2012 Open Space Fund Budget

	Budget--2012
Income	
341 · INTEREST	
341.000 · INTEREST EARNINGS	400.00
Total 341 · INTEREST	400.00
399 · CASH BALANCES FORWARDED	
399.000 · CASH BALANCES FORWARDED	29,600.00
Total 399 · CASH BALANCES FORWARDED	29,600.00
Total Income	30,000.00
Expense	
404 · Law	
404.310 · Legal Services	0.00
Total 404 · Law	0.00
408 · Engineer	
408.310 · Engineering Services	0.00
Total 408 · Engineer	0.00
454 · Improvements to Openspace	
454.370 · Maintenance of Open Space	30,000.00
Total 454 · Improvements to Openspace	30,000.00
461 · Open Space Conservation	
461.300 · Appraisal Services	0.00
461.700 · Capital Purchase--Land	0.00
Total 461 · Open Space Conservation	0.00
Total Expense	30,000.00
Net Income	0.00

FUND BALANCE----$120,454

As of 08/31/2011

Worksheet for the 2012 Budget

OPEN SPACE FUND

Interest

341.000 – Interest earnings- reflects lower anticipated interest rates in 2012.

Cash Balance Forwarded

399.000 –Cash Balance forwarded – portion of Fund balance budgeted to be spent in 2012. (Fund Balance as of 8/31/11-$120,454)

EXPENDITURES

Improvements to Open Space

454.370 –Maintenance to Open Space – $20,000 for tree planting/replacement in Open Space areas.