

Strafford Regional Planning Commission

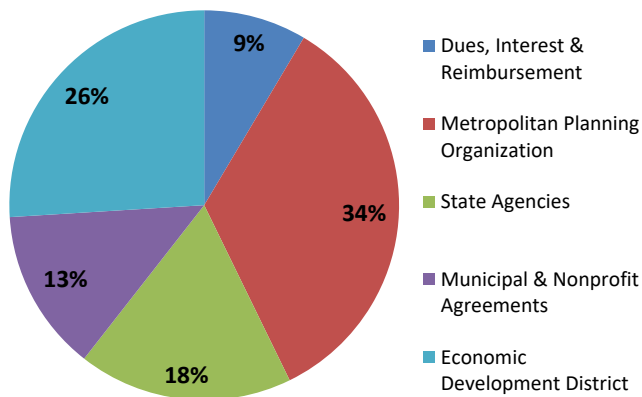
Adopted FY 2022 Budget

Summary Table

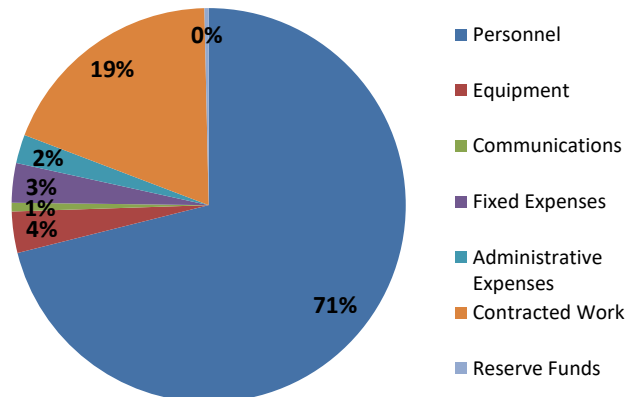
	Adopted FY21*	Adopted FY22	
	Revenue	Revenue	Net Change
Dues, Interest & Reimbursement	119,406	123,523	4,117
Metropolitan Planning Organization	585,645	494,910	(90,735)
State Agencies	228,461	257,276	28,815
Municipal & Nonprofit Agreements	171,054	194,599	23,545
Economic Development District	310,507	375,566	65,058
Total	1,415,073	1,445,873	30,800
	Expenses	Expenses	Net Change
Personnel	886,625	1,027,840	141,215
Equipment	42,904	48,991	6,087
Communications	9,186	10,300	1,114
Fixed Expenses	47,043	46,789	(254)
Administrative Expenses	42,965	34,050	(8,915)
Contracted Work	332,037	272,688	(59,350)
Reserve Funds	23,500	5,000	(18,500)
Total	1,384,260	1,445,658	61,398
Net Deficit/Surplus	30,813	215	(30,598)

*As amended December 2019

FY2022 Budget Revenue



FY2022 Budget Expenses



Strafford Regional Planning Commission

FY2022 Adopted Budget Revenue

FY2022 REVENUES	Funding Source Revenue	Internal Dues Match	Outside Source Soft Match	Outside Source Cash Match	Net Outside Funding	
	Total	1,443,873	74,308	99,856	2,000	1,445,873
Dues, Interest & Reimbursements	123,523	0	0	0	123,523	9%
2000 Municipal Dues (minus BRK, NOT, MIL, LEE)	119,402	0	0	0	119,402	
0000 Interest	100	0	0	0	100	
0000 Health Trust reward/reimbursement	500	0	0	0	500	
0000 Misc Revenue	3,520				3,520	
Municipal & Nonprofit Service Agreements	194,599	0	0	0	194,599	13%
3501 Farmington Town Planner Services	50,000	0	0	0	50,000	
3504 Farmington Tax Maps CYs 2021 & 2022	1	0	0	0	1	
4102 Newmarket Tax Maps CY 2022	1	0	0	0	1	
4201 Northwood Technical Services	28,000	0	0	0	28,000	
4301 Nottingham Town Planner Services	28,000	0	0	0	28,000	
4602 Somersworth Tax Maps	2,720	0	0	0	2,720	
4702 Strafford Tax Maps	1	0	0	0	1	
4703 Strafford Town Planner Services (through 12/31/2021)	24,000	0	0	0	24,000	
4801 Wakefield CR	1,500	0	0	0	1,500	
4802 Sanbornville Precinct NBRC Grant Admin	8,000	0	0	0	8,000	
5101 POP1/NH Children's Health Foundation	15,000	0	0	0	15,000	
5151 CHAT/Tufts Health Plan Foundation - Healthy Aging	30,000	0	0	0	30,000	
5152 AARP support of CHAT/Tufts Fdn	6,000	0	0	0	6,000	
5303 NRPC Geodata Portal	1,375	0	0	0	1,375	
5501 GIS projects (small billable projects)	1	0	0	0	1	
Economic Development District Agreements	375,566	15,000	55,000	0	375,566	26%
U.S. Dept of Economic Development Administration						
7001 EDD Planning Grant, Dues & Inkind Match	70,000	15,000	55,000	0	70,000	
7002 CARES Act Recovery and Resiliency	189,566	0	0	0	189,566	
U.S. Environmental Protection Agency						
7110 Brownfields Community Assessment Grant: through 9/30/22	116,000	0	0	0	116,000	
State Agreements	255,276	5,250	43,923	2,000	257,276	18%
Office of Strategic Initiatives						
6001 Targeted Block Grant (used in part for EDD Planning match)	11,111	0	0	0	11,111	
Dept of Environmental Services						
3302 Coastal Resilience Grant - Dover	500	0	0	0	500	
3303 Coastal Resilience Grant - Dover Equity	31,000	750	4,357	2,000	33,000	
3403 Durham Groundwater Modeling	20,469	0	0	0	20,469	
3404 Coastal Resilience Grant - Durham	1,000	0	0	0	1,000	
5052 RPC/Source Water Protection-Coastal Innovative Land Use Guide	6,750	1,000			6,750	
6102 Coastal Grant 2022 through 6/30/22	15,000	2,500	12,500	0	15,000	
61xx Project of Special Merit	10,000	0	0	0	10,000	
6180 NFWF-Living Shoreline Implementation for Great Bay	25,000	0	0	0	25,000	
6250 Watershed Assistance (Permeable Reactive Barrier)	20,839	0	13,900	0	20,839	
6251 604(b)-Sunrise Lake Watershed Management Plan	38,174	0	0	0	38,174	
6301 Source Water Protection-Water Resource Plans (Ext. to Aug 2020)	0	0	0	0	0	
6302 Source Water Protection-Buffers (7/1/2020-5/31/2021)	0	0	0	0	0	
6303 Source Water Protection-ROL and MIL MS4 Storwater Regs	18,000	1,000			18,000	
University of New Hampshire						
5204 PREPA Grant-Dover buffers regulation update	3,433	0	1,500	0	3,433	
5205 PREPA Grant-New Durham shoreland regulation update	9,000	0	0	0	9,000	
NH Community Development Finance Authority						
6601 CDBG Grant Administration	10,000	0	0	0	10,000	
Department of Safety Homeland Security						
6501 HazMit Plans PDM19- BAR,NDU,ROL,SOM (1/1/21-12/31/23)	11,000	0	3,667	0	11,000	
6502 HazMit Plans PDM-DUR, MID, MIL, NOT, STR, WAK (1/1/22-12/31)	24,000	0	8,000	0	24,000	
Metropolitan Planning Organization Agreements	494,910	54,058	932	0	494,910	34%
Dept of Transportation						
8001 UPWP Federal Highways & Transit	494,910	54,058	932	0	494,910	
100%						

Strafford Regional Planning Commission

FY2022 EXPENSES	Adopted FY21 Budget Expenses	FY22 ADOPTED Budget Expenses	Net Change
Total	1,384,260	1,445,658	61,398
PERSONNEL	886,625	1,027,840	141,215
Salaries and Hourly Wages	694,221	783,529	89,308
Payroll Taxes	53,108	59,940	6,832
Payroll Processing - QuickBooks	2,600	2,600	0
Health Insurance	76,711	104,034	27,324
Dental Insurance	5,218	7,690	2,472
Life Insurance	1,238	1,293	55
Shortterm Disability	2,108	2,738	631
Longterm Disability	752	729	(23)
FSA Fees	33	0	(33)
Health Incentives	7,121	7,533	411
SIMPLE IRA Pension	21,036	35,986	14,950
Worker's Compensation	1,909	1,909	0
Unemployment Insurance	2,668	2,023	(645)
Staff Training & Workshops	10,000	10,000	0
Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEARC, NADO	7,903	7,836	(67)
EQUIPMENT	42,904	48,991	6,087
ARInfo/View Software: Maintenance	6,500	6,500	0
Transpo Software Maintenance: TransCAD	1,500	1,500	0
Office Software: Maintenance, purchase	8,316	9,952	1,637
INRIX Database for Transportation Planning	8,200	8,200	0
Traffic Count Supplies and Repair	3,000	3,000	0
Equipment Rental and Repair	500	500	0
Copier Maintenance Contract	3,838	3,838	0
Computers and Peripherals	10,550	11,000	450
Office Furniture	500	4,500	4,000
COMMUNICATIONS	9,186	10,300	1,114
Postage and Delivery	400	400	0
Office Phone System	1,440	4,300	2,860
Internet and Phone Service	3,372	3,600	228
Website Design and Maintenance	3,474	1,500	(1,974)
Media Outreach Activities	500	500	0
FIXED EXPENSES	47,043	46,789	(254)
Property & Liability	5,765	5,765	0
Office Vehicle Lease and Maintenance	11,278	11,024	(254)
Rent	30,000	30,000	0
ADMINISTRATIVE EXPENSES	42,965	34,050	(8,915)
Printing	1,200	150	(1,050)
Audit and Accounting Services	10,665	12,000	1,335
Legal	1,000	4,000	3,000
Office and Mapping Supplies	3,600	3,000	(600)
Office Expense	11,500	6,900	(4,600)
Meeting Expenses (Meetings and Meeting Notices)	3,000	3,000	0
Travel	10,000	2,000	(8,000)
Library & Subscriptions: NH Planning Books	2,000	2,000	0
Bank Fees	0	0	0
HealthTrust Employee Health Rewards	0	1,000	1,000
OUTSOURCED CONTRACTS	308,537	272,688	(35,850)
1000 Financial Services	60,000	42,000	(18,000)
1000 IT Services	4,240	9,000	4,760
3303 Dover Equity Climate Resilience Consultants	0	10,725	10,725
3403 Durham SRF Groundwater Modeling Consultant	42,698	3,236	(39,462)
3404 Durham Coast Resilience - UNH Coop Ext & NH Sea Grant	3,540	0	(3,540)
6250 Watershed Assistance (Permeable Reactive Barrier) Consultants	34,324	15,335	(18,989)
6251 604(b) Sunrise Lake Watershed Mgt Plan Consultants	33,000	24,000	(9,000)
7002 EDA CARES Contract support	13,235	25,000	11,765
7100 EPA Brownfields - NOBIS Engineering (10/1/2019-9/30/2022)	110,000	110,000	0
8000 Contract Transportation Support (UPWP)	0	25,000	25,000
8000.602 FTA 5305e Subcontract to RPC	0	8,392	8,392
RESERVE FUND CONTRIBUTION	23,500	5,000	(18,500)
	100%	100%	