

FY 2023-2024

Annual

Budget

May 2023 Executive
Committee and Policy
Board Highlights



FY 2023-2024 Budget Highlights

- Budget is balanced
- Budget maintains current services and programs
- Budget adds resources to implement new initiatives important to Policy Board and executive team (new planner and new engineer)
- Budget maintains current dues structure (\$3,000 base with \$0.685 per capita)

Other Considerations

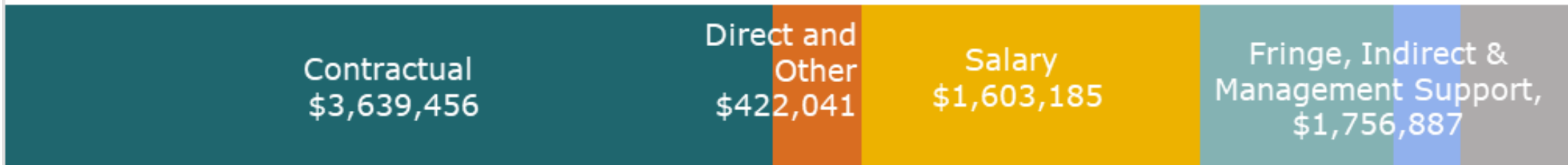
- RSG: potential for additional Regional Services Grant (State grant) increase. Management has included a contingency table to incorporate this potential increase
- FY 2023-2024 reflects an increase from past years due to impact of additional grants (e.g., Safe Streets for All and Regional Performance Incentive Program (RPIP) grants)

Current Fiscal Year

FY 2023 Projected Revenue: \$7,611,228



FY 2023 Projected Exenditure: \$7,421,569





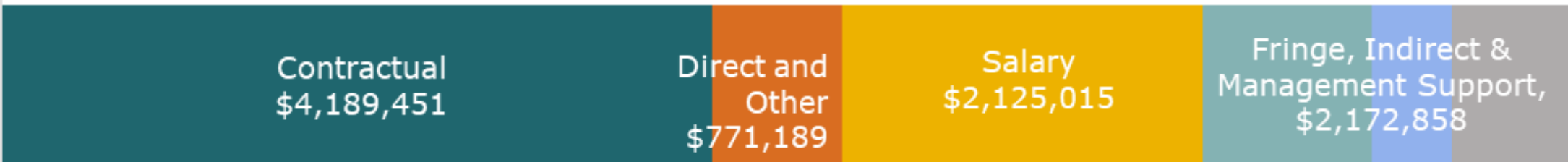
**FY
2023-2024
Annual
Budget
Summary
Tables**

Summary of Revenue and Expenditures

Revenue \$9,267,670

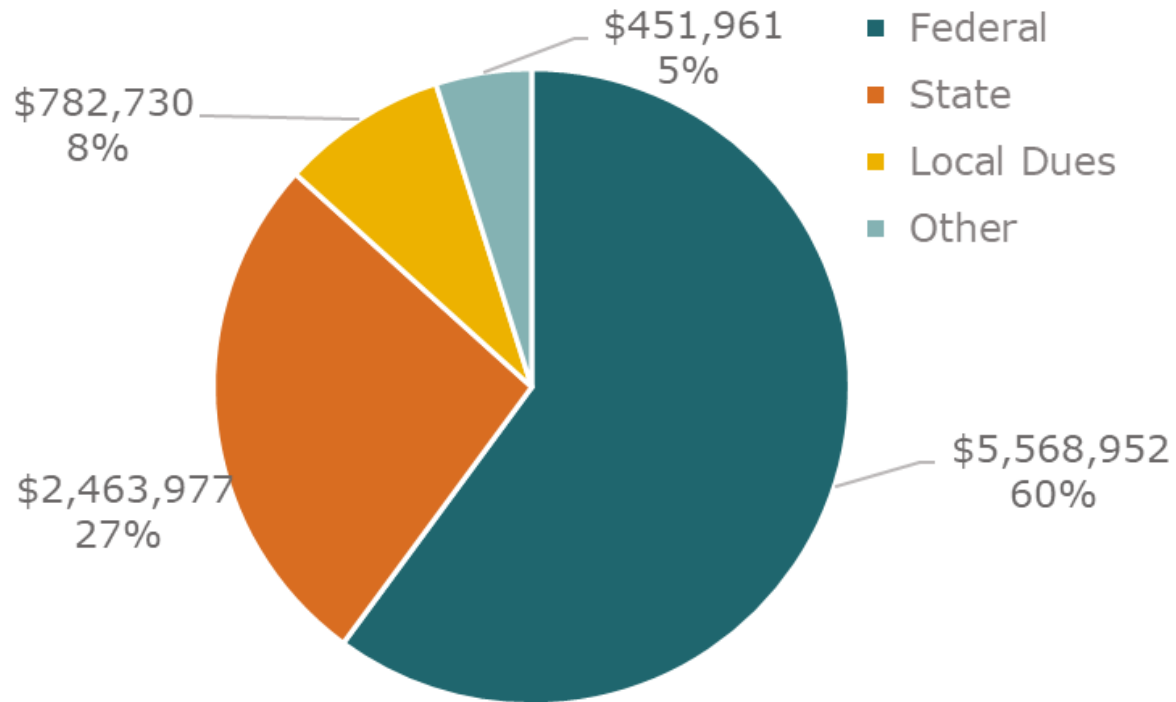


Expenditure: \$9,258,514

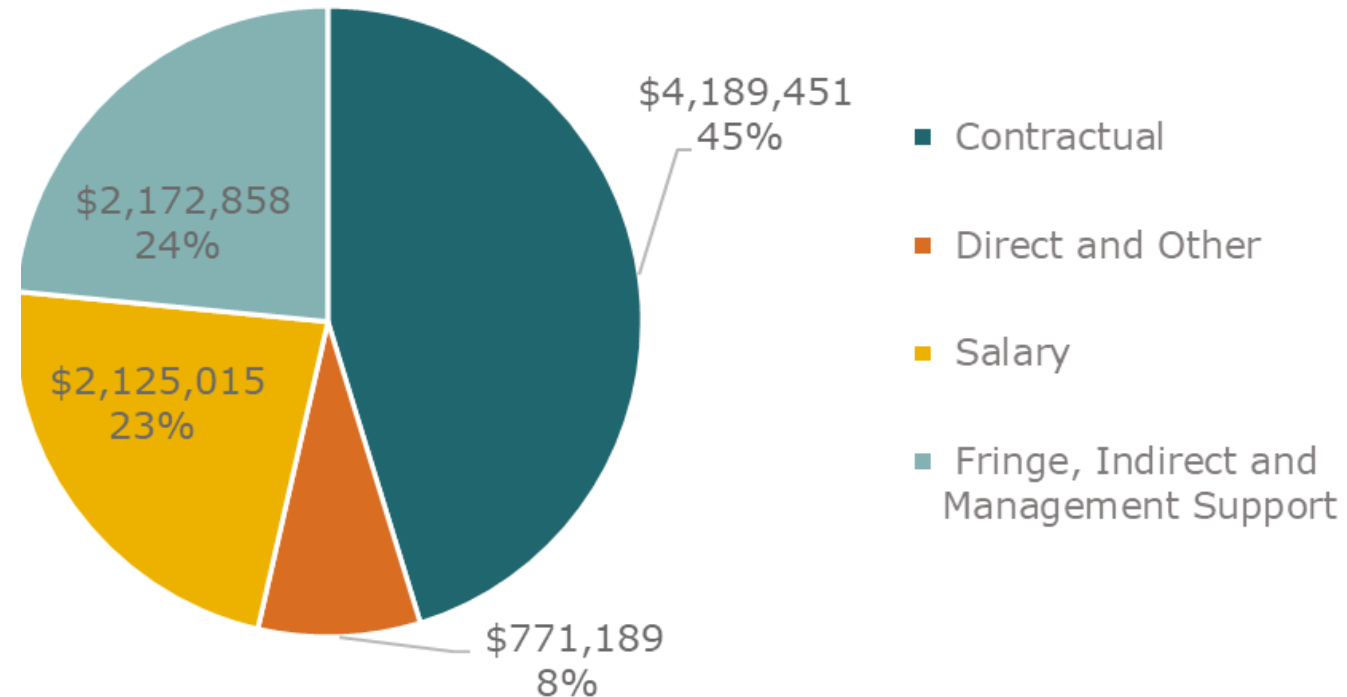


Total Revenue and Expenditures

2023-2024 Revenues by Source



2023-2024 Expenditures by Category



FY 2023-2024 Budget

	Admin.	RSG/Regional Program (Agency Wide)	Transportation Planning	Regional Planning and Development	Municipal Services	Public Safety and Homeland Security	Total
Revenue							
Federal	\$-	\$-	\$3,153,487	\$909,034	\$95,000	\$1,411,432	\$5,568,952
State	\$-	\$849,349	\$ 987,936	\$40,000	\$586,692	\$-	\$2,463,977
Local Dues/Funds	\$208,262	\$ (15,227)	\$ 387,436	\$150,032	\$52,227	\$-	\$782,730
Other	\$18,000	\$-	\$ 20,000	\$17,576	\$373,846	\$22,539	\$451,961
Total Revenues	\$226,262	\$834,122	\$4,548,859	\$1,116,642	\$1,107,765	\$1,433,971	\$9,267,620
Expenditures							
Contractual	\$-	\$-	\$1,458,193	\$840,788	\$651,038	\$1,239,432	\$4,189,451
Direct and Other	\$202,200	\$111,480	\$ 202,259	\$21,300	\$185,500	\$48,450	\$771,189
Salary		\$364,828	\$1,428,126	\$125,860	\$133,970	\$72,231	\$2,125,015
Fringe		\$171,071	\$ 669,660	\$59,017	\$62,820	\$33,870	\$996,437
Indirect Management Support		\$81,455	\$ 318,856	\$28,101	\$29,911	\$16,127	\$474,450
		\$120,516	\$ 471,763	\$41,576	\$44,255	\$23,861	\$701,972
Total Expenditures	\$202,200	\$849,350	\$4,548,858	\$1,116,642	\$1,107,494	\$1,433,970	\$9,258,514

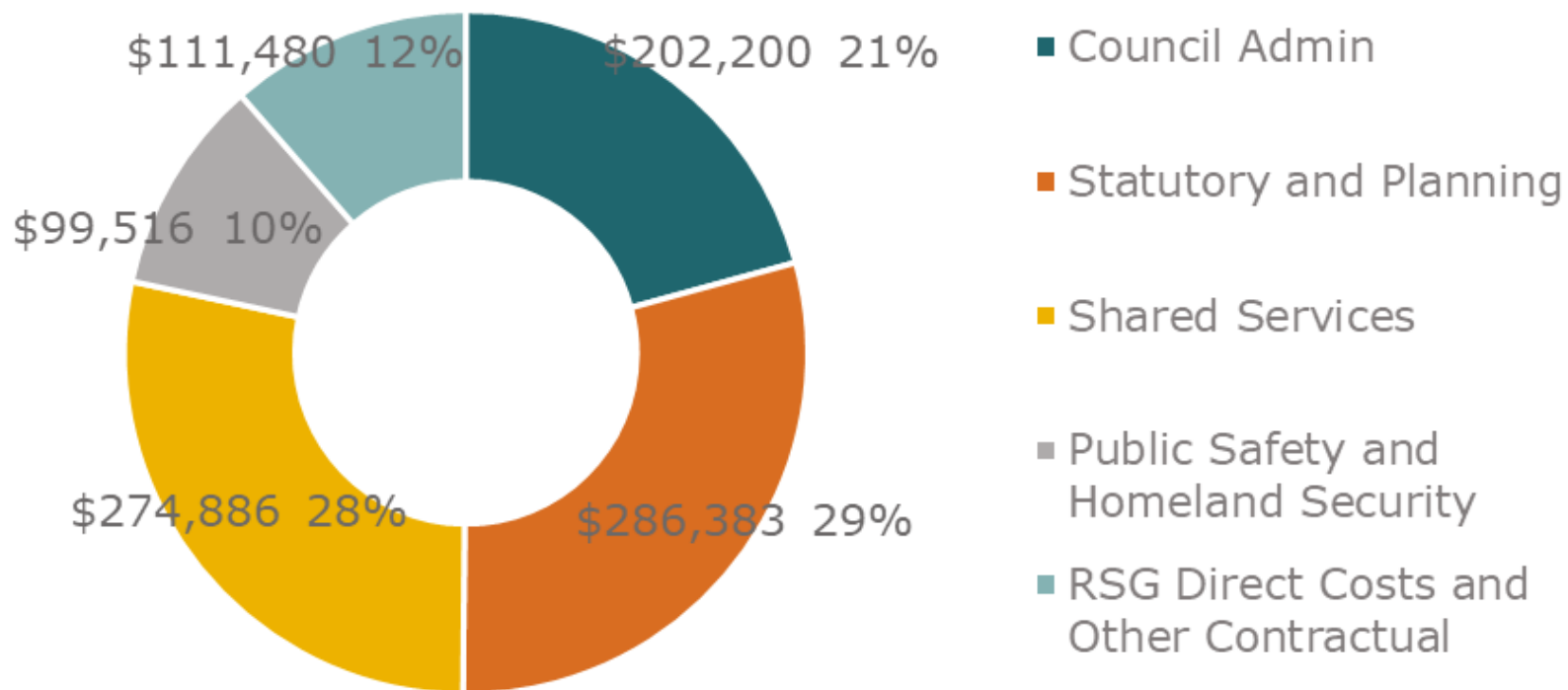
Regional Services and Council Admin

FY 2023-2024 Regional Services and Council Admin Budget

Revenue	
State	\$849,349
Local Dues	\$211,035
Other	\$-
Total Revenues	\$1,060,384
Expenditures	
Personnel	\$737,870
RSG Direct Costs	\$111,480
Grants and Contractual	\$-
Council Admin Direct Costs	\$202,200
Total Expenditures	\$1,051,550

Regional Services Grant support staff and consultants in all departments for: Shared Services, statutorily required activities, Public Safety and other Regional Planning and Transportation Planning activities.

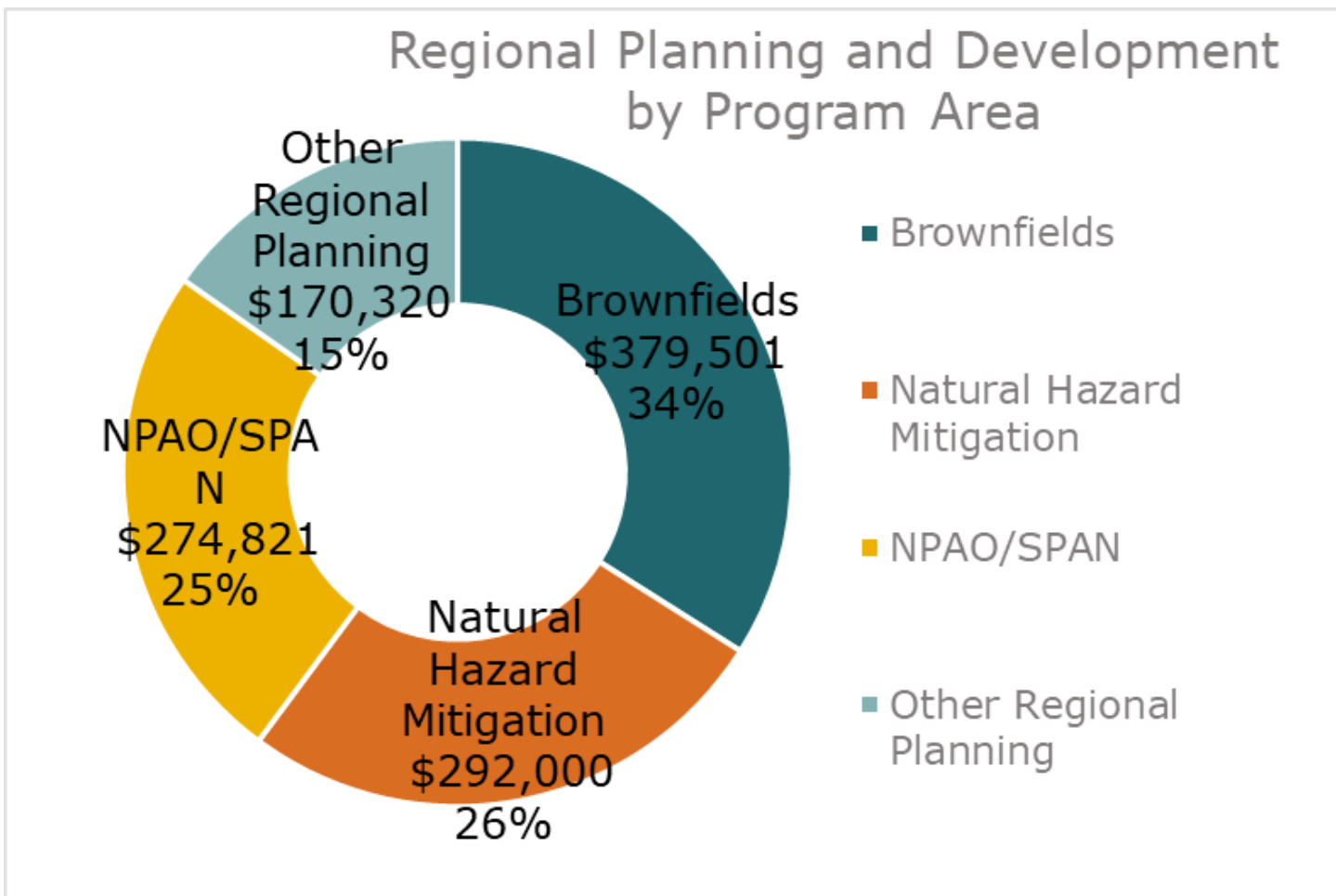
Agency Wide (Regional Services Grant and Council Admin) Expenditures by Program Area



Regional Planning and Development

Supports regional planning, economic development, the Brownfields program and other regional plans, including the Regional POCD, and the Regional Natural Hazard Mitigation Plan.

FY 2023-2024 Regional Planning and Development Budget	
Revenue	
Federal	\$909,034
State	\$40,000
Local Dues or Regional Fund Match	\$150,032
Other Funds	\$17,576
Total Revenues	\$1,116,642
Expenditures	
Personnel	\$254,554
Direct Costs	\$21,300
NPAO/SPAN	\$172,500
Brownfields	\$356,000
Natural Hazard Mitigation	\$229,000
Other Planning Projects	\$83,288
Total Expenditures	\$1,116,642



FY 2023-2024 Transportation Planning Budget Revenue

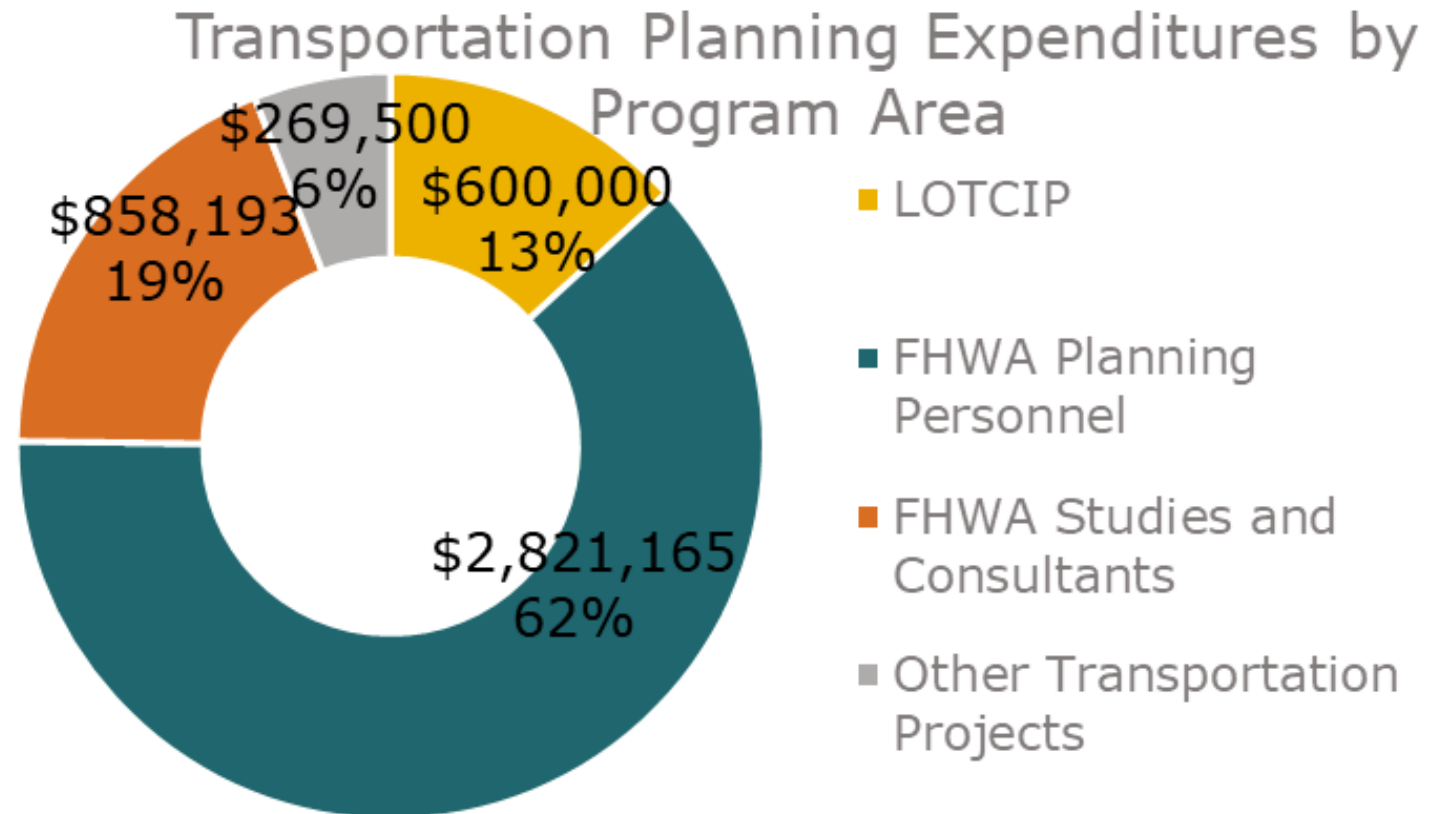
Federal	\$3,153,487
State	\$987,936
Local Dues	\$387,436
Other Funds	\$20,000
Total Revenues	\$4,548,859

Expenditures

Personnel	\$2,888,406
Direct Costs	\$202,259
LOTICIP Contractual	\$350,000
FHWA Studies	\$858,193
Other Studies and Projects	\$250,000
Total Expenditures	\$4,548,858

Transportation Planning

Coordinates and supports the region's MPO, LOTICIP program and other transportation plans, studies and projects.



FY 2023-2024 Public Safety and Homeland Security Budget Revenue

Federal	\$1,411,432
State	\$-
Local Dues	\$-
Other Funds	\$22,539
Total Revenues	\$1,433,971

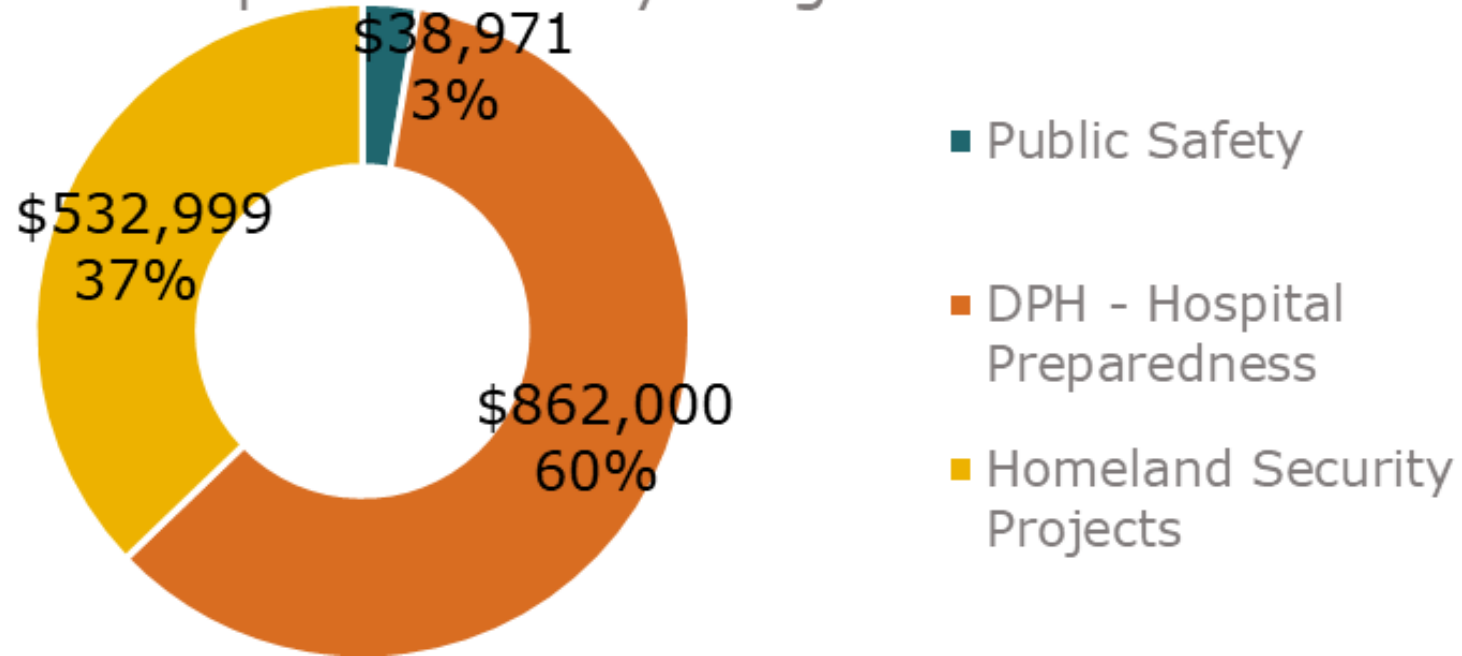
Expenditures

Personnel	\$146,088
Direct Costs	\$48,450
Public Safety Projects	\$16,432
DPH Projects	\$792,000
Homeland Security Projects	\$431,000
Total Expenditures	\$1,433,970

Public Safety and Homeland Security

Coordinates DEMHS Region 3 Homeland Security funding, Department of Public Health projects including Emergency and Hospital Preparedness

Public Safety and Homeland Security Expenditures by Program Area

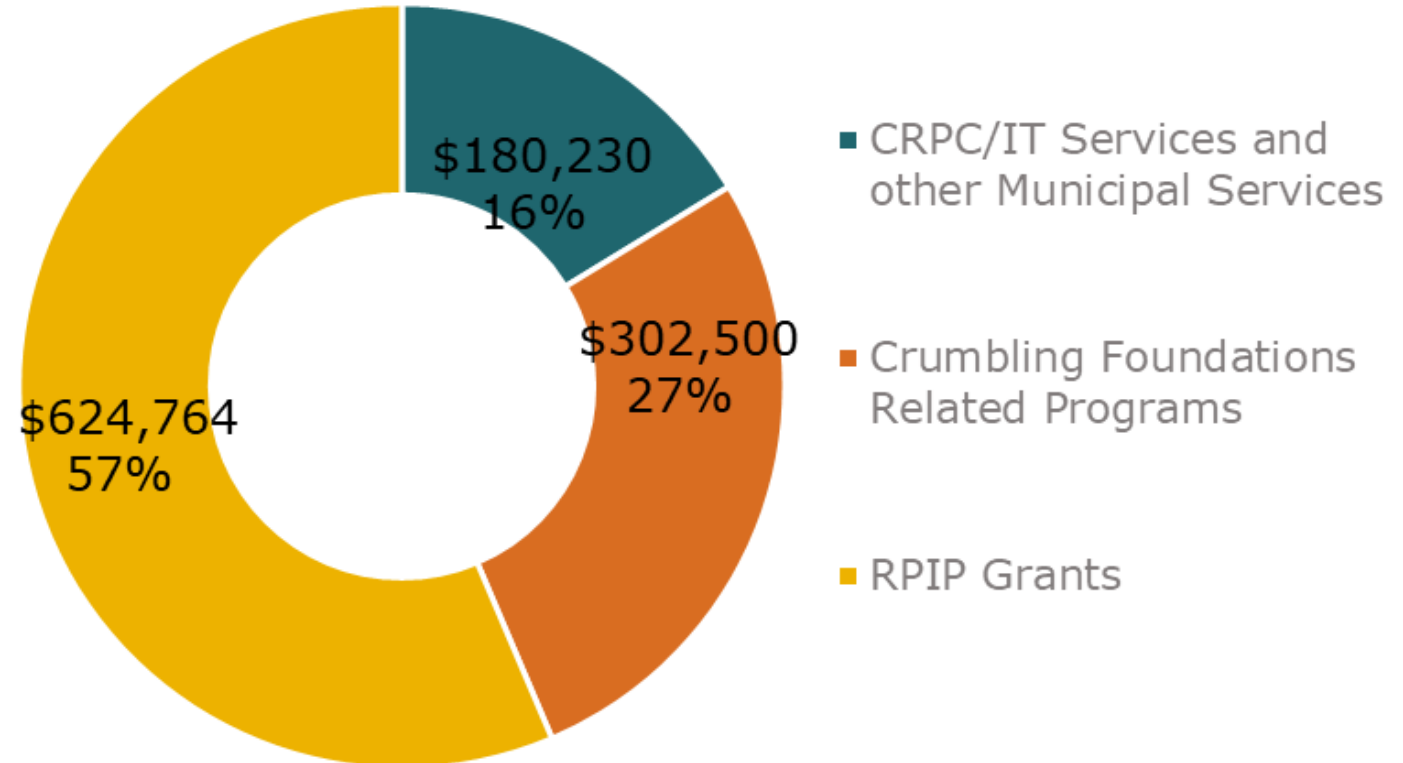


Municipal Services

Suports the Capitol Region Purchasing Council the IT Shared Services Cooperative, Municipal Services/ Service Sharing (e.g. RPIP) and the Crumbling Foundations Testing program.

FY 2023-2024 Municipal Services Budget	
Revenue	
Federal	\$95,000
State	\$586,692
Regional Program Fund	\$52,227
Other Funds	\$373,846
Total Revenues	\$1,107,765
Expenditures	
Personnel	\$270,956
Direct Costs	\$35,500
Crumbling Foundations Testing	\$150,000
Grants and Contractual	\$651,038
Total Expenditures	\$1,107,494

Municipal Services Expenditures
by Program Area

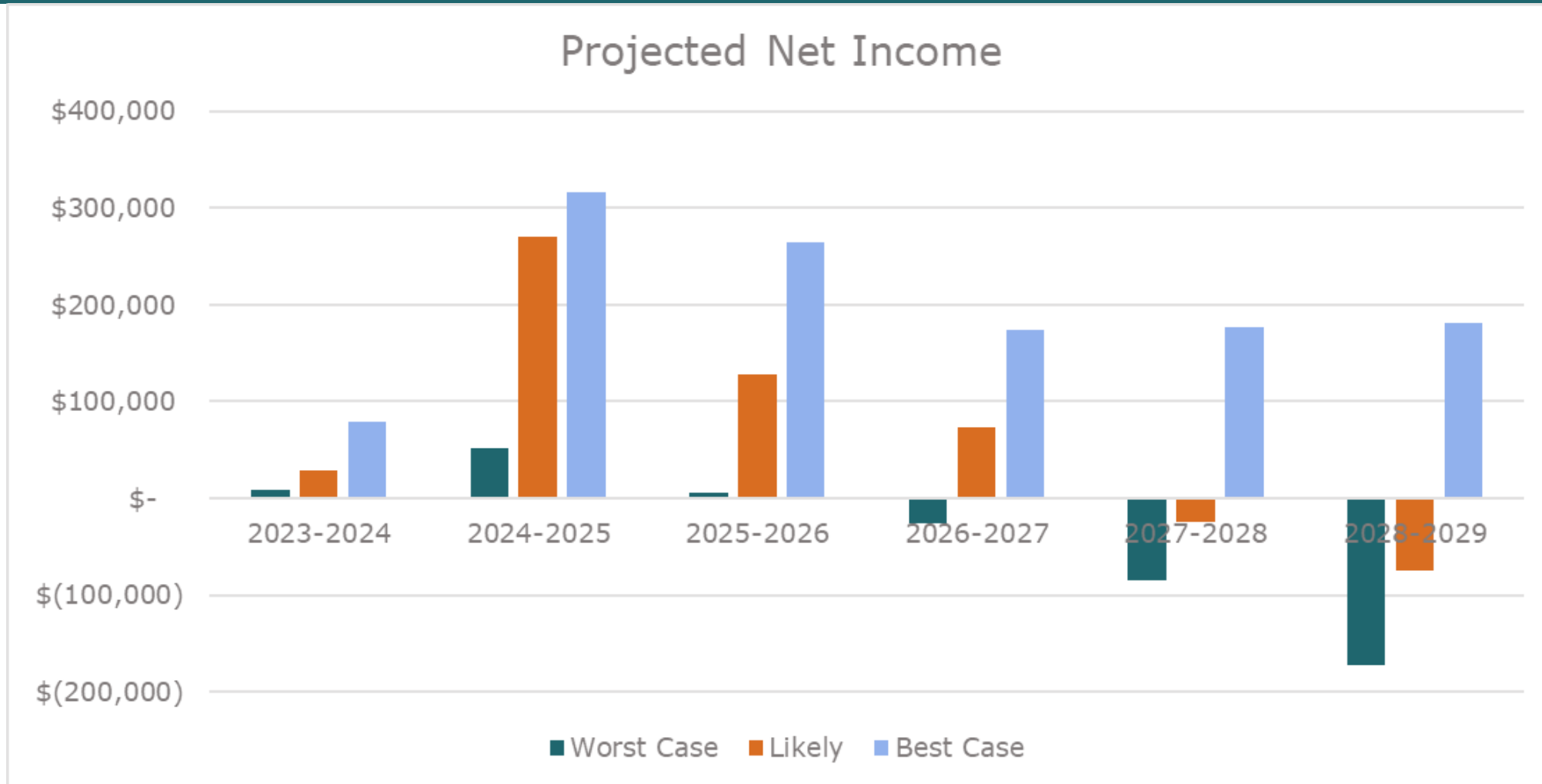


Fund Balance Information

	General Fund	Regional Services Grant	Special Projects / Regional Fund	FHWA and Planning	Public Safety and Homeland Security	Municipal Services	Non-Major Governmental Funds
June 30, 2023 (Projected)	\$2,373,808	\$0	\$1,941,747	\$0	\$705,010	\$300,500	\$75,050
Revenue							
Federal		\$0	\$0	\$3,153,487	\$1,411,432	\$95,000	\$909,034
State		\$849,349	\$0	\$987,936	\$0	\$586,692	\$40,000
Local Dues (less Match)	\$208,262	\$0	(\$15,227)	\$387,436	\$0	\$52,227	\$150,032
Other/User Fees		\$0	\$0	\$20,000		\$373,846	\$17,576
Total Revenue	\$208,262	\$849,349	(\$15,227)	\$4,548,859	\$1,411,432	\$1,107,765	\$1,116,642
Expenses							
Grants/Contractual	\$0	\$0	\$0	\$1,458,193	\$1,239,432	\$651,038	\$840,788
Direct and Other	\$202,200	\$111,480	\$0	\$202,259	\$48,450	\$185,500	\$21,300
Salary	\$0	\$364,828	\$0	\$1,428,126	\$72,231	\$133,970	\$125,860
Fringe	\$0	\$171,071	\$0	\$669,660	\$33,870	\$62,820	\$59,017
Indirect	\$0	\$81,455	\$0	\$318,856	\$16,127	\$29,911	\$28,101
Management Support	\$0	\$120,516	\$0	\$471,763	\$23,861	\$44,255	\$41,576
Total Expenses	\$202,200	\$849,350	\$0	\$4,548,858	\$1,433,970	\$1,107,494	\$1,116,642
Net Change	\$6,062	\$0	(\$15,227)	\$0	(\$22,538)	\$271	\$0
Projected FY 2024 Fund Balance	\$2,379,870	\$0	\$1,926,520	\$0	\$682,472	\$300,771	\$75,050

Long Term Net Income

Long Term projections include continuing to fund the Regional Fund with local dues. Negative income scenarios would be mitigated by discontinuing or reducing the amount contributed to the Regional Fund



Contingency Table

There are items before the Connecticut State legislature that could affect CRCOG's funding from the state, including Regional Services Grant (RSG). Those possible items are listed as contingency increases in the budget.

	Revenue	Expenditures					
	State	Direct or Match Expenses	Salary	Fringe	Indirect	Management Support	FTE
FY 2023-2024 Baseline	\$849,349	\$111,480	\$364,828	\$171,071	\$81,455	\$120,516	4
RSG Potential Increase	\$450,000	\$115,227	\$165,523	\$77,615	\$36,956	\$54,678	2
Regional Election Advisor Funding	\$25,000		\$12,361	\$5,796	\$2,760	\$4,083	

If CRCOG receives Regional Election Advisor Funding, CRCOG has staff already in place to perform the function and would re-allocate salary currently using local dues to the Regional Election Advisor funding.

Questions and Answers?

Thank

You.