

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R	S	T			
1	Revenue over Expenses Against Budget		MID-YEAR ADJUSTED FY20																1		
2	Program Revenue		FY20		July	August	September	October	November	December	January	February	March	April	To Date	% of Budget	2				
3	Municipal - Regional																83.3%		3		
4	Regional Planning Grant - ACCD		\$380,359		\$30,035	\$43,913	\$35,388	\$40,574	\$31,856	\$27,134	\$35,901	\$31,920	\$41,986	\$39,576	\$358,283	94.2%	4				
5	<i>direct</i>		\$8,000		\$394	\$372	\$1,218	\$1,573	\$1,824	\$434	\$428	\$535	\$1,020	\$674	\$8,472	105.9%	5				
6	Local/Town Dues (exclusive of MPO match)		\$34,291		\$40	\$103	\$1,727	\$784	\$100	\$1,215	\$2,657	\$874	\$437	\$25,899	\$33,836	98.7%	6				
7	GIS Revenue		\$500				\$20			\$145		\$64	\$20	\$249	49.8%	7					
8	Interest		\$1,500		\$107	\$125	\$380	\$277	\$197	\$137	\$184	\$181	\$176	\$1,915	127.7%	8					
9	Other Revenue		\$500									\$2,000		\$2,000	400.0%	9					
10	Municipal Assistance		\$27,450		\$3,700	\$3,112	\$4,427	\$575	\$825	\$863	\$535	\$1,675	\$3,361	\$2,600	\$21,673	79.0%	10				
11	<i>direct</i>		\$0		\$153	\$5								\$158		11					
12	Bolton CDBG		\$30,720		\$2,547	\$965	\$1,399	\$2,314	\$178		\$179	\$782	\$2,184	\$807	\$11,355	37.0%	12				
13	<i>direct</i>		\$0		\$71			\$30						\$101		13					
14	Transportation																		14		
15	MPO Transportation Funding - FHWA, FTA, VTrans		\$1,351,692		\$120,766	\$115,065	\$98,436	\$109,999	\$85,369	\$76,643	\$103,838	\$102,123	\$115,552	\$126,501	\$1,054,292	78.0%	15				
16	Municipal Dues		\$150,188		\$13,370	\$12,695	\$10,937	\$12,222	\$9,485	\$8,516	\$11,516	\$11,221	\$12,711	\$14,056	\$116,729	77.7%	16				
17	<i>Regionally Matched Consultants & Direct Costs</i>		\$65,921		\$2,417	\$1,301	\$1,679	\$5,039	\$1,386	\$4,327	\$2,746	\$2,988	\$3,928	\$4,396	\$30,207	45.8%	17				
18	<i>Municipality Matched Consultants & Direct Costs</i>		\$2,310,891		\$48,940	\$85,121	\$102,471	\$109,736	\$85,700	\$134,318	\$167,043	\$126,801	\$207,331	\$122,321	\$1,189,782	51.5%	18				
19	Trans Prog Mgmt Services		\$19,686		\$1,605	\$1,115	\$732	\$981	\$427		\$583	\$852	\$448	\$224	\$6,967	35.4%	19				
20	<i>direct</i>		\$0		\$15									\$15		20					
21	Real Time Traffic - AID - FHWA		\$16,696		\$1,115	\$1,650	\$1,071	\$1,338	\$2,229		\$2,062	\$2,941	\$3,228	\$2,690	\$18,324	109.8%	21				
22	<i>direct</i>		\$100,000											\$0	0.0%	22					
23	Total - MPO		\$4,015,074		\$188,228	\$216,947	\$215,326	\$239,315	\$184,596	\$223,804	\$287,788	\$246,926	\$343,199	\$270,188	\$2,416,317	60.2%	23				
24	Natural Resources																		24		
25	Brownfields 2016 Petroleum		\$ 2,279		\$695	\$805	\$678								\$2,178	95.6%	25				
26	<i>direct</i>		\$13,214		\$1,982	\$1,440	\$9,896								\$13,318	100.8%	26				
27	Brownfields 2016 Hazardous		\$ 519		\$517										\$517	99.6%	27				
28	<i>direct</i>		\$11,058		\$3,135	\$1,969								\$5,104	46.2%	28					
29	Brownfields 2018 Petroleum		\$ 4,010				\$722	\$739	\$953	\$357	\$663	\$535	\$765	\$4,734	118.1%	29					
30	<i>direct</i>		\$40,000				\$889	\$480	\$5,004	\$1,483	\$7,778	\$1,040	\$1,215	\$17,889	44.7%	30					
31	Brownfields 2018 Hazardous		\$ 5,653		\$449	\$312	\$539	\$1,131	\$1,074	\$1,207	\$599	\$676	\$344	\$51	\$6,382	112.9%	31				
32	<i>direct</i>		\$50,000			\$3,755	\$25,269	\$5,278	\$7,364	\$7,654	\$100	\$12,353	\$6,868	\$1,786	\$70,427	140.9%	32				
33	RSEP/MS-4 Lead Agency Services		\$ 4,587		\$616	\$549	\$183	\$91	\$65	\$229	\$528	\$665	\$1,010	\$826	\$4,762	103.8%	33				
34	<i>direct</i>		\$0		\$132			\$36	\$59			\$362	\$274	\$863		34					
35	Development: Direct-to-Lake and Lamoille Basins - ANR		\$ 2,752		\$46	\$983	\$46	\$91		\$436				\$1,602	58.2%	35					
36	Milton Stormwater Master Plan		\$ 1,284		\$366	\$252	\$23	\$403	\$98					\$1,142	88.9%	36					
37	<i>direct</i>		\$15,000		\$991		\$4,286	\$3,151						\$8,428	56.2%	37					
38	Project Scoping for 3+ Acre Parcels - WCA/ANR		\$ 2,752			\$114	\$229	\$786	\$937	\$46		\$23	\$207	\$138	\$2,480	90.1%	38				
39	<i>direct</i>		\$0						\$49					\$49		39					
40	Project Development & Implementation Block Grants		\$ 6,972		\$2,309	\$937	\$183	\$937	\$279	\$1,446			\$1,308	\$436	\$7,835	112.4%	40				
41	<i>direct</i>		\$86,000		\$9,271		\$0		\$105,374	\$3,243				\$117,888	137.1%	41					
42	604b Water Quality - ANR		\$ 3,636			\$3,636				\$91	\$289			\$4,016	110.5%	42					
43	Water Quality - VCWA Outreach - ANR		\$ 26,233				\$4,812	\$3,544	\$5,717	\$1,168	\$5,290	\$5,667	\$1,491	\$27,689	105.6%	43					
44	<i>direct</i>		\$218,507				\$40,979	\$99	\$426	\$69,450	\$138	\$440	\$76,641	\$188,173	86.1%	44					
45	Mont Municipal Clean Streets Phosphorus Credit Project		\$ 459		\$23	\$23	\$23	\$23				\$161	\$252	\$390	\$895	195.0%	45				
46	<i>direct</i>		\$0											\$0		46					
47	Grants in Aid Pilot Program - NRPC		\$ 14,443		\$2,283	\$2,959	\$1,492	\$857	\$100	\$66	\$100	\$66	\$199	\$233	\$8,355	57.8%	47				
48	<i>direct</i>		\$0		\$194	\$49	\$0	\$32	\$32					\$307		48					
49	Energy Plan Implementation - BRC		\$ 21,392				\$2,834	\$1,982	\$5,362	\$490	\$443	\$375	\$1,591	\$13,077	61.1%	49					
50	<i>direct</i>		\$0				\$8	\$691						\$699		50					
51	Emergency Management/Health																		51		
52	Emer Mgmt Perf Grant - Chittenden - VEM		\$ 63,981		\$5,974	\$7,771	\$9,054	\$5,509	\$2,317	\$2,056	\$2,286	\$2,312	\$14,988	\$10,503	\$62,770	98.1%	52				
53	<i>direct</i>		\$0		\$29	\$53		\$65	\$82		\$38		\$177	\$444		53					
54	Local Emergency Response Plans - VEM		\$ 10,727					\$1,954	\$98			\$294		\$2,346	21.9%	54					
55	<i>direct</i>		\$0											\$0		55					
56	Local Emergency Plng Committee Administration		\$ 4,000		\$747	\$834	\$239	\$208	\$85	\$512	\$300		\$273	\$3,198	80.0%	56					
57	<i>direct</i>		\$500					\$84					\$51	\$135	27.0%	57					
58	Regional Prevention Partnership - VDH		\$ 16,815		\$5,200	\$1,444	\$932	\$2,055	\$2,228	\$1,657	\$1,310	\$776	\$690	\$16,489	98.1%	58					
59	<i>direct</i>		\$148,241		\$2,808	\$4,454	\$11,259	\$2,791	\$5,401	\$10,610	\$12,774	\$7,280	\$19,024	\$3,739	\$80,140	54.1%	59				
60	DEMHS MOU - DPS		\$ 5,629						\$4,921	\$679	\$1,790		\$2,352	\$5,411	\$15,153	269.2%	60				
61	<i>direct</i>		\$0							\$12				\$12		61					
62																			62		
63	Subtotal - Operations Support		\$2,211,706														\$1,811,243		81.9%		63
64	Subtotal - Direct Project Revenue		\$3,072,772														\$1,732,611		56.4%		64

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R	S	T
63	Subtotal - Operations Support		\$2,211,706		\$192,510	\$199,362	\$175,784	\$189,357	\$154,686	\$125,253	\$171,183	\$166,311	\$205,343	\$231,454		\$1,811,243	81.9%	63
64	Subtotal - Direct Project Revenue		\$3,072,772		\$70,532	\$98,519	\$197,057	\$128,811	\$208,868	\$235,040	\$184,762	\$158,537	\$316,354	\$134,131		\$1,732,611	56.4%	64
65																		65
66	Total Income		\$5,284,478		\$263,042	\$297,881	\$372,841	\$318,168	\$363,554	\$360,293	\$355,945	\$324,848	\$521,697	\$365,585		\$3,543,854		66
67																		67
68	Expenses		MID-YEAR ADJUSTED FY20		July	August	September	October	November	December	January	February	March	April		To Date	% of Budget	68
69			FY20														83.3%	69
70	Direct Project Expenses		\$3,072,772		\$70,494	\$98,190	\$210,943	\$128,820	\$210,614	\$235,233	\$184,871	\$158,602	\$316,512	\$134,229		\$1,748,508	56.9%	70
71	<i>Personnel</i>																	71
72	Salaries		\$ 1,263,047		\$120,298	\$108,583	\$111,151	\$90,272	\$117,967	\$92,384	\$99,734	\$95,216	\$109,002	\$110,865		\$1,055,472	83.6%	72
73	Benefits		\$ 538,065		\$42,444	\$40,656	\$41,578	\$41,100	\$47,318	\$42,501	\$38,603	\$38,096	\$46,719	\$42,205		\$421,220	78.3%	73
74	Worker's Comp Insurance		\$ 4,000		\$256	\$256	\$256	\$150	\$256	\$256	\$256	\$256	\$256	\$256		\$2,454	61.4%	74
75	Recruitment		\$ 2,000						\$744							\$744	37.2%	75
76	<i>Education/Partnerships</i>																	76
77	Conference & Training/Conference Travel		\$ 31,000		\$365	\$10,594	\$1,226	\$1,718	\$383	\$593	\$432	\$786	\$380	\$125		\$16,602	53.6%	77
78	Dues		\$ 14,000		\$1,257	\$570	\$1,693	\$0	\$369	\$125	\$360	\$1,036	\$175	\$1,203		\$6,788	48.5%	78
79	Program Workshops/Meetings		\$ 12,000		\$167	\$74	\$462	\$1,126	\$191	\$1,903	\$1,140	\$145	\$481			\$5,689	47.4%	79
80	Mileage		\$ 2,000		\$72	\$9	\$98	\$169	\$153	\$10	\$3	\$19	\$17	\$41		\$591	29.6%	80
81	Electric Vehicles/CarShare		\$ 2,000		\$563	\$48	\$104	-\$418	\$119	\$263	\$302	\$315	\$282	\$393		\$1,971	98.6%	81
82	Communications/PR		\$ 20,000		\$6,136	\$320	\$2,575	\$813	\$673	\$95	\$618	\$618	\$95	\$659		\$12,602	63.0%	82
83	Publications		\$ 500					\$345	\$111							\$456	91.2%	83
84	<i>Office & General Operations</i>																	84
85	Rent		\$ 146,390		\$11,893	\$11,893	\$11,893	\$11,893	\$11,893	\$11,893	\$11,893	\$11,893	\$11,893	\$12,856		\$119,893	81.9%	85
86	Audit/Accounting		\$ 24,000		\$4,649		\$9,737	\$112	\$3,380	\$6,970						\$24,848	103.5%	86
87	Copier		\$ 15,000		\$655	\$635	\$799	\$391	\$240	\$1,019	\$391	\$391	\$945	\$391		\$5,857	39.0%	87
88	Equipment & Software Maint		\$ 30,000		\$2,008	\$2,461	\$3,296	\$2,185	\$2,086	\$2,086	\$1,972	\$1,972	\$2,431	\$2,020		\$22,517	75.1%	88
89	Depreciation		\$ 5,856		\$399	\$488	\$488	\$488	\$488	\$488	\$488	\$488	\$488	\$488		\$4,791	81.8%	89
90	Supplies		\$ 6,000		\$614	\$163	\$301	\$205	\$463	\$521	\$336	\$278	\$212	\$374		\$3,467	57.8%	90
91	Telephone/Internet		\$ 16,800		\$1,195	\$1,186	\$1,186	\$1,422	\$1,207	\$579	\$1,828	\$1,631	\$1,575	\$1,325		\$13,134	78.2%	91
92	Postage		\$ 1,500			\$138	\$12	\$0	\$136	\$504	\$15	\$135				\$940	62.7%	92
93	Equipment Purchase		\$ 17,000			\$7,085					\$223	\$878	\$614	\$0		\$8,800	51.8%	93
94	Utilities		\$ 6,000		\$349	\$503	\$686	\$430	\$258	\$373	\$445	\$529	\$475	\$323		\$4,371	72.9%	94
95	Ineligible		\$ 8,000		\$40	\$103	\$1,727	\$784	\$100	\$1,215	\$2,656	\$874	\$437	\$864		\$8,800	110.0%	95
96	Insurance - General Liability		\$ 13,000		\$769	\$769	\$794	\$769	\$769	\$797	\$769	\$804	\$829	\$805		\$7,874	60.6%	96
97	Janitor		\$ 5,000		\$341	\$511	\$342	\$339	\$339	\$341	\$341	\$339	\$517	\$250		\$3,660	73.2%	97
98	Payroll Processing		\$ 3,000		\$202	\$182	\$168	\$190	\$207	\$343	\$176	\$154	\$164	\$186		\$1,972	65.7%	98
99	Legal		\$ 5,000				\$0			\$0						\$0	0.0%	99
100	Internal Consultants		\$ 10,000				\$3,800			\$3,800						\$7,600	76.0%	100
101	Miscellaneous/Bank Charges		\$ -		\$445	\$282	-\$140	\$9	\$35	\$188	\$57	\$5	\$35	\$35		\$951		101
102	Software Purchase		\$ 2,000				\$525									\$525	26.3%	102
103			\$ -															103
104	Operations Support Expenses		\$ 2,203,158		\$ 195,117	\$ 187,509	\$ 194,232	\$ 155,017	\$ 189,885	\$ 169,247	\$ 163,038	\$ 156,858	\$ 178,022	\$175,664		\$1,764,589	80.1%	104
105	Direct Project Expenses		\$ 3,072,772		\$ 70,494	\$ 98,190	\$ 210,943	\$ 128,820	\$ 210,614	\$ 235,233	\$ 184,871	\$ 158,602	\$ 316,512	\$ 134,229		\$ 1,748,508	56.9%	105
106																		106
107	TOTAL EXPENSES		\$ 5,275,930		\$ 265,611	\$ 285,699	\$ 405,175	\$ 283,837	\$ 400,499	\$ 404,480	\$ 347,909	\$ 315,460	\$ 494,534	\$ 309,893		\$ 3,513,097		107
108																		108
109	Reserve/(deficit)		\$8,548		(\$2,569)	\$12,182	(\$32,334)	\$34,331	(\$36,945)	(\$44,187)	\$8,036	\$9,388	\$27,163	\$55,692		\$30,757	FY20	109
110	FY20 Approved Indirect Rate - 80%																	110
111	Previous Indirect Rates		Fiscal Year - Budget													To Date Shown	Year End	111
112	FY19 Approved Indirect Rate - 68.12%		FY19 - (\$100,623)		(\$35,645)	(\$469)	\$884	\$7,122	(\$22,071)	(\$30,892)	(\$9,749)	(\$5,376)	(\$3,366)	\$2,570		(\$96,992)	(\$58,247)	112
113																		113
114	Approved Rate 67.42%, Actual Rate 71.88%		FY18 - (\$98,135)		(\$26,270)	\$10,036	(\$18,355)	\$7,590	(\$59)	(\$26,238)	\$5,594	\$10,538	(\$7,778)	(\$5,813)		(\$50,755)	(\$14,920)	114
115																		115
116	Approved Rate 82.55%, Actual Rate 69.98%		FY17 - \$0		(\$11,378)	\$22,181	\$15,135	\$3,504	\$11,659	\$5,089	\$18,198	\$14,289	\$7,926	\$18,143		\$104,746	\$85,989	116
117																		117
118	Approved Rate 79.26%, Actual Rate 72.82%		FY16 - \$0		(\$4,320)	\$16,131	\$ (2,259)	\$10,637	\$ 5,695	\$ (11,055)	\$5,750	\$881	\$ 5,927	\$45		\$27,432	\$41,945	118
119																		119
120	Approved Rate 71.24%, Actual Rate 82.76%		FY15 - (50,381)		\$4,314	(\$22,355)	\$ (8,506)	(\$9,022)	\$ (16,687)	\$ (8,538)	(\$20,759)	(\$14,793)	\$ (4,246)	(\$19,124)		(\$119,716)	(\$34,162)	120