

**TOWN OF NORTHUMBERLAND
GENERAL FUND - TOWNWIDE
PRELIMINARY
(10/24/2017)**

		Expenditures / Expenditures / Revenues Revenues to		Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2016	07/31/2017	2017	2017	2018	%
TOTAL APPROPRIATIONS		1,141,751.05	514,802.13	982,249.00	982,249.00	997,831.00	1.58
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	0.00	1,150,597.41	0.00	0.00	0.00	0.00
Total		0.00	1,150,597.41	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS							
Pay In Lieu Of Taxes	A1081	0.00	0.00	0.00	0.00	0.00	0.00
Rp Taxes	A1090	4,164.23	69.87	2,000.00	2,000.00	2,000.00	0.00
Total		4,164.23	69.87	2,000.00	2,000.00	2,000.00	0.00
NON-PROPERTY TAX ITEMS							
Dist By Co	A1120	645,210.00	648,339.00	697,349.00	697,349.00	711,031.00	1.96
Total		645,210.00	648,339.00	697,349.00	697,349.00	711,031.00	1.96
DEPARTMENTAL INCOME							
Clerk's Fee	A1255	573.92	164.37	400.00	400.00	400.00	0.00
Special Recreation	A2001	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	600.00	417.00	1,300.00	1,300.00	800.00	-38.46
Planning Brd Fees	A2115	8,319.75	14,773.19	1,000.00	1,000.00	1,000.00	0.00
Refuse & Garbage	A2130	22,266.00	11,899.00	20,000.00	20,000.00	20,000.00	0.00
Total		31,759.67	27,253.56	22,700.00	22,700.00	22,200.00	-2.20
INTERGOVERNMENTAL CHARGES							
Other Govt	A2389	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

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			Expenditures /	Expenditures /	Adopted	Modified	proposed	Percent			
			Revenues	Revenues to	Budget	Budget	Budget	Change			
			2016	07/31/2017	2017	2017	2018	%			
USE OF MONEY AND PROPERTY											
Interest Earned On Invest	A2401		991.58	434.01	1,000.00	1,000.00	800.00	-20.00			
Total			991.58	434.01	1,000.00	1,000.00	800.00	-20.00			
LICENSES AND PERMITS											
Dog Licenses	A2544		1,735.00	1,070.00	2,000.00	2,000.00	2,000.00	0.00			
Bldg Permits	A2555		15,384.93	13,477.26	12,400.00	12,400.00	14,000.00	12.90			
Total			17,119.93	14,547.26	14,400.00	14,400.00	16,000.00	11.11			
FINES AND FORFEITURES											
Fines & Forf Bail	A2610		12,658.25	7,045.90	10,000.00	10,000.00	11,000.00	10.00			
Dog	A2611		130.00	190.00	100.00	100.00	100.00	0.00			
Total			12,788.25	7,235.90	10,100.00	10,100.00	11,100.00	9.90			
MISCELLANEOUS LOCAL SOURCES											
Miscellaneous	A2770		918.75	0.00	0.00	0.00	0.00	0.00			
Total			918.75	0.00	0.00	0.00	0.00	0.00			
STATE AID											
Per Capita (rev Shar)	A3001		14,849.00	0.00	14,000.00	14,000.00	14,000.00	0.00			
Mortgage Tax	A3005		116,319.46	61,477.70	120,000.00	120,000.00	120,000.00	0.00			
Tax & Assess	A3040		0.00	0.00	0.00	0.00	0.00	0.00			
Justices	A3061		1,400.98	592.19	0.00	0.00	0.00	0.00			
Probation Services	A3310		0.00	500.00	0.00	0.00	0.00	0.00			
Youth Programs	A3820		531.00	0.00	700.00	700.00	700.00	0.00			
Youth Grant	A3821		0.00	0.00	0.00	0.00	0.00	0.00			
Other Home And Community Service	A3989		100,750.00	75,000.00	100,000.00	100,000.00	100,000.00	0.00			

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	Expenditures / Revenues 2016	Expenditures / Revenues to 07/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Total	233,850.44	137,569.89	234,700.00	234,700.00	234,700.00	0.00
TOTAL REVENUES	946,802.85	1,986,046.90	982,249.00	982,249.00	997,831.00	1.58
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	194,948.20	-1,471,244.77	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,141,751.05	514,802.13	982,249.00	982,249.00	997,831.00	1.58