

# **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
<b>RECEIPTS</b>			
STATE FUNDING	\$100,000	\$100,000	\$50,000
GRANTS	\$0	\$225,000	\$81,234
INTEREST	\$0	\$25	\$3
ADMIN FEES- GRANTS	\$40,000	\$15,000	\$6,421
MEETINGS	\$0	\$0	\$0
MISC	\$0	\$0	\$0
<b>TOTALS</b>	<b>\$140,000</b>	<b>\$340,025</b>	<b>\$137,658</b>

	BUDGET FY 2020	BUDGETED FY 2021	YEAR TO DATE FY 2021
<b>EXPENSES</b>			
EXEC DIRECTOR	\$60,000	\$75,000	\$31,731
OFFICE EXPENSES	\$1,500	\$1,000	\$845
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	\$270
PUBLIC RELATIONS	\$1,000	\$700	\$0
ENVIROTHON	\$20,000	\$10,000	\$0
BANK FEES	\$300	\$240	\$54
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	\$43
<b>TOTAL</b>	<b>\$97,900</b>	<b>\$315,240</b>	<b>\$38,942</b>

**PROJECTED BALANCE AS OF JUNE 30TH 2021** **\$177,382**

PASS THROUGH ACCOUNT			
-RCPP PROJECT**	\$1,500,000	\$5,000,000	\$113,108

\*\*\* Total Grant \$385,000.00

\* \*Total Grant \$10,000,000.00

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