

TOWN OF NORTHUMBERLAND  
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 %
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						
Transfer To Capital Project						
DA9950.900	0.00	34,371.87	0.00	0.00	0.00	0.00
Total	0.00	34,371.87	0.00	0.00	0.00	0.00
<b>Interfund Transfers</b>						
<b>TOTAL APPROPRIATIONS</b>						
REVENUES	1,158,190.71	526,361.70	1,166,423.00	1,186,666.00	1,234,946.00	5.87
<b>REAL PROPERTY TAXES</b>						
Property Taxes						
DA1001	538,558.09	558,898.21	558,898.00	558,898.00	587,339.00	5.08
Total	538,558.09	558,898.21	558,898.00	558,898.00	587,339.00	5.08
<b>NON-PROPERTY TAX ITEMS</b>						
Distr By Co						
DA1120	452,851.00	75,000.00	439,169.00	459,412.00	501,251.00	14.13
Total	452,851.00	75,000.00	439,169.00	459,412.00	501,251.00	14.13
<b>USE OF MONEY AND PROPERTY</b>						
Interest Earned On Invest						
DA2401	290.32	203.70	240.00	240.00	240.00	0.00
Total	290.32	203.70	240.00	240.00	240.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
Minor Sale						
DA2655	4,725.00	13,985.00	0.00	0.00	0.00	0.00
Insurance Recoveries						
DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,725.00	13,985.00	0.00	0.00	0.00	0.00
<b>STATE AID</b>						

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	Expenditures / Revenues 2017	Expenditures / Revenues to 07/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change
Chips						%
	0.00	118,920.99	168,116.00	168,116.00	146,116.00	-13
Total	0.00	118,920.99	168,116.00	168,116.00	146,116.00	-13
FEDERAL AID						
Emergency Disaster Assistance	0.00	50,181.08	0.00	0.00	0.00	0.0
Total	0.00	50,181.08	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS						
Bond Anticipation Notes	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
TOTAL REVENUES	996,424.41	817,188.98	1,166,423.00	1,186,666.00	1,234,946.00	5.87
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	161,766.30	-290,827.28	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,158,190.71	526,361.70	1,166,423.00	1,186,666.00	1,234,946.00	5.87