

Range of Budget Accounts: 3-14-00-000-000 to 3-14-99-999-999-999
 Range of Revenue Accounts: 3-14-00-000-000- to 3-14-99-999-999-
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description	2018	2019	2020	2021	2022	***** Requested	***** 2023 Admin. Recmnd	***** Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual				

OPEN SPACE APPROPRIATIONS:
3-14-00-000-000-000

SALARIES & WAGES:
3-14-56-848-000-000

Salaries & Wages	121,477.00	124,454.00	126,826.00	138,566.00	142,539.00	144,248.00	144,248.00		0.00
3-14-56-848-000-111	119,199.41	121,388.51	124,575.30	138,566.00	142,539.00	144,248.00	144,248.00		0.00

Fringe Benefits	20,000.00	20,000.00	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00		0.00
3-14-56-848-000-112	9,798.04	9,286.33	9,370.11	10,600.38	11,725.41	15,000.00	15,000.00		0.00

Control Total	141,477.00	144,454.00	144,826.00	153,566.00	157,539.00	159,248.00	159,248.00	0.00	0.00
	128,997.45	130,674.84	133,945.41	149,166.38	154,264.41	159,248.00	159,248.00	0.00	0.00

Extd Total	141,477.00	144,454.00	144,826.00	153,566.00	157,539.00	159,248.00	159,248.00	0.00	0.00
	128,997.45	130,674.84	133,945.41	149,166.38	154,264.41	159,248.00	159,248.00	0.00	0.00
Department Total	141,477.00	144,454.00	144,826.00	153,566.00	157,539.00	159,248.00	159,248.00	0.00	0.00
	128,997.45	130,674.84	133,945.41	149,166.38	154,264.41	159,248.00	159,248.00	0.00	0.00

OTHER EXPENSES:
3-14-56-849-000-000

Studies	20,000.00	20,000.00	20,000.00	10,000.00	5,000.00	5,000.00	5,000.00		0.00
3-14-56-849-000-233	630.00	10,865.00	0.00	9,992.11	0.00	5,000.00	5,000.00		0.00

Supplies & Services	140,000.00	240,000.00	230,000.00	230,000.00	230,000.00	260,000.00	260,000.00		0.00
3-14-56-849-000-263	111,127.95	136,647.81	209,448.65	194,040.29	250,133.34	260,000.00	260,000.00		0.00

Description Budget Account Number Department: 3-14-56-849-000-000	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** Requested	***** Admin. Recmd	***** Budgeted	%PY	
										OTHER EXPENSES:
Equipment & Supplies										
3-14-56-849-000-293	35,000.00	35,000.00	35,000.00	45,000.00	40,000.00	40,000.00	50,000.00		0.00	
	13,396.90	19,336.97	13,032.68	15,283.08	25,377.28					
Transfers	11,000.00-	0.00	0.00	0.00	0.00					
Control Total	195,000.00	295,000.00	285,000.00	285,000.00	275,000.00	305,000.00	315,000.00	0.00	0.00	
	125,154.85	166,849.78	222,481.33	219,315.48	275,510.62					
Transfers	11,000.00-	45,000.00-	0.00	0.00	25,000.00					
Extd Total	195,000.00	295,000.00	285,000.00	285,000.00	275,000.00	305,000.00	315,000.00	0.00	0.00	
	125,154.85	166,849.78	222,481.33	219,315.48	275,510.62					
Transfers	11,000.00-	45,000.00-	0.00	0.00	25,000.00					
Department Total	195,000.00	295,000.00	285,000.00	285,000.00	275,000.00	305,000.00	315,000.00	0.00	0.00	
	125,154.85	166,849.78	222,481.33	219,315.48	275,510.62					
Transfers	11,000.00-	45,000.00-	0.00	0.00	25,000.00					
ACQUISITION OF FARMLAND:										
3-14-56-850-000-000										
Legal/Other Services O/E										
3-14-56-850-000-852	0.00	30,000.00	35,000.00	35,000.00	30,000.00	35,000.00	35,000.00		0.00	
	7,777.50	24,696.48	33,542.27	12,784.00	3,447.07					
Transfers	11,000.00	0.00	0.00	0.00	25,000.00-					
Control Total	0.00	30,000.00	35,000.00	35,000.00	30,000.00	35,000.00	35,000.00	0.00	0.00	
	7,777.50	24,696.48	33,542.27	12,784.00	3,447.07					
Transfers	11,000.00	0.00	0.00	0.00	25,000.00-					
Extd Total	0.00	30,000.00	35,000.00	35,000.00	30,000.00	35,000.00	35,000.00	0.00	0.00	
	7,777.50	24,696.48	33,542.27	12,784.00	3,447.07					
Transfers	11,000.00	0.00	0.00	0.00	25,000.00-					
Department Total	0.00	30,000.00	35,000.00	35,000.00	30,000.00	35,000.00	35,000.00	0.00	0.00	
	7,777.50	24,696.48	33,542.27	12,784.00	3,447.07					
Transfers	11,000.00	0.00	0.00	0.00	25,000.00-					
Department Total	0.00	30,000.00	35,000.00	35,000.00	30,000.00	35,000.00	35,000.00	0.00	0.00	
	7,777.50	24,696.48	33,542.27	12,784.00	3,447.07					
Transfers	11,000.00	0.00	0.00	0.00	25,000.00-					

Description	2018	2019	2020	2021	2022	***** Requested	***** Admin. Recmd	***** Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual				

DOWN PAYMENT OF IMPROVEMENTS:
3-14-56-851-000-000

Down Payment O/E	0.00	0.00	0.00	0.00	0.00				0.00
3-14-56-851-000-811	0.00	45,000.00	0.00	0.00	0.00				

Transfers

Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Transfers

Extd Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Transfers

Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Transfers

DEBTS SERVICE:
3-14-56-852-000-000

Interest on Bonds	180,664.00	209,768.00	203,791.00	205,640.00	194,366.00	259,040.00	259,040.00		0.00
3-14-56-852-000-821	180,664.00	209,768.00	203,791.00	205,640.00	194,366.00	259,040.00	259,040.00		0.00

Payment of Bond Principal	353,113.00	423,991.00	431,855.00	466,230.00	482,135.00	593,333.00	593,333.00		0.00
3-14-56-852-000-822	353,113.00	423,991.00	431,855.00	466,230.00	482,135.00	593,333.00	593,333.00		0.00

Interest on Loans	1,561.00	315.00	0.00	0.00	0.00				0.00
3-14-56-852-000-823	1,561.00	315.00	0.00	0.00	0.00				0.00

Payment of Loan Principal	61,999.00	31,465.00	0.00	0.00	0.00				0.00
3-14-56-852-000-824	61,999.00	31,465.00	0.00	0.00	0.00				0.00

