

Upstate Greenways & Trails Alliance
Calendar Year 2023 Budget- Amended 7-13-23

Carryover Funds	Amount
General Operating	\$108,000
TR Greenway Project Funds	\$327,000
Total Carryover Funds	\$435,000

Revenue	Amount
Grants	\$90,000
Earned Income	\$7,000
Donations	\$20,000
TR Greenway Greenway Fund- City of TR Allocation	\$90,000
State Funding Appropriation- Upstate Trail Corps	\$500,000
State Funding Appropriation- Project Development	\$450,000
State Funding Appropriation- Upstate Greenways Expansion Fund	\$4,050,000
Interest Income	\$25,000
Total Revenue	\$5,232,000

Expenses	Amount
Staff Payroll, Taxes, and Benefits	\$162,000
Staff Training and Development	\$3,500
Insurance	\$2,500
Public Relations & Lobbying	\$55,000
Office Supplies & Postage	\$300
Licenses	\$50

Rent & Utilities	\$8,400
Technology	\$2,000
Marketing & Advertising	\$1,000
Travel & Meals	\$3,000
Upstate Trail Corps Operating Expenses	\$55,000
Upstate Trail Corps Start-up Costs	\$19,000
TR Greenway Fund Expenses	\$200,000
Upstate Greenways Expansion Fund Expenses	\$200,000
Misc. Project Expenses	\$20,000
Reserve Fund Contribution	\$25,000

Total Expenses **\$756,750**

Net Surplus/Deficit **\$4,910,250**

Projected 2024 Carryover Funds

Fund	Amount	Notes
UGATA Project Development Funds	\$417,250	To be spent 2024-2026
TR Greenway Fund	\$217,000	To be spent in 2024 (with additional \$90,000 incoming)
Upstate Trail Corps Fund	\$426,000	To be spent 2024-2026
Upstate Greenway Expansion Fund	\$3,850,000	To be spent 2024-2026