

	A	B	C	D	E	F	G	H
	Chittenden County RPC Program Revenue		FY19 Mid-Year Adjusted		DRAFT FY20		FY19 Mid-Year Adjusted to Draft FY20	
1			FY19		FY20		Change	Change
2							\$'s	%
3	Municipal - Regional							
4	Regional Planning Grant - ACCD		\$380,309		\$380,467		158	0.04%
5	<i>direct</i>		\$8,000		\$8,000		-	0.00%
6	Local/Town Dues (exclusive of MPO match)		\$35,110		\$23,702		(11,408)	-32.49%
7	GIS Revenue		\$1,000		\$1,000		-	0.00%
8	Interest Revenue		\$400		\$400		-	0.00%
9	Other Revenue		\$500		\$500		-	0.00%
10	Champlain Valley National Heritage - LCBP		\$2,000		\$0		(2,000)	-100.00%
11	Municipal Assistance		\$57,000		\$26,000		(31,000)	-54.39%
12	Bolton Valley CDBG - pending		\$0		\$30,720		30,720	
13	Municipal/Regional Staff Total		\$476,319		\$462,790		\$ (13,529)	-2.84%
14	Transportation							
15	MPO Transportation Staff Funding - FHWA, FTA, VTrans		\$1,293,814		\$1,416,057		122,243	9.45%
16	Local Dues Match Staff		\$143,757		\$157,340		13,583	9.45%
17	Regionally Matched Consultant/Dues		\$65,903		\$69,358		3,455	5.24%
18	MPO - Expenses/Consultants/Locally Matched & Carry Forward - <i>direct</i>		\$2,208,497		\$2,227,886		19,389	0.88%
19	Trans Prog Mgmt Services		\$12,247		\$0		(12,247)	-100.00%
20	Real Time Traffic - AID - FHWA		\$26,010		\$9,655		(16,356)	-62.88%
21	<i>direct</i>		\$263,236		\$150,000		(113,236)	-43.02%
22	Transportation Staff Total		\$1,475,829		\$1,583,051		\$ 107,222	7.27%
23	Natural Resources & Energy							
24	Brownfields 2016 Petroleum		\$8,446		\$5,709		(2,737)	-32.40%
25	<i>direct</i>		\$50,000		\$50,000		-	0.00%
26	Brownfields 2016 Hazardous		\$7,444		\$3,806		(3,638)	-48.87%
27	<i>direct</i>		\$30,000		\$30,000		-	0.00%
28	Brownfields 2018 Petroleum		\$5,339		\$8,798		3,459	100.00%
29	<i>direct</i>		\$50,000		\$50,000		-	100.00%
30	Brownfields 2018 Hazardous		\$6,442		\$8,798		2,357	100.00%
31	<i>direct</i>		\$100,000		\$100,000		-	100.00%
32	Act 174 Municipal Energy Plan Training		\$20,000		\$5,000		(15,000)	-75.00%
33	RSEP/MS-4 Lead Agency Services		\$6,739		\$5,569		(1,170)	-17.36%
34	WQ Project Development: Direct-to-Lake and Lamolle Basins - ANR		\$1,685		\$2,784		1,100	65.28%
35	Richmond Stormwater Master Planning		\$148		\$0		(148)	-100.00%
36	<i>direct</i>		\$1,719		\$0		(1,719)	-100.00%
37	Milton Stormwater Master Planning		\$2,527		\$1,856		(671)	-26.54%
38	<i>direct</i>		\$46,000		\$46,000		-	0.00%
39	Project Scoping for 3+ Acre Parcels - WCA/ANR		\$1,685		\$2,784		1,100	65.28%
40	604(b) Water Quality Project		\$3,636		\$3,636		-	0.00%
41	Water Quality - Basin Planning - ANR		\$36,954		\$31,753		(5,201)	-14.07%
42	<i>direct</i>		\$270,000		\$218,247		(51,753)	-19.17%
43	Vermont Municipal Clean Streets Phosphorus Credit Project		\$1,264		\$1,856		593	46.92%
44	<i>direct</i>		\$70,000		\$70,000		-	0.00%
45	Water Quality Project Development & Implementation Block Grants		\$12,972		\$6,497		(6,475)	-49.92%
46	<i>direct</i>		\$182,500		\$0		(182,500)	-100.00%
47	Municipal Grants in Aid Pilot Program - ANR		\$14,639		\$17,930		3,291	22.48%
48	Better Road Grants - VTrans		\$97		\$0		(97)	-100.00%
49	<i>direct</i>		\$0		\$0		-	
50	Natural Resources Staff total		\$128,330		\$106,779		-\$21,552	-16.79%
51	Emergency Management & Health							
52	Emer Mgmt Perf Grant - Chittenden - VEM		\$57,268		\$52,831		(4,436)	-7.75%
56	Local Emergency Plng Committee Administration		\$4,000		\$4,000		-	0.00%
57	<i>direct</i>		\$500		\$500		-	0.00%
60	Regional Prevention Partnership - VDH		\$13,837		\$13,746		(91)	-0.66%
61	<i>direct</i>		\$116,163		\$86,254		(29,909)	-25.75%
62	DEMHS MOU - DPS		\$1,724		\$0		(1,724)	-100.00%
63	Emergency Management Staff total		\$76,829		\$70,577		\$ (6,252)	-8.14%
64								
65	Subtotal - Operations Support		\$2,157,307		\$2,223,197		\$65,890	3.05%
66	Subtotal - Project Consultant Revenue		\$3,464,203		\$3,106,245		\$ (357,958)	-10.33%
67								
68	Total Revenue		\$5,621,510		\$5,329,442		\$ (292,068)	-5.20%
69								
70								

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65	Subtotal - Operations Support		\$2,157,307		\$2,223,197		\$65,890	3.05%
66	Subtotal - Project Consultant Revenue		\$3,464,203		\$3,106,245		\$ (357,958)	-10.33%
67								
68	Total Revenue		\$5,621,510		\$5,329,442		\$ (292,068)	-5.20%
71	Expenses		FY19 Mid-Year Adjusted		DRAFT FY20		FY19 Mid-Year Adjusted to Draft FY20	
72			FY19		FY20		Change	Change
73							\$'s	%
74	Direct Project Expenses		\$3,464,203		\$3,106,245		(\$357,958)	-10.33%
75	<i>Personnel</i>							
76	Salaries		\$1,331,315		\$1,275,131		(\$56,184)	-4.22%
77	Benefits		\$533,735		\$550,802		\$17,067	3.20%
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		\$11,000		(\$2,000)	-15.38%
83	Dues		\$15,000		\$14,000		(\$1,000)	-6.67%
84	Program Workshops/Meetings		\$12,000		\$12,000		\$0	0.00%
85	Mileage		\$2,000		\$2,000		\$0	0.00%
86	Electric Vehicles/CarShare		\$7,600		\$2,000		(\$5,600)	-73.68%
87	Communications/PR		\$20,000		\$20,000		\$0	0.00%
88	Publications		\$500		\$500		\$0	0.00%
89	<i>Office & General Operations</i>							
90	Rent		\$143,520		\$147,826		\$4,306	3.00%
91	Audit/Accounting		\$20,160		\$20,500		\$340	1.69%
92	Copier		\$15,000		\$15,000		\$0	0.00%
93	Equipment & Software Maint		\$29,000		\$29,000		\$0	0.00%
94	Depreciation		\$3,600		\$8,600		\$5,000	138.89%
95	Supplies		\$6,000		\$6,000		\$0	0.00%
96	Telephone/Internet		\$14,500		\$14,500		\$0	0.00%
97	Postage		\$1,500		\$1,500		\$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		\$4,500		\$5,000		\$500	11.11%
103	Payroll Processing		\$3,000		\$3,000		\$0	0.00%
104	Legal		\$5,000		\$5,000		\$0	0.00%
105	Internal Consultants		\$5,000		\$12,000		\$7,000	140.00%
106	Software Purchase		\$4,000		\$2,000		(\$2,000)	-50.00%
107	Reserve		\$0		\$0		\$0	
108								
109	Operations Support Expenses		\$2,257,929		\$2,225,358		(\$32,571)	-1.44%
110	Project Consultant Expenses		\$3,464,203		\$3,106,245		(\$357,958)	-10.33%
111								
112	TOTAL EXPENSES		\$5,722,132		\$5,331,603		(\$390,529)	-6.82%
113								
114	Excess/(deficit)		-\$100,622		-\$2,161		(\$98,461)	-0.04%
115								
116	Capital Budgeting for FY20				Indirect Rate and Year-End Revenues In Excess of Expenses			
117	Capital investment for FY20 is planned for furniture replacement for interns and potentially conference room tables. Estimated costs are \$25,000. This cost will be depreciated over 5 years.				Approved Indirect Rate	Actual Indirect Rate	Year-End Audited Excess Revenues	
118					FY13	99%	82%	\$ 82,956
119	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.				FY14	88%	84%	\$ 149,586
120					FY15	71.24%	82.76%	\$ (34,162)
121					FY16	79.26%	72.82%	\$ 41,945
122					FY17	82.55%*	69.98%	\$ 85,989
123					FY18	67.42%	71.88%	\$ (20,257)
124					FY19	68.12%	80%??	TBD
125						Total		\$ 306,057
126					Cash Balances as of February 28, 2019			
127					Checking	\$	76,752	
128					Savings	\$	188,026	
129					Reserve (MM & CDs)	\$	217,605	
130					Total Cash	\$	482,383	
131								
132								