

September 2008

FY2009 Budget		FY2009 Event Revenue	
Entertainment :		Sponsorships	
Various local artists, facepainters, etc.)	9,305.00	RWJ at Hamilton	
Total	9,305.00	Jersey PreCast	
Rentals:		Sharbel Development	
Adams (tables, chairs, etc.)	6,621.85	Poenix & Associates Inc.	
Johnny on the Spot	3,206.00	All Star Motor	
Fenelli Group (generators)	730.00	Hamilton Manor Banquet & Convention Center	
Panek's Golf Carts	2,000.00	Borden Perlman	
Modern Rental:generators	1,500.00	Frank Zoltanski	
Total	14,057.85	PSE&G	
Supplies/Decorations:		PNC Bank	
Garden St. Hwy Products (signs)	572.50	Bob Burke	
Adv. Sign Supply (ink&mat'l)	1,754.00	T & M	
Ed Kaczor (hay)	200.00	Grand Bank	
Billows Electric (wire & supplies)	1,400.00	Shoppes at Hamilton	
Total	3,926.50	Herceman Properties	
Misc. Refunds & Purchases:		Dansch Farms	
Crafter refunds		Total Sponsorships	80,250.00
Small last minute purchases		Vendor Fees	
Total	1,000.00		18,925.00
Sub-total	28,289.35		
*Overtime Expenses:			
Recreation Staff	2,244.65	Total	99,175.00
Police Staff	35,000.00		
Public Works Staff	30,000.00		
	67,244.65		
Total	95,534.00	Grand Total	99,175.00

Surplus after Expenses \$ 3,641

* Costs included in Division Budget

July 3, 2008 Concert & Fireworks

FY2009 Budget		FY2009 Event Revenue
Entertainment & Display:		
Greaseband	4,500.00	
International Fireworks	10,500.00	
Total	15,000.00	
Advertising:		
Trentonian Times	577.95	
	375.00	
Total	952.95	
Rentals:		
Adams Tents	670.00	
Golf Cart	235.00	
Light Towers	1,750.00	
Johnny on the Spot	1,420.00	
Total	4,075.00	
Fire Safety Equipment		
Total	331.00	
Other Expenses:		
Culligan Water	36.14	
Total	36.14	
Sub-total	20,395.09	
*Overtime Expenses		
	643.00	
	13,912.89	
	1,831.13	
	<u>16,387.02</u>	
Grand Total	36,782.11	
		Mayor's Initiative Fund 33,612.11
		Recreation Trust (Vendor fees) 3,170.00
		Total <u>36,782.11</u>
Grand Total	36,782.11	

Surplus after Expenses	\$ 1,917.29
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* Costs included in Division Budget