

South Burlington Open Space Conservation Fund Annual Revenues & Expenditures 2001-Present

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Investment Interest	\$0	\$0	(\$4,350)	(\$4,543)	(\$793)	(\$449)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan Repayment	\$0	\$0	\$0	\$0	(\$80,000)	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations & Gifts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,486)	(\$752)	(\$386)	(\$176)
Operating Transfer In	(\$130,829)	(\$130,829)	(\$136,244)	(\$140,000)	(\$144,000)	(\$147,500)	(\$151,000)	(\$260,100)	(\$265,500)	(\$267,500)	(\$271,994)	(\$273,000)	(\$279,090)	(\$285,000)	(\$285,000)	(\$285,000)	(\$142,500)
Land Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440	\$9,777	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0	\$770,000	\$0	\$201,352	\$0	\$50,000	\$450,000	\$60,000	\$0	\$1,000,025	\$220,000	\$220,000	\$220,000	\$0
Engineering/Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$2,500	\$0	\$0	\$4,511	\$2,900	\$10,500	\$0	\$0
Operating Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,992	\$0	\$0	\$0	\$0
Current Year Fund Balance	(\$130,829)	(\$130,829)	(\$140,594)	(\$144,543)	\$545,207	(\$67,949)	\$50,352	(\$259,100)	(\$215,500)	\$185,000	(\$211,994)	(\$273,000)	\$730,438	(\$62,146)	(\$45,475)	(\$65,386)	(\$142,676)
Overall Fund Balance	(\$130,829)	(\$261,658)	(\$402,252)	(\$546,795)	(\$1,587)	(\$69,537)	(\$19,185)	(\$278,285)	(\$493,785)	(\$308,785)	(\$520,779)	(\$793,779)	(\$63,341)	(\$125,487)	(\$170,962)	(\$236,348)	(\$379,024)

2018	2019	Total
\$0	\$0	(\$10,135)
\$0	\$0	\$0
(\$3,925)	\$0	(\$6,725)
(\$142,500)	(\$142,500)	(\$3,618,428)
\$0	\$0	\$11,217
\$0	\$606,000	\$3,797,377
\$0	\$0	\$21,411
\$0	\$0	\$4,992
(\$146,425)	\$463,500	\$199,710
(\$525,448)	(\$61,948)	\$137,761