

	A	B	C	D	E	F	G	H
1	Chittenden County RPC		FY17 Adopted		DRAFT FY17 Mid-Year		FY17 Adopted to FY17 Mid-Year	
2	Program Income		FY17		FY17		Change	Change
3	Municipal - Regional						\$'s	%
4	Regional Planning Grant - ACCD		\$374,936		\$377,778		\$2,842	0.76%
5	<i>direct</i>		\$8,000		\$8,000		\$0	0.00%
6	Local/Town Dues (exclusive of MPO match)		\$62,669		\$33,519		(29,150)	-46.51%
7	GIS Income		\$1,000		\$1,000		-	0.00%
8	Interest Income		\$400		\$400		-	0.00%
9	Other Income		\$500		\$500		-	0.00%
10	Municipal Assistance		\$22,820		\$18,100		(4,720)	-20.68%
11	Champlain Valley National Heritage - LCBP		\$2,000		\$2,000		-	0.00%
12	Municipal/Regional Staff Total		\$464,325		\$433,297		\$ (31,028)	-6.68%
13	Transportation						-	-
14	MPO Transportation Staff Funding - FHWA, FTA, VTrans		\$1,406,880		\$1,372,876		(34,004)	-2.42%
15	Local Dues Match Staff		\$156,320		\$152,542		(3,778)	-2.42%
16	<i>Regionally Matched Consultant/Dues</i>		\$80,487		\$74,555		(5,932)	-7.37%
17	<i>MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct</i>		\$2,223,974		\$2,094,963		(129,011)	-5.80%
18	Trans Prog Mgmt Services		\$6,718		\$6,968		250	3.72%
19	<i>Circ Alternatives Phase II - direct</i>		\$91,361		\$91,361		-	0.00%
20	Real Time Traffic - AID - FHWA		\$46,660		\$29,917		(16,743)	-35.88%
21	<i>direct</i>		\$500,000		\$600,706		100,706	20.14%
22	LC_Byway_06-#06 (Interpretation & Outreach) - FHWA		\$0		\$766		766	-
23	<i>direct</i>		\$0		\$0		-	-
24	LC_Byway_08-#05 (Corridor Mgt Plan & Cap. Bldng) - FHWA		\$3,084		\$7,656		4,572	148.24%
25	<i>direct</i>		\$0		\$0		-	-
26	LC_Byway_10 -#02 Islands Bike Rest Areas - FHWA		\$0		\$0		-	-
27	<i>direct</i>		\$0		\$0		-	-
28	LC_Byway_11-#01 Islands & Chittenden Bike Rest Areas - FHWA		\$0		\$272		272	-
29	<i>direct</i>		\$0		\$0		-	-
30	Transportation Staff Total		\$1,619,662		\$1,570,997		\$ (48,665)	-3.00%
31	Natural Resources & Energy						-	-
32	Brownfields 2016 Petroleum		\$5,137		\$10,300		5,163	100.50%
33	<i>direct</i>		\$0		\$40,000		40,000	-
34	Brownfields 2016 Hazardous		\$5,137		\$10,300		5,163	100.50%
35	<i>direct</i>		\$0		\$80,000		80,000	-
36	Regional Energy Plan - DPS		\$30,000		\$30,000		-	-
37	<i>direct</i>		\$0		\$0		-	-
38	RSEP/MS-4 Lead Agency Services		\$6,946		\$6,609		(336)	-4.84%
39	Jericho Stormwater Master Plan		\$0		\$4,149		4,149	-
40	<i>direct</i>		\$0		\$19,851		19,851	-
41	<i>Mallets Bay Stormwater Master Plan - direct</i>		\$0		\$88,683		88,683	-
42	604(b) Water Quality Project		\$3,606		\$3,606		-	0.00%
43	Water Quality - VCWA Outreach - ANR		\$35,882		\$32,928		(2,955)	-8.23%
44	<i>direct</i>		\$264,118		\$264,118		-	-
45	Act 174 Training		\$0		\$21,200		21,200	-
46	Better Road Grants - VTrans		\$0		\$19,521		19,521	100.00%
47	<i>direct</i>		\$0		\$28,000		28,000	-
48	Natural Resources Staff total		\$86,708		\$138,613		\$ 51,904	59.86%
49	Emergency Management & Health						-	-
50	Emer Mgmt Perf Grant - Chittenden - VEM		\$53,503		\$53,385		(119)	-0.22%
51	All Hazard Mitigation Plan Update - FEMA		\$6,063		\$18,094		12,031	198.43%
52	River Corridor HMGP - ANR		\$12,444		\$10,155		(2,289)	-18.39%
53	<i>direct</i>		\$100,000		\$100,000		-	-
54	<i>Regional Dispatch - direct</i>		\$0		\$41,000		41,000	-
55	Local Emergency Png Committee Administration		\$3,000		\$3,000		-	0.00%
56	<i>direct</i>		\$500		\$500		-	0.00%
57	Chittenden County Opiate Alliance		\$196,964		\$175,270		(21,694)	-
58	<i>direct</i>		\$105,000		\$105,000		-	-
59	Regional Prevention Partnership - VDH		\$13,717		\$13,000		(717)	-5.23%
60	<i>direct</i>		\$117,000		\$117,000		-	0.00%
61	Community Assessment & Education (CAPE) - UVM		\$0		\$404		404	-
62	DEMHS MOU - DPS		\$0		\$0		-	-
63	Hazardous Materials Emer Prep - VEM		\$3,163		\$876		(2,287)	-72.31%
64	Emergency Management Staff total		\$288,854		\$274,183		\$ (14,671)	-5.08%
65							-	-
66	Subtotal - Operations Support		\$2,459,550		\$2,417,090		(42,460)	-1.73%
67	Subtotal - Project Consultant Income		\$3,490,440		\$3,753,737		\$263,297	7.54%
68							-	-
69	Total Income		\$ 5,949,990		\$ 6,170,827		220,837	3.71%
70							-	-

	A	B	C	D	E	F	G	H
66	Subtotal - Operations Support		\$2,459,550		\$2,417,090		(42,460)	-1.73%
67	Subtotal - Project Consultant Income		\$3,490,440		\$3,753,737		\$263,297	7.54%
68								
69	Total Income		\$ 5,949,990		\$ 6,170,827		220,837	3.71%
71								
72	Expenses		FY17 Adopted		DRAFT FY17 Mid-Year		FY17 Adopted to	FY17 Mid-Year
73			FY17		FY17		Change	Change
74							\$'s	%
75	Direct Project Expenses		\$3,490,440		\$3,753,737		\$263,297	7.54%
76	<i>Personnel</i>							
77	Salaries		\$1,458,347		\$1,419,325**		(\$39,022)	-2.68%
78	Benefits		\$601,778		\$541,710**		(\$60,068)	-9.98%
79	Worker's Comp Insurance		\$4,000		\$4,000		\$0	0.00%
80	Recruitment		\$500		\$1,040		\$540	108.00%
81	<i>Education/Partnerships</i>							
82	Conference & Training		\$25,000		\$25,000		\$0	0.00%
83	Conference Travel		\$7,500		\$7,500		\$0	0.00%
84	Dues		\$15,000		\$15,000		\$0	0.00%
85	Program Workshops/Meetings		\$15,000		\$15,000		\$0	0.00%
86	Mileage		\$3,000		\$3,000		\$0	0.00%
87	Electric Vehicles/CarShare		\$8,000		\$8,000		\$0	0.00%
88	Communications/PR		\$20,000		\$20,000		\$0	0.00%
89	Publications		\$1,400		\$1,400		\$0	0.00%
90	<i>Office & General Operations</i>							
91	Rent		\$131,560		\$131,560		\$0	0.00%
92	Audit/Accounting		\$27,000		\$22,200		(\$4,800)	-17.78%
93	Copier		\$20,000		\$20,000		\$0	0.00%
94	Equipment & Software Maint		\$30,000		\$30,000		\$0	0.00%
95	Depreciation		\$4,000		\$5,300		\$1,300	32.50%
96	Supplies		\$6,000		\$6,000		\$0	0.00%
97	Telephone/Internet		\$10,000		\$10,000		\$0	0.00%
98	Postage		\$2,000		\$2,000		\$0	0.00%
99	Equipment Purchase		\$15,000		\$15,000		\$0	0.00%
100	Utilities		\$6,500		\$6,500		\$0	0.00%
101	Ineligible		\$11,000		\$11,000		\$0	0.00%
102	Insurance - General Liability		\$12,000		\$12,000		\$0	0.00%
103	Janitor		\$4,400		\$4,400		\$0	0.00%
104	Payroll Processing		\$3,000		\$3,000		\$0	0.00%
105	Legal		\$5,000		\$5,000		\$0	0.00%
106	Internal Consultants		\$8,000		\$8,000		\$0	0.00%
107	Software Purchase		\$4,000		\$4,000		\$0	0.00%
108	Reserve		\$564		\$60,155		\$59,591	10565.78%
109								
110	Operations Support Expenses		\$2,459,549		\$2,417,090		(\$42,459)	-1.73%
111	Project Consultant Expenses		\$3,490,440		\$3,753,737		\$263,297	7.54%
112								
113	TOTAL EXPENSES		\$5,949,989		\$6,170,827		\$220,838	3.71%
114								
115	Surplus/(deficit)		\$0		\$0			
116								