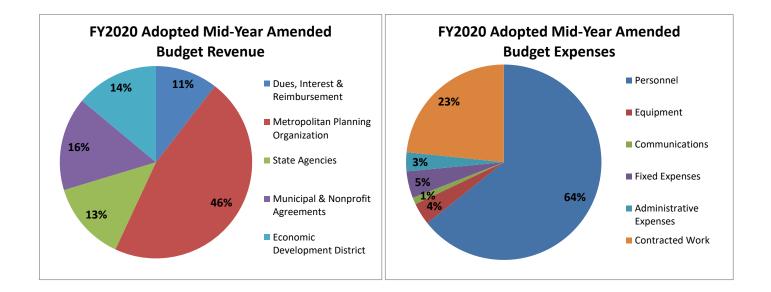
| Strafford Regional Planning Commission<br>FY2020 Adopted Mid-Year Budget Amendment<br>Summary Table |          |                  |            |  |  |  |  |  |
|---|----------|------------------|------------|--|--|--|--|--|
|   | Adopted  | Adopted Mid-Year |            |  |  |  |  |  |
|   | Revenue  | 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)      |  |  |  |  |  |
| Total   | 977,172  | 1,111,783        | 134,611    |  |  |  |  |  |
|   | 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     |  |  |  |  |  |
| Total   | 973,010  | 1,041,049        | 68,038     |  |  |  |  |  |
| Net Deficit/Surplus   | 4,162    | 70,735           | 66,573     |  |  |  |  |  |



|   | Adopted            |                | Planning Commission Adopted/Amended Mid-Year Budget Revenue |                                 |                                 |                    |   |
|---|--------------------|----------------|---|---------------------------------|---------------------------------|--------------------|---|
|   | FY 20 Net          |                | Internal<br>Dues<br>Match                                   | Outside<br>Source Soft<br>Match | Outside<br>Source Cash<br>Match | Net                |   |
|   | Outside<br>Revenue | Funding        |   |                                 |                                 | Outside<br>Funding |   |
| FY2020 REVENUES   |                    | Source Revenue |   |                                 |                                 |                    |   |
| Total   | 977,172            | 1,109,116      | 69,407  | 87,929                          | 2,667                           | 1,111,783          |   |
| , Interest & Reimbursements   | 116,476            | 116,726        | 0   | 0                               | 0                               | 116,726            |   |
| 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                |   |
| icipal & Nonprofit Service Agreements   | 79,003             | 174,638        | 0   | 1,000                           | 0                               | 174,638            |   |
| 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   | 10,000             | 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  | 20,000             | 28,000         | 0   | 0                               | 0                               | 28,000             |   |
| Projected GIS projects (small billable projects)  | 4,000              | 500            | 0   | 0                               | 0                               | 500                |   |
| omic Development District Agreements  | 155,401            | 155,266        | 13,750  | 50,417                          | 0                               | 155,266            |   |
| U.S. Dept of Economic Development Administration  | 100,101            | 200,200        | 20,700  | 00,127                          |                                 | 100,200            | - |
| EDD Planning Grant, Dues & Inkind Match (8/1/19-7/31/20)  | 70,000             | 64,167         | 13,750  | 50,417                          | 0                               | 64,167             |   |
| U.S. Environmental Protection Administration  | , 0,000            | 01,207         | 10), 00   | 50,127                          | 0                               | 0 1,207            |   |
| 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)  | , 5,000            | 0              | 0   | 0                               | 0                               | , 5,000            |   |
| Agreements  | 112,555            | 146,230        | 2.292   | 36,512                          | 2.667                           | 148,897            |   |
| Office of Energy and Planning   | 112,555            | 140,200        | 2,252   | 30,312                          | 2,007                           | 140,007            | - |
| Targeted Block Grant for EDD Planning match: through 6/30/120   | 11,111             | 11,111         | 0   | 0                               | 0                               | 11,111             |   |
| Dept of Environmental Services  | ,                  | ,              | Ū   | Ū                               | 0                               | ,                  |   |
| 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   | 12,500                          | 0                               | 1,063              |   |
| Coastal Resilience Grant - Dover (spring 2020 through 6/30/2021)  | 1,000              | 2,535          | 0   | 0                               | 0                               | 2,535              |   |
| Coastal Resilience Grant - Durham (spring 2020 through 6/30/2021)   | 1                  | 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         | 2,292   | 24,012                          | 2,007                           | 36,000             |   |
| Department of Safety Homeland Security  | 8,980              | 50,000         | 0   | 24,012                          | 0                               | 30,000             |   |
| HazMit Plans PDM17-MAD,NOR (7/1/18-12/31/19)  | 750                | 1,875          | 0   | 0                               | 0                               | 1,875              |   |
|   | 513,737            | 516,256        | 53,366  | 0                               | 0                               | 516,256            | - |
| opolitan Planning Organization Agreements   | 513,/3/            | 510,250        | 53,300  | 0                               | 0                               | 510,250            |   |
| Dept of Transportation  | 502,396            | 502,396        | 50,822  | 0                               | 0                               | 502,396            |   |
| UPWP FY20/21 Federal Highways & Transit: through 6/30/20<br>Rochester Sidewalks SADES Inventory (match to UPWP) | 502,396            | 5,000          | 50,822  | 0                               | 0                               | 5,000              |   |
|   | 5 000              |                |   |                                 |                                 |                    |   |

## **Strafford Regional Planning Commission**

| Total973,010PERSONNEL651,273Salaries and Hourly Wages516,333Payroll Taxes39,499Heatth Insurance51,122Dental Insurance3,507Life Insurance996Shortern Disability1,929Longtern Disability572Heatth Incentives5,067SIMPLE IRA Pension13,490Worker's Compensation13,893Payroll Processing - QuickBooks2,600Unemployment Insurance3,313Staff Training & Workshops5,000Professional Dues: AMPO, NHARC, NHPA, APA, NHMA,NEARC, NADO4,421EQUIPMENT34,485ARCInfo/View Software: Maintenance5,000Traftic Count Expenses (Equipment Repair, Supplies)3,000Equipment Renal and Repair5,000Office Software Maintenance, transcad, Nvio1,000Office Count Expenses (Equipment Repair, Supplies)3,000Equipment Renal and Repair5,000Copier Maintenance Contract3,838Office Phone System (replacement of hardware)11,260Internet and Phone Service3,330Marketing and Media Outreach Activities0,000Office And Mapping Supplies3,000Engal1,000Office New System (replacement of hardware)1,100Internet and Phone Service3,330Marketing and Media Outreach Activities0,000Office And Mapping Supplies3,000Office Vehicle Lesse and Maintenance1,000Office And Mapping Suppli   | Adopted Budget<br>Expenses |           | Adopted/Amended Mid-<br>Year Budget Expenses |  |  |
|--|----------------------------|-----------|--|--|--|
| Salaries and Hourly Wages516,333Payroll Taxes39,499Health Insurance51,232Dental Insurance3,502Life Insurance996Shotterm Disability1,922Longterm Disability577Health Incentives5,007SIMPLE IRA Pension15,490Worker's Compensation1,388Payroll Processing - QuickBooks2,600Unemployment Insurance3,313Staff Training & Workshops5,000Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA,NEARC, NADO4,421EQUIPMENT344,485ARCInfo/View Software: Maintenance5,100Transpo Software Maintenance: Transcad, Nvivo1,200Office Software: Maintenance, purchase9,647Databases for Transportation Planning8,200Equipment Rental and Repair5000Equipment Rental and Repair5000Copier Maintenance, contract3,830Office Furniture, Computers3,000Office Phone System (replacement of hardware)11,260Internet and Phone Service3,330Marketing and Media Outreach Activities0,000Office Vehicle Lease and Maintenance1,000Audit and Accounting Services1,665Office Expense3,000Office Expense3,000Marketing and Media Outreach Activities0,000Office Spense (Meetings and Meeting Adv)2,000Office Expense (Meetings and Meeting Adv)2,000Office Spense (Meetings and Meeting Adv)2,000<  |                            | 1,041,049 |  |  |  |
| Payroll Taxes 39,499 Health Insurance 35,122 Dental Insurance 51,122 Dental Insurance 51,122 Dental Insurance 51,122 Dental Insurance 51,007 Shortern Disability 1,929 Longtern Disability 5,77 Health Incentives 5,097 Shortern Disability 5,77 Health Incentives 5,097 Shorter's Compensation 1,388 Payroll Processing - QuickBooks 2,600 Unemployment Insurance 5,300 Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NADO 4,421 EQUIPMENT 34,4485 ARCInfo/View Software: Maintenance 7,500 Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NADO 4,421 EQUIPMENT 34,4485 ARCInfo/View Software: Maintenance 7,500 Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NADO 4,421 EQUIPMENT 34,4485 ARCInfo/View Software: Maintenance, 1,500 Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NADO 4,421 EQUIPMENT 34,4485 ARCInfo/View Software: Maintenance, 1,500 Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NADO 4,421 EQUIPMENT 34,4485 ARCInfo/View Software: Maintenance, 1,500 Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NADO 4,421 EQUIPMENT 34,4485 ARCInfo/View Software: Maintenance, 1,500 Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NADO 4,421 EQUIPMENT 34,4485 ARCInfo/View Software: Maintenance 1,500 Copier Maintenance, 1,500 Copier Maintenance, 1,500 COMMUNICATIONS 14,990 Postage and Delivery 440 COffice Phone System (replacement of hardware) 11,260 Internet and Phone Service 3,330 Marketing and Media Outreach Activities 0 FIXED EXPENSES 46,556 Profety & Lability 5,055 Legal 5,000 COMMUNISTRATIVE EXPENSES 31,765 Printing 1,200 Audit and Accounting Services 1,0065 Legal 5,000 COMUNICATIONS 1,000 CIbrary & Subscriptions: NH Planning Books 2,000 COMUSURCED CONTRACTS 1,000 CIPA Brownfields - NOBIS Engineering (AdV) 1,2000 CIPA Brownfields - NOBIS Engineering (AdV) 1,2000 CIPA Brownfields - NOBIS Engineering (AdV) 2,0000 CIPA Brownfields - NOBIS Engineering (AdV) 2,0000 EPA Brownfields - NOBIS Engineering (AdV) 2,0000 EPA Brownfields - NOBIS Engineering (AdV) 2,0000 EPA Brownfields   | 69%                        | 669,330   | 64%  |  |  |
| Health Insurance51,123Dental Insurance3,507Uife Insurance996Shorterm Disability1,925Longterm Disability5,72Health Incentives5,097SIMPLE IRA Pension15,490Vorker's Compensation1,388Payroll Processing - QuickBooks2,600Unemployment Insurance3,313Staff Training & Workshops5,000Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NADO4,421EQUIPMENT34,485ARCInfo/View Software: Maintenance5,100Transpo Software Maintenance: Transcad, Nvivo1,200Office Software: Maintenance: Transcad, Nvivo1,200Office Software: Maintenance: Transcad, Nvivo1,200Office Software: Maintenance: Transcad, Nvivo3,000Equipment Rental and Repair5,000Copier Maintenance: Ornation3,882Office Furniture, Computers3,000COMIMUNICATIONS14,990Postage and Delivery400Office Phone System (replacement of hardware)11,260Internet and Phone Service3,310Rent30,000Christer Maintenance10,000Office Vehicle Lease and Maintenance10,000Office Vehicle Lease and Maintenance10,000Office Appenses (Meetings and Meeting Adv)2,000Office Appenses (Meetings and Meeting Adv)2,000Office Supenses (Meetings and Meeting Adv)2,000Office Supenses (Meetings and Meeting Adv)2,000Office Expense<  |                            | 526,961   |  |  |  |
| Dental Insurance3,507Life Insurance996Shorterm Disability1,923Longterm Disability5,737Health Incentives5,097SIMPLE IRA Pension15,490Worker's Compensation1,388Payroll Processing - QuickBooks2,600Unemployment Insurance3,313Staff Training & Workshops5,000Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA,NEARC, NADO4,212EQUIPMENT344,485ARCInfo/View Software: Maintenance5,100Transpo Software Maintenance: Transcad, Nvivo1,200Office Software: Maintenance: purchase9,647Databases for Transportation Planning8,200Traffic Count Expenses (Equipment, Repair, Supplies)3,000Copier Maintenance Contract3,838Office Furniture, Computers3,000ComMUNICATIONS14,990Orostage and Delivery400Office Phone System (replacement of hardware)11,260Internet and Phone Service3,333Marketing and Media Outreach Activities0,000ADMINISTRATIVE EXPENSES31,765Printing1,200Adudit and Accounting Services1,000Coffice Expenses (Meetings and Meeting Adv)2,000Office Expenses1,000Coffice Vehicle Lease and Maintenance11,000Rent3,000ADMINISTRATIVE EXPENSES36,000Office Expense3,000Office Expense3,000Coffice Expense3,000Off  | )                          | 40,313    |  |  |  |
| Life Insurance996Shorterm Disability1,925Longterm Disability5,727Health Incentives5,097Health Incentives5,690Worker's Compensation1,388Payroll Processing - QuickBooks2,600Unemployment Insurance3,313Staff Training & Workshops5,000Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA,NEARC, NADO4,421EQUIPMENT34,485ARCInfo/View Software: Maintenance5,100Transpo Software Maintenance: Transcad, Nvivo1,200Office Software: Maintenance: Transcad, Nvivo1,200Office Software: Maintenance: Transcad, Nvivo3,000Equipment Rental and Repair500Copier Maintenance Contract3,888Office Funiture, Computers3,000Copier Maintenance Contract3,838Office Prone System (replacement of hardware)11,260Internet and Phone Service3,330Warketing and Media Outreach Activities0,000FIXED EXPENSES46,156Property & Liability5,055Office Phinels Ease and Maintenance11,100Rent3,000Advitt and Accounting Services10,665Printing1,200Office Expense3,000Codifice Ease and Maintenance10,000Office Expense3,000Codifice Ease and Maintenance1,000Office Expense3,000Office Expense3,000Codifice and Mapping Supplies3,660Office Expens  | ;                          | 53,258    |  |  |  |
| Shorterm Disability 1,929<br>Longterm Disability 5,72<br>Health Incentives 5,097<br>SIMPLE IRA Pension 15,490<br>Worker's Compensation 1,388<br>Payroll Processing - QuickBooks 2,600<br>Unemployment Insurance 3,313<br>Staff Training & Workshops 5,000<br>Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NADO 4,421<br>EQUIPMENT 34,485<br>ARCInfo/View Software: Maintenance 5,100<br>Transpo Software: Maintenance: Transcad, Nvivo 1,200<br>Office Software: Maintenance: Transcad, Nvivo 1,200<br>Office Software: Maintenance: Transcad, Nvivo 1,200<br>Office Software: Maintenance: purchase 9,647<br>Traffic Count Expenses (Equipment, Repair, Supplies) 3,000<br>Equipment Rental and Repair 500<br>Copier Maintenance: Contract 3,838<br>Office Furniture, Computers 3,000<br>ComMUNICATIONS 14,990<br>Postage and Delivery 400<br>Office Phone System (replacement of hardware) 11,260<br>Marketing and Media Outreach Activities 0<br>FIXED EXPENSES 466,156<br>Property & Liability 5,056<br>Office Vehicle Lease and Maintenance 11,100<br>Rent 30,000<br>CDMINISTRATIVE EXPENSES 10,665<br>Legal 1,000<br>Office Lonses (Meetings and Meeting Adv) 2,000<br>Travel 10,000<br>CDITSOURCED CONTRACTS 19,40,4341<br>Web Design & Maintenance 0,000<br>COTSOURCED CONTRACTS 19,40,4341<br>Web Design & Maintenance 0,000<br>CDTSOURCED CONTRACTS 19,40,4341<br>Web Design & Maintenance 0,000<br>CDTSOURCED CONTRACTS 19,40,4341<br>Web Design & Maintenance 0,000<br>CDT Aswing Supplies 0,000<br>CDT Services 4,240<br>Financial Services 4,240<br>Fina | ,                          | 3,653     |  |  |  |
| Longterm Disability 572 Health Incentives 5,097 SIMPEI BRA Pension 15,490 Worker's Compensation 1,388 Payroll Processing - QuickBooks 2,600 Unemployment Insurance 3,313 Staff Training & Workshops 5,000 Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA,NEARC, NADO 4,421 EQUIPMENT 344,485 ARCInfo/View Software: Maintenance 7,100 Transpo Software Maintenance: Transcad, Nvivo 1,200 Office Software: Maintenance, purchase 9,647 Databases for Transportation Planning 8,200 Craftic Count Expenses (Equipment, Repair, Supplies) 3,000 Copier Maintenance Contract 3,838 Office Furniture, Computers 3,000 COMMUNICATIONS 14,990 Postage and Delivery 400 Office Phone System (replacement of hardware) 11,260 Internet and Phone Service 3,333 Marketing and Media Outreach Activities 0 FIXED EXPENSES 466,156 Property & Liability 5,056 Prioperty & Liability 5,056 Prioperty & Liability 5,056 Coffice Venice Lease and Maintenance 11,100 Aduit and Accounting Services 10,665 Legal 1,000 Comtourned Service 1,300 Meeting Expense (Meetings and Meeting Adv) 2,000 Cravel 10,000 Controurned Contract 9,302(2019) 10,000 Controurned Contract 9,302(2019) 10,000 Contravel Netwing Books 2,000 Contravel Netwing South Planning Books 2,000 Contravel Noth Stengering (10/1/2019-9/30/2022) 67,000 Contravel Noth Stengering (10/1/   | i                          | 996       |  |  |  |
| Health Incentives5,097SIMPLE IRA Pension15,490Worker's Compensation1,388Payroll Processing - QuickBooks2,600Unemployment Insurance3,313Staff Training & Workshops5,000Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NADO4,421EQUIPMENT34,485ARCInfo/View Software: Maintenance5,100Transpo Software Maintenance: Transcad, Nvivo1,200Office Software: Maintenance: Transcad, Nvivo1,200Office Software: Maintenance: Transcad, Nvivo3,000Equipment Rental and Repair5,000Copier Maintenance Contract3,838Office Furniture, Computers3,000COMMUNICATIONS14,990Postage and Delivery400Office Phone System (replacement of hardware)11,260Internet and Phone Service3,333Marketing and Media Outreach Activities0FIXED EXPENSES46,156Property & Liability5,056Office Vehicle Lease and Maintenance11,000Audit and Accounting Services10,000Audit and Accounting Services10,000Office Expense3,000Office Expense3,000Office Services3,000Office Services1,000Coffice Services1,000Printing1,200Audit and Accounting Services1,000Coffice Services3,000Office Expense3,000Outreapt Services1,000Coffice Services <t< td=""><td>)</td><td>1,929</td><td></td></t<>  | )                          | 1,929     |  |  |  |
| SIMPLE IRA Pension 15,490<br>Worker's Compensation 1,388<br>Payroll Processing - QuickBooks 2,600<br>Unemployment Insurance 3,313<br>Staff Training & Workshops 5,000<br>Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA,NEARC, NADO 4,421<br><b>EQUIPMENT 34,485</b><br>ARCInfo/View Software: Maintenance 7,100<br>Transpo Software: Maintenance: Transcad, Nvivo 1,200<br>Office Software: Maintenance: Transcad, Nvivo 1,200<br>Office Software: Maintenance: Transcad, Nvivo 1,200<br>Office Software: Maintenance: Transcad, Nvivo 1,200<br>Traffic Count Expenses (Equipment, Repair, Supplies) 3,000<br>Equipment Rental and Repair 500<br>Copier Maintenance Contract 3,838<br>Office Furniture, Computers 3,000<br><b>ComMUNICATIONS 14,990</b><br>Postage and Delivery 400<br>Office Phone System (replacement of hardware) 11,260<br>Internet and Phone Service 3,330<br>Marketing and Media Outreach Activities 0<br><b>FIXED EXPENSES 46,6156</b><br>Property & Liability 5,056<br>Office Vehicle Lease and Maintenance 11,100<br>Rent 30,000<br><b>ADMINISTRATIVE EXPENSES 31,765</b><br>Printing 1,200<br>Audit and Accounting Services 10,665<br>Legal 10,000<br>Office Expense (Meetings and Meeting Adv) 2,000<br>Travel 10,000<br>Office Expenses (Meetings and Meeting Adv) 2,000<br>Dravel Subscriptions: NH Planning Books 2,000<br><b>OUTSOURCED CONTRACTS 194,341</b><br>Web Design & Maintenance (ID/1/2019-9/30/2022) 67,000<br>Durhan SRF Groundwater Modeling Consultant 44,521<br>Watershed Assistance (Permeable Reactive Barrier) Consultants 8,580   | 1                          | 572       |  |  |  |
| Worker's Compensation1,388Payroll Processing - QuickBooks2,600Unemployment Insurance3,313Staff Training & Workshops5,000Professional Dues: AMPO, NHARC, NHPA, APA, NHMA, NEARC, NADO4,421EQUIPMENT34,485ARCInfo/View Software: Maintenance7,100Transpo Software Maintenance: Transcad, Nvivo1,200Office Software: Maintenance, purchase9,647Databases for Transportation Planning8,200Traffic Count Expenses (Equipment, Repair, Supplies)3,000Equipment Rental and Repair500Copier Maintenance Contract3,838Office Furniture, Computers3,000COMMUNICATIONS14,990Postage and Delivery400Office Phone System (replacement of hardware)11,260Internet and Phone Service3,330Marketing and Media Outreach Activities0Coffice Vehicle Lease and Maintenance11,100Rent3,000Audit and Accounting Services10,665Legal1,000Office Repense3,000Cottor Supplies3,600Office Spense1,000Office Spense3,000Cottor Supplies3,600Office Repense3,000Office Spense3,000Cottor Supplies3,600Office Spense3,000Office Spense3,000Office Lease and Maintenance11,000Rent3,000Office Spense3,000Office Spense  | ,                          | 4,681     |  |  |  |
| Payroll Processing - QuickBooks 2,600<br>Unemployment Insurance 3,313<br>Staff Training & Workshops 5,000<br>Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA,NEARC, NADO 4,421<br>EQUIPMENT 34,485<br>ARCInfo/View Software: Maintenance Transcad, Nvivo 1,200<br>Office Software Maintenance: Transcad, Nvivo 0,200<br>Office Software: Maintenance, purchase 9,647<br>Databases for Transportation Planning 8,200<br>Traffic Count Expenses (Equipment, Repair, Supplies) 3,000<br>Equipment Rental and Repair 5,000<br>Copier Maintenance Contract 3,818<br>Office Furniture, Computers 3,000<br>COMMUNICATIONS 14,990<br>Postage and Delivery 4000<br>Office Phone System (replacement of hardware) 11,260<br>Internet and Phone Service 3,330<br>Marketing and Media Outreach Activities 0<br>FIXED EXPENSES 46,156<br>Property & Liability 5,056<br>Office Vehicle Lease and Maintenance 111,100<br>Rent 3,000<br>ADMINISTRATIVE EXPENSES 10,665<br>Legal 0,000<br>Office Appenses (Meetings and Meeting Adv) 2,000<br>Office Expense (Meetings and Meeting Adv) 2,000<br>Office Spense (Meetings and Meeting Adv) 2,000<br>Office Spense (Meetings and Meeting Adv) 2,000<br>Office Spense (Meetings and Meeting Adv) 2,000<br>Office Phone Services 4,240<br>Financial Services 4,240   | 1                          | 15,809    |  |  |  |
| Unemployment Insurance     3,313       Staff Training & Workshops     5,000       Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA,NEARC, NADO     4,421       EQUIPMENT     34,485       ARCInfo/View Software: Maintenance     5,100       Transpo Software: Maintenance: Transcad, Nvivo     1,200       Office Software: Maintenance, purchase     9,647       Databases for Transportation Planning     8,200       Traffic Count Expenses (Equipment, Repair, Supplies)     3,000       Equipment Rental and Repair     500       Copier Maintenance Contract     3,838       Office Prone Vactor     3,838       Office Prone System (replacement of hardware)     11,260       Internet and Phone Service     3,330       Marketing and Media Outreach Activities     0       FIXED EXPENSES     46,156       Property & Liability     5,056       Office Vehicle Lease and Maintenance     11,000       Rent     3,000       Coffice Vehicle Lease and Maintenance     10,000       Office Apping Supplies     3,600       Office Expense     1,000       Office Expense     1,000       Coffice Lease and Maintenance     0       Printing     1,200       Audit and Accounting Services     10,600       Office Expense     1,000 <t< td=""><td>;</td><td>1,471</td><td></td></t<>  | ;                          | 1,471     |  |  |  |
| Staff Training & Workshops     5,000       Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA,NEARC, NADO     4,421       EQUIPMENT     34,485       ARCInfo/View Software: Maintenance     5,100       Transpo Software: Maintenance: Transcad, Nvivo     1,200       Office Software: Maintenance: Transcad, Nvivo     9,647       Databases for Transportation Planning     8,200       Equipment Rental and Repair     5000       Copier Maintenance Contract     3,838       Office Furniture, Computers     3,000       CoMMUNICATIONS     14,990       Postage and Delivery     400       Office Phone System (replacement of hardware)     11,260       Internet and Phone Service     3,330       Marketing and Media Outreach Activities     0       Property & Liability     5,056       Office Phone System (replacement of hardware)     11,200       Rent     30,000       ADMINISTRATIVE EXPENSES     46,156       Property & Liability     5,056       Office Phone System (replacement of hardware)     11,000       Rent     30,000       ADMINISTRATIVE EXPENSES     36,000       Office And Mapping Supplies     3,600       Office Ryense     10,000       Office And Mapping Supplies     3,600       Office Expense     10,000 <td>)</td> <td>2,600</td> <td></td>  | )                          | 2,600     |  |  |  |
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| OUTSOURCED CONTRACTS194,341Web Design & Maintenance0IT Services4,240Financial Services60,000EPA Brownfields - Credere (contract end 9/30/2019)10,000EPA Brownfields - NOBIS Engineering (10/1/2019-9/30/2022)67,000Durham SRF Groundwater Modeling Consultant44,521Watershed Assistance (Permeable Reactive Barrier) Consultants8,580  |                            | 10,000    |  |  |  |
| Web Design & MaintenanceOIT Services4,240Financial Services60,000EPA Brownfields - Credere (contract end 9/30/2019)10,000EPA Brownfields - NOBIS Engineering (10/1/2019-9/30/2022)67,000Durham SRF Groundwater Modeling Consultant44,521Watershed Assistance (Permeable Reactive Barrier) Consultants8,580   |                            | 2,000     |  |  |  |
| IT Services4,240Financial Services60,000EPA Brownfields - Credere (contract end 9/30/2019)10,000EPA Brownfields - NOBIS Engineering (10/1/2019-9/30/2022)67,000Durham SRF Groundwater Modeling Consultant44,521Watershed Assistance (Permeable Reactive Barrier) Consultants8,580  | 20%                        |           | 232  |  |  |
| Financial Services60,000EPA Brownfields - Credere (contract end 9/30/2019)10,000EPA Brownfields - NOBIS Engineering (10/1/2019-9/30/2022)67,000Durham SRF Groundwater Modeling Consultant44,521Watershed Assistance (Permeable Reactive Barrier) Consultants8,580  |                            | 10,184    |  |  |  |
| EPA Brownfields - Credere (contract end 9/30/2019)10,000EPA Brownfields - NOBIS Engineering (10/1/2019-9/30/2022)67,000Durham SRF Groundwater Modeling Consultant44,521Watershed Assistance (Permeable Reactive Barrier) Consultants8,580  |                            | 4,240     |  |  |  |
| EPA Brownfields - NOBIS Engineering (10/1/2019-9/30/2022)67,000Durham SRF Groundwater Modeling Consultant44,521Watershed Assistance (Permeable Reactive Barrier) Consultants8,580  |                            | 60,000    |  |  |  |
| Durham SRF Groundwater Modeling Consultant44,521Watershed Assistance (Permeable Reactive Barrier) Consultants8,580   |                            | 13,147    |  |  |  |
| Watershed Assistance (Permeable Reactive Barrier) Consultants         8,580  |                            | 65,000    |  |  |  |
|  |                            | 44,521    |  |  |  |
| Contract Dispaning Staff Support   |                            | 31,000    |  |  |  |
| Contract Planning Staff Support 0  | 100%                       | 15,000    | 100%   |  |  |