

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

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2017	07/31/2018	2018	2018	2019	%
DEPARTMENTAL INCOME						
A1255 Clerk's Fec	501.62	124.89	400.00	400.00	400.00	0.00
A2001 Special Recreation	0.00	0.00	0.00	0.00	0.00	0.00
A2110 Zoning Fees	532.00	50.00	800.00	800.00	500.00	-37.50
A2115 Planning Brd Fees	15,898.19	3,143.40	1,000.00	1,000.00	3,000.00	200.00
A2130 Refuse & Garbage	20,413.00	11,777.00	20,000.00	20,000.00	20,000.00	0.00
Total	37,344.81	15,095.29	22,200.00	22,200.00	23,900.00	7.65
INTERGOVERNMENTAL CHARGES						
A2389 Other Govt	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
USE OF MONEY AND PROPERTY						
A2401 Interest Earned On Invest	985.21	425.66	800.00	800.00	750.00	-6.25
Total	985.21	425.66	800.00	800.00	750.00	-6.25
LICENSES AND PERMITS						
A2544 Dog Licenses	1,870.00	1,070.00	2,000.00	2,000.00	2,000.00	0.00
A2555 Bldg Permits	22,435.16	6,102.11	14,000.00	14,000.00	14,000.00	0.00
Total	24,305.16	7,172.11	16,000.00	16,000.00	16,000.00	0.00
FINES AND FORFEITURES						
A2610 Fines & Forf Bail	11,196.40	5,270.50	11,000.00	11,000.00	11,000.00	0.00
A2611 Dog	190.00	50.00	100.00	100.00	100.00	0.00
Total	11,386.40	5,320.50	11,100.00	11,100.00	11,100.00	0.00
MISCELLANEOUS LOCAL SOURCES						

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	Expenditures / Revenues 2017	Expenditures / Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Miscellaneous						
	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
STATE AID						
Per Capita (rev Shar)	14,849.00	0.00	14,000.00	14,000.00	14,000.00	0.00
Mortgage Tax	116,310.93	63,234.74	120,000.00	120,000.00	120,000.00	0.00
Tax & Assess	0.00	0.00	0.00	0.00	0.00	0.00
Justices	592.19	455.04	0.00	0.00	0.00	0.00
Probation Services	500.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	0.00	0.00	700.00	700.00	700.00	0.00
Youth Grant	0.00	0.00	0.00	0.00	0.00	0.00
Other Home And Community Service	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00	0.00
Total	232,252.12	113,689.78	234,700.00	234,700.00	234,700.00	0.00
TOTAL REVENUES	2,136,378.98	728,015.32	997,831.00	977,588.00	943,329.00	-5.46
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,217,246.62	-127,066.58	0.00	70,243.00	38,000.00	****. **
TOTAL REVENUES & OTHER SOURCES	919,132.36	600,948.74	997,831.00	1,047,831.00	981,329.00	-1.65