

Strafford Regional Planning Commission

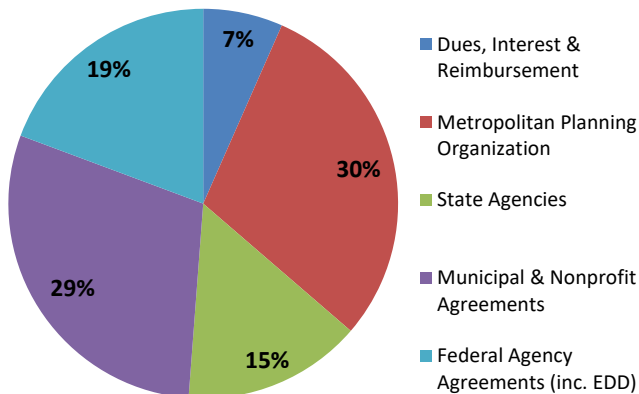
Mid Year FY 2024 Amended Budget

Summary Table

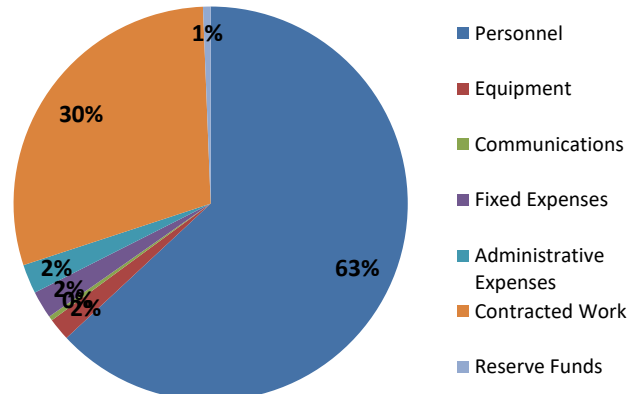
	FY24*	FY24 Mid Year	
	Revenue	Revenue	Net Change
Dues, Interest & Reimbursement	139,422	139,422	0
Metropolitan Planning Organization	640,958	626,458	(14,500)
State Agencies	320,873	313,575	(7,298)
Municipal & Nonprofit Agreements	486,241	621,569	135,328
Federal Agency Agreements (inc. EDD)	480,750	407,394	(73,356)
Total	2,068,245	2,108,418	40,173
	Expenses	Expenses	Net Change
Personnel	1,293,176	1,313,760	20,584
Equipment	38,518	38,615	97
Communications	7,591	7,591	0
Fixed Expenses	47,166	47,166	0
Administrative Expenses	45,650	50,000	4,350
Contracted Work	614,798	613,075	(1,723)
Reserve Funds	5,000	13,000	8,000
Total	2,051,901	2,083,208	31,307
Net Deficit/Surplus	16,344	25,210	8,866

*Based on FY2024 adopted budget

FY2024 Budget Revenue



FY2024 Budget Expenses



Strafford Regional Planning Commission

FY2024 REVENUES	FY 24 Adopted Revenue	FY2024 Mid Year Budget Amendment Revenue					Net Change	% Change
		Funding Source Revenue	Internal Dues Match	Outside Source Soft Match	Outside Source Cash Match	Net Outside Funding		
Total	2,068,245	2,108,418	102,544	62,611	-	2,108,418	40,173	1.9%
Dues, Interest & Reimbursements	139,422	139,422	0	0	0	139,422	7%	0.0%
2000 Municipal Dues (minus BRK)	138,822	138,822	0	0	0	138,822	0	0.0%
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	486,241	621,569	6,235	0	0	621,569	29%	27.8%
3104 Barrington Housing Master Plan Chapter	21,500	22,330	0	0	0	22,330	830	3.9%
3501 Farmington Town Planner Services	40,000	60,000	0	0	0	60,000	20,000	50.0%
3506 Farmington Tax Maps	1,000	1,000	0	0	0	1,000	0	0.0%
3507 Farmington RT11 Audit and Regulatory Change	135,740	133,740	0	0	0	133,740	(2,000)	-1.5%
3903 Milton Nitrogen Removal Plan (CWSRF)	50,000	40,000	0	0	0	40,000	(10,000)	-20.0%
4004 New Durham Housing & Land Use Master Plan Chapters		22,000	0	0	0	22,000		
410X Newmarket Tax Maps	1,000	1	0	0	0	1	(999)	-99.9%
4105 Newmarket Housing & Demographics HOP Grant	24,000	24,500	0	0	0	24,500	500	2.1%
4106 Newmarket Comprehensive Master Plan Update	20,000	20,000	0	0	0	20,000	0	0.0%
4107 Newmarket Form Based Code		90,500	0	0	0	90,500	90,500	-
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%
4403 Rochester Recreation Master Plan	23,000	24,200	4,355	0	0	24,200	1,200	5.2%
4404 Rochester Strategic Plan RFP Writing		4,928	0	0	0	4,928	4,928	-
4606 Somersworth Tax Maps	1,000	1,686	0	0	0	1,686	686	68.6%
4605 Somersworth Master Plan and Audit	67,000	66,000	0	0	0	66,000	(1,000)	-1.5%
4701 Strafford Town Planner Services	38,000	36,250	0	0	0	36,250	(1,750)	-4.6%
4704 Strafford Tax Maps	1,000	693	0	0	0	693	(308)	-30.8%
4801 Wakefield Contract Planner	0	5,400	0	0	0	5,400	5,400	-
4802 Sanbornville Precinct NBRC Grant Admin	2,000	0	0	0	0	0	(2,000)	-100.0%
4803 Wakefield NBRC Grant Admin (Union Hotel)	3,000	1,500	0	0	0	1,500	(1,500)	-50.0%
5002 NHARPC Administration	8,000	8,000	0	0	0	8,000	0	0.0%
5151 CHAT/Tufts Health Plan Foundation - Healthy Aging	0	8,840	1,880	0	0	8,840	8,840	-
5501 GIS projects (small billable projects)	1	1	0	0	0	1	0	0.0%

FY2024 REVENUES	FY 24 Adopted Revenue	FY2024 Mid Year Budget Amendment 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)	480,750	407,394	16,578	31,703	0	407,394	19%	(73,356)	-15.3%
U.S. Dept of Economic Development Administration									
7003 EDD Planning Partnership	70,000	64,644	16,271	31,703		64,644		(5,356)	-7.7%
U.S. Environmental Protection Agency									
7111 Brownfields Community Assessment FY24-28	93,750	93,750	0	0		93,750		0	0.0%
U.S. Department of Housing and Urban Development									
7201 HUD EDI CDS - Regional Plans	317,000	237,500	0	0	0	237,500		(79,500)	-25.1%
U.S. Department of Agriculture - Rural Development									
7301 USDA RD- Farmington & Milton Town Facilities Studies		11,500	307	0	0	11,500		11,500	-
State Agreements	320,873	313,575	3,500	30,908	0	313,575	15%	(7,298)	-2.3%
Dept of Business and Economic Affairs									
6004 Targeted Block Grant	11,111	11,111	0	0	0	11,111		0	0.0%
Dept of Environmental Services									
6104 Coastal Grant 2024	15,000	15,000	2,500	12,500	0	15,000		0	0.0%
6151 Project of Special Merit - FloodSmart Seacoast		1,765	0	0	0	1,765			
6152 Coastal Resilience Grant Newmarket Riverfront Plan	18,650	18,650	0	0	0	18,650		0	0.0%
6305 Source Water Protection- NKT OS Plan	16,223	18,223	1,000	2,337		18,223		2,000	12.3%
University of New Hampshire									
5206 Great Bay Adapts	5,000	5,000	0	0	0	5,000		0	0.0%
5207 PREPA Grant-Dover NRI	20,230	18,730	0	0	0	18,730		(1,500)	-7.4%
5208 PREPA Grant-Lee NRI	20,230	18,730	0	0	0	18,730		(1,500)	-7.4%
5209 PREPA Grant-Somersworth Nat Res MP	21,600	15,000	0	0	0	15,000		(6,600)	-30.6%
NH Community Development Finance Authority									
6601 CDBG Grant Administration (CAPSC Homeless Shelter)	0	0	0	0	0	0		0	-
6602 CDBG Grant Administration (ROC Gafney Home)	4,000	7,000	0	0	0	7,000		3,000	75.0%
6603 Transformative Planning Grant	10,000	5,000	0	0	0	5,000		(5,000)	-50.0%
NH Housing Finance Authority									
6801 InvestNH Housing Navigator Grant	131,154	131,154	0	0	0	131,154		0	0.0%
Department of Safety Homeland Security									
6501 HazMit Plans PDM19- BAR,NDU,ROL,SOM (FY 22-23)	0	675	0	225	0	675		675	-
6502 HazMit Plans BRIC20-DUR, MID, MIL, NOT, STR (FY23-24)	10,475	22,937	0	7,646	0	22,937		12,462	119.0%
6503 HazMit Plans BRIC21-MAD, NOR, ROC	24,000	18,000	0	6,000	0	18,000		(6,000)	-25.0%
6504 HazMit Plans 4516-DOV, FAR, NKT	13,200	6,600	0	2,200	0	6,600		(6,600)	-50.0%
Metropolitan Planning Organization Agreements	640,958	626,458	76,231	0	0	626,458	30%	(14,500)	-2.3%
Dept of Transportation									
8001 UPWP Federal Highways & Transit	634,958	621,958	69,106	0	0	621,958		(13,000)	-2.0%
8101 COAST CommuteSmart Seacoast	6,000	4,500	1,125	0	0	4,500		(1,500)	-25.0%
8102 Safe Streets for All MPO Partnership	0	0	6,000	0	0	0		0	-
							100%		

Strafford Regional Planning Commission

FY2024 EXPENSES	FY2024 Adopted Budget		FY2024 Budget		Net	% Change
	Total				Change	
	2,051,900		2,083,208		31,308	1.5%
PERSONNEL	1,293,176	<i>69%</i>	1,313,760	<i>63%</i>	20,584	1.6%
Salaries and Hourly Wages	997,606		1,018,140		20,534	2.1%
Payroll Taxes	77,230		78,678		1,448	1.9%
Payroll Processing - QuickBooks	3,778		3,778		0	0.0%
Health Insurance	130,793		129,181		(1,612)	-1.2%
Dental Insurance	7,384		8,321		937	12.7%
Life Insurance	1,524		1,524		0	0.0%
Shortterm Disability	2,876		2,876		0	0.0%
Longterm Disability	837		837		0	0.0%
Paid Family Medical Leave	6,010		6,102		92	1.5%
FSA Fees	0		0		0	-
Health Incentives	11,935		10,334		(1,600)	-13.4%
SIMPLE IRA Pension	29,284		30,069		786	2.7%
Worker's Compensation	1,899		1,899		0	0.0%
Unemployment Insurance	2,230		2,230		0	0.0%
Staff Training & Workshops	15,000		15,000		0	0.0%
Professional Dues: AMPO, NHARPC, NHPA, APA, NHM	4,792		4,792		0	0.0%
EQUIPMENT	38,518	<i>3%</i>	38,615	<i>2%</i>	97	0.3%
GIS Software	6,338		6,338		0	0.0%
Transpo Software Maintenance: TransCAD	1,500		1,500		0	0.0%
Office Software: Maintenance, purchase	11,080		11,177		97	0.9%
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	3,900		3,900		0	0.0%
Computers and Peripherals	3,000		3,000		0	0.0%
Office Furniture	1,000		1,000		0	0.0%
COMMUNICATIONS	7,591	<i>2%</i>	7,591	<i>0%</i>	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%

FY2024 EXPENSES	FY2024 Adopted Budget		FY2024 Budget		Net Change	% Change
FIXED EXPENSES	47,166	5%	47,166	2%	0	0.0%
Property & Liability	7,173		7,173		0	0.0%
Office Vehicle Lease and Maintenance	9,993		9,993		0	0.0%
Rent	30,000		30,000		0	0.0%
ADMINISTRATIVE EXPENSES	45,650	1%	50,000	2%	4,350	9.5%
Printing	150		1,500		1,350	900.0%
Audit and Accounting Services	16,000		16,000		0	0.0%
Legal	4,000		4,000		0	0.0%
Office and Mapping Supplies	4,000		4,000		0	0.0%
Office Expense	10,000		10,000		0	0.0%
Meeting Expenses (Meetings and Meeting Notices)	3,500		3,500		0	0.0%
Travel	5,000		8,000		3,000	60.0%
Library & Subscriptions: NH Planning Books	2,500		2,500		0	0.0%
Bank Fees	0		0		0	-
HealthTrust Employee Health Rewards	500		500		0	0.0%
OUTSOURCED CONTRACTS	614,798	20%	613,075	29%	(1,723)	-0.3%
1000 IT Services	29,000		34,000		5,000	17.2%
3507 Far RT11 Audit & Regs Consultant Team	113,075		113,075		0	0.0%
3903 MIL CWSRF Consulting Engineer	37,500		30,000		(7,500)	-20.0%
4107 Newmarket Form Based Code Consultant			73,000		73,000	-
Architect, Landscape Architect, Engineer Consultant	15,000		0		(15,000)	-100.0%
5207 PREPA Grant-Dover NRI Environmental Consult	6,000		6,000		0	0.0%
5208 PREPA Grant-Lee NRI Environmental Consultan	6,000		6,000		0	0.0%
6152 Coastal Resilience Grant (NKT) Landscape Archi	4,000		4,000		0	0.0%
6801 InvestNH Housing Navigator Direct Costs	2,286		0		(2,286)	-100.0%
7111 EPA Brownfields QEP	84,938		78,000		(6,938)	-8.2%
7201 HUD EDI CDS Regional Plans - RPC Pass Throug	267,000		200,000		(67,000)	-25.1%
7301 USDA RD FAR & MIL Town Facilities Consultant			5,250			
8002 Contract Transportation Support (UPWP)	40,000		40,000		0	0.0%
8002 Contract Title VI/Environmental Justice Support	10,000		10,000		0	0.0%
8102 Safe Streets for All	0		13,750		13,750	-
RESERVE FUND CONTRIBUTION	5,000	0%	13,000	1%	8,000	160.0%
		100%		100%		