RIVERCOG FY 2026 Budget ADOPTED 06/25/2025

INCOME	FY 2023 Budget	FY 2023 ACTUAL	FY 2024 Budget	FY 2024 ACTUAL	FY 2025 ADOPTED Budget	FY 2025 PROJECTION	FY 2026 DRAFT Budget	FY 2025 vs. FY 2026 DRAFT	FY 2025 vs. FY 2026 DRAFT
RSG Grant	$ 304,966	$ 303,973	$ 303,973	$ 303,973	$ 550,146	$ 550,146	$ 550,146	-	0.00%
RSG Add'l Funding	-	-	246,173	246,173	-			-	
Town Dues	218,104	218,104	218,515	218,515	225,071	225,071	230,596	5,525	2.45%
DEMHS & Lead Agency	400,000	699,464	550,000	573,482	400,000	362,676	180,000	(220,000)	-55.00%
Gateway Commission	21,000	81,028	70,000	68,687	70,000	62,514	70,000	-	0.00%
Transportation Planning	524,885	519,269	685,504	480,379	895,921	608,220	881,112	(14,809)	-1.65%
Estuary Transit District (ETD)	153,900	117,900	130,832	123,221	130,832	128,161	130,832	-	0.00%
DEMHS-HMP Update	-	-	-	-	116,903	27,690	263,738	146,835	125.60%
UCONN/CIRCA	30,000	12,925	18,783	374	20,663	10,721	-	(20,663)	-100.00%
Town Services	6,500	4,500	6,500	5,500	8,200	6,000	8,200	-	0.00%
LOTCIP	9,030	5,337	8,000	6,431	8,000	9,916	8,000	-	0.00%
EDA-DECD Grow Smart	280,000	260,598	75,569	90,240				-	
DOT ALT-FCT	250,000	-	175,000	185,898	179,689	164,102		(179,689)	-100.00%
Safe Streets for All (SS4A)		-	112,500	19,399	122,394	134,321	89,872	(32,522)	-26.57%
Ag Viability Grant	14,138	8,343	1,996	6,897	-	-	-	-	
DEEP-AIS Chestnut Mitigation	-	11,822	20,950	14,248	26,478	21,426	28,385	1,907	7.20%
Regional Election Advisor			25,000					-	
CRCOG-CPRG				8,182	30,000	16,667	27,570	(2,430)	-8.10%
DEEP-RWA					219,000	86,739	190,261	(28,739)	-13.12%
DOH Tech. Assistance						4,575	82,425	82,425	
OPM P&C Data						12,225	128,078	128,078	
Other Grants/Programs	243,951	248,041	243,951	299,793	268,280	330,979	268,280	-	0.00%
TOTAL INCOME	*$ 2,456,473*	*$ 2,491,304*	*$ 2,893,245*	*$ 2,651,392*	*$ 3,271,577*	*$ 2,762,149*	*$ 3,137,496*	*$ (134,082)*	-4.10%
EXPENSES									
Salaries	$ 806,000	$ 855,577	$ 960,000	$ 928,075	$ 1,125,188	$ 1,048,951	$ 1,240,000	114,812	10.20%
Payroll Taxes	66,092	66,780	81,600	72,236	95,641	81,182	105,400	9,759	10.20%
Medical	237,000	219,371	307,101	224,942	307,101	260,391	360,000	52,899	17.23%
Defined Contribution (6%)	40,000	43,802	46,000	45,598	55,000	56,360	67,000	12,000	21.82%
SubTotal LABOR	*$ 1,149,092*	*$ 1,185,530*	*$ 1,394,701*	*$ 1,270,852*	*$ 1,582,930*	*$ 1,446,884*	*$ 1,772,400*	*$ 189,470*	11.97%
Project & Operation Expenses									
RSG Grant	$ 40,000	$ 26,624	$ 40,000	$ 39,428	$ 221,000	$ 50,155	$ 74,000	(147,000)	-66.52%
RSG Add'l Funding		-	150,496	-				-	
DEMHS & Lead Agency	400,000	624,391	480,000	521,688	330,250	277,176	135,050	(195,200)	-59.11%
Transportation Planning	50,000	1,727	50,000	2,200	203,900	113,753	227,653	23,753	11.65%
LOTCIP	80	-	50	84	100	55	100	-	0.00%
DEMHS-HMP Update	-	-	-	-	80,119	14,953	198,697	118,578	148.00%
EDA-DECD Grow Smart	169,250	154,023	65,370	66,224		-		-	
DOT ALT-FCT	225,000	-	148,750	161,327	167,755	154,423		(167,755)	-100.00%
Safe Streets for All (SS4A)		-	95,625	12,500	117,203	136,816	77,184	(40,019)	-34.14%
Ag Viability Grant	11,560	13,460	20,057	2,830	-	-	-	-	
DEEP-AIS Chestnut Mitigation	-	20,741	5,200	2,297	4,200	2,983	3,075	(1,125)	-26.78%
Regional Election Advisor	-	-	23,000	-	-	-	-	-	
DEEP-RWA	-	-	-	-	166,000	22,355	123,897	(42,103)	-25.36%
OPM P&C Data	-	-	-	-	-	10,000	123,610	123,610	
Other Grant/Project Costs	237,053	162,287	244,258	170,299	207,480	226,397	207,480	-	0.00%
Repairs & Maintenance	1,500	1,931	1,500	1,284	2,000	-	2,000	-	0.00%
Dues, Subscriptions, Prof. Dev.	4,949	3,221	4,949	4,372	5,350	4,637	5,350	-	0.00%
Service Contracts/Fees	9,000	6,014	9,000	7,660	9,000	21,962	9,000	-	0.00%
Business Insurance	13,090	12,052	13,090	12,301	13,090	12,724	13,500	410	3.13%
Bank Charges/ Misc Exp	800	590	800	692	800	818	800	-	0.00%
Office Rent	48,100	48,100	48,100	48,100	48,100	48,100	48,100	-	0.00%
Pension Administration	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%
Postage	800	393	600	326	600	399	600	-	0.00%
Audit & Legal	25,000	20,207	25,000	20,270	25,000	21,652	25,000	-	0.00%
Reproduction & Printing	2,500	435	2,000	799	2,000	269	1,200	(800)	-40.00%
Equipment	7,500	7,970	7,500	3,201	15,000	3,061	15,000	-	0.00%
Supplies	6,000	3,279	6,000	6,875	6,500	5,611	6,500	-	0.00%
I.T. Services/Licenses	32,000	29,957	34,000	35,390	40,000	36,836	42,000	2,000	5.00%
Travel	3,500	3,323	3,500	3,269	3,500	3,755	3,800	300	8.57%
Utilities	18,700	17,181	18,700	15,819	18,700	18,285	20,500	1,800	9.63%
SubTotal Project & Operations	*$ 1,307,382*	*$ 1,158,906*	*$ 1,498,545*	*$ 1,140,234*	*$ 1,688,647*	*$ 1,188,174*	*$ 1,365,096*	*$ (323,551)*	-19.16%
Total EXPENSES :	*$ 2,456,473*	*$ 2,344,436*	*$ 2,893,245*	*$ 2,411,086*	*$ 3,271,577*	*$ 2,635,058*	*$ 3,137,496*	*$ (134,082)*	-4.10%
Reserves	*$ 0*	*$ 146,867*	*$ 0*	*$ 240,306*	*$ 0*	*$ 127,091*	*$ (0)*	*$ 0*	

Unassigned Fund Balance as of June 30, 2024	$ 1,544,624
Estimated FY 2025 Closing (Grant Match Dependent)	127,091
Estimated Unassigned as of June 30, 2025	$ 1,671,715