

Table 1  
Operating Budget

| Southeastern CT Council of Governments |                                                      | Adopted January<br>2024 |
|----------------------------------------|------------------------------------------------------|-------------------------|
| Budget Items:                          |                                                      | FY 2025                 |
| STAFF:                                 |                                                      |                         |
| 1                                      | Salaries                                             | \$ 992,775              |
| 2                                      | FICA, Insurance, Retirement                          | \$ 371,343              |
| 3                                      | <b>Subtotal:</b>                                     | <b>\$ 1,364,119</b>     |
| SUBCONTRACTORS:                        |                                                      |                         |
| 5                                      | Computer Services                                    | \$ 16,800               |
| 6                                      | Professional Services (general)                      | \$ 1,000                |
| 7                                      | Planning Consultant, Lisbon                          | \$ 43,200               |
| 8                                      | Planning Consultant, Sprague                         | \$ 5,700                |
| 9                                      | Planning Consultant, Bozrah                          | \$ 25,980               |
| 10                                     | Property Survey Index Consult. (online Hosting only) | \$ 14,500               |
| 11                                     | GIS Consultant                                       | \$ 15,000               |
| 12                                     | Website/Communications Materials Revision (RSG)      | \$ 18,000               |
| 13                                     | DEMHS Financial Consultant                           | \$ 62,500               |
| 14                                     | Consultant- RSG work TBD                             | \$ 19,000               |
| 15                                     | SECHA Support                                        | \$ 11,000               |
| 16                                     | JLUS Consultant                                      | \$ 250,000              |
| 17                                     | Transportation Engineering Consultant                | \$ 404,000              |
| 18                                     | Transportation Consultant- LOTCIP                    | \$ 50,000               |
| 19                                     | Hazard Mitigation Plan Consultant                    |                         |
| 20                                     | <b>Subtotal:</b>                                     | <b>\$ 936,680</b>       |
| OTHER:                                 |                                                      |                         |
| 22                                     | Office Maintenance/Utilities                         | \$ 30,000               |
| 23                                     | Renovations re: Additional Staff (RSG)               | \$ 25,000               |
| 24                                     | Supplies                                             | \$ 8,000                |
| 25                                     | Equipment, Rental/Maintenance                        | \$ 7,000                |
| 26                                     | Equipment, Miscellaneous                             | \$ -                    |
| 27                                     | Equipment, Capital (incl. computers & software)      | \$ 10,000               |
| 28                                     | Phones, Mail, Internet                               | \$ 6,000                |
| 29                                     | Insurance, Bond                                      | \$ 18,000               |
| 30                                     | Printing                                             | \$ 200                  |
| 31                                     | Travel                                               | \$ 7,250                |
| 32                                     | Conference Expenses                                  | \$ 2,500                |
| 33                                     | Staff Expenses                                       | \$ 500                  |
| 34                                     | Audit, Accounting, Legal                             | \$ 40,000               |
| 35                                     | Advertising                                          | \$ 500                  |
| 36                                     | Books, Subscriptions, Dues                           | \$ 8,000                |
| 37                                     | Capital Fund                                         | \$ 50,000               |
| 38                                     | <b>Subtotal:</b>                                     | <b>\$ 212,950</b>       |
| 39                                     |                                                      |                         |
| 40                                     | <b>TOTAL EXPENSES:</b>                               | <b>\$ 2,513,749</b>     |

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|    |                                                     |                     |
|----|-----------------------------------------------------|---------------------|
| 41 | Southeastern CT Council of Governments              |                     |
| 42 | <b>Surplus/(Deficit)</b>                            | <b>\$ 113,964</b>   |
| 43 |                                                     |                     |
| 44 | <b>GRAND TOTAL:</b>                                 | <b>\$ 2,627,712</b> |
| 45 |                                                     |                     |
| 46 | <b>SOURCES OF REVENUE:</b>                          |                     |
| 47 | Municipal Dues                                      | \$ 154,236          |
| 48 | OPM Grant (Regional Services Grant)                 | \$ 656,912          |
| 49 | CTDOT Planning Grant                                | \$ 737,413          |
| 50 | CTDOT PL Supplemental (FY 2023 IIJA Increase)       |                     |
| 51 | CTDOT FY 2016 PL Carryover                          | \$ -                |
| 52 | CTDOT FY 2020 PL Carryover                          | \$ 195,286          |
| 53 | LOTICIP Admin                                       | \$ 50,000           |
| 54 | Technical Assistance Contracts (Municipal)          | \$ 333,820          |
| 55 | DEMHS (FY20) Regional Collaboration Grant           | \$ -                |
| 56 | DEMHS (FY21) Regional Collaboration Grant           | \$ 11,000           |
| 57 | DEMHS (FY22) Regional Collaboration Grant           | \$ 22,000           |
| 58 | DEMHS (FY23) Regional Collaboration Grant           | \$ 20,000           |
| 59 | DEMHS (FY24) Regional Collaboration Grant           | \$ 8,000            |
| 60 | DEMHS (EMPG Hazmat Grant)                           | \$ 1,500            |
| 61 | FEMA BRIC Hazard Mitigation Plan Grant              | \$ -                |
| 62 | Resilient CT                                        | \$ -                |
| 63 | CIRCA Municipal Resilience Grant (Stormwater Pilot) | \$ -                |
| 64 | DOD JLUS Grant                                      | <b>\$ 264,649</b>   |
| 65 | SECHA                                               | \$ 11,200           |
| 66 | RPIP- Regional Code Enforcement Services            | \$ 131,697          |
| 67 | Council Reserve                                     | \$ -                |
| 68 | Other                                               | \$ -                |
| 69 | Investment Income                                   | \$ 30,000           |
| 70 | <b>TOTAL REVENUE:</b>                               | <b>\$ 2,627,712</b> |
| 71 |                                                     |                     |
| 72 | <b>Available PL &amp; LOTCIP:</b>                   | <b>\$ 982,699</b>   |
| 73 | Match Required for PL                               | \$ 103,633          |
| 74 | Transportation Consultants                          | \$ 454,000          |
| 75 | Transportation Staff                                | \$ 632,772          |
| 76 | Difference                                          | \$ (440)            |
|    | <b>Available RSG:</b>                               | <b>\$ 656,912</b>   |
|    | Consultants:                                        | \$ 48,000           |
|    | Renovations:                                        | \$ 25,000           |
|    | Staff:                                              | \$ 584,320          |
|    | Difference:                                         | \$ (408)            |