

Elizabeth Dean Fund Budget Report and Project Breakdown - December 10, 2019

DEAN FUND BUDGET

Investment Income*	\$27,520.00
TOTAL	\$27,520.00

Total FY20 Budget

Note: Monies from last year have not been rolled over to this year.

Expenditure	Date Approved	Amount Encumbrered	Acutal Costs
Post Plant Care (Watering/tree guards)	Early FY19		\$1,055.84
TOTAL		\$0.00	\$1,055.84

Amount annually allocated for post planting tree care of Dean Fund Projects

Project Name	Amount Encumbrered	Actual Costs	Date Approved	Status
Dean Promendate/Main Street Stump Removal	\$3,500.00		June 11, 2019	To be completed Fall 2019.
Vet's Park Soldier Row Planting	\$20,000.00		August 13, 2019	To be completed Fall 2019.
Tappen Middle School Planting	\$4,000.00		August 13, 2019	To be completed Fall 2019.
Leslie Science & Nature Center Apples	\$2,630.00		October 10, 2019	To be completed FY20/21.
TOTAL	\$30,130.00	\$0.00		

Remaining Unencumbered Budget	-\$3,665.84
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Remaining Project Budget (minus actual costs)	\$27,520.00
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