

Strafford Regional Planning Commission

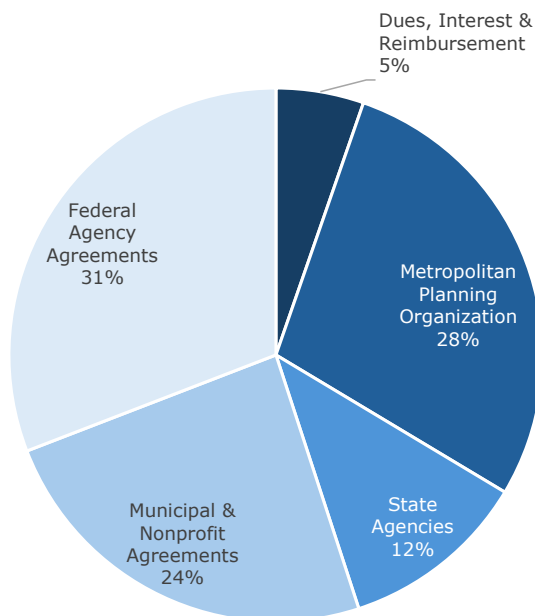
FY 2025 Budget - Mid Year Amendment

Summary Table

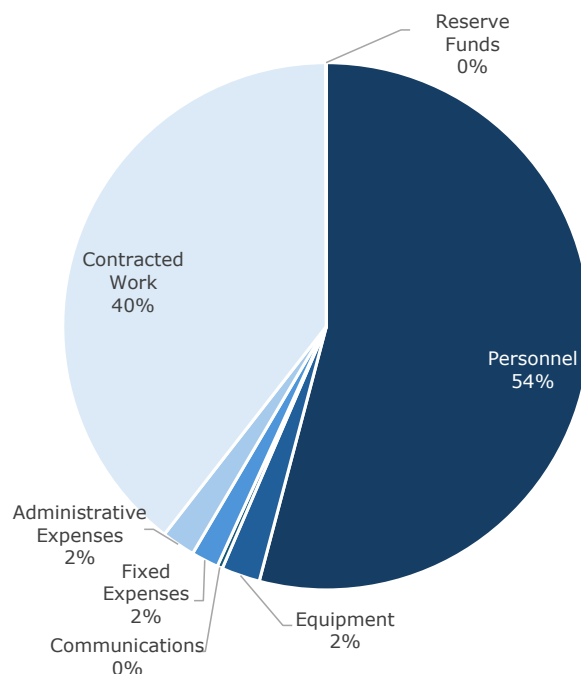
	FY25 Adopted	FY25 MidYear	
	Revenue	Revenue	Net Change
Dues, Interest & Reimbursement	138,270	139,266	996
Metropolitan Planning Organization	727,766	740,196	12,430
State Agencies	254,112	297,900	43,788
Municipal & Nonprofit Agreements	522,036	632,676	110,640
Federal Agency Agreements	896,350	807,803	(88,547)
Total	2,538,533	2,617,841	79,307
	Expenses	Expenses	Net Change
Personnel	1,341,557	1,415,804	74,247
Equipment	62,365	61,865	(500)
Communications	7,100	8,600	1,500
Fixed Expenses	43,894	43,894	0
Administrative Expenses	54,000	54,000	0
Contracted Work	1,028,100	1,031,761	3,661
Reserve Funds	1,000	1,000	0
Total	2,538,016	2,616,924	78,908
Net Deficit/Surplus	518	917	399

*Based on FY2024 adopted Mid Year budget

Revenue



Expenses



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FY2025 REVENUES	FY 2025 Adopted Revenue	FY25 Mid Year Program Revenue	FY25 Dues Match	FY25 InKind Match	FY25 Outside Cash Match	FY25 Total Mid Year Amendment Revenue		Net Change	% Change
Dues, Interest & Reimbursements	138,270	139,266	0	0	0	139,266	5%	996	0.7%
2000 Municipal Dues (minus BRK, NOT)	137,670	138,666	0	0	0	138,666		996	0.7%
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	522,036	632,676	900	4,000	0	632,676	24%	110,640	21.2%
3304 Dover Regulatory Audit and Dev. Of Land Use Poli	20,000	25,910	0	0	0	25,910		5,910	29.6%
3403 Durham Wagon Hill Living Shorelines Phase 2	5,500	5,500	0	0	0	5,500		0	0.0%
3501 Farmington Town Planner Services	70,000	70,000	0	0	0	70,000		0	0.0%
3506 Farmington Tax Maps	2,225	1,575	0	0	0	1,575		(650)	-29.2%
3507 Farmington RT11 Audit and Regulatory Change	17,500	17,105	0	0	0	17,105		(395)	-2.3%
3802 Middleton Zoning Ordinance Updates		2,762	0	0	0	2,762		2,762	-
3903 Milton Nitrogen Removal Plan (CWSRF)	60,000	72,000	0	0	0	72,000		12,000	20.0%
4004 New Durham Housing & Land Use MP Chapters	5,000	7,358	0	0	0	7,358		2,358	47.2%
410X Newmarket Tax Maps	500	1	0	0	0	1		(499)	-99.8%
4105 Newmarket Housing & Demographics HOP Grant	2,000	687	0	0	0	687		(1,313)	-65.7%
4106 Newmarket Comprehensive Master Plan Update	65,000	65,000	0	0	0	65,000		0	0.0%
4107 Newmarket Form Based Code	22,000	37,480	0	0	0	37,480		15,480	70.4%
4108 Newmarket Code Rewrite (HOP2.0)		23,200	0	0	0	23,200		23,200	-
4201 Northwood Technical Services	30,000	30,000	0	0	0	30,000		0	0.0%
4301 Nottingham Town Planner Services	20,000	20,000	0	0	0	20,000		0	0.0%
4302 Nottingham Housing Master Plan Chapter (HOP2.0)		13,000	0	0	0	13,000		13,000	-
4403 Rochester Recreation Master Plan	5,000	8,450	900	0	0	8,450		3,450	69.0%
4606 Somersworth Tax Maps	500	500	0	0	0	500		0	0.0%
4605 Somersworth Master Plan and Audit	4,000	8,357	0	0	0	8,357		4,357	108.9%
4607 Somersworth Zoning Reform (HOP2.0)		9,000	0	0	0	9,000		9,000	-
4608 Somersworth Master Plan Chapters		10,000	0	0	0	10,000		10,000	-
4701 Strafford Town Planner Services	36,000	36,000	0	0	0	36,000		0	0.0%
470x Strafford Tax Maps	500	500	0	0	0	500		0	0.0%
4801 Wakefield Contract Planner	2,500	7,500	0	0	0	7,500		5,000	200.0%
4803 Wakefield NBRC Grant Admin (Union Hotel)	1,500	1,500	0	0	0	1,500		0	0.0%
5002 NHARPC Administration	8,000	8,000	0	0	0	8,000		0	0.0%
5091 SMPDC InterRegional Housing Solutions	17,500	25,000	0	4,000	0	25,000		7,500	42.9%
5121 GB2030 Milton Three Ponds Watershed Plan	78,750	70,000	0	0	0	70,000		(8,750)	-11.1%
5122 GB2030 Installation of Watershed Signage	45,770	54,000	0	0	0	54,000		8,230	18.0%
5311 Lamprey River Watershed Mapping	2,290	2,290	0	0	0	2,290		0	0.0%
5501 GIS projects (small billable projects)	1	1	0	0	0	1		0	0.0%

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FY2025 REVENUES	FY 2025 Adopted Revenue	FY25 Mid Year Program Revenue	FY25 Dues Match	FY25 InKind Match	FY25 Outside Cash Match	FY25 Total Mid Year Amendment Revenue		Net Change	% Change
Federal Agency Agreements (including EDD)	896,350	804,903	18,948	52,500	2,900	807,803	31%	(88,547)	-9.9%
U.S. Dept of Economic Development Administration									
7004 EDD Planning Partnership	70,000	70,000	17,500	52,500	0	70,000		0	0.0%
U.S. Environmental Protection Agency									
7111 Brownfields Community Assessment (FY24-28)	135,300	135,300	0	0	0	135,300		0	0.0%
U.S. Department of Housing and Urban Development									
7201 HUD EDI CDS - Regional Plans	596,000	456,413	0	0	0	456,413		(139,587)	-23.4%
U.S. Department of Agriculture - Rural Development									
7301 USDA RD- Farmington & Milton Town Facilities	95,050	143,190	1,448	0	2,900	146,090		51,040	53.7%
State Agreements	254,112	297,900	5,000	20,471	0	297,900	11%	43,788	17.2%
Dept of Business and Economic Affairs									
6004 Targeted Block Grant (FY24-25)	11,111	11,111	0	0	0	11,111		0	0.0%
Dept of Environmental Services									
6105 Coastal Grant 2025	15,000	15,000	5,000	10,000	0	15,000		0	0.0%
6152 Coastal Res. Grant Newmarket Riverfront Plan	32,000	33,582	0	0	0	33,582		1,582	4.9%
6153 PREPARE: Preparing for Resilient & Equitable Reco	10,000	10,000	0	0	0	10,000		0	0.0%
6154 5-Yr Coastal Flood Risk Summary Update	1,700	1,700	0	0	0	1,700		0	0.0%
6181 Phase II of NH Coastal Flood Risk Model		2,100	0	0	0	2,100		2,100	-
6252 Cocheco River Management Plan		14,300	0	2,150	0	14,300		14,300	-
6253 Sunrise Lake Implementation (319)	3,500	39,000				39,000		35,500	1014.3%
6306 LSWP Northwood Septic System Database	29,937	29,937	0	0	0	29,937		0	0.0%
University of New Hampshire									
5206 Great Bay Adapts	1,400	2,000	0	0	0	2,000		600	42.9%
5207 PREPA Grant-Dover NRI	4,700	6,500	0	0	0	6,500		1,800	38.3%
5208 PREPA Grant-Lee NRI	4,200	6,500	0	0	0	6,500		2,300	54.8%
5209 PREPA Grant-Somersworth Nat Res MP	7,500	6,816	0	0	0	6,816		(684)	-9.1%
5210 CAW Evolve our Practice	7,000	10,000	0	0	0	10,000		3,000	42.9%
NH Community Development Finance Authority									
6602 CDBG Grant Administration (ROC Gafney Home)	1,000	1,000	0	0	0	1,000		0	0.0%
6603 CDBG Grant Administration (SOM YMCA Childcare)	16,364	15,000	0	0	0	15,000		(1,364)	-8.3%
6604 Transformative Planning Grant	20,000	10,000	0	0	0	10,000		(10,000)	-50.0%
NH Housing Finance Authority									
6801 InvestNH Housing Navigator Grant	40,000	47,750	0	0	0	47,750		7,750	19.4%
Department of Safety Homeland Security									
6502 HazMit Plans BRIC20-DUR, MID, MIL, NOT, STR	4,050	4,944	0	1,648	0	4,944		894	22.1%
6503 HazMit Plans BRIC21-MAD, NOR, ROC	8,250	14,700	0	4,900	0	14,700		6,450	78.2%
6504-6 HazMit Plans 4516-Farmington DOV, NKT	26,400	8,640	0	960	0	8,640		(17,760)	-67.3%
6505 HazMit Plans 4516- Newmarket		4,320	0	480	0	4,320		4,320	-
6506 HazMit Plans 4516- Dover		3,000	0	333	0	3,000		3,000	-

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FY2025 REVENUES

	FY 2025 Adopted Revenue	FY25 Mid Year Program Revenue	FY25 Dues Match	FY25 InKind Match	FY25 Outside Cash Match	FY25 Total Mid Year Amendment Revenue	Net Change	% Change
650x HazMit Plans BRIC23 (no plans this round)	10,000	0	0	0	0	0	(10,000)	-100.0%

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FY2025 REVENUES	FY 2025 Adopted Revenue	FY25 Mid Year Program Revenue	FY25 Dues Match	FY25 InKind Match	FY25 Outside Cash Match	FY25 Total Mid Year Amendment Revenue		Net Change	% Change
Metropolitan Planning Organization Agreements	727,766	740,196	90,688	0	0	740,196	28%	12,430	1.7%
Dept of Transportation									
8001 UPWP Federal Highways & Transit	722,766	735,196	81,688	0	0	735,196		12,430	1.7%
8101 COAST CommuteSmart Seacoast	5,000	5,000	1,250	0	0	5,000		0	0.0%
8102 Safe Streets for All MPO Partnership	0	0	7,750	0	0	0		0	-
TOTAL REVENUE	2,538,533	2,614,941	115,536	76,971	2,900	2,617,841	100%	79,307	3.1%

Strafford Regional Planning Commission

FY2025 Expenses

	FY202 Adopted Budget		FY2025 Mid Year Amendment Budget		Net Change	% Change
PERSONNEL	1,341,557	69%	1,415,804	54%	74,247	5.5%
Salaries and Hourly Wages	1,033,729		1,104,915		71,186	6.9%
Payroll Taxes	79,673		85,227		5,554	7.0%
Payroll Processing - QuickBooks	4,000		4,000		0	0.0%
Health Insurance	140,132		132,832		(7,300)	-5.2%
Dental Insurance	8,867		8,526		(341)	-3.8%
Life Insurance	1,457		1,372		(85)	-5.9%
Shortterm Disability	2,873		2,946		74	2.6%
Longterm Disability	798		660		(138)	-17.3%
Paid Family Medical Leave	6,485		6,668		183	2.8%
FSA Fees	0		1,672		1,672	-
Health Incentives	7,749		9,163		1,414	18.3%
SIMPLE IRA Pension	30,645		32,439		1,794	5.9%
Worker's Compensation	1,871		1,984		113	6.0%
Unemployment Insurance	2,960		3,082		122	4.1%
Staff Training & Workshops	16,000		16,000		0	0.0%
Professional Dues	4,319		4,319		0	0.0%
EQUIPMENT	62,365	3%	61,865	2%	(500)	-0.8%
GIS Software	6,380		6,880		500	7.8%
Transportation Model and Databases	27,960		27,960		0	0.0%
Office Software: Maintenance, purchase	14,000		13,000		(1,000)	-7.1%
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	5,625		5,625		0	0.0%
Office Furniture	1,000		1,000		0	0.0%
COMMUNICATIONS	7,100	2%	8,600	0%	1,500	21.1%
Postage and Delivery	400		1,200		800	200.0%
Office Phone System	915		915		0	0.0%
Internet and Phone Service	3,600		4,200		600	16.7%
Website Design and Maintenance	1,185		1,285		100	8.4%
Media Outreach Activities	1,000		1,000		0	0.0%
FIXED EXPENSES	43,894	5%	43,894	2%	0	0.0%
Property & Liability	9,294		9,294		0	0.0%
Office Vehicle Lease and Maintenance	4,600		4,600		0	0.0%
Rent	30,000		30,000		0	0.0%

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FY2025 Expenses

	FY202 Adopted Budget		FY2025 Mid Year Amendment Budget		Net Change	% Change
ADMINISTRATIVE EXPENSES	54,000	1%	54,000	2%	0	0.0%
Printing	1,500		1,500		0	0.0%
Audit and Accounting Services	18,000		18,000		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	10,000		10,000		0	0.0%
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	1,028,100	20%	1,031,761	39%	3,661	0.4%
1000 IT Services	20,880		20,000		(880)	-4.2%
3507 Far RT11 Audit & Regs Consultant Team	15,000		17,007		2,007	13.4%
3903 Milton Nitrogen Removal Plan Engineer	45,000		56,000		11,000	24.4%
4107 Newmarket Form Based Code Consultant	20,000		28,250		8,250	41.3%
4108 Newmarket Form Based Code Consultant			18,000		18,000	-
5121 GB2030 Milton Three Ponds Watershed Plan Engi	60,900		55,000		(5,900)	-9.7%
5122 and 6152 Contract Planner	30,000					
5122 GB2030 Signage - Contract Planner			16,260		16,260	-
5122 GB2030 Signage - UNH & Production Costs	25,770					
5122 GB2030 Signage - Sign Manufacturer			25,000		25,000	-
5122 GB2030 Signage - UNH			5,844		5,844	-
5207 PREPA Grant-Dover NRI Environmental Consultar	3,000		6,250		3,250	108.3%
5208 PREPA Grant-Lee NRI Environmental Consultant	3,000		6,000		3,000	100.0%
6105 Coastal TA Subaward to Durham	4,000		4,000		0	0.0%
6152 Coastal Resilience Grant (NKT) Engineer	20,000		16,000		(4,000)	-20.0%
6152 Coastal Resilience Grant (NKT) Contract Planner			15,000		15,000	-
6252 Cocheco Riv Mgt Plan - NH Indigenous Community Connect			2,250		2,250	-
6253 Sunrise Lake 319 Engineer			32,000			
7111 EPA Brownfields QEP	127,000		127,000		0	0.0%
7201 HUD EDI CDS Regional Plans - RPC Pass Through	500,000		383,250		(116,750)	-23.4%
7301 USDA RD FAR & MIL Town Facilities Consultant	75,800		120,900		45,100	59.5%
8002 Contract Title VI/Environmental Justice Support (10,000		10,000		0	0.0%
8002 Contract Transportation Support (UPWP)	60,000		60,000		0	0.0%
8102 Safe Streets for All	7,750		7,750		0	0.0%
RESERVE FUND CONTRIBUTION	1,000	0%	1,000	0%	0	0.0%
TOTAL EXPENSES	2,538,016	100%	2,616,924	100%	78,908	3.1%

* FY2024 Expense line items not occurring in FY2025 are not displayed but are included in totals