

HARWINTON LAND CONSERVATION TRUST, Inc.					
ANNUAL OPERATING BUDGET			2018		
REVENUE			2017 BUDGET	2017 ACTUAL	2018 BUDGET
R1	Contributions for Membership ¹		\$ 7,500.00	\$ 10,910.00	\$ 9,500.00
R2	Contributions for Land Acquisition ²		\$ 900.00	\$ 535.00	\$ 800.00
R3	Annual-NW CT Community Foundation Donation (Holley-Doremus Fund) ²		\$ 160.00	\$ 170.00	\$ 170.00
R4	Annual-Amazon Smile Direct Deposit		\$ -	\$ 38.97	\$ 40.00
R5	Checking account interest - General		\$ 30.00	\$ 28.77	\$ 30.00
R6	Revenue from Grants				
	a) Approved grant: NW CT Community Foundation-Planting Project		\$ 1,480.00	\$ 1,480.00	\$ -
	b) Approved grant: Thomaston Savings Bank Foundation- Laurel Marsh tree		\$ -	\$ 1,250.00	\$ -
	c) Unmet challenge grant: NW CT Community Foundation-Bull Pd.Paving ³		\$ 10,000.00	\$ -	\$ -
	d) To be submitted: Thomaston Savings Bank Foundation-plants		\$ -	\$ -	\$ 1,200.00
	e) To be submitted: NW CT Community Foundation-lumber for bridges		\$ -	\$ -	\$ 1,200.00
R7	Transfer from accumulated savings (to balance expenses with revenue)		\$ 101.00	\$ -	\$ -
	Total revenue		\$ 20,171.00	\$ 14,412.74	\$ 12,940.00
EXPENSES					
E1	Insurance (General Liability) ⁴		\$ 935.00	\$ 918.00	\$ 940.00
E2	Insurance (Directors and Officers) ⁵		\$ -	\$ -	\$ 2,450.00
E3	Annual disbursements to Land Acquisition Fund ⁶		\$ 695.00	\$ 695.00	\$ 705.00
E4	CT Land Conservation Council/Forest and Park Assoc.		\$ 100.00	\$ 100.00	\$ 100.00
E5	Land Trust Alliance		\$ 250.00	\$ 250.00	\$ 250.00
E6	NW Hills Greenprint Collaboration		\$ -	\$ -	\$ 250.00
E7	Sec. of State Filing fees		\$ 50.00	\$ 50.00	\$ 50.00
E8	Printing ⁷		\$ 1,546.00	\$ 1,615.50	\$ 1,700.00
E9	Postage (mailer and stamps for thank-you letters, etc.)		\$ 600.00	\$ 627.67	\$ 700.00
E10	Office supplies		\$ 150.00	\$ 46.51	\$ 180.00
E11	P.O. Box rental		\$ 110.00	\$ 112.00	\$ 115.00
E12	Website		\$ 55.00	\$ 68.09	\$ 70.00
E13	Miscellaneous ⁸		\$ 200.00	\$ 95.58	\$ 200.00
E14	Property improvement and maintenance (non-funded) ⁹		\$ 2,800.00	\$ 595.70	\$ 830.00
E15	Expenditures to cover grants				
	a) Thomaston Savings Bank--Indian Meadow Survey ¹⁰		\$ 1,200.00	\$ 2,300.00	\$ -
	b) NW CT Community Foundation--Planting project		\$ 1,480.00	\$ 1,900.05	\$ -
	c) Thomaston Savings Bank Foundation- Laurel Marsh tree		\$ -	\$ 1,400.00	\$ -
	d) NW CT Community Foundation-Bull Pd. Paving ³		\$ 10,000.00	\$ -	\$ -
	e) To be submitted: Thomaston Savings Bank Foundation-plants		\$ -	\$ -	\$ 1,200.00
	f) To be submitted: NW CT Community Foundation-lumber for bridges		\$ -	\$ -	\$ 1,200.00
	Total expenses		\$ 20,171.00	\$ 10,774.10	\$ 10,940.00
	Surplus/(Deficit)		\$ -	\$ 3,638.64	\$ 2,000.00

¹ Membership includes donations for dues, memorials, and employee match. Plus, \$20 correction for end-of-year carry-over to 2017.

² Will be disbursed to Restricted Land Acquisition Fund in the following year.

³ A challenge grant of \$2,070 was received for Bull Pd. paving, but was not utilized in 2017 due to a lack of matching funds.

⁴ General Liability Insurance is paid annually. Increases about 4% annually

⁵ Directors and Officers insurance covers two years. Payment in 2016 covered 2017. Payment needed in 2018

⁶ Fund for accumulating the previous year's membership contributions for land acquisition, plus the previous year's Holley-Doremus grant.

⁷ Printing costs included mailers (\$1545.50) and Bull Pond brochures (\$70.00).

⁸ In 2017, misc. expenses included: Unsafe ice signs

⁹ In 2017, property costs included: Sand bags for Forever Forest marsh, hardware cloth for beaver protection, earth anchors for benches

¹⁰ Grant for the Indian Meadow Survey was received in fall, 2016 (\$1,200), thus revenue is not shown in this budget.

* Note that expenses for Prudden restoration will be taken from restricted Prudden accounts and not from operating budget.