

**TOWN OF NORTHUMBERLAND
GENERAL FUND - TOWNWIDE
PRELIMINARY
(10/24/2018)**

APPROPRIATIONS

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2017	07/31/2018	2018	2018	2019	%
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	18,400.00	11,165.00	18,768.00	18,768.00	19,520.00	4.00
Contractual	A1010.4	5,486.54	4,427.38	6,000.00	6,000.00	6,000.00	0.00
Total		23,886.54	15,592.38	24,768.00	24,768.00	25,520.00	3.03
JUSTICES							
Personal Services	A1110.1	41,717.17	21,995.38	48,200.00	48,200.00	60,377.00	25.26
Equipment	A1110.2	0.00	0.00	1,140.00	1,140.00	0.00	-100.00
Contractual	A1110.4	5,749.27	775.57	6,050.00	6,050.00	7,600.00	25.61
Total		47,466.44	22,770.95	55,390.00	55,390.00	67,977.00	22.72
SUPERVISOR							
Personal Services	A1220.1	30,045.00	17,578.75	30,645.00	30,645.00	31,258.00	2.00
Equipment	A1220.2	1,724.00	1,758.00	2,000.00	2,000.00	2,000.00	0.00
Contractual	A1220.4	3,129.18	1,454.37	3,000.00	3,000.00	3,000.00	0.00
Total		34,898.18	20,791.12	35,645.00	35,645.00	36,258.00	1.71
BUDGET OFFICER							
Personal Services	A1340.1	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00
Total		1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00
ASSESSORS							
Personal Services	A1355.1	36,018.82	21,154.13	36,486.00	36,486.00	37,067.00	1.59
Equipment	A1355.2	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1355.4	2,675.90	1,042.24	2,000.00	2,000.00	2,000.00	0.00

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	2017	07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change	
Expenditures / Revenues	Expenditures / Revenues	to	Budget	Budget	Budget	%	
Total	38,694.72	22,196.37	38,986.00	38,986.00	39,567.00	1.49	
TOWN CLERK							
Personal Services	A1410.1	59,764.31	35,868.06	61,896.00	61,896.00	63,128.00	1.99
Equipment	A1410.2	1,163.00	661.00	2,000.00	2,000.00	2,000.00	0.00
Contractual	A1410.4	2,670.43	1,370.40	3,000.00	3,000.00	3,000.00	0.00
Total		63,597.74	37,899.46	66,896.00	66,896.00	68,128.00	1.84
ATTORNEY							
Personal Services	A1420.1	26,000.00	15,470.00	26,520.00	26,520.00	27,050.00	1.99
Contractual	A1420.4	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		26,000.00	15,470.00	36,520.00	36,520.00	37,050.00	1.45
ENGINEER							
Contractual	A1440.4	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	1,000.00	1,000.00	1,000.00	-100.00
ELECTIONS							
Contractual	A1450.4	269.26	250.00	550.00	550.00	550.00	0.00
Total		269.26	250.00	550.00	550.00	550.00	0.00
BUILDINGS							
Personal Services	A1620.1	6,415.25	3,785.10	5,592.00	5,592.00	6,840.00	22.31
Contractual	A1620.4	40,657.85	22,876.44	47,000.00	47,000.00	47,000.00	0.00
Total		47,073.10	26,661.54	52,592.00	52,592.00	53,840.00	2.37

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	Expenditures / Revenues 2017	Expenditures / Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change
CENTRAL GARAGE						
Contractual						
	29,315.54	21,451.01	38,000.00	38,000.00	38,000.00	0.00
Total	29,315.54	21,451.01	38,000.00	38,000.00	38,000.00	0.00
SPECIAL ITEMS						
Unalloc. Insurance	65,740.68	1,607.18	65,000.00	65,000.00	54,000.00	-16.92
Munic. Assoc. Dues	1,000.00	900.00	900.00	900.00	999.00	11.00
Judgment & Claims	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessment	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	0.00	3.00	20,000.00	20,000.00	20,000.00	0.00
Total	66,740.68	2,510.18	85,900.00	85,900.00	74,999.00	-12.69
General Government Support Total						
	379,542.20	185,593.01	437,847.00	437,847.00	443,489.00	1.28
PUBLIC SAFETY						
POLICE & CONSTABLES						
Contractual						
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL						
Contractual						
	3,993.46	3,420.61	8,000.00	8,000.00	8,000.00	0.00
Total	3,993.46	3,420.61	8,000.00	8,000.00	8,000.00	0.00
DOG CONTROL OFFICER						
Personal Services						
Contractual						
	0.00	0.00	0.00	0.00	0.00	0.00
Contractual						
	2,925.00	1,105.00	3,500.00	3,500.00	4,000.00	14.28
Animal Shelter						
	640.00	435.00	900.00	900.00	900.00	0.00