

HARWINTON LAND CONSERVATION TRUST, Inc.

ANNUAL OPERATING BUDGET--2020

<u>REVENUE</u>	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
R1 Contributions for Membership ¹	9,000.00	10,365.55	9,500.00
R2 Contributions for Land Acquisition ²	750.00	340.00	500.00
R3 Annual-NW CT Community Foundation Donation (Holley-Doremus Fund) ²	165.00	170.00	170.00
R4 Annual-Amazon Smile Direct Deposit	30.00	20.20	30.00
R5 Checking account interest - General	35.00	25.46	30.00
R6 Revenue from grants/donations (2-acre donation from Charleen Chevalier)	--	--	
a) Thomaston Savings Bank Foundation-Chevalier A2 survey for donation	0.00	1,000.00	0.00
b) Charleen Chevalier's contribution to towards survey	0.00	500	0.00
	=====	=====	=====
Total revenue	9,980.00	12,421.21	10,230.00
<u>EXPENSES</u>			
E1 Chubb Insurance (General Liability) ³	980.00	947.00	980.00
E2 Selective Insurance (Directors and Officers) ⁴	1,000.00	978.00	1,000.00
E3 Annual disbursements to Land Acquisition Fund ⁵	905.00	905.00	510.00
E4 CT Land Conservation Council/Forest and Park Assoc.	100.00	100.00	100.00
E5 Land Trust Alliance	0.00	0.00	0.00
E6 NW Hills Greenprint Collaboration	250.00	0.00	250.00
E7 Sec. of State Filing fees	50.00	50.00	50.00
E8 Printing ⁶	1,600.00	1,696.00	1,700.00
E9 Postage (mailer and stamps for thank-you letters, etc.)	700.00	554.40	600.00
E10 Office supplies	213.00	0.00	100.00
112 P.O. Box rental	112.00	114.00	120.00
E12 Website	70.00	68.09	70.00
E13 Miscellaneous ⁷	500.00	45.00	500.00
E14 Property improvement and maintenance (non-funded by grants) ⁸	3,500.00	1,920.22	2,850.00
E15 Expenditures to cover Grants (2-acre donation from Charleen Chevalier)	--		
a) McCarthy A2 survey	0.00	1,500.00	
b) McCarthy survey for Health Dept. approval	0.00	1,000	
c) Colby's testing for Health Dept. approval	0.00	500	
E16 Plants for Indian Meadow			1,000.00
E17 Membership expense			400.00
	=====	=====	=====
Total expenses	9,980.00	10,377.71	10,230.00
Surplus/(Deficit)	0.00	2,043.50	0.00

¹ Membership includes donations for dues, memorials, and employee match, and is taken from the ledger not the membership list.

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

³ General Liability Insurance through Chubb is paid annually.

⁴ D&O insurance previously obtained through Chubb was paid every two years, but is now paid annually through Selective Insurance

⁵ Total of the previous year's contributions dedicated for land acquisition, plus the previous year's Holley-Doremus grant.

⁶ Printing costs included mailers and pamphlets.

⁷ In 2019, misc. covered mistaken check sent to the trust by Benevity and charge for returned check.

⁸ In 2019, property costs included: gravel for Meadowview, plantings, signs, blazers, and misc. improvements.