



Draft - (PB rec'd 12/5/24)  
2025 Budget for 1/2/25 Public Hearing

## Randolph Community Forest

| Randolph Community Forest |   | 1/1/24 to 12/31/24   |                      | 1/1/24 to 12/31/24 |  | 1/1/25 to 12/31/25 |                       | 1/1/25 to 12/31/25 |  |
|---------------------------|---|----------------------|----------------------|--------------------|--|--------------------|-----------------------|--------------------|--|
| 2025 Calendar Year Budget |   | Actual               |                      | Budget             |  | Actual             |                       | Budget             |  |
| 3100                      | <b>INCOME Accounts</b>                            |                      |                      |                    |  |                    |                       |                    |  |
|                           | 3100 Forest Products Sales                        | \$ 99,913.10         | \$ 115,500.00        |                    |  | \$ 0.00            | \$ 75,000.00          |                    |  |
|                           | 3140 Maple Lease Income                           | 32,711.39            | 30,750.00            |                    |  |                    | 31,000.00             |                    |  |
|                           | <b>TOTAL 3100 INCOME</b>                          | <b>132,624.49</b>    | <b>146,250.00</b>    |                    |  |                    | <b>106,000.00</b>     |                    |  |
| 3200                      | <b>Grants &amp; Gifts</b>                         |                      |                      |                    |  |                    |                       |                    |  |
|                           | 3260 NH Fish & Game                               |                      |                      |                    |  |                    | 4,000.00              |                    |  |
|                           | 3270 Wildlife Improvements                        |                      |                      |                    |  |                    |                       |                    |  |
| 3300                      | <b>Interest</b>                                   |                      |                      |                    |  |                    |                       |                    |  |
| 3400                      | <b>Misc. Income &amp; Coop Road</b>               | 37.35                |                      |                    |  |                    |                       |                    |  |
|                           | <b>TOTAL INCOME</b>                               | <b>\$ 132,661.84</b> | <b>\$ 146,250.00</b> |                    |  | <b>\$ 0.00</b>     | <b>\$ 110,000.00</b>  |                    |  |
|                           | <b>EXPENSE ACCOUNTS</b>                           |                      |                      |                    |  |                    |                       |                    |  |
| 4100                      | <b>FOREST PRODUCT SALES</b>                       |                      |                      |                    |  |                    |                       |                    |  |
|                           | 4110 Timber Sale Administration                   | 15,744.69            | 4,000.00             |                    |  |                    | 3,000.00              |                    |  |
|                           | 4120 Timber Sale Layout                           | 19,276.32            | 4,000.00             |                    |  |                    | 14,000.00             |                    |  |
|                           | 4130 Road Maintenance                             | 23,175.61            | 25,000.00            |                    |  |                    | 25,000.00             |                    |  |
|                           | 4140 Maple Lease Administration                   | 590.90               | 1,500.00             |                    |  |                    | 2,000.00              |                    |  |
|                           | 4150 Timber Sales Expenses - Other                | 204.00               | 6,800.00             |                    |  |                    | 3,000.00              |                    |  |
|                           | <b>4100 FOREST PRODUCTS EXPENSES</b>              | <b>\$ 58,991.52</b>  | <b>\$ 41,300.00</b>  |                    |  | <b>\$ 0.00</b>     | <b>\$ 47,000.00</b>   |                    |  |
|                           | 4153 Legal Expenses                               | 144.06               | 2,000.00             |                    |  |                    | 2,000.00              |                    |  |
| 4200                      | <b>General Maintenance</b>                        |                      |                      |                    |  |                    |                       |                    |  |
|                           | 4210 Coop Road Forest Service                     | 51.00                | 3,000.00             |                    |  |                    | 10,000.00             |                    |  |
|                           | 4211 Boundary & Transects Maintenance             | 9,323.75             | 5,000.00             |                    |  |                    | 8,000.00              |                    |  |
|                           | 4212 Parking Construction                         |                      |                      |                    |  |                    |                       |                    |  |
|                           | 4213 Parking Maintenance                          |                      | 5,000.00             |                    |  |                    | 1,000.00              |                    |  |
|                           | 4214 Gates  | 47.56                | 12,000.00            |                    |  |                    | 12,000.00             |                    |  |
|                           | 4215 Brush Cutting                                | 5,280.00             | 20,000.00            |                    |  |                    | 20,000.00             |                    |  |
|                           | 4216 Coop projects-activities                     | 34.00                |                      |                    |  |                    |                       |                    |  |
|                           | <b>TOTAL 4200 GENERAL MAINTENANCE &amp; LEGAL</b> | <b>\$ 14,880.37</b>  | <b>\$ 47,000.00</b>  |                    |  | <b>\$ 0.00</b>     | <b>\$ 53,000.00</b>   |                    |  |
| 4300                      | <b>Sect/Misc-Data Archive</b>                     |                      |                      |                    |  |                    |                       |                    |  |
|                           | 4400 Farrar Farm Site                             |                      |                      |                    |  |                    |                       |                    |  |
|                           | 4410 Stewardship [General]                        | 205.58               | 13,000.00            |                    |  |                    | 10,000.00             |                    |  |
|                           | 4420 Education & Research                         | 790.00               | 3,000.00             |                    |  |                    | 3,000.00              |                    |  |
|                           | 4421 Website Maintenance                          |                      | 1,000.00             |                    |  |                    | 1,000.00              |                    |  |
|                           | 4430 Small Grants                                 |                      | 5,000.00             |                    |  |                    |                       |                    |  |
|                           | 4440 Farrar Farm Site                             |                      | 3,500.00             |                    |  |                    | 5,000.00              |                    |  |
|                           | 4450 Habitat Planning                             |                      |                      |                    |  |                    | 3,000.00              |                    |  |
|                           | 4460 Habitat Improvement                          | 153.00               | 4,000.00             |                    |  |                    | 30,000.00             |                    |  |
|                           | 4461 Wildlife Habitat Improvement Grants          |                      |                      |                    |  |                    |                       |                    |  |
|                           | 4462 Fish&Game small Grants                       |                      |                      |                    |  |                    | 4,000.00              |                    |  |
|                           | 4463 Dirt to Trees to Wildlife                    |                      |                      |                    |  |                    |                       |                    |  |
|                           | 4470 Grant Writing                                |                      | 1,000.00             |                    |  |                    | 1,000.00              |                    |  |
|                           | 4480 Mapping                                      | 40.00                | 1,000.00             |                    |  |                    | 2,500.00              |                    |  |
|                           | 4490 Meetings and consultants                     | 2,902.46             | 2,500.00             |                    |  |                    | 10,000.00             |                    |  |
| 4500                      | <b>Trail Work</b>                                 |                      |                      |                    |  |                    |                       |                    |  |
|                           | 4510 Trail Construction                           |                      | 1,500.00             |                    |  |                    | 1,500.00              |                    |  |
|                           | 4520 Trail Maintenance                            | 139.19               | 1,000.00             |                    |  |                    | 1,000.00              |                    |  |
| 4600                      | <b>Conservation Easement Monitoring</b>           | 612.00               | 2,000.00             |                    |  |                    | 2,000.00              |                    |  |
| 4900                      | <b>Payments In Lieu of Taxes</b>                  | 18,806.57            | 10,000.00            |                    |  |                    | 16,500.00             |                    |  |
|                           | <b>TOTAL EXPENSES</b>                             | <b>\$ 97,520.69</b>  | <b>\$ 136,800.00</b> |                    |  | <b>\$ 0.00</b>     | <b>\$ 190,500.00</b>  |                    |  |
|                           | <b>INCOME LESS EXPENSES</b>                       | <b>\$ 35,141.15</b>  | <b>\$ 9,450.00</b>   |                    |  | <b>\$ 0.00</b>     | <b>\$ (80,500.00)</b> |                    |  |
|                           | As of November 4, 2024                            |                      |                      |                    |  |                    |                       |                    |  |
| #                         | Revolving Fund                                    | \$ 187,581.97        |                      |                    |  |                    |                       |                    |  |
| ##                        | Grants/Gifts                                      | \$ 282,028.81        |                      |                    |  |                    |                       |                    |  |