Table 1

Operating Budget

Southeastern CT Council of Governments

	A	B	C	D
1		**Actual FY 2024**	**Adopted January 2024**	**Proposed**
2	**Budget Items:**		**FY 2025**	**FY 2026**
3	STAFF:			
4	Salaries	$ 1,148,432	$ 992,775	$ 1,110,712
5	FICA, Insurance, Retirement	$ 452,708	$ 371,343	$ 417,189
6	**Subtotal:**	**$ 1,437,225**	**$ 1,364,118**	**$ 1,527,901**
7	PROJECT EXPENSES:			
8	Bozrah- Planning Consultant	$ 13,853	$ 25,980	$ 15,600
9	DEMHS Financial Consultant (DEMHS)	$ 35,065	$ 62,500	$ 35,000
10	Franklin- Planning Consultant		$ -	$ 18,000
11	GIS Consultant (PL)		$ 15,000	$ -
12	Lisbon- Planning Consultant	$ 42,496	$ 43,200	$ 43,200
13	Professional Services (general)	$ -	$ 1,000	$ -
14	Planning Consultant, Sprague		$ 5,700	$ 10,800
15	Property Survey Index Consult. (online Hosting only)	$ 14,000	$ 14,500	$ -
16	Sprague- Planning Consultant	$ 10,119		$ 10,800
17	Transportation Engineering Consultant (PL)	$ 44,401	$ 404,000	$ -
18	Transportation Engineering Consultant (PL Carry Over)		$ -	$ 189,695
19	Website/Communications Materials Revision (RSG)		$ 18,000	$ -
20	Consultant (RSG)		$ 19,000	$ 2,154
21	Renovations re: Additional Staff (RSG)		$ 25,000	$ -
22	SECHA Support		$ 11,000	$ -
23	JLUS Utilities- Consultants		$ 250,000	$ 423,000
24	JLUS- Compatible Use Plan (DOD)- Town of Groton/Consultants		$ -	$ 380,000
25	Transportation Consultant- LOTCIP		$ 50,000	$ 50,000
26	Transportation Consultant- Safety Action Plans			$ 175,000
27	Travel- RSG	$ 13,806	$ 7,250	$ 14,000
28	Hazard Mitigation Plan Consultant (RSG)			$ 10,000
29	**Subtotal:**		**$ 952,130**	**$ 1,377,249**
30	OTHER:			
31	Audit, Accounting, Legal	$ 41,862	$ 40,000	$ 42,000
32	Advertising	$ 2,013	$ 500	$ 2,000
33	Books, Subscriptions, Dues	$ 10,848	$ 8,000	$ 11,000
34	Capital Fund	$ 87,176	$ 50,000	$ 50,000
35	Computer Services	$ 12,456	$ 16,800	$ 21,114
36	Conference Expenses	$ 9,015	$ 2,500	$ 9,100
37	Depreciation			$ 10,000
38	Equipment, Rental/Maintenance	$ 7,290	$ 7,000	$ 7,000
39	Equipment, Capital (incl. computers & software)	$ 5,524	$ 10,000	$ 15,000
40	Insurance, Bond	$ 17,834	$ 18,000	$ 15,000
41	Office Maintenance/Utilities	$ 32,335	$ 30,000	$ 32,000
42	Phones, Mail, Internet	$ 5,543	$ 6,000	$ 6,000
43	Printing	$ 336	$ 200	$ 500
44	Supplies	$ 8,205	$ 8,000	$ 8,500
45	Training	$ 230		$ 500
46	Staff Expenses	$ 808	$ 500	$ 1,000
47	**Subtotal:**	**$ 241,476**	**$ 197,500**	**$ 230,714**
48				
49	**TOTAL EXPENSES:**		**$ 2,513,748**	**$ 3,135,864**

	A	B	C	D
50				
51	SOURCES OF REVENUE:			
52	Municipal Dues	$ 153,835	$ 154,236	$ 162,649
53	OPM Grant (Regional Services Grant)	$ 656,912	$ 656,912	$ 656,912
54	CTDOT Planning Grant	$ 429,684	$ 737,413	$ 617,257
55	CTDOT PL Carryover	$ 4,731	$ 195,286	$ 200,000
56	LOTCIP Admin		$ 50,000	$ 50,000
57	Technical Assistance Contracts (Municipal & RPIP)	$ 184,139	$ 333,820	$ 376,341
58	DEMHS (FY20) Regional Collaboration Grant	$ 11,500	$ -	$ -
59	DEMHS (FY21) Regional Collaboration Grant	$ 2,250	$ 11,000	$ 11,000
60	DEMHS (FY22) Regional Collaboration Grant	$ 17,250	$ 22,000	$ 22,000
61	DEMHS (FY23) Regional Collaboration Grant		$ 20,000	$ 20,000
62	DEMHS (FY24) Regional Collaboration Grant		$ 8,000	$ 8,000
63	DEMHS (EMPG Hazmat Grant)	$ 1,500	$ 1,500	$ 1,500
64	DOD JLUS Grant- Resiliency	$ 1,865	$ 264,649	$ 436,189
65	DOD JLUS Grant- Compatible Use Plan			$ 404,380
66	SECHA	$ 6,371	$ 11,200	$ 14,000
67	RPIP- Regional Code Enforcement Services	$ 115,910	$ 131,697	$ -
68	SS4A Safety Action Plan Grant			$ 140,000
69	Council Reserve		$ -	$ (20,296)
70	Other		$ -	$ -
71	Investment Income	$ 35,853	$ 30,000	$ 36,000
72	**TOTAL REVENUE:**		**$ 2,627,713**	**$ 3,135,932**
73				
74	**Surplus/(Deficit)**		**$ 113,965**	**$ 68**
75				
76				
77				
78	**Available PL & LOTCIP:**		$ 982,699	$ 867,257
79	Match Required for PL		$ 103,633	$ 64,524
80	Match Required for PL Carryover			$ 50,000
81	Consultants		$ 454,000	$ 239,695
82	Staff		$ 632,772	$ 692,086
83	Difference		$ (440)	$ -
84				
85	**Available RSG:**		$ 656,912	$ 656,912
86	Consultants		$ 48,000	$ 12,154
87	RSG Renovations:		$ 25,000	$ -
88	RSG Travel:			$ 9,800
89	Staff:		$ 584,320	$ 634,958
90	Difference:		$ (408)	$ -