

CT COUNCIL PROPOSED BUDGET

FISCAL YEAR JULY 2020 TO JUNE 2021

PROJECTED BALANCE AS OF JULY 1ST 2020 \$148,828.59

	BUDGET FY2020	BUDGET FY2021
RECEIPTS		
STATE FUNDING	\$100,000.00	\$100,000.00
GRANTS ADMIN FEE***	\$0.00	\$240,000.00
INTEREST	\$0.00	\$25.00
LIS COORDINATOR	\$40,000.00	\$0.00
MEETINGS	\$0.00	\$0.00
MISC	\$0.00	\$0.00
TOTALS	\$140,000.00	\$340,025.00

	BUDGET FY 2020	BUDGETED FY 2021
EXPENSES		
EXEC DIRECTOR	\$60,000.00	\$75,000.00
OFFICE EXPENSES	\$1,500.00	\$1,000.00
MEETING EXPENSES	\$0.00	\$0.00
MILEAGE	\$2,500.00	\$1,500.00
POSTAGE	\$100.00	\$100.00
TRAVEL	\$5,000.00	\$4,000.00
CONFERENCES	\$1,000.00	\$1,000.00
WEB SITE MAINT.	\$0.00	\$200.00
PUBLIC RELATIONS	\$1,000.00	\$700.00
ENVIROTHON	\$20,000.00	\$10,000.00
BANK FEES	\$300.00	\$240.00
LEGISLATIVE TRACKING	\$1,500.00	\$1,500.00
MEMBERSHIPS AND FEES	\$0.00	\$1,000.00
ACCOUNTANT	\$5,000.00	\$5,000.00
LIS COORDINATOR	\$0.00	\$0.00
OTHER	\$0.00	\$0.00
GRANTS		
- SWPP Contractor Expenses		\$194,000.00
- SWPP Council Expenses		\$20,000.00
TOTAL	\$97,900.00	\$315,240.00

PROJECTED BALANCE AS OF JUNE 30, 2021 \$173,614

PASS THROUGH ACCOUNT		
-RCPP PROJECT**	\$1,500,000.00	\$5,000,000.00

* FISCAL YEAR 2021: July 1, 2020 through June 30, 2021

**Total Grant \$10,000,000.00

*** Total Grant \$385,000.00