

**TOWN OF NORTHUMBERLAND
GENERAL FUND - TOWNWIDE
PRELIMINARY
(10/24/2017)**

	Expenditures / Revenues 2016	Expenditures / Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
ELECTIONS						
Personal Services	A1450.1 0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1450.4 811.56	0.00	550.00	550.00	550.00	0.00
Total	811.56	0.00	550.00	550.00	550.00	0.00
BUILDINGS						
Personal Services	A1620.1 5,957.28	3,584.14	5,408.00	5,408.00	5,592.00	3.40
Equipment	A1620.2 0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1620.4 77,943.20	23,749.89	47,000.00	47,000.00	47,000.00	0.00
Total	83,900.48	27,334.03	52,408.00	52,408.00	52,592.00	0.35
CENTRAL GARAGE						
Contractual	A1640.4 61,459.36	10,527.68	38,000.00	38,000.00	38,000.00	0.00
Total	61,459.36	10,527.68	38,000.00	38,000.00	38,000.00	0.00
SPECIAL ITEMS						
Unallo. Insurance	A1910.4 62,812.07	2,514.38	65,000.00	65,000.00	65,000.00	0.00
Munic. Assoc. Dues	A1920.4 1,000.00	1,000.00	1,000.00	1,000.00	900.00	-10.00
Judgment & Claims	A1930.4 0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessment	A1950.4 0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	A1990.4 0.00	0.00	20,000.00	18,137.00	20,000.00	0.00
Total	63,812.07	3,514.38	86,000.00	84,137.00	85,900.00	-0.11
General Government Support Total	470,313.57	178,873.60	434,358.00	432,495.00	437,847.00	0.80
PUBLIC SAFETY						
POLICE & CONSTABLES	A3120.4 0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00

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TRAFFIC CONTROL						
Contractual	6,873.42	2,305.56	8,000.00	8,000.00	8,000.00	0.00
Total	6,873.42	2,305.56	8,000.00	8,000.00	8,000.00	0.00
DOG CONTROL OFFICER						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	3,457.74	1,300.00	3,500.00	3,500.00	3,500.00	0.00
Animal Shelter	600.00	0.00	900.00	900.00	900.00	0.00
Total	4,057.74	1,300.00	4,400.00	4,400.00	4,400.00	0.00
SAFETY INSPECTION						
Personal Services	39,041.00	23,228.94	39,300.00	39,300.00	39,234.00	-0.16
Equipment	730.00	765.00	1,200.00	1,200.00	1,200.00	0.00
Contractual	4,480.60	1,517.68	3,000.00	3,000.00	3,000.00	0.00
Total	44,251.60	25,511.62	43,500.00	43,500.00	43,434.00	-0.15
Public Safety Total	55,182.76	29,117.18	55,900.00	55,900.00	55,834.00	-0.11
PUBLIC HEALTH BOARD OF HEALTH						
Personal Services	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00