

Mount Ascutney Regional Commission
Budget FY 23

3/7/2023

Revised Budget FY 22 (2021-2022)	Approved Budget FY 23 (2022- 2023)	Change
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Town Contracts

4010 Member Town Dues	30,889	32,318	1,429
4070 Municipal Planning Grants	31,157	51,839	20,682
4076 Other Town Contracts	20,754	64,559	43,805
Federal Grants			
4024 EPA Brownfield Grant Funds-RLF	21,167	50,000	28,833
4025 EPA Brownfield Grant Funds-Assessment	129,075	124,464	(4,611)
State Grants-Contracts			
4020 Agency of Commerce & Community Dev.	289,720	352,597	62,877
4053 ACCD Brownfield Revitalization	11,357	8,028	(3,329)
4034 Dept of Public Safety-VEM	64,336	63,470	(866)
4075 Vermont Transportation	159,480	179,000	19,520
4068 J&L 1 Demolition	25,043	3,000	(22,043)
4040 Dept. Of Env. Conservation-WQ	123,057	158,463	35,406
4041 DEC- Clean Water Block Grant	66,956	113,448	46,492
Energy Revitalization		25,000	25,000
4999 Franchise Fee Reviewer Grant	78,000	78,000	-
VDH Hot Weather		6,000	6,000
Other Contracts			
4059 The Collaborative	13,095	6,000	(7,095)
4029 Local Emergency Planning Comm.	1,100		(1,100)
4052 Northern Borders	17,514	9,512	(8,002)
4057 Economic Development Adm.	83,939	62,205	(21,734)
Health Equity		42,340	42,340
4045 Consultation Services	2,465		(2,465)
4049 Greater Upper Valley SWMD	143,374	157,000	13,626
4048 Southern Windsor-Windham CSWMD	156,234	154,118	(2,116)
Am Rescue Plan	10,225		(10,225)
Other Revenues			
4080 Interest Earned	1,102	363	(740)
4095 Miscellaneous Income	100	100	-
Total Income	\$ 1,480,139	1,741,824	261,685

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5010 Salaries & Wages	725,368	767,823	42,455
5070 Payroll Taxes	55,506	58,738	3,232
5095 Retirement Plan	80,374	88,577	8,203
5080 Medical Benefits	159,972	188,892	28,920
5082 Group plans Vision, Dental & Other	10,930	15,831	4,901
5091 Employment costs	4,352	4,776	424
Subtotal	1,036,502	1,124,637	88,135
6500 Advertising	700	800	100
6400 Administrative Expenses	22,174	12,900	(9,274)
6131 Office cleaning & Mtnce	12,360	9,240	(3,120)
6134 Computer Support & Mtnce	34,028	36,635	2,607
6200 Professional Services	230,551	381,806	151,255
6550 Dues & Reference Materials	5,050	5,647	597
6160 Insurance	8,000	8,000	-
6150 Leasing Costs	3,992	3,827	(165)
6190 Meetings	2,565	2,000	(565)
6700 Miscellaneous Expenses	200	1,000	800
6130 Office Supplies	8,043	7,200	(843)
6132 Small Office Equ > \$200 < \$1,000	3,256	3,600	344
6300 Equ., F & F, Software > \$1,000	19,197	7,000	(12,197)
6210 Planning Projects	2,000	2,000	-
6120 Postage	1,295	1,200	(95)
6030 Rent-Office	27,036	28,392	1,356
6040 Telephone	8,000	8,000	-
6240 Travel & Auto Reimb	10,000	15,500	5,500
6225 Workshops/Training Programs	3,456	5,000	1,544
9994 SW Franchise Review Expenses	10,146	6,824	(3,322)
Subtotal	412,049	546,571	
6998 Non-allowable expenses	6,956	8,979	2,023
Total Expenses	\$1,455,507	\$1,680,187	224,680
	\$ 24,632	\$ 61,636	