

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

	Expenditures / Revenues 2017	Expenditures / Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change
Total	8,164.02	5,355.25	8,200.00	8,200.00	8,400.00	2.43
PLANNING						
Personal Services	A8020.1 18,432.76	11,159.09	14,829.00	14,829.00	15,125.00	1.99
Equipment	A8020.2 0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A8020.4 674.86	-334.75	2,000.00	2,000.00	2,000.00	0.00
Total	19,107.62	10,824.34	17,329.00	17,329.00	17,625.00	1.70
REFUSE & GARBAGE						
Personal Services	A8160.1 9,904.72	5,587.89	10,200.00	10,200.00	10,404.00	2.00
Contractual	A8160.4 21,033.50	10,404.00	18,500.00	18,500.00	18,500.00	0.00
Landfill Monitoring	A8160.41 7,822.75	0.00	6,000.00	6,000.00	6,000.00	0.00
Total	38,760.97	15,991.89	34,700.00	34,700.00	34,904.00	0.58
Home And Community Services Total	66,032.61	32,171.48	60,229.00	60,229.00	60,929.00	1.16
EMPLOYEE BENEFITS						
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State Retirement	A9010.8 45,079.00	0.00	48,500.00	48,500.00	43,125.00	-11.08
Social Security	A9030.8 26,790.53	16,018.58	29,000.00	29,000.00	29,500.00	1.72
Workers Compensation	A9040.8 0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Ins	A9050.8 898.53	412.45	3,000.00	3,000.00	3,000.00	0.00
Hosp & Medic Ins	A9060.8 105,869.99	61,736.33	120,240.00	120,240.00	101,000.00	-16.00
Total	178,638.05	78,167.36	200,740.00	200,740.00	176,625.00	-12.01
Employee Benefits Total	178,638.05	78,167.36	200,740.00	200,740.00	176,625.00	-12.01
DEBT SERVICE						
BAN PRINCIPAL						
Town Hall	A9730.6 100,000.00	150,000.00	100,000.00	150,000.00	100,000.00	0.00

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Town Hall	A9730.7		13,816.51	14,733.96	14,775.00	14,775.00	12,000.00	-18.78			
Total			113,816.51	164,733.96	114,775.00	164,775.00	112,000.00	-2.41			
Debt Service Total			113,816.51	164,733.96	114,775.00	164,775.00	112,000.00	-2.41			
INTERFUND TRANSFERS											
TRANSFERS TO CAPITAL FUNDS											
Transfers To Capital Funds	A9950.900		9,042.83	29,644.86	0.00	0.00	0.00	0.00			
Total			9,042.83	29,644.86	0.00	0.00	0.00	0.00			
Interfund Transfers											
TOTAL APPROPRIATIONS			919,132.36	600,948.74	997,831.00	1,047,831.00	981,329.00	-1.65			
REVENUES											
REAL PROPERTY TAXES											
Real Property Taxes	A1001		1,150,597.41	0.00	0.00	0.00	0.00	0.00			
Total			1,150,597.41	0.00	0.00	0.00	0.00	0.00			
REAL PROPERTY TAX ITEMS											
Pay In Lieu Of Taxes	A1081		0.00	0.00	0.00	0.00	0.00	0.00			
Rp Taxes	A1090		2,074.87	2,094.98	2,000.00	2,000.00	2,000.00	0.00			
Total			2,074.87	2,094.98	2,000.00	2,000.00	2,000.00	0.00			
NON-PROPERTY TAX ITEMS											
Dist By Co	A1120		677,433.00	584,217.00	711,031.00	690,788.00	654,879.00	-7.89			
Total			677,433.00	584,217.00	711,031.00	690,788.00	654,879.00	-7.89			