

| OPEN SPACE FUND | | | | |
|-----------------|-------------------------------------|----------------|----------------|----------------|
| Account | | 2020 Budget | 2020 Actual | 2021 Budget |
| | Revenues: | | | |
| 301.100 | Real Estate Taxes - Current Year | \$274,298 | \$273,548 | \$169,488 |
| 301.200 | Real Estate Taxes - Prior Year | 400 | 257 | 200 |
| 301.400 | Real Estate Taxes - Delinquent | \$5,000 | \$3,759 | 2,200 |
| 310.210 | Earned Income Tax | \$740,000 | \$749,763 | \$740,000 |
| 341.000 | Interest Earnings | 35,000 | 13,899 | 14,000 |
| 399.000 | Fund Balance Forwarded | 2,200,000 | 401,610 | 2,269,486 |
| | TOTAL REVENUES | \$3,254,698 | \$1,442,836 | \$3,195,374 |
| | Expenditures | | | |
| 403.105 | Commission of Tax Collector | \$12,654 | \$12,667 | \$7,600 |
| 403.450 | E.I.T. Commission | \$10,770 | \$9,787 | \$10,000 |
| 404.310 | Professional Services - Solicitor | 7,000 | 4,216 | 8,000 |
| 405.200 | Miscellaneous Supplies | 0 | 126 | 130 |
| 408.310 | Professional Services - Engineer | 0 | 913 | 500 |
| 465.300 | Other Services and Charges | 28,500 | 28,837 | 30,000 |
| 465.310 | Land Surveyor | 0 | 0 | 1,000 |
| 465.312 | Conservation Monitoring | 0 | 0 | 0 |
| 465.314 | Preparation Baseline Document | 0 | 0 | 1,000 |
| 465.316 | Real Estate Appraisals | 0 | 0 | 1,000 |
| 465.710 | Purchase Conservation Easements | 600,000 | 537,230 | 300,000 |
| 471.100 | Principal - Gen Obligation Note | 311,100 | 2,269,586 | 0 |
| 472.100 | Interest - Gen Obligation Note | 58,300 | 43,564 | 0 |
| 481.110 | FICA / Employer Share | 785 | 785 | 471 |
| 481.200 | Medicare / Employer Share | 184 | 184 | 110 |
| 492.023 | Interfund - Open Space Debt Service | 115,000 | 54,733 | 0 |
| | TOTAL EXPENDITURES | \$1,144,293 | \$2,962,628 | \$359,811 |