

Strafford Regional Planning Commission

Adopted FY2021 Budget

Summary Table

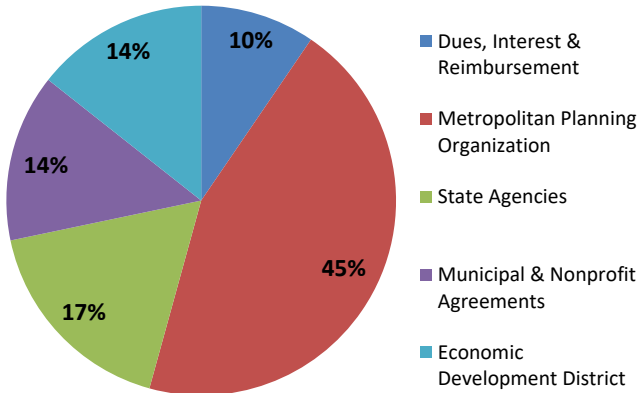
	Adopted Mid-Year FY20 Revenue	Adopted FY2021 Revenue	Net Change
Dues, Interest & Reimbursement	116,476	119,406	2,930
Metropolitan Planning Organization	516,256	560,896	44,640
State Agencies	148,897	218,422	69,524
Municipal & Nonprofit Agreements	174,638	174,502	(136)
Economic Development District	155,266	180,000	24,734
Total	1,111,533	1,253,225	141,692

	FY20 Expenses	Expenses	Net Change
Personnel	669,330	841,238	171,908
Equipment	37,975	38,889	913
Communications	11,730	9,186	(2,544)
Fixed Expenses	46,156	44,465	(1,691)
Administrative Expenses	32,765	32,765	0
Contracted Work	243,092	268,935	25,843
Total	1,041,049	1,235,478	194,429

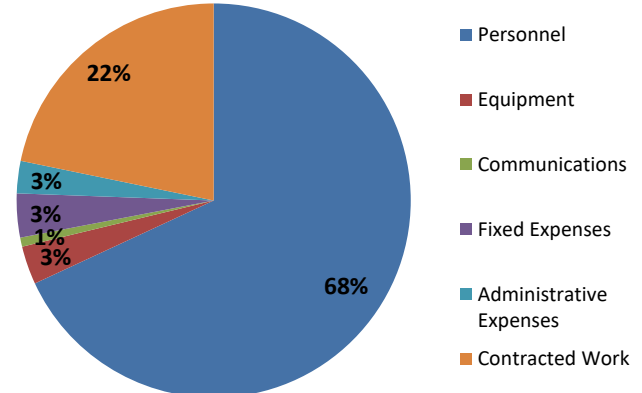
Net Deficit/Surplus	70,485	17,747	(52,737)
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*As amended December 2019

Adopted FY2021 Budget Revenue



Adopted FY2021 Budget Expenses



Strafford Regional Planning Commission

FY2021 REVENUES	Adopted FY 20 Net Outside Revenue	Adopted FY2021 Budget Revenue					Net Outside Funding	
		Funding Source Revenue	Internal Dues Match	Outside Source Soft Match	Outside Source Cash Match			
Total	1,111,783	1,251,892	79,571	110,447	1,334	1,253,225		
Dues, Interest & Reimbursements	116,726	119,406	0	0	0	119,406	10%	
Municipal Dues (minus BRK, NOT, MIL, LEE)	115,876	118,806	0	0	0	118,806		
Interest	100	100	0	0	0	100		
Health Trust reward/reimbursement	500	500	0	0	0	500		
Misc Revenue	250	0				0		
Municipal & Nonprofit Service Agreements	174,638	174,502	0	1,000	0	174,502	14%	
Barrington Master Plan	2,307	0	0	0	0	0		
<i>CDBG Grant Administration</i>		1	0	0	0	1		
Dover Arts and Recreation Master Plan Chapter	24,900	0	0	0	0	0		
Durham Wagon Hill Living Shoreline Outreach	5,393	0	0	1,000	0	0		
Farmington Master Plan Support	7,500	0	0	0	0	0		
<i>Farmington Tax Maps</i>	2,588	2,000	0	0	0	2,000		
Farmington Town Planner Services	48,000	50,000	0	0	0	50,000		
<i>Lee Tax Maps</i>		2,000	0	0	0	2,000		
MapGeo Subscriptions	4,000	0	0	0	0	0		
<i>MS4 Permit Assistance (TBD-MIL, NKT, ROL, SOM)</i>		1	0	0	0	1		
<i>NH Children's Health Foundation</i>	19,368	20,000	0	0	0	20,000		
<i>Newmarket Tax Maps</i>	1,800	1,500	0	0	0	1,500		
Northwood Technical Services	30,282	28,000	0	0	0	28,000		
Nottingham Town Planner Services	28,000	28,000	0	0	0	28,000		
<i>Strafford Tax Maps</i>		2,000	0	0	0	2,000		
<i>Tufts Health Plan Foundation - Healthy Aging</i>		38,000	0	0	0	38,000		
<i>GIS projects (small billable projects)</i>	500	3,000	0	0	0	3,000		
Economic Development District Agreements	155,266	180,000	15,000	55,000	0	180,000	14%	
U.S. Dept of Economic Development Administration								
<i>EDD Planning Grant, Dues & Inkind Match</i>	64,167	70,000	15,000	55,000	0	70,000		
U.S. Environmental Protection Agency								
Brownfields Community Assessment Grant: through 9/30/19	16,100	0	0	0	0	0		
Brownfields Community Assessment Grant: through 9/30/22	75,000	110,000	0	0	0	110,000		
	0	0	0	0	0	0		
State Agreements	148,897	217,088	2,250	54,447	1,334	218,422	17%	
Office of Strategic Initiatives								
Targeted Block Grant (used in part for EDD Planning match) through 6/30/21	11,111	11,111	0	0	0	11,111		
Dept of Environmental Services								
604(b)-Sunrise Lake Watershed Management Plan		42,688	0	0	0	42,688		
Coastal Grant 2021 through 6/30/21	12,500	12,500	0	12,500	0	12,500		
Coastal Resilience Grant - Dover (spring 2020 through 6/30/2021)	2,535	13,500	0	13,011	0	13,500		
Coastal Resilience Grant - Durham (spring 2020 through 6/30/2021)	5,328	17,040	0	5,270	0	17,040		
Durham Groundwater Modeling (FYs 2020 - 2021)	55,713	52,185	0	0	0	52,185		
<i>NFWF-Living Shoreline Implementation for Great Bay</i>		1	0	0	0	1		
Project of Special Merit FY18 (10/1/18-3/31/20)	1,772	0	0	0	0	0		
Source Water Protection-Water Resource Plans (Ext. to Sept 2020)	21,000	10,000	1,250	0	1,334	11,334		
Source Water Protection-Buffers (7/1/2020-5/31/2021)		9,200	1,000	0	0	9,200		
Watershed Assistance (Permeable Reactive Barrier): (10/1/18-12/2021)	36,000	23,113	0	15,416	0	23,113		
University of New Hampshire								
Coastal Resilience Grant - Climate in the Classroom (1/1/19-6/30/20)	1,063	0	0	0	0	0		
Department of Safety Homeland Security								
HazMit Plans PDM-BAR,NDU,ROL,SOM (1/1/21-12/31/23)	1,875	25,750	0	8,250	0	25,750		
Metropolitan Planning Organization Agreements	516,256	560,896	62,321	0	0	560,896	45%	
Dept of Transportation								
UPWP FY20/21 Federal Highways & Transit: through 6/30/21	502,396	560,896	62,321	0	0	560,896		
Rochester Sidewalks SADES Inventory (match to UPWP)	5,000	0	0	0	0	0		
FHWA MultiModal Connectivity Pilot (Bicycle LTS)	8,860	0	0	0	0	0		
								100%

Strafford Regional Planning Commission

FY2021 EXPENSES	Adopted FY20 Budget Expenses		Adopted FY21 Budget Expenses		Net Change
Total	1,041,049		1,235,478		194,429
PERSONNEL	669,330	69%	841,238	68%	171,908
Salaries and Hourly Wages	526,961		657,960		130,999
Payroll Taxes	40,313		50,334		10,021
Health Insurance	53,258		73,559		20,301
Dental Insurance	3,653		5,545		1,892
Life Insurance	996		1,092		96
Shortterm Disability	1,929		1,811		(117)
Longterm Disability	572		640		68
FSA Fees	0		198		198
Health Incentives	4,681		5,247		567
SIMPLE IRA Pension	15,809		19,739		3,930
Worker's Compensation	1,471		1,909		439
Payroll Processing - QuickBooks	2,600		2,600		0
Unemployment Insurance	2,668		2,668		0
Staff Training & Workshops	10,000		10,000		0
Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NADO	4,421		7,936		3,515
EQUIPMENT	37,975	3%	38,889	3%	913
ARCInfo/View Software: Maintenance	5,100		6,500		1,400
Transpo Software Maintenance: Transcad, Nvivo	1,200		1,500		300
Office Software: Maintenance, purchase	11,637		6,416		(5,222)
Databases for Transportation Planning	8,200		8,200		0
Traffic Count Expenses (Equipment, Repair, Supplies)	3,000		3,000		0
Equipment Rental and Repair	500		500		0
Copier Maintenance Contract	3,838		3,838		0
Office Furniture, Computers	4,500		8,935		4,435
COMMUNICATIONS	11,730	2%	9,186	1%	(2,544)
Postage and Delivery	400		400		0
Office Phone System (replacement of hardware)	8,000		1,440		(6,560)
Internet and Phone Service	3,330		3,372		42
Website Design and Maintenance (FY 20 in Outsourced Contracts)			3,474		
Marketing and Media Outreach Activities	0		500		500
FIXED EXPENSES	46,156	5%	44,465	4%	(1,691)
Property & Liability	5,056		5,765		709
Office Vehicle Lease and Maintenance	11,100		8,700		(2,400)
Rent	30,000		30,000		0
ADMINISTRATIVE EXPENSES	32,765	1%	32,765	3%	0
Printing	1,200		1,200		0
Audit and Accounting Services	10,665		10,665		0
Legal	1,000		1,000		0
Office and Mapping Supplies	3,600		3,600		0
Office Expense	1,300		1,300		0
Meeting Expenses (Meetings and Meeting Notices)	3,000		3,000		0
Travel	10,000		10,000		0
Library & Subscriptions: NH Planning Books	2,000		2,000		0
OUTSOURCED CONTRACTS	243,092	20%	268,935	22%	25,843
Web Design & Maintenance (moved to Communications)	10,184				(10,184)
IT Services	4,240		4,240		0
Financial Services	60,000		60,000		0
EPA Brownfields - Credere (contract end 9/30/2019)	13,147				(13,147)
EPA Brownfields - NOBIS Engineering (10/1/2019-9/30/2022)	65,000		104,000		39,000
Durham SRF Groundwater Modeling Consultant	44,521		39,116		(5,405)
Watershed Assistance (Permeable Reactive Barrier) Consultants	31,000		19,857		(11,143)
Durham Coast Resilience - UNH Coop Ext & NH Sea Grant	0		3,540		3,540
604(b) Sunrise Lake Watershed Mgt Plan Consultants			30,682		30,682
Contract Planning Staff Support (Dover Climate Resilience)	15,000		7,500		(7,500)
	0		0		0
		100%		100%	