

**TWO RIVERS-OTTAUQUECHEE REGIONAL COMMISSION****FY 25 Budget - Adopted**

6/26/2024

<b>CATEGORY</b>	<b>FY 25 BUDGET</b>
<b>REGIONAL PLANNING INCOME</b>	
Agency of Transportation	\$ 331,559
Agency of Commerce	\$ 608,972
EPA Brownfields	\$ 50,000
Agency of Administration - MTAP	\$ 883,450
VHCB RIVER	\$ 200,000
VEM RIVER	\$ 600,000
EDD Planning Grant	\$ 25,875
Municipal Dues	\$ 95,892
<b>SUBTOTAL</b>	<b>\$ 2,795,748</b>
<b>CONTRACT INCOME</b>	
State Contracts	\$ 299,600
Municipal Contracts	\$ 258,050
Other Contract Services	\$ 344,200
<b>SUBTOTAL</b>	<b>\$ 901,850</b>
<b>FEE INCOME</b>	
Other Fees	\$ 500
<b>SUBTOTAL</b>	<b>\$ 500</b>
<b>MISCELLANEOUS INCOME</b>	
Interest	\$ 14,000
<b>SUBTOTAL</b>	<b>\$ 14,000</b>
<b>TOTAL INCOME</b>	<b>\$ 3,712,098</b>

CATEGORY	FY 25 BUDGET
<b>PERSONNEL SERVICES</b>	
Salaries/Wages	\$ 1,038,743
Payroll Taxes	\$ 79,463
Employee Assistance Program	\$ 600
Worker's Comp.	\$ 3,400
Unemployment Insurance	\$ 1,100
Health/Dental Insurance	\$ 174,500
Life Insurance	\$ 7,250
Retirement Fund	\$ 175,226
Disability Insurance	\$ 14,750
Childcare Assistance	\$ 10,000
Tuition Reimbursement/Loan Forgiveness	\$ 16,200
<b>SUBTOTAL</b>	<b>\$ 1,521,232</b>
<b>INSURANCES/OCCUPANCY</b>	
Rent & Utilities	\$ 58,386
Occupancy Expenses - King Farm	\$ 1,500
Fidelity Bond	\$ 4,000
Professional Liability	\$ 7,500
Property Insurance	\$ 6,000
<b>SUBTOTAL</b>	<b>\$ 77,386</b>
<b>PROFESSIONAL SERVICES</b>	
Legal Services	\$ 10,000
Accounting Services	\$ 3,000
Program Audit	\$ 14,000
<b>SUBTOTAL</b>	<b>\$ 27,000</b>
CATEGORY	FY 25 BUDGET
<b>CONSULTANTS</b>	
Planning	\$ 371,900
EPA Brownfields	\$ 46,000
MTAP Pass-Thru	\$ 766,085
VHCB River Pass-Thru	\$ 130,000
VEM River Pass-Thru	\$ 580,000
MARC Brownfields	\$ 3,500
<b>SUBTOTAL</b>	<b>\$ 1,897,485</b>

CATEGORY	FY 25 BUDGET
<b>TRAVEL/MEETINGS/TRAINING</b>	
Travel Reimbursement	\$ 32,745
Commissioner Travel Expenses	\$ 1,250
Meetings, Conferences, Training/Courses	\$ 30,000
<b>SUBTOTAL</b>	<b>\$ 63,995</b>
<b>OFFICE EXPENSES</b>	
General Supplies	\$ 8,500
Outside Printing	\$ 500
Advertising	\$ 6,000
Dues/Publications/Data	\$ 27,000
Postage	\$ 2,000
Telephone/Internet/Web	\$ 16,000
Equipment Repairs	\$ 500
Bank/Payroll Fees	\$ 1,500
Equip. and Software Service Contracts	\$ 28,000
<b>SUBTOTAL</b>	<b>\$ 90,000</b>
<b>OFFICE EQUIPMENT</b>	
Computer Hardware	\$ 6,000
Office Equipment/Furniture	\$ 1,500
Computer Software	\$ 7,500
<b>SUBTOTAL</b>	<b>\$ 15,000</b>
<b>OTHER EXPENSES</b>	
Scholarship Program	\$ 20,000
<b>SUBTOTAL</b>	<b>\$ 20,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,712,098</b>
<b>TOTAL INCOME</b>	<b>\$ 3,712,098</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,712,098</b>