

CT COUNCIL BUDGET

FISCAL YEAR JULY 2022 TO JUNE 2023 APPROVED: 06/23/2022 Amended 09/20/22

BALANCES 07/01/2022

CHECKING ENDING BALANCE:		\$	134,207.53
SAVINGS ACCT		\$	50,962.98
GRANTS ACCT		\$	70,209.62
TOTAL CASH	Total	\$	255,380.13

	RECEIPTS	BUDGET FY2022	BUDGET FY2023	YEAR TO DATE
STATE FUNDING		\$100,000	\$100,000	\$100,000
GRANTS		\$405,987	\$413,448	\$84,863
ADMIN FEES-GRANTS		\$21,403	\$31,403	\$9,625
INTEREST		\$25	\$15	\$11
MEETINGS		\$0	\$0	\$0
MISC		\$0	\$0	\$2,195
	TOTALS	\$527,415	\$544,865	\$196,694

	EXPENSES	BUDGETED FY 2022	BUDGETED FY 2023	YEAR TO DATE FY 2023
EXEC DIRECTOR		\$75,000.00	\$85,000	\$63,750
OFFICE EXPENSES		\$2,200.00	\$2,200	\$1,886
MEETING EXPENSES		\$500.00	\$500	\$0
MILEAGE		\$1,000.00	\$1,200	\$714
POSTAGE		\$50.00	\$50	\$0
TRAVEL		\$4,000.00	\$4,000	\$3,603
CONFERENCES/WORKSHOPS		\$1,500.00	\$1,500	\$2,620
WEB SITE MAINT.		\$500.00	\$500	\$0
PUBLIC RELATIONS		\$500.00	\$500	\$650
ENVIROTHON		\$20,000.00	\$20,000	\$20,000
BANK FEES		\$120.00	\$100	\$8
LEGISLATIVE TRACKING		\$1,500.00	\$1,500	\$0
MEMBERSHIPS AND FEES		\$1,000.00	\$2,000	\$1
ACCOUNTANT/CONSULTANT		\$5,000.00	\$5,000	\$0
OTHER		\$0.00	\$0	\$0
GRANTS				\$0
- SWPP Contractor Expenses		\$186,473.19	\$124,510	\$70,932
- SWPP Council Expenses		\$10,000.00	\$5,000	\$0
- NACD TA Grant		\$198,937.60	\$193,938	\$100,719
- LISS Watershed			\$90,000	\$0
COUNCIL FEES			\$31,403	\$0
	TOTAL	\$508,281	\$568,900	\$264,883
	NET BUDGET	\$19,134	-\$24,035	

PROJECTED BALANCE AS OF JUNE 30, 2023 \$231,345 \$187,191

GRANTS ACCOUNT GROSS RECEIPTS

	Term	Total Grant	Budget 2023	Year to Date
SWPP	09/15/2019 - 09/30/2022	\$315,000	\$91,549	\$46,090
TA GRANT	06/2020-06/2022	\$407,876	\$198,938	\$101,047
LISS WATERSHED	08/2021-09/2023	\$100,000	\$100,000	\$0
COUNCIL ADMIN FEES			\$31,403	\$9,625