

Rec'd
2/3/15
BC mtg.

| <u>Budget Category</u> | <u>2013</u> <u>Budget</u> | <u>2013</u> <u>Actuals</u> | <u>2014</u> <u>Budget</u> | <u>2014</u> <u>Actuals</u> | <u>2015</u> <u>Budget</u> |
|--------------------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|
| 1 Hydrants and Water Rental | \$69,000 | \$74,055 | \$76,000 | \$74,863 | \$77,000 |
| 2 Street Lighting | \$16,000 | \$13,084 | \$16,000 | \$19,000 | \$19,000 |
| 3 Legal Fees | \$250 | \$0 | \$250 | \$0 | \$250 |
| 4 Snow Removal for Hydrants & Flags | \$700 | \$500 | \$750 | \$450 | \$1,000 |
| 5 Printing, Distributing Warrants | \$10 | \$0 | \$10 | \$0 | \$10 |
| 6 Commissioners Expenses | \$80 | \$0 | \$80 | \$0 | \$80 |
| 7 Interest on Tax Anticipation Notes | \$10 | \$0 | \$10 | \$0 | \$10 |
| 8 Beach Expenses | \$1,600 | \$0 | \$600 | \$0 | \$600 |
| 9 Liability Insurance | \$1,100 | \$100 | \$2,100 | \$100 | \$2,100 |
| 10 Total Budget/Expenditures | \$88,750 | \$87,740 | \$95,800 | \$94,413 | \$100,050 |
| 11 Surplus Used Less State Tax | -\$2,000 | \$146 | -\$4,000 | \$438 | -\$4,000 |
| 12 Amount Raised By Taxes | \$86,750 | \$87,886 | \$91,800 | \$94,851 | \$96,050 |
| Revenue | | | | | |
| Surplus To Be Applied | \$2,000 | -\$146 | \$4,000 | \$438 | \$4,000 |
| State of NH Business Profit Tax | \$0 | \$0 | | | |
| Other | | | | | |
| Cash On Hand actual or projected | <u>\$ 5,005</u> | <u>\$7,151</u> | <u>\$3,151</u> | <u>\$7,589</u> | <u>\$3,589</u> |