Mad River Valley Planning District

Proposed Budget for FY 2023

Expenditures	Projected Actual FY 2022	Approved Budget FY 2022	Proposed Budget FY2023	Change from 2022 Budget %
Salaries, benefits, taxes	$162,421	$183,829	$192,204	5%
Rent	$3,523	$3,523	$3,600	2%
Telephone	$1,410	$1,181	$1,500	27%
Supplies/Computer	$2,255	$1,117	$2,500	124%
Travel + Conference	$1,091	$680	$1,200	76%
D/P/workshop + Tri Town Mtg	$300	$300	$300	0%
Dues & Subscriptions	$1,190	$1,200	$1,200	0%
Insurance - liability	$2,100	$2,100	$2,100	0%
Bookkeeping Services	$2,555	$2,955	$2,400	-19%
Website Rebuild	$850	$850	$850	0%
Website Maintenance	$50	$50	$100	100%
Economic Dev Tools	$1,000	$1,000	$2,000	100%
Misc.	$195	$0	$0	
TOTAL	**$178,940**	**$198,785**	**$209,954**	6%
Surp/Defic.	**$5,153**	**($17,517)**	($28,686)	64%

Revenue	Approved FY 2022 dues at $ 45,317	Approved FY 2022 dues at $ 45,317	Proposed FY 2023 dues at $ 45,317	Change %
Towns	$45,317	$ 45,317	$ 45,317	0%
Sugarbush	$45,317	$ 45,317	$ 45,317	0%
Other Revenue	$2,825	$0	$ -	
TOTAL	**$184,093**	**$181,268**	**$181,268**	-2%

Statement of Funds	Projected Actual FY 2022	Projected Budget FY2022	Projected FY 2023
Beginning Balance **	**$46,543**	**~$36,000**	**$ 51,696**
Net Operating	**$5,153**	**($17,517)**	**($28,686)**
Ending Balance **	**$ 51,696**	**$13,483**	**$23,010**

**** Cash Balances do not reflect restricted cash**			
Restricted Funds	**$13,224**		**$13,224**