

	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	Chittenden County RPC Program Revenue							
2								
3	Municipal - Regional							
4		Regional Planning Grant - ACCD	\$380,291		\$380,904		612	0.16%
5		<i>direct</i>	\$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		Municipal/Regional Staff Total	\$464,408		\$479,714		\$ 15,305	3.30%
13	Transportation							
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		<i>Regionally Matched Consultant/Dues</i>	\$61,700		\$63,103		1,403	2.27%
17		<i>MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct</i>	\$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		<i>direct</i>	\$25,000		\$263,236		238,236	952.94%
21		Shelburne Road Signal Upgrade - AID - FHWA	\$42,861		\$20,000		(22,861)	
22		<i>direct</i>	\$20,000		\$20,000		-	
23		LC_Byway_11 #01 - FHWA - Completed	\$0		\$0		-	
24		<i>direct</i>	\$0		\$0		-	
25		Transportation Staff Total	\$1,532,817		\$1,495,829		\$ (36,988)	-2.41%
26	Natural Resources & Energy							
27		Brownfields 2016 Petroleum	\$6,020		\$8,446		2,426	40.31%
28		<i>direct</i>	\$50,000		\$50,000		-	0.00%
29		Brownfields 2016 Hazardous	\$6,020		\$7,444		1,424	23.66%
30		<i>direct</i>	\$30,000		\$30,000		-	0.00%
31		Brownfields 2018 Petroleum	\$5,265		\$5,339		75	100.00%
32		<i>direct</i>	\$50,000		\$50,000		-	100.00%
33		Brownfields 2018 Hazardous	\$5,265		\$6,442		1,177	100.00%
34		<i>direct</i>	\$100,000		\$100,000		-	100.00%
35		Act 174 Municipal Energy Plan Training	\$20,000		\$20,000		-	0.00%
36		RSEP/MS-4 Lead Agency Services	\$8,462		\$6,739		(1,723)	-20.36%
37		Underhill Stormwater Master Plan - Completed	\$0		\$0		-	
38		<i>direct</i>	\$0		\$0		-	
39		Richmond Stormwater Master Planning	\$846		\$148		(698)	-82.51%
40		<i>direct</i>	\$5,000		\$1,719		(3,281)	-65.62%
41		Milton Stormwater Master Planning	\$4,231		\$2,527		(1,704)	
42		<i>direct</i>	\$46,000		\$46,000		-	
43		Mallets Bay Stormwater Master Plan - direct - Completed	\$0		\$0		-	
44		604(b) Water Quality Project	\$3,636		\$3,636		-	0.00%
45		Water Quality - VCWA Outreach - ANR	\$38,773		\$36,954		(1,819)	-4.69%
46		<i>direct</i>	\$270,000		\$270,000		-	0.00%
47		Vermont Municipal Clean Streets Phosphorus Credit Project	\$2,539		\$1,264		(1,275)	-50.23%
48		<i>direct</i>	\$70,000		\$70,000		-	0.00%
49		Water Quality Project Development & Implementation Block Grants	\$16,246		\$12,972		(3,275)	-20.16%
50		<i>direct</i>	\$177,000		\$182,500		5,500	
51		Municipal Grants in Aid Pilot Program - ANR	\$10,105		\$14,639		4,534	44.87%
52		Better Road Grants - VTrans	\$2,316		\$97		(2,219)	-95.82%
53		<i>direct</i>	\$0		\$0		-	
54		Natural Resources Staff total	\$129,722		\$126,646		-\$3,076	-2.37%
55	Emergency Management & Health							
56		Emer Mgmt Perf Grant - Chittenden - VEM	\$52,828		\$57,268		4,440	8.40%
57		River Corridor HMGP - ANR - Completed	\$0		\$0		-	
58		<i>direct</i>	\$0		\$0		-	
59		Regional Dispatch - direct	\$0		\$0		-	
60		Local Emergency Plng Committee Administration	\$8,000		\$4,000		(4,000)	-50.00%
61		<i>direct</i>	\$500		\$500		-	
62		Chittenden County Opiate Alliance	\$0		\$0		-	
63		<i>direct</i>	\$0		\$0		-	
64		Regional Prevention Partnership - VDH	\$13,718		\$13,837		119	0.87%
65		<i>direct</i>	\$116,282		\$116,163		(119)	-0.10%
66		DEMHS MOU - DPS	\$1,719		\$1,724		6	
67		Emergency Management Staff total	\$76,264		\$76,829		\$ 565	0.74%
68								
69		Subtotal - Operations Support	\$2,203,210		\$2,179,017		-\$24,193	-1.10%
70		Subtotal - Project Consultant Revenue	\$3,268,922		\$3,424,018		\$ 155,096	4.74%
71								
72		Total Revenue	\$5,472,133		\$5,603,035		\$ 130,903	2.39%
73								
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75	Expenses		Adopted FY19 BUDGET		FY19 Mid-Year Adjusted		Adopted FY19 to FY19 Mid-Year Adjusted																																									
76			FY19		FY19		Change	Change																																								
77							\$'s	%																																								
78	Direct Project Expenses		\$3,268,922		\$3,424,018		\$155,096	4.74%																																								
79	<i>Personnel</i>																																															
80	Salaries		\$1,379,440		\$1,331,315		(\$48,125)	-3.49%																																								
81	Benefits		\$518,342		\$534,035		\$15,693	3.03%																																								
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		\$7,600		\$7,600		\$0	0.00%																																								
91	Communications/PR		\$20,000		\$20,000		\$0	0.00%																																								
92	Publications		\$1,000		\$500		(\$500)	-50.00%																																								
93	<i>Office & General Operations</i>																																															
94	Rent		\$143,520		\$143,520		\$0	0.00%																																								
95	Audit/Accounting		\$19,700		\$20,160		\$460	2.34%																																								
96	Copier		\$18,000		\$15,000		(\$3,000)	-16.67%																																								
97	Equipment & Software Maint		\$26,000		\$29,000		\$3,000	11.54%																																								
98	Depreciation		\$3,600		\$3,600		\$0	0.00%																																								
99	Supplies		\$6,000		\$6,000		\$0	0.00%																																								
100	Telephone/Internet		\$12,000		\$14,500		\$2,500	20.83%																																								
101	Postage		\$2,000		\$1,500		(\$500)	-25.00%																																								
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		\$4,500		\$100	2.27%																																								
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		\$2,288,602		\$2,258,229		(\$30,373)	-1.33%																																								
114	Project Consultant Expenses		\$3,268,922		\$3,424,018		\$155,096	4.74%																																								
115																																																
116	TOTAL EXPENSES		\$5,557,524		\$5,682,247		\$124,723	2.24%																																								
117																																																
118	Excess/(deficit)		-\$85,392		-\$79,212		(\$6,179)	-1.39%																																								
119																																																
120	*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.			<table border="1"> <thead> <tr> <th colspan="4">Indirect Rate and Year-End Revenues In Excess of Expenses</th> </tr> <tr> <th></th> <th>Approved Indirect Rate</th> <th>Actual Indirect Rate</th> <th>Year-End Audited Excess Revenues</th> </tr> </thead> <tbody> <tr> <td>FY13</td> <td>99%</td> <td>82%</td> <td>\$ 82,956</td> </tr> <tr> <td>FY14</td> <td>88%</td> <td>84%</td> <td>\$ 149,586</td> </tr> <tr> <td>FY15</td> <td>71.24%</td> <td>82.76%</td> <td>\$ (34,162)</td> </tr> <tr> <td>FY16</td> <td>79.26%</td> <td>72.82%</td> <td>\$ 41,945</td> </tr> <tr> <td>FY17</td> <td>82.55%*</td> <td>69.98%</td> <td>\$ 85,989</td> </tr> <tr> <td>FY18</td> <td>67.42%</td> <td>71.88%</td> <td>\$ (20,257)</td> </tr> <tr> <td>FY19</td> <td>68.12%</td> <td></td> <td>TBD</td> </tr> <tr> <td></td> <td></td> <td>Total</td> <td>\$ 306,057</td> </tr> </tbody> </table>					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
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130	Currently, there are no plans for capital equipment purchases in FY19.																																															
131																																																
132	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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