

Range of Budget Accounts: 0-14-00-000-000-000 to 0-14-99-999-999-999
 Range of Revenue Accounts: 0-14-00-000-000- to 0-14-99-999-999-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2020 Anticipated / 2019 Anticipated) - 1) * 100

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
OPEN SPACE APPROPRIATIONS:									
0-14-00-000-000-000									
SALARIES & WAGES:									
0-14-56-848-000-000									
Salaries & Wages									
0-14-56-848-000-111	112,561.00 99,903.07	124,477.00 110,445.27	113,307.00 113,062.80	121,477.00 119,199.41	124,454.00 121,388.51	126,826.00	126,826.00		0.00
Fringe Benefits									
0-14-56-848-000-112	34,500.00 35,491.48	36,000.00 15,699.86	27,634.00 8,389.26	20,000.00 9,798.04	20,000.00 9,286.33	18,000.00	18,000.00		0.00
Transfers	0.00	20,300.00-	0.00	0.00	0.00				
Control Total	147,061.00 135,394.55	160,477.00 126,145.13	140,941.00 121,452.06	141,477.00 128,997.45	144,454.00 130,674.84	144,826.00	144,826.00	0.00	0.00
Transfers	0.00	20,300.00-	0.00	0.00	0.00				
Extd Total	147,061.00 135,394.55	160,477.00 126,145.13	140,941.00 121,452.06	141,477.00 128,997.45	144,454.00 130,674.84	144,826.00	144,826.00	0.00	0.00
Transfers	0.00	20,300.00-	0.00	0.00	0.00				
Department Total	147,061.00 135,394.55	160,477.00 126,145.13	140,941.00 121,452.06	141,477.00 128,997.45	144,454.00 130,674.84	144,826.00	144,826.00	0.00	0.00
Transfers	0.00	20,300.00-	0.00	0.00	0.00				
OTHER EXPENSES:									
0-14-56-849-000-000									
Studies									
0-14-56-849-000-233	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00 630.00	20,000.00 10,865.00	20,000.00	20,000.00		0.00
Supplies & Services									
0-14-56-849-000-263	100,000.00 82,758.09	100,000.00 108,218.27	112,000.00 125,659.86	140,000.00 111,127.95	240,000.00 134,338.05	230,000.00	230,000.00		0.00
Transfers	0.00	2,300.00	35,000.00	0.00	45,000.00-				

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 0-14-56-849-000-000									
OTHER EXPENSES:									
Equipment & Supplies									
0-14-56-849-000-293	17,000.00	22,500.00	22,500.00	35,000.00	35,000.00	35,000.00	35,000.00		0.00
	22,126.97	6,479.62	21,381.68	13,396.90	19,336.97				
Transfers	0.00	0.00	0.00	11,000.00-	0.00				
Control Total	117,000.00	122,500.00	134,500.00	195,000.00	295,000.00	285,000.00	285,000.00	0.00	0.00
	104,885.06	114,697.89	147,041.54	125,154.85	164,540.02				
Transfers	0.00	2,300.00	35,000.00	11,000.00-	45,000.00-				
Extd Total	117,000.00	122,500.00	134,500.00	195,000.00	295,000.00	285,000.00	285,000.00	0.00	0.00
	104,885.06	114,697.89	147,041.54	125,154.85	164,540.02				
Transfers	0.00	2,300.00	35,000.00	11,000.00-	45,000.00-				
Department Total	117,000.00	122,500.00	134,500.00	195,000.00	295,000.00	285,000.00	285,000.00	0.00	0.00
	104,885.06	114,697.89	147,041.54	125,154.85	164,540.02				
Transfers	0.00	2,300.00	35,000.00	11,000.00-	45,000.00-				
ACQUISITION OF FARMLAND:									
0-14-56-850-000-000									
Legal/Other Services O/E									
0-14-56-850-000-852	40,000.00	50,000.00	60,000.00	0.00	30,000.00	35,000.00	35,000.00		0.00
	31,938.55	68,000.00	26,512.24	7,777.50	26,635.98				
Transfers	0.00	18,000.00	0.00	11,000.00	0.00				
Control Total	40,000.00	50,000.00	60,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00	0.00
	31,938.55	68,000.00	26,512.24	7,777.50	26,635.98				
Transfers	0.00	18,000.00	0.00	11,000.00	0.00				
Extd Total	40,000.00	50,000.00	60,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00	0.00
	31,938.55	68,000.00	26,512.24	7,777.50	26,635.98				
Transfers	0.00	18,000.00	0.00	11,000.00	0.00				
Department Total	40,000.00	50,000.00	60,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00	0.00
	31,938.55	68,000.00	26,512.24	7,777.50	26,635.98				
Transfers	0.00	18,000.00	0.00	11,000.00	0.00				
DOWN PAYMENT OF IMPROVEMENTS:									
0-14-56-851-000-000									
Down Payment O/E									
0-14-56-851-000-811	0.00	0.00	100,000.00	0.00	0.00				0.00

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-14-56-851-000-000 DOWN PAYMENT OF IMPROVEMENTS:									
	0.00	0.00	0.00	0.00	45,000.00				
Transfers	0.00	0.00	35,000.00-	0.00	45,000.00				
Control Total	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	45,000.00				
Transfers	0.00	0.00	35,000.00-	0.00	45,000.00				
Extd Total	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	45,000.00				
Transfers	0.00	0.00	35,000.00-	0.00	45,000.00				
Department Total	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	45,000.00				
Transfers	0.00	0.00	35,000.00-	0.00	45,000.00				
DEBTS SERVICE:									
0-14-56-852-000-000									
Interest on Bonds									
0-14-56-852-000-821	219,666.00	21,275.00	18,628.00	180,664.00	209,768.00	203,791.00	203,791.00		0.00
	117,343.74	0.00	18,024.88	180,664.00	209,768.00				
Payment of Bond Principal									
0-14-56-852-000-822	554,013.00	325,182.00	253,679.00	353,113.00	423,991.00	431,855.00	431,855.00		0.00
	214,812.50	175,595.98	253,677.42	353,113.00	423,991.00				
Interest on Loans									
0-14-56-852-000-823	8,428.00	6,084.00	0.00	1,561.00	315.00				0.00
	8,427.77	6,083.74	0.00	1,560.82	314.80				
Payment of Loan Principal									
0-14-56-852-000-824	117,218.00	118,963.00	0.00	61,999.00	31,465.00				0.00
	116,618.24	118,962.28	0.00	61,998.83	31,465.00				
BOND ANTICIPATION NOTES-PRINCIPAL									
0-14-56-852-000-825	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
BOND ANTICIPATION NOTES-INTEREST									
0-14-56-852-000-826	0.00	0.00	0.00	0.00	0.00	4,899.00	4,899.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	899,325.00	471,504.00	272,307.00	597,337.00	665,539.00	640,545.00	640,545.00	0.00	0.00

Description Budget Account Number	2015	2016	2017	2018	2019	***** 2020 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 0-14-56-852-000-000	DEBTS SERVICE:								
	457,202.25	300,642.00	271,702.30	597,336.65	665,538.80				
Department Total	899,325.00 457,202.25	471,504.00 300,642.00	272,307.00 271,702.30	597,337.00 597,336.65	665,539.00 665,538.80	640,545.00	640,545.00	0.00	0.00
Account/Contracts Payable									
0-14-56-930-000-000									
Reserve for Future Use									
0-14-56-950-000-000									
	0.00 0.00	96,519.00 0.00	45,527.00 0.00	0.00 0.00	0.00 0.00				0.00
Extd Total	0.00 0.00	96,519.00 0.00	45,527.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	96,519.00 0.00	45,527.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
INTERFUNDS PAYABLE:									
0-14-56-951-000-000									
Extd Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CAFR Total	1,203,386.00 729,420.41	901,000.00 609,485.02	753,275.00 566,708.14	933,814.00 859,266.45	1,134,993.00 1,032,389.64	1,105,371.00	1,105,371.00	0.00	0.00
Budgeted Total	1,203,386.00 729,420.41	901,000.00 609,485.02	753,275.00 566,708.14	933,814.00 859,266.45	1,134,993.00 1,032,389.64	1,105,371.00	1,105,371.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,203,386.00 729,420.41	901,000.00 609,485.02	753,275.00 566,708.14	933,814.00 859,266.45	1,134,993.00 1,032,389.64	1,105,371.00	1,105,371.00	0.00	0.00
Year Total	1,203,386.00 729,420.41	901,000.00 609,485.02	753,275.00 566,708.14	933,814.00 859,266.45	1,134,993.00 1,032,389.64	1,105,371.00	1,105,371.00	0.00	0.00

Description Revenue Account Number	2015	2016	2017	2018	2019	***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
OPEN SPACE-REVENUES:								
0-14-00-000-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
CAFR Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Amount to be Raised by Taxes								
0-14-18-851-801	234,000.00 1,203,386.00	893,894.00 895,530.00	746,275.00 746,275.00	726,494.00 726,494.00	729,094.00 733,094.00	761,657.00	761,657.00	4.47
Interest on Investments								
0-14-18-851-802	0.00 1,080.73	1,000.00 7,291.91	7,000.00 12,756.29	7,000.00 31,107.11	25,000.00 40,515.75	35,000.00	35,000.00	40.00
Anticipated From Reserve Funds								
0-14-18-851-803	0.00 0.00	0.00 325,000.00	0.00 550,000.00	0.00 0.00	0.00 0.00			0.00
Department Total	234,000.00 1,204,466.73	894,894.00 1,227,821.91	753,275.00 1,309,031.29	733,494.00 757,601.11	754,094.00 773,609.75	796,657.00	796,657.00	5.64
Reserve for Future Use								
0-14-18-852-803	0.00 187,440.00	267,694.00 184,480.00	0.00 181,520.00	200,320.00 178,560.00	380,899.00 141,600.00	308,714.00	308,714.00	18.95-
Department Total	0.00 187,440.00	267,694.00 184,480.00	0.00 181,520.00	200,320.00 178,560.00	380,899.00 141,600.00	308,714.00	308,714.00	18.95-
CAFR Total	234,000.00 1,391,906.73	1,162,588.00 1,412,301.91	753,275.00 1,490,551.29	933,814.00 936,161.11	1,134,993.00 915,209.75	1,105,371.00	1,105,371.00	2.61-
Revenue Fund Total	234,000.00 1,391,906.73	1,162,588.00 1,412,301.91	753,275.00 1,490,551.29	933,814.00 936,161.11	1,134,993.00 915,209.75	1,105,371.00	1,105,371.00	2.61-
Year Total	234,000.00 1,391,906.73	1,162,588.00 1,412,301.91	753,275.00 1,490,551.29	933,814.00 936,161.11	1,134,993.00 915,209.75	1,105,371.00	1,105,371.00	2.61-