

TWO RIVERS-OTTAUQUECHEE REGIONAL COMMISSION
 FY 22 Budget
 Adopted 6/23/21

CATEGORY	FY 22 BUDGET
REGIONAL PLANNING INCOME	
Agency of Transportation	\$213,924
Agency of Commerce	\$305,458
EPA Brownfields	\$139,000
HUD Buyout DR II	\$0
HUD Sole Proprietor Grants	\$617,000
VHCB Buyouts	\$154,921
EDA Supplemental	\$84,000
EDA Creative Economy	\$80,000
EDD Planning Grant	\$25,890
Municipal Dues	\$85,724
SUBTOTAL	\$1,705,917
CONTRACT INCOME	
State Contracts	\$87,840
Municipal Contracts	\$279,899
Other Contract Services	\$319,647
SUBTOTAL	\$687,386
FEE INCOME	
Municipal Fees	\$0
Other Fees	\$3,011
SUBTOTAL	\$3,011
MISCELLANEOUS INCOME	
Interest	\$5,000
Sales/Miscellaneous	\$0
SUBTOTAL	\$5,000
TOTAL INCOME	\$2,401,314

CATEGORY	FY 22 BUDGET
PERSONNEL SERVICES	
Salaries/Wages	\$738,543
Payroll Taxes	\$56,499
Employee Assistance Program	\$600
Worker's Comp.	\$3,780
Unemployment Insurance	\$1,500
Health/Dental Insurance	\$152,577
Life Insurance	\$6,000
Retirement Fund	\$124,237
Disability Insurance	\$9,000
Tuition Reimbursement/Loan Forgiveness	\$14,700
SUBTOTAL	\$1,107,436
INSURANCES/OCCUPANCY	
Rent & Utilities	\$46,000
Occupancy Expenses - King Farm	\$1,500
Fidelity Bond	\$3,750
Professional Liability	\$6,000
Property Insurance	\$6,000
SUBTOTAL	\$63,250
PROFESSIONAL SERVICES	
Legal Services	\$2,000
Accounting Services	\$1,000
Program Audit	\$10,000
SUBTOTAL	\$13,000
CONSULTANTS	
Planning	\$275,820
HUD Buyout Consultants	\$0
HUD Buyout Passthrough Funds	\$0
HUD Sole Proprietor Passthrough Funds	\$500,000
VHCB Buyout Passthrough Funds	\$144,000
EPA Brownfields Consultants	\$96,280
Wealth Management	\$0
SUBTOTAL	\$1,016,100

CATEGORY	FY 22 BUDGET
TRAVEL/MEETINGS/TRAINING	
Travel Reimbursement	\$30,000
Commissioner Travel Expenses	\$1,250
Meetings, Conferences, Training/Courses	\$29,500
SUBTOTAL	\$60,750
OFFICE EXPENSES	
General Supplies	\$8,500
Outside Printing	\$2,500
Advertising	\$6,500
Dues/Publications/Data	\$32,500
Postage	\$3,500
Telephone/Internet/Web	\$17,000
Equipment Repairs	\$500
Bank/Payroll Fees	\$850
Equip. and Software Service Contracts	\$24,500
SUBTOTAL	\$96,350
OFFICE EQUIPMENT	
Computer Hardware	\$4,500
Office Equipment/Furniture	\$2,400
Computer Software	\$20,028
SUBTOTAL	\$26,928
OTHER EXPENSES	
Transportation Equipment	\$6,500
Scholarship Program	\$11,000
Miscellaneous/Bad Debt	\$0
SUBTOTAL	\$17,500
TOTAL EXPENSES	\$2,401,314
TOTAL INCOME	\$2,401,314
TOTAL EXPENSES	\$2,401,314
	\$0