

	A	B	C	D	E	F	G	H
1	Chittenden County RPC		FY18 Mid-Year Adjusted		DRAFT FY19		FY18 Mid-Year to DRAFT FY19	
2	Program Revenue		FY18		FY19		Change	Change
3	Municipal - Regional						\$'s	%
4	Regional Planning Grant - ACCD		\$380,379		\$380,393		14	0.00%
5	<i>direct</i>		\$8,000		\$8,000		-	
6	Local/Town Dues (exclusive of MPO match)		\$40,325		\$34,280		(6,044)	-14.99%
7	GIS Revenue		\$1,000		\$1,000		-	
8	Interest Revenue		\$400		\$400		-	
9	Other Revenue		\$500		\$500		-	
10	Municipal Assistance		\$25,743		\$27,250		1,507	5.85%
11	Champlain Valley National Heritage - LCBP		\$2,000		\$2,000		-	
12	Municipal/Regional Staff Total		\$450,347		\$445,823		\$ (4,523)	-1.00%
13	Transportation						-	
14	MPO Transportation Staff Funding - FHWA, FTA, VTrans		\$1,252,615		\$1,339,108		86,493	6.91%
15	Local Dues Match Staff		\$139,179		\$148,790		9,610	6.91%
16	<i>Regionally Matched Consultant/Dues</i>		\$65,266		\$61,700		(3,566)	-5.46%
17	<i>MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct</i>		\$2,198,108		\$2,259,440		61,332	2.79%
18	Trans Prog Mgmt Services		\$5,129		\$7,852		2,724	53.11%
19	Real Time Traffic - AID - FHWA		\$20,147		\$20,967		820	4.07%
20	<i>direct</i>		\$360,000		\$25,000		(335,000)	-93.06%
21	Shelburne Road Signal Upgrade - AID - FHWA		\$0		\$42,775		42,775	
22	<i>direct</i>		\$0		\$20,000		20,000	
23	LC_Byway_11-#01 - FHWA - Completed		\$579		\$0		(579)	
24	<i>direct</i>		\$0		\$0		-	
25	Transportation Staff Total		\$1,417,650		\$1,559,493		\$ 141,843	10.01%
26	Natural Resources & Energy						-	
27	Brownfields 2016 Petroleum		\$7,040		\$5,922		(1,118)	-15.88%
28	<i>direct</i>		\$80,000		\$50,000		(30,000)	-37.50%
29	Brownfields 2016 Hazardous		\$7,040		\$5,922		(1,118)	-15.88%
30	<i>direct</i>		\$90,000		\$30,000		(60,000)	-66.67%
31	Act 174 Municipal Energy Plan Training		\$22,185		\$20,000		(2,185)	-9.85%
32	RSEP/MS-4 Lead Agency Services		\$6,730		\$8,329		1,599	23.75%
33	Underhill Stormwater Master Plan - Completed		\$4,660		\$0		(4,660)	-100.00%
34	<i>direct</i>		\$17,445		\$0		(17,445)	-100.00%
35	Richmond Stormwater Master Planning		\$7,000		\$833		(6,167)	-88.10%
36	<i>direct</i>		\$40,000		\$5,000		(35,000)	-87.50%
37	Milton Stormwater Master Planning		\$0		\$4,164		4,164	
38	<i>direct</i>		\$0		\$46,000		46,000	
39	<i>Mallets Bay Stormwater Master Plan - direct - Completed</i>		\$60,000		\$0		(60,000)	-100.00%
40	604(b) Water Quality Project		\$3,636		\$3,636		-	0.00%
41	Water Quality - VCWA Outreach - ANR		\$30,988		\$38,211		7,223	23.31%
42	<i>direct</i>		\$249,608		\$270,000		20,392	8.17%
43	Vermont Municipal Clean Streets Phosphorus Credit Project		\$2,414		\$2,499		84	3.48%
44	<i>direct</i>		\$120,000		\$70,000		(50,000)	-41.67%
45	Water Quality Project Development & Implementation Block Grants		\$12,973		\$15,991		3,019	23.27%
46	<i>direct</i>		\$0		\$177,000		177,000	
47	Municipal Grants in Aid Pilot Program - ANR		\$15,660		\$9,911		(5,749)	-36.71%
48	Better Road Grants - VTrans		\$41,674		\$2,255		(39,419)	-94.59%
49	<i>direct</i>		\$7,000		\$0		(7,000)	
50	Natural Resources Staff total		\$162,000		\$117,673		-\$44,327	-27.36%
51	Emergency Management & Health						-	
52	Emer Mgmt Perf Grant - Chittenden - VEM		\$39,636		\$34,636		(5,000)	-12.62%
53	River Corridor HMGP - ANR - Completed		\$3,421		\$0		(3,421)	-100.00%
54	<i>direct</i>		\$98,853		\$0		(98,853)	-100.00%
55	<i>Regional Dispatch - direct</i>		\$50,000		\$0		(50,000)	
56	Local Emergency Plng Committee Administration		\$8,000		\$8,000		-	0.00%
57	<i>direct</i>		\$500		\$500		-	
58	Chittenden County Opiate Alliance		\$80,970		\$0		(80,970)	-100.00%
59	<i>direct</i>		\$4,000		\$0		(4,000)	-100.00%
60	Regional Prevention Partnership - VDH		\$25,500		\$13,546		(11,954)	-46.88%
61	<i>direct</i>		\$134,700		\$0		(134,700)	-100.00%
62	DEMHS MOU - DPS		\$4,354		\$1,708		(2,646)	
63	Emergency Management Staff total		\$161,882		\$57,890		\$ (103,992)	-64.24%
64							-	
65	Subtotal - Operations Support		\$2,191,879		\$2,180,879		-\$11,000	-0.50%
66	Subtotal - Project Consultant Revenue		\$3,583,480		\$3,002,640		\$ (580,840)	-16.21%
67								
68	Total Revenue		\$5,775,359		\$5,183,519		\$ (591,840)	-10.25%
69								
70								

	A	B	C	D	E	F	G	H
65	Subtotal - Operations Support		\$2,191,879		\$2,180,879		-\$11,000	-0.50%
66	Subtotal - Project Consultant Revenue		\$3,583,480		\$3,002,640		\$ (580,840)	-16.21%
67								
68	Total Revenue		\$5,775,359		\$5,183,519		\$ (591,840)	-10.25%
71	Expenses		FY18 Mid-Year Adjusted		DRAFT FY19		FY18 Mid-Year to DRAFT FY19	
72			FY18		FY19		Change	Change
73							\$'s	%
74	Direct Project Expenses		\$3,583,480		\$3,002,640		(\$580,840)	-16.21%
75	<i>Personnel</i>							
76	Salaries		\$1,383,297		\$1,366,303		(\$16,994)	-1.23%
77	Benefits		\$523,417		\$517,644		(\$5,772)	-1.10%
78	Worker's Comp Insurance		\$4,000		\$4,000		\$0	0.00%
79	Recruitment		\$2,000		\$2,000		\$0	0.00%
80	<i>Education/Partnerships</i>							
81	Employee Training & Conferences		\$20,000		\$20,000		\$0	0.00%
82	Employee Training & Conferences Travel		\$13,000		\$13,000		\$0	0.00%
83	Dues		\$15,000		\$15,000		\$0	0.00%
84	Program Workshops/Meetings		\$12,000		\$12,000		\$0	0.00%
85	Mileage		\$2,000		\$2,000		\$0	0.00%
86	Electric Vehicles/CarShare		\$6,000		\$7,600		\$1,600	26.67%
87	Communications/PR		\$20,000		\$20,000		\$0	0.00%
88	Publications		\$1,000		\$1,000		\$0	0.00%
89	<i>Office & General Operations</i>							
90	Rent		\$138,000		\$143,520		\$5,520	4.00%
91	Audit/Accounting		\$19,700		\$19,700		\$0	0.00%
92	Copier		\$18,000		\$18,000		\$0	0.00%
93	Equipment & Software Maint		\$25,000		\$26,000		\$1,000	4.00%
94	Depreciation		\$4,200		\$3,600		(\$600)	-14.29%
95	Supplies		\$6,000		\$6,000		\$0	0.00%
96	Telephone/Internet		\$12,000		\$12,000		\$0	0.00%
97	Postage		\$2,000		\$2,000		\$0	0.00%
98	Equipment Purchase		\$16,000		\$16,000		\$0	0.00%
99	Utilities		\$6,000		\$6,000		\$0	0.00%
100	Ineligible		\$8,000		\$8,000		\$0	0.00%
101	Insurance - General Liability		\$12,000		\$12,000		\$0	0.00%
102	Janitor		\$4,400		\$4,400		\$0	0.00%
103	Payroll Processing		\$3,000		\$3,000		\$0	0.00%
104	Legal		\$5,000		\$5,000		\$0	0.00%
105	Internal Consultants		\$5,000		\$5,000		\$0	0.00%
106	Software Purchase		\$4,000		\$4,000		\$0	0.00%
107	Reserve		\$0		\$0		\$0	
108								
109	Operations Support Expenses		\$2,290,014		\$2,274,767		(\$15,246)	-0.67%
110	Project Consultant Expenses		\$3,583,480		\$3,002,640		(\$580,840)	-16.21%
111								
112	TOTAL EXPENSES		\$5,873,494		\$5,277,407		(\$596,086)	-10.15%
113								
114	Excess/(deficit)		-\$98,135		-\$93,889		(\$4,246)	-1.78%

116 *The CCRPC used an Indirect Rate of 82.55% in FY17, while the actual rate should have been 69.98% based on our audited costs. To correct for the over-recovery in the previous year we need to reduce our rate for the current year. VTrans approved a rate of 68.12%. This will result in a budget deficit for FY19.

125 **Capital Budgeting for FY19**

126 Currently, there are no plans for capital equipment purchases in FY19.

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128 The most recent capital investment was a network server purchased in October of 2016. Fully installed, the capitalized cost of the server was \$17,825. It is being straight-line depreciated over 5 years. The depreciation expense for the server is just under \$3,600 annually.

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Indirect Rate and Year-End Revenues In Excess of Expenses			
	Approved Indirect Rate	Actual Indirect Rate	Year-End Audited Excess Revenues
FY13	99%	82%	\$ 82,956
FY14	88%	84%	\$ 149,586
FY15	71.24%	82.76%	\$ (34,162)
FY16	79.26%	72.82%	\$ 41,945
FY17	82.55%*	69.98%	\$ 85,989
FY18	67.42%		TBD
FY19	68.12%		TBD
		Total	\$ 326,314

Cash Balances as of March 31, 2018	
Checking	\$ 147,436
Savings	\$ 124,444
Reserve (MM & CDs)	\$ 216,913
Total Cash	\$ 488,793