

Table 1 Operating Budget Southeastern CT Council of Governments					
	A	B	C	D	E
1		Actual FY 2025 (pending audit)	Adopted	Proposed	
2	Budget Items:		FY 2026	FY 2027	
3	STAFF:				
4	Salaries	\$ 1,372,086	\$ 1,110,712	\$ 1,303,163	3% increase to salaries, 2 additional positions (stormwater, housing)
5	FICA, Insurance, Retirement	tbd	\$ 417,189	\$ 490,186	
6	Subtotal:	\$ 1,372,086	\$ 1,527,901	\$ 1,793,349	
7	PROJECT EXPENSES:				
8	Bozrah- Planning Consultant	\$ 16,031	\$ 15,600	\$ 15,600	pass through
9	Building Official Services	\$ 5,337			pass through
10	DEMHS Financial Consultant (DEMHS)	\$ 29,950	\$ 35,000	\$ 35,000	pass through
11	DECD Brownfields- Consultants	\$ 277,368		\$ 160,000	assuming new grant, pass through
12	DOD- Compatible Use Plan Consultants	\$ 38,432	\$ 380,000	\$ 190,000	final 1/3 of project FY 27
13	DOD JLUS Utilities- Consultants (GU)	\$ 337,517	\$ 250,000		will complete in FY 26
14	EPA Brownfields- Consultants/Partners			\$ 272,000	25% of project in FY 27
15	FHWA/SS4A Safety Action Plan	\$ 73,500			will complete in FY 26
16	Franklin- Planning Consultant	\$ 4,900	\$ 18,000	\$ 6,000	pass through
17	Lisbon- Planning Consultant	\$ 63,553	\$ 43,200	\$ 66,000	pass through
18	OPM RSG	\$ 75,721		\$ 100,000	regional plan expenses
19	OPM RSG- Housing			\$ 85,000	legal & misc expenses
20	Professional Services (general)	\$ -	\$ 1,000	\$ -	
21	Sprague Planning & Zoning	\$ 11,000	\$ 10,800	\$ 10,800	pass through
22	Transpo Eng- Carryover	\$ 23,946	\$ 189,695	\$ 72,829	
23	Transpo Eng- LOTCIP	\$ 62,275	\$ 50,000	\$ 60,000	
24	Transpo Eng- PL	\$ -	\$ -		
25	Hazard Mitigation Plan Consultant (RSG)		\$ 10,000		
26	Subtotal:	\$ 1,019,529	\$ 1,377,249	\$ 1,073,229	
27	OTHER:				
28	Audit, Accounting, Legal	\$ 47,421	\$ 42,000	\$ 47,000	includes ADP Payroll costs
29	Advertising	\$ 2,949	\$ 2,000	\$ 2,000	public meetings, employment
30	Books, Subscriptions, Dues	\$ 11,107	\$ 11,000	\$ 11,000	
31	Capital Fund	\$ 85,327	\$ 50,000	\$ 50,000	Potential Roof, HVAC
32	Computer Services	\$ 24,857	\$ 21,114	\$ 20,500	Monthly Mgd Svcs + cybersecurity
33	Computer Subscriptions			\$ 23,378	ArcGIS, Sharepoint, Cybersecurity
34	Conference Expenses	\$ 13,389	\$ 9,100	\$ 13,000	
35	Depreciation	\$ 19,031	\$ 10,000	\$ 19,000	
36	Equipment, Rental/Maintenance	\$ 7,186	\$ 7,000	\$ 7,000	
37	Equipment, Capital (incl. computers & software)	\$ 2,481	\$ 15,000	\$ 8,920	Includes equipment for new staff
38	Event Expenses	\$ 2,235		\$ 1,000	additional expenses within RPOCD consultants line
39	Insurance, Bond	\$ 13,498	\$ 15,000	\$ 15,000	
40	Office Maintenance/Utilities	\$ 32,941	\$ 32,000	\$ 34,000	
41	Phones, Mail, Internet	\$ 6,968	\$ 6,000	\$ 7,000	Fiber \$1620
42	Printing	\$ 489	\$ 500	\$ 500	
43	Recruitment	\$ 48		\$ 2,000	
44	Council Reserve	tbd	\$ 20,296	\$ 131,485	return to reserve
45	Supplies	\$ 13,847	\$ 8,500	\$ 14,000	
46	Staff Expenses	\$ 1,017	\$ 1,000	\$ 1,000	
47	Training	\$ 1,390	\$ 500	\$ 2,000	
48	Travel				all passed through to funders
49	Subtotal:	\$ 286,182	\$ 230,714	\$ 409,783	
50					
51	TOTAL EXPENSES:	\$ 2,677,797	\$ 3,135,864	\$ 3,276,361	
52					
53	SOURCES OF REVENUE:				Additional 100% pass-through projects not included
54					
55	Municipal Dues	\$ 153,835	\$ 162,649	\$ 162,649	\$114k required to match fed/state transportation rev
56	OPM Grant (Regional Services Grant)	\$ 656,912	\$ 656,912	\$ 656,912	
57	OPM Grant (Regional Services Grant) Hsg/Stormwater			\$ 400,000	
58	CTDOT Planning Grant	\$ 633,050	\$ 617,257	\$ 617,257	must match most of this 10% (\$64,524)
59	CTDOT PL Carryover	\$ 17,083	\$ 200,000	\$ 200,000	\$516,447 available over 2 years, must match 20% with dues (\$50,000)
60	LOTCIP Admin	\$ 153,440	\$ 50,000	\$ 50,000	
61	Technical Assistance Contracts (Municipal & RPIP)	\$ 510,185	\$ 376,341	\$ 414,852	additional RSG cost to maintain capacity
62	DECD Brownfields			\$ 160,000	
63	DEMHS (FY21) Regional Collaboration Grant	\$ 11,500	\$ 11,000	\$ -	
64	DEMHS (FY22) Regional Collaboration Grant	\$ 2,250	\$ 22,000	\$ 11,000	
65	DEMHS (FY23) Regional Collaboration Grant	\$ 17,250	\$ 20,000	\$ 22,000	
66	DEMHS (FY24) Regional Collaboration Grant		\$ 8,000	\$ 8,000	
67	DEMHS (FY25) Regional Collaboration Grant)			\$ 20,000	
68	DEMHS (EMPG Hazmat Grant)	\$ 1,500	\$ 1,500	\$ 1,500	
69	DOD JLUS Grant- Resiliency	\$ 1,865	\$ 436,189		
70	DOD JLUS Grant- Compatible Use Plan	\$ 5,853	\$ 404,380	\$ 202,190	last 1/3 of project FY27
71	EPA Brownfields			\$ 300,000	25% of project in FY27
72	SECHA	\$ 7,711	\$ 14,000	\$ 14,000	
73	RPIP- Regional Code Enforcement Services	\$ 115,910	\$ -	\$ -	Rev moved to TAC line
74	SS4A Safety Action Plan Grant		\$ 140,000		complete in FY26
75	Other		\$ -	\$ -	
76	Investment Income	\$ 32,995	\$ 36,000	\$ 36,000	
77	TOTAL REVENUE:	\$ 2,321,339	\$ 3,135,932	\$ 3,276,361	
78					
79	Surplus/(Deficit)		\$ 68	\$ 0	