

# CT COUNCIL BUDGET-APPROVED JUNE 2024

FISCAL YEAR JULY 2024 TO JUNE 2025

BALANCES 07/01/2024

|                          |    |            |
|--------------------------|----|------------|
| CHECKING ENDING BALANCE: | \$ | 150,410.16 |
| SAVINGS ACCT             | \$ | 51,052.66  |
| GRANTS ACCT-RESTRICTED   | \$ | 219,555.90 |
| TOTAL CASH               | \$ | 421,018.72 |

|                     | BUDGET FY2024    | BUDGET FY2025    | YEAR TO DATE     |
|---------------------|------------------|------------------|------------------|
| <b>RECEIPTS</b>     |                  |                  |                  |
| STATE FUNDING       | \$100,000        | \$100,000        | \$50,000         |
| GRANTS PASS THROUGH | \$292,332        | \$526,343        | \$61,280         |
| GRANT FUNDS-COUNCIL | \$62,915         |                  | \$0              |
| ADMIN FEES-GRANTS   | \$15,000         | \$55,000         | \$8,455          |
| INTEREST            | \$15             | \$15             | \$11             |
| MEETINGS            | \$0              | \$0              | \$0              |
| MISC                | \$0              | \$0              | \$0              |
| <b>TOTALS</b>       | <b>\$470,262</b> | <b>\$681,358</b> | <b>\$119,745</b> |

|                            | BUDGET FY2024    | BUDGET FY2025    | YEAR TO DATE    |
|----------------------------|------------------|------------------|-----------------|
| <b>EXPENSES</b>            |                  |                  |                 |
| EXEC DIRECTOR              | \$90,000.00      | \$95,000         | \$23,750        |
| OFFICE EXPENSES            | \$2,500.00       | \$3,000          | \$670           |
| MEETING EXPENSES           | \$500.00         | \$500            | \$0             |
| MILEAGE                    | \$1,200.00       | \$1,500          | \$83            |
| POSTAGE                    | \$50.00          | \$50             | \$0             |
| TRAVEL                     | \$8,000.00       | \$8,000          | \$40            |
| CONFERENCES/WORKSHOPS      | \$1,500.00       | \$1,500          | \$525           |
| WEB SITE MAINT.            | \$500.00         | \$500            | \$0             |
| PUBLIC RELATIONS           | \$500.00         | \$500            | \$0             |
| ENVIROTHON                 | \$20,000.00      | \$20,000         | \$0             |
| BANK FEES                  | \$100.00         | \$100            | \$1             |
| 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             |
| INTERNSHIP                 | \$2,900.00       | \$5,000          | \$1,000         |
| GRANTS                     |                  |                  |                 |
| - SWPP Contractor Expenses | \$1,363          | \$0              | \$0             |
| - SWPP Council Expenses    | \$5,000.00       | \$0              | \$8,455         |
| - NACD TA Grant            | \$200,249.60     | \$140,093        | \$22,034        |
| - LISS Watershed           | \$90,000.00      | \$90,000         | \$0             |
| - LSR                      |                  | \$78,750         | \$0             |
| - NRCS CAPACITY BUILDING   |                  | \$217,500        | \$2,655         |
| Grants Account Bank Fees   |                  |                  | \$1             |
| <b>TOTAL</b>               | <b>\$432,863</b> | <b>\$670,493</b> | <b>\$59,213</b> |
| <b>NET BUDGET</b>          | <b>\$37,400</b>  | <b>\$10,865</b>  |                 |

PROJECTED BALANCE AS OF JUNE 30, 2025

\$431,884      \$481,550

## GRANTS ACCOUNT GROSS RECEIPTS

|                        | Term                    | Total Grant | Budget 2025 | Year to Date |
|------------------------|-------------------------|-------------|-------------|--------------|
| NRCS Capacity Building |                         | \$1,000,000 | \$250,000   | \$3,245      |
| SWPP                   | 09/15/2019 - 09/30/2022 | \$325,000   | \$0         | \$8,160      |
| TA GRANT               | 06/2020-06/2022         | \$191,790   | \$143,843   | \$0          |
| LISS WATERSHED         | 08/2021-09/2023         | \$100,000   | \$100,000   | \$28,000     |
| LSR                    | 5/1/2023 - 12/31/2027   | \$175,000   | \$87,500    | \$0          |
| COUNCIL ADMIN FEES     |                         | \$155,900   | \$55,000    | \$8,455      |