

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

DEAN FUND BUDGET	
Investment Income*	\$24,000.00
Prior Year Balance**	\$34,760.22
Operating Transfer	\$1,480.00
TOTAL	\$60,240.22

* Projected income

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

Expenditure	Date Approved	Amount Encumbred
Post Plant Care (Watering/tree guards)		
TOTAL		\$0.00

Note: Committee will want to consider approving an amount for Post-planting care

Project Name	Amount Encumbred	Actual Costs	Date Approved	Status
Dean Promenade/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.
TOTAL	\$27,500.00	\$0.00		

Remaining Unencumbered Budget	\$32,740.22
Remaining Budget (minus actual costs)	\$60,240.22