

RIVERCOG FY 2017 BUDGET

ADOPTED 04-27-16

INCOME	FY16 ADOPTED Budget	FY 2016 PROJECTION	FY17 ADOPTED Budget	FY17 vs. FY16 Adopted Budget	FY17 vs. FY16 Adopted Budget
Regional Planning (SGIA)	\$ 225,000	\$ 337,835	\$ 297,044	\$ 72,044	32.02%
SGIA-POCD	21,000	19,298	100,020	79,020	376.29%
Town Dues	172,778	172,778	181,076	8,299	4.80%
Transitional Dues Subsidy Credit	-12,923	-12,923	0	12,923	-100.00%
DEMHS Lead Agency	100,000	81,320	57,500	(42,500)	-42.50%
Domestic Preparedness		383,571	-	-	
Gateway Commission	15,000	16,794	15,000	-	0.00%
Transportation Planning	650,000	462,835	623,379	(26,621)	-4.10%
Transportation Freight	50,000	-	-	(50,000)	-100.00%
Bike Safety	45,000	-	-	(45,000)	-100.00%
Rte 1 Corridor Study	-	849	-	-	
Agriculture Grant	15,000	18,771	36,017	21,017	140.11%
RPIP Grant	82,000	109,632	-	(82,000)	-100.00%
Town Services	7,500	10,225	8,500	1,000	13.33%
Carryover SGIA	30,000	37,058	-	(30,000)	-100.00%
LOTICIP		18,129	37,220	37,220	
Resiliency & CIRCA	-	17,430	105,070	105,070	
Other Grants/Programs	90,518	89,660	89,065	(1,453)	-1.61%
TOTAL INCOME	\$ 1,490,873	\$ 1,763,261	\$ 1,549,891	\$ 59,019	3.96%
EXPENSES					
Labor					
Salaries	\$ 733,156	\$ 706,474	\$ 755,419	\$ 22,263	3.04%
Payroll Taxes	60,119	58,540	61,944	1,826	3.04%
Medical	178,408	165,511	196,249	17,841	10.00%
Defined Contribution (6%)	43,989	43,156	37,500	(6,489)	-14.75%
SubTotal LABOR	\$ 1,015,672	\$ 973,682	\$ 1,051,112	\$ 35,440	3.49%
Project & Operation Expenses					
Regional Planning (SGIA)	\$ 15,000	\$ 22,511	\$ 40,000	\$ 25,000	166.67%
DEMHS Lead Agency	\$ 2,000	684	2,000	-	0.00%
Domestic Preparedness		382,349	-	-	
Transportation Planning	10,000	8,798	50,000	40,000	400.00%
Transportation Freight	15,000	-	-	(15,000)	-100.00%
Bike Safety	20,000	-	-	(20,000)	-100.00%
Rte 1 Corridor Study	-	525	-	-	
Agriculture Grant	5,000	3,465	25,000	20,000	400.00%
RPIP	66,000	84,500	-	(66,000)	-100.00%
DOH Resiliency & CIRCA		1,265	30,000	30,000	
COG Regional Plan-POCD	5,000	118	100,000	95,000	1900.00%
Local Match	95,000	-	-	(95,000)	-100.00%
Other Grant/Project Costs	62,840	30,192	62,600	(240)	-0.38%
Repairs & Maintenance	539	539	593	54	10.00%
Dues, Books, Subscriptions	4,713	2,895	4,949	236	5.00%
Service Contracts/Fees	10,977	6,036	11,306	329	3.00%
Insurance (non-medical)	14,590	11,900	13,090	(1,500)	-10.28%
Bank Charges/ Misc Exp	544	281	100	(444)	-81.62%
Office Rent	56,079	56,079	56,079	-	0.00%
Pension Administration	1,000	1,000	1,000	-	0.00%
Postage	1,400	855	1,200	(200)	-14.29%
Audit & Legal	20,000	15,528	20,000	-	0.00%
Reproduction & Printing	5,078	4,265	4,000	(1,078)	-21.23%
Equipment	2,000	7,383	5,000	3,000	150.00%
Supplies	8,202	9,811	8,202	-	0.00%
I.T. Services/Licenses	14,567.00	14,715	18,000	3,433	23.57%
Travel	1,500	2,380	2,500	1,000	66.67%
Utilities	19,228	16,569	19,228	-	0.00%
SubTotal Project & Operations	\$ 456,257	\$ 684,643	\$ 474,847	\$ 18,590	4.07%
Total EXPENSES :	\$ 1,471,929	\$ 1,658,325	\$ 1,525,959	\$ 54,030	3.67%
Reserves	\$ 18,944	\$ 104,936	\$ 23,932	\$ 4,989	26.33%

Per Dan Morley, State of CT, by email to

Adopted FY 17 Dues

Pending Ag Grant

Includes Election Monitor & HHW

* See Note Below

FY16 Budget plus 10%
2 employees will not be eligible

Hiring Consultants
Travel Reimbursements
Region 2 DEMHS not Budgeted
Hiring Consultants
Not completed/Closed
Not completed/Closed
Closed Grant

Pending Ag Grant

Closed Grant
Grant received in April
Will be hiring consultants
Amount is built in to total
Towns/HHW/Gateway/Election Monitor
FY16 Budget plus 10%
FY16 Budget plus 5%
FY16 Budget plus 3%
FY16 Actual plus 10%
No more interest on copier-lease is gone
Based on Contract
Not expecting increase
No longer using Pitney Bowes

New copier - less costs
May need new computers

New I.T. Consultant is more expensive
Based on FY 2016 Actual/Now pay stipe

* FY 2017 Salary Budget is based on maintaining 12.5 positions, as in prior years; Currently at 10 positions and planning on hiring 1 full-time position in FY 2017.