

RECREATION

Budget #	Description	Present 08/09	Expenses thru 02/28/09	Projected Expenses through 6/30/09	Proposed Expenses 09/10	Adopted 09-10
1	Planned Programs	\$ 9,400.00	\$ 10,006.51	10,500.00	\$ 9,400.00	\$ 9,400.00
1.1	Summer Playgrounds	\$ 1,050.00	\$ -	1,050.00	\$ 1,050.00	\$ 1,050.00
1.2	Arts Council	\$ 3,500.00	\$ -	3,500.00	\$ 3,500.00	\$ 2,500.00
1.3	Holiday Market & Festival of Lights	\$ 1,000.00	\$ 5,044.62	6,726.16	\$ 6,000.00	\$ 6,000.00
	TOTAL:	\$ 14,950.00	\$ 15,051.13	\$ 21,776.16	\$ 19,950.00	\$ 18,950.00

ECONOMIC DEVELOPMENT PROMOTION

Budget #	Description	Present 08/09	Expenses thru 02/28/09	Projected Expenses through	Proposed Expenses 09/10	Adopted 09-10
3	Farmers' Market *	\$ 6,000.00	\$ 7,610.57	7,700.00	\$ 21,752.64	\$ 20,236.00
4	Rte. 1 Corridor Heritage Area Project (ATH)	\$ 5,000.00	\$ -	5,000.00	\$ 5,000.00	\$ 3,400.00
6	Contractural Serv. For Economic Devel.	\$ 25,000.00	\$ 14,641.37	25,000.00	\$ 40,000.00	\$ 40,000.00
	TOTAL:	\$ 36,000.00	\$ 22,251.94	\$ 37,700.00	\$ 66,752.64	\$ 63,636.00

MISCELLANEOUS

Budget #	Description	Present 08/09	Expenses thru 02/28/09	Projected Expenses through 6/30/09	Proposed Expenses 09/10	Adopted 09-10
1	Municipal Grant (Fire Department) ***	\$ 10,000.00	\$ 7,500.00	10,000.00	\$ 10,000.00	\$ 10,000.00
4	Veterans Monument	\$ 500.00	\$ 250.00	500.00	\$ 500.00	\$ 500.00
	Social Concerns	\$ 1,500.00	\$ 500.00	1,500.00	\$ 1,500.00	\$ 1,500.00
	TOTAL:	\$ 12,000.00	\$ 8,250.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00

RESERVES

Budget #	Description	Present 08/09	Expenses thru 02/28/09	Projected Expenses through 6/30/09	Proposed Expenses 09/10	Adopted 09-10
	Revenues to replenish Operating Reserves	\$ -	\$ -	-	\$ 193,128.08	\$ 213,749.00