

FY26 Prop Budget

Ordinary Income/Expense	FY25 Budget	FY26 Budget	Comments
	Approved	Proposal	
Income			
4010 · Contract Income	\$ 944,400.00	\$ 945,551.65	
		\$ 87,300.00	280 · USDA Composting [03/01/25 - 02/28/27]
	\$ 20,000.00	\$ 17,930.00	308 · Wolfeboro Circuit Rider 5 hours per week through June 30, 2026@ \$79.69 per hour
		\$ 15,875.00	323 HOP - Moultonborough (12 Months 09/30/26)
		\$ 11,500.00	324 HOP -Sandwich (12 Months 09/31/26)
		\$ 18,475.00	325 HOP - Sanbornton (12 Months 09/31/26)
		\$ 15,000.00	327 · Holderness Master Plan 12/31/26
	\$ 11,869.00	\$ 11,869.00	444 · Pardoe
	\$ 67,965.00	\$ 69,106.00	452 · CDBG Grafton County Microenterprise Technical Assistance FY24/25 [remaining balance]
	\$ 100,000.00	\$ 30,400.00	453 · Transformation Planning Grant (subcontract \$67k, lrpc \$22k program and \$12k admin)
	\$ 93,750.00	\$ 9,500.00	454 · FY25/26 USDA SWG [75% of contract]
		\$ 45,100.00	456 · CDBG Grafton County Microenterprise Technical Assistance FY25/26 [12 Months of \$67,650 of 18 Month Contract]
		\$ 25,000.00	457 · NH Charitable Foundation
		\$ 34,000.00	Potential Spring 2025 NBRCs (4)
	\$ 4,200.00	\$ 4,450.00	215 · PRLAC
	\$ 25,200.00	\$ 15,750.00	301 - 303 & 306 · Gilmanton Moultonborough Wolfeboro Andover HSEM
	\$ 10,000.00	\$ 2,160.00	322 Laconia HMP (1/4 of 11,999.70) (Due May 2026)
		\$ 2,399.94	326 - Gilford HMP (Due May 2026)
		\$ 1,044.00	436 · NBRC Gale School Belmont
		\$ 2,175.00	438 · NBRC Town of Hebron
	\$ 29,164.00	\$ 35,000.00	443 · FY24/25 EPA Brownfields (Oversight) 33% of remaining contract
	\$ 64,000.00	\$ 81,552.71	450 · HUD Region Plan Shaheen Ear Mark
	\$ 123,580.00	\$ 100,000.00	451 · FY24/25 EPA Brownfields (Contractual) 33% of remaining contract
	\$ 31,650.00		USDA Solid Waste Management Grant [10/01/25—09/30/26]
	\$ 346,090.00	\$ 309,965.00	726 · UPWP FY26/27 Budgeted Income [50% of Personnel plus anticipated expenses - ESRI, consultant, travel, on-call engineer, and traffic equipment]
			UPWP Includes NHDOT FTA 5305e Transit Plan
4020 · HHW Income			
4021 · HHW Local Income	\$ 144,000.00	\$ 155,273.00	HHW Total - \$150,323 and Site Stipends - \$4,950
4022 · HHW State Income	\$ 18,257.00	\$ 16,930.00	Per Grant Application Submitted (LRPC - \$14,668 and Wolfeboro - \$2,262)
4045 · Interest & Dividends - Invest	\$ 15,000.00	\$ 30,000.00	Dividends, Interest, and Unrealized Gains Earned on Vanguard and NH PDIP Investments
4050 · Miscellaneous Income			
4053 · Annual Meeting	\$ 10,050.00	\$ 9,600.00	80 attendees (minus staff and awardees) @ \$70 Includes \$4,000 in Sponsorships
4060 · Local Appropriation Dues ⁽¹⁾	\$ 147,373.00	\$ 161,916.00	3.3% CPI Increase Includes Alton
4071 · Land Use Book Sales	\$ 1,225.00	\$ 1,350.00	Net Sale Income
4090 · Fund Balance	\$ 27,643.00		
Total Income	\$ 1,307,948.00	\$ 1,320,620.65	
Expense			
6030 · Custodian	\$ 4,680.00	\$ 5,230.00	52 Weeks @ \$90.00 per Week plus Fall Window Cleaning
6050 · Education & Training	\$ 2,000.00	\$ 2,000.00	
6060 · Equipment Maintenance			
6062 · Equip. Maint	\$ 8,280.00	\$ 9,660.00	LRC \$805 per month * 12 months
6063 · Computer Maint.	\$ 1,000.00	\$ 1,000.00	unforseen computer issues
6061 · Equipment Purchases	\$ 1,500.00	\$ 3,000.00	computer upgrades x 2 computers
6070 · HHW Expense			
6072 · HHW Contractors	\$ 144,000.00	\$ 155,273.00	22 Community Participation
6080 · Insurance - Bonds & Business	\$ 3,450.00	\$ 3,680.00	Business Owner's and Commercial Umbrella Policies
7010 · Publishing/Memberships/Meetings			
7011 · Annual Meeting	\$ 11,500.00	\$ 11,000.00	Rental of Facilities and Caterer
7012 · Memberships	\$ 3,000.00	\$ 3,000.00	APA NNECAPA NHMA NHPA NHARPC
7013 · Commissioner/Other Meetings	\$ 1,250.00	\$ 1,250.00	
7015 · Publications, Subscriptions	\$ 500.00	\$ 200.00	

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7020 · Miscellaneous Expense	\$ 750.00	\$ 750.00	Monthly ACH Fee to Initiate NHRS and ICMA Batch (\$180) Monthly FSA Card Fee (\$165) MVSBS Lock Box (\$75)
7030 · Office Improvements	\$ 1,000.00	\$ 1,000.00	New Air Conditioner Chair
7040 · Office Expense			
7041 · Supplies	\$ 5,500.00	\$ 5,500.00	Primarily Staples and W.B. Mason [Includes Checkmate Stamps.com Supplies Spillers Engraving Awards]
7042 · Software Renewal	\$ 11,250.00	\$ 17,180.00	ESRI (\$9,200) QuickBooks Payroll (\$700) QuickBooks Subscription (\$1,399) LRComputers (\$4,500) Adobe Pro (\$1,100) Canva (\$120) Zoom (\$160)
7043 · Copier Lease	\$ 5,000.00	\$ 5,000.00	
7050 · Payroll Expenses			
7051 · Salaries & Wages	\$ 587,992.00	\$ 573,349.32	
Core Staff	\$ 555,967.00	\$ 557,204.32	6% Increase for Core Staff Cost of Living and Merit Increases Determined by Executive Director
Summer Staff	\$ 32,025.00	\$ 16,145.00	Summer Staff Interns
7052 · Health Insurance	\$ 133,938.00	\$ 93,226.32	Executive Director Planner Manager Transportation and Environmental Planners Executive Administrative Assistant
7053 · Life Insurance	\$ 650.00	\$ 391.68	Executive Director Planner Manager Transportation and Environmental Planners Executive Administrative Assistant
7054 · Long Term Disability Insurance	\$ 950.00	\$ 684.96	Executive Director Planner Manager Transportation Planners Finance Administrator
7055 · Retirement Fund	\$ 55,327.00	\$ 54,755.86	Executive Director Regional Planner II Regional, Transportation and Solid Waste Planners Executive Administrative Assistant
7056 · Dental Insurance	\$ 7,253.00	\$ 4,566.24	Executive Director Planner Manager Transportation Planners Executive Administrative Assistant Finance Administrator
7057 · Payroll Taxes	\$ 44,981.00	\$ 45,096.32	7.65% of Salaries and Wages
7058 · Workmans Comp.	\$ 1,250.00	\$ 626.00	
7059 · Unemployment Insurance	\$ 750.00	\$ 500.00	
7061 · Short Term Disability Insurance	\$ 2,400.00	\$ 2,150.04	Executive Director Planner Manager Transportation and Environmental Planners Executive Administrative Assistant Finance Administrator
7060 · Postage & Printing			
6064 · Postage Fee	\$ 360.00	\$ 375.00	Stamps.com (\$29.99 per month)
7062 · Postage	\$ 300.00	\$ 300.00	Includes postage for Annual Meeting
7070 · Professional Services			
7072 · Consultant	\$ 210,580.00	\$ 194,000.00	UPWP On-Call Engineer Budget (\$27,000) TPG RPC's (\$67,000) Brownsfield Consultant (\$100,000)
7073 · USDA Expenses		\$ 62,300.00	Composting Units
7075 · Payroll Service	\$ 875.00	\$ 1,400.00	
Total 7070 · Professional Services	\$ 211,455.00		
7071 · Audit	\$ 7,500.00	\$ 12,000.00	
7074 · Legal	\$ 3,000.00	\$ 2,000.00	
7080 · Rent	\$ 9,672.00	\$ 9,672.00	\$806 per Month Thru June 2026 per agreement
7090 · Traffic Equipment	\$ 8,000.00	\$ 6,750.00	15 Traffic Counters @ \$450 Each
8010 · Travel Expense	\$ 4,500.00	\$ 7,500.00	
8050 · Utilities			
6090 · Internet Land Line	\$ 5,210.00	\$ 4,750.00	FirstLight (\$298.75/mo) NH Windfall Design
8051 · Utilities-Propane	\$ 3,500.00	\$ 3,500.00	
8052 · Cellphone	\$ 5,000.00	\$ 6,125.00	Nextiva and Verizon Wireless
8053 · Electric	\$ 3,000.00	\$ 2,750.00	
8060 · Vehicle O&M	\$ 6,300.00	\$ 2,479.00	Insurance Policy Fuel Usage Maintenance (UPWP)
Total Expense	\$ 1,307,948.00	\$ 1,315,970.74	
Net Ordinary Income	\$ -	\$ 4,649.91	