

	Revenue for FY 2014	** Multi- year contract
<b>Revenue for Fiscal Year 2014</b>		
1 HUD Community Challenge	\$ 26,884.00	**
2 HUD Regional Planning Grant/Nashua	\$ 100,000.00	**
3 USDA Rural Development Solid Waste Grant FY 13	\$ 78,597.00	**
4 NTIA Regional Community Anchor Institutes Coordination with UNH	\$ 10,000.00	**
5 Pre-Disaster Mitigation FY12 (DORC/ENFIE/HANO/LEMP)	\$ 19,360.00	**
6 NTIA Broadband Planning FY10	\$ 60,000.00	**
7 NHDES Fluvial Geomorphology on the Sugar River	\$ 50,000.00	**
8 NHDOT Section 5310 Purchase of Service	\$ 58,332.00	
9 Statewide Coordinating Council Assistance	\$ 21,772.60	**
10 NHDOT Unified Planning Work Program	\$ 201,728.00	**
11 Southern Windsor RPC - Ct River Byway, Web	\$ 8,000.00	
12 OEP Targeted Block Grant	\$ 10,801.00	**
13 Lebanon CPG 12/13	\$ 3,000.00	**
14 Claremont GIS	\$ 4,270.00	**
15 Lebanon CPG 12/13	\$ 3,000.00	**
16 Claremont Circuit Rider	\$ 25,000.00	**
17 Claremont CPG FY 14	\$ 27,800.00	**
18 Lebanon CPG FY 14	\$ 20,100.00	**
19 Springfield CPG FY 14	\$ 21,950.00	
20 Springfield Circuit Rider FY14	\$ 5,760.00	
21 Wilmot Circuit Rider FY14	\$ 5,760.00	
22 Orford Circuit Rider FY14	\$ 5,760.00	**
23 Newbury Circuit Rider FY14	\$ 15,500.00	
24 Household Hazardous Waste Collection	\$ 45,000.00	**
25 Unity Community Survey	\$ 1,550.00	**
26 Quabbin to Cardigan	\$ 8,000.00	**
27 Healthy NH Regional Plan	\$ 1,666.00	**
28 Lebanon Plays	\$ 15,800.00	**
29 Upper Valley HEAL/DHMC match for HUD	\$ 4,000.00	**
30 Eastman Traffic Counts	\$ 700.00	
31 Connecticut River Joint Commissions Administration	\$ 55,831.00	\$ -
<b>TOTAL KNOWN CONTRACTS</b>	<b>\$ 915,921.60</b>	
<b>Other Revenue</b>		
32 Estimated FY 14 UVLSRPC DUES	\$ 108,400.00	
33 RSA Books	\$ 1,600.00	
<b>TOTAL BUDGETED REVENUE FOR FY 2014</b>	<b>\$ 1,025,921.60</b>	
34 Canaan Safe Routes to School	\$ 9,000.00	
35 Grantham Rural Landscapes	\$ 5,400.00	
36 Grantham Circuit Rider	\$ 5,400.00	
37 New London LEOP	\$ 2,500.00	
38 Eastman Unpaved RSMS	\$ 5,000.00	
39 Eastman GIS	\$ 5,000.00	
40 Eastman Trails Charrette	\$ 22,000.00	
41 Macoma Local Advisory Committee	\$ 2,160.00	
<b>TOTAL PENDING</b>	<b>\$ 56,460.00</b>	

**Potential Revenue W/PENDING CONTRACTS**

**\$ 1,080,781.60**

\*\* This is not necessarily the contract for a particular project - it is that part of the project that is budgeted for the FY 14 year.

<b>Fiscal Year 2013 Expense Breakdown of Costs</b>	<b>Breakdown for FY 2013</b>	<b>Breakdown for FY 2014</b>
<b>Salary</b>	<b>\$530,000.00</b>	<b>\$545,000.00</b>
Health Insurance	\$59,400.00	\$63,000.00
Flexiable Spending Account		
Retirement match (contribution of 6%)	\$24,700.00	\$32,000.00
Other Fringe Benefits and Taxes	\$48,000.00	\$51,200.00
(FICA, \$31,000+ Medicare, \$7,250 + Worker's Comp \$6,637 + ST Disb, \$3,160.73 + LT Disb, \$2512+ Life, \$690 + Unempytm, \$1,015)		
<b>Fringe</b>	<b>\$132,100.00</b>	<b>\$146,200.00</b>
Household Hazardous Waste Hauler	\$45,000.00	\$45,000.00
Consultants	\$240,949.00	\$158,700.00
(Sec 5310 \$55,415+ HUD Reg grant \$5,000 + CRJC \$ 15,300 + HUD Challenge \$10,000 + Consultants for USDA grant \$47,000 + Springfield CPG \$16,000 + Claremont CPG \$10,000)		
<b>Subtotal Consultants</b>	<b>\$285,949.00</b>	<b>\$203,700.00</b>
Rent	\$40,000.00	\$40,000.00
Other Office Expenses	\$3,000.00	\$2,200.00
<b>Subtotal Occupancy</b>	<b>\$43,000.00</b>	<b>\$42,200.00</b>
Audit	\$11,000.00	\$11,000.00
Legal Fees (review of FedTransit, other)	\$3,000.00	\$3,000.00
Other	\$15,000.00	\$16,050.00
(Timeslips \$1,000 + Weatherbee \$ 1,800+ 3rd Level \$12,050 + Peter Martin \$1,300)		
<b>Subtotal Professional Fees</b>	<b>\$29,000.00</b>	<b>\$30,050.00</b>
Supplies	\$27,500.00	\$24,000.00
Postage	\$5,000.00	\$4,000.00
Computer Software/Website Registration	\$12,061.00	\$8,000.00
\$4,200 GIS + PeachTree \$2,000+InDesign \$1,300)		
Telephone (current contract is \$243 per mo)	\$2,950.00	\$2,950.00
Subscriptions	\$3,000.00	\$3,000.00
APA Journal, \$360 + reg newspapers etc., \$750		
Publications - Projects	\$18,800.00	\$10,000.00
(604b \$ 1,675 + HUD Reg grant \$ 2,000 + USDA \$15,000))		
Publications - Operations	\$3,000.00	\$3,000.00
Advertising	\$3,000.00	\$3,000.00
Professional Development (based on FY 12 costs and transferring training to travel budget, also includes \$500 reimb for Commissioner training, and \$500 Officer to Attend NADO Annual Training )	\$6,500.00	\$7,000.00
Rooms and Meals	\$10,500.00	\$10,500.00
Travel	\$19,000.00	\$19,000.00
Truck Expenses (lease, \$388 per mo. Gas,taxes, regis etc.)	\$8,000.00	\$8,000.00
Annual Meeting/Special Events	\$4,500.00	\$4,500.00
<b>Subtotal Office Expenses</b>	<b>\$123,811.00</b>	<b>\$107,000.00</b>
Liability Insurance	\$3,800.00	\$4,604.00
Equip Maintenance copier	\$4,300.00	\$4,300.00
Dues/Memberships	\$6,300.00	\$6,300.00
(APA/AICP, \$950 +NNECAPA, \$240 + NH Assoc of RPCs, \$2,000 + NH Ctr of NonProfits, \$350 + NHPA, \$150 + NH Transit Assoc, \$310 + NADO \$2,000 NHCPA \$295)		
<b>Subtotal Other Business Expenses</b>	<b>\$14,400.00</b>	<b>\$15,204.00</b>
Misc	\$2,000.00	\$2,000.00
Office Asset Investments	\$9,700.00	\$12,000.00
(traffic counters (JAMAR), \$3,500 + computers, printers, \$3,000 + office furniture, \$2,000, fireproof cabinet \$1,200)		
<b>Subtotal Fixed Assets</b>	<b>\$11,700.00</b>	<b>\$14,000.00</b>
depreciation	\$12,000.00	
<b>Total Budget</b>	<b>\$1,181,960.00</b>	<b>\$1,103,354.00</b>