

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
A9060.8 HOSP & MEDIC INS	89,748.60	108,026.00	109,000.00	109,000.00
TOTAL EMPLOYEE BENEFITS	162,288.78	189,713.00	189,200.00	189,200.00
TOTAL EMPLOYEE BENEFITS	162,288.78	189,713.00	189,200.00	189,200.00
DEBT SERVICE				
BAN PRINCIPAL				
A9730.6 TOWN HALL	0.00	100,000.00	100,000.00	100,000.00
A9730.7 TOWN HALL	0.00	16,500.00	16,000.00	16,000.00
TOTAL BAN PRINCIPAL	0.00	116,500.00	116,000.00	116,000.00
TOTAL DEBT SERVICE	0.00	116,500.00	116,000.00	116,000.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.900 TRANSFERS TO CAPITAL FUNDS	100,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	100,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	100,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	977,117.07	1,006,112.00	982,249.00	982,249.00

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(ADOPTED NOVEMBER 10, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS				
A1081	PAY IN LIEU OF TAXES	0.00	0.00	0.00
A1090	INT & PEN - RP TAXES	3,386.68	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	3,386.68	2,000.00	2,000.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX - DIST BY CO	639,796.00	659,487.00	697,349.00
	TOTAL NON-PROPERTY TAX ITEMS	639,796.00	659,487.00	697,349.00
DEPARTMENTAL INCOME				
A1255	CLERK'S FEE	614.48	400.00	400.00
A2001	SPECIAL RECREATION	0.00	0.00	0.00
A2110	ZONING FEES	1,050.00	1,300.00	1,300.00
A2115	PLANNING BRD FEES	8,539.53	1,000.00	1,000.00
A2130	REFUSE & GARBAGE	25,170.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	35,374.01	22,700.00	22,700.00
A2389	MISC REV - OTHER GOVT	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNED ON INVEST	1,907.36	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,907.36	1,000.00	1,000.00

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LICENSES AND PERMITS				
A2544	DOG LICENSES	2,195.00	2,000.00	2,000.00
A2555	BLDG PERMITS	11,618.55	12,400.00	12,400.00
	TOTAL LICENSES AND PERMITS	13,813.55	14,400.00	14,400.00
FINES AND FORFEITURES				
A2610	FINES & FORF BAIL	12,726.00	10,000.00	10,000.00
A2611	FINES & PEN - DOG	100.00	100.00	100.00
	TOTAL FINES AND FORFEITURES	12,826.00	10,100.00	10,100.00
MISCELLANEOUS LOCAL SOURCES				
A2770	MISCELLANEOUS	25.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	25.00	0.00	0.00
STATE AID				
A3001	PER CAPITA (REV SHAR)	14,849.00	14,000.00	14,000.00
A3005	MORTGAGE TAX	89,310.98	130,000.00	120,000.00
A3040	TAX & ASSESS	0.00	0.00	0.00
A3061	STATE AIDE - JUSTICES	0.00	0.00	0.00
A3310	PROBATION SERVICES	450.00	0.00	0.00
A3820	YOUTH PROGRAMS	709.00	700.00	700.00
A3821	YOUTH GRANT	0.00	0.00	0.00
A3989	OTHER HOME AND COMMUNITY SERVICE	100,000.00	107,088.00	100,000.00
	TOTAL STATE AID	205,318.98	251,788.00	234,700.00
				982,249.00

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(ADOPTED NOVEMBER 10, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL ESTIMATED REVENUES	912,447.58	961,475.00	982,249.00	982,249.00
APPROPRIATED FUND BALANCE	64,669.49	44,637.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	977,117.07	1,006,112.00	982,249.00	982,249.00