

Rcd
Feb 2, 16
B2 mtg

<u>Budget Category</u>	<u>2014 Budget</u>	<u>2014 Actuals</u>	<u>2015 Budget</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>
1 Hydrants and Water Rental	\$76,000	\$74,863	\$77,000	\$72,029	\$75,000
2 Street Lighting	\$16,000	\$19,000	\$19,000	\$16,429	\$20,000
3 Legal Fees	\$250	\$0	\$250	\$0	\$750
4 Snow Removal for Hydrants & Flags	\$750	\$450	\$1,000	\$700	\$750
5 Printing, Distributing Warrants	\$10	\$0	\$10	\$0	\$300
6 Commissioners Expenses	\$80	\$0	\$80	\$0	\$25
7 Interest on Tax Anticipation Notes	\$10	\$0	\$10	\$0	\$100
8 Beach Expenses	\$600	\$0	\$600	\$0	\$500
9 Liability Insurance	\$2,100	\$100	\$2,100	\$2,463	\$2,500
10 Total Budget/Expenditures W/O Warrants	\$95,800	\$94,413	\$100,050	\$91,621	\$99,925
Warrant Articles: LED Street Lights					\$30,000
Amount to be raised with Warrant					\$129,925
11 Surplus Used or Added	-\$4,000	\$438	-\$4,000	\$7,340	-\$12,000
12 Amount Raised By Taxes	\$91,800	\$94,851	\$96,050	\$98,961	\$117,925
Projected Tax Rate w/Lights Revenue			\$ 0.24		\$ 0.29
Surplus To Be Applied	\$4,000	\$438	\$4,000	\$4,000	\$12,000
State of NH Business Profit Tax					
Other					
Cash On Hand actual or projected	\$3,151	\$7,589	\$3,589	\$14,929	\$2,929