

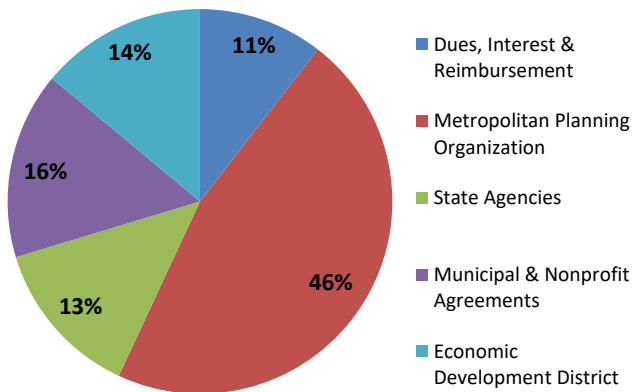
# Strafford Regional Planning Commission

FY2020 Adopted Mid-Year Budget Amendment

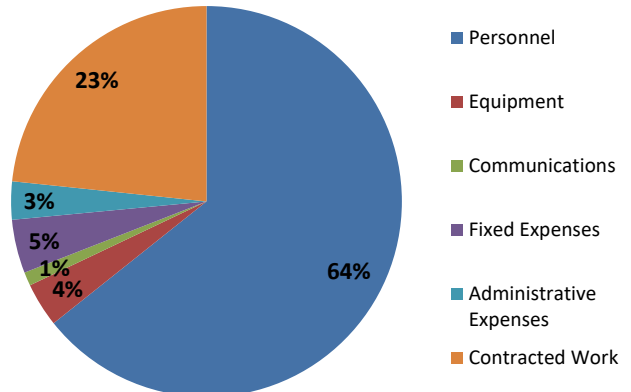
## Summary Table

	Adopted	Adopted Mid-Year	
	Revenue	Revenue	Net Change
Dues, Interest & Reimbursement	116,476	116,726	250
Metropolitan Planning Organization	513,737	516,256	2,519
State Agencies	112,555	148,897	36,342
Municipal & Nonprofit Agreements	79,003	174,638	95,635
Economic Development District	155,401	155,266	(135)
<b>Total</b>	<b>977,172</b>	<b>1,111,783</b>	<b>134,611</b>
	Expenses	Expenses	Net Change
Personnel	651,273	669,330	18,058
Equipment	34,485	37,975	3,490
Communications	14,990	11,730	(3,260)
Fixed Expenses	46,156	46,156	0
Administrative Expenses	31,765	32,765	1,000
Contracted Work	194,341	243,092	48,751
<b>Total</b>	<b>973,010</b>	<b>1,041,049</b>	<b>68,038</b>
<b>Net Deficit/Surplus</b>	<b>4,162</b>	<b>70,735</b>	<b>66,573</b>

**FY2020 Adopted Mid-Year Amended  
Budget Revenue**



**FY2020 Adopted Mid-Year Amended  
Budget Expenses**



# Strafford Regional Planning Commission

FY2020 REVENUES	Adopted FY 20 Net Outside Revenue	Adopted/Amended Mid-Year Budget Revenue					Net Outside Funding	
		Funding Source Revenue	Internal Dues Match	Outside Source Soft Match	Outside Source Cash Match	Total		
<b>Total</b>	<b>977,172</b>	<b>1,109,116</b>	<b>69,407</b>	<b>87,929</b>	<b>2,667</b>	<b>1,111,783</b>		
<b>Dues, Interest &amp; Reimbursements</b>	<b>116,476</b>	<b>116,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,726</b>	<b>10%</b>	
Municipal Dues (minus BRK, NOT, MIL, LEE)	115,876	115,876	0	0	0	115,876		
Interest	100	100	0	0	0	100		
Health Trust reward/reimbursement	500	500	0	0	0	500		
Misc Revenue	0	250				250		
<b>Municipal &amp; Nonprofit Service Agreements</b>	<b>79,003</b>	<b>174,638</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>174,638</b>	<b>16%</b>	
Barrington Master Plan		2,307	0	0	0	2,307		
Dover Arts and Recreation Master Plan Chapter	1	24,900	0	0	0	24,900		
Durham Wagon Hill Living Shoreline Outreach	4,000	5,393	0	1,000	0	5,393		
Farmington Master Plan Support	1	7,500	0	0	0	7,500		
Farmington Tax Maps 2019		2,588	0	0	0	2,588		
Farmington Town Planner Services	24,000	48,000	0	0	0	48,000		
MapGeo Subscriptions	4,000	4,000	0	0	0	4,000		
NH Children's Health Foundation (Pathways to Play)	15,000	19,368	0	0	0	19,368		
Newmarket Tax Maps 2019		1,800	0	0	0	1,800		
Northwood Technical Services: through 6/30/20	28,000	30,282	0	0	0	30,282		
Nottingham Town Planner Services	1	28,000	0	0	0	28,000		
Projected GIS projects (small billable projects)	4,000	500	0	0	0	500		
<b>Economic Development District Agreements</b>	<b>155,401</b>	<b>155,266</b>	<b>13,750</b>	<b>50,417</b>	<b>0</b>	<b>155,266</b>	<b>14%</b>	
<b>U.S. Dept of Economic Development Administration</b>								
EDD Planning Grant, Dues & Inkind Match (8/1/19-7/31/20)	70,000	64,167	13,750	50,417	0	64,167		
<b>U.S. Environmental Protection Administration</b>								
Brownfields Community Assessment Grant: through 9/30/19	10,400	16,100	0	0	0	16,100		
Brownfields Community Assessment Grant: through 9/30/22	75,000	75,000	0	0	0	75,000		
Environmental Justice Small Grant (pending \$19,364)	1	0	0	0	0	0		
<b>State Agreements</b>	<b>112,555</b>	<b>146,230</b>	<b>2,292</b>	<b>36,512</b>	<b>2,667</b>	<b>148,897</b>	<b>13%</b>	
<b>Office of Energy and Planning</b>								
Targeted Block Grant for EDD Planning match: through 6/30/120	11,111	11,111	0	0	0	11,111		
<b>Dept of Environmental Services</b>								
Coastal Grant 2020 through 6/30/20	12,500	12,500	0	12,500	0	12,500		
Coastal Resilience Grant - UNH Climate in the Classroom (1/1/19-6/30/20)	1,000	1,063	0	0	0	1,063		
Coastal Resilience Grant - Dover (spring 2020 through 6/30/2021)	1	2,535	0	0	0	2,535		
Coastal Resilience Grant - Durham (spring 2020 through 6/30/2021)		5,328	0	0	0	5,328		
Durham Groundwater Modeling (FYs 2020 - 2021)	55,713	55,713	0	0	0	55,713		
Project of Special Merit FY18 (10/1/18-3/31/20)	1,500	1,772	0	0	0	1,772		
Source Water Protection (through May 2020)	21,000	18,333	2,292	0	2,667	21,000		
Watershed Assistance (Permeable Reactive Barrier): (10/1/18-12/2020)	8,980	36,000	0	24,012	0	36,000		
<b>Department of Safety Homeland Security</b>								
HazMit Plans PDM17-MAD,NOR (7/1/18-12/31/19)	750	1,875	0	0	0	1,875		
<b>Metropolitan Planning Organization Agreements</b>	<b>513,737</b>	<b>516,256</b>	<b>53,366</b>	<b>0</b>	<b>0</b>	<b>516,256</b>	<b>46%</b>	
<b>Dept of Transportation</b>								
UPWP FY20/21 Federal Highways & Transit: through 6/30/20	502,396	502,396	50,822	0	0	502,396		
Rochester Sidewalks SADES Inventory (match to UPWP)	5,000	5,000	0	0	0	5,000		
FHWA MultiModal Connectivity Pilot (Bicycle LTS)	6,341	8,860	2,544	0	0	8,860		
							100%	

# Strafford Regional Planning Commission

FY2020 EXPENSES	Adopted Budget Expenses		Adopted/Amended Mid-Year Budget Expenses	
Total	973,010		1,041,049	
<b>PERSONNEL</b>	<b>651,273</b>	<i>69%</i>	<b>669,330</b>	<i>64%</i>
Salaries and Hourly Wages	516,333		526,961	
Payroll Taxes	39,499		40,313	
Health Insurance	51,128		53,258	
Dental Insurance	3,507		3,653	
Life Insurance	996		996	
Shortterm Disability	1,929		1,929	
Longterm Disability	572		572	
Health Incentives	5,097		4,681	
SIMPLE IRA Pension	15,490		15,809	
Worker's Compensation	1,388		1,471	
Payroll Processing - QuickBooks	2,600		2,600	
Unemployment Insurance	3,313		2,668	
Staff Training & Workshops	5,000		10,000	
Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NADO	4,421		4,421	
<b>EQUIPMENT</b>	<b>34,485</b>	<i>3%</i>	<b>37,975</b>	<i>4%</i>
ARCInfo/View Software: Maintenance	5,100		5,100	
Transpo Software Maintenance: Transcad, Nvivo	1,200		1,200	
Office Software: Maintenance, purchase	9,647		11,637	
Databases for Transportation Planning	8,200		8,200	
Traffic Count Expenses (Equipment, Repair, Supplies)	3,000		3,000	
Equipment Rental and Repair	500		500	
Copier Maintenance Contract	3,838		3,838	
Office Furniture, Computers	3,000		4,500	
<b>COMMUNICATIONS</b>	<b>14,990</b>	<i>2%</i>	<b>11,730</b>	<i>1%</i>
Postage and Delivery	400		400	
Office Phone System (replacement of hardware)	11,260		8,000	
Internet and Phone Service	3,330		3,330	
Marketing and Media Outreach Activities	0		0	
<b>FIXED EXPENSES</b>	<b>46,156</b>	<i>5%</i>	<b>46,156</b>	<i>4%</i>
Property & Liability	5,056		5,056	
Office Vehicle Lease and Maintenance	11,100		11,100	
Rent	30,000		30,000	
<b>ADMINISTRATIVE EXPENSES</b>	<b>31,765</b>	<i>1%</i>	<b>32,765</b>	<i>3%</i>
Printing	1,200		1,200	
Audit and Accounting Services	10,665		10,665	
Legal	1,000		1,000	
Office and Mapping Supplies	3,600		3,600	
Office Expense	1,300		1,300	
Meeting Expenses (Meetings and Meeting Adv)	2,000		3,000	
Travel	10,000		10,000	
Library & Subscriptions: NH Planning Books	2,000		2,000	
<b>OUTSOURCED CONTRACTS</b>	<b>194,341</b>	<i>20%</i>	<b>243,092</b>	<i>23%</i>
Web Design & Maintenance	0		10,184	
IT Services	4,240		4,240	
Financial Services	60,000		60,000	
EPA Brownfields - Credere (contract end 9/30/2019)	10,000		13,147	
EPA Brownfields - NOBIS Engineering (10/1/2019-9/30/2022)	67,000		65,000	
Durham SRF Groundwater Modeling Consultant	44,521		44,521	
Watershed Assistance (Permeable Reactive Barrier) Consultants	8,580		31,000	
Contract Planning Staff Support	0		15,000	
		<i>100%</i>		<i>100%</i>