

Range of Budget Accounts: 2-14-00-000-000-000 to 2-14-99-999-999-999
 Range of Revenue Accounts: 2-14-00-000-000- to 2-14-99-999-999-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd Budgeted		
OPEN SPACE APPROPRIATIONS:									
2-14-00-000-000-000									
SALARIES & WAGES:									
2-14-56-848-000-000									
Salaries & Wages									
2-14-56-848-000-111	113,307.00 113,062.80	121,477.00 119,199.41	124,454.00 121,388.51	126,826.00 124,575.30	138,566.00 138,566.00		142,539.00		0.00
Fringe Benefits									
2-14-56-848-000-112	27,634.00 8,389.26	20,000.00 9,798.04	20,000.00 9,286.33	18,000.00 9,370.11	15,000.00 10,600.38		15,000.00		0.00
Control Total	140,941.00 121,452.06	141,477.00 128,997.45	144,454.00 130,674.84	144,826.00 133,945.41	153,566.00 149,166.38	0.00	157,539.00	0.00	0.00
Extd Total	140,941.00 121,452.06	141,477.00 128,997.45	144,454.00 130,674.84	144,826.00 133,945.41	153,566.00 149,166.38	0.00	157,539.00	0.00	0.00
Department Total	140,941.00 121,452.06	141,477.00 128,997.45	144,454.00 130,674.84	144,826.00 133,945.41	153,566.00 149,166.38	0.00	157,539.00	0.00	0.00
OTHER EXPENSES:									
2-14-56-849-000-000									
Studies									
2-14-56-849-000-233	0.00 0.00	20,000.00 630.00	20,000.00 10,865.00	20,000.00 0.00	10,000.00 10,133.75	5,000.00	5,000.00		0.00
Supplies & Services									
2-14-56-849-000-263	112,000.00 125,659.86	140,000.00 111,127.95	240,000.00 136,647.81	230,000.00 209,448.65	230,000.00 194,476.49	230,000.00	230,000.00		0.00

Description Budget Account Number	2017	2018	2019	2020	2021	***** 2022 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 2-14-56-849-000-000	OTHER EXPENSES:								
Transfers	35,000.00	0.00	45,000.00-	0.00	0.00				
Equipment & Supplies									
2-14-56-849-000-293	22,500.00	35,000.00	35,000.00	35,000.00	45,000.00	40,000.00	40,000.00		0.00
Transfers	21,381.68	13,396.90	19,336.97	13,032.68	15,283.08				
Transfers	0.00	11,000.00-	0.00	0.00	0.00				
Control Total	134,500.00	195,000.00	295,000.00	285,000.00	285,000.00	275,000.00	275,000.00	0.00	0.00
Transfers	147,041.54	125,154.85	166,849.78	222,481.33	219,893.32				
Transfers	35,000.00	11,000.00-	45,000.00-	0.00	0.00				
Extd Total	134,500.00	195,000.00	295,000.00	285,000.00	285,000.00	275,000.00	275,000.00	0.00	0.00
Transfers	147,041.54	125,154.85	166,849.78	222,481.33	219,893.32				
Transfers	35,000.00	11,000.00-	45,000.00-	0.00	0.00				
Department Total	134,500.00	195,000.00	295,000.00	285,000.00	285,000.00	275,000.00	275,000.00	0.00	0.00
Transfers	147,041.54	125,154.85	166,849.78	222,481.33	219,893.32				
Transfers	35,000.00	11,000.00-	45,000.00-	0.00	0.00				
ACQUISITION OF FARMLAND:									
2-14-56-850-000-000									
Legal/Other Services O/E									
2-14-56-850-000-852	60,000.00	0.00	30,000.00	35,000.00	35,000.00		30,000.00		0.00
Transfers	26,512.24	7,777.50	24,696.48	33,542.27	12,784.00				
Transfers	0.00	11,000.00	0.00	0.00	0.00				
Control Total	60,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00	30,000.00	0.00	0.00
Transfers	26,512.24	7,777.50	24,696.48	33,542.27	12,784.00				
Transfers	0.00	11,000.00	0.00	0.00	0.00				
Extd Total	60,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00	30,000.00	0.00	0.00
Transfers	26,512.24	7,777.50	24,696.48	33,542.27	12,784.00				
Transfers	0.00	11,000.00	0.00	0.00	0.00				
Department Total	60,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00	30,000.00	0.00	0.00
Transfers	26,512.24	7,777.50	24,696.48	33,542.27	12,784.00				
Transfers	0.00	11,000.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	2021	***** 2022 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 2-14-56-851-000-000 DOWN PAYMENT OF IMPROVEMENTS:									
DOWN PAYMENT OF IMPROVEMENTS:									
2-14-56-851-000-000									
Down Payment O/E									
2-14-56-851-000-811	100,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	45,000.00	0.00	0.00				
Transfers	35,000.00-	0.00	45,000.00	0.00	0.00				
Control Total	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	0.00	0.00				
Transfers	35,000.00-	0.00	45,000.00	0.00	0.00				
Extd Total	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	0.00	0.00				
Transfers	35,000.00-	0.00	45,000.00	0.00	0.00				
Department Total	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	0.00	0.00				
Transfers	35,000.00-	0.00	45,000.00	0.00	0.00				
DEBTS SERVICE:									
2-14-56-852-000-000									
Interest on Bonds									
2-14-56-852-000-821	18,628.00	180,664.00	209,768.00	203,791.00	205,640.00	194,366.00	194,366.00		0.00
	18,024.88	180,664.00	209,768.00	203,791.00	205,640.00				
Payment of Bond Principal									
2-14-56-852-000-822	253,679.00	353,113.00	423,991.00	431,855.00	466,230.00	482,135.00	482,135.00		0.00
	253,677.42	353,113.00	423,991.00	431,855.00	466,230.00				
Interest on Loans									
2-14-56-852-000-823	0.00	1,561.00	315.00	0.00	0.00				0.00
	0.00	1,560.82	314.80	0.00	0.00				
Payment of Loan Principal									
2-14-56-852-000-824	0.00	61,999.00	31,465.00	0.00	0.00				0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	2022 Admin. Recmnd	***** Budgeted	%PY
Department: 2-14-56-852-000-000	DEBTS SERVICE:								
	0.00	61,998.83	31,465.00	0.00	0.00				
BOND ANTICIPATION NOTES-PRINCIPAL									
2-14-56-852-000-825	0.00	0.00	0.00	0.00	43,050.00	43,050.00	43,050.00	_____	0.00
	0.00	0.00	0.00	0.00	43,050.00				
BOND ANTICIPATION NOTES-INTEREST									
2-14-56-852-000-826	0.00	0.00	0.00	4,899.00	2,582.00	3,389.00	3,389.00	_____	0.00
	0.00	0.00	0.00	4,899.00	2,582.00				
Extd Total	272,307.00	597,337.00	665,539.00	640,545.00	717,502.00	722,940.00	722,940.00	0.00	0.00
	271,702.30	597,336.65	665,538.80	640,545.00	717,502.00				
Department Total	272,307.00	597,337.00	665,539.00	640,545.00	717,502.00	722,940.00	722,940.00	0.00	0.00
	271,702.30	597,336.65	665,538.80	640,545.00	717,502.00				
Account/Contracts Payable									
2-14-56-930-000-000									
Reserve for Future Use									
2-14-56-950-000-000	45,527.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	45,527.00	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	45,527.00	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				
INTERFUNDS PAYABLE:									
2-14-56-951-000-000									
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				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
Department: 2-14-56-951-000-000	INTERFUNDS PAYABLE:								
CAFR Total	753,275.00 566,708.14	933,814.00 859,266.45	1,134,993.00 1,032,759.90	1,105,371.00 1,030,514.01	1,191,068.00 1,099,345.70	997,940.00	1,185,479.00	0.00	0.00
Budgeted Total	753,275.00 566,708.14	933,814.00 859,266.45	1,134,993.00 1,032,759.90	1,105,371.00 1,030,514.01	1,191,068.00 1,099,345.70	997,940.00	1,185,479.00	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	753,275.00 566,708.14	933,814.00 859,266.45	1,134,993.00 1,032,759.90	1,105,371.00 1,030,514.01	1,191,068.00 1,099,345.70	997,940.00	1,185,479.00	0.00	0.00
Year Total	753,275.00 566,708.14	933,814.00 859,266.45	1,134,993.00 1,032,759.90	1,105,371.00 1,030,514.01	1,191,068.00 1,099,345.70	997,940.00	1,185,479.00	0.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	2021	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
OPEN SPACE-REVENUES:								
2-14-00-000-000	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								
2-14-18-851-801	746,275.00 746,275.00	726,494.00 726,494.00	729,094.00 733,094.00	731,157.00 731,157.00	736,059.51 736,059.51	772,007.00	772,007.00	4.88
Interest on Investments								
2-14-18-851-802	7,000.00 12,756.29	7,000.00 31,107.11	25,000.00 40,515.75	35,000.00 16,774.06	16,000.00 14,787.44	10,000.00	10,000.00	37.50-
Anticipated From Reserve Funds								
2-14-18-851-803	0.00 550,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	259,952.00	259,952.00	0.00
Department Total	753,275.00 1,309,031.29	733,494.00 757,601.11	754,094.00 773,609.75	766,157.00 747,931.06	752,059.51 750,846.95	1,041,959.00	1,041,959.00	38.55
Reserve for Future Use								
2-14-18-852-803	0.00 181,520.00	200,320.00 178,560.00	380,899.00 141,600.00	339,214.00 150,272.42	439,008.49 145,897.80	143,520.00	143,520.00	67.31-
Department Total	0.00 181,520.00	200,320.00 178,560.00	380,899.00 141,600.00	339,214.00 150,272.42	439,008.49 145,897.80	143,520.00	143,520.00	67.31-
CAFR Total	753,275.00 1,490,551.29	933,814.00 936,161.11	1,134,993.00 915,209.75	1,105,371.00 898,203.48	1,191,068.00 896,744.75	1,185,479.00	1,185,479.00	0.47-
Revenue Fund Total	753,275.00 1,490,551.29	933,814.00 936,161.11	1,134,993.00 915,209.75	1,105,371.00 898,203.48	1,191,068.00 896,744.75	1,185,479.00	1,185,479.00	0.47-
Year Total	753,275.00 1,490,551.29	933,814.00 936,161.11	1,134,993.00 915,209.75	1,105,371.00 898,203.48	1,191,068.00 896,744.75	1,185,479.00	1,185,479.00	0.00