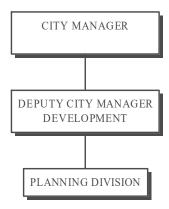
Conservation Property Fund

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.

2023 Operating Budget

Conservation Property Fund

Fund Summary				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 Ending Working Capital					\$60,381 \$26,381	\$26,381 \$26,381
Budget Detail		2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Budget
Budget Detail Revenue						
Revenue	e	Actual	Adopted	Revised	Projected	Budget
Revenue Rental Income	e	Actual \$80,373	Adopted \$60,760	Revised \$60,760	Projected \$60,760	Budget \$60,760
Revenue Rental Income Use of Fund Balance	e Total Revenue	Actual \$80,373 \$0	\$60,760 \$34,000	Revised \$60,760 \$34,000	Projected \$60,760 \$0	\$60,760 \$26,000
Revenue Rental Income Use of Fund Balance		**************************************	\$60,760 \$34,000 \$7,614	\$60,760 \$34,000 \$7,614	\$60,760 \$0 \$7,614	\$60,760 \$26,000 \$8,025
Revenue Rental Income Use of Fund Balance Transfer In - Trust		**************************************	\$60,760 \$34,000 \$7,614	\$60,760 \$34,000 \$7,614	\$60,760 \$0 \$7,614	\$60,760 \$26,000 \$8,025
Revenue Rental Income Use of Fund Balance Transfer In - Trust Expense Compensation Fringe Benefits		\$80,373 \$0 \$0 \$80,373	\$60,760 \$34,000 \$7,614 \$102,374	\$60,760 \$34,000 \$7,614 \$102,374	\$60,760 \$0 \$7,614 \$68,374	\$60,760 \$26,000 \$8,025 \$94,785
Revenue Rental Income Use of Fund Balance Transfer In - Trust Expense Compensation		\$80,373 \$0 \$0 \$80,373 \$5,586	\$60,760 \$34,000 \$7,614 \$102,374	\$60,760 \$34,000 \$7,614 \$102,374	\$60,760 \$0 \$7,614 \$68,374	\$60,760 \$26,000 \$8,025 \$94,785
Revenue Rental Income Use of Fund Balance Transfer In - Trust Expense Compensation Fringe Benefits		\$80,373 \$0 \$0 \$80,373 \$5,586 \$1,848	\$60,760 \$34,000 \$7,614 \$102,374 \$5,793 \$2,081	\$60,760 \$34,000 \$7,614 \$102,374 \$5,793 \$2,081	\$60,760 \$0 \$7,614 \$68,374 \$5,825 \$2,186	\$60,760 \$26,000 \$8,025 \$94,785 \$6,104 \$2,182
Revenue Rental Income Use of Fund Balance Transfer In - Trust Expense Compensation Fringe Benefits Outside Services		\$80,373 \$0 \$0 \$80,373 \$5,586 \$1,848 \$26,027	\$60,760 \$34,000 \$7,614 \$102,374 \$5,793 \$2,081 \$37,500	\$60,760 \$34,000 \$7,614 \$102,374 \$5,793 \$2,081 \$37,500	\$60,760 \$0 \$7,614 \$68,374 \$5,825 \$2,186 \$37,363	\$60,760 \$26,000 \$8,025 \$94,785 \$6,104 \$2,182 \$37,500