

CT COUNCIL PROPOSED BUDGET

FISCAL YEAR JULY 2022 TO JUNE 2023 APPROVED:

BALANCES 06/07/2022

CHECKING ENDING BALANCE:		\$	134,207.53
SAVINGS ACCT		\$	50,961.72
TOTAL CASH	Total	\$	<u>185,169.25</u>

	RECEIPTS	BUDGET FY2022	BUDGET FY2023	YEAR TO DATE
STATE FUNDING		\$100,000	\$100,000	
GRANTS		\$405,987	\$428,448	
ADMIN FEES-GRANTS		\$21,403	\$31,403	
INTEREST		\$25	\$15	
MEETINGS		\$0	\$0	
MISC		\$0	\$0	
TOTALS		\$527,415	\$559,865	\$0

	EXPENSES	BUDGETED FY 2022	BUDGETED FY 2023	YEAR TO DATE FY 2023
EXEC DIRECTOR		\$75,000.00	\$85,000.00	
OFFICE EXPENSES		\$2,200.00	\$2,200.00	
MEETING EXPENSES		\$500.00	\$500.00	
MILEAGE		\$1,000.00	\$1,200.00	
POSTAGE		\$50.00	\$50.00	
TRAVEL		\$4,000.00	\$4,000.00	
CONFERENCES/WORKSHOPS		\$1,500.00	\$1,500.00	
WEB SITE MAINT.		\$500.00	\$500.00	
PUBLIC RELATIONS		\$500.00	\$500.00	
ENVIROTHON		\$20,000.00	\$20,000.00	
BANK FEES		\$120.00	\$100.00	
LEGISLATIVE TRACKING		\$1,500.00	\$1,500.00	
MEMBERSHIPS AND FEES		\$1,000.00	\$2,000.00	
ACCOUNTANT/CONSULTANT		\$5,000.00	\$5,000.00	
OTHER		\$0.00	\$0.00	
GRANTS				
- SWPP Contractor Expenses		\$186,473.19	\$124,510.13	
- SWPP Council Expenses		\$10,000.00	\$5,000.00	
- NACD TA Grant		\$198,937.60	\$198,937.60	
- LISS Watershed			\$90,000.00	
TOTAL		\$508,281	\$542,498	
NET BUDGET		\$19,134	\$17,368	\$0

PROJECTED BALANCE AS OF JUNE 30, 2023 \$202,537

GRANTS ACCOUNT	Term	Total Grant	Budget 2023	Year to Date
SWPP	09/15/2019 - 09/30/2022	\$315,000	\$129,510	
TA GRANT	06/2020-06/2022	\$407,876	\$198,938	
LISS WATERSHED	08/2021-09/2023	\$100,000	\$100,000	
COUNCIL ADMIN FEES			\$31,403	