

Strafford Regional Planning Commission

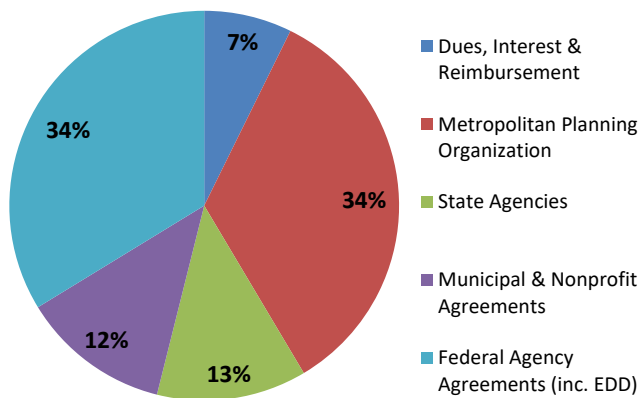
Adopted FY 2023 Budget

Summary Table

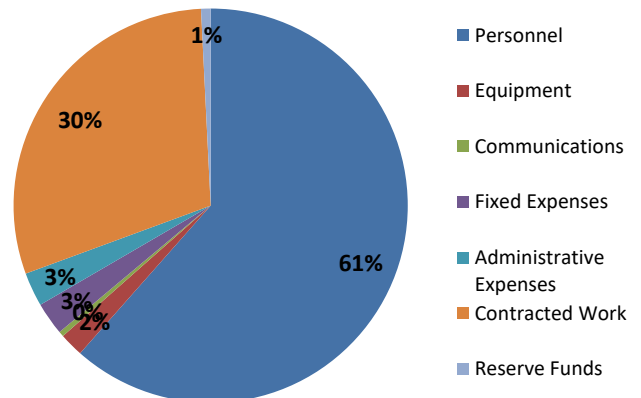
	Adopted FY22*	Adopted FY23	
	Revenue	Revenue	Net Change
Dues, Interest & Reimbursement	123,523	131,355	7,832
Metropolitan Planning Organization	494,910	614,856	119,946
State Agencies	349,508	224,011	(125,497)
Municipal & Nonprofit Agreements	190,759	222,557	31,798
Federal Agency Agreements (inc. EDD)	403,268	607,150	203,882
Total	1,561,968	1,799,929	237,961
	Expenses	Expenses	Net Change
Personnel	1,035,675	1,099,685	64,010
Equipment	52,924	35,081	(17,843)
Communications	10,873	7,591	(3,282)
Fixed Expenses	46,028	48,197	2,169
Administrative Expenses	68,025	49,725	(18,300)
Contracted Work	303,142	533,040	229,898
Reserve Funds	25,000	14,000	(11,000)
Total	1,541,668	1,787,319	245,651
Net Deficit/Surplus	20,300	12,609	(7,690)

*Based on mid-year budget adopted December 2021

Adopted FY2023 Budget Revenue



Adopted FY2023 Budget Expenses



Strafford Regional Planning Commission

FY2023 REVENUES	Adopted Mid Yr FY 22 Net Outside Revenue	Adopted FY2023 Budget Revenue					Net Outside Funding
	Funding Source Revenue	Internal Dues Match	Outside Source Soft Match	Outside Source Cash Match	Net		
Total	1,561,968	1,799,241	94,976	92,133	688	1,799,929	
Dues, Interest & Reimbursements	123,523	131,355	0	0	0	131,355 7%	
2000 Municipal Dues (minus BRK, NOT, MIL, LEE)	119,402	130,755	0	0	0	130,755	
0000 Interest	100	100	0	0	0	100	
0000 Health Trust reward/reimbursement	500	500	0	0	0	500	
0000 Misc Revenue	3,520	0	0	0	0	0	
Municipal & Nonprofit Service Agreements	190,759	221,869	4,312	0	688	222,557 12%	
3103 Barrington Future Land Use and Transportation Master Plan Chapters		11,398	(688)	0	688	12,086	
3501 Farmington Town Planner Services	48,000	40,000	0	0	0	40,000	
3505/X Farmington Tax Maps	2,139	1,000	0	0	0	1,000	
4003 New Durham ADU Update		2,500	0	0	0	2,500	
4104/X Newmarket Tax Maps	1,000	1,000	0	0	0	1,000	
4201 Northwood Technical Services	25,000	25,000	0	0	0	25,000	
4301 Nottingham Town Planner Services	28,000	25,000	0	0	0	25,000	
430x Nottingham Trail Maps		1,625	0	0	0	1,625	
4602/X Somersworth Tax Maps	2,720	1,000	0	0	0	1,000	
4603 Somersworth Historic Sites GIS		750	0	0	0	750	
4701 Strafford Town Planner Services	24,000	38,000	0	0	0	38,000	
4702/X Strafford Tax Maps	1	1,000	0	0	0	1,000	
4703 Strafford Master Plan Update		30,595	0	0	0	30,595	
4801 Wakefield CR	2,640	2,500	0	0	0	2,500	
4802 Sanbornville Precinct NBRC Grant Admin	5,000	4,000	0	0	0	4,000	
4803 Wakefield NBRC Grant Admin (Union Hotel)		3,000	0	0	0	3,000	
5002 NHARPC Administration		8,000	0	0	0	8,000	
5031 NRPC Geodata Portal	1,375	0	0	0	0	0	
5052 RPC/Source Water Protection-Coastal Innovative Land Use Gu	5,816	0	0	0	0	0	
5101 POPI/NH Children's Health Foundation	10,883	0	0	0	0	0	
5151 CHAT/Tufts Health Plan Foundation - Healthy Aging	34,000	25,500	5,000	0	0	25,500	
5152 AARP support of CHAT/Tufts Fdn	6,000	0	0	0	0	0	
5501 GIS projects (small billable projects)	1	1	0	0	0	1	
Federal Agency Agreements (including Economic Development)	403,268	607,150	17,500	52,500	0	607,150 34%	
U.S. Dept of Economic Development Administration							
7001 EDD Planning Grant, Dues & Inkind Match	12,935	0	0	0	0	0	
7003 EDD Planning Partnership	58,333	70,000	17,500	52,500	0	70,000	
7002 CARES Act Recovery and Resiliency	210,000	45,250	0	0	0	45,250	
U.S. Environmental Protection Agency							
7110 Brownfields Community Assessment Grant FY20-23	122,000	16,900	0	0	0	16,900	
U.S. Department of Housing and Urban Development							
7201 HUD EDI CDS - Regional Plans		475,000	0	0	0	475,000	
State Agreements	349,508	224,011	4,500	38,333	0	224,011 12%	
Office of Planning and Development, BEA							
6001 Targeted Block Grant	11,111	11,111	0	0	0	11,111	
6002 ARPA Housing Needs Assessment	50,000	35,000	0	0	0	35,000	
600X CEDR Funding	0	50,000	0	0	0	50,000	
Dept of Environmental Services							
3302 Coastal Resilience Grant - Dover	1,507	0	0	0	0	0	
3303 Coastal Resilience Grant - Dover Equity	32,580	0	0	0	0	0	
3403 Durham Groundwater Modeling	26,399	0	0	0	0	0	
3404 Coastal Resilience Grant - Durham	5,946	0	0	0	0	0	
6102/3 Coastal Grant 2022/3	15,000	15,000	2,500	12,500	0	15,000	
6151 PSM Flood Smart Seacoast	10,000	17,000	0	0	0	17,000	
6180 NFWF-Living Shoreline Implementation for Great Bay	27,546	0	0	0	0	0	
6250 Watershed Assistance (Permeable Reactive Barrier)	29,846	17,900	0	11,500	0	17,900	
6251 604(b)-Sunrise Lake Watershed Management Plan	43,496	0	0	0	0	0	
6303 Source Water Protection-ROL and MIL MS4 Storwater Reg	20,000	0	0	0	0	0	
6304 Source Water Protection- Aquifer Ordinance Updates	0	22,000	2,000	0	0	22,000	
University of New Hampshire							
5203 Pathways to Resilience	1,000	0	0	0	0	0	
5204 PREPA Grant-Dover buffers regulation update	7,409	0	0	0	0	0	
5205 PREPA Grant-New Durham shoreland regulation update	9,352	5,000	0	0	0	5,000	
NH Community Development Finance Authority							
6601 CDBG Grant Administration (CAPSC Homeless Shelter)	10,000	0	0	0	0	0	
6602 CDBG Grant Administration (ROC Gafney Home)		8,000	0	0	0	8,000	
Department of Safety Homeland Security							
6501 HazMit Plans PDM19- BAR,NDU,ROL,SOM (FY 202-23)	18,500	500	0	167	0	500	
6502 HazMit Plans BRIC20-DUR, MID, MIL, NOT, STR (FY2023-24)	24,000	42,500	0	14,167	0	42,500	
Metropolitan Planning Organization Agreements	494,910	614,856	68,664	1,300	0	614,856 34%	
Dept of Transportation							
8001 UPWP Federal Highways & Transit	494,910	603,000	65,700	1,300	0	603,000	
800X COAST/CMAQ CommuteSmart Seacoast		11,856	2,964	0	0	11,856	
						100%	

Strafford Regional Planning Commission

FY2023 EXPENSES	Adopted FY22 MidYr Budget		Adopted FY2023 Budget		Net Change
Total	1,541,668		1,787,319		245,651
PERSONNEL	1,035,675	69%	1,099,685	62%	64,010
Salaries and Hourly Wages	810,991		868,131		57,140
Payroll Taxes	62,041		66,412		4,371
Payroll Processing - QuickBooks	2,600		3,778		1,178
Health Insurance	97,083		89,569		(7,514)
Dental Insurance	5,628		6,190		562
Life Insurance	1,498		1,295		(203)
Shortterm Disability	3,155		2,926		(228)
Longterm Disability	806		748		(58)
FSA Fees	0		0		0
Health Incentives	9,185		11,276		2,091
SIMPLE IRA Pension	23,325		25,647		2,321
Worker's Compensation	1,294		1,909		615
Unemployment Insurance	234		1,969		1,735
Staff Training & Workshops	10,000		14,000		4,000
Professional Dues: AMPO, NHARPC, NHPA, APA, NHMA, NEAR	7,836		5,836		(2,000)
EQUIPMENT	52,924	3%	35,081	2%	(17,843)
ARCInfo/View Software: Maintenance	6,500		5,463		(1,037)
Transpo Software Maintenance: TransCAD	1,500		1,500		0
Office Software: Maintenance, purchase	10,215		7,680		(2,535)
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	14,444		3,900		(10,544)
Office Furniture	4,727		1,000		(3,727)
COMMUNICATIONS	10,873	2%	7,591	0%	(3,282)
Postage and Delivery	400		400		0
Office Phone System	4,300		1,164		(3,136)
Internet and Phone Service	3,600		3,600		0
Website Design and Maintenance	2,073		1,427		(646)
Media Outreach Activities	500		1,000		500
FIXED EXPENSES	46,028	5%	48,197	3%	2,169
Property & Liability	5,004		7,173		2,169
Office Vehicle Lease and Maintenance	11,024		11,024		0
Rent	30,000		30,000		0
ADMINISTRATIVE EXPENSES	68,025	1%	49,725	3%	(18,300)
Printing	150		150		0
Audit and Accounting Services	12,000		16,000		4,000
Legal	4,000		4,000		0
Office and Mapping Supplies	3,000		3,000		0
Office Expense	27,875		15,075		(12,800)
Meeting Expenses (Meetings and Meeting Notices)	3,000		3,500		500
Travel	15,000		5,000		(10,000)
Library & Subscriptions: NH Planning Books	2,000		2,000		0
Bank Fees	0		0		0
HealthTrust Employee Health Rewards	1,000		1,000		0
OUTSOURCED CONTRACTS	303,142	20%	533,040	30%	229,897
1000 Financial Services	17,436		0		(17,436)
1000 IT Services	9,000		15,800		6,800
3303 Dover Equity Climate Resilience Consultants	15,495		0		(15,495)
3403 Durham SRF Groundwater Modeling Consultant	10,670		0		(10,670)
3404 Durham Coast Resilience	0		0		0
5204 PREPA Grant-Dover Wetlands Scientist	2,000		0		(2,000)
600X CEDR Funding Pass Through Expenses	0		40,010		40,010
6250 Watershed Assistance (PRB) Consultants	24,449		12,325		(12,124)
6251 604(b) Sunrise Lake Watershed Mgt Plan Consultant	25,843		0		(25,843)
7002 EDA CARES Contract support	50,000		4,500		(45,500)
7100 EPA Brownfields - NOBIS Engineering (10/19-9/22)	115,000		14,700		(100,300)
7201 HUD EDI CDS Regional Plans - RPC Pass Through Fun	0		400,000		400,000
8000 Contract Transportation Support (UPWP)	25,000		34,000		9,000
8000.602 FTA 5305e Subcontract to RPC	8,249		11,705		3,457
RESERVE FUND CONTRIBUTION	25,000	0%	14,000	1%	(11,000)
		100%		100%	