## **Strafford Regional Planning Commission**

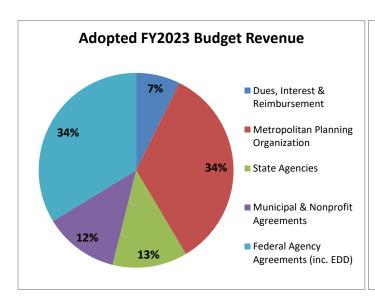
Adopted FY 2023 Budget

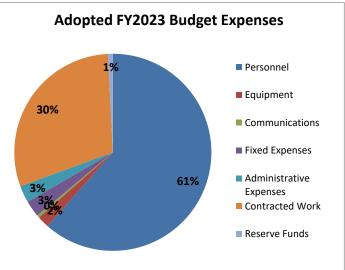
<b>Summary Table</b>	
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	Adopted FY22*	Adopted FY23	
	Revenue	Revenue	Net Change
Dues, Interest & Reimbursement	123,523	131,355	7,832
Metropolitan Planning Organization	494,910	614,856	119,946
State Agencies	349,508	224,011	(125,497)
Municipal & Nonprofit Agreements	190,759	222,557	31,798
Federal Agency Agreements (inc. EDD)	403,268	607,150	203,882
Total	1,561,968	1,799,929	237,961

	Expenses	Expenses	Net Change
Personnel	1,035,675	1,099,685	64,010
Equipment	52,924	35,081	(17,843)
Communications	10,873	7,591	(3,282)
Fixed Expenses	46,028	48,197	2,169
Administrative Expenses	68,025	49,725	(18,300)
Contracted Work	303,142	533,040	229,898
Reserve Funds	25,000	14,000	(11,000)
Total	1,541,668	1,787,319	245,651
Net Deficit/Surplus	20.300	12.609	(7.690)

<sup>\*</sup>Based on mid-year budget adopted December 2021





Strafford Regional Planning Commission							
	Adopted		Adopt	ted FY2023 Bud	dget Revenue		
FY2023 REVENUES	Mid Yr FY 22 Net Outside Revenue	Funding Source Revenue	Internal Dues Match	Outside Source Soft Match	Outside Source Cash Match	Net Outside Funding	
Total	1,561,968	1,799,241	94.976	92,133	688	1,799,929	
Dues, Interest & Reimbursements	123,523	131,355	0	0	0	131,355	7%
2000 Municipal Dues (minus BRK, NOT, MIL, LEE)	119,402	130,755	0	0	0	130,755	
0000 Interest	100	100	0	0	0	100	
0000 Health Trust reward/reimbursement	500	500	0	0	0	500	
0000 Misc Revenue  Municipal & Nonprofit Service Agreements	3,520 190,759	0 221,869	4,312	0	0 688	222,557	12%
3103 Barrington Future Land Use and Transportation Master Plan		11,398	(688)	0	688	12,086	12/0
3501 Farmington Town Planner Services	48,000	40,000	0	0	0	40,000	
3505/X Farmington Tax Maps	2,139	1,000	0	0	0	1,000	
4003 New Durham ADU Update		2,500	0	0	0	2,500	
4104/X Newmarket Tax Maps 4201 Northwood Technical Services	1,000 25,000	1,000 25,000	0	0	0	1,000 25,000	
4301 Nottingham Town Planner Services	28,000	25,000	0	0	0	25,000	
430x Nottingham Trail Maps		1,625	0	0	0	1,625	
4602/X Somersworth Tax Maps	2,720	1,000	0	0	0	1,000	
4603 Somersworth Historic Sites GIS		750	0	0	0	750	
4701 Strafford Town Planner Services	24,000	38,000	0	0	0	38,000	
4702/X Strafford Tax Maps 4703 Strafford Master Plan Update	1	1,000 30,595	0	0	0	1,000 30,595	
4801 Wakefield CR	2,640	2,500	0	0	0	2,500	
4802 Sanbornville Precinct NBRC Grant Admin	5,000	4,000	0	0	0	4,000	
4803 Wakefield NBRC Grant Admin (Union Hotel)		3,000	0	0	0	3,000	
5002 NHARPC Administration		8,000	0	0	0	8,000	
5031 NRPC Geodata Portal	1,375	0	0	0	0	0	
5052 RPC/Source Water Protection-Coastal Innovative Land Use Gr 5101 POP!/NH Children's Health Foundation	5,816 10,883	0	0	0	0	0	
5151 CHAT/Tufts Health Plan Foundation - Healthy Aging	34,000	25,500	5,000	0	0	25,500	
5152 AARP support of CHAT/Tufts Fdn	6,000	0	0	0	0	0	
5501 GIS projects (small billable projects)	1	1	0	0	0	1	
Federal Agency Agreements (including Economic Development	403,268	607,150	17,500	52,500	0	607,150	34%
U.S. Dept of Economic Development Administration 7001 EDD Planning Grant, Dues & Inkind Match	12,935	0	0	0	0	0	
7003 EDD Planning Grant, Bues & Inkind Water	58,333	70,000	17,500	52,500	O .	70,000	
7002 CARES Act Recovery and Resiliency	210,000	45,250	0	0	0	45,250	
U.S. Environmental Protection Agency							
7110 Brownfields Community Assessment Grant FY20-23	122,000	16,900	0	0	0	16,900	
U.S. Department of Housing and Urban Development					_		
7201 HUD EDI CDS - Regional Plans State Agreements	349,508	475,000 224,011	4,500	38,333	0	475,000 224,011	12%
Office of Planning and Development, BEA	349,308	224,011	4,300	36,333		224,011	12/0
6001 Targeted Block Grant	11,111	11,111	0	0	0	11,111	
6002 ARPA Housing Needs Assessment	50,000	35,000	0	0	0	35,000	
600X CEDR Funding	0	50,000	0	0	0	50,000	
Dept of Environmental Services  3302 Coastal Resilience Grant - Dover	1 507	0	0	0	0	0	
3302 Coastal Resilience Grant - Dover 3303 Coastal Resilience Grant - Dover Equity	1,507 32,580	0	0	0	0	0	
3403 Durham Groundwater Modeling	26,399	0	0	0	0	0	
3404 Coastal Resilience Grant - Durham	5,946	0	0	0	0	0	
6102/3 Coastal Grant 2022/3	15,000	15,000	2,500	12,500	0	15,000	
6151 PSM Flood Smart Seacoast	10,000	17,000	0	0	0	17,000	
6180 NFWF-Living Shoreline Implementation for Great Bay 6250 Watershed Assistance (Permeable Reactive Barrier)	27,546 29,846	0 17,900	0	0 11,500	0	0 17,900	
6251 604(b)-Sunrise Lake Watershed Management Plan	43,496	0	0	0	0	0	
6303 Source Water Protection-ROL and MIL MS4 Storwater Reg		0	0	0	0	0	
6304 Source Water Protection- Aquifer Ordinance Updates	0	22,000	2,000	0	0	22,000	
University of New Hampshire							
5203 Pathways to Resilience 5204 PREPA Grant-Dover buffers regulation update	1,000 7,409	0	0	0	0	0	
5204 PREPA Grant-Dover buffers regulation update 5205 PREPA Grant-New Durham shoreland regulation update	9,352	5,000	0	0	0	5,000	
NH Community Development Finance Authority	3,332	5,000	3	J	3	3,000	
6601 CDBG Grant Adminisration (CAPSC Homeless Shelter)	10,000	0	0	0	0	0	
6602 CDBG Grant Administration (ROC Gafney Home)		8,000	0	0	0	8,000	
Department of Safety Homeland Security	40.505		-		_	505	
6501 HazMit Plans PDM19- BAR,NDU,ROL,SOM (FY 202-23) 6502 HazMit Plans BRIC20-DUR, MID, MIL, NOT, STR (FY2023-2	18,500 24,000	500 42,500	0	167 14,167	0	500 42,500	
Metropolitan Planning Organization Agreements	494,910	614,856	68,664	1,300	0	614,856	34%
Dept of Transportation							
8001 UPWP Federal Highways & Transit	494,910	603,000	65,700	1,300	0	603,000	
800X COAST/CMAQ CommuteSmart Seacoast		11,856	2,964	0	0	11,856	1.000
							100%

Selerics and Hourly Wages	Strafford Regional Planning Commission						
Selerics and Hourly Wages	FY2023 EXPENSES			Adopted FY2023			
Selerics and Hourly Wages	Total	1,541,668	_	1,787,319	_	245,651	
Payroll Processing - Quicklooks   2,600   3,778   1,79     Pealth Insurance   5,607   6,6150   3,778   1,79     Pealth Insurance   5,607   6,150   3,555   7,551     Pealth Insurance   5,607   6,150   3,555   7,551     Pealth Insurance   1,498   1,275   7,551   7,00     Pealth Insurance   1,498   1,275   7,00   7,00     PEAR Resion   0	PERSONNEL	1,035,675	69%	1,099,685	62%	64,010	
Payor   Payo	Salaries and Hourly Wages	810,991		868,131		57,140	
Meath Insurance	Payroll Taxes	62,041		66,412		4,371	
Dental Insurance	Payroll Processing - QuickBooks	2,600		3,778		1,178	
Information   1,498	Health Insurance	97,083		89,569		(7,514	
Sortern Disability	Dental Insurance					562	
Inagem Disability						(203	
SA Fees	•					(228	
Health Incentives						•	
SIMPLE IRAN Pension						2.091	
Worker's Compensation         1,294         1,909         6.6           Unemployment Insurance         234         1,969         1,73           Set Training & Workshops         10,00         14,000         4,70           SEST Training & Workshops         10,00         1,600         4,70           PCQUIPMENT         52,924         3%         35,081         2%         11,78,43           ARCInfo/View Software: Maintenance. TransCAD         1,500         1,						•	
Demployment Insurance						615	
Staff Training & Workshops	•	•				1,735	
Committee   Comm	• •	10,000				4,000	
ARCInfo/View Software: Maintenance 6,500	Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA,NEAR	7,836		5,836		(2,000	
Transpo Software Maintenance: IrrancAD         1,500         1,500         (2,53)           Office Software: Maintenance, purchase         10,215         7,680         (2,53)           INRIK Database for Transportation Planning         8,200         3,000         3,000           Equipment Rental and Repair         500         500         500           Coppier Maintenance Contract         3,838         3,838         (10,44)           Computers and Peripherals         14,444         3,900         (10,44)           Computers and Peripherals         14,444         3,900         (3,728)           Postage and Delivery         400         400         (3,728)           Postage and Delivery         400         400         (3,32)           Office Phone Service         3,600         3,600         3,600           Website Design and Maintenance         2,073         1,427         4,000           Website Design and Maintenance         2,073         1,427         2,160           FIXED EXPENSES         46,028         5%         48,197         3%         2,160           FIXED EXPENSES         46,028         5%         48,197         3%         2,160           Rent         30,000         3,000         3,000		52,924	3%_	<u>35,081</u>	2%	(17,843	
Office Software: Maintenance, purchase         10,215         7,680         (2,53)           INRIX Database for Transportation Planning         8,200         3,000         3,000           Equipment Rental and Repair         500         500         500           Copier Maintenance Contract         3,838         3,838         3,838           Office Furniture         4,727         1,000         (10,54           Office Furniture         4,727         1,000         (3,72           COMMUNICATIONS         10,873         2%         7,591         0%         (3,282           Postage and Belivery         400	ARCInfo/View Software: Maintenance	6,500		5,463		(1,037	
INDIX Database for Transportation Planning   8,200   3,000   176ffic Count Supplies and Repair   3,000   3,000   500	Transpo Software Maintenance: TransCAD	1,500		1,500		C	
Traffic Count Supplies and Repair         3,000         3,000         500           Equipment Rental and Repair         500         500         500           Coppler Maintenance Contract         3,838         3,838         3.838           Computers and Peripherals         14,444         3,900         (10,54           Office Furniture         4,727         1,000         3,282           Postage and Delivery         400         400         400           Office Phone System         4,300         1,164         8,333           Internet and Phone Service         3,600         3,600         3,600           Website Design and Maintenance         2,073         1,427         1,000         50           Website Design and Maintenance         2,073         1,427         1,000         50           FYEKED EXPENSES         46,028         5%         48,197         3%         2,166           Property & Liability         5,004         7,173         2,16           Property & Liabi	Office Software: Maintenance, purchase	10,215		7,680		(2,535	
Equipment Rental and Repair         500         500           Copier Maintenance Contract         3,838         3,838           Computers and Peripherals         14,444         3,900         (10,54           Office Furniture         4,727         1,000         3,722           COMMUNICATIONS         10,873         2%         7,591         0%         3,282           Postage and Delivery         4,000         1,164         (3,13)         1,164         (3,13)           Internet and Phone Service         3,600         3,600         3,600         1,000         50           Media Outreach Activities         500         1,000         50         50         1,000         50           FIXED EXPENSES         46,028         5%         48,197         3%         2,160         1,000         50         1,000         50         1,000         50         1,000         50         1,000         50         1,000         50         1,000         50         1,000         50         1,000         50         1,000         50         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,00	INRIX Database for Transportation Planning	8,200		8,200		C	
Copier Maintenance Contract         3,838         3,838         (10,54)           Computers and Peripherals         14,444         3,900         (10,54)           Office Furniture         4,727         1,000         3,222           Postage and Delivery         400         400         400           Office Phone System         4,300         1,164         (3,13)           Internet and Phone Service         3,600         3,600         3,600           Website Design and Maintenance         2,073         1,427         4,600           Media Outreach Activities         500         1,000         5,00           FYSED EXPENSES         46,028         5%         48,197         3%         2,166           Property & Liability         5,004         7,173         2,166 <td>Traffic Count Supplies and Repair</td> <td>3,000</td> <td></td> <td>3,000</td> <td></td> <td>0</td>	Traffic Count Supplies and Repair	3,000		3,000		0	
Computers and Peripherals         14,444         3,900         (10,54 Office Furniture         4,727         1,000         3,72 Office Furniture         4,727         1,000         3,72 Office Furniture         3,72 Office Furniture         4,727         7,591         0%         3,72 Office Furniture         3,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         5,000         1,000         5,000         5,000         5,000         1,000         5,000         5,000         1,000         5,000         5,000         1,000         5,000         5,000         1,000         5,000         5,000         1,000         5,000         5,000         1,000         5,000         5,000         1,000         5,000         5,000         1,000         5,000         5,000         1,000         4,000	Equipment Rental and Repair	500		500		C	
Office Furniture         4,727         1,000         3,728           COMMUNICATIONS         10,873         2%         7,591         0%         3,282           Postage and Delivery         400         400         400           Office Phone System         4,300         1,164         6,313           Internet and Phone Service         3,600         3,600         4,000           Website Design and Maintenance         2,073         1,427           Media Outreach Activities         500         1,000         50           FIXED EXPENSES         46,028         5%         48,197         3%         2,165           Property & Liability         5,004         7,173         2,165         2,16	Copier Maintenance Contract	3,838		3,838		0	
Postage and Delivery	•					(10,544	
Postage and Delivery						(3,727	
Office Phone System         4,300         1,164         (3,13)           Internet and Phone Service         3,600         3,600         3,600           Website Design and Maintenance         2,073         1,427         1,427           Media Outreach Activities         500         1,000         50           FIXED EXPENSES         46,028         5%         48,197         3%         2,165           Property & Liability         5,004         7,173         2,16         2,165           Office Vehicle Lease and Maintenance         11,024	COMMUNICATIONS	10,873	2%	7,591	0%	(3,282)	
internet and Phone Service         3,600         3,600           Website Design and Maintenance         2,073         1,427           Media Outreach Activities         500         1,000         50           FIXED EXPENSES         46,028         5%         48,197         3%         2,166           Property & Liability         5,004         7,173         2,16         2,16           Office Vehicle Lease and Maintenance         11,024	Postage and Delivery	400		400		0	
Website Design and Maintenance         2,073         1,427           Media Outreach Activities         500         1,000         50           FIXED EXPENSES         46,028         5%         48,197         3%         2,166           Property & Lability         5,004         7,102         11,024         11,024         11,024           Rent         30,000         30,000         30,000         30,000           ADMINISTRATIVE EXPENSES         68,025         1%         49,725         3%         (18,300           Adult and Accounting Services         12,000         16,000         4,000           Legal         4,000         4,000         4,000           Office and Mapping Supplies         3,000         3,000         3,000           Office Expenses         27,875         15,075         (12,80           Meeting Expenses (Meetings and Meeting Notices)         3,000         3,500         50           Travel         15,000         5,000         (10,00           Library & Subscriptions: NH Planning Books         1,000         1,000           Publishity         1,000         1,000         1,000           OUT Services         303,142         20%         533,040         30%         229,89	•					(3,136	
Media Outreach Activities   500						0	
FIXED EXPENSES   46,028   5%   48,197   3%   2,165	•					500	
Property & Liability			F0/		20/		
Office Vehicle Lease and Maintenance         11,024         11,024           Rent         30,000         30,000           ADMINISTRATIVE EXPENSES         68,025         1%         49,725         3%         (18,300)           Printing         150         150         4,000         4,000         16,000         4,000           Legal         4,000         4,000         4,000         4,000         6,000         7,000         6,000		-,	5%	•	3%		
Rent   30,000   30,000   30,000   ADMINISTRATIVE EXPENSES   68,025   1%   49,725   3%   (18,300   15,000   15,000   15,000   15,000   4,500   4,500   4,500   4,500   4,500   4,500   4,500   4,500   4,000						2,169	
ADMINISTRATIVE EXPENSES   68,025   1%   49,725   3%   (18,300						0	
Printing         150         150           Audit and Accounting Services         12,000         16,000         4,000           Legal         4,000         4,000         0           Office and Mapping Supplies         3,000         3,000         3,000           Office Expense         27,875         15,075         (12,80           Meeting Expenses (Meetings and Meeting Notices)         3,000         3,500         50           Travel         15,000         5,000         (10,00           Library & Subscriptions: NH Planning Books         2,000         2,000           Bank Fees         1,000         1,000           HealthTrust Employee Health Rewards         1,000         1,000           OUTSOURCED CONTRACTS         303,142         20%         533,040         30%         229,887           1000 IT Services         17,436         0         (17,43         100 IT Services         9,000         15,800         6,80           3303 Dover Equity Climate Resilience Consultants         15,495         0         (15,49         14,549           3403 Durham SRF Groundwater Modeling Consultant         10,670         0         (2,00         600         600         600         600         600         600         600			10/		20/		
Audit and Accounting Services         12,000         16,000         4,000           Legal         4,000         4,000		,-	170	•	3/0	•	
Legal         4,000         4,000           Office and Mapping Supplies         3,000         3,000           Office Expense         27,875         15,075         (12,80           Meeting Expenses (Meetings and Meeting Notices)         3,000         3,500         50           Travel         15,000         5,000         (10,00           Library & Subscriptions: NH Planning Books         2,000         2,000           Bank Fees         Health Trust Employee Health Rewards         1,000         1,000           OUTSOURCED CONTRACTS         303,142         20%         533,040         30%         229,887           1000 Financial Services         17,436         0         (17,43         0         (17,43         0         (17,43         0         (15,49         303         300         229,887         0         (15,49         0         (17,43         0         (17,43         0         (17,43         0         (17,43         0         (17,43         0         (15,49         0         (15,49         0         (15,49         0         (15,49         0         (15,49         0         (10,67         0         (10,67         0         (10,67         0         (2,00         0         (2,00         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>4 000</td>						4 000	
Office and Mapping Supplies         3,000         3,000         1,000           Office Expense         27,875         15,075         (12,80           Meeting Expenses (Meetings and Meeting Notices)         3,000         3,500         50           Travel         15,000         5,000         (10,00           Library & Subscriptions: NH Planning Books         2,000         2,000         2,000           Bank Fees         HealthTrust Employee Health Rewards         1,000         1,000         1           OUTSOURCED CONTRACTS         303,142         20%         533,040         30%         229,897           1000 Financial Services         17,436         0         (17,43         1000 [TS evrices         9,000         15,800         6,80           3303 Dover Equity Climate Resilience Consultants         15,495         0         (15,49         10,67         0         (10,67           3404 Durham Coast Resilience         0         0         0         (2,00         0         (2,00           600X CEDR Funding Pass Through Expenses         40,010         40,010         40,010         40,010         625         625 (40,00)         625,040         625,040         625,040         625,040         625,040         625,040         625,040         625,	*					4,000	
Office Expense         27,875         15,075         (12,80           Meeting Expenses (Meetings and Meeting Notices)         3,000         3,500         50           Travel         15,000         5,000         (10,00           Library & Subscriptions: NH Planning Books         2,000         2,000           Bank Fees         1,000         1,000           Health Trust Employee Health Rewards         1,000         1,000           OUTSOURCED CONTRACTS         303,142         20%         533,040         30%         229,897           1000 Financial Services         17,436         0         (17,43         100 (17,43)         100 (17,43)         6,80         3303 Dover Equity Climate Resilience Consultants         15,495         0         (15,49         3403 Durham SRF Groundwater Modeling Consultant         10,670         0         (10,67         0         (10,67         0         (10,67         0         (2,00         600X CEDR Funding Pass Through Expenses         40,010         40,010         40,01         40,01         6250 Watershed Assistance (PRB) Consultants         24,449         12,325         (12,12         625,84         7002 EDA CARES Contract support         50,000         4,500         (45,50         7100 EPA Brownfields - NOBIS Engineering (10/19-9/22)         115,000         14,700 <td><del>-</del></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	<del>-</del>					0	
Meeting Expenses (Meetings and Meeting Notices)         3,000         3,500         500           Travel         15,000         5,000         (10,00           Library & Subscriptions: NH Planning Books         2,000         2,000           Bank Fees         Fees         1,000         1,000           HealthTrust Employee Health Rewards         1,000         1,000           OUTSOURCED CONTRACTS         303,142         20%         533,040         30%         229,897           1000 Financial Services         17,436         0         (17,43         1000         15,800         6,80           3030 Dover Equity Climate Resilience Consultants         15,495         0         (15,49         10,67         0         (10,67           3404 Durham Coast Resilience         0         0         0         (2,00         0         (2,00           600X CEDR Funding Pass Through Expenses         40,010         40,01         40,01         40,01         600							
Travel         15,000         5,000         (10,00           Library & Subscriptions: NH Planning Books         2,000         2,000           Bank Fees         Health Trust Employee Health Rewards         1,000         1,000           OUTSOURCED CONTRACTS         303,142         20%         533,040         30%         229,897           1000 Financial Services         17,436         0         (17,43           1000 IT Services         9,000         15,800         6,80           3303 Dover Equity Climate Resilience Consultants         15,495         0         (15,49           3403 Durham SRF Groundwater Modeling Consultant         10,670         0         (10,67           3404 Durham Coast Resilience         0         0         (2,00           600X CEDR Funding Pass Through Expenses         40,010         40,01           6250 Watershed Assistance (PRB) Consultants         24,449         12,325         (12,12           6251 604(b) Sunrise Lake Watershed Mgt Plan Consultant         25,843         (25,84           7002 EDA CARES Contract support         50,000         4,500         (45,50           7100 EPA Brownfields - NOBIS Engineering (10/19-9/22)         115,000         14,700         (100,30           7201 HUD EDI CDS Regional Plans - RPC Pass Th	•					500	
Library & Subscriptions: NH Planning Books         2,000         2,000           Bank Fees         HealthTrust Employee Health Rewards         1,000         1,000           OUTSOURCED CONTRACTS         303,142         20%         533,040         30%         229,897           1000 Financial Services         17,436         0         (17,43           1000 IT Services         9,000         15,800         6,80           3303 Dover Equity Climate Resilience Consultants         15,495         0         (15,49           3403 Durham SRF Groundwater Modeling Consultant         10,670         0         (10,67           3404 Durham Coast Resilience         0         0         (2,00           5204 PREPA Grant-Dover Wetlands Scientist         2,000         0         (2,00           600X CEDR Funding Pass Through Expenses         40,010         40,010         40,01           6250 Watershed Assistance (PRB) Consultants         24,449         12,325         (12,12         6251 604(b) Sunrise Lake Watershed Mgt Plan Consultant         25,843         (25,84         (25,84         7002 EDA CARES Contract support         50,000         4,500         45,50         45,50         7100 EPA Brownfields - NOBIS Engineering (10/19-9/22)         115,000         14,700         100,00         400,00						(10,000	
HealthTrust Employee Health Rewards	Library & Subscriptions: NH Planning Books					. ,	
OUTSOURCED CONTRACTS         303,142         20%         533,040         30%         229,897           1000 Financial Services         17,436         0         (17,43           1000 IT Services         9,000         15,800         6,80           3303 Dover Equity Climate Resilience Consultants         15,495         0         (15,49           3403 Durham SRF Groundwater Modeling Consultant         10,670         0         (10,67           3404 Durham Coast Resilience         0         0         0         (2,00           5204 PREPA Grant-Dover Wetlands Scientist         2,000         0         (2,00           600X CEDR Funding Pass Through Expenses         40,010         40,010         40,010           6250 Watershed Assistance (PRB) Consultants         24,449         12,325         (12,12           6251 604(b) Sunrise Lake Watershed Mgt Plan Consultant         25,843         (25,84           7002 EDA CARES Contract support         50,000         4,500         (45,50           7100 EPA Brownfields - NOBIS Engineering (10/19-9/22)         115,000         14,700         (100,30           7201 HUD EDI CDS Regional Plans - RPC Pass Through Fun         0         400,000         400,000           8000 Contract Transportation Support (UPWP)         25,000         34,000 <t< td=""><td>Bank Fees</td><td></td><td></td><td></td><td></td><td></td></t<>	Bank Fees						
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