

CT COUNCIL PROPOSED BUDGET

FISCAL YEAR JULY 2021 TO JUNE 2022

PROJECTED BALANCES 07/01/2021

CHECKING ENDING BALANCE:		\$	126,352.87
SAVINGS ACCT		\$	50,934.76
TOTAL CASH	Total	\$	<u>177,287.63</u>

	RECEIPTS	BUDGET FY2021	BUDGET FY2022	YEAR TO DATE
STATE FUNDING		\$100,000	\$100,000	\$100,000
GRANTS		\$225,000	\$405,987	\$225,815
ADMIN FEES-GRANTS		\$15,000	\$21,403	\$15,341
INTEREST		\$25	\$25	\$25
MEETINGS		\$0	\$0	\$0
MISC		\$0	\$0	\$0
TOTALS		\$340,025	\$527,415	\$341,181

	EXPENSES	BUDGETED FY 2021	BUDGETED FY 2021	YEAR TO DATE FY 2021
EXEC DIRECTOR		\$75,000.00	\$75,000.00	\$75,000.00
OFFICE EXPENSES		\$1,000.00	\$2,200.00	\$2,094.00
MEETING EXPENSES		\$0.00	\$500.00	\$0.00
MILEAGE		\$1,500.00	\$1,000.00	\$0.00
POSTAGE		\$100.00	\$50.00	\$0.00
TRAVEL		\$4,000.00	\$4,000.00	\$0.00
CONFERENCES/WORKSHOPS		\$1,000.00	\$1,500.00	\$25.00
WEB SITE MAINT.		\$200.00	\$500.00	\$693.25
PUBLIC RELATIONS		\$700.00	\$500.00	\$0.00
ENVIROTHON		\$10,000.00	\$20,000.00	\$10,000.00
BANK FEES		\$240.00	\$120.00	\$39.79
LEGISLATIVE TRACKING		\$1,500.00	\$1,500.00	\$0.00
MEMBERSHIPS AND FEES		\$1,000.00	\$1,000.00	\$1,000.00
ACCOUNTANT/CONSULTANT		\$5,000.00	\$5,000.00	\$0.00
OTHER		\$0.00	\$0.00	\$0.00
GRANTS				
- SWPP Contractor Expenses		\$194,000	\$186,473.19	\$76,612
- SWPP Council Expenses		\$20,000	\$10,000.00	\$43
- NACD TA Grant			\$198,937.60	\$149,203
TOTAL		\$315,240	\$508,281	\$314,709
NET BUDGET		\$24,785	\$19,134	

PROJECTED BALANCE AS OF JUNE 30, 2022

\$196,421

GRANTS ACCOUNT

	Term	Total Grant	Budget 2022	Year to Date
LISW-RCPP	05/2015-05/2021	\$10,000,000	\$500,000	\$509,977
SWPP	09/15/2019 - 09/30/2022	\$315,000	\$223,452	\$76,612
TA GRANT	06/2020-06/2022	\$407,876	\$203,938	\$149,203
LISS WATERSHED	08/2021-09/2023	\$100,000		\$0