

Jennness Beach

@BC mtg
2/6/18

<u>Budget Category</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
1 Hydrants and Water Rental	\$75,000	\$74,911	\$77,000
2 Street Lighting	\$19,000	\$17,518	\$14,000
3 Legal Fees	\$750	\$0	\$750
4 Snow Removal for Hydrants & Flags	\$500	\$700	\$800
5 Printing, Distributing Warrants	\$300	\$0	\$10
6 Commissioners Expenses	\$25	\$0	\$25
7 Interest on Tax Anticipation Notes	\$10	\$0	\$10
8 Beach Expenses	\$500	\$0	\$700
9 Liability Insurance	\$2,600	\$2,524	\$2,700
10 Contingency Fund			
10 Total Budget/Expenditures W/O Warrants	\$98,685	\$95,653	\$95,995
Warrant Articles: LED Street Lights	\$26,315	\$18,373	\$0
Amount to be raised with Warrant	\$125,000	\$114,026	\$95,995
11 Surplus Used or Added	-\$26,315	-\$3,725	-\$25,000
12 Amount Raised By Taxes	\$98,685	\$121,275	\$70,995
Surplus To Be Applied	\$26,315	\$3,725	\$25,000
State of NH Business Profit Tax			
Other			
Cash On Hand actual or projected	\$10,010	\$43,574	\$18,574