

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
A8010.1	PERSONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00
A8010.4	CONTRACTUAL	865.86	1,000.00	1,000.00	1,000.00
TOTAL ZONING		8,065.86	8,200.00	8,200.00	8,200.00
PLANNING					
A8020.1	PERSONAL SERVICES	18,427.20	14,537.00	14,829.00	14,829.00
A8020.2	EQUIPMENT	0.00	500.00	500.00	500.00
A8020.4	CONTRACTUAL	2,307.38	2,000.00	2,000.00	2,000.00
TOTAL PLANNING		20,734.58	17,037.00	17,329.00	17,329.00
REFUSE & GARBAGE					
A8160.1	PERSONAL SERVICES	9,633.00	9,705.00	10,200.00	10,200.00
A8160.4	CONTRACTUAL	19,560.50	18,500.00	18,500.00	18,500.00
A8160.41	LANDFILL MONITORING	3,585.28	6,000.00	6,000.00	6,000.00
TOTAL REFUSE & GARBAGE		32,778.78	34,205.00	34,700.00	34,700.00
TOTAL HOME AND COMMUNITY SERVICES		61,579.22	59,442.00	60,229.00	60,229.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	46,925.00	48,200.00	48,500.00	48,500.00
A9030.8	SOCIAL SECURITY	28,029.94	29,000.00	29,000.00	29,000.00
A9040.8	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
A9050.8	UNEMPLOYMENT INS	1,516.34	3,000.00	3,000.00	3,000.00

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A9060.8 HOSP & MEDIC INS	96,926.56	109,000.00	120,240.00	120,240.00
TOTAL EMPLOYEE BENEFITS	173,397.84	189,200.00	200,740.00	200,740.00
TOTAL EMPLOYEE BENEFITS	173,397.84	189,200.00	200,740.00	200,740.00
DEBT SERVICE				
BAN PRINCIPAL				
A9730.6 TOWN HALL	150,000.00	100,000.00	100,000.00	100,000.00
A9730.7 TOWN HALL	15,955.56	16,000.00	14,775.00	14,775.00
TOTAL BAN PRINCIPAL	165,955.56	116,000.00	114,775.00	114,775.00
TOTAL DEBT SERVICE	165,955.56	116,000.00	114,775.00	114,775.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.900 TRANSFERS TO CAPITAL FUNDS	122,800.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	122,800.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	122,800.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,174,011.05	982,249.00	997,831.00	997,831.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 2-A		Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
	REAL PROPERTY TAX ITEMS				
A1081	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INT & PEN - RP TAXES	4,164.23	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,164.23	2,000.00	2,000.00	2,000.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX - DIST BY CO	645,210.00	697,349.00	711,031.00	711,031.00
	TOTAL NON-PROPERTY TAX ITEMS	645,210.00	697,349.00	711,031.00	711,031.00
	DEPARTMENTAL INCOME				
A1255	CLERK'S FEE	573.92	400.00	400.00	400.00
A2001	SPECIAL RECREATION	0.00	0.00	0.00	0.00
A2110	ZONING FEES	600.00	1,300.00	800.00	800.00
A2115	PLANNING BRD FEES	8,319.75	1,000.00	1,000.00	1,000.00
A2130	REFUSE & GARBAGE	22,266.00	20,000.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	31,759.67	22,700.00	22,200.00	22,200.00
A2389	MISC REV - OTHER GOVT	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNED ON INVEST	991.58	1,000.00	800.00	800.00
	TOTAL USE OF MONEY AND PROPERTY	991.58	1,000.00	800.00	800.00