

LOCAL UNIT TOWNSHIP OF WAYNE
COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,048,435.00	1,049,683.00	1,054,146.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	50,000.00	45,000.00	71,796.24	Other Expenses	54-385-2	3,000,000.00	3,000,000.00	636,286.00	2,363,714.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		2,772,765.00	2,771,267.00	522,632.00	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:					
					Acquisition of Farmland	54-915-2	50,000.00	50,000.00		50,000.00
Total Trust Fund Revenues:	54-299	3,871,200.00	3,865,950.00	1,648,574.24	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2	350,000.00	350,000.00	350,000.00	-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	340,000.00	325,000.00	325,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	131,200.00	140,950.00	140,950.00	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499						3,871,200.00	3,865,950.00	1,452,236.00	2,413,714.00

Summary of Program	
Year Referendum Passed/Implemented:	11/4/2003 (Date)
Rate Assessed:	\$ 0.02
Total Tax Collected to date	\$
Total Expended to date:	\$
Total Acreage Preserved to date	(Acre)
Recreation land preserved in 2012:	(Acre)
Farmland preserved in 2012:	(Acre)