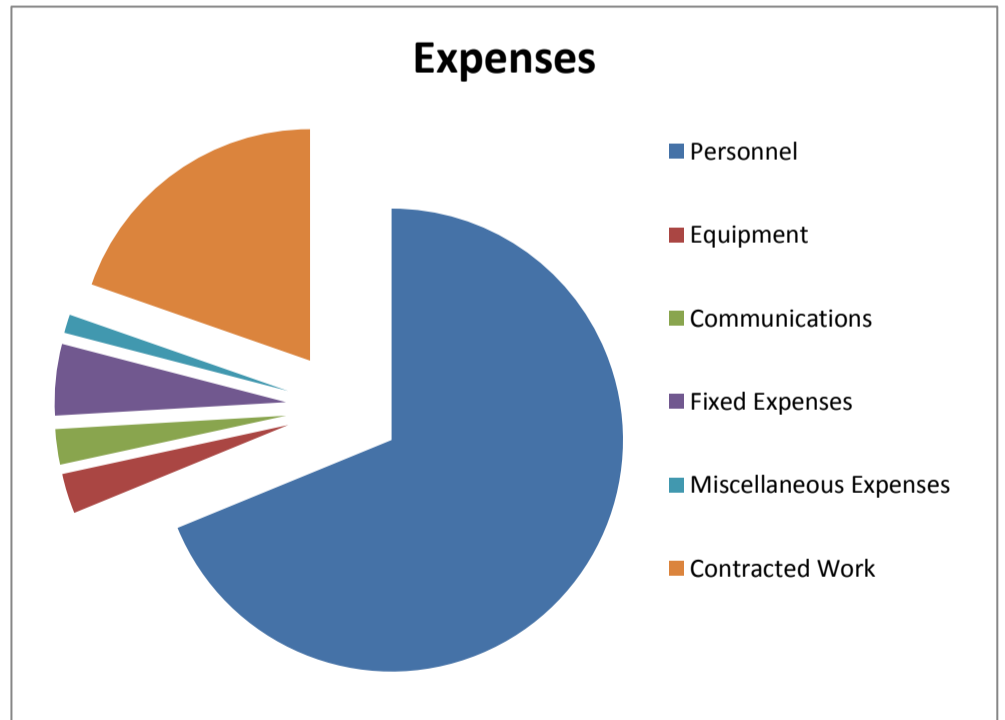
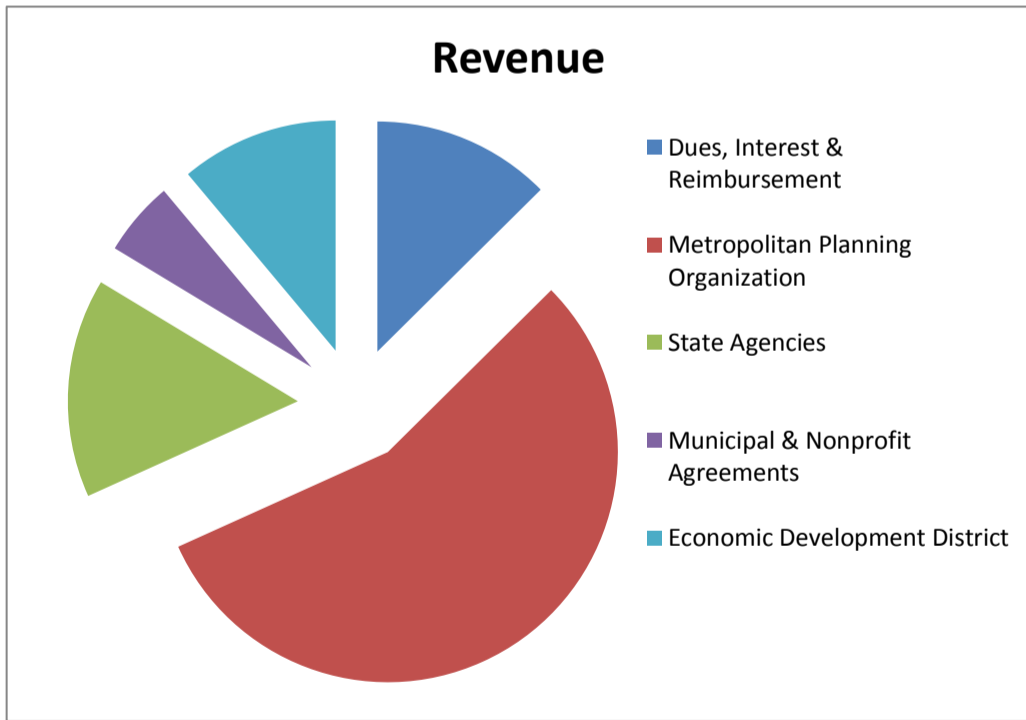


Strafford Regional Planning Commission		
FY2019 Budget - Approved on June 28, 2018		
Summary Table		
	Revenue	
Dues, Interest & Reimbursement	117,649	
Metropolitan Planning Organization	520,930	
State Agencies	144,047	
Municipal & Nonprofit Agreements	49,172	
Economic Development District	103,805	
		Expenses
Personnel		643,667
Equipment		26,184
Communications		23,121
Fixed Expenses		46,551
Miscellaneous Expenses		12,100
Contracted Work		183,905
Total	935,603	935,528
Net Deficit/Surplus	75	



Strafford Regional Planning Commission

FY2019 REVENUES						
	Funding Source	Internal Match using Dues	Outside Source Soft Match	Outside Source Cash Match	Net Outside Funding	
Total	935,603	68,771	125,821	0	935,603	
Dues, Interest & Reimbursements	117,649	0	0	0	117,649	13%
Municipal Dues (minus BRK, NOT, MIL)	117,049	0	0	0	117,049	
Interest	100	0	0	0	100	
Health Trust reward/reimbursement	500	0	0	0	500	
Municipal & Nonprofit Service Agreements	49,172	0	0	0	49,172	5%
Northwood Technical Services: through 6/30/19	18,000	0	0	0	18,000	
Barrington Master Plan Chapters - through 6/30/19	5,000	0	0	0	5,000	
UNH Lamprey River through 8/31/18	2,270	0	0	0	2,270	
LAC Barrington Conservation (7/1/18-12/31/18)	5,000	0	0	0	5,000	
BCC Barrington Conservation (7/1/18-12/31/18)	2,000	0	0	0	2,000	
FAR Master Plan Update RFP	1	0	0	0	1	
WAK Recreation and Parks Needs Assessment RFP	1	0	0	0	1	
NOT RSMS (7/1/18-9/30/18)	3,400	0	0	0	3,400	
GIS projects (MapGeo, NKT, FAR, NDU)	13,500	0	0	0	13,500	
Economic Development District Agreements	103,805	10,000	50,000	0	103,805	11%
U.S. Dept of Economic Development Administration						
EDD Planning Grant, Dues & Inkind Match (7/1/18-6/30/19)	70,000	10,000	50,000	0	70,000	
U.S. Environmental Protection Administration						
Brownfields Community Assessment Grant: through 9/30/18	33,805	0	0	0	33,805	
State Agreements	144,047	1	75,821	0	144,047	15%
Office of Energy and Planning						
Targeted Block Grant for EDD Planning match: through 6/30/19	11,111	0	0	0	11,111	
Dept of Environmental Services						
Coastal Grant 2019 through 6/30/19	12,500	0	12,500	0	12,500	
Lee Floodplain through 12/31/18	22,217	0	12,376	0	22,217	
Watershed Assistance (Permeable Reactive Barrier): (10/1/18-5/20/19)	66,217	0	44,069	0	66,217	
Project of Special Merit FY18 (10/1/18-5/31/20)	4,500	0	0	0	4,500	
Coastal Resilience Grant	1	1	1	0	1	
Department of Safety Homeland Security						
HazMitPlans PDM16-FAR,ROC through 9/30/18	5,000	0	0	0	5,000	
HazMitPlans PDM17-MAD,NOR (7/1/18-12/31/19)	15,000	0	5,000	0	15,000	
HazMit Plans w Towns (Lee HMPG)	7,500	0	1,875	0	7,500	
Department of Health and Human Services						
Fdn for Healthy Communities Active Transportation Partnership	1	0	0	0	1	
Metropolitan Planning Organization Agreements	520,930	58,770	0	0	520,930	56%
Dept of Transportation						
UPWP FY18/19 Federal Highways & Transit: through 6/30/19	514,530	57,170	0	0	514,530	
Community Technical Assistance Program - CommuteSMART	6,400	1,600	0	0	6,400	
						100%

Strafford Regional Planning Commission

	FY 2018	FY2019
FY2018 EXPENSES	Adopted Budget Expenses	Draft Budget Expenses
Total	1,054,979	935,528
PERSONNEL	683,576 65%	643,667 69%
Salaries and Hourly Wages	510,000	500,509
Payroll Taxes	39,015	38,289
Health Insurance	86,890	60,115
Dental Insurance	4,400	3,711
Life Insurance	1,032	1,068
Shortterm Disability	1,860	2,099
Longterm Disability	744	743
Health Incentives	2,756	5,040
SIMPLE IRA Pension	15,450	14,715
Worker's Compensation	1,862	1,744
Payroll Processing - Quickbooks	2,700	2,250
Unemployment Insurance	3,867	2,883
Staff Training & Workshops	5,000	5,000
Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA,NEARC, NADO	8,000	5,500
EQUIPMENT	37,757 4%	26,184 3%
ARCInfo/View Software: Maintenance	6,732	6,384
Plotter: Monthly charge (see Depreciation)	-	-
Server: Monthly charge (see Depreciation)	-	-
Transpo Software Maintenance: Transcad, Nvivo, Ktraxpro,TerraSync	5,025	2,100
Office Software: Maintenance, purchase	5,000	5,200
Maps, Databases for Transportation Model	-	-
Traffic Count Expenses (Equipment, Repair, Supplies)	12,000	4,000
Equipment Rental and Repair	500	500
Copier Maintenance Contract	6,500	6,000
Office Furniture, Computers	2,000	2,000
COMMUNICATIONS	27,366 3%	23,121 2%
Postage and Delivery	1,300	780
Travel	21,000	18,000
Office Phone System	1,866	2,040
Internet	2,000	2,301
Marketing and Media Outreach Activities	1,200	0
FIXED EXPENSES	49,300 5%	46,551 5%
Property & Liability	4,800	5,051
Audit and Accounting Services	11,500	11,500
Depreciation	3,000	0
Rent	30,000	30,000
ADMINISTRATIVE EXPENSES	18,380 2%	12,100 1%
Printing	3,500	1,200
Legal	2,500	1,000
Office and Mapping Supplies	4,500	3,600
Office Expense	1,880	1,300
Meeting Expenses (Meetings and Meeting Adv)	3,000	3,000
Library & Subscriptions: NH Planning Books	3,000	2,000
OUTSOURCED CONTRACTS	238,600 23%	183,905 20%
Web Design & Maintenance	3,000	3,000
Traffic Model Assistance	8,000	6,000
IT Services	3,600	3,240
Financial Services	57,000	60,000
EPA Brownfields - Credere	140,000	33,000
Lee Floodplain - Geosyntec	6,000	22,600
Watershed Assistance: DUR Permeable Barrier	21,000	56,065
	100%	100%