

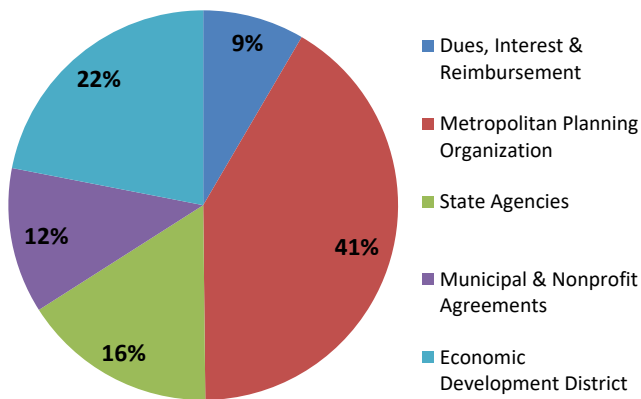
Strafford Regional Planning Commission

Adopted Mid Year Amended FY2021 Budget

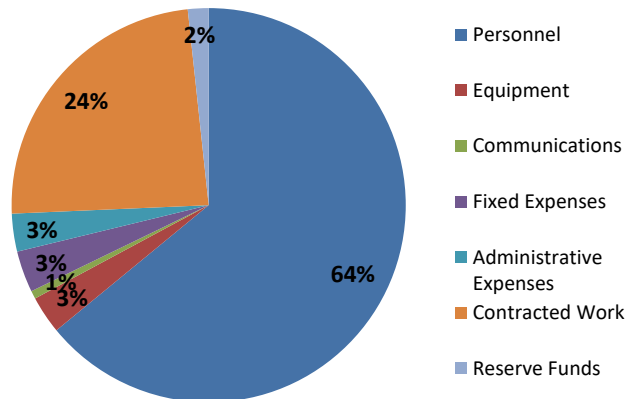
Summary Table

	Adopted FY21	MidYear FY21	
	Revenue	Revenue	Net Change
Dues, Interest & Reimbursement	119,406	119,406	0
Metropolitan Planning Organization	560,896	585,645	24,749
State Agencies	218,422	228,461	10,039
Municipal & Nonprofit Agreements	174,502	171,054	(3,448)
Economic Development District	180,000	310,507	130,507
Total	1,253,225	1,415,073	161,847
	Expenses	Expenses	Net Change
Personnel	841,238	886,625	45,386
Equipment	38,889	42,904	4,015
Communications	9,186	9,186	0
Fixed Expenses	44,465	47,043	2,578
Administrative Expenses	32,765	42,965	10,200
Contracted Work	268,935	332,037	63,102
Reserve Funds	0	23,500	23,500
Total	1,235,478	1,384,260	148,782
Net Deficit/Surplus	17,747	30,813	13,066

Mid Year FY2021 Budget Revenue



Mid Year FY2021 Budget Expenses



Strafford Regional Planning Commission

FY2021 REVENUES	Adopted FY 21 Net Outside Revenue	FY2021 Adopted Mid Year Budget Amended Revenue					Net Outside Funding
		Funding Source Revenue	Internal Dues Match	Outside Source Soft Match	Outside Source Cash Match	Net Outside Funding	
Total	1,253,225	1,413,739	73,058	113,909	1,334	1,415,073	
Dues, Interest & Reimbursements	119,406	119,406	0	0	0	119,406	8%
2000 Municipal Dues (minus BRK, NOT, MIL, LEE)	118,806	118,806	0	0	0	118,806	
0000 Interest	100	100	0	0	0	100	
0000 Health Trust reward/reimbursement	500	500	0	0	0	500	
0000 Misc Revenue	0	0	0	0	0	0	
Municipal & Nonprofit Service Agreements	174,502	171,054	0	0	0	171,054	12%
3102 Barrington Master Plan	0	26	0	0	0	26	
0000 CDBG Grant Administration	1	1	0	0	0	1	
3300 Dover Arts and Recreation Master Plan Chapter	0	0	0	0	0	0	
3402 Durham Wagon Hill Living Shoreline Outreach	0	26	0	0	0	26	
3503 Farmington Master Plan Support	0	0	0	0	0	0	
3504 Farmington Tax Maps CYs 2020 & 2021	2,000	1,000	0	0	0	1,000	
3501 Farmington Town Planner Services	50,000	50,000	0	0	0	50,000	
3602 Lee Tax Maps CYs 2020 & 2021	2,000	1,000	0	0	0	1,000	
0000 MapGeo Subscriptions	0	0	0	0	0	0	
0000 MS4 Permit Assistance (TBD-MIL, NKT, ROL, SOM)	1	1	0	0	0	1	
5101 NH Children's Health Foundation	20,000	20,000	0	0	0	20,000	
4102 Newmarket Tax Maps CY 2021	1,500	1,000	0	0	0	1,000	
4201 Northwood Technical Services	28,000	28,000	0	0	0	28,000	
4301 Nottingham Town Planner Services	28,000	28,000	0	0	0	28,000	
4702 Strafford Tax Maps CYs 2020 & 2021	2,000	1,000	0	0	0	1,000	
5150 Tufts Health Plan Foundation - Healthy Aging	38,000	38,000	0	0	0	38,000	
5500 GIS projects (small billable projects)	3,000	3,000	0	0	0	3,000	
Economic Development District Agreements	180,000	310,507	14,583	45,833	0	310,507	22%
U.S. Dept of Economic Development Administration							
7001 EDD Planning Grant, Dues & Inkind Match	70,000	58,333	14,583	45,833	0	58,333	
7002 CARES Act Recovery and Resiliency		142,174	0	0	0	142,174	
U.S. Environmental Protection Agency							
7110 Brownfields Community Assessment Grant: through 9/30/19	0	0	0	0	0	0	
7110 Brownfields Community Assessment Grant: through 9/30/22	110,000	110,000	0	0	0	110,000	
	0	0	0	0	0	0	
State Agreements	218,422	227,127	1,000	68,076	1,334	228,461	16%
Office of Strategic Initiatives							
6000 Targeted Block Grant (used in part for EDD Planning match) through 6/30	11,111	11,111	0	0	0	11,111	
Dept of Environmental Services							
6251 604(b)-Sunrise Lake Watershed Management Plan	42,688	32,000	0	0	0	32,000	
6101 Coastal Grant 2021 through 6/30/21	12,500	12,500	0	12,500	0	12,500	
3302 Coastal Resilience Grant - Dover (spring 2020 through 6/30/2021)	13,500	17,531	0	12,277	0	17,531	
3404 Coastal Resilience Grant - Durham (spring 2020 through 6/30/2021)	17,040	17,540	0	8,770	0	17,540	
3403 Durham Groundwater Modeling (FYs 2020 - 2021)	52,185	52,185	0	0	0	52,185	
6181 NFWF-Living Shoreline Implementation for Great Bay	1	1	0	0	0	1	
6150 Project of Special Merit FY18 (10/1/18-3/31/20)	0	0	0	0	0	0	
6301 Source Water Protection-Water Resource Plans (Ext. to Aug 2020)	11,334	10,000	0	0	1,334	11,334	
6302 Source Water Protection-Buffers (7/1/2020-5/31/2021)	9,200	9,110	1,000	0	0	9,110	
6250 Watershed Assistance (Permeable Reactive Barrier): (10/1/18-12/2021)	23,113	39,399	0	26,279	0	39,399	
University of New Hampshire							
5203 Coastal Resilience Grant - Climate in the Classroom (1/1/19-6/30/20)	0	0	0	0	0	0	
Department of Safety Homeland Security							
6501 HazMit Plans PDM19- BAR,NDU,ROL,SOM (1/1/21-12/31/23)	25,750	25,750	0	8,250	0	25,750	
Metropolitan Planning Organization Agreements	560,896	585,645	57,475	0	0	585,645	41%
Dept of Transportation							
UPWP FY20/21 Federal Highways & Transit: through 6/30/21	560,896	578,808	57,475	0	0	578,808	
Rochester Sidewalks SADES Inventory (match to UPWP)		0	0	0	0	0	
New Durham RSMS		4,937	0	0	0	4,937	
Lee Turning Movement Count (match to UPWP)		1,900	0	0	0	1,900	
FHWA MultiModal Connectivity Pilot (Bicycle LTS)		0	0	0	0	0	
							100%

Strafford Regional Planning Commission

FY2021 EXPENSES	Adopted FY21 Budget Expenses	FY21 Mid Year Budget Expenses	Net Change
Total	1,235,478	1,384,260	148,782
PERSONNEL	841,238	886,625	45,386
Salaries and Hourly Wages	657,960	694,221	36,261
Payroll Taxes	50,334	53,108	2,774
Health Insurance	73,559	76,711	3,151
Dental Insurance	5,545	5,218	(327)
Life Insurance	1,092	1,238	146
Shortterm Disability	1,811	2,108	297
Longterm Disability	640	752	112
FSA Fees	198	33	(165)
Health Incentives	5,247	7,121	1,874
SIMPLE IRA Pension	19,739	21,036	1,297
Worker's Compensation	1,909	1,909	0
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, NHRAPC, NHPA, APA, NHMA, NEARC, NADO	7,936	7,903	(33)
EQUIPMENT	38,889	42,904	4,015
ARCInfo/View Software: Maintenance	6,500	6,500	0
Transpo Software Maintenance: Transcad, Nvivo	1,500	1,500	0
Office Software: Maintenance, purchase	6,416	8,316	1,900
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	8,935	11,050	2,115
COMMUNICATIONS	9,186	9,186	0
Postage and Delivery	400	400	0
Office Phone System	1,440	1,440	0
Internet and Phone Service	3,372	3,372	0
Website Design and Maintenance (FY 20 in Outsourced Contracts)	3,474	3,474	0
Marketing and Media Outreach Activities	500	500	0
FIXED EXPENSES	44,465	47,043	2,578
Property & Liability	5,765	5,765	0
Office Vehicle Lease and Maintenance	8,700	11,278	2,578
Rent	30,000	30,000	0
ADMINISTRATIVE EXPENSES	32,765	42,965	10,200
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	11,500	10,200
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	268,935	332,037	63,102
Web Design & Maintenance (moved to Communications)	0	0	0
IT Services	4,240	4,240	0
Financial Services	60,000	60,000	0
EPA Brownfields - Credere (contract end 9/30/2019)	0	0	0
EPA Brownfields - NOBIS Engineering (10/1/2019-9/30/2022)	104,000	110,000	6,000
Durham SRF Groundwater Modeling Consultant	39,116	42,698	3,582
Watershed Assistance (Permeable Reactive Barrier) Consultants	19,857	34,324	14,467
Durham Coast Resilience - UNH Coop Ext & NH Sea Grant	3,540	3,540	0
604(b) Sunrise Lake Watershed Mgt Plan Consultants	30,682	33,000	2,318
EDA CARES Contract support	0	13,235	13,235
Contract Planning Staff Support (Dover Climate Resilience)	7,500	7,500	0
	0	0	0
RESERVE FUND CONTRIBUTION	0	23,500	23,500
	100%	98%	