

# 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	\$156,401
INTEREST	\$0	\$25	\$15
ADMIN FEES- GRANTS	\$40,000	\$15,000	\$11,506
MEETINGS	\$0	\$0	\$0
MISC	\$0	\$0	\$0
<b>TOTALS</b>	<b>\$140,000</b>	<b>\$340,025</b>	<b>\$217,923</b>

	BUDGET FY 2020	BUDGETED FY 2021	YEAR TO DATE FY 2021
<b>EXPENSES</b>			
EXEC DIRECTOR	\$60,000	\$75,000	\$50,481
OFFICE EXPENSES	\$1,500	\$1,000	\$1,380
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
IN-STATE MEETINGS			\$25
WEB SITE MAINT.	\$0	\$200	\$693
PUBLIC RELATIONS	\$1,000	\$700	\$0
ENVIROTHON	\$20,000	\$10,000	\$0
BANK FEES	\$300	\$240	\$78
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	\$56,933
- Council Expenses		\$20,000	\$43
<b>TOTAL</b>	<b>\$97,900</b>	<b>\$315,240</b>	<b>\$109,632</b>

**PROJECTED BALANCE AS OF JUNE 30TH 2021**

**\$177,382**

PASS THROUGH ACCOUNT			
-RCPP PROJECT**	\$1,500,000	\$5,000,000	\$156,973

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

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

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