

CT COUNCIL BUDGET-PROPOSED

FISCAL YEAR JULY 2025 TO JUNE 2026

BALANCES 07/01/2025	Beginning Balance	Ending Balance	Change
CHECKING	6/17/2025 \$ 109,060.25	\$ 192,260.25	\$ 83,200.00
SAVINGS ACCT	6/17/2025 \$ 51,098.51	\$ 51,138.51	\$ 40.00
GRANTS ACCT-RESTRICTED	6/17/2025 \$ 242,383.04	\$ 242,373.04	\$ (10.00)
TOTAL CASH	\$ 402,541.80	\$ 485,771.80	\$ 83,230.00

RECEIPTS	BUDGET FY2025	BUDGET FY2026	YEAR TO DATE
STATE FUNDING	\$100,000	\$100,000	\$100,000
GRANTS PASS THROUGH	\$526,343	\$1,184,180	\$276,866
GRANT FUNDS-COUNCIL		\$10,000	\$1,500
ADMIN FEES-GRANTS	\$55,000	\$132,500	\$20,185
INTEREST	\$15	\$40	\$56
MEETINGS	\$0	\$0	\$0
MISC	\$0	\$0	\$0
TOTALS	\$681,358	\$1,426,720	\$398,607

EXPENSES	BUDGET FY2025	BUDGET FY2026	YEAR TO DATE
EXEC DIRECTOR	\$95,000.00	\$97,850	\$95,000
OFFICE EXPENSES	\$3,000.00	\$3,000	\$2,690
MEETING EXPENSES	\$500.00	\$10,500	\$502
MILEAGE	\$1,500.00	\$1,500	\$1,075
POSTAGE	\$50.00	\$50	\$0
TRAVEL	\$8,000.00	\$8,000	\$2,424
CONFERENCES/WORKSHOPS	\$1,500.00	\$1,500	\$620
WEB SITE MAINT.	\$500.00	\$500	\$0
PUBLIC RELATIONS	\$500.00	\$1,500	\$1,025
ENVIROTHON	\$20,000.00	\$20,000	\$20,000
BANK FEES	\$100.00	\$100	\$11
LEGISLATIVE TRACKING	\$1,500.00	\$1,500	\$0
MEMBERSHIPS AND FEES	\$2,000.00	\$3,000	\$2,000
ACCOUNTANT/CONSULTANT	\$5,000.00	\$5,000	\$53
INSURANCE		\$300	\$250
INTERNSHIP	\$5,000.00	\$5,000	\$5,000
GRANTS			
- NACD TA Grant	\$140,092.50	\$129,805	\$112,719
- LISS Watershed	\$90,000.00	\$22,500	\$67,500
- LSR	\$78,750.00	\$91,875	\$0
- NRCS CAPACITY BUILDING	\$217,500.00	\$50,000	\$45,676
- DEEP TSP		\$80,000	
- DEEP Cost Share		\$742,500	
- DoAg Technical Assistance		\$67,500	
Grants Account Bank Fees		\$10	\$9
TOTAL	\$670,493	\$1,343,490	\$356,552
NET BUDGET	\$10,865	\$83,230	

PROJECTED BALANCE AS OF JUNE 30, 2026 \$485,772 \$444,597

GRANTS ACCOUNT GROSS RECEIPTS	Term	Total Grant	Year to Date
NRCS Capacity Building		\$1,000,000	\$55,000 \$50,496
SWPP	09/15/2019 - 09/30/2022	\$325,000	\$0 \$8,160
NACD TA GRANT	06/2020-06/2022	\$191,790	\$137,305 \$97,770
LISS WATERSHED	08/2021-09/2023	\$100,000	\$25,000 \$75,000
LSR	5/1/2023 – 12/31/2027	\$175,000	\$109,375 \$65,625
DEEP TSP		\$299,049	\$100,000
DEEP Cost Share		\$3,300,000	\$825,000
DoAg Technical Assistance		\$150,000	\$75,000
GRANT FUNDS-COUNCIL			-\$10,000
COUNCIL ADMIN FEES		\$155,900	-\$132,500 (\$20,185)