

Strafford Regional Planning Commission

FY2016 REVENUES						
	Funding Source	Internal Match using Dues	Outside Source Soft Match	Outside Source Cash Match	Net Outside Funding	
Total	988,666	61,310	37,581	2,800	991,466	
Dues, Interest & Reimbursements	101,498	0	0	0	101,498	10%
Municipal Dues	96,673	0	0	0	96,673	
Interest	5	0	0	0	5	
Health Trust reimbursement	4,820	0	0	0	4,820	
Municipal and Nonprofit Contracts	38,250	0	0	0	38,250	4%
Northwood Planning Services: through 12/31/15	6,600	0	0	0	6,600	
Farmington Planning Services: through 12/31/15	10,950					
Milton Aquifer Audit: through 9/30/15	1,500	0	0	0	1,500	
Other Municipal contracts: DUR, NDU, LEE, BAR	19,200	0	0	0	19,200	
Other Contracts	93,353	1	15,001	0	93,353	9%
GIS projects	250	0	0	0	250	
U.S. Dept of Economic Development Administration						
EDD Partnership/Planning Grant & Dues Match (1/1/16-12/31/19)	1	1	1		1	
Lamprey River Local Advisory Committee						
Trails Feasibility Study: through 10/31/15	4,400	0	0		4,400	
U.S. Environmental Protection Administration						
Brownfields Community Assessment Grant: through 9/30/18	75,000	0	0		75,000	
University of New Hampshire						
Oyster River Buildout & Pollutant Loading: through 8/15/15	1	0	0	0	1	
PREP - 2015 Environmental Assessment	1	0	0	0	1	
Rockingham Planning Commission						
PTAPP: through 3/31/16	13,700	0	0	0	13,700	
PTAPP subcontract with Durham: through 3/31/16	-	0	7,500	0	0	
PTAPP subcontract with Newmarket: through 3/31/16	-	0	7,500	0	0	
State Contracts	104,338	1,000	22,580	2,800	107,138	11%
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	25,560	0		0	25,560	
Coastal Grant 2015: through 12/31/15	1	0	0	2,800	2,801	
Coastal Grant 2016: through 12/31/16	12,500	0	12,500	0	12,500	
Coastal Special Merit: start 10/15 through 3/31/17	15,000	0	0	0	15,000	
Local Source Water FAR: through 4/30/16	13,166	0	2,080	0	13,166	
Department of Safety Homeland Security						
HazMitPlans BAR NDU SOM ROL: through 9/30/2016	27,000	1,000	8,000	0	27,000	
Metropolitan Planning Organization Contracts	651,227	60,309	0	0	651,227	66%
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	
Amendment to UPWP in CY2016; (former UPWP FY2014/2015 PL/FTA)	1	0	0	0	1	
SRRP2 Solutions: Capacity - Plan Works: through 6/30/17	168,750	0	0	0	168,750	

Strafford Regional Planning Commission

	FY2015	FY2016
FY2016 EXPENSES	Adopted Budget Expenses	Adopted Budget Expenses
Total	775,132	991,113
PERSONNEL	579,954 75%	709,556 72%
Salaries and Hourly Wages	438,574	547,513
Payroll Taxes	33,551	41,885
Health Insurance	64,776	78,538
Dental Insurance	3,809	4,898
Life Insurance	227	590
Shortterm Disability	2,172	2,172
Longterm Disability	691	691
Health Incentives	2,054	1,942
SIMPLE IRA Pension	12,000	16,425
Worker's Compensation	1,500	1
Payroll Processing - Quickbooks	0	2,700
Unemployment Insurance	10,000	1
Staff Training & Workshops	5,000	6,000
Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NAD	5,600	6,200
EQUIPMENT	31,727 4%	31,858 3%
ARCInfo/View Software: Maintenance	5,100	5,900
Plotter: Monthly charge (see Depreciation)	1,560	-
Server: Monthly charge (see Depreciation)	1,750	-
Transpo Software Maintenance: Transcad, Nvivo, Ktraxpro, TerraSync	5,025	5,025
Office Software: Maintenance, purchase	1,995	3,000
Maps, Databases for Transportation Model	147	-
Traffic Count; Equipment and Repairs	4,650	7,160
Equipment Rental and Repair	1,000	1,000
Copier: Maintenance	6,000	7,300
Postage Meter: Lease, Maintenance	1,500	1,473
Office Furniture- Bookcases, shelves, miscellaneous	3,000	1,000
COMMUNICATIONS	23,900 3%	23,525 2%
Postage and Delivery	1,500	1,450
Travel	16,000	16,900
Office Phone System	2,400	1,975
Internet	2,000	2,000
Marketing and Media Outreach Activities	2,000	1,200
FIXED EXPENSES	45,200 6%	47,894 5%
Property & Liability	4,200	4,699
Audit and Accounting Services	11,000	10,750
Depreciation	0	2,445
Rent	30,000	30,000
ADMINISTRATIVE EXPENSES	23,500 3%	18,080 2%
Printing	1,000	1,300
Legal	1,500	1,900
Office and Mapping Supplies	6,000	4,500
Office Expense	3,000	1,880
Meeting Expenses	10,200	6,500
Library & Subscriptions: NH Planning Books	1,800	2,000
OUTSOURCED CONTRACTS	70,851 9%	160,200 16%
Web Design & Maintenance	6,000	3,000
Traffic Model Assistance	1	12,000
IT Services	5,850	3,900
Financial Services	49,000	51,100
Consultant for Regional Housing Needs Assessment	10,000	0
EPA Brownfields subcontract for engineering consultant	0	25,000
SHRP2 subcontract with MPOs, RPCs	0	55,200
PTAAP subcontract with Durham and Newmarket	0	10,000