

	A	B	C	D	E	F	G	H
1	Chittenden County RPC Program Revenue		FY19 Mid-Year Adjusted		ADOPTED FY20		FY19 Mid-Year Adjusted to ADOPTED FY20	
2			FY19		FY20		Change	Change
3	Municipal - Regional						\$'s	%
4	Regional Planning Grant - ACCD		\$380,309		\$379,620		(689)	-0.18%
5	<i>direct</i>		\$8,000		\$8,000		-	0.00%
6	Local/Town Dues (exclusive of MPO match)		\$35,110		\$20,306		(14,804)	-42.17%
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	Municipal/Regional Staff Total		\$476,319		\$454,546		\$ (21,773)	-4.57%
14	Transportation						-	
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		\$71,858		5,955	9.04%
18	<i>MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct</i>		\$2,208,497		\$2,265,386		56,889	2.58%
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	Transportation Staff Total		\$1,475,829		\$1,592,009		\$ 116,180	7.87%
23	Natural Resources & Energy						-	
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	Natural Resources Staff total		\$128,330		\$101,155		-\$27,175	-21.18%
50	Emergency Management & Health						-	
51	Emer Mgmt Perf Grant - Chittenden - VEM		\$57,268		\$52,411		(4,856)	-8.48%
55	Local Emergency Png Committee Administration		\$4,000		\$4,000		-	0.00%
56	<i>direct</i>		\$500		\$500		-	0.00%
59	Regional Prevention Partnership - VDH		\$13,837		\$12,901		(936)	-6.77%
60	<i>direct</i>		\$116,163		\$87,099		(29,064)	-25.02%
61	DEMHS MOU - DPS		\$1,724		\$0		(1,724)	-100.00%
62	Emergency Management Staff total		\$76,829		\$69,312		\$ (7,517)	-9.78%
63							-	
64	Subtotal - Operations Support		\$2,157,307		\$2,217,022		\$59,715	2.77%
65	Subtotal - Project Consultant Revenue		\$3,464,203		\$3,022,350		\$ (441,853)	-12.75%
66								
67	Total Revenue		\$5,621,510		\$5,239,372		\$ (382,138)	-6.80%
68								

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66								
67	Total Revenue		\$5,621,510		\$5,239,372		\$ (382,138)	-6.80%
69								
70	Expenses		FY19 Mid-Year Adjusted		ADOPTED FY20		FY19 Mid-Year Adjusted to ADOPTED FY20	
71			FY19		FY20		Change	Change
72							\$'s	%
73	Direct Project Expenses		\$3,464,203		\$3,022,350		(\$441,853)	-12.75%
74	<i>Personnel</i>							
75	Salaries		\$1,331,315		\$1,269,620		(\$61,694)	-4.63%
76	Benefits		\$533,735		\$550,121		\$16,386	3.07%
77	Worker's Comp Insurance		\$4,000		\$4,000		\$0	0.00%
78	Recruitment		\$2,000		\$2,000		\$0	0.00%
79	<i>Education/Partnerships</i>							
80	Employee Training & Conferences		\$20,000		\$20,000		\$0	0.00%
81	Employee Training & Conferences Travel		\$13,000		\$11,000		(\$2,000)	-15.38%
82	Dues		\$15,000		\$14,000		(\$1,000)	-6.67%
83	Program Workshops/Meetings		\$12,000		\$12,000		\$0	0.00%
84	Mileage		\$2,000		\$2,000		\$0	0.00%
85	Electric Vehicles/CarShare		\$7,600		\$2,000		(\$5,600)	-73.68%
86	Communications/PR		\$20,000		\$20,000		\$0	0.00%
87	Publications		\$500		\$500		\$0	0.00%
88	<i>Office & General Operations</i>							
89	Rent		\$143,520		\$146,390		\$2,870	2.00%
90	Audit/Accounting		\$20,160		\$20,500		\$340	1.69%
91	Copier		\$15,000		\$15,000		\$0	0.00%
92	Equipment & Software Maint		\$29,000		\$29,000		\$0	0.00%
93	Depreciation		\$3,600		\$8,565		\$4,965	137.92%
94	Supplies		\$6,000		\$6,000		\$0	0.00%
95	Telephone/Internet		\$14,500		\$14,500		\$0	0.00%
96	Postage		\$1,500		\$1,500		\$0	0.00%
97	Equipment Purchase		\$16,000		\$15,325		(\$675)	-4.22%
98	Utilities		\$6,000		\$6,000		\$0	0.00%
99	Ineligible		\$8,000		\$8,000		\$0	0.00%
100	Insurance - General Liability		\$12,000		\$12,000		\$0	0.00%
101	Janitor		\$4,500		\$5,000		\$500	11.11%
102	Payroll Processing		\$3,000		\$3,000		\$0	0.00%
103	Legal		\$5,000		\$5,000		\$0	0.00%
104	Internal Consultants		\$5,000		\$12,000		\$7,000	140.00%
105	Software Purchase		\$4,000		\$2,000		(\$2,000)	-50.00%
106	Reserve		\$0		\$0		\$0	
107								
108	Operations Support Expenses		\$2,257,929		\$2,217,022		(\$40,908)	-1.81%
109	Project Consultant Expenses		\$3,464,203		\$3,022,350		(\$441,853)	-12.75%
110								
111	TOTAL EXPENSES		\$5,722,132		\$5,239,372		(\$482,760)	-8.44%
112								
113	Excess/(deficit)		-\$100,622		\$0		(\$100,623)	0.00%
114								
115	Capital Budgeting for FY20							
116	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.							
117								
118	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
Total Cash	\$ 482,383