

Rutland Regional Planning Commission
Budget vs. Actuals: FY22 P&L
 July 2021 - June 2022

	June 2022 Actual	July 2021- June 2022 Actual	Annual Budget	% of Budget
Income				
402 Local Income		26,325.00	26,325.00	100.00%
403 State Income	13,460.00	269,200.00	269,200.00	100.00%
403.5 VT Dept. of Environmental Cons.	6,009.98	108,142.26	0.00	
403A State Income (Non-Permanent)	59,904.08	275,372.71	230,000.00	119.73%
403B State Income (Bylaw Modern.)		0.00	10,000.00	0.00%
404 A VT Dept. of Public Service		44,278.97	27,814.00	159.20%
404 Vt. Department of Public Safety	22,417.91	59,597.81	57,414.00	103.80%
405 VTrans	21,851.13	218,248.42	216,500.00	100.81%
406 A Agency of Nat. Resources		0.00	60,000.00	0.00%
408 Environmental Protection Agency	4,694.72	140,641.54	119,826.00	117.37%
409A FY21 Des. Fund Balance Reserves		0.00	37,311.00	0.00%
414 Vt. Dept. of Health	3,134.33	3,134.33	0.00	
415A VT Dept. of Econ Dev (NP BF)		0.00	55,000.00	0.00%
419 Local Planning Assistance	9,363.81	93,379.60	84,707.00	110.24%
420 Special Projects	69,403.18	229,577.83	213,555.00	107.50%
421 Miscellaneous Income		3.82	0.00	
430 Interest Income	111.93	1,156.35	1,000.00	115.64%
480 In-Kind Income	2,597.86	4,279.84	5,940.00	72.05%
490 Local Match.	21,907.12	63,770.97	0.00	
Sales	7,702.83	0.00	0.00	
Total Income	\$ 242,558.88	\$ 1,537,109.45	\$ 1,414,592.00	108.66%
Gross Profit	\$ 242,558.88	\$ 1,537,109.45	\$ 1,414,592.00	108.66%
Expenses				
500 Salary	69,681.93	574,199.48	581,955.00	98.67%
Total 501 Fringe	\$ 17,539.88	\$ 169,251.23	\$ 186,767.00	90.62%
522 Contracted Services	52,175.29	298,280.25	269,611.00	110.63%
523 Audit/Accounting		13,201.30	14,760.00	89.44%
524.2 Conferences & Trainings-All Exp.	753.01	885.65	12,939.00	6.84%
524.3 Trav/Reg/Mileage (Reg Bus)	2,182.75	6,150.57	12,960.00	47.46%
525 Meeting Expense	947.34	3,767.43	9,250.00	40.73%
530 Postage/Shipping	71.54	1,176.68	4,068.00	28.93%
531 Printing/Copying/Ads	997.48	7,131.97	14,850.00	48.03%
535 Marketing and Sponsorship	0.00	242.94	3,500.00	6.94%
537 Town and Organizational Support		1,210.38	1,400.00	86.46%
540 Supplies	578.45	2,669.44	6,250.00	42.71%
541 Service Contracts		7,055.24	7,200.00	97.99%
545 Subscriptions-Publicat-Software	1,041.55	13,596.93	17,171.00	79.19%
546 Legal Fees	1,687.50	4,230.00	3,000.00	141.00%
547 Memberships	459.00	8,147.27	10,080.00	80.83%
550 Rent & Office Improvements	0.00	39,614.23	42,520.00	93.17%
550.1 Office Cleaning	600.00	1,875.00	3,250.00	57.69%
551 Telephone/Communication Serv.	466.21	4,931.95	5,920.00	83.31%
552 Electricity	467.98	2,881.18	3,800.00	75.82%
553A Grant Disbursements	27,018.02	216,292.15	138,475.00	156.20%
554A Move to Des. Fund Bal. for FY23		0.00	31,364.00	0.00%
559 Grant Reimbursement		17,898.47	0.00	
Total 560 Insurance	\$ 470.00	\$ 8,332.00	\$ 8,200.00	101.61%
565 Equipment Purchase	3,422.09	6,136.34	15,350.00	39.98%
580 In-Kind	2,597.86	4,279.84	5,940.00	72.05%
580.1 Local Match	21,907.12	59,040.11	0.00	
591 Bank Charges	25.00	25.00	0.00	
Total Expenses	\$ 205,090.00	\$ 1,472,603.03	\$ 1,410,580.00	104.39%
Net Operating Income	\$ 37,468.88	\$ 64,606.42	\$ 4,012.00	
Other Income				
486 Restricted Income Creek Path		18,000.00	0.00	
Total Other Income	\$ 0.00	\$ 18,000.00	\$ 0.00	
Other Expenses				
586 Restricted Exp. Creek Path		600.00	0.00	
Total Other Expenses	\$ 0.00	\$ 600.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 17,400.00	\$ 0.00	
Net Income	\$ 37,468.88	\$ 82,006.42	\$ 4,012.00	

Rutland Regional Planning Commission
Balance Sheet
As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
101 HFCU Checking	197,570.01
101-1 Key Bank Checking	247,737.47
101-2 Bank of Bennington	224,970.00
101-3 Credit Union of Vermont	184,970.00
101-3.5 Credit Union of VT Savings	25.00
104 Savings - HFCU	89.02
105 Petty Cash	416.39
Total Bank Accounts	\$ 855,777.89
Accounts Receivable	
120 Accounts Receivable	221,479.27
Total Accounts Receivable	\$ 221,479.27
Other Current Assets	
130 Prepaid Insurance	3,450.00
Total Other Current Assets	\$ 3,450.00
Total Current Assets	\$ 1,080,707.16
Fixed Assets	
150 Maps & Equipment	57,279.90
151 Accum. Depr. Maps & Equip.	-48,692.57
160 Leasehold Improvements	28,261.80
161 Accum. Depr. - Lease Imp.	-7,329.86
Total Fixed Assets	\$ 29,519.27
Other Assets	
140 Prepaid Expenses	11,921.50
142 Deferred Pension Outflow	100,988.77
Total Other Assets	\$ 112,910.27
TOTAL ASSETS	\$ 1,223,136.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	106,466.59
Total Accounts Payable	\$ 106,466.59
Other Current Liabilities	
219 Deferred Grant Income	238,790.88
220 Vision Plan	9.04
220.5 Dental	86.76
222 Retirement DB	801.11
225 Net Pension Liability	238,260.00
230 Acc. Annual Leave	18,303.38
240 Accrued Comp Leave	6,341.81
241 Deferred Pension Inflow	9,681.00
260 Note Payable - Creek Path	10,000.00
Total Other Current Liabilities	\$ 522,273.98
Total Current Liabilities	\$ 628,740.57
Total Liabilities	
Total Liabilities	\$ 628,740.57
Equity	
3900 Fund Balance	293,728.16
392 Res. Fd. Bl. - Creek Path	218,661.55
Net Income	82,006.42
Total Equity	\$ 594,396.13
TOTAL LIABILITIES AND EQUITY	\$ 1,223,136.70

Rutland Regional Planning Commission
Budget vs. Actuals: FY23 P&L
 July 2022

	July 2022 Actual	Annual Budget	% of Budget
Income			
402 Local Income	0.00	27,000.00	0.00%
403 State Income	100,853.66	424,647.00	23.75%
403.5 VT Dept. of Environmental Cons.	4,749.92	183,051.00	2.59%
403A State Income (Non-Permanent)	2,544.60	205,867.00	1.24%
404 Vt. Department of Public Safety	4,225.36	54,785.00	7.71%
405 VTrans	22,151.38	259,406.00	8.54%
408 Environmental Protection Agency	363.09	12,207.00	2.97%
414 Vt. Dept. of Health	0.00	13,744.00	0.00%
419 Local Planning Assistance	7,770.81	97,868.00	7.94%
420 Special Projects	2,975.08	195,295.00	1.52%
430 Interest Income	14.80	600.00	2.47%
480 In-Kind Income	0.00	5,940.00	0.00%
Total Income	\$ 145,648.70	\$ 1,480,410.00	9.84%
Gross Profit	\$ 145,648.70	\$ 1,480,410.00	9.84%
Expenses			
500 Salary	32,522.67	705,245.00	4.61%
Total 501 Fringe	\$ 18,127.14	\$ 275,524.00	6.58%
522 Contracted Services	2,881.89	120,000.00	2.40%
523 Audit/Accounting	0.00	14,000.00	0.00%
524.2 Conferences & Trainings-All Exp.	0.00	13,600.00	0.00%
524.3 Trav/Reg/Mileage (Reg Bus)	50.39	15,337.00	0.33%
525 Meeting Expense	0.00	9,400.00	0.00%
530 Postage/Shipping	0.00	3,300.00	0.00%
531 Printing/Copying/Ads	211.41	14,542.00	1.45%
535 Marketing and Sponsorship	250.00	2,000.00	12.50%
537 Town and Organizational Support	0.00	1,950.00	0.00%
540 Supplies	126.24	6,050.00	2.09%
541 Service Contracts	0.00	11,000.00	0.00%
545 Subscriptions-Publicat-Software	194.30	18,736.00	1.04%
546 Legal Fees	0.00	3,500.00	0.00%
547 Memberships	2,452.50	11,800.00	20.78%
550 Rent & Office Improvements	6,600.00	55,840.00	11.82%
550.1 Office Cleaning	0.00	3,250.00	0.00%
551 Telephone/Communication Serv.	384.49	6,160.00	6.24%
552 Electricity	0.00	3,800.00	0.00%
553A Grant Disbursements	0.00	126,364.00	0.00%
560 Insurance	0.00	8,500.00	0.00%
565 Equipment Purchase	0.00	40,100.00	0.00%
580 In-Kind	0.00	5,940.00	0.00%
Total Expenses	\$ 63,801.03	\$ 1,475,938.00	4.32%
Net Operating Income	\$ 81,847.67	\$ 4,472.00	
Net Income	\$ 81,847.67	\$ 4,472.00	

Rutland Regional Planning Commission
Balance Sheet
As of July 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
101 HFCU Checking	92,375.07
101-1 Key Bank Checking	247,824.55
101-2 Bank of Bennington	224,970.00
101-3 Credit Union of Vermont	184,970.00
101-3.5 Credit Union of VT Savings	25.00
104 Savings - HFCU	89.03
105 Petty Cash	416.39
Total Bank Accounts	\$ 750,670.04
Accounts Receivable	
120 Accounts Receivable	350,445.85
Total Accounts Receivable	\$ 350,445.85
Other Current Assets	
130 Prepaid Insurance	3,450.00
Total Other Current Assets	\$ 3,450.00
Total Current Assets	\$ 1,104,565.89
Fixed Assets	
150 Maps & Equipment	57,279.90
151 Accum. Depr. Maps & Equip.	-48,692.57
160 Leasehold Improvements	28,261.80
161 Accum. Depr. - Lease Imp.	-7,329.86
Total Fixed Assets	\$ 29,519.27
Other Assets	
140 Prepaid Expenses	27.91
142 Deferred Pension Outflow	100,988.77
Total Other Assets	\$ 101,016.68
TOTAL ASSETS	\$ 1,235,101.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable	41,389.44
Total Accounts Payable	\$ 41,389.44
Other Current Liabilities	
214 Health Insurance	445.32
219 Deferred Grant Income	231,724.29
220 Vision Plan	8.34
220.5 Dental	99.70
222 Retirement DB	2,604.76
225 Net Pension Liability	238,260.00
230 Acc. Annual Leave	18,303.38
240 Accrued Comp Leave	6,341.81
241 Deferred Pension Inflow	9,681.00
260 Note Payable - Creek Path	10,000.00
Total Other Current Liabilities	\$ 517,468.60
Total Current Liabilities	\$ 558,858.04
Total Liabilities	\$ 558,858.04
Equity	
3900 Fund Balance	375,734.58
392 Res. Fd. Bl. - Creek Path	218,661.55
Net Income	81,847.67
Total Equity	\$ 676,243.80
TOTAL LIABILITIES AND EQUITY	\$ 1,235,101.84