

**TOWN OF NORTHUMBERLAND  
HIGHWAY FUND  
PRELIMINARY  
(10/24/2017)**

		Expenditures / Revenues		Expenditures / Revenues to		Adopted Budget		Modified Budget		Proposed Budget		Percent Change	
		2016	07/31/2017	2017	2017	2017	2018					%	
<b>APPROPRIATIONS</b>													
<b>TRANSPORTATION</b>													
<b>GENERAL REPAIRS</b>													
Personal Services	DA5110.1	146,856.75	79,626.29	179,716.00	179,716.00	183,000.00	1.82						
Contractual	DA5110.4	112,147.31	61,454.98	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						
<b>Total</b>		<b>259,004.06</b>	<b>141,081.27</b>	<b>339,716.00</b>	<b>339,716.00</b>	<b>343,000.00</b>	<b>0.96</b>						
<b>IMPROVEMENTS</b>													
Capital Outlay	DA5112.2	316,128.60	0.00	240,000.00	240,000.00	242,337.00	0.97						
<b>Total</b>		<b>316,128.60</b>	<b>0.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>242,337.00</b>	<b>0.97</b>						
<b>MACHINERY</b>													
Equipment	DA5130.2	20,778.00	0.00	30,000.00	6,588.36	30,000.00	0.00						
Contractual	DA5130.4	112,707.75	46,314.94	80,000.00	80,000.00	80,000.00	0.00						
<b>Total</b>		<b>133,485.75</b>	<b>46,314.94</b>	<b>110,000.00</b>	<b>86,588.36</b>	<b>110,000.00</b>	<b>0.00</b>						
<b>MISC.(BRUSH&amp;WEEDS)</b>													
Personal Services	DA5140.1	0.00	0.00	14,000.00	13,156.00	14,000.00	0.00						
Contractual	DA5140.4	616.72	478.36	4,000.00	4,000.00	4,000.00	0.00						
<b>Total</b>		<b>616.72</b>	<b>478.36</b>	<b>18,000.00</b>	<b>17,156.00</b>	<b>18,000.00</b>	<b>0.00</b>						
<b>SNOW &amp; MISC</b>													
Personal Services	DA5142.1	130,015.29	98,378.67	130,000.00	130,000.00	154,226.00	18.63						
Contractual	DA5142.4	86,616.31	127,251.24	105,000.00	127,251.24	127,251.00	21.19						
<b>Total</b>		<b>216,631.60</b>	<b>225,629.91</b>	<b>235,000.00</b>	<b>257,251.24</b>	<b>281,477.00</b>	<b>19.77</b>						

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HIGHWAY FUND  
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	Expenditures / Revenues 2016	Expenditures / Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Transportation Total	925,866.73	413,504.48	942,716.00	940,711.60	994,814.00	5.52
<b>HOME AND COMMUNITY SERVICES</b>						
<b>EMERGENCY/DISASTERS</b>						
Emergency/disasters	DA8760.4	0.00	0.00	0.00	1,000.00	****. **
Total	0.00	0.00	0.00	0.00	1,000.00	****. **
Home And Community Services Total	0.00	0.00	0.00	0.00	1,000.00	****. **
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	37,159.00	0.00	38,300.00	40,304.00	5.23
Social Security	DA9030.8	21,118.79	13,581.57	24,765.00	26,869.00	8.49
Workers Comp	DA9040.8	0.00	0.00	0.00	0.00	0.00
Unemployment Ins	DA9050.8	1,842.28	923.43	2,000.00	2,000.00	0.00
Disability Insurance	DA9055.8	216.00	331.20	250.00	410.40	-100.00
Hospital & Medical	DA9060.8	65,711.52	39,604.39	81,913.00	81,913.00	-10.64
Uniforms	DA9089.8	2,536.28	4,093.05	2,600.00	4,444.00	73.07
Total	128,583.87	58,533.64	149,828.00	151,832.40	144,866.00	-3.31
Employee Benefits Total	128,583.87	58,533.64	149,828.00	151,832.40	144,866.00	-3.31
<b>DEBT SERVICE</b>						
<b>BAN</b>						
Principal	DA9730.6	60,000.00	0.00	30,000.00	30,000.00	-16.66
Interest	DA9730.7	2,252.37	0.00	1,350.00	1,350.00	-44.96
Total	62,252.37	0.00	31,350.00	31,350.00	25,743.00	-17.88
Debt Service Total	62,252.37	0.00	31,350.00	31,350.00	25,743.00	-17.88
TOTAL APPROPRIATIONS	1,116,702.97	472,038.12	1,123,894.00	1,123,894.00	1,166,423.00	3.78

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		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2016	07/31/2017	2017	2017	2018	%
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>REAL PROPERTY TAXES</b>							
Property Taxes	DA1001	527,879.30	538,558.09	538,558.00	538,558.00	558,898.00	3.77
Total		527,879.30	538,558.09	538,558.00	538,558.00	558,898.00	3.77
<b>NON-PROPERTY TAX ITEMS</b>							
Distr By Co	DA1120	482,994.00	0.00	452,851.00	452,851.00	439,169.00	-3.02
Total		482,994.00	0.00	452,851.00	452,851.00	439,169.00	-3.02
<b>USE OF MONEY AND PROPERTY</b>							
Interest Earned On Invest	DA2401	302.43	192.57	240.00	240.00	240.00	0.00
Total		302.43	192.57	240.00	240.00	240.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Minor Sale	DA2655	0.00	4,725.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	4,725.00	0.00	0.00	0.00	0.00
<b>STATE AID</b>							
Chips	DA3501	281,950.35	0.00	132,245.00	132,245.00	168,116.00	27.12
Total		281,950.35	0.00	132,245.00	132,245.00	168,116.00	27.12
<b>FEDERAL AID</b>							
Emergency Disaster Assistance	DA4960	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF NORTHBURLEND  
HIGHWAY FUND  
PRELIMINARY  
(10/24/2017)**

	Expenditures / Revenues 2016	Expenditures / Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROCEEDS OF OBLIGATIONS</b>						
Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00
DA5730	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
<b>TOTAL REVENUES</b>						
Appropriated Reserves	1,293,126.08	543,475.66	1,123,894.00	1,123,894.00	1,166,423.00	3.78
	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>						
	-176,423.11	-71,437.54	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>						
	1,116,702.97	472,038.12	1,123,894.00	1,123,894.00	1,166,423.00	3.78