

### Open Space Acquisitions

<i>Acct. #</i>	<i>Open Space Acquisitions-Rev</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016 Budget</i>	<i>2016 Projected</i>	<i>2017 Budget</i>
	<b>Beginning Reserve</b>	\$ 2,368,389	\$ 1,621,920	\$ 537,416	\$ 898,031	\$ 1,499,612	\$ 366,356	\$ 184,832
	<b>Revenue</b>							
	<i>Loan Proceeds</i>	\$ -	\$ -	\$ 7,627			\$ 601,667	\$ 1,000,000
310-20	<i>Earned Income Tax 0.25%</i>	\$ 685,376	\$ 706,934	\$ 733,955	\$ 731,247	\$ 740,000	\$ 712,797	\$ 710,000
	<i>Endowments</i>		\$ -		\$ 83,249			
341	<i>Interest Earned</i>	\$ 18,468	\$ 5,387	\$ 1,535	\$ 3,813		\$ 1,763	\$ 1,000
	<b>Total Revenue</b>	\$ 703,845	\$ 712,321	\$ 743,117	\$ 818,309	\$ 740,000	\$ 1,316,227	\$ 1,711,000
			\$ -					
<i>Acct. #</i>	<i>Open Space Acquisitions-Expense</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016 Budget</i>	<i>2016 Projected</i>	<i>2017 Budget</i>
	<b>Expenses</b>							
453	<i>Land Purchases</i>	\$ 1,088,488	\$ 1,436,928	\$ 44,084	\$ 1,001,647	\$ 975,000	\$ 1,147,783	\$ 1,500,000
	<i>Land Purchase Admin.</i>	\$ 28	\$ -		\$ -	\$ 25,000		
	<i>Development Rights Purchased</i>		\$ -			\$ 135,000		
472-10	<i>Interest on Bonds</i>	\$ 165,748	\$ 159,898	\$ 122,368	\$ 122,288		\$ 117,788	\$ 111,038
	<i>Bond Issuance Costs</i>		\$ -				\$ 6,130	
475-02	<i>Bond Insurance - TD Bank</i>	\$ 1,050	\$ -	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
471-10	<i>Bond Maturity (Principal)</i>	\$ 195,000	\$ 200,000	\$ 215,000	\$ 225,000	\$ 215,000	\$ 225,000	\$ 230,000
	<b>Total Expenses</b>	\$ 1,450,314	\$ 1,796,826	\$ 382,502	\$ 1,349,984	\$ 1,351,050	\$ 1,497,751	\$ 1,842,088
	<b>Beginning Reserve</b>	\$ 2,368,389	\$ 1,621,920	\$ 537,416	\$ 898,031	\$ 1,499,612	\$ 366,356	\$ 184,832
	<b>Ending Reserve</b>	\$ 1,621,920	\$ 537,415	\$ 898,031	\$ 366,356	\$ 888,562	\$ 184,832	\$ 53,745