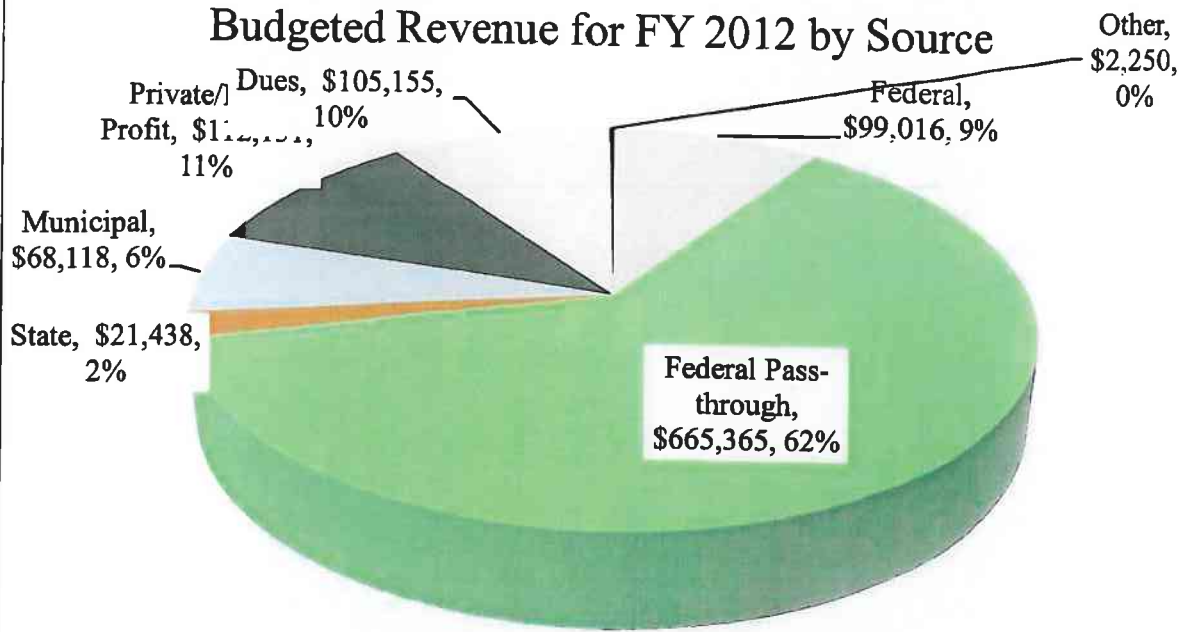
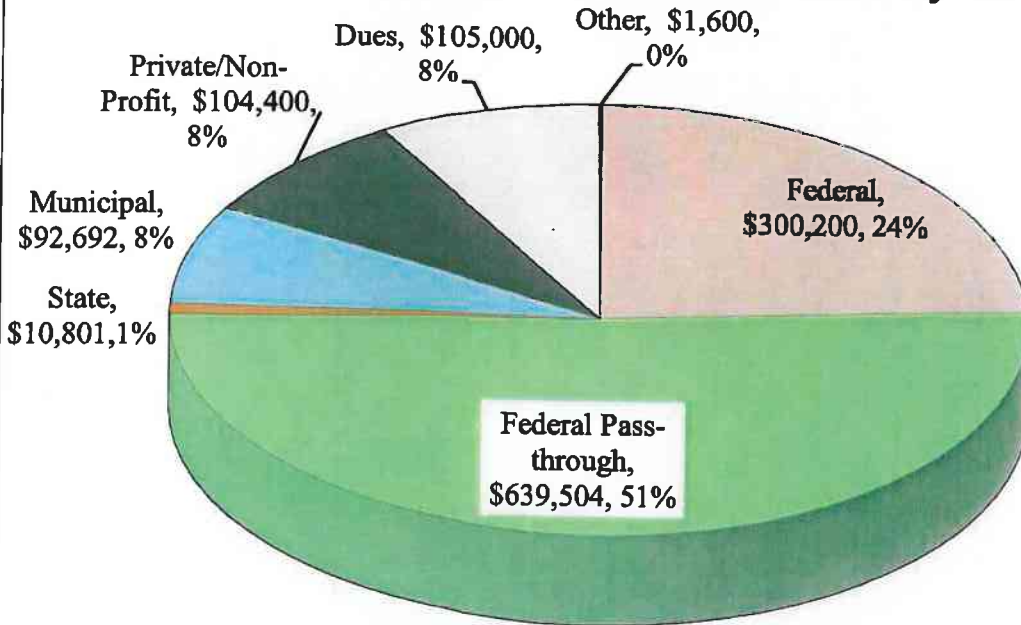


BUDGET			
		FY12 * for comparison	FY13
INCOME		Gross Revenue	Gross Revenue
Federal	\$	99,016.00	\$ 300,200.00
Federal Pass-through	\$	665,365.00	\$ 639,504.30
State	\$	21,438.00	\$ 10,801.00
Municipal	\$	68,118.00	\$ 92,692.00
Private/Non-Profit	\$	112,131.00	\$ 104,400.00
Dues	\$	105,155.28	\$ 105,000.00
Other	\$	2,250.00	\$ 1,600.00
Total	\$	1,073,473.28	\$ 1,254,197.30
EXPENSES		FY 12 Expenses	FY 13 Expenses
Salary	\$	500,000.00	\$ 500,000.00
Benefits	\$	114,469.87	\$ 120,100.00
Consultants	\$	314,109.00	\$ 373,264.00
Occupancy	\$	38,801.16	\$ 43,000.00
Professional Fees	\$	15,000.00	\$ 24,200.00
Office Expenses	\$	69,484.00	\$ 117,550.00
Other Business Expenses	\$	14,128.02	\$ 14,400.00
Fixed Assets	\$	13,911.00	\$ 11,700.00
Depreciation Expenses	\$	24,000.00	\$ 12,000.00
Total	\$	1,103,903.05	\$ 1,216,214.00
Secured Budget	\$	(30,429.77)	\$ 37,983.30
Pending Projects	\$	32,675.00	\$ 92,500.00

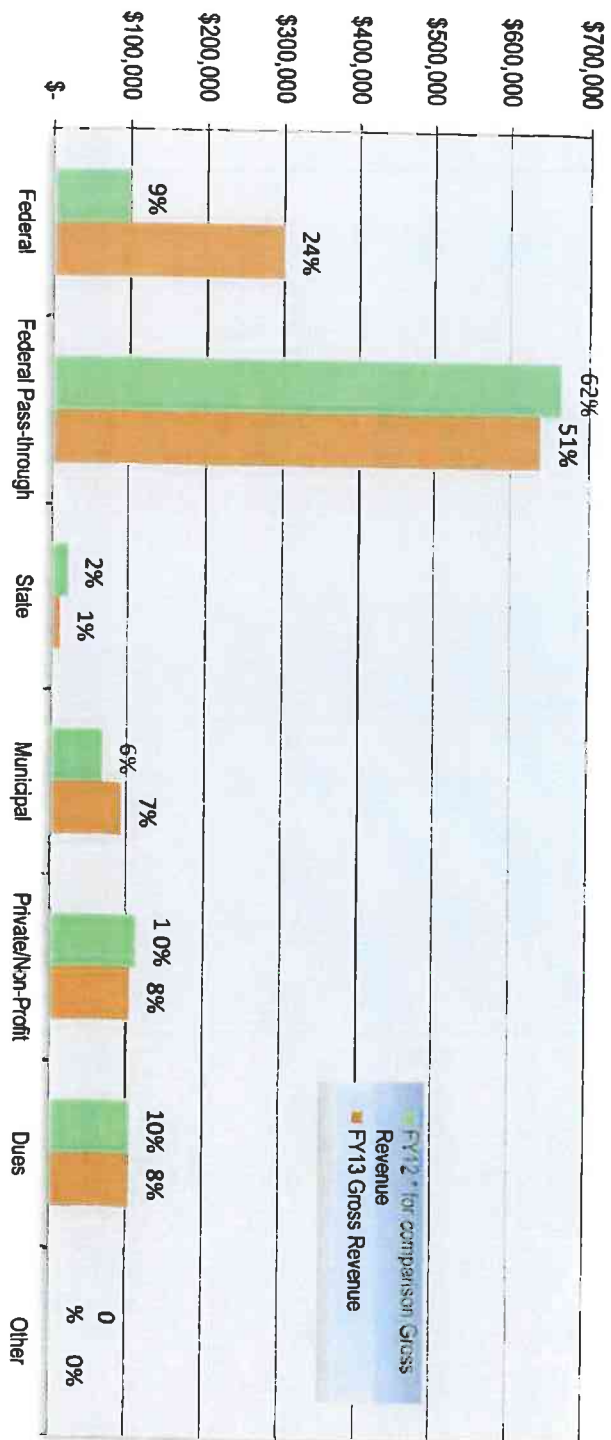
Budgeted Revenue for FY 2012 by Source



Budget Revenue FY13 By Source



Comparison of Budgeted Revenue for Fiscal Years 2012 and 2013



Revenue for Fiscal Year 2013		Revenue for FY 13**	
		\$ -	
1	HUD Community Challenge	\$ 55,000.00	**
2	HUD Regional Planning Grant/Nashua	\$ 100,000.00	**
3	USDA Rural Development Solid Waste Grant FY 13	\$ 145,200.00	**
4	Lebanon Safe Routes to Schhol	\$ 4,000.00	**
5	604B Mascoma River	\$ 7,840.00	**
6	NTIA Regional Community Anchor Institutes Coordination with UNH	\$ 10,000.00	**
7	NTIA Rural Addressing/Nashua	\$ 11,000.00	**
8	Pre-Disaster Mitigation FY11(ACWO/NEWL/SPRI/CHAR/NEWB/UNIT)	\$ 12,880.00	**
9	Pre-Disaster Mitigation FY12 (DORC/ENFIE/HANO/LEMP)	\$ 20,000.00	**
10	NHDOT Section 5317 New Freedoms	\$ 25,000.00	
11	NTIA Broadband Planning FY10	\$ 49,000.00	**
12	NHDES Fluvial Geomorphology on the Sugar River	\$ 64,025.00	**
13	Lake Sunapee Scenic Byway FY12	\$ 106,315.30	**
14	NHDOT Section 5310 Purchase of Service	\$ 127,716.00	
15	NHDOT Unified Planning Work Program	\$ 201,728.00	**
16	OEP Targeted Block Grant	\$ 10,801.00	
17	Cornish Natural Resource Inventory FY11	\$ 1,000.00	
18	Claremont City Center Project	\$ 3,000.00	**
19	New London Circuit Rider	\$ 4,000.00	
20	Wilmot Circuit Rider FY12	\$ 5,760.00	
21	Springfield Circuit Rider FY12	\$ 5,760.00	
22	Orford Circuit Rider FY12	\$ 5,760.00	
23	Enfield Circuit Rider	\$ 6,912.00	
24	Newbury Circuit Rider FY12	\$ 15,500.00	
25	Household Hazardous Waste Collection	\$ 45,000.00	
26	GraniteUnited Way match for HUD	\$ 500.00	
27	Healthy NH Regional Plan	\$ 5,000.00	
28	Eastman GIS	\$ 5,000.00	
29	Eastman Road System Maintenance Survey	\$ 5,300.00	
30	Upper Valley HEAL/DHMC match for HUD	\$ 7,769.00	
31	Upper Valley HEAL/DHMC Initiative for Safe Routes to Play	\$ 10,000.00	
32	Healthy New Hampshire Foundation	\$ 15,000.00	
33	Connecticut River Joint Commissions Administration	\$ 55,831.00	
34	TOTAL KNOWN CONTRACTS	\$ 1,147,597.30	\$ -
35			
36	Other Revenue		
37			
38	Estimated FY 13 UVLSRPC DUES	\$ 105,000.00	
39	RSA Books	\$ 1,600.00	
40	TOTAL BUDGETED REVENUE FOR FY 2013	\$ 1,254,197.30	
41			
42			
43	Canaan Safe Routes to School	\$ 9,500.00	
44	CT River Scenic Byway - Two Rivers-Ottawaquechee RC	\$ 23,000.00	
45	NH Housing Community Planning Grants	\$ 60,000.00	
46	TOTAL PENDING	\$ 92,500.00	
47			
48			
49	Potential Revenue W/PENDING CONTRACTS	\$ 1,345,097.30	

** This is not necessarily the contract for a particular project - it is that part of the project that is budgeted for the FY 13 year. More and more contracts are being signed for multi-year projects.

Fiscal Year 2013 Expense Breakdown of Costs	Budget for FY 2012	Breakdown for FY 2013	Budget for FY 2013
<u>Salary</u>	\$500,000.00	\$500,000.00	
Subtotal Salary			\$500,000
<u>Health Insurance</u> <i>(dental was not included in FY12)</i>	\$53,821.00	\$59,400.00	
<u>Flexiable Spending Account</u>	\$8,933.00		
<u>Retirement match</u> <i>(contribution of 3%)</i>	\$12,240.87	\$15,000.00	
<u>Other Fringe Benefits and Taxes</u>	\$39,475.00	\$45,700.00	
Subtotal Benefits			\$120,100
<u>Household Hazardous Waste Hauler</u>	\$45,000.00	\$45,000.00	
<u>Consultants</u>	\$269,109.00	\$328,264.00	
Subtotal Consultants			\$373,264
<u>Rent</u>	\$38,801.16	\$40,000.00	
<u>Other Office Expenses</u>		\$3,000.00	
Subtotal Occupancy			\$43,000
<u>Audit</u>	\$12,000.00	\$11,000.00	
<u>Legal Fees</u> <i>(review of FedTransit, other)</i>	\$3,000.00	\$3,000.00	
<u>Other</u>		\$10,200.00	
Subtotal Professional Fees			\$24,200
<u>Supplies</u>	\$15,000.00	\$27,500.00	
<u>Postage</u>	\$5,000.00	\$5,000.00	
<u>Computer Software/Website Registration</u>	\$6,000.00	\$8,300.00	
<u>Telephone</u>	\$2,484.00	\$2,950.00	
<u>Subscriptions</u>	\$3,000.00	\$3,000.00	
<u>Publications - Projects</u>		\$18,800.00	
<u>Publications - Operations</u>		\$3,000.00	
<u>Advertising</u>	\$3,000.00	\$3,000.00	
<u>Professional Development</u> <i>includes \$500 reimb for Commissioner training, and \$500 Officer to Attend NADO Annual Training)</i>	\$4,500.00	\$6,500.00	
<u>Rooms and Meals</u>		\$10,500.00	
<u>Travel</u>	\$18,000.00	\$16,500.00	
<u>Truck Expenses</u>	\$8,000.00	\$8,000.00	
<u>Annual Meeting/Special Events</u>	\$4,500.00	\$4,500.00	
Subtotal Office Expenses			\$117,550
<u>Liability Insurance</u>	\$3,728.00	\$3,800.00	
<u>Equip Maintenance</u>	\$4,400.00	\$4,300.00	
<u>Dues/Memberships</u>	\$6,000.00	\$6,300.00	
Subtotal Other Business Expenses			\$14,400
<u>Misc</u>		\$2,000.00	
<u>Office Asset Investments</u>	\$13,911.00	\$9,700.00	
Subtotal Fixed Assets			\$11,700
Operating Budget FY 2012	\$1,079,903.03	\$1,204,214.00	\$1,204,214
Subtotal Depreciation	\$24,000.00	\$12,000.00	\$12,000
Total Budget	\$1,103,903.03	\$1,216,214.00	\$1,216,214