

STRAFFORD

Regional Planning Commission

SRPC EXECUTIVE COMMITTEE MEETING

July 17, 2026, 8:00 a.m. to 9:00 a.m.

Hybrid Meeting (Conference Rm 1A & via Zoom)

In accordance with RSA 91:A, the Commission requires an in-person quorum. So long as an in-person quorum, Commissioners may participate virtually. Guests may attend the meeting virtually or at the SRPC Office. All participants, both in-person and virtual, can communicate contemporaneously.

Microsoft Teams Meeting

Join: <https://teams.microsoft.com/meet/21331976123125?p=Yvgh2IbjfcGczubL0F>

Meeting ID: 213 319 761 231 25

Passcode: n2mP2zT2

These instructions have also been provided at www.traffordrpcnh.gov. If anybody is unable to access the meeting, please email mtaylorfetter@traffordrpcnh.gov or call 603-994-3500 (x115).

Agenda Item	Time	Notes
1) Welcome and Introductions	8:00-8:05	N/A
2) Non-Public Session per NH RSA 91-A:3, II(a)	8:05-8:10	
3) Action Items a) Approval of the June 19, 2026 Minutes b) Acceptance of the Draft May Financials	8:05-8:40	Refer to the enclosed memo and attachments.
4) Updates and Discussion Items a) Executive Director Review b) Awards, Contracts, and General Business c) July Monthly Minors	8:40-8:50	Refer to the enclosed memo and attachments.
5) Other Business	8:50-8:55	N/A
6) Adjourn	9:00	N/A

Reasonable accommodations for people with disabilities are available upon request. Include a detailed description of the accommodation you will need along with your contact info. Please make your request as early as possible; allowing at least 5 days advance notice. Last minute requests will be accepted but may be impossible to fill. Please call (603) 994-3500 x115 or email srpc@traffordrpcnh.gov.

STRAFFORD REGIONAL PLANNING COMMISSION

150 Wakefield Street, Suite 12, Rochester, NH 03867

Barrington | Brookfield | Dover | Durham | Farmington | Lee | Madbury | Middleton | Milton | New Durham
Newmarket | Northwood | Nottingham | Rochester | Rollinsford | Somersworth | Strafford | Wakefield



RULES OF PROCEDURE

*Strafford Regional Planning Commission
Strafford Metropolitan Planning Organization, and
Strafford Economic Development District*

Meeting Etiquette

Be present at the scheduled start of the meeting.

Be respectful of the views of others.

Ensure that only one person talks at a time. Raising your hand to be recognized by the chair or facilitator is good practice.

Do not interrupt others or start talking before someone finishes.

Do not engage in cross talk.

Avoid individual discussions in small groups during the meeting. When one person speaks, others should listen.

Active participation is encouraged from all members.

When speaking, participants should adhere to topics of discussion directly related to agenda items.

When speaking, individuals should be brief and concise when speaking.

The Strafford Regional Planning Commission & Metropolitan Planning Organization holds both public meetings and public hearings.

For public meetings, guests are welcome to observe, but should follow proper meeting etiquette allowing the meeting to proceed uninterrupted. Members of the public who wish to be involved and heard should use venues such as Citizen Forum, Public Hearings, Public Comment Periods, outreach events, seminars, workshops, listening sessions, etc.



STRAFFORD

Regional Planning Commission

DATE: July 10, 2026

TO: Executive Committee Members

FROM: Jen Czysz, Executive Director

RE: Director's Report for the July 17, 2026 Meeting

2. Non Public Session: RSA 91-A:3, II(a) - *The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a public meeting, and (2) requests that the meeting be open, in which case the request shall be granted.*

3a. June 19, 2026 Minutes - Refer to enclosure. Non-Public Minutes from the May meeting will be provided separately to committee members.

3b. Accept the Draft May Financials (enclosures)

Balance Sheet: Bank balances remain bolstered by the advanced grant payments received in March. Within the checking account, actual balances were higher given the timing of transactions and through strategically holding contractor checks pending reimbursements. The checking actual balances was \$130,960 on May 29. We have continued to be able to operate without utilizing the line of credit.

Accounts Receivable: Of the \$456,342 due at the end of May, \$340,343 was the current month's billing. These significantly higher than usual amounts are attributable to the invoicing of annual dues in May, that are due in July, and that May was a three payroll month with commensurately higher monthly billing. \$100,775 was received in June. This leaves a past due balance of \$15,224, a mix of NHDES and CDFA items.

Profit and Loss and Income by Customer: May is a month to celebrate. Our best month of the year with a profit of \$21,273, a significant improvement, but still leaving a gap that won't be fully recoverable in June. The year to date loss is now at \$47,956, nearly half of what it was mid-fiscal year. May's strong profit is a result of high direct salaries throughout the month. Being a three-payroll month, the monthly billing was up over \$212,800.

4a. Executive Director Review

Time for any wrap up if needed.

4b. Awards, Contracts and General Business Update

Refer to enclosures.

4c. July Minors

Minors will be added to the packet closer to the meeting date. Megan will alert members when they are available.

NEXT MEETING: August 21, 2026 8 AM. – 9:00 A.M.

STRAFFORD REGIONAL PLANNING COMMISSION

150 Wakefield Street, Suite 12, Rochester, New Hampshire 03867

Barrington | Brookfield | Dover | Durham | Farmington | Lee | Madbury | Middleton | Milton | New Durham
Newmarket | Northwood | Nottingham | Rochester | Rollinsford | Somersworth | Strafford | Wakefield



SRPC EXECUTIVE COMMITTEE MEETING

June 19, 2026

8:00 a.m. to 9:00 a.m.

Hybrid Meeting (Conference Rm 1A & via Zoom)

Agenda Item

1. Welcome and Introductions

Present: M. Lehrman, Durham; Mark Richardson, Somersworth; Michael Bobinsky, Somersworth; Matthew Towne, Barrington; Steve Stancel, Wakefield; Katrin Kasper, Lee.

2. Non-Public Session per NH RSA 91-A:3, II(a)

At 8:05 AM, M. Towne motioned to enter into non-public session. The motion was seconded by M. Bobinsky. All members voted in favor, and the motion carried unanimously.

At 8:20 a.m., M. Richardson moved to exit non-public session. The motion was seconded by S. Stancel. All members voted in favor, and the motion carried unanimously.

K. Kasper motioned to seal the minutes of the non-public session. The motion was seconded by S. Stancel. All members voted in favor, and the motion carried unanimously.

3. Action Items

a) Approval of the May 15, 2026 Minutes

M. Bobinsky motioned to approve the May 15, 2026 minutes as written. M. Richardson seconded the motion. All members voted in favor. The motion passed.

b) Acceptance of the Draft April Financials

J. Czysz reviewed the April Financials and reported that the good news is we are trending in the right direction. On the balance sheet, the bank balances remain bolstered by the advanced grant payments received in March. Within the checking account, actual balances were higher given the timing of transactions and through strategically holding contractor checks pending reimbursements. The actual balance in checking was \$182,196 on March 31. We have continued to be able to operate without utilizing the line of credit.

On accounts receivable, of the \$275,136 due at the end of April, \$169,928 was the current month's billing. \$97,126 was received in May this excluding any current month's invoices paid in May. This leaves a past due balance of \$8,082.

For profit and loss and income by customer, April was good month with a profit of \$5,197, a continued improvement. The goal will be to continue this trend. May is expected to have a net profit of \$16,000 or slightly more. The year-to-date loss is now at \$68,484.

M. Bobinsky motioned to approve the April financials seconded by K. Kasper. All members voted in favor, and the motion carried unanimously.



c) Recommend Adoption of the FY2027 Budget

J. Czysz reviewed the final draft of the proposed FY2027 budget and stated it includes balanced revenues and expenses. There are only two lines on the revenue side that are speculative, conservatively so. These include recently submitted Coastal Resilience Grant applications (two) and PREPA grant application (four) and are assumed only one of each is funded. Revenue is slightly lower this year and it is likely that new opportunities will arise over the course of the fiscal year.

On the expense side, all staff are retained. Temporary part-time staff are extended into FY2027 at a reduced number of hours so to complete ongoing projects. Annual salary increases were set at a range of 1.5% to 3.0% depending on individual performance. Health insurance is one of our larger increases with a notable increase to the premiums this year. Additionally, our property and liability insurance also saw a significant increase after being stable for several years. The largest decrease among expenses is anticipated pass-through contractor costs with the retirement of several projects and progress made on others.

The group discussed salary increases, insurance rates, and other insurances. Also discussed budget and versus actual expenses.

The Commission discussed exploring revenue-generating opportunities, including offering educational programs and services for a fee and seeking non-government funding sources. A future meeting will be dedicated to a broader discussion on revenue and funding strategies.

K. Kasper motioned to recommend to the Commission to adopt the FY2027 Budget, the motion was seconded by M. Bobinsky. All members voted in favor, and the motion carried unanimously.

d) Approve the FY2027 Billing Rate and Salaries Schedule

J. Czysz stated that per the conversation at last month's meeting, the circuit rider rates have been set on a tiered basis where billing levels of principal planner or higher will be set at \$95/hour and all other billing levels at \$90/hour.

M. Towne made a motion to approve the FY2027 billing rate schedule. The motion was seconded by M. Bobinsky. All members voted in favor, and the motion carried unanimously.

Joe Boudreau joined the meeting remotely.

K. Kasper motioned to allow Joe to attend remotely. M. Bobinsky seconded the motion. All members voted in favor, and the motion carried unanimously.



e) Recommend Approval of the Slate of Officers

The Slate Officers and Executive Committee Membership for FY2027 is:

Commissioner	Current Office	Proposed Office	Community	Commission Term
Paul Rasmussen	Chair	Chair	Durham	04/30/2029
Michael Lehrman	Vice-Chair	Vice-Chair	Durham	04/30/2030
Joe Boudreau	Treasurer	Treasurer	Rochester	06/30/2026
Michael Bobinsky	Member	Member	Somersworth	05/02/2028
Mark Richardson	Member	Member	Somersworth	05/31/2029
Matt Towne	Member	Member	Barrington	07/09/2027
Steve Stancel	Member	Member	Wakefield	08/01/2026
Katrin Kasper	Alternate	Alternate	Lee	11/21/2028
Krysta Gingue		Alternate	Dover	11/04/2027
Curtis Register		Alternate	Durham	04/30/2027

M. Bobinsky, motioned to recommend approval of the slate of officers as presented to the Commission. M. Richardson seconded the motion. All members voted in favor by roll call vote, and the motion carried unanimously.

a) Authorize Certificate of Vote

J. Czysz stated that on an annual basis the Executive Committee should affirm, or reaffirm, that the Executive Director is authorized to file applications, sign contracts and implement the annual work program.

M. Bobinsky motioned that the Executive Director, or in his/her absence, the Acting Executive Director, be authorized to file applications with federal, state and local governmental units, and other agencies and organizations to implement Strafford Regional Planning Commission's work program, and to execute agreements to receive funds for such purposes. K. Kasper seconded the motion. All members voted in favor by roll call vote, and the motion carried unanimously.

4. Updates and Discussion Items

a) Schedule Executive Director Review

The group agreed that the review should be scheduled separately from an executive committee meeting in July. Megan will reach out with date options and will send the review survey ahead of the meeting.

b) Awards, Contracts, and General Business

J. Czysz provided a brief update on awards, contracts, and general business. She reported that the indirect rate stood at 117% at the end of April and noted the importance of



maintaining a higher year-end rate to support future rate negotiations. She also stated that they are drawing the dues dollars well.

J. Czysz explained that several PREPA grant applications were still being finalized when the project tracker was prepared, so complete information was not yet available. She also noted that staff submitted several pitch proposals for additional Great Bay 2030 funding. These pitches serve as preliminary letters of intent and are part of a three-step process used to refine projects before full funding applications are submitted.

c) June Monthly Minors

C. Lentz reviewed the minor amendments to transportation projects, including funding schedule adjustments in Barrington, Rochester, Rollinsford, and Dover. Updates primarily involved shifting funding between fiscal years and funding source changes, while all projects—including highway safety, culvert replacement, pavement marking, railroad crossing, and bridge projects—continue to move forward as planned.

5. Other Business

M. Bobinsky reported that the City of Somersworth applied for a BRIC grant using its existing Hazard Mitigation Plan, which is being updated for the next five years. The current plan enabled the City to meet the application deadline for a stormwater improvements project valued at just over \$100,000. However, funding for the project could not be included in the FY2027 budget.

6. Adjourn

M. Bobinsky Motioned to adjourn. S. Stancel seconded the motion. All members voted in favor. The motion passed.

The meeting adjourned at 9:00 a.m.

Respectfully submitted,

Megan Taylor-Fetter



Strafford Regional Planning Commission
Balance Sheet
As of May 31, 2026

	May 31, 26	May 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
FSB Checking	-18,487.97	-24,092.71	5,604.74
FSB Savings	168,890.12	23,200.51	145,689.61
Total Checking/Savings	150,402.15	-892.20	151,294.35 ¹
Accounts Receivable			
Accounts Receivable	456,341.62	457,732.84	-1,391.22
Total Accounts Receivable	456,341.62	457,732.84	-1,391.22 ²
Other Current Assets			
Prepaid Expenses			
Prepaid Dues and Subscriptions	470.72	1,421.07	-950.35
Prepaid Insurance (P & L)	903.08	774.50	128.58
Prepaid training	600.00	600.00	0.00
Prepaid Unemployment Comp	1,767.50	1,868.44	-100.94
Prepaid Workers Compensation	1,434.44	1,222.69	211.75
Total Prepaid Expenses	5,175.74	5,886.70	-710.96
Prepaid software support	4,962.32	6,166.06	-1,203.74 ³
Total Other Current Assets	10,138.06	12,052.76	-1,914.70
Total Current Assets	616,881.83	468,893.40	147,988.43
Fixed Assets			
Property and Equipment			
Accumulated Depreciation	-28,738.68	-24,120.36	-4,618.32 ⁴
Equipment Purchase			
AI Traffic Counter	9,830.00	9,830.00	0.00
Lenova Think Server	3,983.04	3,983.04	0.00
Pyro Traffic Count System	7,540.00	7,540.00	0.00
ThinkSystem ST520 FY24 Server	5,721.45	5,721.45	0.00
Equipment Purchase - Other	11,762.40	11,762.40	0.00
Total Equipment Purchase	38,836.89	38,836.89	0.00
Total Property and Equipment	10,098.21	14,716.53	-4,618.32
Right of Use Asset - Building			
Accumulated Amortization - Buil	-135,210.50	-107,725.52	-27,484.98
Right of Use Asset - Building - Other	221,852.22	112,410.00	109,442.22
Total Right of Use Asset - Building	86,641.72	4,684.48	81,957.24 ⁵
Vehicles			
Ford Transit	22,943.35	22,943.35	0.00

Strafford Regional Planning Commission
Balance Sheet
As of May 31, 2026

	May 31, 26	May 31, 25	\$ Change
Vehicle Accumulated Depreciatio	-22,943.35	-22,943.35	0.00
Total Vehicles	0.00	0.00	0.00
Total Fixed Assets	96,739.93	19,401.01	77,338.92
TOTAL ASSETS	713,621.76	488,294.41	225,327.35
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
FSB Credit Card	4,017.92	687.05	3,330.87 ⁶
Total Credit Cards	4,017.92	687.05	3,330.87
Other Current Liabilities			
Benefits payable			
Simple IRA payable	48.00	48.00	0.00
Total Benefits payable	48.00	48.00	0.00
Building Lease Liab Current	2,157.52	2,486.13	-328.61
Contract Revenue In Advance	242,774.10	54,193.22	188,580.88 ⁷
FY24 Dues in Advance	-0.02	-0.02	0.00
FY25 Dues in Advance	0.00	11,555.53	-11,555.53
FY26 Dues in Advance	12,024.63	150,378.82	-138,354.19
FY27 Dues in Advance	158,016.64	0.00	158,016.64
Payroll Liabilities			
FSA Payable	4,691.81	1,927.57	2,764.24 ⁸
FUTA	30.41	30.41	0.00
Social Security Payable	-0.02	-0.02	0.00
Payroll Liabilities - Other	2,031.61	1,788.91	242.70
Total Payroll Liabilities	6,753.81	3,746.87	3,006.94
Total Other Current Liabilities	421,774.68	222,408.55	199,366.13
Total Current Liabilities	425,792.60	223,095.60	202,697.00
Long Term Liabilities			
Building Lease Liab Non Current	86,177.24	2,492.85	83,684.39 ⁹
Accrued expenses			
Accrued Payroll	27,196.48	22,021.22	5,175.26
Accrued Vacation	61,211.09	48,013.13	13,197.96
Annual Audit Accrual	15,246.67	19,500.00	-4,253.33
Total Accrued expenses	103,654.24	89,534.35	14,119.89 ¹⁰
Total Long Term Liabilities	189,831.48	92,027.20	97,804.28

Strafford Regional Planning Commission
Balance Sheet
As of May 31, 2026

	May 31, 26	May 31, 25	\$ Change
Total Liabilities	615,624.08	315,122.80	300,501.28
Equity			
Retained Earnings	145,954.04	133,222.82	12,731.22 ¹¹
Net Income	-47,956.36	39,948.79	-87,905.15 ¹²
Total Equity	97,997.68	173,171.61	-75,173.93
TOTAL LIABILITIES & EQUITY	713,621.76	488,294.41	225,327.35

12:03 PM

06/23/26

Accrual Basis

Strafford Regional Planning Commission
Balance Sheet
As of May 31, 2026

1. Checking/Savings: Contractor checks (24,800) are being held until reimbursement is received. In November, \$25,000 contract revenue in advance was received from NHCF for a regional plan climate chapter, which was transferred to checking. Additional NHCF funds in advance of \$217,825 were received in March for three new projects and were deposited to savings.
2. Accounts Receivable: See the Accounts Receivable Aging Summary Comments for details.
3. Prepaid Software: In the previous fiscal year, ESRI was renewed in January for \$6,845, and was renewed in February this fiscal year for \$5340.
4. Accumulated Depreciation: The balances for this account are cumulative. The difference from prior year reflects the additional depreciation taken at approximately \$385 per month for the Pyro Traffic Count System, the AI Traffic Counter, and the Lenovo server.
5. Right of Use Asset: Effective for fiscal year 2022, a new Government Accounting method was introduced, called GASB 87. It requires total lease payments (our office space) to be recorded as a liability, and a monthly expense is recorded as Amortization.
6. FSB Credit Card: In the current month, Hanna Rubber \$952.20, Caliper \$2,200 & Breezeline for \$454.16.
7. Contract Revenue in Advance: Current year balance: MID Zoning \$9,022, ROC RFP \$3,923, NHCF \$24,223, NHCF Intermunicipal \$89,325, NHCF GB Signage II \$38,500, NHCF Nutrient Reduction \$87,615, Sunrise Lake \$1,405 and EDA (\$-11,238). In the prior year, revenue in advance was received from the NHHFA contract, which was completed in September, 2024.
8. FSA Payable: This balance is the difference between payroll deductions collected and invoices received from HealthTrust for FSA eligible expense claims.
9. Building Lease Liab Non Current: This reflects the amount of lease payments in future fiscal years. The lease liability for fiscal year 2025 is reflected in the current liability account. (See discussions Building Lease Liab Current).
10. Accrued Expenses: Accrued Payroll and Accrued Vacation balances have been adjusted for FY25 and reflect wages paid in FY26, but worked in FY25, and half of the Paid Time Off (PTO) hours accrued by staff at 6/30/25. These amounts are adjusted at year-end as part of the fiscal year close-out. The audit accrual is based on the CBiz FY25 audit engagement letter, which stated this year's audit costs will be \$28,000. Audit costs are currently being booked at \$2,333.33 per month. The Annual Audit Accrual account is reduced as actual invoices from the auditor are paid. This fiscal year, we have been invoiced and paid \$28,000 of the audit fees for this year at the time of this report.
11. Retained Earnings: Cumulative posting of net income from all prior years.
12. Net Income: Reflects Net Income for the entire fiscal year through the report date.

Strafford Regional Planning Commission
A/R Aging Summary
As of May 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1000 Indirect Administration						
1020 CDBG Grant Writing	0.00	0.00	0.00	4,000.00	0.00	4,000.00
Total 1000 Indirect Administration	0.00	0.00	0.00	4,000.00	0.00	4,000.00 ¹
2000 LTA (Local Technical Assistance)						
2001 LTA-BAR	9,956.15	0.00	0.00	0.00	0.00	9,956.15
2002 LTA-BRK	1,074.93	0.00	0.00	0.00	0.00	1,074.93
2003 LTA-DOV	25,765.50	0.00	0.00	0.00	0.00	25,765.50
2004 LTA-DUR	13,588.91	0.00	0.00	0.00	0.00	13,588.91
2005 LTA-FAR	8,123.08	0.00	0.00	0.00	0.00	8,123.08
2006 LTA-LEE	6,367.77	0.00	0.00	0.00	0.00	6,367.77
2007 LTA-MAD	2,719.93	0.00	0.00	0.00	0.00	2,719.93
2008 LTA-MID	2,579.84	0.00	0.00	0.00	0.00	2,579.84
2009 LTA-MIL	6,294.26	0.00	0.00	0.00	0.00	6,294.26
2010 LTA-NDU	3,854.51	0.00	0.00	0.00	0.00	3,854.51
2011 LTA-NKT	9,916.90	0.00	0.00	0.00	0.00	9,916.90
2012 LTA-NOR	6,542.54	0.00	0.00	0.00	0.00	6,542.54
2013 LTA-NOT	7,228.79	0.00	0.00	0.00	0.00	7,228.79
2014 LTA-ROC	25,700.73	0.00	0.00	0.00	0.00	25,700.73
2015 LTA-ROL	3,652.00	0.00	0.00	0.00	0.00	3,652.00
2016 LTA-SOM	11,531.46	0.00	0.00	0.00	0.00	11,531.46
2017 LTA-STR	5,969.70	0.00	0.00	0.00	0.00	5,969.70
2018 LTA-WAK	7,149.64	0.00	0.00	0.00	0.00	7,149.64
2200 PLUR Books						
2209 Town of Milton PLUR	0.00	0.00	0.00	0.00	0.00	0.00
Total 2200 PLUR Books	0.00	0.00	0.00	0.00	0.00	0.00
2000 LTA (Local Technical Assistance) - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 2000 LTA (Local Technical Assistance)	158,016.64	0.00	0.00	0.00	0.00	158,016.64 ²
3500 Town of Farmington						
3501 FAR Circuit Rider	7,045.12	0.00	5,971.75	0.00	0.00	13,016.87
Total 3500 Town of Farmington	7,045.12	0.00	5,971.75	0.00	0.00	13,016.87 ³
4100 Town of Newmarket						
4108 NKT HOP2	888.30	0.00	7,561.10	0.00	0.00	8,449.40
Total 4100 Town of Newmarket	888.30	0.00	7,561.10	0.00	0.00	8,449.40 ⁴
4200 Town of Northwood						
4201 NOR Circuit Rider	2,762.50	0.00	3,315.00	0.00	0.00	6,077.50
Total 4200 Town of Northwood	2,762.50	0.00	3,315.00	0.00	0.00	6,077.50 ⁶
4300 Town of Nottingham						

Strafford Regional Planning Commission
A/R Aging Summary
As of May 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
4304 NOT Housing MP HOP2	2,562.30	0.00	838.57	0.00	0.00	3,400.87
4301 NOT Circuit Rider	3,720.75	0.00	4,165.00	0.02	0.00	7,885.77
Total 4300 Town of Nottingham	6,283.05	0.00	5,003.57	0.02	0.00	11,286.64 ⁵
4400 City of Rochester						
4402 UPWP ROC Sidewalk Assess	0.00	0.00	0.00	0.00	0.00	0.00
Total 4400 City of Rochester	0.00	0.00	0.00	0.00	0.00	0.00
4600 City of Somersworth						
4610 SOM HistCultRes MP	3,683.27	0.00	0.00	0.00	0.00	3,683.27
4609 SOM EcDev MP	3,654.60	0.00	0.00	0.00	0.00	3,654.60
4608 SOM MP-Transportation & Vision	901.44	0.00	0.00	0.00	0.00	901.44
4607 SOM HOP2 Zoning Reform	10,749.82	0.00	0.00	0.00	0.00	10,749.82
Total 4600 City of Somersworth	18,989.13	0.00	0.00	0.00	0.00	18,989.13
4700 Town of Strafford						
4705 STR Bow Lake Watershed	2,358.34	0.00	1,845.79	0.00	0.00	4,204.13
4701 Strafford Circuit Rider	4,343.35	0.00	3,231.80	0.00	0.00	7,575.15
Total 4700 Town of Strafford	6,701.69	0.00	5,077.59	0.00	0.00	11,779.28 ⁷
4800 Town of Wakefield						
4801 Wakefield Circuit Rider	318.75	0.00	1,168.75	0.00	0.00	1,487.50
Total 4800 Town of Wakefield	318.75	0.00	1,168.75	0.00	0.00	1,487.50 ⁸
5201 UNH						
5212 NOT PREPA	1,723.73	0.00	2,811.24	0.00	0.00	4,534.97
5211 BAR PREPA	4,400.22	0.00	1,173.35	0.00	0.00	5,573.57
5213 STR PREPA	3,728.81	0.00	2,098.47	0.00	0.00	5,827.28
5210 GB 2030 CAW Evolve Our Practice	0.00	0.00	1,318.91	0.00	0.00	1,318.91
Total 5201 UNH	9,852.76	0.00	7,401.97	0.00	0.00	17,254.73 ⁹
5332 St As Zoning Atlas Outreach	0.00	0.00	1,347.68	1,097.88	0.00	2,445.56
5310 Lamprey River LAC	0.00	0.00	0.00	0.00	0.00	0.00
6100 NH DES						
6182 Crossing Navigator	3,075.72	0.00	712.78	1,338.04	0.00	5,126.54
6106 Coastal 2026	4,632.25	0.00	2,572.95	2,847.56	0.00	10,052.76

Strafford Regional Planning Commission
A/R Aging Summary
As of May 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
6181 NFWF CFR Phase II	572.13	0.00	0.00	552.25	0.00	1,124.38
6252 Cocheco River Plan	2,860.00	0.00	2,000.00	0.00	0.00	4,860.00
6253 Sunrise Lake	476.94	0.00	918.03	0.00	0.00	1,394.97
6154 Coastal Flood Risk Summary	403.98	0.00	0.00	0.00	0.00	403.98
Total 6100 NH DES	12,021.02	0.00	6,203.76	4,737.85	0.00	22,962.63 ¹⁰
6500 DEPT OF SAFETY (OEM)						
6506 DOV HMGP 4516	180.00	0.00	0.00	0.00	0.00	180.00
6505 NKT HMGP 4516	0.00	0.00	405.00	0.00	0.00	405.00 ¹¹
6504 HMGP 4516 FAR HazMit	540.00	0.00	0.00	0.00	0.00	540.00
Total 6500 DEPT OF SAFETY (OEM)	720.00	0.00	405.00	0.00	0.00	1,125.00
6600 CDFA-CDBG Grant Administration						
6606 CDFA-Childcare	1,749.38	0.00	0.00	0.00	0.00	1,749.38
6605 CDBG County Shelters	3,096.18	0.00	3,487.02	2,327.24	0.00	8,910.44
6604 CDBG County StAs Admin	0.00	0.00	0.00	745.36	0.00	745.36
6603 CDBG Somersworth YMCA	210.02	0.00	0.00	0.00	0.00	210.02
Total 6600 CDFA-CDBG Grant Administration	5,055.58	0.00	3,487.02	3,072.60	0.00	11,615.20 ¹²
7100 EPA						
7111 Brownfields 24-28	16,357.33	0.00	0.00	0.00	0.00	16,357.33
Total 7100 EPA	16,357.33	0.00	0.00	0.00	0.00	16,357.33
7200 HUD						
7201 HUD EDI Regional Plan	16,301.82	0.00	0.00	0.00	0.00	16,301.82
Total 7200 HUD	16,301.82	0.00	0.00	0.00	0.00	16,301.82
8000 DOT UPWP						
8003 UPWP 26-27	79,029.15	0.00	56,147.24	0.00	0.00	135,176.39
Total 8000 DOT UPWP	79,029.15	0.00	56,147.24	0.00	0.00	135,176.39 ¹³
DOT_UPWP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	340,342.84	0.00	103,090.43	12,908.35	0.00	456,341.62

Strafford Regional Planning Commission
A/R Aging Summary
As of May 31, 2026

1. CDBG Grant Writing \$4,000 received in June

2. Due date of 7/15/26

3. FAR \$5,971.75 received in June

4. NKT \$7,561.10 received in June

5. NOT: \$5,003.57 received in June

6. NOR: \$3,315.00 received in June

7. STR \$5,077.59 received in June

8.
WAK: \$1,168.75 received in June

9. UNH: \$6,083.06 received in June

10. DES: \$2,968.85 received in June

11. NKT HOP2: \$405.00 received in June

12. CDFA: \$3,072.60 received in June

13. DOT: \$56,147.24 received in June

Strafford Regional Planning Commission

Profit & Loss

May 2026

	May 26	May 25	\$ Change
Ordinary Income/Expense			
Income			
SRPC Membership Dues	12,024.63	11,555.53	469.10
SRPC Revenue			
Municipal and NonProfit Revenue			
3501 FAR Circuit Rider	7,045.12	4,871.50	2,173.62
3802 MID Zoning Update	978.29	0.00	978.29
3903 MIL CWSRF	0.00	5,711.01	-5,711.01
4106 NKT MP Other	0.00	11,776.16	-11,776.16
4108 NKT HOP2	888.30	1,491.99	-603.69
4201 NOR Planning Services	2,762.50	1,960.00	802.50
4301 NOT Circuit Rider	3,720.75	1,537.25	2,183.50
4304 NOT HOP2	2,562.30	1,924.47	637.83
4607 SOM HOP2	10,749.82	3,661.58	7,088.24
4608 SOM Vision/Trans MP	935.30	0.00	935.30
4609 SOM Econ Dev Chapter	3,654.60	0.00	3,654.60
4610 SOM HistCultRes	3,683.27	0.00	3,683.27
4701 Strafford Circuit Rider	4,343.35	5,401.00	-1,057.65
4705 STR Bow Lake Watershed Mgm	2,358.34	0.00	2,358.34
4801 WAK Circuit Rider	318.75	0.00	318.75
5002 NHARPC Administration	0.00	970.98	-970.98
5021 LRPC CDBG TRANSFORM PLAN	0.00	2,216.79	-2,216.79
5091 SMPDC InterReg Housing	0.00	6,264.61	-6,264.61
5121 NHCf GB2030 Milton Watersh	0.00	3,604.02	-3,604.02
5122 GB Signage	1,078.13	2,898.16	-1,820.03
5123 Reg Plan Climate Action	2,129.37	0.00	2,129.37
512x GB2030 Upper Watershed Wat	2,384.80	0.00	2,384.80
Total Municipal and NonProfit Revenue	49,592.99	54,289.52	-4,696.53
Total SRPC Revenue	49,592.99	54,289.52	-4,696.53 ¹
State Award Revenue			
UNH			
5211 PREPA Grant-Barrington Str	4,400.22	0.00	4,400.22
5212 NOT PREPA	1,723.73	0.00	1,723.73
5213 PREPA Grant-Strafford Bow	3,728.81	0.00	3,728.81
Total UNH	9,852.76	0.00	9,852.76
NHDES			
6105 Coastal TA 2025	0.00	2,152.40	-2,152.40
6106 Coastal TA	11,125.01	0.00	11,125.01
6152 NKT Riverfront CRG	0.00	6,500.27	-6,500.27
6154 5YR CFRS Update	427.35	0.00	427.35
6181 Phase II CFRM	572.13	1,590.04	-1,017.91
6182 Coastal Watershed Stream C	3,075.72	0.00	3,075.72
6252 Cocheco River Mgmt Plan	2,860.00	0.00	2,860.00

Strafford Regional Planning Commission
Profit & Loss
May 2026

06/24/26

Accrual Basis

	May 26	May 25	\$ Change
6253 Sunrise Lake	1,492.26	6,135.98	-4,643.72
6306 LSWP NOR SWP-374	0.00	3,367.50	-3,367.50
Total NHDES	19,552.47	19,746.19	-193.72
Pre-Disaster Mitigation			
6503 BRIC21 MAD NOR ROC	0.00	875.00	-875.00
6504 HAZMIT FAR 4516	600.00	0.00	600.00
6505 NKT HMGP 4516	0.00	2,130.00	-2,130.00
6506 DOV HMGP 4516	200.00	0.00	200.00
Total Pre-Disaster Mitigation	800.00	3,005.00	-2,205.00
CDFA			
6603 CDBG SOM YMCA	259.96	763.10	-503.14
6605 CDBG Homeless Shelter Admi	3,096.18	0.00	3,096.18
CDFA - Other	1,749.38	0.00	1,749.38
Total CDFA	5,105.52	763.10	4,342.42
Total State Award Revenue	35,310.75	23,514.29	11,796.46 ²
Federal Agencies Incl EDD			
7004 EDD Partnership	20,572.95	21,995.53	-1,422.58
7111 EPA Brownfields FY24-28	16,357.33	19,821.67	-3,464.34
7201 HUD EDI CDS	16,301.82	17,733.12	-1,431.30
7301 USDA RD-FAR MIL	0.00	22,438.85	-22,438.85
Total Federal Agencies Incl EDD	53,232.10	81,989.17	-28,757.07 ³
MPO Revenue			
NH DOT			
8002 UPWP 24-25	0.00	89,472.39	-89,472.39
8003 UPWP 26-27	87,810.17	0.00	87,810.17
Total NH DOT	87,810.17	89,472.39	-1,662.22
Total MPO Revenue	87,810.17	89,472.39	-1,662.22 ⁴
Contra Income Cash Match			
Coastal Cash Match	-1,544.08	-538.10	-1,005.98
EDD Cash Match	-6,946.81	-3,936.14	-3,010.67
USDA Cash Match	0.00	-470.81	470.81
DOT Cash Match	-8,781.02	-8,947.24	166.22
Total Contra Income Cash Match	-17,271.91	-13,892.29	-3,379.62
Contra Income InKind/Soft Match			
In-Kind Coastal Match	-3,932.87	0.00	-3,932.87
IK 6253 Sunrise Lake	0.00	-1,082.18	1,082.18
In-Kind EDD Match	-2,760.62	-2,314.73	-445.89

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Accrual Basis

Strafford Regional Planning Commission
Profit & Loss
May 2026

	May 26	May 25	\$ Change
6504 FAR 4516 Haz Mit IK	-60.00	0.00	-60.00
6505 NKT HMGP IK	0.00	-213.00	213.00
6506 DOV HMGP IK	-20.00	0.00	-20.00
BRIC21 IK Match	0.00	-218.75	218.75
Total Contra Income InKind/Soft Match	-6,773.49	-3,828.66	-2,944.83
Contract Overage	-1,122.98	-859.04	-263.94
Total Income	212,802.26	242,240.91	-29,438.65
Gross Profit	212,802.26	242,240.91	-29,438.65
Expense			
Personnel Expenses			
Salary and Wages			
STD Reimbursement	0.00	-659.41	659.41
STD Wages	0.00	659.41	-659.41
Salary and Wages - Other	129,109.53	123,316.34	5,793.19
Total Salary and Wages	129,109.53	123,316.34	5,793.19
Payroll Expenses			
FSA Fees	5.50	2.75	2.75
Dental insurance expense	586.10	764.71	-178.61
Health Insurance expense	9,012.20	9,511.84	-499.64
Life Insurance expense	94.95	104.85	-9.90
LTD Insurance expense	135.87	55.00	80.87
STD insurance expense	276.74	245.54	31.20
Payroll Processing Fees	348.25	334.00	14.25
Pension expense	3,658.99	3,441.16	217.83
Unemployment expense	252.50	266.92	-14.42
Workers Compensation	204.92	174.67	30.25
Payroll Taxes			
Medicare Expense	1,836.57	1,763.17	73.40
Social Security expense	7,852.90	7,539.03	313.87
Payroll Taxes - Other	-0.01	-0.03	0.02
Total Payroll Taxes	9,689.46	9,302.17	387.29
Total Payroll Expenses	24,265.48	24,203.61	61.87
Dues and Subscriptions	375.91	565.81	-189.90
Staff Training and Seminars	155.00	145.08	9.92
Total Personnel Expenses	153,905.92	148,230.84	5,675.08
Equipment expense			
Copier Maintenance Contract	316.55	325.00	-8.45
Office furniture			

Strafford Regional Planning Commission
Profit & Loss
May 2026

	May 26	May 25	\$ Change
Computer equipment	0.00	-1,249.01	1,249.01
Total Office furniture	0.00	-1,249.01	1,249.01
Software expense			
ArcInfo/View software	445.00	570.42	-125.42
Office Software			
AudioEye	57.50	49.17	8.33
Buffer	30.00	30.00	0.00
Community Viz	56.25	56.25	0.00
Timesheet Software	140.00	140.00	0.00
Survey Monkey	90.00	90.00	0.00
Zoom	46.66	46.66	0.00
Adobe In Design	22.99	22.99	0.00
Constant Contact	175.00	157.00	18.00
Microsoft Office 365	324.96	212.50	112.46
Total Office Software	943.36	804.57	138.79
Transcad software/maintenance	0.00	2,000.00	-2,000.00 ⁵
Total Software expense	1,388.36	3,374.99	-1,986.63
Traffic Count Expenses			
Traffic counting supplies	1,067.16	119.00	948.16
Total Traffic Count Expenses	1,067.16	119.00	948.16
Total Equipment expense	2,772.07	2,569.98	202.09
Fixed Expenses			
Equipment Depreciation	384.86	384.86	0.00
Amortization-Building	2,280.05	2,341.87	-61.82
Insurance			
Liability Insurance	903.08	774.50	128.58
Total Insurance	903.08	774.50	128.58
Rent	351.20	21.01	330.19
Vehicle Expenses			
Vehicle Gas & Repairs	0.00	1,082.61	-1,082.61
Total Vehicle Expenses	0.00	1,082.61	-1,082.61
Total Fixed Expenses	3,919.19	4,604.85	-685.66
Communications			
Postage and Delivery	0.00	73.00	-73.00
Telephone and Internet	454.16	445.72	8.44
Website maintenance and updates			
Website and logo design	16.32	17.98	-1.66

Strafford Regional Planning Commission
Profit & Loss
May 2026

	May 26	May 25	\$ Change
Website maintenance and updates - Other	49.00	49.00	0.00
Total Website maintenance and updates	65.32	66.98	-1.66
Total Communications	519.48	585.70	-66.22
Administrative			
Meetings Expense			
Meetings Advertising Expense	262.92	237.88	25.04
Meetings Expense - Other	-80.00	1,296.16	-1,376.16
Total Meetings Expense	182.92	1,534.04	-1,351.12
Office Expense	188.23	310.74	-122.51
Office Supplies			
Plotter Ink and Supplies	0.00	668.00	-668.00
Office Supplies - Other	253.94	0.00	253.94
Total Office Supplies	253.94	668.00	-414.06
Printing and Reproduction	8.45	0.00	8.45
Professional Fees			
Accounting, Audit	2,333.33	1,500.00	833.33
Total Professional Fees	2,333.33	1,500.00	833.33
Travel & Ent			
Travel	225.26	537.81	-312.55
Total Travel & Ent	225.26	537.81	-312.55
Total Administrative	3,192.13	4,550.59	-1,358.46
Contract Labor			
IT and Network support	1,499.00	1,811.50	-312.50
Pass Through Expense			
3903 MIL CWSRF Consultant	0.00	5,156.69	-5,156.69
4705 Strafford Bow Lake Consult	1,781.95	0.00	1,781.95
5121 GB2030 MIL Water Engineer	0.00	1,854.05	-1,854.05
5122 GB Sign Manufacturer	112.50	0.00	112.50
5122 GB2030 Sign Contract Plan	0.00	1,462.50	-1,462.50
6152 NKT CRG Engineer	0.00	6,400.00	-6,400.00
6253 Sunrise Lake Engineer	0.00	2,858.14	-2,858.14
6253 Sunrise Constr Materials	85.32	0.00	85.32
7111 EPA Brownfields Consultant	13,919.42	17,917.89	-3,998.47
7201 HUD EDI CDS RPC Exp	8,997.89	12,693.54	-3,695.65
7301 USDA RD FAR MIL Consultant	0.00	19,912.50	-19,912.50
NHDOT Consultant	0.00	13,935.34	-13,935.34
Project Supplies	930.00	0.00	930.00

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Accrual Basis

Strafford Regional Planning Commission
Profit & Loss
May 2026

	May 26	May 25	\$ Change
Total Pass Through Expense	25,827.08	82,190.65	-56,363.57 ⁶
Total Contract Labor	27,326.08	84,002.15	-56,676.07
Suspense	-76.64	0.00	-76.64 ⁷
Total Expense	191,558.23	244,544.11	-52,985.88
Net Ordinary Income	21,244.03	-2,303.20	23,547.23
Other Income/Expense			
Other Income			
Interest Income	28.52	17.52	11.00
Total Other Income	28.52	17.52	11.00
Net Other Income	28.52	17.52	11.00
Net Income	<u>21,272.55</u>	<u>-2,285.68</u>	<u>23,558.23</u>

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Accrual Basis

Strafford Regional Planning Commission
Profit & Loss
May 2026

1. Municipal revenue: FAR Tax Maps were for this year were completed in November. MIL CWSRF was finalized in November of this year. The NKT MP contract was completed in February. The NKT HOP2 and the NOT HOP2 are new for this fiscal year. The SOM HOP2, Vision, Econ Dev and Hist/Cult/Res contracts are new for this fiscal year. The SMPDC InterReg Housing (Aug 2024) was new for this fiscal year and the project was completed in October. NHCF GB2030 Milton Watershed was finalized in February. NHCF Climate & Zoning Atlas are new this year.

2. State Awards Revenue: Given the changing nature of the state contract “portfolio”, it is hard to compare each contract from one fiscal year to another. The Coastal 2025 concluded in June 2025 and the new Coastal #6106 was sent to G&C late, and work was started in November. NKT Riverfront was finalized in June 2025. Cocheco Riverfront is billed based on a percentage of tasks completed. The LSWP grant concluded in May 2025 and no funding was granted for this fiscal year. UNH Great Bay Adapts and Evolve CAW Practice concluded in July of this year. The UNH BAR, NOT, STR PREPA and PREP Environmental grants are new for this fiscal year. The Pre-Disaster Mitigation contracts for this fiscal year are now being issued to the individual towns/cities, and SRPC was hired as the subcontractor with final billing in May 2026.

3. Federal Agencies: The Federal contracts are primarily contingent on the receipt of contractor invoices except EDA which is paid in quarterly advances.

4. MPO Revenue: The new UPWP contract started 7/1/25 for another two-year cycle and is expected to be fully expended by the fiscal year-end.

5. Transcad software/maintenance: paid in May of 2025 vs April 2026

6. Pass Through Expenses: These costs are contingent on contracts in effect, and the timing of contractor invoices for each month.

7. Clears with April entry.

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Accrual Basis

Strafford Regional Planning Commission
Income by Customer
May 2026

Date	Name	Memo	Amount
2000 LTA (Local Technical Assistance)			
05/01/2026	2000 LTA (Local Technical Assistance)	Dues 144295.57 (LESS LEE)=12024.63 AUG-JUN, JUL 12024.64	12,024.63
Total 2000 LTA (Local Technical Assistance)			12,024.63
3500 Town of Farmington			
3501 FAR Circuit Rider			
05/31/2026	3500 Town of Farmington:3501 FAR Circuit Rider	Progress Billing - Farmington Circuit Rider - May 2026	7,045.12
Total 3501 FAR Circuit Rider			7,045.12
Total 3500 Town of Farmington			7,045.12
3800 Town of Middleton			
3802 MID 2025 Zoning Updates			
05/31/2026	3800 Town of Middleton:3802 MID 2025 Zoning Updates	Progress Billing - Middleton Zoning Updates - April - May 2026 - Haney	978.29
Total 3802 MID 2025 Zoning Updates			978.29
Total 3800 Town of Middleton			978.29
4100 Town of Newmarket			
4108 NKT HOP2			
05/31/2026	4100 Town of Newmarket:4108 NKT HOP2	Newmarket HOP2 Progress Billing - May 2026	888.30
Total 4108 NKT HOP2			888.30
Total 4100 Town of Newmarket			888.30
4200 Town of Northwood			
4201 NOR Circuit Rider			
05/31/2026	4200 Town of Northwood:4201 NOR Circuit Rider	Progress Billing - Northwood Circuit Rider - May 2026	2,762.50
Total 4201 NOR Circuit Rider			2,762.50
Total 4200 Town of Northwood			2,762.50
4300 Town of Nottingham			
4304 NOT Housing MP HOP2			
05/31/2026	4300 Town of Nottingham:4304 NOT Housing MP HOP2	Progress Billing - Nottingham HOP2 - May 2026	2,562.30
Total 4304 NOT Housing MP HOP2			2,562.30
4301 NOT Circuit Rider			
05/31/2026	4300 Town of Nottingham:4301 NOT Circuit Rider	Progress Billing - Nottingham Circuit Rider - May 2026	3,720.75
Total 4301 NOT Circuit Rider			3,720.75
Total 4300 Town of Nottingham			6,283.05
4600 City of Somersworth			
4610 SOM HistCultRes MP			

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Accrual Basis

Strafford Regional Planning Commission

Income by Customer

May 2026

Date	Name	Memo	Amount
05/31/2026	4600 City of Somersworth:4610 SOM HistCultRes MP	Progress Billing - SOM HistCultRes Chapter - May 2026	3,683.27
	Total 4610 SOM HistCultRes MP		3,683.27
	4609 SOM EcDev MP		
05/31/2026	4600 City of Somersworth:4609 SOM EcDev MP	Progress Billing - SOM Economic Dev MP - May 2026	3,654.60
	Total 4609 SOM EcDev MP		3,654.60
	4608 SOM MP-Transportation & Vision		
05/31/2026	4600 City of Somersworth:4608 SOM MP-Transportation ...	Progress Billing - Somersworth MP-Transportation & Vision Chapters - May 2026	935.30
05/31/2026	4600 City of Somersworth:4608 SOM MP-Transportation ...	To record when contracts go over budget in QuickBooks	-33.86
	Total 4608 SOM MP-Transportation & Vision		901.44
	4607 SOM HOP2 Zoning Reform		
05/31/2026	4600 City of Somersworth:4607 SOM HOP2 Zoning Reform	Somersworth HOP2 Progress Billing - May 2026	10,749.82
	Total 4607 SOM HOP2 Zoning Reform		10,749.82
	Total 4600 City of Somersworth		18,989.13
	4700 Town of Strafford		
	4705 STR Bow Lake Watershed		
05/31/2026	4700 Town of Strafford:4705 STR Bow Lake Watershed	Progress Billing - Strafford Bow Lake Watershed - May 2026	2,358.34
	Total 4705 STR Bow Lake Watershed		2,358.34
	4701 Strafford Circuit Rider		
05/31/2026	4700 Town of Strafford:4701 Strafford Circuit Rider	Progress Billing - Strafford Circuit Rider - May 2026	4,343.35
	Total 4701 Strafford Circuit Rider		4,343.35
	Total 4700 Town of Strafford		6,701.69
	4800 Town of Wakefield		
	4801 Wakefield Circuit Rider		
05/31/2026	4800 Town of Wakefield:4801 Wakefield Circuit Rider	Progress Billing - Wakefield Circuit Rider - May 2026	318.75
	Total 4801 Wakefield Circuit Rider		318.75
	Total 4800 Town of Wakefield		318.75
	5120 NHCF		
	5125 GB2030 Nutrient Red (201622)		
05/31/2026	5120 NHCF:5125 GB2030 Nutrient Red (201622)	Progress Billing - NHCF 5125 Nutrient Reduction - April & May 2026	2,384.80
	Total 5125 GB2030 Nutrient Red (201622)		2,384.80
	5123 Reg Plan Climate Chapter		
05/31/2026	5120 NHCF:5123 Reg Plan Climate Chapter	Progress Billing - NHCF Climate Action Plan - May 2026	2,129.37

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Accrual Basis

Strafford Regional Planning Commission

Income by Customer

May 2026

Date	Name	Memo	Amount
Total 5123 Reg Plan Climate Chapter			2,129.37
5122 NHCF GB Signage			
05/31/2026	5120 NHCF:5122 NHCF GB Signage	Progress Billing, GB2030 Signage-PR24-157235 - May 2026	1,078.13
Total 5122 NHCF GB Signage			1,078.13
Total 5120 NHCF			5,592.30
5201 UNH			
5212 NOT PREPA			
05/31/2026	5201 UNH:5212 NOT PREPA	Progress Billing Nottingham PREPA P0322777 - May 2026	1,723.73
Total 5212 NOT PREPA			1,723.73
5211 BAR PREPA			
05/31/2026	5201 UNH:5211 BAR PREPA	Progress Billing- BAR PREPA P0322650 - May 2026	4,400.22
Total 5211 BAR PREPA			4,400.22
5213 STR PREPA			
05/31/2026	5201 UNH:5213 STR PREPA	Progress Billing-STR PREPA P0322469 - May 2026	3,728.81
Total 5213 STR PREPA			3,728.81
Total 5201 UNH			9,852.76
6100 NH DES			
6182 Crossing Navigator			
05/31/2026	6100 NH DES:6182 Crossing Navigator	Progress Billing - 24-CAPXPILOT-03 - May 2026	3,075.72
Total 6182 Crossing Navigator			3,075.72
6106 Coastal 2026			
05/31/2026	6100 NH DES:6106 Coastal 2026	Progress Billing - Coastal TA 2026 - May 2026	11,125.01
05/31/2026	6100 NH DES:6106 Coastal 2026	Coastal Cash Match	-1,544.08
05/31/2026	6100 NH DES:6106 Coastal 2026	In Kind match for Coastal grant	-3,932.87
05/31/2026	6100 NH DES:6106 Coastal 2026	To record when contracts go over budget in QuickBooks	-1,015.81
Total 6106 Coastal 2026			4,632.25
6181 NFWF CFR Phase II			
05/31/2026	6100 NH DES:6181 NFWF CFR Phase II	Progress Billing - 21-NFWF-3 SRPC CFR II - April & May 2026	572.13
Total 6181 NFWF CFR Phase II			572.13
6252 Cocheco River Plan			
05/31/2026	6100 NH DES:6252 Cocheco River Plan	Progress Billing - Cocheco River Mgmt Plan - May	2,860.00
Total 6252 Cocheco River Plan			2,860.00
6253 Sunrise Lake			

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Accrual Basis

Strafford Regional Planning Commission

Income by Customer

May 2026

Date	Name	Memo	Amount
05/31/2026	6100 NH DES:6253 Sunrise Lake	Progress Billing - Sunrise Lake-RI-24-S-01 - May 2026	476.94
05/31/2026	6100 NH DES:6253 Sunrise Lake	Progress Billing - Sunrise Lake-RI-24-S-01 - Construction Supplies	1,015.32
Total 6253 Sunrise Lake			1,492.26
6154 Coastal Flood Risk Summary			
05/31/2026	6100 NH DES:6154 Coastal Flood Risk Summary	23-CFRS-2 Progress Billing - May 2026	427.35
05/31/2026	6100 NH DES:6154 Coastal Flood Risk Summary	To record when contracts go over budget in QuickBooks	-23.37
Total 6154 Coastal Flood Risk Summary			403.98
Total 6100 NH DES			13,036.34
6500 DEPT OF SAFETY (OEM)			
6506 DOV HMGP 4516			
05/31/2026	6500 DEPT OF SAFETY (OEM):6506 DOV HMGP 4516	Progress Billing - DOV HMGP 4516 - May 2026	200.00
05/31/2026	6500 DEPT OF SAFETY (OEM):6506 DOV HMGP 4516	DOV HMGP 4516 IK Match	-20.00
Total 6506 DOV HMGP 4516			180.00
6504 HMGP 4516 FAR HazMit			
05/31/2026	6500 DEPT OF SAFETY (OEM):6504 HMGP 4516 FAR H...	Progress Billing - Farmington HMGP4516 - May 2026	600.00
05/31/2026	6500 DEPT OF SAFETY (OEM):6504 HMGP 4516 FAR H...	Farmington HMGP InKind Match	-60.00
Total 6504 HMGP 4516 FAR HazMit			540.00
Total 6500 DEPT OF SAFETY (OEM)			720.00
6600 CDFA-CDBG Grant Administration			
6606 CDFA-Childcare			
05/31/2026	6600 CDFA-CDBG Grant Administration:6606 CDFA-Chil...	Progress Billing - CDBG County Childcare - April & May 2026	1,749.38
Total 6606 CDFA-Childcare			1,749.38
6605 CDBG County Shelters			
05/31/2026	6600 CDFA-CDBG Grant Administration:6605 CDBG Cou...	Progress Billing - CDBG County Shelters - May 2026	3,096.18
Total 6605 CDBG County Shelters			3,096.18
6603 CDBG Somersworth YMCA			
05/31/2026	6600 CDFA-CDBG Grant Administration:6603 CDBG Som...	Progress Billing - SOM YMCA - March	259.96
05/31/2026	6600 CDFA-CDBG Grant Administration:6603 CDBG Som...	To record when contracts go over budget in QuickBooks	-49.94
Total 6603 CDBG Somersworth YMCA			210.02
Total 6600 CDFA-CDBG Grant Administration			5,055.58
7000 ECONOMIC DEVELOPMENT ADMINISTRATION			
7004 EDA FY 25-27			
05/31/2026	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	Progress Billing EDD Planning Partnership ED24PHI0G0490 FY25-27 - May 2026	20,572.95
05/31/2026	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	Cash Match	-6,946.81

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Accrual Basis

Strafford Regional Planning Commission

Income by Customer

May 2026

Date	Name	Memo	Amount
05/31/2026	7000 ECONOMIC DEVELOPMENT ADMINISTRATION:7...	EDA InKind Match	-2,760.62
Total 7004 EDA FY 25-27			10,865.52
Total 7000 ECONOMIC DEVELOPMENT ADMINISTRATION			10,865.52
7100 EPA			
7111 Brownfields 24-28			
05/31/2026	7100 EPA:7111 Brownfields 24-28	Brownfields 24-28 Progress Billing - May 2026	16,357.33
Total 7111 Brownfields 24-28			16,357.33
Total 7100 EPA			16,357.33
7200 HUD			
7201 HUD EDI Regional Plan			
05/31/2026	7200 HUD:7201 HUD EDI Regional Plan	Progress Billing - HUD B-22-CP-NH-0567 - May 2026	16,301.82
Total 7201 HUD EDI Regional Plan			16,301.82
Total 7200 HUD			16,301.82
8000 DOT UPWP			
8003 UPWP 26-27			
05/31/2026	8000 DOT UPWP:8003 UPWP 26-27	Progress Billing - FY 2026-2027 UPWP, #5052, WCC: 112D, Org Code 2944 - May 2026 10% Matching Funds	87,810.17
05/31/2026	8000 DOT UPWP:8003 UPWP 26-27		-8,781.02
Total 8003 UPWP 26-27			79,029.15
Total 8000 DOT UPWP			79,029.15
TOTAL			212,802.26

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Accrual Basis

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
SRPC Membership Dues	132,270.94	132,271.33	-0.39
SRPC Revenue			
Municipal and NonProfit Revenue			
3102 BRK MP Update	6,661.12	7,500.00	-838.88
3403 DUR Wagon Hill Phase II	0.00	1,500.00	-1,500.00
3501 FAR Circuit Rider	70,026.25	68,750.00	1,276.25
3506 FAR Tax Maps	2,147.00	2,150.00	-3.00
3802 MID Zoning Ord Updates	978.29	8,571.00	-7,592.71
380x Middleton Asset Management	0.00	10,000.00	-10,000.00
3903 MIL CWSRF	37,400.63	37,400.00	0.63
3904 Milton AARP Walk Audit	2,512.66	2,500.00	12.66
4005 NDU RSMS	6,350.54	6,200.00	150.54
4106 NKT MP Other	9,995.07	9,166.67	828.40
4108 NKT HOP2	40,188.15	71,133.33	-30,945.18
4201 NOR Planning Services	29,725.00	31,716.67	-1,991.67
4301 NOT Circuit Rider	30,822.25	27,500.00	3,322.25
4304 NOT HOP2	10,650.46	11,000.00	-349.54
4607 SOM HOP2	52,458.56	62,333.33	-9,874.77
4608 SOM Vision/Trans MP	25,033.86	22,000.00	3,033.86
4609 SOM Econ Dev Chapter	23,157.49	22,916.67	240.82
4610 SOM HistCultRes	19,025.12	18,333.33	691.79
4701 Strafford Circuit Rider	31,620.40	34,833.33	-3,212.93
4705 STR Bow Lake Watershed Mgm	6,233.12	24,750.00	-18,516.88
4801 WAK Circuit Rider	8,095.35	6,875.00	1,220.35
5002 NHARPC Administration	4,000.00	4,000.00	0.00
5021 LRPC CDBG TRANSFORM PLAN	11,893.64	11,890.00	3.64
5091 SMPDC InterReg Housing	23,778.17	28,430.00	-4,651.83
5121 NHCF GB2030 Milton Watersh	29,174.88	29,010.00	164.88
5122 GB Signage	33,833.22	38,900.00	-5,066.78
5123 Reg Plan Climate Action	4,843.53	10,500.00	-5,656.47
512x GB2030 Upper Watershed Wat	2,384.80	31,500.00	-29,115.20
512x GB2030 Investing Across Mu	0.00	7,500.00	-7,500.00
5332 Zoning Atlas Pilot CDBG	2,445.56	4,500.00	-2,054.44
5501 GIS Projects	36.00	0.00	36.00
Total Municipal and NonProfit Revenue	530,683.46	653,359.33	-122,675.87
Total SRPC Revenue	530,683.46	653,359.33	-122,675.87
State Award Revenue			
UNH			
5206 UNH-GREAT BAY ADAPTS	555.61	0.00	555.61
5210 Evolve CAW Practice	3,932.87	0.00	3,932.87
5211 PREPA Grant-Barrington Str	13,297.74	17,420.00	-4,122.26
5212 NOT PREPA	22,183.57	22,916.67	-733.10
5213 PREPA Grant-Strafford Bow	20,142.50	22,916.67	-2,774.17

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Accrual Basis

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget
5214 PREP Environmental Protect	10,210.76	10,170.00	40.76
Total UNH	70,323.05	73,423.34	-3,100.29
NHDES			
6106 Coastal TA	32,749.59	26,666.67	6,082.92
6153 PREPARE	18,089.13	20,640.00	-2,550.87
6154 5YR CFRS Update	4,130.90	3,001.17	1,129.73
6181 Phase II CFRM	3,737.80	8,932.92	-5,195.12
6182 Coastal Watershed Stream C	5,126.54	5,911.50	-784.96
6252 Cocheco River Mgmt Plan	16,423.50	23,638.08	-7,214.58
6253 Sunrise Lake	47,818.82	63,065.75	-15,246.93
Total NHDES	128,076.28	151,856.09	-23,779.81
Pre-Disaster Mitigation			
6503 BRIC21 MAD NOR ROC	1,000.00	750.00	250.00
6504 HAZMIT FAR 4516	870.00	843.00	27.00
6505 NKT HMGP 4516	780.00	942.00	-162.00
6506 DOV HMGP 4516	20,000.00	20,000.00	0.00
Total Pre-Disaster Mitigation	22,650.00	22,535.00	115.00
CDFA			
6603 CDBG SOM YMCA	6,435.34	6,385.00	50.34
6604 CDBG Admin-Zoning Atlas	745.36	2,625.00	-1,879.64
6605 CDBG Homeless Shelter Admi	8,910.44	22,050.00	-13,139.56
Total CDFA	23,712.85	31,060.00	-7,347.15
Total State Award Revenue	244,762.18	278,874.43	-34,112.25 ⁴
Federal Agencies Incl EDD			
7004 EDD Partnership	137,283.69	128,333.33	8,950.36
7111 EPA Brownfields FY24-28	77,438.29	140,250.00	-62,811.71
7201 HUD EDI CDS	343,403.42	387,750.00	-44,346.58
7301 USDA RD-FAR MIL	22,266.53	20,395.83	1,870.70
Total Federal Agencies Incl EDD	580,391.93	676,729.16	-96,337.23 ⁵
MPO Revenue			
NH DOT			
8003 UPWP 26-27	610,575.90	646,106.06	-35,530.16
Total NH DOT	611,266.15	646,106.06	-34,839.91
Total MPO Revenue	611,266.15	646,106.06	-34,839.91 ⁶
Contra Income Cash Match			
JLUS Cash Match	-1,650.63	-1,650.00	-0.63
Coastal Cash Match	-5,000.00	-4,444.44	-555.56

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Accrual Basis

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget
4705 STR Bow Lake Cash Match	0.00	-1,833.33	1,833.33
EDD Cash Match	-37,156.70	-27,637.50	-9,519.20
DOT Cash Match	-61,057.59	-64,610.33	3,552.74
Total Contra Income Cash Match	-105,905.71	-100,175.60	-5,730.11
Contra Income InKind/Soft Match			
5091 SMPDC Hsg IK Match	-3,349.37	-3,000.00	-349.37
In-Kind Coastal Match	-11,733.78	-8,888.89	-2,844.89
IK Cocheco River Mgmt	-3,136.00	-2,291.67	-844.33
IK 6253 Sunrise Lake	-7,158.21	-18,333.33	11,175.12
In-Kind EDD Match	-42,009.98	-36,529.17	-5,480.81
6504 FAR 4516 Haz Mit IK	-87.00	-60.00	-27.00
6505 NKT HMGP IK	-78.00	-240.00	162.00
6506 DOV HMGP IK	-1,800.00	-2,000.00	200.00
BRIC21 IK Match	-250.00	0.00	-250.00
Total Contra Income InKind/Soft Match	-69,802.34	-71,343.06	1,540.72
Total Income	1,920,558.99	2,215,821.65	-295,262.66
Gross Profit	1,920,558.99	2,215,821.65	-295,262.66 ²
Expense			
Personnel Expenses			
Salary and Wages	993,994.05	1,011,307.93	-17,313.88
Payroll Expenses			
FSA Fees	57.75	1,532.67	-1,474.92
PFML	6,829.00	6,337.87	491.13
Dental insurance expense	8,615.50	9,645.15	-1,029.65
Health incentive	1,869.57	-500.00	2,369.57
Health Insurance expense	119,744.01	134,951.64	-15,207.63
Life Insurance expense	1,115.70	1,156.84	-41.14
LTD Insurance expense	1,732.76	1,834.25	-101.49
STD insurance expense	3,770.46	3,765.67	4.79
Payroll Processing Fees	3,186.75	3,666.67	-479.92
Pension expense	27,360.33	28,988.64	-1,628.31
Unemployment expense	2,864.02	2,857.29	6.73
Workers Compensation	2,072.58	2,088.21	-15.63
Payroll Taxes	75,153.88	77,982.67	-2,828.79
Total Payroll Expenses	254,372.31	274,307.57	-19,935.26
Dues and Subscriptions	5,878.98	4,626.42	1,252.56
Staff Training and Seminars	3,637.12	14,666.67	-11,029.55
Total Personnel Expenses	1,257,882.46	1,304,908.59	-47,026.13 ⁷
Equipment expense			

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Accrual Basis

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	<u>Jul '25 - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Copier Maintenance Contract	3,712.26	3,575.00	137.26
Office furniture			
Computer equipment	8,838.87	8,250.00	588.87
Office furniture - Other	3,157.00	2,939.75	217.25
Total Office furniture	11,995.87	11,189.75	806.12
Other Equipment Repair and Cost	733.00	458.33	274.67
Software expense			
ArcInfo/View software	6,012.94	6,015.00	-2.06
Office Software	9,524.42	9,757.93	-233.51
Total Software expense	17,737.36	15,772.93	1,964.43
Traffic Count Expenses			
Traffic counting supplies	1,067.16	12,860.83	-11,793.67
Total Traffic Count Expenses	11,275.16	12,860.83	-1,585.67
Transportation Databases	21,786.00	23,969.00	-2,183.00
Total Equipment expense	67,239.65	67,825.84	-586.19
Fixed Expenses			
Insurance			
Liability Insurance	9,933.92	9,933.92	0.00
Total Insurance	9,933.92	9,933.92	0.00
Rent	3,899.54	27,500.00	-23,600.46
Vehicle Expenses	411.14	916.67	-505.53
Total Fixed Expenses	43,621.17	38,350.59	5,270.58 ⁸
Communications			
Media Outreach Expense	0.00	916.67	-916.67
Postage and Delivery	807.56	1,191.67	-384.11
Telephone and Internet	5,120.80	5,188.33	-67.53
Website maintenance and updates	766.29	1,273.25	-506.96
Total Communications	6,694.65	8,569.92	-1,875.27
Administrative			
Library & Planning Books	3,044.90	2,500.00	544.90
Meetings Expense	1,947.71	3,208.33	-1,260.62
Office Expense	2,418.10	0.00	2,418.10
Office Supplies	3,701.84	5,500.00	-1,798.16 ⁹
Printing and Reproduction	608.45	1,375.00	-766.55

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Accrual Basis

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget
Professional Fees			
Accounting, Audit	25,666.67	25,666.67	0.00
Legal Fees	4,169.43	3,666.67	502.76
Total Professional Fees	29,836.10	29,333.34	502.76
Travel & Ent			
Travel	4,068.72	0.00	4,068.72
Travel & Ent - Other	0.00	5,500.00	-5,500.00
Total Travel & Ent	5,190.60	5,500.00	-309.40
Total Administrative	46,860.43	47,416.67	-556.24
Contract Labor			
IT and Network support	21,828.67	16,500.00	5,328.67 ¹⁰
Pass Through Expense			
3903 MIL CWSRF Consultant	23,722.59	23,722.00	0.59
4108 NKT HOP2 Consultant	33,000.00	62,791.67	-29,791.67
4607 Somersworth Zoning Reform	0.00	11,000.00	-11,000.00
4705 Strafford Bow Lake Consult	3,193.75	19,708.33	-16,514.58
5121 GB2030 MIL Water Engineer	25,182.30	25,182.00	0.30
5122 GB Sign Manufacturer	4,455.49	9,000.00	-4,544.51
5122 GB2030 Sign-UNH Production	5,844.00	5,844.00	0.00
5122 GB2030 Sign Contract Plan	9,660.00	12,080.00	-2,420.00
5122 GB2030 Sign Graphic Design	1,680.00	3,680.00	-2,000.00
5125 GB Upper Watershed Consult	0.00	19,875.00	-19,875.00
5126 GB Invest Across Consult	0.00	3,375.00	-3,375.00
5212 PREPA Grant-Nottingham GIS	8,180.28	7,516.67	663.61
6252 Cocheco River Indigenous	2,000.00	3,200.00	-1,200.00
6253 Sunrise Lake Engineer	26,464.13	24,497.92	1,966.21
6253 Sunrise Constr Materials	4,285.32	12,397.92	-8,112.60
7111 EPA Brownfields Consultant	68,558.52	131,083.33	-62,524.81
7201 HUD EDI CDS RPC Exp	285,850.51	313,500.00	-27,649.49
7301 USDA RD FAR MIL Consultant	15,261.80	1,466.67	13,795.13
NHDOT Consultant	0.00	45,833.33	-45,833.33
Total Pass Through Expense	524,608.44	735,753.84	-211,145.40 ¹¹
Total Contract Labor	546,437.11	752,253.84	-205,816.73
Total Expense	1,968,735.47	2,219,325.45	-250,589.98
Net Ordinary Income	-48,176.48	-3,503.80	-44,672.68
Other Income/Expense			
Other Income			
Interest Income	220.12	91.66	128.46

Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	<u>Jul '25 - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Other Income	220.12	91.66	128.46
Net Other Income	220.12	91.66	128.46
Net Income	<u>-47,956.36</u>	<u>-3,412.14</u>	<u>-44,544.22</u> 1

Strafford Regional Planning Commission

Profit & Loss Budget vs. Actual

July 2025 through May 2026

1. Budget vs Actual: This report includes the approved mid-year adjusted budget figures.

2. Revenues: Differences are mostly attributable to the timing of project work performed versus budgeting on an even monthly basis for the months the contract is in effect. Many projects are task-based and cannot be billed until a specified percentage of task completion, which may not coincide with the monthly budget revenue spread. Billing is also contingent upon receipt of contractor invoices for several projects, where SRPC administration of the project is minimal. Also keep in mind that the gross revenue figures include any match requirements for each project.

3. Municipal Revenue: The BRK MP update was completed in December and costs came in under budget. The MID Zoning Update project was contracted and invoiced in advance in January, but was budgeted to start in December, work began in April. The NKT HOP2 budgeted for \$6,467 has only been billed for 7 months. The NOT HOP2 is budgeted at \$1,000 per month starting in July, but has only been billed for 8 months, only averaging \$3,653 per month. The SOM HOP2 is budgeted at \$5,667 per month, but is only averaging \$4,769 per month. The STR CR is budgeted at \$3,167/month, but is averaging \$2,875 per month. STR Bow Lake budgeted at \$2,250; work started in October averaging \$779 per month. SMPDC grant funding came in on budget and the budget variance is due to the match component of the total revenue posted. The GB Signage project is paid in advance, and all funds are expected to be spent down by the end of the contract period. The Reg Plan Climate Action grant funding was received 11/25, and is contract revenue in advance, and was budgeted to start in September but work has started in March.

4. State Award Revenue: The Costal 26 grant is set to be heard by G&C in December, but an election was made to make it retroactive to July 2025. The contract was set up and work began in November, but was budgeted to start in July. PREPARE is budgeted for \$2293 per month starting July, but was not billed in July, September, or December. The CFR II contract was budgeted to start in July at \$812 per month, but is averaging only \$340 per month. Cocheco River Mgmt is budgeted at \$2,149 per month, but was not billed for October or December, as the contract is task-based for billing purposes. Sunrise Lake is budgeted at \$5,733 per month, but was not billed in November; averaging \$4,347 per month. Great Bay Adapts and Evolve CAW Practice concluded in July of this year. UNH PREPA (#5211-5214) were budgeted to start in July, but BAR and STR were not billed until August, and the Environmental Project was not billed until September.

5. Federal Agency Revenue: EDA is paid in advance, and currently costs have exceeded the advanced reimbursement. The EPA Brownfields, HUD and USDA grants are mainly contingent on the receipt of contractor invoices. The USDA work was concluded in January.

6. MPO Revenue: The UPWP was budgeted at \$58,737 per month, but is averaging about \$55,507 per month.

7. Personnel: Salaries and Wages were spread evenly over the 12-month period. Actual utilization of interns may not coincide with the monthly budgeting of these salaries. Health benefits and Pension expense were estimated and may not reflect actual staff utilization. In addition, staff members have been out on Workers' Compensation, STD, and PFML. Only STD wages are recorded on SRPC's books, and are offset by HealthTrust STD reimbursement payments.

8. Fixed Expense: See Balance Sheet note, Right of Use Asset to explain Amortization and Rent variances to budget. All lease payments were budgeted as Rent, rather than being split out.

9. Office Expense: Office Expense and Office Supplies are combined for budget purposes at \$500 per month, and spread evenly over the 12 months.

10. IT Support: Costs are spread evenly throughout the year, and may not reflect the timing of costs for additional support that may be needed throughout the year. July costs included Windows 11 upgrades to all computers and there have been set up costs for new computers purchased.

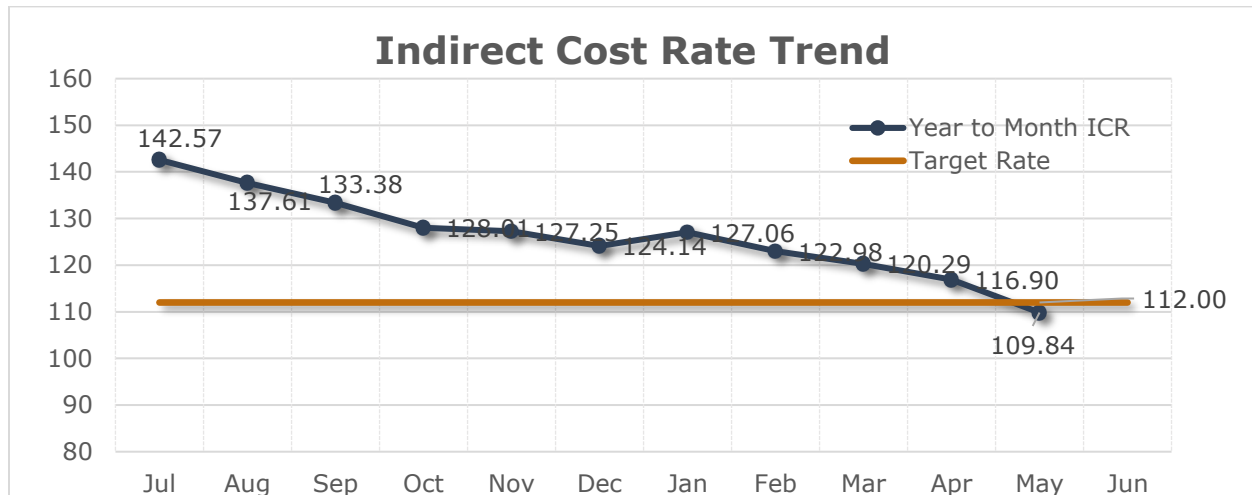
Strafford Regional Planning Commission
Profit & Loss Budget vs. Actual
July 2025 through May 2026

- 11.** Pass Through Expenses: These expenses are contingent upon receipt of contractor invoices. Costs are distributed evenly over the course of the estimated contract dates and may not agree with the timing of actual costs, invoices received, or actual contract start dates.
-

Awards, Contracts, and General Business Updates

Indirect Cost Rate

SRPC's approved indirect cost rate is 112% and in effect for FY2026-2027. As of May 31, 2026, we are operating at 110%. The trend exceeded expectations. The FY2026 year-end will be used to set future rates. Long term it would be good for this year to end around 116% so to have a more realistic rate in future years.



FY2026 Dues Utilization Trough April 2026

Income:	
Total FY26 Dues Paid	\$132,270.94

Expenses:	
Planning Salaries	\$8,896.74
Dues and Subscriptions	\$118.92
Staff Training	\$0.00
Equipment Depreciation	\$3,184.50
Vehicle Interest	\$0.00
Media Outreach	\$0.00
Bank Fees	\$2.12
Finance Charge	\$69.50
Interest Expense	\$11.11
Meeting Expense	\$1,773.93
Office Expense	\$581.90
Travel	\$825.02
Indirect (112%)	\$9,964.35
Total SRPC Expenses	\$25,428.09

Cash Match:	
UPWP	\$61,057.59
EDA	\$37,156.70
Coastal	\$5,000.00
SMPDC JLUS	\$1,650.63
Total Cash Match	\$104,864.92

Contract Overages:	
UNH-Evolve Our Practice	\$916.37
SMPDC JLUS	\$182.30
STR CR	\$187.00
NDU RSMS	\$150.54
CDBG Grant Writing	\$324.84
Coastal	\$1,015.81
Small Overages (<\$100)	\$280.82
Total Contract Overages	\$3,057.68

Total Expenses	\$133,350.69
Dues Remaining	-\$1,079.75

Awards and Contracts

Refer to the table on the following pages.

Proposals and Grant Applications Tracking

Title	Funder	Funding Year(s)	Award \$	Net Funding	Application Status	Contract Status	Description
Somersworth Hazard Mitigation Plan	HSEM	FY2027-2028	\$11,250	\$11,250	Awarded	Complete	5 year update to the City's plan
Bow Lake Watershed Management Plan - Part 2 (Strafford)	NHDES 604(b)	FY2026-2027	\$56,500	\$11,000	Awarded	In Process	SRPC is currently working with the Town of Strafford on the data collection and development components that will serve as inputs to the preparation of a full Watershed Management Plan. This application will enable the plan development and lake loading response modelling.
Rollinsford Hazard Mitigation Plan	HSEM	FY2027-2028	\$8,438	\$8,438	Awarded	In Process	5 year update to the Town's plan
New Durham Hazard Mitigation Plan	HESM	FY2027-2028	\$9,844	\$9,844	Awarded	In Process	5 year update to the Town's plan
NH Coastal Watershed Resilience Plan	NHDES NFWF	FY2026-FY2028	\$100,000	\$100,000	Awarded	Pending G&C	Develop a comprehensive Flood Hazard Assessment to identify priority assets at risk from coastal and freshwater flooding across 48 municipalities in New Hampshire's Coastal Watershed and create a Coastal Watershed Risk Reduction Plan.
Middleton Asset Management Plan	CWSRF	FY2026-2027	\$30,000	\$30,000	Awarded	Pending G&C	Project would support implementation of the Sunrise Lake Watershed Management Plan. SRPC can be completed in house. Will require 2 interns for the summer.
Newmarket Schanda Park Implementation	NHDES CRG	FY2027-2028	\$45,000	\$14,200	Awarded		Redevelopment strategy for Schanda Park and adjacent Town-owned waterfront properties along the Lamprey River and Moonlight Brook, as well as integration of coastal flood resilience considerations into the Town's Capital Improvements Program
Durham - Incorporating Resilience in Capital Improvement Plan	NHDES CRG	FY2027-2028	\$15,000	\$15,000	Awarded		Working with the Town of Durham to incorporate hazard exposure and resilience into the capital improvement planning process
Nottingham - Stormwater and Impervious Coverage	PREPA	FY2027-2028	\$14,000	\$14,000	Awarded		Advance the implementation of key recommendations emerging from the updated Natural Resources Master Plan Chapter
Barrington Stormwater Asset Data Collection	Barrington	FY2026-2029		\$52,300	Submitted	NA- App Pending	Inventory of culverts in the town of Barrington split across 3 summers.
Durham Conservation Mapping	Durham	FY2026-2027	\$2,000	\$2,000	In Development	-	Prepare updated conservation land maps for Doe Farm, Jackson's Landing, and Steven's Woods
Interactive Web Map for Water Bodies (Region Wide)	NHCF GB2030	FY2027-2028	\$51,000	\$51,000	In Development		Develop a comprehensive water quality mapping tool to support all of the Great Bay watershed's tributary rivers and their Local Advisory Committees.

Title	Funder	Funding Year(s)	Award \$	Net Funding	Application Status	Contract Status	Description
Sunrise Lake Design (Middleton)	NHCF GB2030	FY2027-2028	\$67,000	\$15,000	In Development		Implementation of the Sunrise Lake Watershed Management Plan through engineering design and permitting for three priority stormwater control measures.
NH Coastal Adaptation Workgroup (CAW) Capacity (Region Wide)	NHCF GB2030	FY2027-2028	\$88,280	\$39,280	In Development		Capacity to provide leadership to the NH Coastal Adaptation workgroup (CAW), including updating CAW's Five-Year Intentions and hosting a second round of the Evolve Our Practice cohort to grow CAW members' skills related to equitable climate adaptation
Farmington - Wetlands and Shoreland	PREPA	FY2027-2028	\$25,000	\$17,000	Not Funded		This project will update Sections 4.02 and 4.03 of the Farmington Zoning Ordinance, which governs the Town's Wetland Conservation and Waterfront Protection Overlay Districts.
Northwood - Septic Survey	PREPA	FY2027-2028	\$12,990	\$12,990	Not Funded		Complete a septic survey, septic inventory, risk analysis, and outreach within the Bow Lake designated area for parcels in Northwood.
Somersworth - Climate Vulnerability Assessment	PREPA	FY2027-2028	\$25,000	\$25,000	Not Funded		Create a Climate Vulnerability Assessment (CVA) for the City of Somersworth
Request for Qualifications: Technical Assistance Consultants	CDFA / GO-NORTH / CMS	FY27-	NA	NA	Submitted		CDFA is seeking qualifications from consultants interested in supporting applicants and awardees of GO-NORTH funded projects through the Rural Community Health Infrastructure Program (RCHIP) administered by the CDFA. This Request for Qualifications (RFQ) will establish a pre-qualified pool of consultants capable of providing project development, grant writing, and/or grant administration services for health infrastructure projects across New Hampshire. Inclusion on the pre-qualified list does not guarantee selection for any specific project; it serves as a resource for applicants seeking experienced and qualified support.

Note: Funding Amounts for Projects in Development are ballpark amounts and will change

Application/Proposal Status	Total Award \$	Pass Through	Net SRPC Funding
Awarded	\$290,032	\$76,300	\$213,732
Submitted			\$52,300
In Development	\$208,280	\$101,000	\$107,280
Not Funded	\$62,990	\$8,000	\$54,990
Grand Total	\$561,302	#####	#####