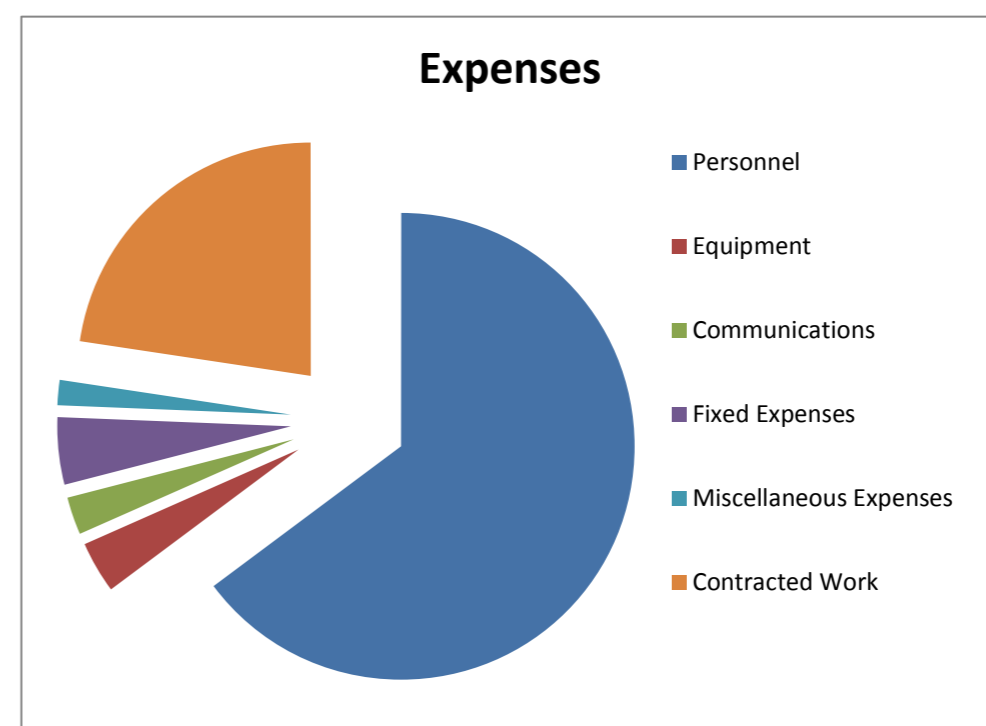
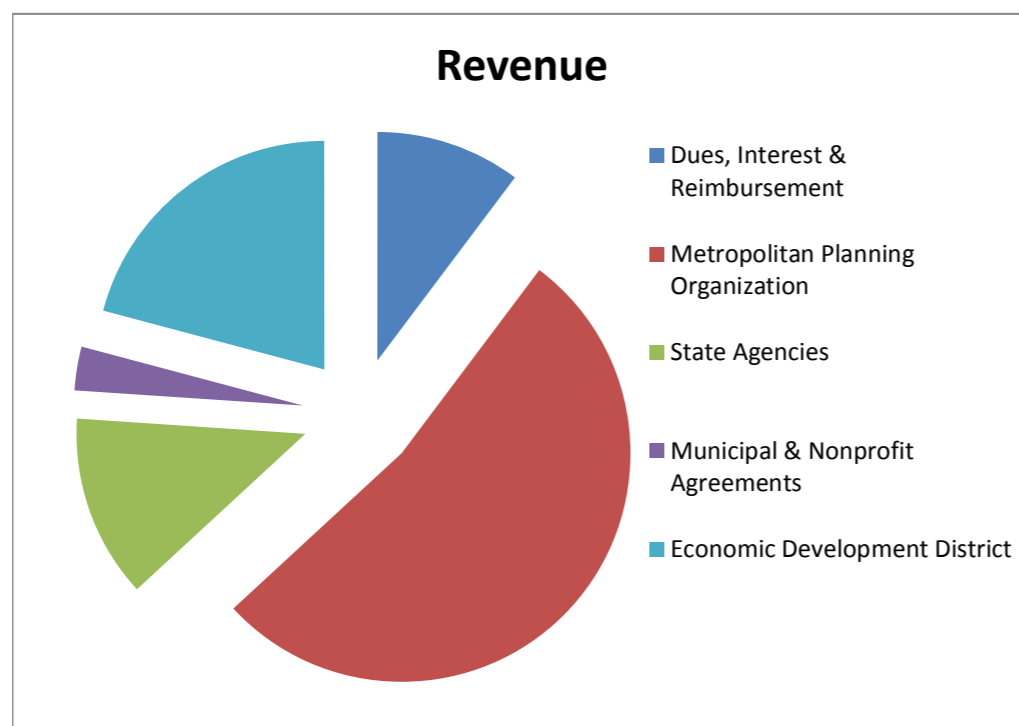


<b>Strafford Regional Planning Commission</b>		
Approved FY2018 Budget		
<b>Summary Table</b>		
	Revenue	
Dues, Interest & Reimbursement	108,193	
Metropolitan Planning Organization	557,896	
State Agencies	136,323	
Municipal & Nonprofit Agreements	32,600	
Economic Development District	220,000	
		Expenses
Personnel		683,576
Equipment		37,757
Communications		27,366
Fixed Expenses		49,300
Miscellaneous Expenses		18,380
Contracted Work		238,600
<b>Total</b>	<b>1,055,012</b>	<b>1,054,979</b>
<b>Net Deficit/Surplus</b>	<b>33</b>	



# Strafford Regional Planning Commission

<b>FY2018 REVENUES</b>						
	Funding Source	Internal Match using Dues	Outside Source Soft Match	Outside Source Cash Match	Net Outside Funding	
<b>Total</b>	<b>1,055,012</b>	<b>69,299</b>	<b>72,502</b>	<b>0</b>	<b>1,055,012</b>	
<b>Dues, Interest &amp; Reimbursements</b>	<b>108,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,193</b>	<b>10%</b>
<b>Municipal Dues (minus WAK, BRK, NOT, MIL)</b>	107,678	0	0	0	107,678	
<b>Interest</b>	15	0	0	0	15	
<b>Health Trust reward/reimbursement</b>	500	0	0	0	500	
<b>Municipal &amp; Nonprofit Service Agreements</b>	<b>32,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,600</b>	<b>3%</b>
Northwood Technical Services: through 6/30/18	12,000	0	0	0	12,000	
Durham Future Land Use Chapter: through 12/31/17	13,500	0	0	0	13,500	
Barrington Master Plan Chapters - through 6/30/18	4,500	0	0	0	4,500	
Milton Conservation	100	0	0	0	100	
Other Municipal Service Agreements	2,500	0	0	0	2,500	
GIS projects	500	0	0	0	500	
<b>Economic Development District Agreements</b>	<b>220,000</b>	<b>16,255</b>	<b>50,000</b>	<b>0</b>	<b>220,000</b>	<b>21%</b>
<b>U.S. Dept of Economic Development Administration</b>						
EDD Planning Grant, Dues & Inkind Match (7/1/17-12/31/17)	35,000	5,000	25,000	0	35,000	
EDD Planning Grant, Dues & Inkind Match (1/1/18-6/30/18)	35,000	5,000	25,000	0	35,000	
<b>U.S. Environmental Protection Administration</b>						
Brownfields Community Assessment Grant: through 9/30/18	150,000	6,255	0	0	150,000	
<b>State Agreements</b>	<b>136,323</b>	<b>0</b>	<b>22,502</b>	<b>0</b>	<b>136,323</b>	<b>13%</b>
<b>Office of Energy and Planning</b>						
Targeted Block Grant for EDD Planning match: through 5/31/18	11,111	0	0	0	11,111	
<b>Dept of Environmental Services</b>						
Coastal Grant 2017: through 12/31/17	4,500	0	4,500	0	4,500	
Coastal Grant 2018: through 12/31/18	8000	0	8000	0	8000	
Coastal Special Merit (Setting Sail): through 3/31/18	32,000	0	0	0	32,000	
Local Source Water Protection (Water EfficiencyRegs): through 6/30/18	18,722	0	0	0	18,722	
NERRS, Projected Flood Information: through 10/1/19	2,990	0	0	0	2,990	
Watershed Assistance (Permeable Reactive Barrier): through 12/31/18	25,000	0	0	0	25,000	
<b>Department of Safety Homeland Security</b>						
HazMitPlans DOV, ROC, FAR, NKT,LEE : through 9/30/2018	34,000	0	10,000	0	34,000	
HazMit Plans w Towns	10	0	2	0	10	
<b>Metropolitan Planning Organization Agreements</b>	<b>557,896</b>	<b>53,044</b>	<b>0</b>	<b>0</b>	<b>557,896</b>	<b>53%</b>
<b>Dept of Transportation</b>						
UPWP FY18/19 Federal Highways: through 6/30/19	281,133	53,044	0	0	281,133	
UPWP FY18/19 Federal Transit: through 6/30/19	75,823	0	0	0	75,823	
SPR: through 6/30/19	120,440	0	0	0	120,440	
SRRP2 Solutions: Capacity - Plan Works: through 9/30/17	80,500	0	0	0	80,500	
						<b>100%</b>

# Strafford Regional Planning Commission

	FY2017	FY2018
FY2018 EXPENSES	Adopted Budget Expenses	Approved Budget Expenses
<b>Total</b>	<b>1,325,881</b>	<b>1,054,979</b>
<b>PERSONNEL</b>	<b>802,079</b> 60%	<b>683,576</b> 65%
Salaries and Hourly Wages	607,000	510,000
Payroll Taxes	46,436	39,015
Health Insurance	93,690	86,890
Dental Insurance	5,442	4,400
Life Insurance	893	1,032
Shortterm Disability	2,172	1,860
Longterm Disability	691	744
Health Incentives	1,893	2,756
SIMPLE IRA Pension	17,133	15,450
Worker's Compensation	1,825	1,862
Payroll Processing - Quickbooks	2,700	2,700
Unemployment Insurance	6,204	3,867
Staff Training & Workshops	6,000	5,000
Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NAD	10,000	8,000
<b>EQUIPMENT</b>	<b>47,698</b> 4%	<b>37,757</b> 4%
ARCInfo/View Software: Maintenance	7,400	6,732
Plotter: Monthly charge (see Depreciation)	-	-
Server: Monthly charge (see Depreciation)	-	-
Transpo Software Maintenance: Transcad, Nvivo, Ktraxpro, TerraSync	5,025	5,025
Office Software: Maintenance, purchase	8,000	5,000
Maps, Databases for Transportation Model	-	-
Traffic Count; Equipment and Repairs	15,000	12,000
Equipment Rental and Repair	1,000	500
Copier: Maintenance	7,300	6,500
Postage Meter: Lease, Maintenance	1,473	-
Office Furniture- Bookcases, shelves, miscellaneous	2,500	2,000
<b>COMMUNICATIONS</b>	<b>26,625</b> 2%	<b>27,366</b> 3%
Postage and Delivery	1,450	1,300
Travel	20,000	21,000
Office Phone System	1,975	1,866
Internet	2,000	2,000
Marketing and Media Outreach Activities	1,200	1,200
<b>FIXED EXPENSES</b>	<b>47,629</b> 4%	<b>49,300</b> 5%
Property & Liability	4,699	4,800
Audit and Accounting Services	12,000	11,500
Depreciation	930	3,000
Rent	30,000	30,000
<b>ADMINISTRATIVE EXPENSES</b>	<b>21,880</b> 2%	<b>18,380</b> 2%
Printing	3,500	3,500
Legal	2,500	2,500
Office and Mapping Supplies	4,500	4,500
Office Expense	1,880	1,880
Meeting Expenses	6,500	3,000
Library & Subscriptions: NH Planning Books	3,000	3,000
<b>OUTSOURCED CONTRACTS</b>	<b>379,970</b> 29%	<b>238,600</b> 23%
Web Design & Maintenance	3,000	3,000
Traffic Model Assistance	10,000	8,000
IT Services	3,240	3,600
Financial Services	57,600	57,000
EPA Brownfields subcontract for engineering consultant	218,000	140,000
SHRP2 subcontract with MPOs, RPCs	75,000	6,000
Watershed Assistance: DUR Permeable Barrier	0	21,000
Local Sourcewater NKT	13,130	0
	<b>100%</b>	<b>100%</b>