

	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	
			FY19		FY20		Change	Change
							\$'s	%
1	Chittenden County RPC Program Revenue							
2								
3	<b>Municipal - Regional</b>							
4		Regional Planning Grant - ACCD	\$380,309		\$380,363		54	0.01%
5		<i>direct</i>	\$8,000		\$8,000		-	0.00%
6		Local/Town Dues (exclusive of MPO match)	\$35,110		\$22,806		(12,304)	-35.04%
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		\$22,000		(35,000)	-61.40%
12		Bolton Valley CDBG - pending	\$0		\$30,720		30,720	
13		<b>Municipal/Regional Staff Total</b>	<b>\$476,319</b>		<b>\$457,788</b>		<b>\$ (18,530)</b>	<b>-3.89%</b>
14	<b>Transportation</b>							
15		MPO Transportation Staff Funding - FHWA, FTA, VTrans	\$1,293,814		\$1,424,126		130,312	10.07%
16		Local Dues Match Staff	\$143,757		\$158,236		14,479	10.07%
17		<i>Regionally Matched Consultant/Dues</i>	\$65,903		\$69,358		3,455	5.24%
18		<i>MPO - Expenses/Consultants/Locally Matched &amp; Carry Forward - direct</i>	\$2,208,497		\$2,237,886		29,389	1.33%
19		Trans Prog Mgmt Services	\$12,247		\$0		(12,247)	-100.00%
20		Real Time Traffic - AID - FHWA	\$26,010		\$9,647		(16,363)	-62.91%
21		<i>direct</i>	\$263,236		\$150,000		(113,236)	-43.02%
22		<b>Transportation Staff Total</b>	<b>\$1,475,829</b>		<b>\$1,592,009</b>		<b>\$ 116,180</b>	<b>7.87%</b>
23	<b>Natural Resources &amp; Energy</b>							
24		Brownfields 2016 Petroleum	\$8,446		\$5,703		(2,743)	-32.48%
25		<i>direct</i>	\$50,000		\$20,000		(30,000)	-60.00%
26		Brownfields 2016 Hazardous	\$7,444		\$3,802		(3,642)	-48.92%
27		<i>direct</i>	\$30,000		\$10,000		(20,000)	-66.67%
28		Brownfields 2018 Petroleum	\$5,339		\$8,781		3,441	100.00%
29		<i>direct</i>	\$50,000		\$40,000		(10,000)	100.00%
30		Brownfields 2018 Hazardous	\$6,442		\$8,781		2,339	100.00%
31		<i>direct</i>	\$100,000		\$50,000		(50,000)	100.00%
32		Act 174 Municipal Energy Plan Training	\$20,000		\$0		(20,000)	-100.00%
33		RSEP/MS-4 Lead Agency Services	\$6,739		\$5,524		(1,215)	-18.03%
34		WQ Project Development: Direct-to-Lake and Lamoille Basins - ANR	\$1,685		\$2,762		1,077	63.94%
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		\$1,841		(686)	-27.14%
38		<i>direct</i>	\$46,000		\$15,000		(31,000)	-67.39%
39		Project Scoping for 3+ Acre Parcels - WCA/ANR	\$1,685		\$2,762		1,077	63.94%
40		604(b) Water Quality Project	\$3,636		\$3,636		-	0.00%
41		Water Quality - Basin Planning - ANR	\$36,954		\$31,493		(5,461)	-14.78%
42		<i>direct</i>	\$270,000		\$218,507		(51,493)	-19.07%
43		Vermont Municipal Clean Streets Phosphorus Credit Project	\$1,264		\$1,841		578	45.72%
44		<i>direct</i>	\$70,000		\$0		(70,000)	-100.00%
45		Water Quality Project Development & Implementation Block Grants	\$12,972		\$6,444		(6,528)	-50.32%
46		<i>direct</i>	\$182,500		\$86,000		(96,500)	-52.88%
47		Municipal Grants in Aid Pilot Program - ANR	\$14,639		\$17,785		3,146	21.49%
48		Better Road Grants - VTrans	\$97		\$0		(97)	-100.00%
49		<i>direct</i>	\$0		\$0		-	
50		<b>Natural Resources Staff total</b>	<b>\$128,330</b>		<b>\$101,155</b>		<b>-\$27,175</b>	<b>-21.18%</b>
51	<b>Emergency Management &amp; Health</b>							
52		Emer Mgmt Perf Grant - Chittenden - VEM	\$57,268		\$52,411		(4,856)	-8.48%
56		Local Emergency Png Committee Administration	\$4,000		\$4,000		-	0.00%
57		<i>direct</i>	\$500		\$500		-	0.00%
60		Regional Prevention Partnership - VDH	\$13,837		\$9,658		(4,179)	-30.20%
61		<i>direct</i>	\$116,163		\$90,342		(25,821)	-22.23%
62		DEMHS MOU - DPS	\$1,724		\$0		(1,724)	-100.00%
63		<b>Emergency Management Staff total</b>	<b>\$76,829</b>		<b>\$66,069</b>		<b>\$ (10,760)</b>	<b>-14.00%</b>
64								
65		<b>Subtotal - Operations Support</b>	<b>\$2,157,307</b>		<b>\$2,217,022</b>		<b>\$59,715</b>	<b>2.77%</b>
66		<b>Subtotal - Project Consultant Revenue</b>	<b>\$3,464,203</b>		<b>\$2,995,593</b>		<b>\$ (468,610)</b>	<b>-13.53%</b>
67								
68		<b>Total Revenue</b>	<b>\$5,621,510</b>		<b>\$5,212,615</b>		<b>\$ (408,895)</b>	<b>-7.27%</b>
69								

	A	B	C	D	E	F	G	H
65	<b>Subtotal - Operations Support</b>		<b>\$2,157,307</b>		<b>\$2,217,022</b>		\$59,715	2.77%
66	<b>Subtotal - Project Consultant Revenue</b>		<b>\$3,464,203</b>		<b>\$2,995,593</b>		\$ (468,610)	-13.53%
67								
68	<b>Total Revenue</b>		<b>\$5,621,510</b>		<b>\$5,212,615</b>		\$ (408,895)	-7.27%
70								
71	<b>Expenses</b>		<b>FY19 Mid-Year Adjusted</b>		<b>DRAFT FY20</b>		<b>FY19 Mid-Year Adjusted to Draft FY20</b>	
72			<b>FY19</b>		<b>FY20</b>		<b>Change</b>	<b>Change</b>
73							<b>\$'s</b>	<b>%</b>
74	Direct Project Expenses		\$3,464,203		\$2,995,593		(\$468,610)	-13.53%
75	<i>Personnel</i>							
76	Salaries		\$1,331,315		\$1,269,620		(\$61,694)	-4.63%
77	Benefits		\$533,735		\$550,121		\$16,386	3.07%
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 &amp; General Operations</i>							
90	Rent		\$143,520		\$146,390		\$2,870	2.00%
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		\$8,565		\$4,965	137.92%
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		\$15,325		(\$675)	-4.22%
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	<b>Operations Support Expenses</b>		<b>\$2,257,929</b>		<b>\$2,217,022</b>		(\$40,908)	-1.81%
110	<b>Project Consultant Expenses</b>		<b>\$3,464,203</b>		<b>\$2,995,593</b>		(\$468,610)	-13.53%
111								
112	<b>TOTAL EXPENSES</b>		<b>\$5,722,132</b>		<b>\$5,212,614</b>		(\$509,518)	-8.90%
113								
114	<b>Excess/(deficit)</b>		<b>-\$100,622</b>		<b>\$0</b>		<b>(\$100,623)</b>	<b>0.00%</b>
115								
116	<b>Capital Budgeting for FY20</b>							
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.							
118								
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 \$3,565 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%	80%??	TBD
FY20	80.00%	80%??	TBD
		Total	\$ 306,057

  

Cash Balances as of February 28, 2019	
Checking	\$ 76,752
Savings	\$ 188,026
Reserve (MM & CDs)	\$ 217,605
<b>Total Cash</b>	<b>\$ 482,383</b>