

	A	B	C	D	E	F	G	H
	Chittenden County RPC Program Revenue		Adopted FY19 BUDGET		FY19 Mid-Year Adjusted		Adopted FY19 to FY19 Mid-Year Adjusted	
			FY19		FY19		Change \$'s	Change %
1								
2								
3	<b>Municipal - Regional</b>							
4	Regional Planning Grant - ACCD		\$380,291		\$380,309		17	0.00%
5	direct		\$8,000		\$8,000		-	
6	Local/Town Dues (exclusive of MPO match)		\$36,967		\$37,910		943	2.55%
7	GIS Revenue		\$1,000		\$1,000		-	
8	Interest Revenue		\$400		\$400		-	
9	Other Revenue		\$500		\$500		-	
10	Municipal Assistance		\$43,250		\$57,000		13,750	31.79%
11	Champlain Valley National Heritage - LCBP		\$2,000		\$2,000		-	
12	<b>Municipal/Regional Staff Total</b>		<b>\$464,408</b>		<b>\$479,119</b>		<b>\$ 14,711</b>	<b>3.17%</b>
13	<b>Transportation</b>							
14	MPO Transportation Staff Funding - FHWA, FTA, VTrans		\$1,314,929		\$1,293,814		(21,115)	-1.61%
15	Local Dues Match Staff		\$146,103		\$143,757		(2,346)	-1.61%
16	Regionally Matched Consultant/Dues		\$61,700		\$63,103		1,403	2.27%
17	MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct		\$2,259,440		\$2,172,797		(86,643)	-3.83%
18	Trans Prog Mgmt Services		\$7,879		\$12,247		4,368	55.44%
19	Real Time Traffic - AID - FHWA		\$21,043		\$26,010		4,967	23.60%
20	direct		\$25,000		\$263,236		238,236	952.94%
21	Shelburne Road Signal Upgrade - AID - FHWA		\$22,861		\$0		(22,861)	
22	direct		\$20,000		\$0		(20,000)	
23	<b>Transportation Staff Total</b>		<b>\$1,512,816</b>		<b>\$1,475,829</b>		<b>\$ (36,987)</b>	<b>-2.44%</b>
24	<b>Natural Resources &amp; Energy</b>							
25	Brownfields 2016 Petroleum		\$6,020		\$8,446		2,426	40.31%
26	direct		\$50,000		\$50,000		-	0.00%
27	Brownfields 2016 Hazardous		\$6,020		\$7,444		1,424	23.66%
28	direct		\$30,000		\$30,000		-	0.00%
29	Brownfields 2018 Petroleum		\$5,265		\$5,339		75	100.00%
30	direct		\$50,000		\$50,000		-	100.00%
31	Brownfields 2018 Hazardous		\$5,265		\$6,442		1,177	100.00%
32	direct		\$100,000		\$100,000		-	100.00%
33	Act 174 Municipal Energy Plan Training		\$20,000		\$20,000		-	0.00%
34	RSEP/MS-4 Lead Agency Services		\$8,462		\$6,739		(1,723)	-20.36%
35	WQ Project Development: Direct-to-Lake and Lamoille Basins - ANR		\$0		\$1,685		1,685	
36	Richmond Stormwater Master Planning		\$846		\$148		(698)	-82.51%
37	direct		\$5,000		\$1,719		(3,281)	-65.62%
38	Milton Stormwater Master Planning		\$4,231		\$2,527		(1,704)	
39	direct		\$46,000		\$46,000		-	
40	Project Scoping for 3+ Acre Parcels - WCA/ANR		\$0		\$1,685		1,685	
41	604(b) Water Quality Project		\$3,636		\$3,636		-	0.00%
42	Water Quality - VCWA Outreach - ANR		\$38,773		\$36,954		(1,819)	-4.69%
43	direct		\$270,000		\$270,000		-	0.00%
44	Vermont Municipal Clean Streets Phosphorus Credit Project		\$2,539		\$1,264		(1,275)	-50.23%
45	direct		\$70,000		\$70,000		-	0.00%
46	Water Quality Project Development & Implementation Block Grants		\$16,246		\$12,972		(3,275)	-20.16%
47	direct		\$177,000		\$182,500		5,500	
48	Municipal Grants in Aid Pilot Program - ANR		\$10,105		\$14,639		4,534	44.87%
49	Better Road Grants - VTrans		\$2,316		\$97		(2,219)	-95.82%
50	direct		\$0		\$0		-	
51	<b>Natural Resources Staff total</b>		<b>\$129,722</b>		<b>\$128,330</b>		<b>-\$1,391</b>	<b>-1.07%</b>
52	<b>Emergency Management &amp; Health</b>							
53	Emer Mgmt Perf Grant - Chittenden - VEM		\$52,828		\$57,268		4,440	8.40%
54	River Corridor HMGP - ANR - Completed		\$0		\$0		-	
55	direct		\$0		\$0		-	
56	Regional Dispatch - direct		\$0		\$0		-	
57	Local Emergency Plng Committee Administration		\$8,000		\$4,000		(4,000)	-50.00%
58	direct		\$500		\$500		-	
59	Chittenden County Opiate Alliance		\$0		\$0		-	
60	direct		\$0		\$0		-	
61	Regional Prevention Partnership - VDH		\$13,718		\$13,837		119	0.87%
62	direct		\$116,282		\$116,163		(119)	-0.10%
63	DEMHS MOU - DPS		\$1,719		\$1,724		6	
64	<b>Emergency Management Staff total</b>		<b>\$76,264</b>		<b>\$76,829</b>		<b>\$ 565</b>	<b>0.74%</b>
65								
66	<b>Subtotal - Operations Support</b>		<b>\$2,183,210</b>		<b>\$2,160,107</b>		<b>-\$23,103</b>	<b>-1.06%</b>
67	<b>Subtotal - Project Consultant Revenue</b>		<b>\$3,268,922</b>		<b>\$3,425,703</b>		<b>\$ 156,781</b>	<b>4.80%</b>
68								
69	<b>Total Revenue</b>		<b>\$5,452,132</b>		<b>\$5,585,810</b>		<b>\$ 133,678</b>	<b>2.45%</b>
70								
71								

	A	B	C	D	E	F	G	H
66	<b>Subtotal - Operations Support</b>		<b>\$2,183,210</b>		<b>\$2,160,107</b>		<b>-\$23,103</b>	<b>-1.06%</b>
67	<b>Subtotal - Project Consultant Revenue</b>		<b>\$3,268,922</b>		<b>\$3,425,703</b>		<b>\$ 156,781</b>	<b>4.80%</b>
68								
69	<b>Total Revenue</b>		<b>\$5,452,132</b>		<b>\$5,585,810</b>		<b>\$ 133,678</b>	<b>2.45%</b>
72	<b>Expenses</b>		<b>Adopted FY19 BUDGET</b>		<b>FY19 Mid-Year Adjusted</b>		<b>Adopted FY19 to FY19 Mid-Year Adjusted</b>	
73			<b>FY19</b>		<b>FY19</b>		<b>Change</b>	<b>Change</b>
74							<b>\$'s</b>	<b>%</b>
75	Direct Project Expenses		\$3,268,922		\$3,425,703		\$156,781	4.80%
76	<i>Personnel</i>							
77	Salaries		\$1,379,440		\$1,331,315		(\$48,125)	-3.49%
78	Benefits		\$518,342		\$534,035		\$15,693	3.03%
79	Worker's Comp Insurance		\$4,000		\$4,000		\$0	0.00%
80	Recruitment		\$2,000		\$2,000		\$0	0.00%
81	<i>Education/Partnerships</i>							
82	Employee Training & Conferences		\$20,000		\$20,000		\$0	0.00%
83	Employee Training & Conferences Travel		\$13,000		\$13,000		\$0	0.00%
84	Dues		\$15,000		\$15,000		\$0	0.00%
85	Program Workshops/Meetings		\$12,000		\$12,000		\$0	0.00%
86	Mileage		\$2,000		\$2,000		\$0	0.00%
87	Electric Vehicles/CarShare		\$7,600		\$7,600		\$0	0.00%
88	Communications/PR		\$20,000		\$20,000		\$0	0.00%
89	Publications		\$1,000		\$500		(\$500)	-50.00%
90	<i>Office &amp; General Operations</i>							
91	Rent		\$143,520		\$143,520		\$0	0.00%
92	Audit/Accounting		\$19,700		\$20,160		\$460	2.34%
93	Copier		\$18,000		\$15,000		(\$3,000)	-16.67%
94	Equipment & Software Maint		\$26,000		\$29,000		\$3,000	11.54%
95	Depreciation		\$3,600		\$3,600		\$0	0.00%
96	Supplies		\$6,000		\$6,000		\$0	0.00%
97	Telephone/Internet		\$12,000		\$14,500		\$2,500	20.83%
98	Postage		\$2,000		\$1,500		(\$500)	-25.00%
99	Equipment Purchase		\$16,000		\$16,000		\$0	0.00%
100	Utilities		\$6,000		\$6,000		\$0	0.00%
101	Ineligible		\$8,000		\$8,000		\$0	0.00%
102	Insurance - General Liability		\$12,000		\$12,000		\$0	0.00%
103	Janitor		\$4,400		\$4,500		\$100	2.27%
104	Payroll Processing		\$3,000		\$3,000		\$0	0.00%
105	Legal		\$5,000		\$5,000		\$0	0.00%
106	Internal Consultants		\$5,000		\$5,000		\$0	0.00%
107	Software Purchase		\$4,000		\$4,000		\$0	0.00%
108	Reserve		\$0		\$0		\$0	
109								
110	<b>Operations Support Expenses</b>		<b>\$2,288,602</b>		<b>\$2,258,229</b>		<b>(\$30,373)</b>	<b>-1.33%</b>
111	<b>Project Consultant Expenses</b>		<b>\$3,268,922</b>		<b>\$3,425,703</b>		<b>\$156,781</b>	<b>4.80%</b>
112								
113	<b>TOTAL EXPENSES</b>		<b>\$5,557,524</b>		<b>\$5,683,932</b>		<b>\$126,408</b>	<b>2.27%</b>
114								
115	<b>Excess/(deficit)</b>		<b>-\$105,392</b>		<b>-\$98,122</b>		<b>(\$7,270)</b>	<b>-1.73%</b>

117 \*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.

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126 **Capital Budgeting for FY19**

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

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129 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%	71.88%	\$ (20,257)
FY19	68.12%		TBD
		Total	\$ 306,057

Cash Balances as of November 30, 2018	
Checking	\$ 103,849
Savings	\$ 244,234
Reserve (MM & CDs)	\$ 217,313
<b>Total Cash</b>	<b>\$ 565,396</b>