

# Jenness Beach District Actuals and Budget

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Budget Category	2014 Budget	2014 Actuals	2015 Budget	2015 Actuals	2016 Budget
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

1 Surplus Used or Added	-\$4,000	\$438	-\$4,000	\$7,340	-\$12,000
2 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