

CT COUNCIL BUDGET

FISCAL YEAR JULY 2024 TO JUNE 2025

BALANCES 07/01/2024

CHECKING ENDING BALANCE:	\$	113,023.99
SAVINGS ACCT	\$	51,037.39
GRANTS ACCT-RESTRICTED	\$	174,731.98
TOTAL CASH	\$	<u>338,793.36</u>

	RECEIPTS	BUDGET FY2024	BUDGET FY2025	YEAR TO DATE
STATE FUNDING		\$100,000	\$100,000	\$100,000
GRANTS PASS THROUGH		\$292,332	\$526,343	\$206,621
GRANT FUNDS-COUNCIL		\$62,915		\$3,585
ADMIN FEES-GRANTS		\$15,000	\$55,000	\$50
INTEREST		\$15	\$15	\$0
MEETINGS		\$0	\$0	\$0
MISC		\$0	\$0	\$0
TOTALS		\$470,262	\$681,358	\$310,257

	EXPENSES	BUDGET FY2024	BUDGET FY2025	YEAR TO DATE
EXEC DIRECTOR		\$90,000.00	\$95,000	\$90,000
OFFICE EXPENSES		\$2,500.00	\$3,000	\$2,761
MEETING EXPENSES		\$500.00	\$500	\$1,222
MILEAGE		\$1,200.00	\$1,500	\$1,131
POSTAGE		\$50.00	\$50	\$10
TRAVEL		\$8,000.00	\$8,000	\$620
CONFERENCES/WORKSHOPS		\$1,500.00	\$1,500	\$1,299
WEB SITE MAINT.		\$500.00	\$500	\$478
PUBLIC RELATIONS		\$500.00	\$500	\$310
ENVIROTHON		\$20,000.00	\$20,000	\$20,000
BANK FEES		\$100.00	\$100	\$9
LEGISLATIVE TRACKING		\$1,500.00	\$1,500	\$0
MEMBERSHIPS AND FEES		\$2,000.00	\$2,000	\$2,000
ACCOUNTANT/CONSULTANT		\$5,000.00	\$5,000	\$0
INTERNSHIP		\$2,900.00	\$5,000	\$3,160
GRANTS				
- SWPP Contractor Expenses		\$1,363	\$0	\$80,797
- SWPP Council Expenses		\$5,000.00	\$0	\$24,427
- NACD TA Grant		\$200,249.60	\$140,093	\$55,595
- LISS Watershed		\$90,000.00	\$90,000	\$0
- LSR			\$78,750	
- NRCS CAPACITY BUILDING			\$217,500	
Grants Account Bank Fees				\$82
TOTAL		\$432,863	\$670,493	\$283,901
NET BUDGET		\$37,400	\$10,865	

PROJECTED BALANCE AS OF JUNE 30, 2025

\$349,658 \$365,149

GRANTS ACCOUNT GROSS RECEIPTS

	Term	Total Grant	Budget 2025	Year to Date
SWPP	09/15/2019 - 09/30/2022	\$325,000	\$0	\$91,638
TA GRANT	06/2020-06/2022	\$191,790	\$143,843	\$51,313
LISS WATERSHED	08/2021-09/2023	\$100,000	\$100,000	\$0
LSR	5/1/2023 - 12/31/2027	\$175,000	\$87,500	
NRCS Capacity Building	09/30/2023 - 09/30/2027	\$1,000,000	\$250,000	
COUNCIL ADMIN FEES		\$155,900	\$55,000	\$3,585