

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

<b>CATEGORY</b>	<b>FY23 BUDGET</b>
<b>REGIONAL PLANNING INCOME</b>	
Agency of Transportation	\$327,955
Agency of Commerce	\$433,633
EPA Brownfields	\$32,136
HUD Sole Proprietor Tech Assistance	\$90,000
VHCB Buyouts	\$97,373
EDA Supplemental	\$24,882
EDA Creative Economy	\$179,613
EDD Planning Grant	\$28,890
Municipal Dues	\$90,243
<b>SUBTOTAL</b>	<b>\$1,304,725</b>
<b>CONTRACT INCOME</b>	
State Contracts	\$362,480
Municipal Contracts	\$336,855
Other Contract Services	\$506,964
<b>SUBTOTAL</b>	<b>\$1,206,299</b>
<b>FEE INCOME</b>	
Municipal Fees	\$0
Other Fees	\$400
<b>SUBTOTAL</b>	<b>\$400</b>
<b>MISCELLANEOUS INCOME</b>	
Interest	\$5,000
Sales/Miscellaneous	\$0
<b>SUBTOTAL</b>	<b>\$5,000</b>
<b>TOTAL INCOME</b>	<b>\$2,516,424</b>

<b>CATEGORY</b>	<b>FY23 BUDGET</b>
<b>PERSONNEL SERVICES</b>	
Salaries/Wages	\$903,162
Payroll Taxes	\$69,092
Employee Assistance Program	\$600
Worker's Comp.	\$3,086
Unemployment Insurance	\$2,200
Health/Dental Insurance	\$173,645
Life Insurance	\$5,659
Retirement Fund	\$146,906
Disability Insurance	\$7,957
Tuition Reimbursement/Loan Forgiveness	\$4,500
<b>SUBTOTAL</b>	<b>\$1,316,806</b>
<b>INSURANCES/OCCUPANCY</b>	
Rent & Utilities	\$49,876
Occupancy Expenses - King Farm	\$1,500
Fidelity Bond	\$3,500
Professional Liability	\$7,000
Property Insurance	\$5,000
<b>SUBTOTAL</b>	<b>\$66,876</b>
<b>PROFESSIONAL SERVICES</b>	
Legal Services	\$2,000
Accounting Services	\$1,000
Program Audit	\$12,000
<b>SUBTOTAL</b>	<b>\$15,000</b>
<b>CONSULTANTS</b>	
Planning	\$658,428
EPA Brownfields Consultants	\$28,000
HUD Sole Proprietor/Technical Assistance Passthrough	\$70,000
MARC Brownfields Consultants	\$79,200
VHCB Buyout Passthrough Funds	\$94,900
<b>SUBTOTAL</b>	<b>\$930,528</b>
<b>TRAVEL/MEETINGS/TRAINING</b>	
Travel Reimbursement	\$30,000
Commissioner Travel Expenses	\$1,250
Meetings, Conferences, Training/Courses	\$29,500
<b>SUBTOTAL</b>	<b>\$60,750</b>

<b>CATEGORY</b>	<b>FY23 BUDGET</b>
<b>OFFICE EXPENSES</b>	
General Supplies	\$8,000
Outside Printing	\$2,000
Advertising	\$9,500
Dues/Publications/Data	\$30,613
Postage	\$2,500
Telephone/Internet/Web	\$19,000
Equipment Repairs	\$500
Bank/Payroll Fees	\$850
Equip. and Software Service Contracts	\$24,500
<b>SUBTOTAL</b>	<b>\$97,463</b>
<b>OFFICE EQUIPMENT</b>	
Computer Hardware	\$6,000
Office Equipment/Furniture	\$4,500
Computer Software	\$5,000
<b>SUBTOTAL</b>	<b>\$15,500</b>
<b>OTHER EXPENSES</b>	
Transportation Equipment	\$3,500
Scholarship Program	\$10,000
Miscellaneous/Bad Debt	\$0
<b>SUBTOTAL</b>	<b>\$13,500</b>
<b>TOTAL EXPENSES</b>	<b>\$2,516,424</b>

<b>TOTAL INCOME</b>	<b>\$2,516,424</b>
<b>TOTAL EXPENSES</b>	<b>\$2,516,424</b>
	(\$0)