

CT COUNCIL BUDGET

FISCAL YEAR JULY 2023 TO JUNE 2024 APPROVED:

BALANCES 07/01/2023

CHECKING ENDING BALANCE:
SAVINGS ACCT
GRANTS ACCT-RESTRICTED
TOTAL CASH

\$ 133,438.46 6/7/2023
\$ 50,985.11 6/7/2023
\$ 103,585.82 6/7/2023
\$ 288,009.39

BUDGET FY2023

BUDGET FY2024

YEAR TO DATE

RECEIPTS

STATE FUNDING \$100,000
GRANTS PASS THROUGH \$413,448
GRANT FUNDS-COUNCIL \$0
ADMIN FEES-GRANTS \$31,403
INTEREST \$15
MEETINGS \$0
MISC \$0
TOTALS \$544,865

\$100,000	\$100,000	\$100,000
\$413,448	\$292,332	\$274,438
\$0	\$62,915	\$16,045
\$31,403	\$15,000	\$18
\$15	\$15	\$0
\$0	\$0	\$2,195
\$0	\$0	\$0
\$544,865	\$470,262	\$392,696

BUDGET FY2023

BUDGET FY2024

YEAR TO DATE

EXPENSES

EXEC DIRECTOR \$85,000.00
OFFICE EXPENSES \$2,200.00
MEETING EXPENSES \$500.00
MILEAGE \$1,200.00
POSTAGE \$50.00
TRAVEL \$4,000.00
CONFERENCES/WORKSHOPS \$1,500.00
WEB SITE MAINT. \$500.00
PUBLIC RELATIONS \$500.00
ENVIROTHON \$20,000.00
BANK FEES \$100.00
LEGISLATIVE TRACKING \$1,500.00
MEMBERSHIPS AND FEES \$2,000.00
ACCOUNTANT/CONSULTANT \$5,000.00
OTHER \$0.00
GRANTS
- SWPP Contractor Expenses \$124,510.13
- SWPP Council Expenses \$5,000.00
- NACD TA Grant \$193,937.60
- LISS Watershed \$90,000.00

\$90,000	\$90,000	\$86,635
\$2,200	\$2,500	\$2,444
\$500	\$500	\$0
\$1,200	\$1,200	\$911
\$50	\$50	\$0
\$4,000	\$8,000	\$3,603
\$1,500	\$1,500	\$2,620
\$500	\$500	\$0
\$500	\$500	\$650
\$20,000	\$20,000	\$20,000
\$100	\$100	\$14
\$1,500	\$1,500	\$0
\$2,000	\$2,000	\$2,001
\$5,000	\$5,000	\$0
\$2,900	\$2,900	\$0
\$0	\$0	\$0
\$124,510.13	\$1,363	\$93,351
\$5,000.00	\$5,000	\$0
\$193,937.60	\$200,250	\$149,203
\$90,000.00	\$90,000	\$0

TOTAL \$537,498
NET BUDGET \$7,368

\$432,862
\$37,400

PROJECTED BALANCE AS OF JUNE 30, 2024

\$325,409
\$319,274

GRANTS ACCOUNT GROSS RECEIPTS

	Term	Total Grant	Budget 2024	Year to Date
SWPP	09/15/2019 - 09/30/2022	\$325,000	\$64,278	\$71,095
TA GRANT	06/2020-06/2022	\$407,876	\$200,250	\$203,344
LISS WATERSHED	08/2021-09/2023	\$100,000	\$90,000	\$0
COUNCIL ADMIN FEES			\$15,000	\$16,045