

Strafford Regional Planning Commission

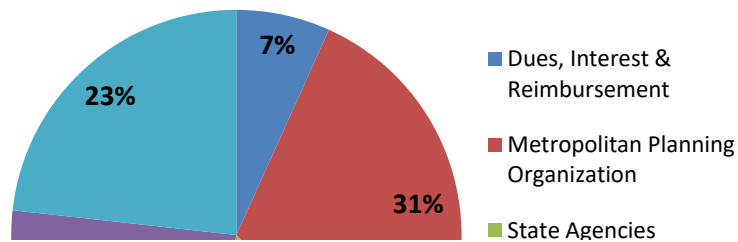
ADOPTED FY 2024 Budget

Summary Table

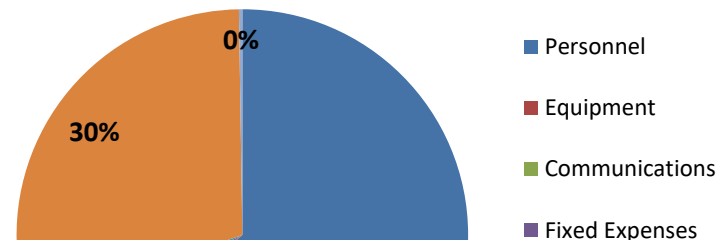
	FY23*	FY24	
	Revenue	Revenue	Net Change
Dues, Interest & Reimbursement	131,355	139,422	8,068
Metropolitan Planning Organization	614,856	640,958	26,102
State Agencies	224,011	320,873	96,862
Municipal & Nonprofit Agreements	222,557	486,241	263,684
Federal Agency Agreements (inc. EDD)	607,150	480,750	(126,400)
Total	1,799,929	2,068,245	268,316
	Expenses	Expenses	Net Change
Personnel	1,099,685	1,293,176	193,491
Equipment	35,081	38,518	3,437
Communications	7,591	7,591	0
Fixed Expenses	48,197	47,166	(1,031)
Administrative Expenses	49,725	45,650	(4,075)
Contracted Work	533,040	614,798	81,759
Reserve Funds	14,000	5,000	(9,000)
Total	1,787,320	2,051,900	264,580
Net Deficit/Surplus	12,608	16,345	3,736

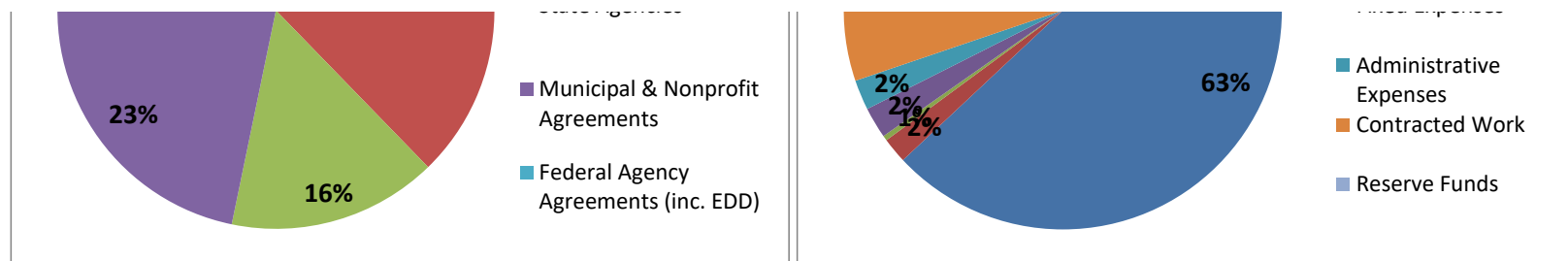
*Based on FY2023 adopted mid-year budget

FY2024 Budget Revenue



FY2024 Budget Expenses





Strafford Regional Planning Commission

FY2023 REVENUES	FY 23 Revenue	FY2024 Budget Revenue					Net Change	% Change
		Funding Source Revenue	Internal Dues Match	Outside Source Soft Match	Outside Source Cash Match	Net Outside Funding		
Total	1,799,929	2,068,245	107,191	83,229	-	2,068,245	268,316	14.9%
Dues, Interest & Reimbursements	131,355	139,422	0	0	0	139,422	8,068	6.1%
2000 Municipal Dues (minus BRK)	130,755	138,822	0	0	0	138,822	8,068	6.2%
0000 Interest	100	100	0	0	0	100	0	0.0%
0000 Health Trust reward/reimbursement	500	500	0	0	0	500	0	0.0%
0000 Misc Revenue	0	0	0	0	0	0	0	-
Municipal & Nonprofit Service Agreements	222,557	486,241	0	0	0	486,241	263,684	118.5%
3103 Barrington Future Land Use and Transportation Master Plan	12,086	0	0	0	0	0	(12,086)	-100.0%
3104 Barrington Housing Master Plan Chapter		21,500	0	0		21,500	21,500	-
3501 Farmington Town Planner Services	40,000	40,000	0	0	0	40,000	0	0.0%
3506 Farmington Tax Maps	1,000	1,000	0	0	0	1,000	0	0.0%
350x Farmington RT11 Audit and Regulatory Change		135,740	0	0	0	135,740	135,740	-
3604 Lee Trail Maps	1,020	0	0	0	0	0	(1,020)	-100.0%
3903 MIL CWSRF		50,000				50,000	50,000	-
4003 New Durham ADU Update	2,500	0	0	0	0	0	(2,500)	-100.0%
410X Newmarket Tax Maps	1,000	1,000	0	0	0	1,000	0	0.0%
410x Newmarket Housing & Demographics HOP Grant		24,000	0	0	0	24,000	24,000	-
410x Newmarket Comprehensive Master Plan Update		20,000	0	0	0	20,000	20,000	-
4201 Northwood Technical Services	25,000	25,000	0	0	0	25,000	0	0.0%
4301 Nottingham Town Planner Services	25,000	25,000	0	0	0	25,000	0	0.0%
4303 Nottingham Trail Maps	915	0	0	0	0	0	(915)	-100.0%
4403 Rochester Recreation Master Plan		23,000				23,000	23,000	-
4604 Somersworth Tax Maps	1,903	1,000	0	0	0	1,000	(903)	-47.5%
4603 Somersworth Historic Sites GIS	750	0	0	0	0	0	(750)	-100.0%
4605 Somersworth Master Plan and Audit		67,000				67,000	67,000	-
4701 Strafford Town Planner Services	38,000	38,000	0	0	0	38,000	0	0.0%
470X Strafford Tax Maps	1,000	1,000	0	0	0	1,000	0	0.0%
4703 Strafford Master Plan Update	30,595	0	0	0	0	0	(30,595)	-100.0%
4801 Wakefield CR	2,500	0	0	0	0	0	(2,500)	-100.0%
4802 Sanbornville Precinct NBRC Grant Admin	4,000	2,000	0	0	0	2,000	(2,000)	-50.0%
4803 Wakefield NBRC Grant Admin (Union Hotel)	3,000	3,000	0	0	0	3,000	0	0.0%
5002 NHARPC Administration	8,000	8,000	0	0	0	8,000	0	0.0%
5151 CHAT/Tufts Health Plan Foundation - Healthy Aging	25,500	0	0	0	0	0	(25,500)	-100.0%
5331 EMM Market Study	1,800	0	0	0	0	0	(1,800)	-100.0%
5501 GIS projects (small billable projects)	1	1	0	0	0	1	0	0.0%

FY2023 REVENUES	FY 23 Revenue	FY2024 Budget Revenue						Net Change	% Change
		Funding Source Revenue	Internal Dues Match	Outside Source Soft Match	Outside Source Cash Match	Net Outside Funding			
Federal Agency Agreements (including EDD)	607,150	480,750	17,500	52,500	0	480,750	23%	(126,400)	-20.8%
U.S. Dept of Economic Development Administration									
7003 EDD Planning Partnership	70,000	70,000	17,500	52,500		70,000		0	0.0%
7002 CARES Act Recovery and Resiliency	45,250	0	0	0	0	0		(45,250)	-100.0%
U.S. Environmental Protection Agency									
7110 Brownfields Community Assessment FY20-23	23,615	0	0	0	0	0		(23,615)	-100.0%
7111 Brownfields Community Assessment FY24-28	0	93,750	0	0		93,750		93,750	-
U.S. Department of Housing and Urban Development									
7201 HUD EDI CDS - Regional Plans	380,000	317,000	0	0	0	317,000		(63,000)	-16.6%
State Agreements	224,011	320,873	3,390	30,729	0	320,873	16%	96,862	43.2%
Dept of Business and Economic Affairs									
6001 Targeted Block Grant	11,111	11,111	0	0	0	11,111		0	0.0%
6002 ARPA Housing Needs Assessment	38,236	0	0	0	0	0		(38,236)	-100.0%
6003 CEDR Funding	50,000	0	0	0	0	0		(50,000)	-100.0%
Dept of Environmental Services									
6104 Coastal Grant 2024	15,000	15,000	2,500	12,500	0	15,000		0	0.0%
614x NKT Coastal Resilience Grant	0	18,650	0	0	0	18,650		18,650	-
6151 PSM Flood Smart Seacoast	16,758	0	0	0	0	0		(16,758)	-100.0%
6250 Watershed Assistance (Permeable Reactive Barrier)	16,666	0	0	0	0	0		(16,666)	-100.0%
6304 Source Water Protection- Aquifer Ordinance Updates	23,320	0	0	0	0	0		(23,320)	-100.0%
6305 Source Water Protection- NKT OS Plan		16,223	890	2,337		16,223		16,223	-
University of New Hampshire									
5205 PREPA Grant-New Durham	5,000	0	0	0	0	0		(5,000)	-100.0%
5206 Great Bay Adapts		5,000	0	0	0	5,000		5,000	-
5207 PREPA Grant-Dover NRI		20,230	0	0	0	20,230		20,230	-
5208 PREPA Grant-Lee NRI		20,230	0	0	0	20,230		20,230	-
5209 PREPA Grant-Somersworth Nat Res MP		21,600	0	0	0	21,600		21,600	-
NH Community Development Finance Authority									
6601 CDBG Grant Adminisration (CAPSC Homeless Shelter)	0	0	0	0	0	0		0	-
6602 CDBG Grant Administration (ROC Gafney Home)	8,000	4,000	0	0	0	4,000		(4,000)	-50.0%
6603 Transformative Planning Grant		10,000	0	0	0	10,000		10,000	-
NH Housing Finance Authority									
6801 InvestNH Housing Navigator Grant	88,226	131,154	0	0	0	131,154		42,928	48.7%
Department of Safety Homeland Security									
6501 HazMit Plans PDM19- BAR,NDU,ROL,SOM (FY 22-23)	500	0	0	0	0	0		(500)	-100.0%
6502 HazMit Plans BRIC20-DUR, MID, MIL, NOT, STR (FY23-24)	41,500	10,475	0	3,492	0	10,475		(31,025)	-74.8%
6503 HazMit Plans BRIC21-MAD, NOR, ROC		24,000	0	8,000	0	24,000		24,000	-
6504 HazMit Plans 4516-DOV, FAR, NKT		13,200	0	4,400	0	13,200		13,200	-
Metropolitan Planning Organization Agreements	614,856	640,958	86,301	0	0	640,958	31%	26,102	4.2%
Dept of Transportation									
8001 UPWP Federal Highways & Transit	602,400	634,958	70,551	0	0	634,958		32,558	5.4%
8101 COAST CommuteSmart Seacoast	0	6,000	2,000	0	0	6,000		6,000	-
8102 Safe Streets for All MPO Partnership	0	0	13,750	0	0	0		0	-
							100%		

Strafford Regional Planning Commission						
FY2023 EXPENSES	FY23 Budget		FY2024 Budget		Net Change	% Change
Total	1,787,319		2,051,900		264,581	14.8%
PERSONNEL	1,099,685	69%	1,293,176	63%	193,491	17.6%
Salaries and Hourly Wages	868,131		997,606		129,475	14.9%
Payroll Taxes	66,412		77,230		10,818	16.3%
Payroll Processing - QuickBooks	3,778		3,778		0	0.0%
Health Insurance	89,569		130,793		41,224	46.0%
Dental Insurance	6,190		7,384		1,194	19.3%
Life Insurance	1,295		1,524		229	17.7%
Shortterm Disability	2,926		2,876		(50)	-1.7%
Longterm Disability	748		837		89	11.9%
Paid Family Medical Leave	0		6,010		6,010	-
FSA Fees	0		0		0	-
Health Incentives	11,276		11,935		659	5.8%
SIMPLE IRA Pension	25,647		29,284		3,637	14.2%
Worker's Compensation	1,909		1,899		(10)	-0.5%
Unemployment Insurance	1,969		2,230		261	13.3%
Staff Training & Workshops	14,000		15,000		1,000	7.1%
Professional Dues: AMPO, NHARPC, NHPA, APA, NHI	5,836		4,792		(1,045)	-17.9%
EQUIPMENT	35,081	3%	38,518	2%	3,437	9.8%
GIS Software	5,463		6,338		875	16.0%
Transpo Software Maintenance: TransCAD	1,500		1,500		0	0.0%
Office Software: Maintenance, purchase	7,680		11,080		3,400	44.3%
INRIX Database for Transportation Planning	8,200		8,200		0	0.0%
Traffic Count Supplies and Repair	3,000		3,000		0	0.0%
Equipment Rental and Repair	500		500		0	0.0%
Copier Maintenance Contract	3,838		3,900		62	1.6%
Computers and Peripherals	3,900		3,000		(900)	-23.1%
Office Furniture	1,000		1,000		0	0.0%
COMMUNICATIONS	7,591	2%	7,591	0%	0	0.0%
Postage and Delivery	400		400		0	0.0%
Office Phone System	1,164		1,164		0	0.0%
Internet and Phone Service	3,600		3,600		0	0.0%
Website Design and Maintenance	1,427		1,427		0	0.0%
Media Outreach Activities	1,000		1,000		0	0.0%

FY2023 EXPENSES	FY23 Budget		FY2024 Budget		Net Change	% Change
FIXED EXPENSES	48,197	5%	47,166	2%	(1,031)	-2.1%
Property & Liability	7,173		7,173		0	0.0%
Office Vehicle Lease and Maintenance	11,024		9,993		(1,031)	-9.3%
Rent	30,000		30,000		0	0.0%
ADMINISTRATIVE EXPENSES	49,725	1%	45,650	2%	(4,075)	-8.2%
Printing	150		150		0	0.0%
Audit and Accounting Services	16,000		16,000		0	0.0%
Legal	4,000		4,000		0	0.0%
Office and Mapping Supplies	3,000		4,000		1,000	33.3%
Office Expense	21,150		10,000		(11,150)	-52.7%
Meeting Expenses (Meetings and Meeting Notices)	3,500		3,500		0	0.0%
Travel	10,000		5,000		(5,000)	-50.0%
Library & Subscriptions: NH Planning Books	2,449		2,500		51	2.1%
Bank Fees	0		0		0	-
HealthTrust Employee Health Rewards	1,000		500		(500)	-50.0%
OUTSOURCED CONTRACTS	533,040	20%	614,798	30%	81,759	15.3%
1000 IT Services	15,800		29,000		13,201	83.6%
350x Far RT11 Audit & Regs Consultant Team			113,075		113,075	-
3903 MIL CWSRF Consulting Engineer			37,500		37,500	-
Architect, Landscape Architect, Engineer Consultant Support			15,000		15,000	-
5207 PREPA Grant-Dover NRI Environmental Consultant			6,000		6,000	-
5208 PREPA Grant-Lee NRI Environmental Consultant			6,000		6,000	-
6003 CEDR Funding Pass Through Expenses	40,010		0		(40,010)	-100.0%
61xx Coastal Resilience Grant (NKT) Landscape Architect			4,000		4,000	-
6250 Watershed Assistance (PRB) Consultants	11,534		0		(11,534)	-100.0%
6801 InvestNH Housing Navigator Direct Costs	2,833		2,286		(548)	-19.3%
7002 EDA CARES Contract support	11,877		0		(11,877)	-100.0%
7111 EPA Brownfields QEP	19,775		84,938		65,163	329.5%
7201 HUD EDI CDS Regional Plans - RPC Pass Throug	320,000		267,000		(53,000)	-16.6%
8002 Contract Transportation Support (UPWP)	50,000		40,000		(10,000)	-20.0%
8002 Contract Title VI/Environmental Justice Support (UPWP)			10,000		10,000	-
8000.602 FTA 5305e Subcontract to RPC	13,278		0		(13,278)	-100.0%
RESERVE FUND CONTRIBUTION	14,000	0%	5,000	0%	(9,000)	-64.3%
		100%		100%		