

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

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2016	07/31/2017	2017	2017	2018	%
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	Total	2,012.29	0.00	1,770.00	1,770.00	1,806.00	2.03
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SIGNAGE							
Contractual	A7520.4	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
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ADULT RECREATION							
Contractual	A7620.4	6,500.00	3,058.57	6,500.00	6,500.00	6,500.00	0.00
Total		6,500.00	3,058.57	6,500.00	6,500.00	6,500.00	0.00
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Culture And Recreation Total		45,271.63	31,741.80	45,254.00	47,117.00	45,169.00	-0.18
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HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	A8010.1	7,200.00	4,200.00	7,200.00	7,200.00	7,200.00	0.00
Contractual	A8010.4	865.86	1,126.67	1,000.00	1,000.00	1,000.00	0.00
Total		8,065.86	5,326.67	8,200.00	8,200.00	8,200.00	0.00
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PLANNING							
Personal Services	A8020.1	18,427.20	10,585.57	14,537.00	14,537.00	14,829.00	2.00
Equipment	A8020.2	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A8020.4	2,307.38	838.78	2,000.00	2,000.00	2,000.00	0.00
Total		20,734.58	11,424.35	17,037.00	17,037.00	17,329.00	1.71
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REFUSE & GARBAGE							
Personal Services	A8160.1	9,633.00	5,568.70	9,705.00	9,705.00	10,200.00	5.10
Contractual	A8160.4	19,560.50	10,986.50	18,500.00	18,500.00	18,500.00	0.00

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PRELIMINARY
(10/24/2017)**

	2016	07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change
Landfill Monitoring	3,585.28	4,404.26	6,000.00	6,000.00	6,000.00	0.00
Total	32,778.78	20,959.46	34,205.00	34,205.00	34,700.00	1.44
Home And Community Services Total	61,579.22	37,710.48	59,442.00	59,442.00	60,229.00	1.32
EMPLOYEE BENEFITS						
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State Retirement	46,925.00	0.00	48,200.00	48,200.00	48,500.00	0.62
Social Security	28,029.94	15,850.97	29,000.00	29,000.00	29,000.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Ins	1,516.34	684.66	3,000.00	3,000.00	3,000.00	0.00
Hosp & Medic Ins	96,926.56	63,070.23	109,000.00	109,000.00	120,240.00	10.31
Total	173,397.84	79,605.86	189,200.00	189,200.00	200,740.00	6.09
Employee Benefits Total	173,397.84	79,605.86	189,200.00	189,200.00	200,740.00	6.09
DEBT SERVICE						
BAN PRINCIPAL						
Town Hall	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Town Hall	15,955.56	13,816.51	16,000.00	16,000.00	14,775.00	-7.65
Total	165,955.56	113,816.51	116,000.00	116,000.00	114,775.00	-1.05
Debt Service Total	165,955.56	113,816.51	116,000.00	116,000.00	114,775.00	-1.05
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
Transfers To Capital Funds	122,800.00	0.00	0.00	0.00	0.00	0.00
Total	122,800.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers						