

**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 |
|--------------------------------|-----------|--|---|--|------------------------------------|
| TOTAL EMPLOYEE BENEFITS | | 128,583.87 | 151,832.40 | 144,866.00 | 144,866.00 |
| DEBT SERVICE | | | | | |
| BAN | | | | | |
| DA9730.6 | PRINCIPAL | 60,000.00 | 30,000.00 | 25,000.00 | 25,000.00 |
| DA9730.7 | INTEREST | 2,252.37 | 1,350.00 | 743.00 | 743.00 |
| TOTAL BAN | | 62,252.37 | 31,350.00 | 25,743.00 | 25,743.00 |
| TOTAL DEBT SERVICE | | 62,252.37 | 31,350.00 | 25,743.00 | 25,743.00 |
| TOTAL APPROPRIATIONS | | 1,116,702.97 | 1,123,894.00 | 1,166,423.00 | 1,166,423.00 |

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

(ADOPTED NOVEMBER 9, 2017)

| Schedule 2-DA | Expenditures /Revenues 2016 | Modified Budget 07/31/2017 | Recommended Budget 2018 | Adopted Budget 2018 |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| ESTIMATED REVENUES | | | | |
| REAL PROPERTY TAXES | | | | |
| DA1001 | PROPERTY TAXES | 527,879.30 | 538,558.00 | 558,898.00 |
| | TOTAL REAL PROPERTY TAXES | 527,879.30 | 538,558.00 | 558,898.00 |
| NON-PROPERTY TAX ITEMS | | | | |
| DA1120 | SALES TAX - DISTR BY CO | 482,994.00 | 452,851.00 | 439,169.00 |
| | TOTAL NON-PROPERTY TAX ITEMS | 482,994.00 | 452,851.00 | 439,169.00 |
| USE OF MONEY AND PROPERTY | | | | |
| DA2401 | INTEREST EARNED ON INVEST | 302.43 | 240.00 | 240.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 302.43 | 240.00 | 240.00 |
| DA2655 | MINOR SALE | 0.00 | 0.00 | 0.00 |
| DA2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 |
| STATE AID | | | | |
| DA3501 | CHIPS | 281,950.35 | 132,245.00 | 168,116.00 |
| | TOTAL STATE AID | 281,950.35 | 132,245.00 | 168,116.00 |
| DA4960 | EMERGENCY DISASTER ASSISTANCE | 0.00 | 0.00 | 0.00 |
| DA5730 | BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 |
| | | | | 1,166,423.00 |
| TOTAL ESTIMATED REVENUES | | 1,293,126.08 | 1,123,894.00 | 1,166,423.00 |

APPROPRIATED FUND BALANCE

| | | | |
|-------------|------|------|------|
| -176,423.11 | 0.00 | 0.00 | 0.00 |
|-------------|------|------|------|

TOTAL REVENUES & OTHER SOURCES

| | | | |
|--------------|--------------|--------------|--------------|
| 1,116,702.97 | 1,123,894.00 | 1,166,423.00 | 1,166,423.00 |
|--------------|--------------|--------------|--------------|
