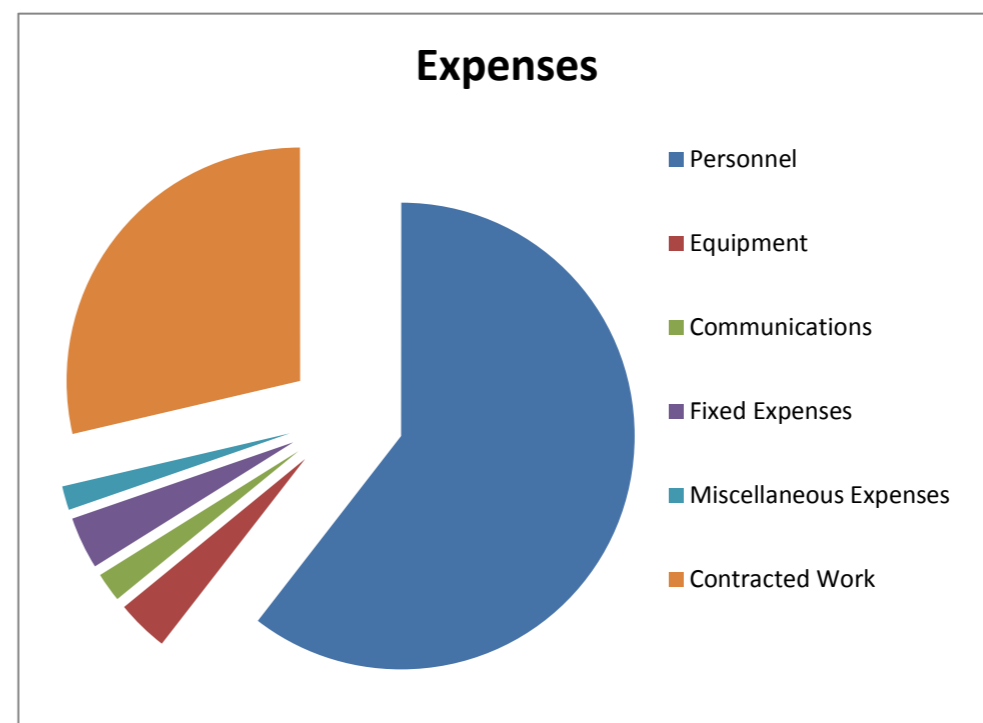
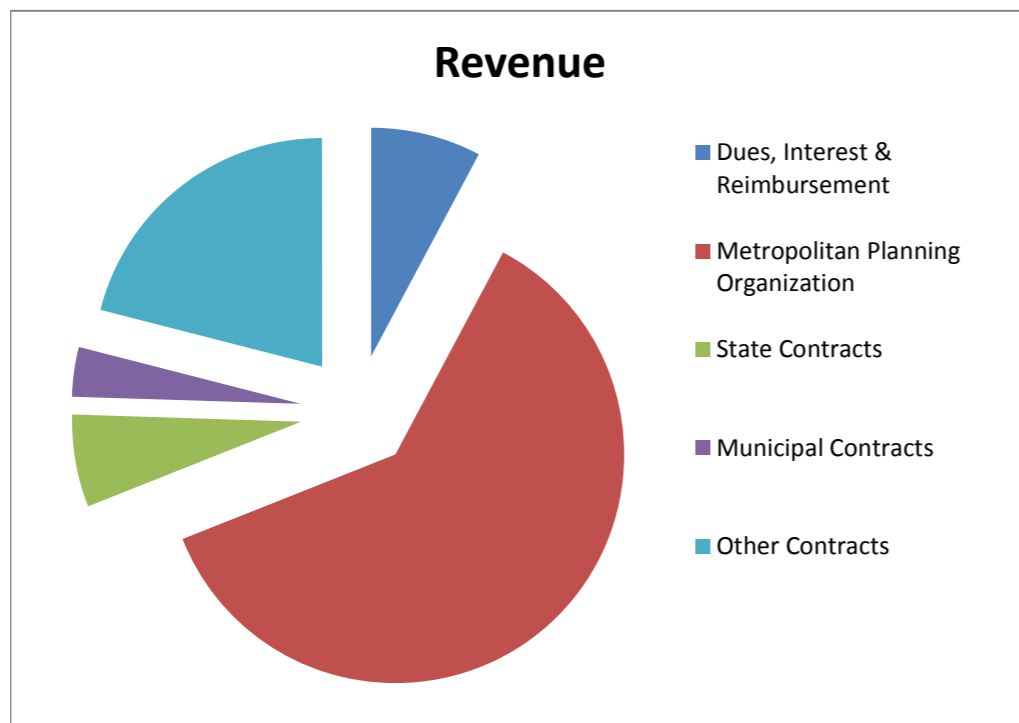


Strafford Regional Planning Commission			
Approved FY2017 Budget			
Summary Table			
	Revenue		
Dues, Interest & Reimbursement	103,557		
Metropolitan Planning Organization	812,476		
State Contracts	86,572		
Municipal Contracts	46,510		
Other Contracts	278,921		
		Expenses	
Personnel		802,079	
Equipment		47,698	
Communications		26,625	
Fixed Expenses		47,629	
Miscellaneous Expenses		21,880	
Contracted Work		379,970	
Total	1,328,036	1,325,881	
Net Deficit/Surplus	2,155		



Strafford Regional Planning Commission

FY2017 REVENUES	Funding Source	Internal Match using Dues	Outside Source Soft Match	Outside Source Cash Match	Net Outside Funding	
Total	1,328,036	79,565	25,001	0	1,328,036	
Dues, Interest & Reimbursements	103,557	0	0	0	103,557	8%
Municipal Dues	103,551	0	0	0	103,551	
Interest	5	0	0	0	5	
Health Trust reimbursement	1	0	0	0	1	
Municipal & Nonprofit Service Agreements	46,510	0	0	0	46,510	4%
Northwood Technical Services: through 12/31/16	14,400	0	0	0	14,400	
Farmington Planning Services: through 12/31/16	18,000	0	0	0	18,000	
Rollinsford Stormwater Update - through 10/1/16	3,500	0	0	0	3,500	
Milton Natural Resources Chapter - through 12/31/16	10	0	0	0	10	
Somersworth Natural Resources Inventory - through 10/1/16	3,500	0	0	0	3,500	
Barrington Master Plan Chapters - through 12/31/16	5,000	0	0	0	5,000	
Lee Trails/Lamprey River Advisory Council - through 12/31/16	2,000	0	0	0	2,000	
Other Municipal Service Agreements	100	0	0	0	100	
Other Service Agreements	278,921	16,255	1	0	278,921	21%
GIS projects	500	0	0	0	500	
U.S. Dept of Economic Development Administration						
EDD Partnership/Planning Grant & Dues Match (1/1/16-12/31/19)	22,500	10,000	1	0	22,500	
U.S. Environmental Protection Administration						
Brownfields Community Assessment Grant: through 9/30/18	255,920	6,255	0	0	255,920	
University of New Hampshire						
Oyster River Buildout & Pollutant Loading: through 8/15/15	1	0	0	0	1	
State Agreements	86,572	1	25,000	0	86,572	7%
Office of Energy and Planning						
Targeted Block Grant for EDD Planning match: through 5/31/16	11,111	0	0	0	11,111	
Dept of Environmental Services						
604(b) DUR Septic: through 12/31/16	9,000	0	0	0	9,000	
Coastal Grant 2016: through 12/31/16	11,000	0	12,500	0	11,000	
Coastal Grant 2017: through 12/31/17	8,000	0	8,000	0	8,000	
Coastal Special Merit(CRiSe): through 3/31/17	14,000	0	0	0	14,000	
Local Source Water NKT: through 5/31/17 (\$6888)	19,960	0	0	0	19,960	
Coastal Special Merit(SAIL): through 3/31/18	1	0	0	0	1	
Department of Safety Homeland Security						
HazMitPlans Durham, Strafford : through 9/30/2016	13,500	1	4,500	0	13,500	
HazMit Plans w Towns	1	1	1	0	1	
Metropolitan Planning Organization Agreements	812,476	63,309	0	0	812,476	61%
Dept of Transportation						
UPWP FY16/17 Federal Highways: through 6/30/17	310,409	60,309	0	0	310,409	
UPWP FY16/17 Federal Transit: through 6/30/17	72,067	0	0	0	72,067	
SPR: through 6/30/17	100,000	0	0	0	100,000	
Carryover from FY16 with local cash match	30,000	3,000	0	0	30,000	
SRRP2 Solutions: Capacity - Plan Works: through 6/30/17	300,000	0	0	0	300,000	

Strafford Regional Planning Commission

	FY2016	FY2017
FY2017 EXPENSES	Adopted Budget Expenses	Approved Budget Expenses
Total	981,113	1,325,881
PERSONNEL	709,556 72%	802,079 60%
Salaries and Hourly Wages	547,513	607,000
Payroll Taxes	41,885	46,436
Health Insurance	78,538	93,690
Dental Insurance	4,898	5,442
Life Insurance	590	893
Shorterm Disability	2,172	2,172
Longterm Disability	691	691
Health Incentives	1,942	1,893
SIMPLE IRA Pension	16,425	17,133
Worker's Compensation	1	1,825
Payroll Processing - Quickbooks	2,700	2,700
Unemployment Insurance	1	6,204
Staff Training & Workshops	6,000	6,000
Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA,NEARC, NAC	6,200	10,000
EQUIPMENT	31,858 3%	47,698 4%
ARCInfo/View Software: Maintenance	5,900	7,400
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	3,000	8,000
Maps, Databases for Transportation Model	-	-
Traffic Count; Equipment and Repairs	7,160	15,000
Equipment Rental and Repair	1,000	1,000
Copier: Maintenance	7,300	7,300
Postage Meter: Lease, Maintenance	1,473	1,473
Office Furniture- Bookcases, shelves, miscellaneous	1,000	2,500
COMMUNICATIONS	23,525 2%	26,625 2%
Postage and Delivery	1,450	1,450
Travel	16,900	20,000
Office Phone System	1,975	1,975
Internet	2,000	2,000
Marketing and Media Outreach Activities	1,200	1,200
FIXED EXPENSES	47,894 5%	47,629 4%
Property & Liability	4,699	4,699
Audit and Accounting Services	10,750	12,000
Depreciation	2,445	930
Rent	30,000	30,000
ADMINISTRATIVE EXPENSES	18,080 2%	21,880 2%
Printing	1,300	3,500
Legal	1,900	2,500
Office and Mapping Supplies	4,500	4,500
Office Expense	1,880	1,880
Meeting Expenses	6,500	6,500
Library & Subscriptions: NH Planning Books	2,000	3,000
OUTSOURCED CONTRACTS	150,200 15%	379,970 29%
Web Design & Maintenance	3,000	3,000
Traffic Model Assistance	12,000	10,000
IT Services	3,900	3,240
Financial Services	51,100	57,600
EPA Brownfields subcontract for engineering consultant	25,000	218,000
SHRP2 subcontract with MPOs, RPCs	55,200	75,000
Local Sourcewater NKT	0	13,130