

| | A | B | C | D | E | F | G | H |
|----|--|---|---------------------|---|-------------------------------|---|---|---------------|
| | Chittenden County RPC Program Revenue | | ADOPTED FY20 | | Mid-Year Adjusted FY20 | | ADOPTED FY20 to FY20 Mid-Year Adjusted | |
| 1 | | | | | | | | |
| 2 | | | FY20 | | FY20 | | Change | Change |
| 3 | Municipal - Regional | | | | | | \$'s | % |
| 4 | Regional Planning Grant - ACCD | | \$379,620 | | \$380,359 | | 739 | 0.19% |
| 5 | <i>direct</i> | | \$8,000 | | \$8,000 | | - | 0.00% |
| 6 | Local/Town Dues (exclusive of MPO match) | | \$20,306 | | \$34,291 | | 13,985 | 68.87% |
| 7 | GIS Revenue | | \$1,000 | | \$500 | | (500) | -50.00% |
| 8 | Interest Revenue | | \$400 | | \$1,500 | | 1,100 | 275.00% |
| 9 | Other Revenue | | \$500 | | \$500 | | - | 0.00% |
| 10 | Municipal Assistance | | \$22,000 | | \$27,450 | | 5,450 | 24.77% |
| 11 | Bolton Valley CDBG | | \$30,720 | | \$30,720 | | - | |
| 12 | Municipal/Regional Staff Total | | \$454,546 | | \$475,320 | | \$ 20,775 | 4.57% |
| 13 | Transportation | | | | | | - | |
| 14 | MPO Transportation Staff Funding - FHWA, FTA, VTrans | | \$1,424,126 | | \$1,351,692 | | (72,434) | -5.09% |
| 15 | Local Dues Match Staff | | \$158,236 | | \$150,188 | | (8,048) | -5.09% |
| 16 | <i>Regionally Matched Consultant/Dues</i> | | \$71,858 | | \$65,921 | | (5,937) | -8.26% |
| 17 | <i>MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct</i> | | \$2,265,386 | | \$2,310,891 | | 45,505 | 2.01% |
| 18 | Trans Prog Mgmt Services | | \$0 | | \$19,686 | | 19,686 | |
| 19 | Real Time Traffic - AID - FHWA | | \$9,647 | | \$16,696 | | 7,048 | 73.06% |
| 20 | <i>direct</i> | | \$150,000 | | \$100,000 | | (50,000) | -33.33% |
| 21 | Transportation Staff Total | | \$1,592,009 | | \$1,538,261 | | \$ (53,748) | -3.38% |
| 22 | Natural Resources & Energy | | | | | | - | |
| 23 | Brownfields 2016 Petroleum | | \$5,703 | | \$2,279 | | (3,424) | -60.04% |
| 24 | <i>direct</i> | | \$20,000 | | \$13,214 | | (6,786) | -33.93% |
| 25 | Brownfields 2016 Hazardous | | \$3,802 | | \$519 | | (3,283) | -86.34% |
| 26 | <i>direct</i> | | \$10,000 | | \$11,058 | | 1,058 | 10.58% |
| 27 | Brownfields 2018 Petroleum | | \$8,781 | | \$4,010 | | (4,771) | 100.00% |
| 28 | <i>direct</i> | | \$40,000 | | \$40,000 | | - | 100.00% |
| 29 | Brownfields 2018 Hazardous | | \$8,781 | | \$5,653 | | (3,127) | 100.00% |
| 30 | <i>direct</i> | | \$50,000 | | \$50,000 | | - | 100.00% |
| 31 | Energy Plan Implementation - BRC | | \$0 | | \$21,392 | | 21,392 | |
| 32 | RSEP/MS-4 Lead Agency Services | | \$5,524 | | \$4,587 | | (937) | -16.96% |
| 33 | WQ Project Development: Direct-to-Lake and Lamoille Basins - ANR | | \$2,762 | | \$2,752 | | (10) | -0.35% |
| 34 | Milton Stormwater Master Planning | | \$1,841 | | \$1,284 | | (557) | -30.24% |
| 35 | <i>direct</i> | | \$15,000 | | \$15,000 | | - | 0.00% |
| 36 | Project Scoping for 3+ Acre Parcels - WCA/ANR | | \$2,762 | | \$2,752 | | (10) | -0.35% |
| 37 | 604(b) Water Quality Project | | \$3,636 | | \$3,636 | | - | 0.00% |
| 38 | Water Quality - Basin Planning - ANR | | \$31,493 | | \$26,233 | | (5,260) | -16.70% |
| 39 | <i>direct</i> | | \$218,507 | | \$223,767 | | 5,260 | 2.41% |
| 40 | Vermont Municipal Clean Streets Phosphorus Credit Project | | \$1,841 | | \$459 | | (1,383) | -75.09% |
| 41 | <i>direct</i> | | \$0 | | \$0 | | - | |
| 42 | Water Quality Project Development & Implementation Block Grants | | \$6,444 | | \$6,972 | | 528 | 8.19% |
| 43 | <i>direct</i> | | \$86,000 | | \$86,000 | | - | 0.00% |
| 44 | Municipal Grants in Aid Pilot Program - ANR | | \$17,785 | | \$14,443 | | (3,342) | -18.79% |
| 45 | Natural Resources Staff total | | \$101,155 | | \$96,972 | | -\$4,183 | -4.14% |
| 46 | Emergency Management & Health | | | | | | - | |
| 47 | Emer Mgmt Perf Grant - Chittenden - VEM | | \$52,411 | | \$63,981 | | 11,570 | 22.07% |
| 48 | Local Emergency Response Plans | | \$0 | | \$10,727 | | 10,727 | |
| 49 | Local Emergency Png Committee Administration | | \$4,000 | | \$4,000 | | - | 0.00% |
| 50 | <i>direct</i> | | \$500 | | \$500 | | - | 0.00% |
| 51 | Regional Prevention Partnership - VDH | | \$12,901 | | \$16,815 | | 3,914 | 30.34% |
| 52 | <i>direct</i> | | \$87,099 | | \$148,421 | | 61,322 | 70.40% |
| 53 | DEMHS MOU - DPS | | \$0 | | \$5,629 | | 5,629 | |
| 54 | Emergency Management Staff total | | \$69,312 | | \$101,152 | | \$ 31,840 | 45.94% |
| 55 | | | | | | | - | |
| 56 | Subtotal - Operations Support | | \$2,217,022 | | \$2,211,706 | | -\$5,316 | -0.24% |
| 57 | Subtotal - Project Consultant Revenue | | \$3,022,350 | | \$3,072,772 | | \$ 50,422 | 1.67% |
| 58 | | | | | | | | |
| 59 | Total Revenue | | \$5,239,372 | | \$5,284,478 | | \$ 45,106 | 0.86% |
| 60 | | | | | | | | |

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| 56 | Subtotal - Operations Support | | \$2,217,022 | | \$2,211,706 | | -\$5,316 | -0.24% |
| 57 | Subtotal - Project Consultant Revenue | | \$3,022,350 | | \$3,072,772 | | \$ 50,422 | 1.67% |
| 58 | | | | | | | | |
| 59 | Total Revenue | | \$5,239,372 | | \$5,284,478 | | \$ 45,106 | 0.86% |
| 61 | | | | | | | | |
| 62 | Expenses | | ADOPTED FY20 | | Mid-Year Adjusted FY20 | | ADOPTED FY20 to FY20 Mid-Year Adjusted | |
| 63 | | | FY20 | | FY20 | | Change | Change |
| 64 | | | | | | | \$'s | % |
| 65 | Direct Project Expenses | | \$3,022,350 | | \$3,072,772 | | \$50,422 | 1.67% |
| 66 | <i>Personnel</i> | | | | | | | |
| 67 | Salaries | | \$1,269,620 | | \$1,263,047 | | (\$6,573) | -0.52% |
| 68 | Benefits | | \$550,121 | | \$538,065 | | (\$12,056) | -2.19% |
| 69 | Worker's Comp Insurance | | \$4,000 | | \$4,000 | | \$0 | 0.00% |
| 70 | Recruitment | | \$2,000 | | \$2,000 | | \$0 | 0.00% |
| 71 | <i>Education/Partnerships</i> | | | | | | | |
| 72 | Employee Training & Conferences | | \$20,000 | | \$20,000 | | \$0 | 0.00% |
| 73 | Employee Training & Conferences Travel | | \$11,000 | | \$11,000 | | \$0 | 0.00% |
| 74 | Dues | | \$14,000 | | \$14,000 | | \$0 | 0.00% |
| 75 | Program Workshops/Meetings | | \$12,000 | | \$12,000 | | \$0 | 0.00% |
| 76 | Mileage | | \$2,000 | | \$2,000 | | \$0 | 0.00% |
| 77 | Electric Vehicles/CarShare | | \$2,000 | | \$2,000 | | \$0 | 0.00% |
| 78 | Communications/PR | | \$20,000 | | \$20,000 | | \$0 | 0.00% |
| 79 | Publications | | \$500 | | \$500 | | \$0 | 0.00% |
| 80 | <i>Office & General Operations</i> | | | | | | | |
| 81 | Rent | | \$146,390 | | \$146,390 | | \$0 | 0.00% |
| 82 | Audit/Accounting | | \$20,500 | | \$24,000 | | \$3,500 | 17.07% |
| 83 | Copier | | \$15,000 | | \$15,000 | | \$0 | 0.00% |
| 84 | Equipment & Software Maint | | \$29,000 | | \$30,000 | | \$1,000 | 3.45% |
| 85 | Depreciation | | \$8,565 | | \$5,856 | | (\$2,709) | -31.63% |
| 86 | Supplies | | \$6,000 | | \$6,000 | | \$0 | 0.00% |
| 87 | Telephone/Internet | | \$14,500 | | \$16,800 | | \$2,300 | 15.86% |
| 88 | Postage | | \$1,500 | | \$1,500 | | \$0 | 0.00% |
| 89 | Equipment Purchase | | \$15,325 | | \$17,000 | | \$1,675 | 10.93% |
| 90 | Utilities | | \$6,000 | | \$6,000 | | \$0 | 0.00% |
| 91 | Ineligible | | \$8,000 | | \$8,000 | | \$0 | 0.00% |
| 92 | Insurance - General Liability | | \$12,000 | | \$13,000 | | \$1,000 | 8.33% |
| 93 | Janitor | | \$5,000 | | \$5,000 | | \$0 | 0.00% |
| 94 | Payroll Processing | | \$3,000 | | \$3,000 | | \$0 | 0.00% |
| 95 | Legal | | \$5,000 | | \$5,000 | | \$0 | 0.00% |
| 96 | Internal Consultants | | \$12,000 | | \$10,000 | | (\$2,000) | -16.67% |
| 97 | Software Purchase | | \$2,000 | | \$2,000 | | \$0 | 0.00% |
| 98 | Reserve | | \$0 | | \$0 | | \$0 | |
| 99 | | | | | | | | |
| 100 | Operations Support Expenses | | \$2,217,022 | | \$2,203,158 | | (\$13,863) | -0.63% |
| 101 | Project Consultant Expenses | | \$3,022,350 | | \$3,072,772 | | \$50,422 | 1.67% |
| 102 | | | | | | | | |
| 103 | TOTAL EXPENSES | | \$5,239,372 | | \$5,275,930 | | \$36,559 | 0.70% |
| 104 | | | | | | | | |
| 105 | Excess/(deficit) | | \$0 | | \$8,548 | | \$8,548 | 0.16% |
| 106 | | | | | | | | |
| 107 | Capital Budgeting for FY20 | | | | | | | |
| 108 | Capital investment for FY20 was furniture replacement for the intern office area and new conference room tables. Capitalized costs for these investments are \$11,440. These cost will be depreciated over 5 years. | | | | | | | |
| 109 | | | | | | | | |
| 110 | The previous capitalized investment was the server, purchased in 2016. The cost of nearly \$18,000 has been depreciating each year since, and will be fully depreciated in October 2021. | | | | | | | |
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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% | 76.83% | \$ (52,705) |
| FY20 | 80.00% | 81%? | TBD |
| | | Total | \$ 253,352 |

| Cash Balances as of January 9, 2020 | |
|-------------------------------------|-------------------|
| Checking | \$ 90,165 |
| Reserve (MM & CDs) | \$ 251,253 |
| Total Cash | \$ 341,418 |