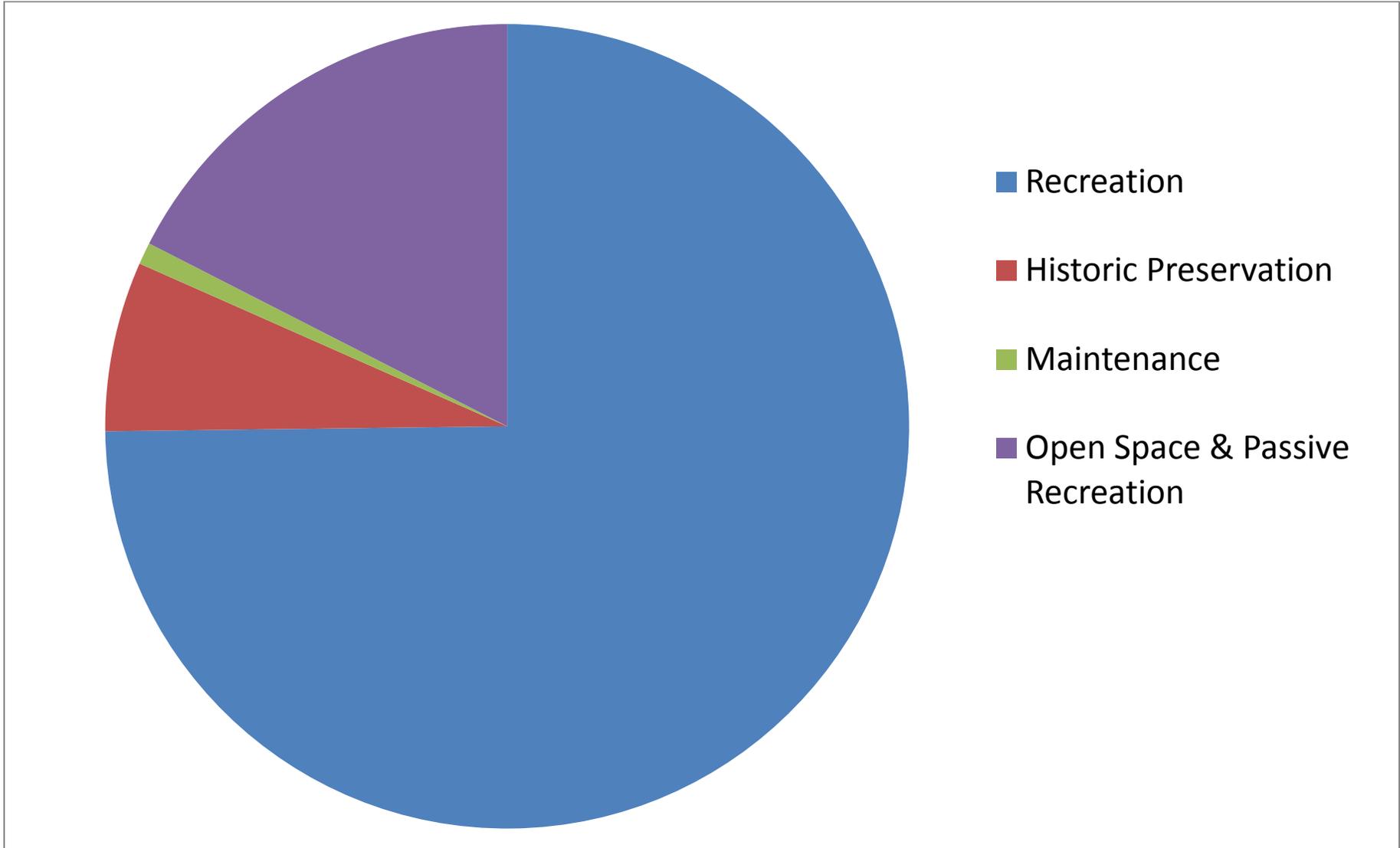


# Open Space, Recreation & Historic Preservation Trust Fund

## Break down of expenses 2014 – 2016

(MRC debt payments for land are split 50/50 between Recreation and Open Space)



## **Breakdown of Expenses**

	Half of Long Term Debt		(517,845)	
2014	Environmental MRC & BE	Fields	(20,417)	
2014	MRC short term Note Interest	Fields	(19,000)	
2014	MRC short term Note Principal Payment	Fields	(215,000)	
2015	Rosedale Skating Rink Project, Ordinance 14-2015	Fields	(75,000)	
2015	Bayley Ellard Phase 2 Remediation, Ordinance 40-2015	Fields	(200,000)	
2015	Bayley Ellard Environmental as per R114-2015 (Hatch Mott)	Fields	(2,932)	
2015	MRC Short Term Note Principal	Fields	(165,000)	
2015	MRC Short Term Note Interest	Fields	(16,803)	
2016	BAN Payment 2/10/16	Fields	(1,524,459)	
2016	Memorial Park Rink Repair	Fields	(10,913)	
2016	Bayley Ellard HMM Remediation	Fields	(3,039)	
2016	Bayley Ellard Sports Fields (Ord 38-2016)	Fields	(40,000)	
2016	Field Defibrillators (Ord 58-2016)	Fields	(27,000)	(2,837,408)
2014	Replacement of Luke Miller Forge Roof (R195-2014)	Historic	(8,000)	
2015	Museum of Early Trades & Crafts Restoration, Ordinance 10-2015	Historic	(110,000)	
2015	HDM East Wing Professional Services, Ordinance 13.2015	Historic	(10,000)	
2015	HDM East Wing professional svcs, Ordinance 39-2015	Historic	(6,000)	
2016	James Building / Museum Historic Renovation (Ord 8-2016)	Historic	(125,000)	(259,000)
2014	MRC DRE Common Area Maintenance Fee	Maintenance	(9,940)	
2015	MRC Developer Reciprocal Easement Common Area Main. Fee	Maintenance	(10,000)	
2015	MRC DRE Common Area Maintenance, annual true-up	Maintenance	(5,984)	
2016	MRC DRE Common Area Maintenance Fee	Maintenance	(7,535)	(33,459)
	Half of Long Term Debt		(517,845)	
2014	MRC Trail Project (up to \$12,500 via R120-2014)	Passive	(9,627)	
2014	MRC Fencing Project (up to \$25,000 via R339-2013)	Passive	(13,660)	
2015	MRC Reforestation Project, Ordinance 11-2015	Passive	(12,000)	
2015	Ecolsciences, environmental work for Memorial Park LOI	Passive	(10,500)	
2015	MRC Fencing	Passive	(1,740)	
2015	MRC Conservation Management Plan	Passive	(5,243)	
2016	Land Conservancy of NJ - MRC Conservation Management Plan	Passive	(1,250)	
2016	Memorial Park Letter of Interpretation (Ord 6-2016)	Passive	(30,000)	
2016	Memorial Park multi-purpose building (Ord 57-2016)	Passive	(54,000)	
2016	MRC Burnet Rd Trail (Ord 62-2016)	Passive	(7,500)	(663,364)