



**NEW JERSEY NATURAL LANDS TRUST
SPENDING AUTHORIZATION FOR
CALENDAR YEAR 2017**

	<u>2016 Authorization</u>	<u>2016 Expenditure</u>	<u>2017 Authorization</u>
MATERIALS AND SUPPLIES	\$2,000	\$60	\$2,000

General Printing, Office Supplies and Mail Services - \$2,000

Includes routine office supplies, photocopying, reference materials and publications, maps and reproduction of maps, creating signage, and similar expenses. Production and printing of the Annual Report is not included under this category. If needed, this item will fund additional functions for outreach and volunteers for management and acquisition.

SERVICES	\$36,700	\$21,388	\$36,700
-----------------	-----------------	-----------------	-----------------

Travel - \$700

Includes funds for refreshments for Board meetings, travel and parking reimbursement for meetings of Board of Trustees, and staff reimbursement for occasional use of personal vehicles.

Information Processing - \$1,000

Includes computer repairs and purchase of software.

DAG Expenses – \$20,000

Includes charges assessed to the Trust for professional services provided by staff of the Attorney General's office.

Other Professional Services - \$15,000

Includes cost of professional accounting services, maintenance of the Trust's website, title searches and filing fees for land donations, legal advertisement of Board of Trustees meeting dates, membership fees and bank service charges. Also includes routine professional service contracts for surveys and preparation of deeds. Minimal back taxes are included as part of this line; however, substantial tax payments will be included in each offering brought to the Board.

MAINTENANCE AND FIXED CHARGES	\$73,000	\$50,890	\$73,000
--	-----------------	-----------------	-----------------

General Maintenance of Buildings, Grounds, Equipment and Vehicle - \$23,000

Includes funds for maintenance of rental units (including furnace or roof replacement, road regrading, power restoration, and other emergency measures), gates and access, safety/stabilization needs, tree trimming and removal, encroachment surveys, etc., as needed. Major planned

2016 Authorization 2016 Expenditure 2017 Authorization

maintenance and capital improvement projects are not included within this authorization and would be submitted individually, together with a recommended funding source, to the Board for consideration.

Conservation/Preserve Management Projects - \$50,000

The following planned projects are relevant to the Trust's mission of preservation of biodiversity. The costs for each project are gross estimates and quotes have not yet been sought.

Hardwick Meadows: Biodiversity inventory	\$22,000
Game Branch: Biodiversity inventory	\$15,000
Hainesville Woods: Small whorled pogonia plant survey/mapping	\$1,000
Buttermilk Bridge: Seneca snakeroot plant survey	\$2,000
Sweet Hollow: Wild Comfrey plant survey	\$2,000
Hainesville Woods/Reinhardt: Woodland raptor/barred owl survey	\$2,500
Crossley: Pine snake habitat management	\$1,000
Bennett Bogs: Brush removal and herbicide	\$1,500
Bennett Bogs: Barking treefrog survey	\$500
Walkkill: Wood turtle management	\$1,000
Various preserves: Bog turtle habitat management	\$1,500

ANNUAL REPORT	\$250	\$198	\$250
----------------------	--------------	--------------	--------------

2016 Annual Report - \$250

The requested authorization includes the cost of graphic layout and development of the annual report for posting on the Trust's website.

CAPITAL	\$5,000	\$0	\$3,000
----------------	----------------	------------	----------------

Miscellaneous Equipment Purchase and Replacement - \$3,000

This budget allows for miscellaneous small equipment purchases used for land management and office function.

TOTAL SPENDING AUTHORIZATION	\$114,950	\$72,536	\$114,950
-------------------------------------	------------------	-----------------	------------------