

Acct. #	Open Space Acquisitions-Rev	2019	2020 Budget	2020 Projected	2021 Budget
	Beginning Reserve	\$ 4,840,870	\$ 2,312,057	\$ 2,327,397	\$ 2,327,397
	Revenue				
	Loan Proceeds	\$ 2,970,701	\$ -	\$ -	
310-20	Earned Income Tax 0.25%	\$ 866,589	\$ 800,000	\$ 847,271	\$ 800,000
	Endowments				
341	Interest Earned	\$ 77,135	\$ 40,000	\$ 28,641	\$ 25,000
	Total Revenue	\$ 3,914,424	\$ 840,000	\$ 875,913	\$ 825,000
Acct. #	Open Space Acquisitions-Expense	2019	2020 Budget	2020 Projected	2021 Budget
	Expenses				
453	Land Purchases	\$ 2,874,923	\$ 175,000	\$ 4,989	\$ -
	Land Purchase Admin.			\$ 6,356	\$ -
	Development Rights Purchased				
471-10	Principal on Bond Series 2018	\$ 200,000	\$ 175,000	\$ 175,000	\$ 185,000
472-10	Interest on Bond Series 2018	\$ 139,572	\$ 164,800	\$ 164,800	\$ 157,600
471-10	Principal on Bond Series 2013/19	\$ 190,000	\$ 250,000	\$ 250,000	\$ 260,000
472-10	Interest on Bond Series 2013/19	\$ 59,596	\$ 89,544	\$ 131,191	\$ 76,794
	Bond Fee/Principal Payment	\$ 2,962,756			
	Bond Insurance - TD Bank	\$ 1,050	\$ 2,100	\$ 2,100	\$ 2,100
	Total Expenses	\$ 6,427,897	\$ 856,444	\$ 734,435	\$ 681,494
	Beginning Reserve	\$ 4,840,870	\$ 2,312,057	\$ 2,327,397	\$ 2,327,397
	Ending Reserve	\$ 2,327,397	\$ 2,295,613	\$ 2,468,875	\$ 2,470,903