

	A	B	C	D	E	F	G	H
			FY 16 Mid-Year Adjusted		DRAFT FY17		FY16 Mid-Year to FY17	
1	Chittenden County RPC						Change	Change
2	Program Income		FY16		FY17		\$'s	%
3	Municipal - Regional							
4	Regional Planning Grant - ACCD		\$364,474		\$374,474		\$10,000	2.74%
5	<i>direct</i>		\$18,000		\$8,000		-\$10,000	-55.56%
6	Local/Town Dues (exclusive of MPO match)		\$59,742		\$62,669*		2,927	4.90%
7	GIS Income		\$1,000		\$1,000		-	0.00%
8	Rental Income		\$1,680		\$0		(1,680)	-100.00%
9	Interest Income		\$400		\$400		-	0.00%
10	Other Income		\$500		\$500		-	0.00%
11	Municipal Assistance		\$33,938		\$22,820		(11,118)	-32.76%
12	Champlain Valley National Heritage - LCBP		\$2,000		\$2,000		-	0.00%
13	Municipal/Regional Staff Total		\$463,734		\$463,863		\$ 129	0.03%
14	Transportation						-	
15	MPO Transportation Staff Funding - FHWA, FTA, VTrans		\$1,276,467		\$1,416,229		139,762	10.95%
16	Local Match Staff		\$141,830		\$157,359		15,529	10.95%
17	<i>Regionally Matched Consultant/Dues</i>		\$43,198		\$80,487		37,289	86.32%
18	<i>MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct</i>		\$1,941,929		\$2,223,974		282,045	14.52%
19	Trans Prog Mgmt Services		\$9,491		\$6,718		(2,773)	-29.21%
20	<i>TCSP Grant - FHWA- direct</i>		\$97,111		\$0		(97,111)	-100.00%
21	<i>Circ Alternatives Phase II - direct</i>		\$91,361		\$91,361		-	0.00%
24	Real Time Traffic - AID - FHWA		\$62,662		\$45,372		(17,291)	-27.59%
25	<i>direct</i>		\$250,000		\$500,000		250,000	100.00%
26	LC_Byway_06-#04 (Visitor Info. improvements) - FHWA		\$725		\$0		(725)	-100.00%
27	<i>direct</i>		\$0		\$0		-	
28	LC_Byway_06-#06 (Interpretation & Outreach) - FHWA		\$1,449		\$0		(1,449)	-100.00%
29	<i>direct</i>		\$0		\$0		-	
30	LC_Byway_08-#05 (Corridor Mgt Plan & Cap. Bldng) - FHWA		\$9,142		\$3,084		(6,058)	-66.26%
31	<i>direct</i>		\$0		\$0		-	
32	LC_Byway_08-#06 (Intepretation & Rec Access) - FHWA		\$0		\$0		-	
33	<i>direct</i>		\$0		\$0		-	
34	LC_Byway_09-#02(Byway Publications) - FHWA		\$1,160		\$0		(1,160)	-100.00%
35	<i>direct</i>		\$0		\$0		-	
36	LC_Byway_10 -#02 Islands Bike Rest Areas - FHWA		\$322		\$0		(322)	-100.00%
37	<i>direct</i>		\$0		\$0		-	
38	LC_Byway_11-#01 Islands & Chittenden Bike Rest Areas - FHWA		\$0		\$0		-	
39	<i>direct</i>		\$0		\$0		-	
40	LC_Byway_12-#01(Interpretive Planning) - FHWA		\$2,673		\$0		(2,673)	-100.00%
41	<i>direct</i>		\$0		\$0		-	
42	Transportation Staff Total		\$1,505,921		\$1,628,762		\$ 122,841	8.16%
43	Natural Resources & Energy						-	
44	Brownfields 2016 Hazardous - EPA Pending		\$0		\$10,274		10,274	
45	<i>direct</i>		\$0		\$0		-	
46	Green Infrastructure - ANR		\$5,722		\$0		(5,722)	-100.00%
47	<i>direct</i>		\$24,520		\$0		(24,520)	-100.00%
48	Regional Energy Plan - DPS Pending		\$0		\$30,000		30,000	
49	<i>direct</i>		\$0		\$0		-	
50	RSEP/MS-4 Lead Agency Services		\$3,537		\$6,946		3,409	96.40%
51	<i>Stream Tream</i>		\$1,768		\$0		(1,768)	-100.00%
52	604(b) Water Quality Project Pending		\$3,606		\$3,606		-	0.00%
53	Water Quality - VCWA Outreach - ANR		\$37,000		\$35,882		(1,118)	-3.02%
54	<i>direct</i>		\$0		\$264,118		264,118	
55	Urban Forest Management Plans		\$2,000		\$0		(2,000)	-100.00%
56	Better Road Grants - VTrans Pending		\$0		\$0		-	
57	Natural Resources Staff total		\$53,633		\$86,708		\$ 33,076	61.67%
58	Emergency Management & Health						-	
59	Emer Mgmt Perf Grant - Chittenden - VEM		\$50,352		\$53,503		3,151	6.26%
60	All Hazard Mitigation Plan Update - FEMA		\$45,221		\$6,063		(39,158)	-86.59%
61	River Corridor HMGP - ANR		\$959		\$12,444		11,485	1196.99%
62	<i>direct</i>		\$0		\$100,000		100,000	
63	Statewide HMEP		\$4,185		\$0		(4,185)	-100.00%
64	Local Emergency Plng Committee Administration		\$2,849		\$3,000		151	5.31%
65	<i>direct</i>		\$500		\$500		-	0.00%
66	Chittenden County Opiate Alliance		\$0		\$196,892**		196,892	
67	<i>direct</i>				\$105,000		105,000	
68	Regional Prevention Partnership - VDH		\$11,863		\$13,669		1,806	15.23%
69	<i>direct</i>		\$117,000		\$117,000		-	0.00%
70	Community Assessment & Education (CAPE) - UVM		\$25,709		\$0		(25,709)	-100.00%
71	DEMHS MOU - DPS		\$0		\$0		-	
72	Radiological Emergency Response Plan - DPS		\$2,300		\$0		(2,300)	-100.00%
73	Hazardous Materials Emer Prep - VEM		\$3,163		\$3,163		-	0.00%
74	Emergency Management Staff total		\$146,601		\$288,734		\$ 142,133	96.95%
75							-	
76	Subtotal - Operations Support		\$2,169,888		\$2,468,068		298,180	13.74%
77	Subtotal - Project Consultant Income		\$2,583,619		\$3,490,440		\$906,821	35.10%
78							-	
79	Total Income		\$ 4,753,507		\$ 5,958,508		1,205,001	25.35%
80							-	

	A	B	C	D	E	F	G	H
76	Subtotal - Operations Support		\$2,169,888		\$2,468,068		298,180	13.74%
77	Subtotal - Project Consultant Income		\$2,583,619		\$3,490,440		\$906,821	35.10%
78							-	
79	Total Income		\$ 4,753,507		\$ 5,958,508		1,205,001	25.35%
81								
82	Expenses		FY 16 Mid-Year Adjusted		DRAFT FY17		FY16 Mid-Year to FY17	
83			FY16		FY17		Change	Change
84							\$'s	%
85	Direct Project Expenses		\$2,583,619		\$3,490,440		\$906,821	35.10%
86	<i>Personnel</i>							
87	Salaries		\$1,282,908		\$1,458,347**		\$175,439	13.68%
88	Benefits		\$493,046		\$601,778**		\$108,733	22.05%
89	Worker's Comp Insurance		\$3,500		\$4,000		\$500	14.29%
90	Recruitment		\$500		\$500		\$0	0.00%
91	<i>Education/Partnerships</i>							
92	Conference & Training		\$25,000		\$25,000		\$0	0.00%
93	Conference Travel		\$7,500		\$7,500		\$0	0.00%
94	Dues		\$13,000		\$15,000		\$2,000	15.38%
95	Program Workshops/Meetings		\$13,500		\$15,000		\$1,500	11.11%
96	Mileage		\$3,000		\$3,000		\$0	0.00%
97	Electric Vehicles/CarShare		\$4,000		\$8,000		\$4,000	100.00%
98	Communications/PR		\$30,000		\$20,000		(\$10,000)	-33.33%
99	Publications		\$1,400		\$1,400		\$0	0.00%
100	<i>Office & General Operations</i>							
101	Rent		\$126,500		\$131,560		\$5,060	4.00%
102	Audit/Accounting		\$25,455		\$27,000		\$1,545	6.07%
103	Copier		\$20,000		\$20,000		\$0	0.00%
104	Equipment & Software Maint		\$27,000		\$30,000		\$3,000	11.11%
105	Depreciation		\$5,000		\$4,000		(\$1,000)	-20.00%
106	Supplies		\$6,000		\$6,000		\$0	0.00%
107	Telephone/Internet		\$10,000		\$10,000		\$0	0.00%
108	Postage		\$2,000		\$2,000		\$0	0.00%
109	Equipment Purchase		\$15,000		\$15,000		\$0	0.00%
110	Utilities		\$6,500		\$6,500		\$0	0.00%
111	Ineligible		\$11,000		\$11,000		\$0	0.00%
112	Insurance - General Liability		\$11,000		\$12,000		\$1,000	9.09%
113	Janitor		\$4,400		\$4,400		\$0	0.00%
114	Payroll Processing		\$3,000		\$3,000		\$0	0.00%
115	Legal		\$6,500		\$5,000		(\$1,500)	-23.08%
116	Internal Consultants		\$10,000		\$8,000		(\$2,000)	-20.00%
117	Software Purchase		\$3,000		\$4,000		\$1,000	33.33%
118	Reserve		\$179		\$9,083			
119								
120	Operations Support Expenses		\$2,169,888		\$2,468,068		\$298,181	13.74%
121	Project Consultant Expenses		\$2,583,619		\$3,490,440		\$906,821	35.10%
122								
123	TOTAL EXPENSES		\$4,753,506		\$5,958,508		\$1,205,002	25.35%
124								
125	Surplus/(deficit)		\$0		\$0			
126								
127	*There are more regional transportation projects in the FY17 Work Program than in recent years. The greater number of regional projects require that a larger portion							
128	of the municipal dues be used for match. Because of this, the budgeted amount of dues required for regional transportation projects, as well as regional planning							
129	projects, is in excess of the FY17 municipal dues allocation of \$244,770. Therefore, we are anticipating needing to draw down as much as \$55,745 of municipal dues							
130	fund balance (unused dues from the previous year) to cover these expenses.							
131	**The cost of the two CC Opiate Alliance staff-people will be completely paid for by outside grant revenue. The CC Opiate Alliance staff makes up 8.55% of the							
132	increase in the Salary line and 11.37% of the increase in the Benefits line. In terms of absolute dollars, that's more than 70% of the Salaries dollar increase (\$120,000)							
133	and more than 60% of the Benefits line increase (\$63,282).							