

LOCAL UNIT Salem COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,006,954.29	986,971.35	993,773.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	4,000.00	4,000.00	8,704.09	Other Expenses	54-385-2				-
Miscellaneous	54-120				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:		422,246.47	435,846.19	435,846.19	Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	1,433,200.76	1,426,817.54	1,438,323.28	Acquisition of Farmland	54-916-2	675,000.00	675,000.00	517,640.43	157,359.57
Summary of Program					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:			2,002.00		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Rate Assessed:		\$	0.020		Payment of Bond Principal	54-920-2	555,900.00	532,000.00	532,000.00	xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2	202,300.76	219,817.54	219,817.54	xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2017 :					Reserve for Future Use	54-950-2			-	-
Farmland preserved in 2017 :										
			(Acres)		Total Trust Fund Appropriations:	54-499	1,433,200.76	1,426,817.54	1,269,457.97	157,359.57

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: County of Salem

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. Resolution # 2017-266 Change Order #1 Short Line Running Track Rehabilitation Component IIB Township of Mannington, Salem County

2. Resolution # 2017-297 Change Order #1 County Engineer Professional Services Contract

3. Resolution # 2017-300 Change Order #1 Provision of Transportation Services for the Salem County Office on Aging

- 4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) notice required

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

May 22, 2018
Date


Clerk of the Board of Chosen Freeholders