

Fiscal Year 2022 Budget - Revenue Approved June 9, 2021

Contract Number	Revenue	FY 2021 Adopted Budget	FY 2021 Actual - thru 04/30/21	FY 2022 Proposed Budget	Notes	End Date
	Municipal Dues					
	Estimated UVLSRPC Municipal Dues	\$ 114,918	\$ 95,784	\$ 116,067	1% increase	
	Other Revenue					
	RSA Books	\$ 2,000	\$ 2,062	\$ 2,000	Revenue from RSA book sales.	
	Project Revenue: Tier 1					
2	USDA	\$ 64,728	\$ 69,262	\$ 30,000		9/30/2021
5	EPA Brownfields	\$ 111,447	\$ 133,800	\$ 91,000	estimate based on \$10,000 of remaining funds	9/30/2022
8	Northern Border Mapping	\$ 2,650	\$ -		ended-potential of new contract	
8	Northern Border - Turning Point	\$ 5,500	\$ 1,268	\$ 3,460	based on monthly average of remaining funds	10/31/2022
8	Northern Border - Mascoma Preservation	\$ -		\$ 2,680	Total \$7,150 - estimated average monthly	11/30/2023
8	Northern Border - Twin States Makers Space	\$ 5,648	\$ 1,749		Completed	1/31/2021
8	Northern Border - Sunapee Heritage	\$ -	\$ 1,700	\$ 2,460	based on monthly average of remaining funds	9/30/2023
8	Northern Border Meriden Village	\$ 7,760	\$ 643	\$ 4,740	based on monthly average of remaining funds	
8	Northern Border - Dartmouth RTC	\$ 6,500				
8	Northern Border - Enfield	\$ 5,350				
11	NHDOT Unified Planning Work Program	\$ 229,480	\$ 186,948	\$ 247,619	Total \$500,191 22-23 total receiving without match	6/30/2021
13	Hazard Mitigation Plans: Charlestown, Grantham, Lempster	\$ -	\$ 7,800	\$ -		
14	Hazard Mitigation Plans: Claremont, Sunapee, Goshen,	\$ -		\$ 30,000	Contract amount \$41,000 estimate \$10,000 in FY21	
20	Headrest - Lebanon (CDBG)	\$ -	\$ 4,530	\$ -		12/31/2021
41	Household Hazardous Waste Collections	\$ 70,500	\$ 59,885		Include billings to towns plus Grant	6/20/2022
43	OSI Targeted Block Grant	\$ 11,111	\$ 7,156	\$ 11,111		7/1/2021
46	NH Geodata Portal (GIS) Nashua RPC	\$ 5,900	\$ 4,525			5/31/2021
50	Eastman RSMS	\$ -	\$ 6,200	\$ -	Total \$10,500	12/31/2021
52	Wilmot Circuit Rider	\$ 7,200	\$ 6,180	\$ 7,800		6/30/2021
53	New London Circuit Rider	\$ 50,000	\$ 33,061	\$ -	Ended	2/28/2021
56	Springfield Circuit Rider	\$ 2,160	\$ 1,740	\$ 2,340		6/30/2021
57	Orford Circuit Rider	\$ 7,200	\$ 2,760	\$ 7,800		6/30/2021
58	New London Master Plan	\$ -	\$ 5,460	\$ -	Ended	2/1/2021
59	Claremont GIS Technical Assistance	\$ 11,500	\$ 7,483		3217.50 remaining	12/31/2021
60	Claremont GIS - PW	\$ 5,800	\$ 480	\$ 6,000		6/30/2021
66	Charlestown NRI	\$ -	\$ 4,225		\$6,000 total	6/30/2021
68	Claremont Sidewalks	\$ 1,600	\$ 2,796	\$ 5,293	\$11,293 May 2021- March 2022	3/31/2022
68	Hanover Stream Crossing	\$ -	\$ -			
70	Canaan EDA	\$ -	\$ -			
72	Newport Circuit Rider	\$ -	\$ -		Ended	
73	Newport RSMS	\$ 6,000	\$ 6,009	\$ -	Ended 12/31/20 - Shared portion with UPWP	6/30/2021
78	Lebanon Build Out	\$ -	\$ 1,050		Ended	
90	UVLSRPF	\$ -	\$ 2,043		Ongoing	
91	Connecticut River Joint Commissions Administration	\$ 35,000	\$ 34,051	\$ 61,700		
92	Vital Communities - New Homes	\$ 3,000	\$ 2,580	\$ -	Tier 2 potential for FY 22	
93	Regional Housing Needs Assessment	\$ 24,000	\$ 34,829	\$ -		6/30/2021
94	Linking Lands Alliance	\$ -	\$ 800		\$2,400	7/31/2021
98	On-call Mapping and GIS	\$ -	\$ 1,235		Continues every fiscal year	
				\$ -		
NEW	CDBG - Sullivan County Micro	\$ -		\$ 9,000		6/30/2022
	Eastman Traffic Counts			\$ 1,000		
	HHW Outreach	\$ -	\$ -			
	Total Confirmed/Pending Revenue (Dues/Other/Tier 1 Projects)	\$ 796,952	\$ 730,094	\$ 642,070		
	Project Revenue: Tier 2- Proposed/Potential Projects for FY 2022					
	USDA Solid Waste			\$ 87,903	(Total \$175,639 - expense \$58,435)(total staff\$117,204	9/30/2022
	AARP			\$ 500	\$5,000 total only 10% for staff time	

Fiscal Year 2022 Budget - Revenue Approved June 9, 2021

EPA Healthy Communities				\$ 25,856	Total staff \$27,606 - \$1750 match. Total grant \$31,124	
Vital Communities - New Homes				\$ 6,000		
Sullivan County Recreation Grant				\$ 10,000		
Total Proposed/Potential Revenue (Tier 2 Projects)	\$ -	\$ -		\$ 130,259		
Total Revenue (Dues/Other/Tier 1/Tier 2 Projects)	\$ 796,952	\$ 730,094		\$ 772,329		
Project Revenue: Tier 3- Projects in Conceptual Stage						
CDBG Canaan				\$ 25,000		
MTAG				\$ 5,000		
SCRAPE				\$ 50,000	Most likely will be phased	
Sullivan County CEDS				\$ 50,000		
604B				\$ 6,000	\$30,000 total March 22 - March 23	
NBRC Administration				\$ 5,000	Estimate	
Lebanon Multimodal Plan				\$ 25,000		
Total Potential Revenue (Tier 3 Projects)		\$ -		\$ 166,000		
Total Revenue (Dues/Other/Tier 1/Tier 2/Tier3 Pr	#REF!	#REF!		\$ 938,329		

Fiscal Year 2022 Budget - Expenses Approved June 9, 2021

Expenses	FY 2021 Adopted	FY 2021 Actual Unaudited - thru 03/31/21	FY 2021 Projected	FY 2022 Projected
Salary				
Salary	\$ 435,000	\$ 295,199	\$ 370,000	\$ 400,000
Benefits				
Health/Dental	\$ 65,000	\$ 39,059	\$ 51,400	\$ 60,000
Retirement Match	\$ 21,000	\$ 15,554	\$ 19,600	\$ 25,000
Other Fringe Benefits and Taxes				
Payroll Tax	\$ 33,275	\$ 22,786	\$ 28,800	\$ 32,500
Life/STD/LTD	\$ 4,400	\$ 2,723	\$ 3,600	\$ 3,700
Worker's Comp and Unemployment	\$ 1,688	\$ 657	\$ 875	\$ 1,000
Project Consultants				
Brownfields Consulting	\$ 125,000	\$ 112,955	\$ 82,000	
Household Hazardous Waste Hauler	\$ 61,500	\$ 59,775	\$ 59,775	
CRJC Subcommittee		\$ -		
On-call Engineer - UPWP	\$ 15,000	\$ 9,437	\$ 9,437	\$ 15,000
USDA	\$ 35,000	\$ 8,420	\$ 30,000	
Occupancy Expenses				
Rent	\$ 49,508	\$ 36,514	\$ 49,000	\$ 50,000
Professional Fees				
Audit	\$ 10,000	\$ 8,600	\$ 8,600	\$ 10,000
Financial Consultant	\$ 30,000	\$ 22,087	\$ 27,413	\$ 30,000
IT Consultant	\$ 5,500	\$ 1,093	\$ 1,200	\$ 1,500
Legal Fees	\$ 1,500	\$ -	\$ -	\$ -
Misc. Professional Consultant	\$ 500	\$ 1,275	\$ 1,275	\$ 1,300
Website Consultant	\$ -	\$ -	\$ -	\$ 1,000
Office Expenses				
Advertising	\$ 2,000	\$ 714	\$ 714	\$ 800
Annual Meeting/Special Events	\$ 4,500	\$ -	\$ -	\$ 4,500
Copier	\$ 6,000	\$ 3,384	\$ 4,556	\$ 7,610
Planning/Land Use Law Books	\$ 2,000	\$ 1,907	\$ 1,907	\$ 2,000
Postage	\$ 3,500	\$ 511	\$ 600	\$ 800
Professional Development	\$ 6,500	\$ 1,611	\$ 2,500	\$ 6,500
Publications	\$ 2,000	\$ -	\$ -	\$ 500
Software/Data Services	\$ 15,500	\$ 11,210	\$ 13,700	\$ 15,000
Subscriptions	\$ 1,250	\$ 72	\$ 72	\$ 500
Supplies	\$ 11,000	\$ 3,923	\$ 8,320	\$ 10,000
Telephone	\$ 5,000	\$ 3,213	\$ 4,225	\$ 4,000
Travel/Rooms and Meals	\$ 11,000	\$ 2,886	\$ 2,886	\$ 5,000
Vehicle Expenses	\$ 8,500	\$ 3,442	\$ 4,500	\$ 8,000
Non-Profit Administration	\$ 1,500	\$ -	\$ -	\$ -
Other Business Expenses				
Dues/Memberships	\$ 6,300	\$ 3,720	\$ 5,150	\$ 5,500
Misc. Equipment Maintenance	\$ 250	\$ 250	\$ 250	\$ 250
Property and Liability Insurance	\$ 5,850	\$ 4,536	\$ 6,050	\$ 6,500
Misc. Expense	\$ -	\$ 1,036	\$ 1,036	\$ 1,200
Fixed Assets				
Computers/Printers	\$ 1,000	\$ -	\$ -	\$ 1,200
Office Furniture	\$ 1,250	\$ -	\$ -	\$ 500
Traffic Count Supplies	\$ 2,400	\$ -	\$ -	
Total Expenses	\$ 991,171	\$ 678,549	\$ 799,441	\$ 711,360