

	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		\$380,291		(88)	-0.02%
5	<i>direct</i>		\$8,000		\$8,000		-	-
6	Local/Town Dues (exclusive of MPO match)		\$40,325		\$36,967		(3,358)	-8.33%
7	GIS Revenue		\$1,000		\$1,000		-	-
8	Interest Revenue		\$400		\$400		-	-
9	Other Revenue		\$500		\$500		-	-
10	Municipal Assistance		\$25,743		\$43,250		17,507	68.01%
11	Champlain Valley National Heritage - LCBP		\$2,000		\$2,000		-	-
12	Municipal/Regional Staff Total		\$450,347		\$464,408		\$ 14,061	3.12%
13	Transportation						-	-
14	MPO Transportation Staff Funding - FHWA, FTA, VTrans		\$1,252,615		\$1,314,929		62,314	4.97%
15	Local Dues Match Staff		\$139,179		\$146,103		6,924	4.97%
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		\$7,879		2,750	53.63%
19	Real Time Traffic - AID - FHWA		\$20,147		\$21,043		896	4.45%
20	<i>direct</i>		\$360,000		\$25,000		(335,000)	-93.06%
21	Shelburne Road Signal Upgrade - AID - FHWA		\$0		\$42,861		42,861	-
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		\$1,532,817		\$ 115,166	8.12%
26	Natural Resources & Energy						-	-
27	Brownfields 2016 Petroleum		\$7,040		\$6,020		(1,020)	-14.50%
28	<i>direct</i>		\$80,000		\$50,000		(30,000)	-37.50%
29	Brownfields 2016 Hazardous		\$7,040		\$6,020		(1,020)	-14.50%
30	<i>direct</i>		\$90,000		\$30,000		(60,000)	-66.67%
31	Brownfields 2018 Petroleum				\$5,265		5,265	100.00%
32	<i>direct</i>				\$50,000		50,000	100.00%
33	Brownfields 2018 Hazardous				\$5,265		5,265	100.00%
34	<i>direct</i>				\$100,000		100,000	100.00%
35	Act 174 Municipal Energy Plan Training		\$22,185		\$20,000		(2,185)	-9.85%
36	RSEP/MS-4 Lead Agency Services		\$6,730		\$8,462		1,732	25.73%
37	Underhill Stormwater Master Plan - Completed		\$4,660		\$0		(4,660)	-100.00%
38	<i>direct</i>		\$17,445		\$0		(17,445)	-100.00%
39	Richmond Stormwater Master Planning		\$7,000		\$846		(6,154)	-87.91%
40	<i>direct</i>		\$40,000		\$5,000		(35,000)	-87.50%
41	Milton Stormwater Master Planning		\$0		\$4,231		4,231	-
42	<i>direct</i>		\$0		\$46,000		46,000	-
43	<i>Mallets Bay Stormwater Master Plan - direct - Completed</i>		\$60,000		\$0		(60,000)	-100.00%
44	604(b) Water Quality Project		\$3,636		\$3,636		-	0.00%
45	Water Quality - VCWA Outreach - ANR		\$30,988		\$38,773		7,785	25.12%
46	<i>direct</i>		\$249,608		\$270,000		20,392	8.17%
47	Vermont Municipal Clean Streets Phosphorus Credit Project		\$2,414		\$2,539		124	5.14%
48	<i>direct</i>		\$120,000		\$70,000		(50,000)	-41.67%
49	Water Quality Project Development & Implementation Block Grants		\$12,973		\$16,246		3,274	25.24%
50	<i>direct</i>		\$0		\$177,000		177,000	-
51	Municipal Grants in Aid Pilot Program - ANR		\$15,660		\$10,105		(5,555)	-35.47%
52	Better Road Grants - VTrans		\$41,674		\$2,316		(39,358)	-94.44%
53	<i>direct</i>		\$7,000		\$0		(7,000)	-
54	Natural Resources Staff total		\$162,000		\$129,722		-\$32,279	-19.93%
55	Emergency Management & Health						-	-
56	Emer Mgmt Perf Grant - Chittenden - VEM		\$39,636		\$52,828		13,192	33.28%
57	River Corridor HMGP - ANR - Completed		\$3,421		\$0		(3,421)	-100.00%
58	<i>direct</i>		\$98,853		\$0		(98,853)	-100.00%
59	<i>Regional Dispatch - direct</i>		\$50,000		\$0		(50,000)	-
60	Local Emergency Plng Committee Administration		\$8,000		\$8,000		-	0.00%
61	<i>direct</i>		\$500		\$500		-	-
62	Chittenden County Opiate Alliance		\$80,970		\$0		(80,970)	-100.00%
63	<i>direct</i>		\$4,000		\$0		(4,000)	-100.00%
64	Regional Prevention Partnership - VDHD		\$25,500		\$13,718		(11,782)	-46.20%
65	<i>direct</i>		\$134,700		\$116,282		(18,418)	-13.67%
66	DEMHS MOU - DPS		\$4,354		\$1,719		(2,635)	-
67	Emergency Management Staff total		\$161,882		\$76,264		\$ (85,617)	-52.89%
68							-	-
69	Subtotal - Operations Support		\$2,191,879		\$2,203,210		\$11,332	0.52%
70	Subtotal - Project Consultant Revenue		\$3,583,480		\$3,268,922		\$ (314,558)	-8.78%
71								
72	Total Revenue		\$5,775,359		\$5,472,133		\$ (303,226)	-5.25%
73								
74								

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69	Subtotal - Operations Support		\$2,191,879		\$2,203,210		\$11,332	0.52%
70	Subtotal - Project Consultant Revenue		\$3,583,480		\$3,268,922		\$ (314,558)	-8.78%
71								
72	Total Revenue		\$5,775,359		\$5,472,133		\$ (303,226)	-5.25%
75	Expenses		FY18 Mid-Year Adjusted		DRAFT FY19		FY18 Mid-Year to DRAFT FY19	
76			FY18		FY19		Change	Change
77							\$'s	%
78	Direct Project Expenses		\$3,583,480		\$3,268,922		(\$314,558)	-8.78%
79	<i>Personnel</i>							
80	Salaries		\$1,383,297		\$1,379,440		(\$3,857)	-0.28%
81	Benefits		\$523,417		\$518,342		(\$5,075)	-0.97%
82	Worker's Comp Insurance		\$4,000		\$4,000		\$0	0.00%
83	Recruitment		\$2,000		\$2,000		\$0	0.00%
84	<i>Education/Partnerships</i>							
85	Employee Training & Conferences		\$20,000		\$20,000		\$0	0.00%
86	Employee Training & Conferences Travel		\$13,000		\$13,000		\$0	0.00%
87	Dues		\$15,000		\$15,000		\$0	0.00%
88	Program Workshops/Meetings		\$12,000		\$12,000		\$0	0.00%
89	Mileage		\$2,000		\$2,000		\$0	0.00%
90	Electric Vehicles/CarShare		\$6,000		\$7,600		\$1,600	26.67%
91	Communications/PR		\$20,000		\$20,000		\$0	0.00%
92	Publications		\$1,000		\$1,000		\$0	0.00%
93	<i>Office & General Operations</i>							
94	Rent		\$138,000		\$143,520		\$5,520	4.00%
95	Audit/Accounting		\$19,700		\$19,700		\$0	0.00%
96	Copier		\$18,000		\$18,000		\$0	0.00%
97	Equipment & Software Maint		\$25,000		\$26,000		\$1,000	4.00%
98	Depreciation		\$4,200		\$3,600		(\$600)	-14.29%
99	Supplies		\$6,000		\$6,000		\$0	0.00%
100	Telephone/Internet		\$12,000		\$12,000		\$0	0.00%
101	Postage		\$2,000		\$2,000		\$0	0.00%
102	Equipment Purchase		\$16,000		\$16,000		\$0	0.00%
103	Utilities		\$6,000		\$6,000		\$0	0.00%
104	Ineligible		\$8,000		\$8,000		\$0	0.00%
105	Insurance - General Liability		\$12,000		\$12,000		\$0	0.00%
106	Janitor		\$4,400		\$4,400		\$0	0.00%
107	Payroll Processing		\$3,000		\$3,000		\$0	0.00%
108	Legal		\$5,000		\$5,000		\$0	0.00%
109	Internal Consultants		\$5,000		\$5,000		\$0	0.00%
110	Software Purchase		\$4,000		\$4,000		\$0	0.00%
111	Reserve		\$0		\$0		\$0	
112								
113	Operations Support Expenses		\$2,290,014		\$2,288,602		(\$1,412)	-0.06%
114	Project Consultant Expenses		\$3,583,480		\$3,268,922		(\$314,558)	-8.78%
115								
116	TOTAL EXPENSES		\$5,873,494		\$5,557,524		(\$315,970)	-5.38%
117								
118	Excess/(deficit)		-\$98,135		-\$85,392		(\$12,743)	-1.54%

*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.

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

Capital Budgeting for FY19

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

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.

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