

Nathan Hale - East Haddam	Request 2021	Actual 2020
Pest Control	150	150
Tree Spraying	255	255
Rodent Control	20	19
Portable Toilet	750	150
Grounds Keeping	300	0
Insurance	1,174	1,053
Workers Comp.	54	0
Tick Control	250	250
Weed Eater	350	0
Total	3,303	1,877
Nathan Hale - New London		
Pest Control	150	150
Rodent Control	20	19
Security	360	360
Insurance	1,174	1,053
Workers Comp.	54	0
Betsy Ross Flag	41	0
Total	1,799	1,582
War Office - Lebanon		
Pest Control	150	150
Rodent Control	20	19
Electricity	2,200	2,056
Mowing	700	640
Security	435	435
Insurance	1,174	1,053
Betsy Ross Flag (@2)	82	0
Workers Comp.	54	0
Powder Post Beetle Control	250	100
Total	5,065	4,453
General Operating Expences	10,167	7,912

Miscellaneous Expences	Request 2021	Actual 2020
Meals & Entertainment (Docent dinner)	650	0
Nathan Hale Award (USCGA)	300	300
Office Suplies (printer ink)	150	122
Challenge Coins (Nathan Hale #6)	0	210
Tree Cutting (East Haddam)	0	1,440
Donation (St. Stephens, East Haddam)	200	0
Total Misc. Page 2	1,300	2,072
General Operating Expences - Page 1	10,167	7,912
Total Sheet #1 + #2	11,467	9,984
10% Contingency	1,146	
Spending 2021 Total	12,613.00	9,984
Available Funding	16,157.00	
Surplus	3,544	
Manross Request 2021 (minimum)	10,000	
Available Funding		
Checking/Savings as of 11/13/20	14,295	
Trumbull #13 dues for 2021	754	
Donations - dues 20/21	1,016	
Donations - museums 2020	50	
Merchandise - museums 2020	42	
Total	16,157	
Restricted Funding		
Adams, CT Trust (WO)	29,700	
Cincinnati - comp/scan (NL)	1,500	
Cincinnati - school programs	1,417	
East Haddam - matching funds	11,146	
Total	43,763	
Pending Projects		
Drainage (Lebanon) Funding - Adams Grant		
Driveway (East Haddam) 500 - 1,000		
Toilet (Lebanon)		
Flagpole Repair (East Haddam) 1,292		
Table Cloths (Lebanon)		
Review artifacts for insurance purposes.		