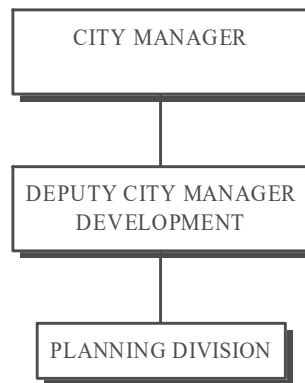


Conservation Property Fund

Mission

To facilitate finances associated with the acquisition and management of conservation property.

CONSERVATION PROPERTY FUND ORGANIZATIONAL CHART



Core Responsibilities

1. The purpose of the Conservation Property fund is to dedicate revenue received from the Land Use Change Tax to preserve and protect open space and conservation land under the oversight of the Conservation Commission.
2. Money from the fund is utilized to purchase or acquire conservation easements on land that the Commission determines will meet the goals of the Open Space Plan.

Conservation Property Fund

<u>Fund Summary</u>	2022 Revised	2022 Projected	2023 Budget
Revenue	\$102,374	\$68,374	\$94,785
Expense	\$102,374	\$102,374	\$94,785
Net Income (Loss)		(\$34,000)	\$0
Beginning Working Capital		\$60,381	\$26,381
Ending Working Capital		\$26,381	\$26,381

<u>Budget Detail</u>	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Budget
Revenue					
Rental Income	\$80,373	\$60,760	\$60,760	\$60,760	\$60,760
Use of Fund Balance	\$0	\$34,000	\$34,000	\$0	\$26,000
Transfer In - Trust	\$0	\$7,614	\$7,614	\$7,614	\$8,025
Total Revenue	\$80,373	\$102,374	\$102,374	\$68,374	\$94,785
Expense					
Compensation	\$5,586	\$5,793	\$5,793	\$5,825	\$6,104
Fringe Benefits	\$1,848	\$2,081	\$2,081	\$2,186	\$2,182
Outside Services	\$26,027	\$37,500	\$37,500	\$37,363	\$37,500
Supplies	\$20,955	\$23,000	\$23,000	\$23,000	\$23,000
Transfer Out	\$25,000	\$34,000	\$34,000	\$34,000	\$26,000
Total Expense	\$79,414	\$102,374	\$102,374	\$102,374	\$94,785