

**Fiscal Year 2021 Budget - Revenue Amended 08/27/20**

Revenue	FY 2020 Adopted Budget	FY 2020 Actual - thru 04/30/20	FY 2021 Proposed Budget	Notes
<b>Municipal Dues</b>				
Estimated UVLSRPC Municipal Dues	\$ 124,462	\$ 94,817	\$ 114,918	1% increase
<b>Other Revenue</b>				
RSA Books	\$ 2,000	\$ 2,239	\$ 2,000	Revenue from RSA book sales.
<b>Project Revenue: Tier 1</b>				
Acworth/NL/Springfield Hazard Mitigation Plan	\$ -	\$ -	\$ -	Completed
Advance Transit	\$ -	\$ 863	\$ -	
Charlestown Circuit Rider	\$ 37,440	\$ 13,857	\$ -	Ended
Claremont Streams	\$ -	\$ -	\$ 1,600	
Claremont GIS - PW	\$ 11,500	\$ 3,180	\$ 5,800	
Claremont GIS Technical Assistance	\$ 11,500	\$ 7,227	\$ 11,500	
Claremont Housing Initiative	\$ -	\$ 4,474	\$ -	Ended
Connecticut River Joint Commissions Administration	\$ 70,000	\$ 39,749	\$ 35,000	No VT contract
Eastman GIS Agreement	\$ -	\$ -	\$ -	Ended
Enfield Circuit Rider	\$ -	\$ -	\$ -	Ended
EPA Brownfields	\$ 150,000	\$ 78,365	\$ 111,447	
Geodata Portal (GIS)	\$ -	\$ -	\$ 5,900	
Grantham RSMS	\$ -	\$ -	\$ -	Completed
Hanover RSMS	\$ 6,000	\$ 780	\$ -	Completed
Hazard Mitigation Plans: Charlestown, Grantham, Lempsie	\$ -	\$ 14,025	\$ -	
Headrest - Lebanon	\$ -	\$ 2,040	\$ -	
HHW Outreach	\$ -	\$ -	\$ -	
Household Hazardous Waste Collections	\$ 63,500	\$ 74,935	\$ 70,500	Include billings to towns plus Grant
Lebanon Build Out Analysis	\$ 10,000	\$ 11,160	\$ -	
Lyme Build-out	\$ -	\$ -	\$ -	Completed
Lyme Culverts	\$ -	\$ -	\$ -	Completed
New London Circuit Rider	\$ 49,920	\$ 42,436	\$ 50,000	16 hours per week
New London Master Plan	\$ 16,000	\$ 12,986	\$ -	
Newport Circuit Rider	\$ 24,960	\$ 15,472	\$ -	Not renewed
Newpoet RSMS	\$ -	\$ -	\$ 6,000	Approved
NH DES Mascoma River	\$ -	\$ 4,890	\$ -	
NH DOT Transit Regional Sullivan/Grafton Plans	\$ 31,500	\$ 27,664	\$ -	
NHDOT Section 5310 Purchase of Service	\$ -	\$ -	\$ -	Ended
NHDOT Transit SCS Short-Range Transit Operation Plan	\$ -	\$ -	\$ -	
NHDOT Unified Planning Work Program	\$ 202,000	\$ 186,779	\$ 229,480	
Northern Border - Opera North	\$ 5,500	\$ -	\$ -	
Northern Border - Enfield Remove	\$ -	\$ -	\$ 5,350	
Northern Border - Turning Point	\$ -	\$ -	\$ 5,500	
Northern Border Meriden Village	\$ 3,000	\$ -	\$ 7,760	
Northern Border - Dartmouth Regional Technology Center	\$ -	\$ -	\$ 6,500	
Northern Border - Twin States Makers Space	\$ -	\$ -	\$ 5,648	
Northern Border - Sunapee Livery	\$ -	\$ -	\$ 7,500	
Northern Border Mapping	\$ 2,650	\$ 864	\$ 2,650	
On-call Mapping and GIS	\$ -	\$ 540	\$ -	
Orford Circuit Rider	\$ 7,200	\$ 587	\$ 7,200	
Orford Culverts	\$ 8,500	\$ 8,178	\$ -	Completed
Orford Long Range CFP	\$ -	\$ -	\$ -	Ended
OSI Targeted Block Grant	\$ 11,111	\$ 11,111	\$ 11,111	
Regional Housing Needs Assessment	\$ 50,000	\$ 30,436	\$ 24,000	6,000 in UPWP
Springfield Circuit Rider	\$ 2,100	\$ 1,050	\$ 2,160	
Sullivan County - Trails	\$ -	\$ 750	\$ -	
Unity Hazard Mitigation Plan	\$ 7,500	\$ 4,500	\$ -	Completed
Unity Master Plan	\$ -	\$ -	\$ -	Completed
Unity NRI	\$ -	\$ -	\$ -	Ended
USDA	\$ 135,000	\$ 52,922	\$ 64,728	
VC New Homes	\$ -	\$ 1,560	\$ -	
Vital Communities - New Homes	\$ -	\$ -	\$ 3,000	
Wilmot Circuit Rider	\$ 5,760	\$ 6,462	\$ 7,200	
<b>Total Confirmed/Pending Revenue (Dues/Other/Tier 1 Projects)</b>	<b>\$ 1,049,103</b>	<b>\$ 756,898</b>	<b>\$ 804,452</b>	
<b>Project Revenue: Tier 2- Proposed/Potential Projects for FY 2017</b>				

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Northern Border Regional Commission Project Admin			\$	-	
Hanover Culverts			\$	7,500	
CDBG Admin			\$	25,000	
Hazard Mitigation (Lebanon, Claremont, Washington, Newport)			\$	46,000	9 in total estimate of receiving 4
Regional Housing Grants applied for			\$	25,000	
<b>Total Proposed/Potential Revenue (Tier 2 Projects)</b>			\$	<b>103,500</b>	
<b>Total Revenue (Dues/Other/Tier 1/Tier 2 Projects)</b>	<b>\$ 1,049,103</b>	<b>\$ -</b>	<b>\$ 756,898</b>	<b>\$ 907,952</b>	
<b>Project Revenue: Tier 3- Projects in Conceptual Stage</b>					
COVID-19 related work			\$	5,000	
Springfield Master Plan			\$	5,000	
Expected Non-Profit			\$	5,000	
<b>Total Potential Revenue (Tier 3 Projects)</b>			\$	<b>15,000</b>	

**Fiscal Year 2021 Budget - Expenses Amended 08/27/20**

Expenses	FY 2019 Adopted	FY 2020 Adopted	FY 2020 Actual Unaudited - thru 04/30/20	FY 2021 Projected
<b>Salary</b>				
Salary	\$ 388,100	\$ 430,000	\$ 356,617	\$ 435,000
<b>Benefits</b>				
Health/Dental	\$ 67,775	\$ 71,165	\$ 51,812	\$ 65,000
Retirement Match	\$ 20,875	\$ 21,500	\$ 20,637	\$ 21,000
<b>Other Fringe Benefits and Taxes</b>				
Payroll Tax	\$ 32,215	\$ 35,000	\$ 26,528	\$ 33,275
Life/STD/LTD	\$ 4,386	\$ 4,400	\$ 3,446	\$ 4,400
Worker's Comp and Unemployment	\$ 1,240	\$ 1,688	\$ 1,179	\$ 1,688
<b>Project Consultants</b>				
Brownfields Consulting	\$ 50,000	\$ 125,000	\$ 60,757	\$ 125,000
Household Hazardous Waste Hauler	\$ 53,500	\$ 53,500	\$ 65,386	\$ 61,500
NHDOT Transit OPS Plan	\$ 34,000			
NHDOT 5305e		\$ 12,500		
Section 5310 Purchase of Service	\$ 215,000			
Transit Coordination	\$ 6,250			
CRJC Subcommittee			\$ -	
On-call Engineer		\$ 15,000	\$ 50	\$ 15,000
USDA	\$ 10,000	\$ 35,000	\$ 10,000	\$ 35,000
<b>Occupancy Expenses</b>				
Rent	\$ 47,066	\$ 48,500	\$ 40,657	\$ 49,508
<b>Professional Fees</b>				
Audit	\$ 8,450	\$ 8,500	\$ 10,000	\$ 10,000
Financial Consultant	\$ 35,000	\$ 35,000	\$ 23,255	\$ 30,000
IT Consultant	\$ 5,000	\$ 5,000	\$ 2,250	\$ 5,000
Legal Fees	\$ 1,500	\$ 1,500	\$ 7	\$ 1,500
Misc. Professional Consultant	\$ 500	\$ 500	\$ -	\$ 500
Website Consultant	\$ 500	\$ 500	\$ -	\$ 500
<b>Office Expenses</b>				
Advertising	\$ 11,000	\$ 10,000	\$ 959	\$ 2,000
Annual Meeting/Special Events	\$ 4,500	\$ 4,500	\$ 45	\$ 4,500
Copier	\$ 6,250	\$ 6,000	\$ 3,498	\$ 6,000
Planning/Land Use Law Books	\$ 2,000	\$ 2,000	\$ 1,888	\$ 2,000
Postage	\$ 4,000	\$ 3,500	\$ 796	\$ 3,500
Professional Development	\$ 6,500	\$ 6,500	\$ 2,289	\$ 6,500
Publications	\$ 6,500	\$ 6,000	\$ -	\$ 2,000
Software/Data Services	\$ 16,000	\$ 15,500	\$ 11,165	\$ 15,500
Subscriptions	\$ 1,250	\$ 1,250	\$ 332	\$ 1,250
Supplies	\$ 10,000	\$ 11,000	\$ 12,260	\$ 11,000
Telephone	\$ 4,650	\$ 5,000	\$ 3,698	\$ 5,000
Travel/Rooms and Meals	\$ 12,000	\$ 11,000	\$ 12,080	\$ 11,000
Vehicle Expenses	\$ 8,000	\$ 8,500	\$ 3,974	\$ 8,500
Non-Profit Administration			\$ -	\$ 1,500
<b>Other Business Expenses</b>				
Dues/Memberships	\$ 6,300	\$ 6,300	\$ 3,942	\$ 6,300
Misc. Equipment Maintenance	\$ 250	\$ 250	\$ 1,205	\$ 250
Property and Liability Insurance	\$ 5,850	\$ 5,850	\$ 4,675	\$ 5,850
Misc. Expense	\$ -	\$ -	\$ 984	
<b>Fixed Assets</b>				
Computers/Printers	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Office Furniture	\$ 1,250	\$ 1,250	\$ -	\$ 1,250
Plotter Maintenance	\$ 350	\$ 350	\$ -	\$ 350
Traffic Count Supplies	\$ 2,400	\$ 2,400	\$ -	\$ 2,400
<b>Total Expenses</b>	<b>\$ 1,091,407</b>	<b>\$ 1,012,403</b>	<b>\$ 736,371</b>	<b>\$ 991,521</b>