

Upstate Greenways & Trails Alliance
Calendar Year 2024 Budget

Carryover Funds	Amount	Notes
General Operating (Project Development)	\$495,364	
Upstate Trail Corps Fund	\$423,091	
Upstate Greenway Expansion Fund	\$3,970,000	Project development, land acquisition, and construction funds from 2023 appropriation
TR Greenway Project Funds	\$324,965	
Saluda Confluence Recreation Area Funds	\$100,000	Received \$100,000 donation in December 2023 designated for SCRA trail construction
Reserve Fund	\$25,000	Currently housed in UGATA's general high interest account

Total Carryover Funds **\$5,338,420**

Revenue	Amount	
Grants- Unrestricted	\$90,000	General operating grants we expect to receive in 2024
Grants- Restricted: Saluda Confluence Recreation Area	\$100,000	RTP grant award for trail construction at SCRA. Reimbursement grant to be received throughout 2024
Earned Income	\$14,000	Upstate Greenways Map + Upstate Trail Corps Fee for Service
Donations	\$10,000	
TR Greenway Greenway Fund- City of TR Allocation	\$90,000	
Interest Income	\$180,000	

Total Revenue **\$484,000**

Expenses	Amount	Notes
Staff Payroll, Taxes, and Benefits (excluding Trails Mgr.)	\$187,350	
Staff Training and Development	\$3,500	
Insurance	\$3,000	D&O; General liability
Public Relations & Lobbying	\$39,000	
Misc- office supplies, technology, licenses, memberships	\$3,000	
Office Rent	\$8,400	
Marketing & Advertising	\$3,000	
Travel & Meals	\$4,000	
Upstate Trail Corps Equipment Expenses	\$75,000	
Upstate Trail Corps Operating Expenses	\$173,200	
TR Greenway Fund Expenses	\$350,000	
Upstate Greenways Expansion Fund Expenses	\$500,000	Design & permitting services and access acquisition
SCRA Trail Fund Expenses	\$200,000	RTP grant + designated SCRA trails donation from 2023
Misc. Project Expenses	\$20,000	

Total Expenses **\$1,569,450**

Net Surplus/Deficit **\$4,202,970**

Projected 2025 Carryover Funds

Fund	Amount	Notes
General Operating	\$403,114	
Upstate Trail Corps Fund	\$214,891	
Upstate Greenway Expansion Fund	\$3,470,000	Estimates: Construction- \$3,000,000; Design & Permitting- \$100,000; Land Acquisition- \$370,000
TR Greenway Project Funds	\$64,965	
Reserve Fund	\$50,000	Additional \$25,000 contribution in 2024