

**TOWN OF NORTHUMBERLAND  
FISCAL BUDGET HIGHWAY FUND  
FOR 2018**

(ADOPTED NOVEMBER 9, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b><u>APPROPRIATIONS</u></b>					
<b>TRANSPORTATION</b>					
<b>GENERAL REPAIRS</b>					
DA5110.1	PERSONAL SERVICES	146,856.75	179,716.00	183,000.00	183,000.00
DA5110.4	CONTRACTUAL	112,147.31	160,000.00	160,000.00	160,000.00
DA5110.4.1	CONTRACTUAL/DRAINAGE	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL REPAIRS</b>		<b>259,004.06</b>	<b>339,716.00</b>	<b>343,000.00</b>	<b>343,000.00</b>
<b>IMPROVEMENTS</b>					
DA5112.2	CAPITAL OUTLAY	316,128.60	240,000.00	242,337.00	242,337.00
<b>TOTAL IMPROVEMENTS</b>		<b>316,128.60</b>	<b>240,000.00</b>	<b>242,337.00</b>	<b>242,337.00</b>
<b>MACHINERY</b>					
DA5130.2	EQUIPMENT	20,778.00	6,588.36	30,000.00	30,000.00
DA5130.4	CONTRACTUAL	112,707.75	80,000.00	80,000.00	80,000.00
<b>TOTAL MACHINERY</b>		<b>133,485.75</b>	<b>86,588.36</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>MISC.(BRUSH&amp;WEEDS)</b>					
DA5140.1	PERSONAL SERVICES	0.00	13,156.00	14,000.00	14,000.00
DA5140.4	CONTRACTUAL	616.72	4,000.00	4,000.00	4,000.00
<b>TOTAL MISC.(BRUSH&amp;WEEDS)</b>		<b>616.72</b>	<b>17,156.00</b>	<b>18,000.00</b>	<b>18,000.00</b>

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<b>SNOW &amp; MISC</b>				
DA5142.1      PERSONAL SERVICES	130,015.29	130,000.00	154,226.00	154,226.00
DA5142.4      CONTRACTUAL	86,616.31	127,251.24	127,251.00	127,251.00
<b>TOTAL SNOW &amp; MISC</b>	<b>216,631.60</b>	<b>257,251.24</b>	<b>281,477.00</b>	<b>281,477.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>925,866.73</b>	<b>940,711.60</b>	<b>994,814.00</b>	<b>994,814.00</b>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>EMERGENCY/DISASTERS</b>				
DA8760.4      EMERGENCY/DISASTERS	0.00	0.00	1,000.00	1,000.00
<b>TOTAL EMERGENCY/DISASTERS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>EMPLOYEE BENEFITS</b>				
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DA9010.8      STATE RETIREMENT	37,159.00	38,300.00	40,304.00	40,304.00
DA9030.8      SOCIAL SECURITY	21,118.79	24,765.00	26,869.00	26,869.00
DA9040.8      WORKERS COMP	0.00	0.00	0.00	0.00
DA9050.8      UNEMPLOYMENT INS	1,842.28	2,000.00	0.00	0.00
DA9055.8      DISABILITY INSURANCE	216.00	410.40	0.00	0.00
DA9060.8      HOSPITAL & MEDICAL	65,711.52	81,913.00	73,193.00	73,193.00
DA9089.8      UNIFORMS	2,536.28	4,444.00	4,500.00	4,500.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>128,583.87</b>	<b>151,832.40</b>	<b>144,866.00</b>	<b>144,866.00</b>