	A	B	C	D	E	F	G	H
1			Mid-Year Budget Adjustment		Proposed Budget			
2	**Program Income**		FY13		FY14		Change	Change
3	**Municipal - Regional**						$'s	%
4	Regional Planning Grant - ACCD		$ 321,848		$ 321,848		-	0.00%
5	Local/Town Dues (exclusive of MPO match)		$ 101,099		$ 70,970		(30,129)	-29.80%
6	GIS Income		$ 1,000		$ 1,000		-	0.00%
7	Rental Income		$ 1,680		$ 1,680		-	0.00%
8	Interest Income		$ 600		$ 600		-	0.00%
9	Other Income		$ 4,500		$ 4,500		-	0.00%
10	Municipal Assistance		$ 13,725		$ 5,000		(8,725)	-63.57%
11	Champlain Valley National Heritage - LCBP		$ 1,500		$ 750		(750)	-50.00%
12	Champlain Valley National Heritage - LC Fisheries		$ -		$ 1,400		1,400	
13	*direct*		*$0*		*$2,400*		2,400	
14	Broadband		$ 4,000		$ -		(4,000)	-100.00%
15	Regional Plan for Sustainable Development - HUD		$ 35,000		$ 10,000		(25,000)	-71.43%
16	*direct*		*$400,000*		*$300,000*		(100,000)	-25.00%
17	Efficiency Vermont - Home Energy Challenge		$ 3,750		$ -		(3,750)	-100.00%
18	Energy efficiency and conservation - DOE		$ 4,000		$ -		(4,000)	-100.00%
19	*direct*		***$100,000***		**$ -**		**(100,000)**	**-100.00%**
20	***Municipal/Regional Staff Total***		***$ 488,952***		***$ 417,748***		**(71,204)**	**-14.56%**
21	**Transportation**						-	
22	MPO Transportation Funding - FHWA, FTA, VTrans		$ 1,202,211		$ 1,358,381		156,170	12.99%
23	Local Match Staff		$ 133,579		$ 148,407		14,828	11.10%
24	*Local Match Consultant*				*$20,624*		20,624	
25	*MPO - Expenses/Consultants/Locally Matched - direct*		*$2,666,017*		*$2,555,464*		(110,553)	-4.15%
26	Trans Prog Mgmt Services		$ 1,558		$ 2,467		909	58.34%
27	*TCSP Grant - FHWA- direct*		*$482,625*		*$448,397*		(34,228)	-7.09%
28	Signal Optimization		$ -		$ 2,027		2,027	
29	*direct*		*$0*		*$20,000*		20,000	
30	LC_Byway_06-#04 (Visitor Info. improvements) - FHWA		$ -		$ 2,256		2,256	
31	*direct*		*$5,000*		*$5,000*		-	0.00%
32	LC_Byway_06-#06 (Interpretation & Outreach) - FHWA		$ -		$ 2,256		2,256	
33	*direct*		*$0*		*$8,000*		8,000	
34	LC_Byway_08-#05 (Corridor Mgt Plan & Cap. Bldng) - FHWA		$ 5,000		$ 5,639		639	12.79%
35	*direct*		*$0*		*$0*		-	
36	LC_Byway_08-#06 (Intepretation & Rec Access) - FHWA		$ 5,000		$ 5,639		639	12.79%
37	*direct*		*$0*		*$0*		-	
38	LC_Byway_09-#02(Byway Publications) - FHWA		$ 5,000		$ 3,008		(1,992)	-39.85%
39	*direct*		*$14,000*		*$0*		(14,000)	-100.00%
40	LC_Byway_10 -#01 Islands Bike Rest Areas - FHWA		$ 1,000		$ 802		(198)	-19.79%
41	*direct*		*$20,000*		*$0*		(20,000)	-100.00%
42	**LC_Byway_11-#01 Islands & Chittenden Bike Rest Areas - FHWA**		$ 1,000		$ 802		(198)	-19.79%
43	*direct*		*$40,000*		*$0*		(40,000)	-100.00%
44	LC_Byway_12-#01(Interpretive Planning) - FHWA		**$ 500**		**$ 4,010**		**3,510**	**702.05%**
45	***Transportation Staff Total***		***$1,349,348***		***$1,535,694***		**186,346**	**13.81%**
46	**Natural Resources**						-	
47	Brownfields 2010 Hazardous - EPA		$ 20,000		$ 5,000		(15,000)	-75.00%
48	*direct*		*$25,000*		*$60,000*		35,000	140.00%
49	Brownfields 2010 Petro - EPA		$ 20,000		$ 7,000		(13,000)	-65.00%
50	*direct*		*$25,000*		*$20,000*		(5,000)	-20.00%
51	***Pending* Brownfields Grant - EPA**		$ -		*$ 7,200*		7,200	
52	*direct*		*$0*		*$50,000*		50,000	
53	Green Infrastructure		$ -		$ 8,000		8,000	
54	*direct*		*$0*		*$4,000*		4,000	
55	Regional Stormwater Education (RPC Staff)		$ 7,000		$ 6,000		(1,000)	-14.29%
56	StreamTeam		$ 1,800		$ 1,800		-	0.00%
57	Centennial Brook Flow Restoration		$ 6,000		$ 500		(5,500)	-91.67%
58	Water Quality Grant (604b) - ANR		$ 3,600		$ 1,800		(1,800)	-50.00%
59	Stream Geomorphic Assessment Tool - ANR		$ 6,000		$ 2,431		(3,569)	-59.48%
60	*direct*		***$5,000***		***$8,000***		**3,000**	**60.00%**
61	***Natural Resources Staff total***		***$ 58,400***		***$ 39,731***		**(18,669)**	**-31.97%**
62	**Emergency Management**						-	
63	Fluvial Erosion - PDM 08 - VEM		$ 5,000		$ -		(5,000)	-100.00%
64	*direct*		*$0*		*$0*		-	
65	Floodplain Maps & Bylaws - VEM		$ 1,000		$ -		(1,000)	-100.00%
66	*direct*		*$0*		*$0*		-	
67	Emer Mgmt Perf Grant - Previous Year - VEM		$ 13,000		$ 13,000		-	0.00%
68	*EMPG - Previous Year - Central - VEM		$ 5,875		$ 5,875		-	0.00%
69	*direct*		*$3,000*		*$3,000*		-	0.00%
70	EMPG - Current - VEM		$ 37,000		$ 37,000		-	0.00%
71	*direct*		*$0*		$ 500		500	
72	EMPG Current - Central - VEM		$ 17,625		$ 17,625		-	0.00%
73	*direct*		*$14,000*		*$10,500*		(3,500)	-25.00%
74	Landslide Mapping and Hazard Assessment - VEM		$ 1,000		$ -		(1,000)	-100.00%
75	Local Emergency Plng Committee Administration		$ 3,000		$ 3,000		-	0.00%
76	*direct*		$ -		*$500*		500	
77	Medical Reserve Corp - DHS		$ -		$ 1,888		1,888	
78	Hazardous Materials Emer Prep - Previous Year - VEM		$ 1,500		$ 1,500		-	0.00%
79	**HMEP - Current Year - VEM**		**$ 4,500**		**$ 3,000**		**(1,500)**	**-33.33%**
80	***Emergency Management Staff total***		***$ 89,500***		***$ 82,888***		**(6,612)**	**-7.39%**
81								
82	***Subtotal - Operations Support***		**$ 1,986,200**		**$ 2,076,061**		**89,861**	**4.52%**
83	***Subtotal - Project Consultant Income***		***$3,801,200***		***$3,466,385***		**(334,815)**	**-8.81%**
84								
85	**Total Income**		**$ 5,787,400**		**$5,542,446**		(244,954)	-4.23%
86								

	A	B	C	D	E	F	G	H
82	***Subtotal - Operations Support***		**$ 1,986,200**		**$ 2,076,061**		89,861	4.52%
83	***Subtotal - Project Consultant Income***		***$3,801,200***		***$3,466,385***		(334,815)	-8.81%
84								
85	**Total Income**		**$ 5,787,400**		**$5,542,446**		(244,954)	-4.23%
87								
88	**Expenses**		**Mid-Year Adjustment**		**Proposed Budget**		**Change**	**Change**
89			**FY13**		**FY14**		**$'s**	**%**
90	Direct Project Expenses		$3,801,200		$3,466,385		(334,815)	-8.81%
91	*Personnel*							
92	Salaries		$ 1,148,407		$ 1,178,903		30,496	2.66%
93	Benefits		$ 427,409		$ 475,785		48,376	11.32%
94	Third Party Administrator		$ 7,000		$ -		(7,000)	-100.00%
95	Workman's Comp Insurance		$ 5,180		$ 5,500		320	6.18%
96	Recruitment		$ 500		$ 1,000		500	100.00%
97	*Education/Partnerhsips*							
98	Conference & Training		$ 14,500		$ 14,500		-	0.00%
99	Conference Travel		$ 7,000		$ 5,000		(2,000)	-28.57%
100	Dues		$ 13,000		$ 12,000		(1,000)	-7.69%
101	Program Workshops/Meetings		$ 10,000		$ 15,000		5,000	50.00%
102	Mileage		$ 3,900		$ 5,000		1,100	28.21%
103	Communications/PR		$ 15,000		$ 15,000		-	0.00%
104	Publications		$ 1,400		$ 1,400		-	0.00%
105	*Office & General Operations*							
106	Moving		$ -		$ 30,000		30,000	
107	Rent		$ 132,000		$ 138,600		6,600	5.00%
108	Audit/Accounting		$ 22,400		$ 24,000		1,600	7.14%
109	Copier		$ 19,000		$ 20,000		1,000	5.26%
110	Equipment & Software Maint		$ 20,000		$ 25,000		5,000	25.00%
111	Depreciation		$ 6,003		$ 5,000		(1,003)	-16.71%
112	Supplies		$ 10,000		$ 9,000		(1,000)	-10.00%
113	Telephone/Internet		$ 11,000		$ 10,000		(1,000)	-9.09%
114	Postage		$ 6,000		$ 2,500		(3,500)	-58.33%
115	Equipment Purchase		$ 25,000		$ 20,000		(5,000)	-20.00%
116	Utilities		$ 6,500		$ 6,500		-	0.00%
117	Ineligible		$ 6,500		$ 6,500		-	0.00%
118	Insurance - General Liability		$ 4,200		$ 4,200		-	0.00%
119	Janitor		$ 4,400		$ 4,400		-	0.00%
120	Payroll Processing		$ 4,000		$ 4,000		-	0.00%
121	Legal		$ 6,000		$ 6,000		-	0.00%
122	Internal Consultants		$ 5,000		$ 10,000		5,000	100.00%
123	Software Purchase		$ 5,000		$ 2,500		(2,500)	-50.00%
124	**Reserve**		**$ -**		**$ 18,772**		18,772	
125								
126	***Operations Support Expenses***		**$ 1,946,299**		**$ 2,076,061**		129,762	6.67%
127	***Project Consultant Expenses***		**$ 3,801,200**		**$3,466,385**		(334,815)	-8.81%
128								
129	**TOTAL EXPENSES**		**$ 5,747,499**		**$ 5,542,446**		(205,053)	-3.57%
130								
131	**Surplus/(deficit)**		**$ 39,901**		**$ -**		(39,901)	-100.00%
132								