	B	C	D	E	F	G	H	I
1	**Chittenden County RPC Program Revenue**		**Approved Mid-Year Adjusted FY26 Budget**		**DRAFT FY27 Budget**		**Change**	
2			**Mid-Year Adjusted FY26**		**DRAFT FY27 Budget**		**$ Change**	**% Change**
3	**Municipal - Regional**							
4	Regional Planning Grant - ACCD		$900,789		$863,808		-$36,980	-4.11%
5	*direct - housing assessment*		*$35,000*		*$64,000*		$29,000	82.86%
6	Local/Town **Dues** (exclusive of MPO match)		$38,329		$110,782		$72,453	189.03%
7	GIS Revenue		$500		$500		$0	0.00%
8	Interest Revenue		$2,500		$15,000		$12,500	500.00%
9	Other Revenue		$5,500		$5,500		$0	0.00%
10	*direct*		$18,808		*$0*		-$18,808	100.00%
11	Municipal ZA Services		$86,191		$88,207		$2,016	2.34%
12	ICMA/Economic Mobility Manager		$64,191		$168,650		$104,459	100.00%
13	*direct*		*$20,000*		*$20,000*		$0	100.00%
14	Shared Municipal Policy Advisor		$20,000		$10,000		-$10,000	-50.00%
15	Municipal Assistance		$126,478		$131,489		$5,011	3.96%
16	Municipal Technical Assistance Program		$8,327		$0		-$8,327	-100.00%
17	Chittenden County CUD Assistance		$16,249		$19,981		$3,732	22.97%
18	*direct*		*$1,700,000*		*$30,000*		-$1,670,000	-98.24%
19	***Municipal/Regional Staff Total***		***$1,269,053***		***$1,413,917***		**$144,864**	**11.42%**
20	**Transportation**							
21	MPO Transportation Staff Funding - FHWA, FTA, VTrans		$1,876,750		$2,079,492		$202,741	10.80%
22	Local **Dues** Match Staff		$148,415		$152,161		$3,747	2.52%
23	Regional Planning Grant Funds Match Staff		$50,000		$75,000		$25,000	50.00%
24	*Regionally Matched Consultant **Dues***		*$82,904*		*$24,500*		-$58,404	-70.45%
25	*MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct*		*$4,116,306*		*$3,401,387*		-$714,919	-17.37%
26	Transportation Project Management Services		$27,204		$21,233		-$5,971	-21.95%
27	Lake Champlain Byway Update - pending		*$0*		$0		$0	0.00%
28	*direct*		*$0*		*$0*		$0	0.00%
29	RAISE Grant - Northwest VT TOD Staff		$123,664		$16,646		-$107,018	-86.54%
30	*RAISE Grant - Northwest VT TOD Consultants*		*$1,000,000*		*$20,000*		-$980,000	-98.00%
31	***Transportation Staff Total***		***$2,226,033***		***$2,344,532***		**$118,499**	**5.32%**
32	**Natural Resources & Energy**							
33	EPA Brownfields 2023		$31,110		$1,326		-$29,784	-95.74%
34	*direct*		*$100,000*		*$10,000*		-$90,000	-90.00%
35	ACCD Brownfields - MARC		$4,076		$0		-$4,076	-100.00%
36	*direct*		*$90,041*		*$5,000*		-$85,041	-94.45%
37	Brownfields - Revolving Loan Fund		$15,949		$24,685		$8,737	54.78%
38	*direct*		$0		*$20,000*		$20,000	
39	Municipal Energy Resilience Program - BGS		$52,841		$26,641		-$26,200	-49.58%
40	VT Building Energy Code		$0		$0		$0	0.00%
41	EPA Climate Pollution Reduction Act Program		$0		$2,357		$2,357	100.00%
42	Regional Stormwater Education Prog./MS-4 Lead Agency Services		$6,774		$6,601		-$173	-2.56%
43	604(b) Water Quality Project		$2,870		$7,296		$4,426	100%
44	Water Quality - Basin Planning - ANR		$25,083		$31,515		$6,432	25.64%
45	*direct*		*$208,233*		*$208,233*		$0	0.00%
46	Clean Water Service Provider		$116,757		$110,433		-$6,324	-5.42%
47	Lake Iroquois Recreation District - Beebe Lane Grant Admin		$5,218		$0		-$5,218	-100.00%
48	Huntington River WQ Project Development		$1,304		$0		-$1,304	-100.00%
49	*direct*		*$2,000*		*$0*		-$2,000	-100.00%
50	Range Road & South Hill Stormwater Proj. Dev. - Underhill		$652		$0		-$652	-100.00%
51	*direct*		*$10,000*		*$10,000*		$0	100.00%
52	Lake Forest Condos Stormwater		$1,957		$2,653		$696	100.00%
53	*direct*		*$7,000*		*$47,000*		$40,000	100.00%
54	Municipal Bond Bank Water Systems Analysis TA		$25,607		$16,651		-$8,956	-34.98%
55	Resilience Initiative for VT Empowerment and Recovery (RIVER)		$2,466		$14,080		$11,614	470.97%
56	Urban and Community Forestry Block Grant		$16,816		$14,461		-$2,356	-14.01%
57	*direct*		*$140,000*		*$25,704*		-$114,296	-81.64%
58	***Natural Resources Staff total***		***$309,480***		***$258,699***		**-$50,782**	**-16.41%**
59	**Emergency Management & Health**							
60	Emer Mgmt Perf Grant - VEM		$17,641		$34,745		$17,103	96.95%
61	Floodplain Map and Bylaw Update		$3,071		$5,500		$2,429	79.07%
62	HMGP - Hazard Mitigation Grant Program		$1,689		$0		-$1,689	-100.00%
63	Multi-Jurisdictional Hazard Mitigation Plan Update - pending		$5,951		$28,938		$22,987	386.27%
64	DEMHS MOU - DPS		$0		$0		$0	0%
65	***Emergency Management & Health total***		***$28,353***		***$69,183***		**$40,830**	**144.01%**
66								
67	***Subtotal - Operations Support***		***$3,832,919***		***$4,086,330***		**$253,411**	**6.61%**
68	***Subtotal - Project Consultant Revenue***		***$7,530,291***		***$3,885,824***		**-$3,644,467**	**-48.40%**
69								
70	**Total Revenue**		**$11,363,210**		**$7,972,154**		**-$3,391,056**	**-29.84%**
71								

	B	C	D	E	F	G	H	I
67	***Subtotal - Operations Support***		**$3,832,919**		**$4,086,330**		**$253,411**	**6.61%**
68	***Subtotal - Project Consultant Revenue***		***$7,530,291***		***$3,885,824***		**-$3,644,467**	**-48.40%**
69								
70	**Total Revenue**		**$11,363,210**		**$7,972,154**		**-$3,391,056**	**-29.84%**
72								
73	**Expenses**		**Approved Mid-Year Adjusted FY26 Budget**		**DRAFT FY27 Budget**		**Change**	
74			**Mid-Year Adjusted FY26**		**DRAFT FY27 Budget**		**$ Change**	**% Change**
75								
76	Direct Project Expenses		*$7,530,291*		*$3,885,824*		($3,644,467)	-48.40%
77	*Personnel*							
78	Salaries		$2,319,340		$2,419,647		$100,307	4.32%
79	Benefits		$1,024,691		$1,043,008		$18,317	1.79%
80	Worker's Comp Insurance		$4,100		$4,100		$0	0.00%
81	Recruitment		$3,000		$3,000		$0	0.00%
82	*Education/Partnerships*							
83	Conference & Training/Travel		$33,000		$33,000		$0	0.00%
84	Dues/Publications		$11,800		$12,000		$200	1.69%
85	Program Workshops/Meetings/Sponsorships		$20,000		$20,000		$0	0.00%
86	Mileage		$1,000		$1,200		$200	20.00%
87	Electric Vehicles/CarShare		$2,500		$200		($2,300)	-92.00%
88	Communications/PR		$20,000		$45,000		$25,000	125.00%
89	*Office & General Operations*							
90	Rent		$170,980		$176,109		$5,129	3.00%
91	Audit/Accounting		$41,600		$44,000		$2,400	5.77%
92	Copier		$2,600		$2,800		$200	7.69%
93	Equipment Maint & Software		$75,000		$75,000		$0	0.00%
94	Depreciation		$20,310		$20,310		$0	0.00%
95	Supplies		$4,000		$4,000		$0	0.00%
96	Telephone/Internet		$20,000		$16,000		($4,000)	-20.00%
97	Postage		$1,500		$1,500		$0	0.00%
98	Equipment/Furniture Purchase		$20,000		$25,000		$5,000	25.00%
99	Utilities		$6,200		$6,500		$300	4.84%
100	Ineligible		$11,000		$11,500		$500	4.55%
101	Insurance - General Liability		$12,500		$15,000		$2,500	20.00%
102	Office Cleaning		$6,500		$7,000		$500	7.69%
103	Payroll Processing		$3,500		$3,500		$0	0.00%
104	Legal		$5,000		$3,000		($2,000)	-40.00%
105	Internal Consultants (*HR assistance*)		$50,000		$40,000		($10,000)	-20.00%
106	Miscellaneous		$500		$500		$0	0.00%
107								
108	***Operations Support Expenses***		**$3,890,621**		**$4,032,875**		**$142,254**	**3.66%**
109	***Project Consultant Expenses***		***$7,530,291***		***$3,885,824***		**-$3,644,467**	**-48.40%**
110								
111	**TOTAL EXPENSES**		**$11,420,912**		**$7,918,699**		**-$3,502,213**	**-30.66%**
112								
113	**Excess/(deficit)**		**-$57,701**		**$53,456**		**$111,157**	**0.68%**
114								

Capital Budgeting for FY27

Capital investments in FY24 included a server, private meeting pods, and purchase of the previously leased electric car. The total capitalized costs were about $102,000.

Indirect Rate and Year-End Revenues In Excess of Expenses

	Approved Indirect Rate	Actual Indirect Rate	Year-End Audited Results
FY21	81.50%	76.91%	$ 86,223
FY22	79.83%	78.75%	$ 69,020
FY23	76.80%	76.95%	$ 75,813
FY24	74.50%	75.11%	$ 82,032
FY25	93.00%	89.19%	$ 114,573
FY26	92.50%	TBD	TBD
		5-year Total	**$ 427,661**

Cash Balances as of April 1, 2026	
Checking	$ 825,344
Reserve (Money Market) ~*$750,000 target*	$ 509,765
Total Cash	***$ 1,335,109***