

CT COUNCIL BUDGET-APPROVED JUNE 26, 2025

FISCAL YEAR JULY 2025 TO JUNE 2026

BALANCES 07/01/2025	Beginning Balance	Ending Balance	Change
CHECKING	3/29/2026 \$ 109,060.25	\$ 165,391.72	\$ 56,331.47
SAVINGS ACCT	3/29/2026 \$ 51,098.51	\$ 51,144.39	\$ 45.88
GRANTS ACCT-RESTRICTED	3/29/2026 \$ 242,383.04	\$ 226,651.97	\$ (15,731.07)
TOTAL CASH	\$ 402,541.80	\$ 443,188.08	\$ 40,646.28

RECEIPTS	BUDGET FY2025	BUDGET FY2026	YEAR TO DATE
STATE FUNDING	\$100,000	\$100,000	\$100,000
GRANTS PASS THROUGH	\$526,343	\$1,184,180	\$122,581
GRANT FUNDS-COUNCIL		\$10,000	\$39,043
ADMIN FEES-GRANTS	\$55,000	\$132,500	\$6,733
INTEREST	\$15	\$40	\$46
MEETINGS	\$0	\$0	\$0
MISC	\$0	\$0	\$0
TOTALS	\$681,358	\$1,426,720	\$268,402

EXPENSES	BUDGET FY2025	BUDGET FY2026	YEAR TO DATE
EXEC DIRECTOR	\$95,000.00	\$97,850	\$73,387
OFFICE EXPENSES	\$3,000.00	\$3,000	\$2,342
MEETING EXPENSES	\$500.00	\$10,500	\$395
MILEAGE	\$1,500.00	\$1,500	\$877
POSTAGE	\$50.00	\$50	\$0
TRAVEL	\$8,000.00	\$8,000	\$1,864
CONFERENCES/WORKSHOPS	\$1,500.00	\$1,500	\$1,150
WEB SITE MAINT.	\$500.00	\$3,500	\$3,081
PUBLIC RELATIONS	\$500.00	\$1,500	\$1,625
GRANT ADVANCES			\$1,619
ENVIROTHON	\$20,000.00	\$20,000	\$0
BANK FEES	\$100.00	\$100	\$4
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	\$0
INSURANCE		\$300	\$1,100
INTERNSHIP	\$5,000.00	\$5,000	\$0
GRANTS			\$0
- NACD TA Grant	\$140,092.50	\$129,805	\$56,887
- LISS Watershed	\$90,000.00	\$22,500	\$22,500
- LSR	\$78,750.00	\$91,875	\$0
- NRCS CAPACITY BUILDING	\$217,500.00	\$50,000	\$27,099
- DEEP TSP		\$80,000	\$15,652
- DEEP Cost Share		\$742,500	\$16,170
- DoAg Technical Assistance		\$67,500	\$0
Grants Account Bank Fees		\$10	\$5
TOTAL	\$670,493	\$1,346,490	\$227,756
NET BUDGET	\$10,865	\$80,230	

PROJECTED BALANCE AS OF JUNE 30, 2026 **\$482,772** **\$443,188**

GRANTS ACCOUNT GROSS RECEIPTS

	Term	Total Grant	Year to Date	
NRCS Capacity Building		\$1,000,000	\$55,000	\$39,990
SWPP	09/15/2019 - 09/30/2022	\$325,000	\$0	\$0
NACD TA GRANT	06/2020-06/2022	\$191,790	\$137,305	\$2,174
LISS WATERSHED	08/2021-09/2023	\$100,000	\$25,000	\$25,000
LSR	5/1/2023 - 12/31/2027	\$175,000	\$109,375	\$43,750
DEEP TSP		\$299,049	\$100,000	\$34,872
DEEP Cost Share		\$3,300,000	\$825,000	\$16,940
DoAg Technical Assistance		\$150,000	\$75,000	\$0
GRANT FUNDS-COUNCIL			-\$10,000	-\$39,043
COUNCIL ADMIN FEES		\$155,900	-\$132,500	-\$6,733