CALL BEFORE YOU DIG
2027 BUDGET

EXHIBIT "A"
DOCKET NO. 26-09-01
OCTOBER 2026

EXPENSES:

ACCT	DESCRIPTION	BUDGET*
421	PelicanCorp Contract	$ 1,500,638
422	One-Call Access	126,492
423	Hosting	83,118
424	Disaster Recovery	52,692
424.1	Systems Upgrade Fund	25,000
425	Digitizing Service	5,000
426	Additional Services	180,910
427	Polytope Mapping	36,514
428	Operating System Upgrades	30,000
430	ANS Circuit	4,000
450	Telephone Network	30,000
470	Public Awareness & Education	685,000
480	Scholastic Award	30,000
511	Legal Services	2,000
520	Audit Services	7,000
555	Repairs/Maintenance - Misc. Equip.	32,000
581	Supplies	4,000
591	Postage	10,000
600	Insurance	14,000
630	Bookkeeping Services	21,600
650	Office Lease	88,000
652	Office Utilities	8,000
654	Office Maintenance	10,000
660	Conference Attendance	25,000
670	Directors Meetings	9,000
681	Committee Meetings	8,000
700	Personal Property Tax	7,000
711	Miscellaneous	8,000
721	Contingency	5,000
885	Furniture & Equipment	35,000
	TOTAL PROJECTED 2027 EXPENSES	**$ 3,082,964**
	Projected 2026 Deficit (Surplus)	(195,000)
	TOTAL OPERATING BUDGET	**$ 2,887,964**

REVENUE:

315	Mileage Charge	$ 2,830,200
320	Automated Notification System Charge	53,000
330	Manual Notification System Charge	1,000
340	Research & Verification	1,000
345	Other Income	0
350	Digitizing Service	4,000
360	Interest/Dividend Income	12,000
	TOTAL PROJECTED 2027 REVENUE	**$ 2,901,200**

*CT Sales Tax included where applicable.
Budget - Approved by CBYD Board of Directors (10/16/2026)
Budget - Approved by PURA (Pending)

CALL BEFORE YOU DIG
2026-2027 BUDGET SUMMARY AND RATE CALCULATION

MILEAGE RATE CALCULATION

ACCT	DESCRIPTION	2026 BUDGET	2027 BUDGET
Expenses applicable to mileage rate			
421	PelicanCorp Contract	1,572,799	1,500,638
422	One Call Access	126,492	126,492
423	Hosting	83,118	83,118
424	Disaster Recovery	52,692	52,692
424.1	Disaster Recovery/Systems Upgrade Fund	25,000	25,000
425	Digitizing Service	5,000	5,000
426	Additional Services	180,910	180,910
427	Polytope Mapping	36,514	36,514
428	Operating System Upgrades	30,000	30,000
430	ANS Circuit	4,000	4,000
450	Telephone Network	30,000	30,000
470	Public Awareness & Education	610,000	685,000
480	Scholastic Award	30,000	30,000
511	Legal Services	2,000	2,000
520	Audit Services	7,000	7,000
555	Repairs/Maintenance-Misc. Equip.	32,000	32,000
581	Supplies	4,000	4,000
591	Postage	10,000	10,000
600	Insurance	12,000	14,000
630	Bookkeeping Services	20,400	21,600
650	Office Lease	0	88,000
652	Office Utilities	0	8,000
654	Office Maintenance	0	10,000
660	Conference Attendance	25,000	25,000
670	Directors Meetings	9,000	9,000
681	Committee Meetings	8,000	8,000
700	Personal Property Tax	5,000	7,000
711	Miscellaneous	8,000	8,000
721	Contingency	5,000	5,000
885	Furniture & Equipment	35,000	35,000
	Subtotal	**2,968,925**	**3,082,964**
Adjustments			
320	Auto Notification Charge	(58,000)	(53,000)
330	Manual Notification Charge	(1,000)	(1,000)
340	Research & Verification	(1,000)	(1,000)
350	Digitizing Service	(4,000)	(4,000)
360	Interest/Dividend Income	(12,000)	(12,000)
	Previous year deficit (surplus)	(140,000)	(195,000)
	Total expense applied to mileage	**2,752,925**	**2,816,964**
	Total mileage registered	51,800	53,000
Monthly Mileage Rate		$4.43	$4.43
	use	$4.45	$4.45

CALL BEFORE YOU DIG
BUDGET COMPARISON
2027 PROPOSED BUDGET VS 2026 APPROVED BUDGET

EXPENSES: ACCT	DESCRIPTION	2026 BUDGET	PROPOSED 2027 BUDGET	PROPOSED DIFFERENCE	**
421	PelicanCorp Contract	1,572,799	1,500,638	-5%	1
422	One-Call Access	126,492	126,492	0%	
423	Hosting	83,118	83,118	0%	
424	Disaster Recovery	52,692	52,692	0%	
424.1	Disaster Recov./Systems Upgrade Fund	25,000	25,000	0%	
425	Digitizing Service	5,000	5,000	0%	
426	Additional Services	180,910	180,910	0%	
427	Polytope Mapping	36,514	36,514	0%	
428	Operating System Upgrades	30,000	30,000	0%	
430	ANS Circuit	4,000	4,000	0%	
450	Telephone Network	30,000	30,000	0%	
470	Public Awareness & Education	610,000	685,000	12%	2
480	Scholastic Award	30,000	30,000	0%	
511	Legal Services	2,000	2,000	0%	
520	Audit Services	7,000	7,000	0%	
555	Repairs/Maintenance - Misc. Equipment	32,000	32,000	0%	
581	Supplies	4,000	4,000	0%	
591	Postage	10,000	10,000	0%	
600	Insurance	12,000	14,000	17%	3
630	Bookkeeping Services	20,400	21,600	6%	
650	Office Lease	0	88,000	New Item	4
652	Office Utilities	0	8,000	New Item	4
654	Office Maintenance	0	10,000	New Item	4
660	Conference Attendance	25,000	25,000	0%	
670	Directors Meetings	9,000	9,000	0%	
681	Committee Meetings	8,000	8,000	0%	
700	Personal Property Tax	5,000	7,000	40%	3
711	Miscellaneous	8,000	8,000	0%	
721	Contingency	5,000	5,000	0%	
885	Equipment & Furniture	35,000	35,000	0%	
	TOTAL PROJECTED EXPENSES	**$2,968,925**	**$3,082,964**	4%	
	Prior Year Deficit (Surplus)	(140,000)	(195,000)		
	TOTAL PROPOSED OPERATING BUDGET	**2,828,925**	**2,887,964**	2%	
REVENUE:					
315	Mileage Charge	$2,766,000	$2,830,200	2%	
320	Automated Notification System Charge	58,000	53,000	-9%	
330	Manual Notification Charge	1,000	1,000	0%	
340	Research & Verification	1,000	1,000	0%	
345	Other Income	0	0	0%	
350	Digitizing Service	4,000	4,000	0%	
360	Interest/Dividend Income	12,000	12,000	0%	
	TOTAL PROJECTED REVENUE	**2,842,000**	**2,901,200**	2%	

*Includes all applicable CT Sales Tax (6.35%).
**Footnotes 1-4 - See cover letter

CALL BEFORE YOU DIG
PROPOSED RATE SCHEDULE – 2026/2027

		2026	2027	
1) Mileage Charge		$4.45	$4.45	Per mile/per month
2) Automated Notification System Charge (A): (ANS)	e-mail	$1.00	$1.00	Per notification or
	e-mail	$50.00	$50.00	Per address/per month
3) Manual Notification System Charge (A): (MNS)	Phone-up	$10.00	$10.00	Per notification
4) Research & Verification Charge (old Location Requests – Paper copy)		$50.00	$50.00	Each (payable in advance)
5) Research & Verification Charge (old Location Requests – Taped call)		$200.00	$200.00	Each (payable in advance)
6) Digitizing Service		$	$	As applicable (actual costs as billed by vendor)
7) Other: (Educational Program Charges, Special ANS Move/Repair Charges, etc.)		$	$	As applicable
8) Late Payment Penalty (B)		1.5%	1.5%	Per month or 18% per year on unpaid balance over 60 days old

NOTES:

A) In addition to any applicable monthly mileage charge

B) Accounts are Due and Payable upon receipt

2026 CBYD BUDGET - COMMITTEE WORKSHEET

ACCT. #	DESCRIPTION	DAMAGE PREVENTION & EDUCATION	EXECUTIVE	FINANCE	OPERATIONS	TOTAL $
	COMMITTEE SUBCODES:	(01)	(03)	(05)	(07)	
421	PELICANCORP CONTRACT				1,500,638	1,500,638
422	ONE CALL ACCESS				126,492	126,492
423	HOSTING				83,118	83,118
424	DISASTER RECOVERY				52,692	52,692
424.1	SYSTEMS UPGRADE FUND				25,000	25,000
425	DIGITIZING SERVICE				5,000	5,000
426	ADDITIONAL SERVICES				180,910	180,910
427	POLYTOPE MAPPING				36,514	36,514
428	OPERATING SYSTEM UPGRADES				30,000	30,000
430	ANS CIRCUIT				4,000	4,000
450	TELEPHONE NETWORK				30,000	30,000
470	PUBLIC AWARENESS & EDUCATION	685,000				685,000
480	SCHOLASTIC AWARD		30,000			30,000
511	LEGAL SERVICES		1,000	1,000		2,000
520	AUDIT SERVICES			7,000		7,000
555	REPAIRS/MAINTENANCE-MISC. EQUIP.				32,000	32,000
581	SUPPLIES	1,000	500	500	2,000	4,000
591	POSTAGE	8,000	500	500	1,000	10,000
600	INSURANCE		14,000			14,000
630	BOOKKEEPING SERVICES			21,600		21,600
650	OFFICE LEASE				88,000	88,000
652	OFFICE UTILITIES				8,000	8,000
654	OFFICE MAINTENANCE				10,000	10,000
660	CONFERENCE ATTENDANCE		25,000			25,000
670	DIRECTORS MEETINGS		9,000			9,000
681	COMMITTEE MEETINGS	3,000	2,000	1,000	2,000	8,000
700	PERSONAL PROPERTY TAX			7,000		7,000
711	MISCELLANEOUS	2,000	2,000	1,000	3,000	8,000
721	CONTINGENCY	2,500	500	1,000	1,000	5,000
885	FURNITURE & EQUIPMENT	17,000	15,000	500	2,500	35,000
		$ 718,500	$ 99,500	$ 41,100	$ 2,223,864	
					TOTAL	$ 3,082,964

2027 Damage Prevention and Education

Account #	Item #	Description	2026 Budget Amount	2027 Budget Amount	
470					
	470.1	Marketing and Advertising	$477,000	$545,000	All marketing, advertising and sponsorships; Including marketing and advertising contracts with PelicanCorp and Media Matrix
	470.2	Education	$12,000	$15,000	CBYD educational events
	470.3	Recall Items	$58,000	$60,000	CBYD promotional items
	470.4	Brochures	$13,000	$15,000	Printed materials (manuals, home owners brochures, etc.)
	470.5	DP&E Consultant	$50,000	$50,000	Consulting Services for CBYD Damage Prevention and Education specialist to represent the organization at statewide events
		Sub Total	**$610,000**	**$685,000**	
581		Supplies	$1,000	$1,000	Office
591		Postage	$8,000	$8,000	Mailings and Postage
681		Committee Meetings	$3,000	$3,000	Committee Meetings
711		Miscellaneous	$2,000	$2,000	Sundry
721		Contingency	$2,500	$2,500	
885		Equipment and Furniture	$17,000	$17,000	Training Room and Call Center upgrades
		Totals	**$643,500**	**$718,500**	

CALL BEFORE YOU DIG
CALCULATION OF OPERATING CAPITAL RESERVE
2026/2027

Our Auditors have recommended that an "Operating Capital Reserve" be maintained equal to a **minimum** of two (2) months of "operating expenses".

The 2026 Budgeted Expenses were:		$2,968,925
($2,968,925 / 12) X 2 =	$494,821	
As a check, 2026 expenses through August were:		$2,025,786
($2,025,786 / 8) X 2 =	$506,447	
Projected to year-end, 2026 expenses are:		$2,905,125
($2,905,125 / 12) X 2 =	$484,188	

Average:	$494,821		
	$506,447		
	$484,188		
	$1,485,455	divided by 3 =	$495,152

Through 8/2026, we have approximately $845,000 in the three O.C.R. accounts.
Total expected in accounts at year-end: $855,000 leaving us funded at the recommended level.

The proposed 2027 Projected Expenses are:		$3,082,964
($3,082,964 / 12) X 2 =	$513,827	

Therefore, no additional funds will be budgeted for the Operating Capital Reserve Account for 2027.

Funding in the three investment accounts by the end of 2027 is expected to be approximately $875,000; resulting in the Operating Capital Reserve Account being funded to the recommended level.

CALL BEFORE YOU DIG
PROJECTED 2026 REVENUE & EXPENSES
CALCULATION OF DEFICIT (SURPLUS) FOR FISCAL YEAR 2026

EXPENSES:

ACCT	DESCRIPTION	$ AS PER 2026 BUDGET	$ PROJECTED TO YEAR END*	ACTUAL TO YEAR END
421	PelicanCorp Contract	$ 1,572,799	$ 1,526,500	$
422	One-Call Access	126,492	126,491	
423	Hosting	83,118	83,118	
424	Disaster Recovery	52,692	52,692	
424.1	Disaster Recovery Upgrade Fund	25,000	25,000	
425	Digitizing Service	5,000	3,000	
426	Additional Services	180,910	180,910	
427	Polytope Mapping	36,514	36,514	
428	Operating System Upgrades	30,000	10,000	
430	ANS Circuit	4,000	2,000	
450	Telephone Network (Frontier/AT&T/Mitel)	30,000	30,000	
470	Public Awareness & Education	610,000	620,000	
480	Scholastic Award	30,000	14,000	
511	Legal Services	2,000	5,000	
520	Audit Services	7,000	6,500	
555	Repairs/Maintenance-Misc. Equipment	32,000	5,000	
581	Supplies	4,000	4,000	
591	Postage	10,000	6,000	
600	Insurance	12,000	16,000	
630	Bookkeeping Services	20,400	20,400	
660	Conference Attendance	25,000	15,000	
670	Directors Meetings	9,000	8,000	
681	Committee Meetings	8,000	9,000	
700	Personal Property Tax	5,000	5,000	
711	Miscellaneous	8,000	60,000	
721	Contingency	5,000	0	
885	Furniture and Equipment	35,000	35,000	
940.5	Operating Capital Reserve	0	0	
	TOTAL EXPENSES	**$ 2,968,925**	**$ 2,905,125**	**$**
	2025 Deficit (Surplus)	(140,000)	(190,789)	
	TOTAL OPERATING BUDGET	**$ 2,828,925**	**$ 2,714,336**	**$**

REVENUE:

315	Mileage Charge	$ $2,766,000	$ 2,840,000	
320	Automated Notification System Charge	58,000	53,000	
330	Manual Notification System Charge	1,000	1,000	
340	Research & Verification	1,000	1,000	
345	Other Income	0	0	
350	Digitizing Service	4,000	3,000	
360	Interest/Dividend Income	12,000	11,000	
	TOTAL REVENUE	**$ 2,842,000**	**$ 2,909,000**	**$**

Revenue	$	2,909,000	$
Expenses		2,714,336	
	$	**194,664**	**

*Based on data through 8/26
Projected 2026 Deficit (Surplus): (Say **$195,000)

Actual 2025 Deficit (Surplus): Audited = ($190,789)