

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET HIGHWAY FUND
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICES	182,251.99	182,428.00	179,716.00
DA5110.4	CONTRACTUAL	149,777.76	160,000.00	160,000.00
DA5110.4.1	CONTRACTUAL/DRAINAGE	0.00	0.00	0.00
TOTAL GENERAL REPAIRS		332,029.75	342,428.00	339,716.00
IMPROVEMENTS				
DA5112.2	CAPITAL OUTLAY	196,304.34	255,000.00	240,000.00
TOTAL IMPROVEMENTS		196,304.34	255,000.00	240,000.00
MACHINERY				
DA5130.2	EQUIPMENT	60,971.00	50,000.00	30,000.00
DA5130.4	CONTRACTUAL	76,859.70	70,000.00	80,000.00
TOTAL MACHINERY		137,830.70	120,000.00	110,000.00
MISC.(BRUSH&WEEDS)				
DA5140.1	PERSONAL SERVICES	0.00	14,000.00	14,000.00
DA5140.4	CONTRACTUAL	1,768.01	4,000.00	4,000.00
TOTAL MISC.(BRUSH&WEEDS)		1,768.01	18,000.00	18,000.00

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SNOW & MISC				
DA5142.1 PERSONAL SERVICES	138,917.94	127,000.00	130,000.00	130,000.00
DA5142.4 CONTRACTUAL	123,623.81	105,000.00	105,000.00	105,000.00
TOTAL SNOW & MISC	262,541.75	232,000.00	235,000.00	235,000.00
TOTAL TRANSPORTATION	930,474.55	967,428.00	942,716.00	942,716.00
 HOME AND COMMUNITY SERVICES				
EMERGENCY/DISASTERS				
DA8760.4 EMERGENCY/DISASTERS	0.00	0.00	0.00	0.00
TOTAL EMERGENCY/DISASTERS	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
 EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	49,482.00	42,925.00	38,300.00	38,300.00
DA9030.8 SOCIAL SECURITY	24,448.11	24,745.00	24,765.00	24,765.00
DA9040.8 WORKERS COMP	0.00	0.00	0.00	0.00
DA9050.8 UNEMPLOYMENT INS	1,547.47	2,000.00	2,000.00	2,000.00
DA9055.8 DISABILITY INSURANCE	482.00	250.00	250.00	250.00
DA9060.8 HOSPITAL & MEDICAL	66,793.84	73,015.00	81,913.00	81,913.00
DA9089.8 UNIFORMS	2,449.70	2,600.00	2,600.00	2,600.00
TOTAL EMPLOYEE BENEFITS	145,203.12	145,535.00	149,828.00	149,828.00

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TOTAL EMPLOYEE BENEFITS	145,203.12	145,535.00	149,828.00	149,828.00
DEBT SERVICE				
BAN				
DA9730.6 PRINCIPAL	20,000.00	60,000.00	30,000.00	30,000.00
DA9730.7 INTEREST	1,070.25	3,150.00	1,350.00	1,350.00
 TOTAL BAN	 21,070.25	 63,150.00	 31,350.00	 31,350.00
TOTAL DEBT SERVICE	21,070.25	63,150.00	31,350.00	31,350.00
TOTAL APPROPRIATIONS	1,096,747.92	1,176,113.00	1,123,894.00	1,123,894.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET HIGHWAY FUND
FOR 2017**

(ADOPTED NOVEMBER 10, 2016)

Schedule 2-DA	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	PROPERTY TAXES	510,274.15	527,879.00	538,558.00	538,558.00
	TOTAL REAL PROPERTY TAXES	510,274.15	527,879.00	538,558.00	538,558.00
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX - DISTR BY CO	462,876.00	482,994.00	452,851.00	452,851.00
	TOTAL NON-PROPERTY TAX ITEMS	462,876.00	482,994.00	452,851.00	452,851.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST EARNED ON INVEST	368.35	240.00	240.00	240.00
	TOTAL USE OF MONEY AND PROPERTY	368.35	240.00	240.00	240.00
DA2655	MINOR SALE	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CHIPS	132,498.62	115,000.00	132,245.00	132,245.00
	TOTAL STATE AID	132,498.62	115,000.00	132,245.00	132,245.00
DA4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
DA5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
					1,123,894.00
	TOTAL ESTIMATED REVENUES	1,106,017.12	1,126,113.00	1,123,894.00	1,123,894.00

APPROPRIATED FUND BALANCE	-9,269.20	50,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,096,747.92	1,176,113.00	1,123,894.00	1,123,894.00