

# CT COUNCIL BUDGET-APPROVED JUNE 26, 2025

FISCAL YEAR JULY 2025 TO JUNE 2026

BALANCES 07/01/2025

	Beginning Balance	Ending Balance	Change
CHECKING	9/23/2025 \$ 109,060.25	\$ 132,969.15	\$ 23,908.90
SAVINGS ACCT	9/23/2025 \$ 51,098.51	\$ 51,113.80	\$ 15.29
GRANTS ACCT-RESTRICTED	9/23/2025 \$ 242,383.04	\$ 304,157.74	\$ 61,774.70
TOTAL CASH	\$ 402,541.80	\$ 488,240.69	\$ 85,698.89

RECEIPTS	BUDGET FY2025	BUDGET FY2026	YEAR TO DATE
STATE FUNDING	\$100,000	\$100,000	\$50,000
GRANTS PASS THROUGH	\$526,343	\$1,184,180	\$64,230
GRANT FUNDS-COUNCIL		\$10,000	\$0
ADMIN FEES-GRANTS	\$55,000	\$132,500	\$208
INTEREST	\$15	\$40	\$15
MEETINGS	\$0	\$0	\$0
MISC	\$0	\$0	\$0
TOTALS	\$681,358	\$1,426,720	\$114,453

EXPENSES	BUDGET FY2025	BUDGET FY2026	YEAR TO DATE
EXEC DIRECTOR	\$95,000.00	\$97,850	\$24,462
OFFICE EXPENSES	\$3,000.00	\$3,000	\$739
MEETING EXPENSES	\$500.00	\$10,500	\$0
MILEAGE	\$1,500.00	\$1,500	\$102
POSTAGE	\$50.00	\$50	\$0
TRAVEL	\$8,000.00	\$8,000	\$34
CONFERENCES/WORKSHOPS	\$1,500.00	\$1,500	\$880
WEB SITE MAINT.	\$500.00	\$500	\$81
PUBLIC RELATIONS	\$500.00	\$1,500	\$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	\$3,000	\$0
ACCOUNTANT/CONSULTANT	\$5,000.00	\$5,000	\$0
INSURANCE		\$300	\$0
INTERNSHIP	\$5,000.00	\$5,000	\$0
GRANTS			\$0
- NACD TA Grant	\$140,092.50	\$129,805	\$0
- LISS Watershed	\$90,000.00	\$22,500	\$0
- LSR	\$78,750.00	\$91,875	\$0
- NRCS CAPACITY BUILDING	\$217,500.00	\$50,000	\$2,080
- DEEP TSP		\$80,000	\$375
- DEEP Cost Share		\$742,500	\$0
- DoAg Technical Assistance		\$67,500	\$0
Grants Account Bank Fees		\$10	\$0
TOTAL	\$670,493	\$1,343,490	\$28,754
NET BUDGET	\$10,865	\$83,230	

PROJECTED BALANCE AS OF JUNE 30, 2026 \$485,772 \$488,241

## GRANTS ACCOUNT GROSS RECEIPTS

Term	Total Grant	Year to Date
NRCS Capacity Building	\$1,000,000	\$2,288
SWPP	\$325,000	\$0
NACD TA GRANT	\$191,790	\$0
LISS WATERSHED	\$100,000	\$0
LSR	\$175,000	\$43,750
DEEP TSP	\$299,049	\$18,400
DEEP Cost Share	\$3,300,000	\$0
DoAg Technical Assistance	\$150,000	\$0
GRANT FUNDS-COUNCIL		\$0
COUNCIL ADMIN FEES	\$155,900	(\$208)