

TOWN OF NORTHUMBERLAND
HIGHWAY FUND
PRELIMINARY
(10/24/2018)

APPROPRIATIONS

Expenditures / Expenditures /
Revenues Revenues to
2017 07/31/2018
Adopted
Budget
2018
Modified
Budget
2018
Proposed
Budget
2019
Percent
Change
%

TRANSPORTATION
GENERAL REPAIRS

Personal Services	DA5110.1	197,388.90	98,201.16	183,000.00	183,000.00	190,000.00	3.82
Contractual	DA5110.4	147,993.66	48,427.44	160,000.00	160,000.00	160,000.00	0.00
Contractual/drainage	DA5110.4.1	0.00	0.00	0.00	0.00	0.00	0.00
Total		345,382.56	146,628.60	343,000.00	343,000.00	350,000.00	2.04

IMPROVEMENTS
Capital Outlay

	DA5112.2	313,774.07	0.00	242,337.00	242,337.00	250,000.00	3.16
Total		313,774.07	0.00	242,337.00	242,337.00	250,000.00	3.16

MACHINERY
Equipment

	DA5130.2	12,071.00	0.00	30,000.00	30,000.00	35,000.00	16.66
Contractual	DA5130.4	74,973.63	79,583.55	80,000.00	80,000.00	80,000.00	0.00
Total		87,044.63	79,583.55	110,000.00	110,000.00	115,000.00	4.54

MISC.(BRUSH&WEEDS)
Personal Services

	DA5140.1	0.00	0.00	14,000.00	13,188.00	11,571.00	-17.35
Contractual	DA5140.4	1,905.29	477.86	4,000.00	4,000.00	4,000.00	0.00
Total		1,905.29	477.86	18,000.00	17,188.00	15,571.00	-13.49

SNOW & MISC
Personal Services

	DA5142.1	116,528.06	88,371.50	154,226.00	154,226.00	160,266.00	3.91
Contractual	DA5142.4	127,251.24	125,798.44	127,251.00	127,251.00	130,000.00	2.16
Total		243,779.30	214,169.94	281,477.00	281,477.00	290,266.00	3.12

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HIGHWAY FUND
PRELIMINARY
(10/24/2018)**

	Expenditures / Revenues 2017	Expenditures / Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Transportation Total	991,885.85	440,859.95	994,814.00	994,002.00	1,020,837.00	2.6
HOME AND COMMUNITY SERVICES						
EMERGENCY/DISASTERS						
Emergency/disasters	DA8760.4	0.00	0.00	1,000.00	1,000.00	0.00
Total	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Home And Community Services Total	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
EMPLOYEE BENEFITS						
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State Retirement	DA9010.8	35,080.00	0.00	40,304.00	40,304.00	39,783.00
Social Security	DA9030.8	23,952.64	14,429.48	26,869.00	26,869.00	27,681.00
Workers Comp	DA9040.8	0.00	0.00	0.00	0.00	0.00
Unemployment Ins	DA9050.8	1,073.75	746.12	0.00	747.00	1,000.00
Disability Insurance	DA9055.8	331.20	64.80	0.00	65.00	100.00
Hospital & Medical	DA9060.8	70,115.36	31,455.83	73,193.00	73,193.00	90,761.00
Uniforms	DA9089.8	4,443.05	4,433.65	4,500.00	4,500.00	4,500.00
Total	134,996.00	51,129.88	144,866.00	145,678.00	163,825.00	13.08
Employee Benefits Total	134,996.00	51,129.88	144,866.00	145,678.00	163,825.00	13.08
DEBT SERVICE						
BAN						
Principal	DA9730.6	30,000.00	0.00	25,000.00	45,000.00	45,000.00
Interest	DA9730.7	1,308.86	0.00	743.00	986.00	4,284.00
Total	31,308.86	0.00	25,743.00	45,986.00	49,284.00	91.44
Debt Service Total	31,308.86	0.00	25,743.00	45,986.00	49,284.00	91.44