

Jenness Beach Proposed 2020 Budget

Budget Category	<u>2018</u> Budget	<u>2018</u> Actual	<u>2019</u> Budget	<u>2019</u> Actual	<u>2020</u> Budget
Hydrants and Water Rental	\$77,000	\$82,564	\$83,000	\$75,431	\$83,000
Street Lighting	\$14,000	\$3,909	\$7,000	\$4,895	\$6,000
Legal Fees	\$750	\$0	\$750	\$0	\$750
Snow Removal for Hydrants & Flags	\$800	\$525	\$800	\$175	\$800
Printing, Distributing Warrants	\$10	\$0	\$10	\$0	\$10
Commissioners Expenses	\$25	\$0	\$25	\$0	\$25
Interest on Tax Anticipation Notes	\$10	\$0	\$10	\$0	\$10
Beach Expenses	\$700	\$0	\$700	0	\$700
Liability Insurance	\$2,700	\$2,524	\$2,700	\$2,525	\$2,700
Total Budget/Expenditures W/O Warrants	\$95,995	\$89,522	\$94,995	\$83,026	\$93,995
Amount to be raised with Warrant	\$95,995	\$89,522	\$94,995	\$83,026	\$93,995

Surplus Used or Added

Amount Raised By Taxes

Other

Cash On Hand actual or projected

<u>-\$20,000</u>	<u>-\$9,716</u>	<u>-\$10,000</u>	\$6,623	<u>-\$20,000</u>
\$75,995	\$79,806	\$84,995	\$89,649	\$73,995
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\$43,574	\$33,858	\$23,858	\$41,070	\$21,070