

Dudley Conservation Land Trust
“Financial Highlights”

<u>Revenues</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Membership Fees	\$280.00	\$2,905.00	\$2,035.00	\$2,320.00	\$3,540.00	\$3,025.00
Fundraising Revenues		\$4,607.50	\$314.00	\$1,193.00	\$2,802.00	\$6,576.50
<u>Less Expenses</u>		<u>(\$2,821.99)</u>	<u>(\$110.25)</u>	<u>(\$667.00)</u>	<u>(\$1,624.13)</u>	<u>(\$2,241.93)</u>
Net Fundraising Revenues		\$1,785.51	\$203.75	\$526.00	\$1,177.87	\$4,334.57
Operating Donations	\$1,837.31	\$5,930.88	\$1,650.00	\$433.00	\$104.00	\$580.00
Operating Grants	\$3,500.00	\$150.00	\$150.00	\$7,000.00		
Stewardship Donations			\$85.00	\$1,025.00		
Stewardship Grants			\$2,500.00	\$28,489.75	\$2,500.00	\$1,000.00
Land Acquisition Donations			\$51,994.00	\$61,778.34	\$25,037.00	\$14,150.00
Land Acquisition Grants			\$12,000.00	\$121,510.25	\$64,550.00	\$40,000.00
Abatement of Real Estate Taxes				\$0.00	\$1,400.94	
Miscellaneous Revenues			\$500.00	\$0.00	\$88.13	\$2.49
<u>Bank interest</u>		<u>\$2.09</u>	<u>\$436.40</u>	<u>\$606.56</u>	<u>\$37.18</u>	<u>\$31.78</u>
Total Revenues	\$5,617.31	\$11,809.32	\$71,554.15	\$223,688.90	\$98,435.12	\$63,123.84

Expenses	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Safe Deposit Box						\$75.00
Tax Preparation			\$350.00	\$390.00	\$890.00	\$350.00
Liability Insurance		\$750.00	\$2,114.00	\$1,437.00	\$1,437.00	\$1,457.00
Post Office Box Rental	\$70.00	\$74.00	\$84.00	\$86.00	\$92.00	\$92.00
Non- Profits Designation Costs	\$188.00	\$155.00	\$85.00	\$73.00	\$85.00	\$50.00
Bank Fees/Checks	\$18.60		\$64.80			\$21.00
Web-site/Domain Registration				\$218.38	\$79.20	\$166.17
Newsletter/Mailing Costs		<u>\$140.80</u>	<u>\$1,109.34</u>	<u>\$588.42</u>	<u>\$565.99</u>	<u>\$779.81</u>
Total Fixed Operating Costs	\$276.60	\$1,119.80	\$3,807.14	\$2,792.80	\$3,149.19	\$2,990.98
Black Tavern Rental						\$140.00
Facilitator – Board members						\$450.00
Dedication Costs		\$292.22		\$149.41		\$125.00
Mass Land Trust Coalition Membership		\$120.00	\$150.00	\$150.00	\$250.00	\$250.00
Donations				\$376.23	\$350.00	
QSHC Membership			\$100.00			
MLTC – seminar					\$84.00	
Special Mailing to Dudley Households		\$3,187.00	\$313.00			
Lecture/Honorarium Costs	\$100.00	\$100.00	\$100.00			
Cultural Council “Walking Tour” Fees		\$300.00				
Interest costs on \$35,000 LOC				\$158.43	\$176.63	\$46.52
Miscellaneous Operating Expenses	<u>\$25.00</u>	<u>\$16.00</u>	<u>\$87.43</u>	<u>\$3.55</u>	<u>\$40.00</u>	
Total Variable Operating Costs	\$125.00	\$4,015.22	\$750.43	\$880.19	\$900.63	\$1,011.52

<u>Expenses</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Grout Plaque						\$329.00
Temporary TBV Boardwalk						\$162.00
Environmental/Survey Work for Leovich Landing						\$2,399.78
Tree Tags & Trail Blazers						\$217.30
Inventory & Stewardship Plan for TBV					\$7,500.00	
Cap Abandoned Well at KWS				\$500.00		
Lumber for KWS boardwalks					\$233.10	
Tools			\$560.84	\$52.79	\$237.00	
DR Chipper				\$2,749.05		
DR Brush cutter					\$2,829.00	
Tractor & cart					\$2,264.98	
Chain saw, hedge trimmer, brush cutter					\$2,042.63	
Signage				\$381.25	\$433.59	
Kiosk for TBV Sanctuary				\$524.71		
Parking Lot for TBV Sanctuary				\$2,006.00		
Boardwalk for TBV Sanctuary				\$10,250.00	\$10,250.00	
Remove garage at Leovich Landing					\$500.00	
<u>Miscellaneous Stewardship Costs</u>				<u>\$82.46</u>	<u>\$211.53</u>	<u>\$441.14</u>
Total Stewardship Expenses			\$560.84	\$16,546.26	\$26,501.83	\$3,549.22
Deposit on Slater Woods						\$1,000.00
Appraisal for Slater Woods						\$750.00
Legal Work	\$1,013.50	\$250.00	\$200.00	\$1,850.00	\$2,000.96	\$1,572.80
Land Purchases				\$250,000.00	\$63,000.00	\$25,000.00
Land Surveying				\$850.00	\$0.00	\$6,900.00
<u>Real Estate Taxes</u>	<u>\$375.81</u>		<u>\$37.78</u>	<u>\$1,091.31</u>	<u>\$1,429.10</u>	<u>\$947.98</u>
Total Land Acquisition Costs	\$1,389.31	\$250.00	\$237.78	\$253,791.31	\$66,430.06	\$36,170.78
Total Expenses	\$5,077.91	\$5,333.01	\$5,653.44	\$274,134.99	\$98,605.84	\$43,722.50
Surplus/(Deficiency)	\$226.40	\$8,262.48	\$66,010.96	(\$49,779.09)	\$1,453.41	\$19,401.34

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Cash Reserves (Beginning of the year)	\$0.00	\$539.40	\$8,801.87	\$74,812.83	\$25,033.74	\$26,487.15
Cash Reserves (End of the year)	\$539.40	\$8,801.87	\$74,812.83	\$25,033.74	\$26,487.15	\$45,886.16
Operating Cash (End of the year)	\$539.40	\$3,711.22	\$8,672.83	\$1,722.95	\$1,492.76	\$4,011.06

Narrative:

2005

In 2005, the DCLT was re-activated with an initial group of 9 people. Sandra Peterson was elected President of the DCLT, Ed Bazinet was elected Treasurer and Keith Kirkland was elected Clerk. DCLT achievements included obtaining its 501-3© non-profit designation, and the acquisition of its first parcel of land via a donation by the Morse family. The DCLT was also awarded a \$3,500 grant from the Greater Worcester Community Foundation to build awareness of the organization via a mailing to all households in the Town of Dudley.

Number of Members: 28

Land Acquisitions: 4.74 acre Morse property on Rte. 197 in Dudley

Total Protected Acreage: 4.74 acres

Grants: \$3,500 Greater Worcester Community Foundation (membership/awareness)

2006

2006 began with the membership/awareness mailing to Dudley households. It was successful with members increasing to 96 by the end of the year (a penetration rate of almost 2% of Dudley households). The DCLT also received two further land donations, and was awarded a small \$150 grant from the Dudley Cultural Council.

Number of Members: 92

Land Acquisitions: 6.58 acre Keekamoochaug property on Healy & Dresser Hill Roads in Dudley; 1.66 acre Bateman property on Rte. 197 in Dudley

Total Protected Acreage: 12.98 acres

Grants: \$150 Dudley Cultural Council (walking tour)

2007

2007 was a watershed year for the DCLT, as the organization undertook a major \$250,000 fundraising campaign to acquire 81.28 acres of land in the Tufts Branch Valley of Dudley. By the end of 2007, \$64,000 +/- was raised from donations & grants. In addition to the TBV campaign, the DCLT received a \$2,500 stewardship grant for its 6.58 acre Keekamoochaug Sanctuary; acquired a 2.44 acre property north of Peter Pond and received its 2nd Dudley Cultural Council grant of \$150.

Number of Members: 144

Land Acquisitions: 2.44 acre Tavormina property north of Peter Pond in Dudley

Total Protected Acreage: 15.42 acres

Grants: \$150 Dudley Cultural Council (walking tour); \$2,500 Greater Worcester Community Foundation (Stewardship of Keekamoochaug Sanctuary); \$12,000 Fields Pond Foundation (Acquisition of Tufts Branch Valley Sanctuary)

2008

In 2008, the DCLT successfully raised the full \$250,000 for the TBV sanctuary, and took possession on February 15, 2008. Once acquired, the focus of 2008 was on the stewardship of the DCLT land holdings. This was made significantly easier via the award of a \$40,000 stewardship grant from the Amelia Peabody Fund. Stewardship projects completed in 2008 include the installation of a parking lot and information kiosk at the TBV trailhead along Healy Road; and the selection of a contractor for a 415' boardwalk over wetland areas at the TBV sanctuary. A \$7,000 grant was also secured from the Mass Land Trust Coalition to develop a baseline inventory and stewardship plan for the TBV and Keekamoochaug Sanctuaries. Lastly, the DCLT and the French River Connection agreed to partner on the acquisition of a 4.17 acre parcel of land along the French River in Oxford, MA. This would represent the DCLT's first acquisition outside of Dudley.

Number of Members: 176

Land Acquisitions: 81.28 acre Tufts Branch Valley property on Healy Road in Dudley

Total Protected Acreage: 96.70 acres

Grants: \$50,000 Bafflin Foundation (Acquisition of Tufts Branch Valley Sanctuary); \$60,000 Conservation Partnership (Acquisition of Tufts Branch Valley Sanctuary); \$40,000 Amelia Peabody Fund (Acquisition & Stewardship of the Tufts Branch Valley Sanctuary); \$7,000 Mass Land Trust Coalition (Baseline Inventory & Stewardship Plan for Keekamoochaug and Tufts Branch Valley Sanctuaries)

2009

In 2009, the DCLT completed its first acquisition in Oxford, MA. This property called “Leovich Landing” will provide direct paddling access to the French River as well as be a trailhead for the future French River greenway. Stewardship work is ongoing with boardwalks and new trails put in place at the TBV and Keekamoochaug sanctuaries. The DCLT is also working on one new land acquisition – a 25 acre parcel adjacent to Peter Pond in Dudley, and over \$15,000 in funding has already been secured for this property.

Number of Members: 180

Land Acquisitions: 4.17 acre “Leovich Landing” on 52 Dudley Road in Oxford, MA

Total Protected Acreage: 100.87 acres

Grants: \$2,500 Norcross Foundation (Purchase of brush cutter); \$32,050 Conservation Partnership (Acquisition of Leovich Landing); \$10,000 Fields Pond Foundation (Acquisition of Leovich Landing); \$7,500 Bafflin Foundation (Acquisition of Leovich Landing); \$5,000 Fields Pond Foundation (Acquisition of Hiland Park) and \$10,000 Wharton Foundation (Acquisition of Hiland Park)

2010

In March, the DCLT added a 6.05 acre parcel of land to the TBV sanctuary for a very reasonable cost of \$5,000. Fundraising for the 25 acre Hiland Park acquisition was also completed and recording of the deed occurred in September. Also in September, the DCLT signed a P&S to acquire a 75 acre parcel of land called “Slater Woods” for \$112,500. This property will provide the missing link for the 1.5 mile long greenway that will connect Mass Audubon holdings on Dudley-Oxford in Dudley with DCLT holdings at Peter Pond. To date, \$86,250 in grants and \$10,000+ in donation have been secured for Slater Woods.

In other news, the French River Connection, through the efforts of Ken Parker, secured grant funds from the Quinebaug-Shetucket Heritage Corridor to ready Leovich Landing for public use. This included a gravel parking area and a boat launch for canoes & kayaks. The project was completed and dedicated in September. Other successes in 2010 included the annual Plant sale in May; a start of a Farmer’s Market and the dedication of the Keekamoochaug and SinVSpunk trails in September.

Number of Members: 184

Land Acquisitions: 6.05 acre “Parcel M” adjoining Tufts Branch Valley sanctuary in Dudley, MA and 25 acres of Hiland Park (north of Peter Pond) in Dudley, MA

Total Protected Acreage: 127.75 acres (170.75 acres if one includes the entire Hiland Park property)

Grants: \$1,000 Wal*Mart (Parking and canoe launch for Leovich Landing); \$10,000 Fields Pond Foundation (Acquisition of Slater Woods); \$10,000 Wharton Foundation (Acquisition of Slater Woods) and \$20,000 (Acquisition of Slater Woods)