

Range of Budget Accounts: 4-14-00-000-000-000 to 4-14-99-999-999-999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2019	2020	2021	2022	2023	***** 2024 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
OPEN SPACE APPROPRIATIONS:									
4-14-00-000-000-000									
SALARIES & WAGES:									
4-14-56-848-000-000									
Salaries & Wages									
4-14-56-848-000-111	124,454.00 121,388.51	126,826.00 124,575.30	138,566.00 138,566.00	142,539.00 142,539.00	144,248.00 137,997.41	144,248.00	144,248.00	_____	0.00
Fringe Benefits									
4-14-56-848-000-112	20,000.00 9,286.33	18,000.00 9,370.11	15,000.00 10,600.38	15,000.00 13,581.68	15,000.00 10,561.13	15,000.00	15,000.00	_____	0.00
Control Total	144,454.00 130,674.84	144,826.00 133,945.41	153,566.00 149,166.38	157,539.00 156,120.68	159,248.00 148,558.54	159,248.00	159,248.00	0.00	0.00
Extd Total	144,454.00 130,674.84	144,826.00 133,945.41	153,566.00 149,166.38	157,539.00 156,120.68	159,248.00 148,558.54	159,248.00	159,248.00	0.00	0.00
Department Total	144,454.00 130,674.84	144,826.00 133,945.41	153,566.00 149,166.38	157,539.00 156,120.68	159,248.00 148,558.54	159,248.00	159,248.00	0.00	0.00
OTHER EXPENSES:									
4-14-56-849-000-000									
Studies									
4-14-56-849-000-233	20,000.00 10,865.00	20,000.00 0.00	10,000.00 9,992.11	5,000.00 0.00	5,000.00 0.00	5,000.00	5,000.00	_____	0.00
Supplies & Services									
4-14-56-849-000-263	240,000.00 136,647.81	230,000.00 209,448.65	230,000.00 194,040.29	230,000.00 243,031.26	260,000.00 237,120.73	260,000.00	260,000.00	_____	0.00
Transfers	45,000.00-	0.00	0.00	25,000.00	18,000.00-				

Description	2019	2020	2021	2022	2023	***** 2024 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-14-56-849-000-000 OTHER EXPENSES:									
Equipment & Supplies									
4-14-56-849-000-293	35,000.00	35,000.00	45,000.00	40,000.00	50,000.00	50,000.00	50,000.00		0.00
	19,336.97	13,032.68	15,283.08	26,866.06	41,800.47				
Control Total	295,000.00	285,000.00	285,000.00	275,000.00	315,000.00	315,000.00	315,000.00	0.00	0.00
Transfers	166,849.78	222,481.33	219,315.48	269,897.32	278,921.20				
	45,000.00-	0.00	0.00	25,000.00	18,000.00-				
Extd Total	295,000.00	285,000.00	285,000.00	275,000.00	315,000.00	315,000.00	315,000.00	0.00	0.00
Transfers	166,849.78	222,481.33	219,315.48	269,897.32	278,921.20				
	45,000.00-	0.00	0.00	25,000.00	18,000.00-				
Department Total	295,000.00	285,000.00	285,000.00	275,000.00	315,000.00	315,000.00	315,000.00	0.00	0.00
Transfers	166,849.78	222,481.33	219,315.48	269,897.32	278,921.20				
	45,000.00-	0.00	0.00	25,000.00	18,000.00-				
ACQUISITION OF FARMLAND:									
4-14-56-850-000-000									
Legal/Other Services O/E									
4-14-56-850-000-852	30,000.00	35,000.00	35,000.00	30,000.00	35,000.00	35,000.00	35,000.00		0.00
	24,696.48	33,542.27	12,784.00	3,447.07	40,998.76				
Transfers	0.00	0.00	0.00	25,000.00-	18,000.00				
Control Total	30,000.00	35,000.00	35,000.00	30,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
Transfers	24,696.48	33,542.27	12,784.00	3,447.07	40,998.76				
	0.00	0.00	0.00	25,000.00-	18,000.00				
Extd Total	30,000.00	35,000.00	35,000.00	30,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
Transfers	24,696.48	33,542.27	12,784.00	3,447.07	40,998.76				
	0.00	0.00	0.00	25,000.00-	18,000.00				
Department Total	30,000.00	35,000.00	35,000.00	30,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
Transfers	24,696.48	33,542.27	12,784.00	3,447.07	40,998.76				
	0.00	0.00	0.00	25,000.00-	18,000.00				
DOWN PAYMENT OF IMPROVEMENTS:									
4-14-56-851-000-000									

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	***** Requested	***** 2024 Admin. Recmnd	***** Budgeted	%PY
Department: 4-14-56-851-000-000 DOWN PAYMENT OF IMPROVEMENTS:									
Down Payment O/E									
4-14-56-851-000-811	0.00	0.00	0.00	0.00	0.00				0.00
Transfers	45,000.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	45,000.00	0.00	0.00	0.00	0.00				
Extd Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	45,000.00	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
Transfers	45,000.00	0.00	0.00	0.00	0.00				
DEBTS SERVICE:									
4-14-56-852-000-000									
Interest on Bonds									
4-14-56-852-000-821	209,768.00	203,791.00	205,640.00	194,366.00	259,040.00	256,947.00	256,947.00		0.00
	209,768.00	203,791.00	205,640.00	194,366.00	259,040.00				
Payment of Bond Principal									
4-14-56-852-000-822	423,991.00	431,855.00	466,230.00	482,135.00	593,333.00	599,790.00	599,790.00		0.00
	423,991.00	431,855.00	466,230.00	482,135.00	593,333.00				
Interest on Loans									
4-14-56-852-000-823	315.00	0.00	0.00	0.00	0.00				0.00
	314.80	0.00	0.00	0.00	0.00				
Payment of Loan Principal									
4-14-56-852-000-824	31,465.00	0.00	0.00	0.00	0.00				0.00
	31,465.00	0.00	0.00	0.00	0.00				
BOND ANTICIPATION NOTES-PRINCIPAL									
4-14-56-852-000-825	0.00	0.00	43,050.00	43,050.00	12,295.00	12,925.00	12,925.00		0.00

Description	2019	2020	2021	2022	2023	***** 2024 *****	***** 2024 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-14-56-852-000-000	DEBTS SERVICE:								
	0.00	0.00	43,050.00	43,050.00	12,295.00				
BOND ANTICIPATION NOTES-INTEREST									
4-14-56-852-000-826	0.00	4,899.00	2,582.00	3,389.00	13,554.00	20,665.00	20,665.00		0.00
	0.00	4,899.00	2,582.00	3,389.00	13,554.00				
Extd Total	665,539.00	640,545.00	717,502.00	722,940.00	878,222.00	890,327.00	890,327.00	0.00	0.00
	665,538.80	640,545.00	717,502.00	722,940.00	878,222.00				
Department Total	665,539.00	640,545.00	717,502.00	722,940.00	878,222.00	890,327.00	890,327.00	0.00	0.00
	665,538.80	640,545.00	717,502.00	722,940.00	878,222.00				
Account/Contracts Payable									
4-14-56-930-000-000									
Reserve for Future Use									
4-14-56-950-000-000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
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				
INTERFUNDS PAYABLE:									
4-14-56-951-000-000									
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	1,134,993.00	1,105,371.00	1,191,068.00	1,185,479.00	1,387,470.00	1,399,575.00	1,399,575.00	0.00	0.00
	1,032,759.90	1,030,514.01	1,098,767.86	1,152,405.07	1,346,700.50				

Description	2019	2020	2021	2022	2023	***** 2024 *****	***** 2024 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 4-14-56-951-000-000	INTERFUNDS PAYABLE:								
Budgeted Total	1,134,993.00 1,032,759.90	1,105,371.00 1,030,514.01	1,191,068.00 1,098,767.86	1,185,479.00 1,152,405.07	1,387,470.00 1,346,700.50	1,399,575.00	1,399,575.00	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	1,134,993.00 1,032,759.90	1,105,371.00 1,030,514.01	1,191,068.00 1,098,767.86	1,185,479.00 1,152,405.07	1,387,470.00 1,346,700.50	1,399,575.00	1,399,575.00	0.00	0.00
Year Total	1,134,993.00 1,032,759.90	1,105,371.00 1,030,514.01	1,191,068.00 1,098,767.86	1,185,479.00 1,152,405.07	1,387,470.00 1,346,700.50	1,399,575.00	1,399,575.00	0.00	0.00