

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	\$	128,012.62
TOTAL CASH	\$	<u>312,438.09</u>

	RECEIPTS	BUDGET FY2023	BUDGET FY2024	YEAR TO DATE
STATE FUNDING		\$100,000	\$100,000	\$50,000
GRANTS PASS THROUGH		\$413,448	\$292,332	\$80,168
GRANT FUNDS-COUNCIL		\$0	\$62,915	\$2,585
ADMIN FEES-GRANTS		\$31,403	\$15,000	\$24
INTEREST		\$15	\$15	\$0
MEETINGS		\$0	\$0	\$0
MISC		\$0	\$0	\$0
TOTALS		\$544,865	\$470,262	\$132,778

	EXPENSES	BUDGET FY2023	BUDGET FY2024	YEAR TO DATE
EXEC DIRECTOR		\$85,000.00	\$90,000	\$51,923
OFFICE EXPENSES		\$2,200.00	\$2,500	\$1,511
MEETING EXPENSES		\$500.00	\$500	\$1,222
MILEAGE		\$1,200.00	\$1,200	\$756
POSTAGE		\$50.00	\$50	\$0
TRAVEL		\$4,000.00	\$8,000	\$609
CONFERENCES/WORKSHOPS		\$1,500.00	\$1,500	\$1,274
WEB SITE MAINT.		\$500.00	\$500	\$478
PUBLIC RELATIONS		\$500.00	\$500	\$210
ENVIROTHON		\$20,000.00	\$20,000	\$0
BANK FEES		\$100.00	\$100	\$8
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	\$58,715
- 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	\$144,033
NET BUDGET		\$7,368	\$37,400	

PROJECTED BALANCE AS OF JUNE 30, 2024

\$349,838

\$301,183

GRANTS ACCOUNT GROSS RECEIPTS

	Term	Total Grant	Budget 2024	Year to Date
SWPP	09/15/2019 - 09/30/2022	\$325,000	\$13,898	\$28,856
TA GRANT	06/2020-06/2022	\$407,876	\$200,250	\$51,313
LISS WATERSHED	08/2021-09/2023	\$100,000	\$90,000	\$0
COUNCIL ADMIN FEES			\$15,000	\$2,585