

CT COUNCIL BUDGET

FISCAL YEAR JULY 2024 TO JUNE 2025 APPROVED: June 15, 2023

BALANCES 07/01/2023

CHECKING ENDING BALANCE:	\$ 133,438.27
SAVINGS ACCT	\$ 50,987.20
GRANTS ACCT-RESTRICTED	<u>\$ 128,012.62</u>
TOTAL CASH	<u>\$ 312,438.09</u>

BUDGET FY2023

RECEIPTS

	BUDGET FY2023	BUDGET FY2024	YEAR TO DATE
STATE FUNDING	\$100,000	\$100,000	\$50,000
GRANTS PASS THROUGH	\$413,448	\$292,332	\$0
GRANT FUNDS-COUNCIL	\$0	\$62,915	\$2,585
ADMIN FEES-GRANTS	\$31,403	\$15,000	\$4
INTEREST	\$15	\$15	\$0
MEETINGS	\$0	\$0	\$0
MISC	\$0	\$0	\$0
TOTALS	\$544,865	\$470,262	\$52,590

BUDGET FY2023

EXPENSES

	BUDGET FY2023	BUDGET FY2024	YEAR TO DATE
EXEC DIRECTOR	\$85,000.00	\$90,000	\$22,500
OFFICE EXPENSES	\$2,200.00	\$2,500	\$648
MEETING EXPENSES	\$500.00	\$500	\$0
MILEAGE	\$1,200.00	\$1,200	\$299
POSTAGE	\$50.00	\$50	\$0
TRAVEL	\$4,000.00	\$8,000	\$0
CONFERENCES/WORKSHOPS	\$1,500.00	\$1,500	\$524
WEB SITE MAINT.	\$500.00	\$500	\$0
PUBLIC RELATIONS	\$500.00	\$500	\$0
ENVIROTHON	\$20,000.00	\$20,000	\$0
BANK FEES	\$100.00	\$100	\$1
LEGISLATIVE TRACKING	\$1,500.00	\$1,500	\$0
MEMBERSHIPS AND FEES	\$2,000.00	\$2,000	\$0
ACCOUNTANT/CONSULTANT	\$5,000.00	\$5,000	\$0
OTHER	\$0.00	\$2,900	\$2,900
GRANTS			\$0
- SWPP Contractor Expenses	\$124,510.13	\$1,363	\$0
- SWPP Council Expenses	\$5,000.00	\$5,000	\$24,427
- NACD TA Grant	\$193,937.60	\$200,250	\$0
- LISS Watershed	\$90,000.00	\$90,000	\$0
TOTAL	\$537,498	\$432,863	\$51,298
NET BUDGET	\$7,368	\$37,400	

PROJECTED BALANCE AS OF JUNE 30, 2024

\$349,838 \$313,730

GRANTS ACCOUNT GROSS RECEIPTS

	Term	Total Grant	Budget 2024	Year to Date
SWPP	09/15/2019 - 09/30/2022	\$325,000	\$26,102	\$0
TA GRANT	06/2020-06/2022	\$407,876	\$200,250	\$0
LISS WATERSHED	08/2021-09/2023	\$100,000	\$90,000	\$0
COUNCIL ADMIN FEES			\$15,000	\$0