

2024 EERMC Budget

Budget Category	CY 2024 Proposed	Remaining Balance	January	February	March	April	May	June	July	August	September	October	November	December	Supplemental	Total Spend	Notes
Consultant Services	\$ 817,025.00	\$ 158,157.70	\$ 47,166.50	\$49,818.25	\$ 49,886.25	\$ 41,912.50	\$ 41,619.50	\$ 70,323.75	\$ 78,968.20	\$ 60,625.25	\$ 68,664.25	\$ 50,790.50	\$ 54,810.75	\$ 44,281.60		\$ 658,867.30	
Legal Counsel	\$ 75,000.00	\$ 19,918.31	\$ 3,465.00	\$ 1,294.61	\$ 3,905.00	\$ 2,117.50	\$ 550.00	\$ 6,692.49	\$ 6,248.13	\$ 2,559.38	\$ 3,026.63	\$ 7,130.82	\$ 8,074.74	\$ 10,017.39		\$ 55,081.69	
Annual Report and Misc. Printing & Distribution	\$ 3,000.00	\$ 2,655.00												\$ 345.00		\$ 345.00	
Council Travel and Education and Advancement	\$ 900.00	\$ 484.10						\$ 207.95				\$ 207.95				\$ 415.90	2 LEAD sessions - total of \$415.90
Public Education	\$ 142,525.00	\$ 1,858.94														\$ -	
<i>2024 Farm Energy Fellow</i>	\$ 7,500.00	\$ -														\$ -	Line item O'ed out at Oct. Meeting
<i>Public Forum & Lecture Series</i>	\$ 25,025.00	\$ 975.34									\$ 302.76	\$ 3,489.22	\$ 5,432.93	\$ 5,790.64	\$ 9,034.11	\$ 24,049.66	
<i>K-12 Energy Education</i>	\$ 25,000.00	\$ -														\$ -	Line item O'ed out at Oct. Meeting
<i>EE and Climate Awareness Campaign</i>	\$ 85,000.00	\$ 883.60					\$ 11,300.00	\$ 5,988.00	\$ 4,231.25	\$ 4,526.80	\$ 12,275.50	\$ 9,619.66	\$ 18,166.11	\$ 16,327.83	\$ 1,681.25	\$ 84,116.40	
2024 Energy Expo	\$ 40,000.00	\$ -		\$40,000.00												\$ 40,000.00	
URI 2023 Forum and Lecture Series Invoice	\$ 1,439.41												\$ 1,439.41			\$ 1,439.41	
EERMC Website	\$ 350.00	\$ (270.75)			\$ 120.75								\$ 500.00			\$ 620.75	March and November charges paid by Consultant Team
Actual Budget Allocation Difference		\$ (55,300.00)														\$ -	Reflects remaining difference between 2024 proposed budget and actual budget set by PUC
Total	\$ 1,078,800.00	\$ 127,503.30	\$ 50,631.50	\$91,112.86	\$ 53,912.00	\$ 44,030.00	\$ 53,469.50	\$ 83,212.19	\$ 89,447.58	\$ 67,711.43	\$ 84,269.14	\$ 71,238.15	\$ 88,423.94	\$ 76,762.46	\$ 10,715.36	\$ 864,936.11	
																\$ -	

* Values in red reflect pending payments