

CT COUNCIL PROPOSED REVISED (V3) BUDGET

FISCAL YEAR JULY 2020 TO JUNE 2021

BALANCE AS OF JULY 1ST 2020

\$152,596.92

	BUDGET 2020	BUDGET 2021	YEAR TO DATE
RECEIPTS			
STATE FUNDING	\$100,000	\$100,000	\$0
GRANTS	\$0	\$225,000	\$6,000
INTEREST	\$0	\$25	\$0
ADMIN FEES- GRANTS	\$40,000	\$15,000	\$2,585
MEETINGS	\$0	\$0	\$0
MISC	\$0	\$0	\$0
TOTALS	\$140,000	\$340,025	\$8,586

	BUDGET FY 2020	BUDGETED FY 2021	YEAR TO DATE FY 2021
EXPENSES			
EXEC DIRECTOR	\$60,000	\$75,000	\$12,981
OFFICE EXPENSES	\$1,500	\$1,000	\$325
MEETING EXPENSES	\$0	\$0	\$0
MILEAGE	\$2,500	\$1,500	\$0
POSTAGE	\$100	\$100	\$0
TRAVEL	\$5,000	\$4,000	\$0
CONFERENCES	\$1,000	\$1,000	\$0
WEB SITE MAINT.	\$0	\$200	\$228
PUBLIC RELATIONS	\$1,000	\$700	\$0
ENVIROTHON	\$20,000	\$10,000	\$0
BANK FEES	\$300	\$240	\$13
LEGISLATIVE TRACKING	\$1,500	\$1,500	\$0
MEMBERSHIPS AND FEES	\$0	\$1,000	\$0
ACCOUNTANT	\$5,000	\$5,000	\$0
LIS COORDINATOR	\$0	\$0	\$0
OTHER	\$0	\$0	\$0
GRANTS			
- Contractor Expenses		\$194,000	\$6,000
- Council Expenses		\$20,000	\$0
TOTAL	\$97,900	\$315,240	\$19,547

PROJECTED BALANCE AS OF JUNE 30TH 2021

\$177,382

PASS THROUGH ACCOUNT			
-RCPP PROJECT**	\$1,500,000	\$5,000,000	\$61,039

*** Total Grant \$385,000.00

* *Total Grant \$10,000,000.00

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