

CT COUNCIL BUDGET-APPROVED JUNE 2024

FISCAL YEAR JULY 2024 TO JUNE 2025

BALANCES 07/01/2024

CHECKING ENDING BALANCE:	\$	119,490.85
SAVINGS ACCT	\$	51,067.94
GRANTS ACCT-RESTRICTED	\$	267,710.74
TOTAL CASH	\$	<u>438,269.53</u>

	RECEIPTS	BUDGET FY2024	BUDGET FY2025	YEAR TO DATE
STATE FUNDING		\$100,000	\$100,000	\$50,000
GRANTS PASS THROUGH		\$292,332	\$526,343	\$160,910
GRANT FUNDS-COUNCIL		\$62,915		\$0
ADMIN FEES-GRANTS		\$15,000	\$55,000	\$8,730
INTEREST		\$15	\$15	\$26
MEETINGS		\$0	\$0	\$0
MISC		\$0	\$0	\$0
	TOTALS	\$470,262	\$681,358	\$219,665

	EXPENSES	BUDGET FY2024	BUDGET FY2025	YEAR TO DATE
EXEC DIRECTOR		\$90,000.00	\$95,000	\$46,635
OFFICE EXPENSES		\$2,500.00	\$3,000	\$1,340
MEETING EXPENSES		\$500.00	\$500	\$0
MILEAGE		\$1,200.00	\$1,500	\$711
POSTAGE		\$50.00	\$50	\$0
TRAVEL		\$8,000.00	\$8,000	\$2,220
CONFERENCES/WORKSHOPS		\$1,500.00	\$1,500	\$525
WEB SITE MAINT.		\$500.00	\$500	\$0
PUBLIC RELATIONS		\$500.00	\$500	\$825
ENVIROTHON		\$20,000.00	\$20,000	\$0
BANK FEES		\$100.00	\$100	\$7
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	\$5,000
GRANTS				
- SWPP Contractor Expenses		\$1,363	\$0	\$0
- SWPP Council Expenses		\$5,000.00	\$0	\$8,730
- NACD TA Grant		\$200,249.60	\$140,093	\$46,462
- LISS Watershed		\$90,000.00	\$90,000	\$23,000
- LSR			\$78,750	\$0
- NRCS CAPACITY BUILDING			\$217,500	\$6,425
Grants Account Bank Fees				\$3
	TOTAL	\$432,863	\$670,493	\$141,882
	NET BUDGET	\$37,400	\$10,865	

PROJECTED BALANCE AS OF JUNE 30, 2025

\$449,135 \$516,052

GRANTS ACCOUNT GROSS RECEIPTS

	Term	Total Grant	Budget 2025	Year to Date
NRCS Capacity Building		\$1,000,000	\$250,000	\$9,670
SWPP	09/15/2019 - 09/30/2022	\$325,000	\$0	\$8,160
TA GRANT	06/2020-06/2022	\$191,790	\$143,843	\$75,000
LISS WATERSHED	08/2021-09/2023	\$100,000	\$100,000	\$21,875
LSR	5/1/2023 - 12/31/2027	\$175,000	\$87,500	\$21,875
COUNCIL ADMIN FEES		\$155,900	\$55,000	\$8,730