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 positions
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	Housing- Legal & Misc			$ 50,000	
18	Lisbon- Planning Consultant	$ 63,553	$ 43,200	$ 66,000	pass through
19	OPM RSG	$ 75,721		$ 100,000	regional plan expenses
20	Professional Services (general)	$ -	$ 1,000	$ -	
21	Sprague Planning & Zoning	$ 11,000	$ 10,800	$ 10,800	pass through
22	Stormwater- Misc. Expenses			$ 35,000	
23	Transpo Eng- Carryover	$ 23,946	$ 189,695	$ 72,829	
24	Transpo Eng- LOTCIP	$ 62,275	$ 50,000	$ 60,000	
25	Transpo Eng- PL	$ -	$ -		
26	Hazard Mitigation Plan Consultant (RSG)		$ 10,000		
27	**Subtotal:**	**$ 1,019,529**	**$ 1,377,249**	**$ 1,073,229**	
28	OTHER:				
29	Audit, Accounting, Legal	$ 47,421	$ 42,000	$ 47,000	includes ADP Payroll costs
30	Advertising	$ 2,949	$ 2,000	$ 2,000	public meetings, employment
31	Books, Subscriptions, Dues	$ 11,107	$ 11,000	$ 11,000	
32	Capital Fund	$ 85,327	$ 50,000	$ 100,000	Potential Roof, HVAC
33	Computer Services	$ 24,857	$ 21,114	$ 20,500	Monthly Mgd Svcs + cybersecurity
34	Computer Subscriptions			$ 23,378	ArcGIS, Sharepoint, Cybersecurity
35	Conference Expenses	$ 13,389	$ 9,100	$ 13,000	
36	Depreciation	$ 19,031	$ 10,000	$ 19,000	
37	Equipment, Rental/Maintenance	$ 7,186	$ 7,000	$ 7,000	
38	Equipment, Capital (incl. computers & software)	$ 2,481	$ 15,000	$ 8,920	Includes equipment for new staff
39	Event Expenses	$ 2,235		$ 1,000	additional expenses within RPOCD consultants line
40	Insurance, Bond	$ 13,498	$ 15,000	$ 15,000	
41	Office Maintenance/Utilities	$ 32,941	$ 32,000	$ 34,000	
42	Phones, Mail, Internet	$ 6,968	$ 6,000	$ 7,000	Fiber $1620
43	Printing	$ 489	$ 500	$ 500	

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Southeastern CT Council of Governments

	A	B	C	D	E
44	Recruitment	$ 48		$ 2,000	
45	Council Reserve	tbd	$ 20,296	$ 83,332	return to reserve
46	Supplies	$ 13,847	$ 8,500	$ 14,000	
47	Staff Expenses	$ 1,017	$ 1,000	$ 1,000	
48	Training	$ 1,390	$ 500	$ 2,000	
49	Travel				all passed through to funders
50	**Subtotal:**	**$ 286,182**	**$ 230,714**	**$ 411,630**	
51					
52	**TOTAL EXPENSES:**	**$ 2,677,797**	**$ 3,135,864**	**$ 3,278,208**	
53					
54	SOURCES OF REVENUE:				Additional 100% pass-through projects not included
55					
56	Municipal Dues	$ 153,835	$ 162,649	$ 164,496	$114k required to match fed/state transportation rev
57	OPM Grant (Regional Services Grant)	$ 656,912	$ 656,912	$ 656,912	
58	OPM Grant (Regional Services Grant) Hsg/Stormwater			$ 400,000	
59	CTDOT Planning Grant	$ 633,050	$ 617,257	$ 617,257	must match most of this 10% ($64,524)
60	CTDOT PL Carryover	$ 17,083	$ 200,000	$ 200,000	$516,447 available over 2 years, must match 20% with dues ($50,000)
61	LOTCIP Admin	$ 153,440	$ 50,000	$ 50,000	
62	Technical Assistance Contracts (Municipal & RPIP)	$ 510,185	$ 376,341	$ 414,852	additional RSG cost to maintain capacity
63	DECD Brownfields			$ 160,000	
64	DEMHS (FY21) Regional Collaboration Grant	$ 11,500	$ 11,000	$ -	
65	DEMHS (FY22) Regional Collaboration Grant	$ 2,250	$ 22,000	$ 11,000	
66	DEMHS (FY23) Regional Collaboration Grant	$ 17,250	$ 20,000	$ 22,000	
67	DEMHS (FY24) Regional Collaboration Grant		$ 8,000	$ 8,000	
68	DEMHS (FY25) Regional Collaboration Grant)			$ 20,000	
69	DEMHS (EMPG Hazmat Grant)	$ 1,500	$ 1,500	$ 1,500	
70	DOD JLUS Grant- Resiliency	$ 1,865	$ 436,189		
71	DOD JLUS Grant- Compatible Use Plan	$ 5,853	$ 404,380	$ 202,190	last 1/3 of project FY27
72	EPA Brownfields			$ 300,000	25% of project in FY27
73	SECHA	$ 7,711	$ 14,000	$ 14,000	
74	RPIP- Regional Code Enforcement Services	$ 115,910	$ -	$ -	Rev moved to TAC line
75	SS4A Safety Action Plan Grant		$ 140,000		complete in FY26
76	Other		$ -	$ -	
77	Investment Income	$ 32,995	$ 36,000	$ 36,000	
78	**TOTAL REVENUE:**	**$ 2,321,339**	**$ 3,135,932**	**$ 3,278,207**	
79					
80	**Surplus/(Deficit)**		**$ 68**	**$ (0)**	

TABLE 4

SCHEDULE OF MUNICIPAL CONTRIBUTIONS

July 1, 2026 - June 30, 2027

Southeastern Connecticut Council of Governments

Adopted:

Municipality	Population-2024 CT DPH	Contribution Amount	Date Received
Bozrah	2,426	$ 1,407	
Colchester	15,752	$ 9,136	
East Lyme	19,004	$ 11,022	
Franklin	1,900	$ 1,102	
Griswold	8,219	$ 4,767	
Groton City	10,160	$ 5,893	
Groton	28,602	$ 16,589	
Jewett City	3,464	$ 2,009	
Lebanon	7,141	$ 4,142	
Ledyard	15,575	$ 9,034	
Lisbon	4,249	$ 2,464	
Montville	17,913	$ 10,390	
New London	28,081	$ 16,287	
North Stonington	5,197	$ 3,014	
Norwich	39,993	$ 23,196	
Preston	4,855	$ 2,816	
Salem	4,326	$ 2,509	
Sprague	2,948	$ 1,710	
Stonington Borough	1,012	$ 587	
Stonington	18,782	$ 10,894	
Waterford	19,910	$ 11,548	
Windham	24,105	$ 13,981	
TOTAL	**283,614**	**$ 164,496**	**$ -**

Note: Based on a per capita contribution of $0.58 using 2024 DPH Population Figures