

CCRPC  
FY 10  
Budget Estimate 1/25/10

	A	B	C	F	G	L	M	N
			Adopted FY 10		Revised FY 10		Variance	%
1								
2	<b>Sources of Income</b>							
3								
4	<b>General</b>							
5	ACCD		\$ 332,604		\$ 332,604		\$ -	0.0%
6	ACCD RPC Financial Hardship				\$ 32,000		\$ 32,000	100.0%
7	Local/Town Dues		\$ 120,000		\$ 120,000		\$ -	0.0%
8	GIS (Member and Non Member)		\$ 2,000		\$ 2,000		\$ -	0.0%
9	Rental Income		\$ 1,500		\$ 1,500		\$ -	0.0%
10	Interest Income		\$ 500		\$ 300		\$ (200)	-40.0%
11	Other Income		\$ 1,500		\$ 1,500		\$ -	0.0%
12	<b>Subtotal - General</b>		<b>\$ 458,104</b>		<b>\$ 489,904</b>		<b>\$ 31,800</b>	<b>6.9%</b>
13								
14	<b>Grant &amp; Contract</b>							
15	<b>Municipal - Regional</b>							
16	Municipal Assistance - Westford Capital Budget		\$ 2,000		\$ 650		\$ (1,350)	-67.5%
17	Richmond		\$ -		\$ 500		\$ 500	100.0%
18	Essex Town Plan Update		\$ 3,100		\$ -		\$ (3,100)	-100.0%
19	Regional Police Study						\$ -	0.0%
20	consultant		\$5,525		\$6,120		\$ 595	10.8%
21	Underhill Capital Budget				\$ 2,250		\$ 2,250	100.0%
22	Energy efficiency and conservation		\$ 20,000		\$ 10,000		\$ (10,000)	-50.0%
23	consultant		\$60,000		\$150,000		\$ 90,000	150.0%
24	<b>Municipal/Regional total</b>		<b>\$ 25,100</b>		<b>\$ 10,650</b>		<b>\$ (14,450)</b>	<b>-57.6%</b>
25	<b>Transportation</b>							
26	MPO FY2010		\$208,000		\$208,000		\$ -	0.0%
27	ICS Training		\$4,400		\$2,200		\$ (2,200)	-50.0%
28	Regional Models		\$6,300		\$5,000		\$ (1,300)	-20.6%
29	Transportation Land Use Planning		\$44,000		\$34,500		\$ (9,500)	-21.6%
30	Transportation Corridor Viewshed		\$4,500		\$4,500		\$ -	0.0%
31	Data Update/Tech Assistance		\$36,000		\$45,000		\$ 9,000	25.0%
32	Air Quality/Land Use/Transportation		\$27,000		\$21,000		\$ (6,000)	-22.2%
33	Energy Climate Action Guide		\$30,500		\$38,000		\$ 7,500	24.6%
34	Trans-Env: Online Resource Mapping		\$24,000		\$24,000		\$ -	0.0%
35	Trans-Env.: Stormwater		\$12,500		\$15,000		\$ 2,500	20.0%
36	MTP		\$18,800		\$18,800		\$ -	0.0%
37	Byways (all Grants)		\$92,100		\$95,000		\$ 2,900	3.1%
38	Byways contractors/consultants		\$151,000		\$91,000		\$ (60,000)	-39.7%
39	Byways 03 - additional signs & panels		\$2,000		\$2,000		\$ -	0.0%
40	consultant		\$0		\$0		\$ -	0.0%
41	06-04, Chittenden, signs & projects		\$16,000		\$18,000		\$ 2,000	12.5%
42	consultant		\$40,000		\$40,000		\$ -	0.0%
43	06-06, Chittenden outreach		\$29,000		\$21,000		\$ (8,000)	-27.6%
44	consultant		\$15,000		\$15,000		\$ -	0.0%
45	07, Byway Council contract		\$25,000		\$38,000		\$ 13,000	52.0%
46	consultant		\$70,000		\$10,000		\$ (60,000)	-85.7%
47	08 - Chittenden Site Inventory		\$8,900		\$8,000		\$ (900)	-10.1%
48	consultant		\$16,000		\$16,000		\$ -	0.0%
49	08 - Corridor Management		\$11,200		\$8,000		\$ (3,200)	-28.6%
50	consultant		\$10,000		\$10,000		\$ -	0.0%
51	09 - Byway Publications						\$ -	0.0%
52	consultant						\$ -	0.0%
53	<b>Transportation total</b>		<b>\$300,100</b>		<b>\$303,000</b>		<b>\$ 2,900</b>	<b>1.0%</b>
54	<b>Natural Resources</b>							
55	Brownfields- Petroleum 06		\$ 6,000		\$ 10,000		\$ 4,000	66.7%
56	consultant		\$30,000		\$30,000		\$ -	0.0%
57	Brownfields-Hazardous 08		\$ 11,000		\$ 15,000		\$ 4,000	36.4%
58	consultant		\$17,000		\$17,000		\$ -	0.0%
59	Stormwater Education (RPC Staff)		\$ 7,000		\$ 6,000		\$ (1,000)	-14.3%
60	Water Quality Grant (604b)		\$ 3,636		\$ 3,636		\$ -	0.0%
61	Water Quality Grant (604b) - ARRA		\$ 7,067		\$ 7,067		\$ -	0.0%
62	ANR Pass-Through		\$ 4,400		\$ 2,000		\$ (2,400)	-54.5%
63	consultant		\$67,000		\$40,000		\$ (27,000)	-40.3%
64	<b>Natural Resources total</b>		<b>\$ 39,103</b>		<b>\$ 43,703</b>		<b>\$ 4,600</b>	<b>11.8%</b>
65	<b>Emergency Management</b>							
66	Hazard Mitigation Plan Update (LCPC)		\$ 3,000		\$ 3,000		\$ -	0.0%
67	Fluvial Erosion/PDM 05		\$ -		\$ 13		\$ 13	100.0%
68	Fluvial Erosion/PDM 08		\$ 22,000		\$ 19,000		\$ (3,000)	-13.6%
69	consultant		\$54,000		\$54,000		\$ -	0.0%
70	ANR/VEM - Floodplain Maps & Bylaws		\$ 25,000		\$ 7,000		\$ (18,000)	-72.0%
71	consultant		\$10,000		\$10,000		\$ -	0.0%
72	Floodplain Maps & Bylaws - MMMS		\$ 3,000		\$ 1,932		\$ (1,068)	-35.6%
73	VEM - EMPG		\$ 30,000		\$ 30,000		\$ -	0.0%
74	VEM - EMPG 08				\$ 17,887		\$ 17,887	100.0%
75	Landslide Mapping and Hazard Assessment		\$ 6,000		\$ 2,000		\$ (4,000)	-66.7%
76	VEM - PSD Coordination 09		\$ 2,000		\$ 2,000		\$ -	0.0%
77	VEM - PSD Coordination 10		\$ 7,500		\$ 3,000		\$ (4,500)	-60.0%
78	LEPC Administration Income		\$ 3,000		\$ 3,000		\$ -	0.0%
79	H1N1		\$ -		\$ 5,000		\$ 5,000	100.0%
80	LEPC HMEP FY10		\$ -		\$ 3,000		\$ 3,000	100.0%
81	LEPC HMEP Shelter in Place		\$ 2,000		\$ 1,337		\$ (663)	-33.2%
82	<b>Emergency Management total</b>		<b>\$ 103,500</b>		<b>\$ 98,169</b>		<b>\$ (5,331)</b>	<b>-5.2%</b>
83	<b>Subtotal - Grant &amp; Contract</b>		<b>\$ 467,803</b>		<b>\$ 455,522</b>		<b>\$ (12,281)</b>	<b>-2.6%</b>
84								
85	<b>under billing</b>		<b>\$ (20,000)</b>		<b>\$ (40,000)</b>		<b>\$ (20,000)</b>	<b>100.0%</b>
86								
87	<b>Operations Support Income</b>		<b>\$ 905,907</b>		<b>\$ 905,426</b>		<b>\$ (481)</b>	<b>-0.1%</b>
88	<b>Project Consultant Income</b>		<b>\$384,525</b>		<b>\$388,120</b>		<b>\$ 3,595</b>	<b>0.9%</b>
89								
90	<b>Total Income</b>		<b>\$ 1,290,432</b>		<b>\$ 1,293,546</b>		<b>\$ 3,114</b>	<b>0.2%</b>

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91								
92	<b>Expenses</b>		<b>Adopted</b>		<b>Revised</b>		<b>Variance</b>	<b>%</b>
93			<b>FY 10</b>		<b>FY 10</b>			
94								
95								
96	Project Consultants		\$ 384,525		\$ 388,120		\$ 3,595	0.9%
97	Salaries		\$ 522,000		\$ 480,000		\$(42,000)	-8.0%
98	Fringe Benefits		\$ 204,000		\$ 181,033		\$(22,967)	-11.3%
99	Rent		\$ 60,000		\$ 60,000		\$ -	0.0%
100	Professional Services (Internal Consultants)		\$ 8,000		\$ 8,000		\$ -	0.0%
101	Accounting		\$ 9,000		\$ 8,100		\$ (900)	-10.0%
102	Equipment Maint		\$ 7,500		\$ 8,000		\$ 500	6.7%
103	Depreciation		\$ 7,000		\$ 7,000		\$ -	0.0%
104	Supplies		\$ 7,000		\$ 8,000		\$ 1,000	14.3%
105	Photocopying		\$ 6,000		\$ 4,000		\$(2,000)	-33.3%
106	Mileage		\$ 5,500		\$ 6,000		\$ 500	9.1%
107	Dues/subs		\$ 5,000		\$ 5,000		\$ -	0.0%
108	Equipment Rental		\$ 4,900		\$ 7,500		\$ 2,600	53.1%
109	Equipment Purch.		\$ 4,000		\$ 4,000		\$ -	0.0%
110	Telephone		\$ 4,000		\$ 4,000		\$ -	0.0%
111	Postage		\$ 4,000		\$ 4,000		\$ -	0.0%
112	Staff Educ/Traing/Dev		\$ 9,000		\$ 5,500		\$(3,500)	-38.9%
113	Utilities		\$ 3,000		\$ 3,000		\$ -	0.0%
114	RPC Workshops Training		\$ 3,000		\$ 3,000		\$ -	0.0%
115	Insurance		\$ 2,500		\$ 2,500		\$ -	0.0%
116	Janitor		\$ 2,200		\$ 2,200		\$ -	0.0%
117	Meals		\$ 1,500		\$ 2,300		\$ 800	53.3%
118	Payroll Processing		\$ 1,500		\$ 1,500		\$ -	0.0%
119	Publications/Library		\$ 1,500		\$ 1,500		\$ -	0.0%
120	Legal		\$ 1,000		\$ 1,000		\$ -	0.0%
121	Travel & Lodging		\$ 1,000		\$ 3,700		\$ 2,700	270.0%
122	Project Conferences		\$ -		\$ 2,500		\$ 2,500	100.0%
123	Advertising / CCTV		\$ 500		\$ 4,000		\$ 3,500	700.0%
124	Contingencies		\$ 500		\$ 500		\$ -	0.0%
125	Printing		\$ 500		\$ 1,600		\$ 1,100	220.0%
126	Software		\$ 500		\$ 500		\$ -	0.0%
127	Chairman Exp		\$ 250		\$ 250		\$ -	0.0%
128	Reserve		\$ 17,890		\$ 75,243		\$ 57,353	320.6%
129								
130	<b>Operations Support Expenses</b>		<b>\$ 904,240</b>		<b>\$ 905,426</b>		<b>\$ 1,186</b>	<b>0.1%</b>
131	<b>Project Consultant Expenses</b>		<b>\$ 384,525</b>		<b>\$ 388,120</b>		<b>\$ 3,595</b>	<b>0.9%</b>
132								
133	<b>TOTAL EXPENSES</b>		<b>\$ 1,288,765</b>		<b>\$ 1,293,546</b>		<b>\$ 4,781</b>	<b>0.4%</b>
134								
135	<b>Surplus/(deficit)</b>		<b>\$ 1,667</b>		<b>\$ -</b>		<b>\$ (1,667)</b>	<b>-100.0%</b>