Table 1
Operating Budget
Southeastern CT Council of Governments

	Adopted November 2022	Adopted December 2022	Potential Rev.	
Budget Items:	**FY 2023**	**FY 2024**	**FY 2024**	
STAFF:				
Salaries	$ 850,604	$ 977,239	$ 874,079	
FICA, Insurance, Retirement	$ 350,766	$ 446,209	$ 384,228	
Subtotal:	**$ 1,201,370**	**$ 1,423,448**	**$ 1,258,307**	new transpo plr, muni svs manager
SUBCONTRACTORS:				
Computer Services	$ 20,000	$ 20,000	$ 20,000	
Professional Services (general)	$ 1,000	$ 1,000	$ 1,000	
Contractor- Zoning Enforcement Services	$ 26,000	$ -	$ -	
Planning Consultant, Lisbon	$ 52,000	$ 52,000	$ 52,000	pass through
Planning Consultant, Sprague	$ 11,000	$ 11,000	$ 11,000	pass through
Planning Consultant, Bozrah			**$ 25,000**	New P&Z/IWW Consultant
Property Survey Index Consult. (online Hosting only)	$ 14,500	$ 14,500	$ 14,500	
GIS Consultant	$ 25,000	$ 15,000	$ 15,000	
Website/Communications Materials Revision (RSG)			**$ 35,000**	
DEMHS Financial Consultant	$ 23,500	$ 23,500	$ 23,500	
Consultant- RSG work TBD			**$ 196,000**	
JLUS Consultant	$ 6,000		**$ 250,000**	
Transportation Engineering Consultant	$ 217,000	$ 200,000	**$ 307,000**	from FY 21 carryover & lotcip, included in UPWP, max amount to use all available funding
Transportation Eng. Consultant- LOTCIP			$ 50,000	
Hazard Mitigation Plan Consultant	$ 145,000		$ 40,000	
Consultant- Stormwater Authority Pilot	$ 67,000		$ -	
Subtotal:	**$ 608,000**	**$ 337,000**	**$ 1,040,000**	
OTHER:				
Office Maintenance/Utilities	$ 30,000	$ 30,000	$ 30,000	
Renovations re: Additional Staff (RSG)			**$ 75,000**	
Supplies	$ 6,000	$ 6,000	$ 8,000	
Equipment, Rental/Maintenance	$ 7,000	$ 7,000	$ 7,000	
Equipment, Miscellaneous	$ 1,500	$ 1,500	$ 1,500	
Equipment, Capital (incl. computers & software)	$ 10,000	$ 10,000	$ 10,000	
Phones, Mail, Internet	$ 5,000	$ 5,000	$ 5,000	
Insurance, Bond	$ 18,000	$ 18,000	$ 18,000	
Printing	$ 200	$ 200	$ 200	
Travel	$ 1,500	$ 1,500	$ 1,500	
Conference Expenses	$ 1,500	$ 1,500	$ 2,500	
Staff Expenses	$ 500	$ 500	$ 500	
Books, Subscriptions, Dues	$ 6,000	$ 6,000	$ 6,000	
Audit, Accounting, Legal	$ 35,500	$ 35,500	**$ 38,500**	
Advertising	$ 500	$ 500	$ 500	
Capital Fund	$ 60,000	$ 25,000	**$ 60,000**	Office Renovations & Moisture Issue
SECHA Support			**$ 11,000**	
Subtotal:	**$ 183,200**	**$ 148,200**	**$ 275,200**	
TOTAL EXPENSES:	**$ 1,992,570**	**$ 1,908,648**	**$ 2,573,507**	
Unallocated/Return to Reserve:	**$ 111,581**	**$ 117,058**	**$ 95,966**	
GRAND TOTAL:	**$ 2,104,151**	**$ 2,025,706**	**$ 2,669,473**	
SOURCES OF REVENUE:				
Municipal Dues	$ 153,835	$ 154,236	$ 154,236	$103k required to match fed/state transportation
Voluntary Assessment- ARPA Funding	$ -		$ -	
OPM Grant (Regional Services Grant)	$ 376,192	$ 376,192	**$ 656,912**	Increase in FY 24 from $376K
CTDOT Planning Grant	$ -	$ 675,000	**$ 737,413**	Max allocation of state & federal funds for FY, must match 10%
CTDOT PL Supplemental (FY 2023 IIJA Increase)	$ 564,491		$ -	
CTDOT FY 2016 PL Carryover	$ 165,457	$ -	$ -	
CTDOT FY 2019 PL Carryover	$ -			
CTDOT FY 2021 PL Carryover	$ 137,000	$ 169,108	**$ 195,286**	Max allocation of state & federal funds for FY, must match 10%
LOTCIP Admin	$ 50,000	$ 50,000	$ 50,000	
Technical Assistance Contracts (Municipal)	$ 259,090	$ 271,215	**$ 280,668**	refined; RPIP supplements; excludes SCCOG's cost to maintain capacity
DEMHS (FY20) Regional Collaboration Grant	$ -	$ 11,500	$ 11,500	
DEMHS (FY21) Regional Collaboration Grant	$ 14,400	$ 18,500	$ 18,500	
DEMHS (FY22) Regional Collaboration Grant	$ 11,500	$ 18,500	$ 18,500	
DEMHS (FY23) Regional Collaboration Grant	$ 14,667	$ 24,000	$ 24,000	revised based on pacing of work
DEMHS (FY21) EMPG HazMat Grant	$ 1,500	$ 1,500	$ 1,500	
FEMA BRIC Hazard Mitigation Plan Grant	$ 145,000	$ -	$ 40,000	
Resilient CT	$ 30,000			
CIRCA Municipal Resilience Grant (Stormwater Pilot)	$ 67,000			
DOD JLUS Grant	$ 6,000		$ 250,000	
SECHA	$ 11,200	$ 11,200	$ 11,200	
RPIP- Regional Code Enforcement Services	$ 96,819	$ 244,755	**$ 219,759**	new grant ~60% of costs this FY
Council Reserve	$ -	$ -	$ -	
Other	$ -	$ -	$ -	
Investment Income	$ -	$ -	$ -	
TOTAL REVENUE:	**$ 2,104,151**	**$ 2,025,706**	**$ 2,669,473**	

Available PL & LOTCIP:		$ 982,699	*PL, Carryover, LOTCIP Admin*
Match Required for PL	$117,277	$ 103,633	
Transportation Consultants		$ 357,000	
Transportation Staff		$ 729,178	
Difference		$ 154	
Available RSG:		$ 656,912	
Consultants:		$ 231,000	
Renovations:		$ 75,000	
Staff:		$ 340,034	
Difference:		$ 10,878	

TABLE 2: ESTIMATE OF TECHNICAL ASSISTANCE CONTRACTS FOR FY 2024		
	Adopted	Proposed
CONTRACTS:	**FY 2024**	**FY 2024**
Planning & Zoning Commission:		
Bozrah	$26,450	$17,789
Franklin	$20,700	$14,400
Lisbon	$52,000	$52,000
Salem	$36,000	$58,149
Sprague	$12,650	$11,000
North Stonington	$19,980	$22,233
Special Projects- Planning	$19,980	$7,680
Special Projects- GIS	$19,980	$13,364
Building Official:		
Bozrah	$15,540	$26,659
Franklin	$15,540	$36,257
SCCOG		$4,209
Ledyard	$108,780	
Montville		$70,380
Preston	$105,450	$44,788
Zoning Enforcement:		
Regional Zoning/Code Enforcement Services	$111,000	
Bozrah	$0	$44,914
Lisbon	$0	$0
Griswold		$9,401
North Stonington	$0	$15,668
Preston	$0	$40,736
Inland Wetlands:		
Franklin	$13,000	$0
Bozrah	$10,000	$10,800
TOTAL:	**$587,050**	**$500,426**

TABLE 3

Expenditure From / Return to SCCOG Reserve Fund

FY 2001 - FY 2022

FY Ended	Budgeted Exp. From Reserve ($)	Actual Exp. Of Reserve ($)	Actual Return to Reserve ($)	Reserve Total End of FY ($)
2022	0	181405 [3]	0	532,216
2021	0	0	106,233	713,621
2020	0	0	96,669	607,388
2019	0	72,728	0	510,719
2018	0	0	57,593	583,447
2017	0	210,563	0	525,854
2016	0	0	172,408	736,417
2015	0	0	111,299	561,009
2014	82,364	0	30,457	449,710
2013	87,062	76,806	0	419,253
2012	89,702	110,364	0	496,059
2011	76,448	8,712	0	606,423
2010	59,089	0	9,795	615,135
2009	6,875	0	64,644	605,340
2008	10,000	0	63,909	540,696
2007	10,000	19,490 [1]	0	476,787
2006	3,160	56,453 [2]	0	496,277
2005	59,380	0	63,546	552,730
2004	0	0	48,289	489,184
2003	15,200	0	48,212	440,895
2002	0	0	74,057	392,683
2001	0	0	56,290	318,626

1. This actual expenditure from Reserve can be attributed to a one-time contribution of $18,249 to the emergency homeless shelter in New London, and the $28,000 lighting upgrade/HVAC replacement project.

2. This actual expenditure from Reserve can be attributed to the SCCOG's implementation of an employee health insurance opt-out payment ($20,000) not contemplated when the budget was adopted, and use of Reserve Funds to pay off the remaining mortgage on the SCCOG office during the fiscal year ($111,951) in order to save over $42,000 in avoided interest.

3. Reserve expenses due to payout of accrued vacation & sick time for retiring staff, and increases to benefits costs.

TABLE 4

SCHEDULE OF MUNICIPAL CONTRIBUTIONS

1 JULY 2023 - 30 JUNE 2024

Southeastern Connecticut Council of Governments

Adopted: December 21, 2022

Municipality	Contribution Amount	Date Received
Bozrah	$1,336	
Colchester	$8,555	
East Lyme	$10,281	
Franklin	$1,025	
Griswold	$4,441	
Groton City	$5,163	
Groton Town	$15,963	
Jewett City	$1,830	
Lebanon	$3,928	
Ledyard	$8,477	
Lisbon	$2,307	
Montville	$10,113	
New London	$15,052	
North Stonington	$2,832	
Norwich	$22,069	
Preston	$2,633	
Salem	$2,317	
Sprague	$1,632	
Stonington Borough	$537	
Stonington Town	$9,547	
Waterford	$10,764	
Windham	$13,434	
TOTAL	**$154,236**	

Note: Based on a per capita contribution of $0.55, using preliminary population figures from the 2020 Census.

The proposed per capita contribution was increased by 5 ¢ in FY 2013. The rate of $.50 had remained the same for the prior six fiscal years. FY 24 figures include a correction to Griswold's dues increasing them by $401.