

CT COUNCIL ADOPTED BUDGET

FISCAL YEAR JULY 2019 TO JUNE 2020

BALANCE AS OF JULY 1ST 2019

\$98,090.17

	BUDGET 2020	YEAR END
RECEIPTS		
STATE FUNDING	\$100,000.00	\$100,000.00
GRANTS ADMIN FEE***	\$0.00	\$4,595.18
INTEREST	\$25.00	\$0.66
LIS COORDINATOR	\$40,000.00	\$40,000.00
MEETINGS	\$0.00	\$1,000.00
MISC	\$0.00	\$0.00
TOTALS	\$140,025.00	\$145,595.84

	BUDGET FY 2020	YEAR END
EXPENSES		
EXEC DIRECTOR	\$60,000.00	\$61,154.04
OFFICE EXPENSES	\$1,500.00	\$2,238.55
MEETING EXPENSES	\$0.00	\$354.32
MILEAGE	\$2,500.00	\$1,573.23
POSTAGE	\$100.00	\$0.00
TRAVEL	\$5,000.00	\$2,022.76
CONFERENCES	\$1,000.00	\$820.00
WEB SITE MAINT.	\$0.00	\$194.36
PUBLIC RELATIONS	\$1,000.00	\$500.00
ENVIROTHON	\$20,000.00	\$20,000.00
BANK FEES	\$300.00	\$106.57
LEGISLATIVE TRACKING	\$1,500.00	\$0.00
MEMBERSHIPS AND FEES	\$0.00	\$50.00
ACCOUNTANT	\$5,000.00	\$0.00
LIS COORDINATOR	\$0.00	\$0.00
OTHER	\$0.00	\$626.87
GRANTS		
- Contractor Expenses		
- Council Expenses		
TOTAL	\$97,900.00	\$89,640.70

PROJECTED BALANCE AS OF JUNE 30TH 2020

\$140,215

ACTUAL BALANCE AS OF JUNE 30TH 2020

\$152,597

PASS THROUGH ACCOUNT

-RCPP PROJECT** \$5,000,000.00

\$618,395.54

*** Total Grant \$385,000.00

* *Total Grant \$10,000,000.00

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