Adopted June 12, 2017: Exhibit A Patsy K. Scates

Patsy K Scates

# TAPPAHANNOCK "D"

# ANNUAL

# BUDGET

# FY

# 2017 - 2018

**James W. Sydnor – Town Manager**

**<u>Finance Committee</u>**

**Marcia W. Jenkins**

**Andrew T. Hammond**

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# BUDGET OVERVIEW

The Tappahannock Town Budget for FY 2017-2018 is a representation of recent economic trends and mandated operational impacts.

The Town budget for FY 2017-2018 as presented is a two part document, the first being the General Budget and the second part being the Water and Sewer Budget, which is an enterprise fund. All water and sewer revenues and expenditures have been deleted from the General Budget format and are now in an independent fund.

The General Budget for FY 2017-2018 includes the light project for Prince Street, replace sidewalks projected for Prince Street, children's park at 915 Church Lane projected, update software at the Municipal Building and a cost of living increase for employees, debt service for airport, replacement of equipment and appropriations for several organizations and agencies.

A portion of the General Budget appropriations is earmarked for debt service and operations for the Wastewater Treatment Plant and another portion is earmarked for the debt service for the Town Municipal Building. The transfer of earmarked funds from the General Budget to the Water and Sewer fund for debt service is done twice a year or if cash flow warrants such transfer.

The mandated upgrade of the Wastewater Treatment Plant as indicated has had a major impact on the 2017-2018 budgets. The Town has completed an in-depth costs analysis to determine revenues and expenditures generated from water and sewer. We must continue to upgrade aging equipment and infrastructure. We must also factor in for both departments service and operational costs. There is no anticipated increase for water and sewer rates in the FY 2017-2018 budget.

Capital Improvements included in the General Budget and in the water and sewer are outlined in the Capital Improvement Plan and include projects in most departments ranging from equipment purchase, software upgrades, and infrastructure upgrades and repair.

I feel the FY 2017-2018 budgets as presented are a fair reflection of the present and future trends for Tappahannock as well as the present and future needs of the Town and I would be happy to address any questions that you may have.

**James W. Sydnor**
**Town Manager**

# BUDGET SUMMARY
# GENERAL BUDGET
# FY 2017-2018

| | | |
|---|---|---|
| I. | Total Estimated Revenue FY 2015-2016 | $3,449,833.38 |
| | Actual Revenue Received FY2015-2016 | $3,839,863.08 |
| | Total Appropriations FY 2015-2016 | $2,857,595.74 |
| | Balance 6/30/16 | $982,267.34 |

**FY 2016-2017**
**GENERAL FUNDS**

| | | |
|---|---|---|
| II. | Total Estimated Revenue FY 2016-2017 | $3,542,739.05 |
| | Total Expected Revenue FY 2016-2017 | $3,830,281.90 |
| | Total Appropriations FY 2014-2015 | $3,116,653.08 |
| | Total Expected Appropriations FY 2014-2015 | $2,778,788.78 |
| | Contemplated Ending Balance | $1,051,493.12 |

**FY 2017-2018**
**GENERAL BUDGET**

| | |
|---|---|
| Contemplated Revenue FY 2017-2018 | $3,762,919.12 |
| Contemplated Appropriations FY 2017-2018 | $3,241,622.78 |
| Contemplated Ending Balance | $521,296.34 |
| Total Appropriations FY 2016-2017 | $3,116,653.08 |
| Total Contemplated Appropriations FY 2017-2018 | $3,241,622.78 |
| Increase from FY 2016-2017 | $124,969.70 |
| Percent Increase | 4% |

**INCREASE/DECREASE PER CATEGORY FY 2017-2018**
**GENERAL BUDGET**

III.

| CATEGORY | INCREASE/DECREASE | PERCENTAGE |
|---|---|---|
| General Govt | $82,779.00 | 10.5% |
| Fire/Rescue | $10,000.00 | .92% |
| Police | $24,282.78 | 3% |
| Public Service | $41,210.00 | 4.7% |
| Unclassified | $33,302.08 | (5.50%) |

# BUDGET SUMMARY
# WATER/SEWER
# FY 2017-2018

| | |
|---|---|
| **FY 2016-2017** | |
| Total Estimated Revenue FY 2016-2017 | $1,852,167.00 |
| Total Expected Revenue FY 2016-2017 | $1,850,473.00 |
| Total Appropriations FY 2016-2017 | $1,780,886.00 |
| Total Expected Appropriations FY 2016-2017 | $1,674,556.38 |
| Contemplated Ending Balance FY 2016-2017 | $79,630.32 |
| **FY 2017-2018** | |
| Contemplated Revenue FY 2017-2018 | $1,931,506.62 |
| Contemplated Appropriations FY 2017-2018 | $1,809,246.00 |
| Contemplated Ending Balance FY 2017-2018 | $175,916.62 |
| Total Appropriations FY 2016-2017 | $1,780,886.00 |
| Total Contemplated Appropriations FY 2017-2018 | $1,809,246.00 |
| Increase from FY 2016-2017 | $28,360.00 |
| Percent Increase | 1.60% |

# TOWN OF TAPPAHANNOCK REVENUES - BUDGET 2017/2018

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated Rev. | 2015/2016 Actual Rev. | 2016/2017 Estimated Rev. | 2016/2017 Expected Rev. | 2017/18 Contemp. Rev. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **BALANCE FORWARD** | | | | | | | | | | | | | 762,501.38 | 775,312.36 | 832,957.05 | 982,267.34 | 1,051,493.12 |
| **Taxes - Current (810)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | 56,000.00 | | 55,000.00 | 95,000.00 | 200,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 436,000.00 | | | | |
| Actual 2015/2016 | 1,638.70 | 54,716.08 | 580.62 | 69,080.79 | 125,670.33 | 162,961.77 | 3,940.88 | 954.47 | 2,152.40 | 3,012.83 | 5,523.75 | 3,743.40 | | 433,976.02 | | | |
| Estimated 2016/2017 | | 56,000.00 | | 65,000.00 | 126,000.00 | 163,000.00 | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | | 436,000.00 | | |
| Expected 2016/2017 | 1,084.64 | 55,082.31 | 2,874.39 | 62,058.26 | 150,992.67 | 134,052.51 | 9,931.27 | 5,111.87 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | | | 437,187.92 | |
| Contemplated 2017/2018 | | 56,000.00 | | 65,000.00 | 126,000.00 | 163,000.00 | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | | | | 436,000.00 |
| **Taxes- Delinquent (811)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 400.00 | 400.00 | 500.00 | 500.00 | 500.00 | 900.00 | 800.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 10,000.00 | | | | |
| Actual 2015/2016 | 919.36 | 68.98 | 254.27 | 2,050.02 | 845.97 | 1,201.29 | 1,076.37 | 1,073.52 | 879.92 | 533.39 | 551.24 | 174.68 | | 9,629.01 | | | |
| Estimated 2016/2017 | 400.00 | 400.00 | 500.00 | 500.00 | 500.00 | 900.00 | 800.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | 10,000.00 | | |
| Expected 2016/2017 | 955.15 | 68.53 | 39.22 | 1,364.99 | 3,222.70 | 2,023.28 | 1,196.15 | 1,534.25 | 1,000.00 | 500.00 | 500.00 | 300.00 | | | | 12,704.27 | |
| Contemplated 2017/2018 | 400.00 | 400.00 | 500.00 | 500.00 | 500.00 | 900.00 | 800.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | 10,000.00 |
| **Bank Taxes (812)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | 200,000.00 | | 200,000.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | 199,566.00 | 39,873.00 | | 239,439.00 | | | |
| Estimated 2016/2017 | | | | | | | | | | | 150,000.00 | 70,000.00 | | | 220,000.00 | | |
| Expected 2016/2017 | | | | | | | | | | | 150,000.00 | 70,000.00 | | | | 220,000.00 | |
| Contemplated 2017/2018 | | | | | | | | | | | 150,000.00 | 70,000.00 | | | | | 220,000.00 |
| **Penalties&Interest(824)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 400.00 | 800.00 | 600.00 | 400.00 | 300.00 | 900.00 | 700.00 | 700.00 | 550.00 | 550.00 | 550.00 | 550.00 | 7,000.00 | | | | |
| Actual 2015/2016 | 483.69 | 327.31 | 187.53 | 400.32 | 203.35 | 746.42 | 694.47 | 800.42 | 535.54 | 564.30 | 1,002.02 | 501.69 | | 6,447.06 | | | |
| Estimated 2016/2017 | 400.00 | 800.00 | 600.00 | 400.00 | 300.00 | 900.00 | 700.00 | 700.00 | 550.00 | 550.00 | 550.00 | 550.00 | | | 7,000.00 | | |
| Expected 2016/2017 | 1,069.58 | 278.31 | 166.28 | 297.22 | 700.76 | 1,334.03 | 822.19 | 1,096.98 | 550.00 | 550.00 | 550.00 | 500.00 | | | | 7,915.35 | |
| Contemplated 2017/2018 | 400.00 | 800.00 | 600.00 | 400.00 | 300.00 | 900.00 | 700.00 | 700.00 | 550.00 | 550.00 | 550.00 | 550.00 | | | | | 7,000.00 |
| **Auto Tags (826)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,000.00 | 1,000.00 | 1,000.00 | 10,000.00 | 13,000.00 | 15,000.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 48,000.00 | | | | |
| Actual 2015/2016 | 595.00 | 340.00 | 320.00 | 9,347.81 | 10,515.00 | 15,123.56 | 1,226.21 | 3,376.04 | 1,745.00 | 1,660.00 | 1,990.98 | 1,020.00 | | 47,259.60 | | | |
| Estimated 2016/2017 | 500.00 | 500.00 | 500.00 | 9,500.00 | 11,000.00 | 15,000.00 | 1,000.00 | 3,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | 45,500.00 | | |
| Expected 2016/2017 | 680.00 | 1,000.00 | 440.00 | 3,639.00 | 16,006.00 | 14,105.00 | 1,435.00 | 2,870.16 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | 44,175.16 | |
| Contemplated 2017/2018 | 500.00 | 500.00 | 500.00 | 9,500.00 | 11,000.00 | 15,000.00 | 1,000.00 | 3,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | 45,500.00 |
| **State Sales Tax (828)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 228,000.00 | | | | |
| Actual 2015/2016 | | 43,710.89 | | 43,148.86 | 21,373.26 | 20,003.47 | 20,105.55 | 24,188.64 | 17,086.84 | 19,345.75 | 25,411.70 | 20,603.04 | | 254,978.00 | | | |
| Estimated 2016/2017 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | | 240,000.00 | | |
| Expected 2016/2017 | 42,298.06 | 24,101.07 | 24,615.03 | 18,795.39 | 22,444.31 | 20,913.77 | | 47,792.19 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | | | 280,959.82 | |
| Contemplated 2017/2018 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | | | | 240,000.00 |

| | | | | | | | | | | | | | 2015/2016 | | 2016/2017 | | 2017/18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | Estimated Rev. | Actual Rev. | Estimated Rev. | Expected Rev. | Contemp. Rev. |
| **Refunds (830)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,500.00 | | | | | | | | | | | | 1,500.00 | | | | |
| Actual 2015/2016 | 5,184.53 | -3,925.00 | 298.28 | 189.35 | 40.00 | 625.14 | 1,035.01 | 1,274.50 | 3,503.88 | 1,074.42 | 45.52 | | | 9,345.63 | | | |
| Estimated 2016/2017 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | | | 1,500.00 | | |
| Expected 2016/2017 | 958.60 | 6,660.84 | -6,390.84 | | 112.75 | 905.83 | 603.00 | 87.62 | 125.00 | 125.00 | 125.00 | 125.00 | | | | 3,437.80 | |
| Contemplated 2017/2018 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | | | | | 1,500.00 |
| **Tobacco Tax** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 | | | | |
| Actual 2015/2016 | 10,864.80 | 5,840.93 | 10,800.00 | 6,480.00 | 12,960.00 | 8,640.00 | 6,480.00 | 4,320.00 | 15,120.00 | 8,640.00 | 8,640.00 | 8,640.00 | | 107,425.73 | | | |
| Estimated 2016/2017 | 8,500.00 | 8,200.00 | 8,500.00 | 8,200.00 | 8,500.00 | 8,200.00 | 8,500.00 | 8,200.00 | 8,500.00 | 8,200.00 | 8,500.00 | 8,200.00 | | | 100,200.00 | | |
| Expected 2016/2017 | 13,024.00 | 10,800.00 | 8,640.00 | 4,320.00 | 10,800.00 | 6,480.00 | 10,800.00 | 4,320.00 | 8,500.00 | 8,200.00 | 8,500.00 | 8,200.00 | | | | 102,584.00 | |
| Contemplated 2017/2018 | 8,500.00 | 8,200.00 | 8,500.00 | 8,200.00 | 8,500.00 | 8,200.00 | 8,500.00 | 8,200.00 | 8,500.00 | 8,200.00 | 8,500.00 | 8,200.00 | | | | | 100,200.00 |
| **Business Licenses(840)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 200.00 | 1,500.00 | 1,000.00 | 100.00 | 100.00 | 100.00 | 38,000.00 | 300,000.00 | 210,000.00 | 6,500.00 | 2,500.00 | 1,000.00 | 561,000.00 | | | | |
| Actual 2015/2016 | 691.37 | 81.00 | 4,198.11 | 2,336.17 | | 6,292.10 | 31,958.55 | 256,325.94 | 245,166.10 | 34,690.45 | 6,533.27 | 60.50 | | 588,333.56 | | | |
| Estimated 2016/2017 | 200.00 | 1,500.00 | 1,000.00 | 100.00 | 100.00 | 6,000.00 | 32,000.00 | 260,000.00 | 250,000.00 | 6,500.00 | 2,500.00 | 1,100.00 | | | 561,000.00 | | |
| Expected 2016/2017 | 942.18 | 1,358.18 | 2,961.67 | 461.24 | 2,754.99 | 2,278.59 | 59,166.33 | 224,464.47 | 256,000.00 | 6,500.00 | 2,500.00 | 1,100.00 | | | | 560,487.65 | |
| Contemplated 2017/2018 | 200.00 | 1,500.00 | 1,000.00 | 100.00 | 100.00 | 6,000.00 | 32,000.00 | 260,000.00 | 250,000.00 | 6,500.00 | 2,500.00 | 1,100.00 | | | | | 561,000.00 |
| **Fines & Tickets (842)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 10,200.00 | | | | |
| Actual 2015/2016 | 474.81 | | 1,485.42 | 4,551.69 | 8,155.79 | 6,445.71 | 20.00 | 2,763.87 | 2,095.71 | 3,871.41 | 1,859.10 | 1,943.36 | | 33,666.87 | | | |
| Estimated 2016/2017 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | | | 15,000.00 | | |
| Expected 2016/2017 | 1,866.57 | 2,220.87 | 2,908.22 | 1,063.51 | 733.80 | 1,329.50 | 2,280.19 | 2,302.72 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | 18,705.38 | |
| Contemplated 2017/2018 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | | | | | 15,000.00 |
| **Tapp. Comm. CTR Grant** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Misc. Revenue (848)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 3,500.00 | 3,500.00 | 4,000.00 | 3,500.00 | 1,500.00 | 3,500.00 | 2,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 39,500.00 | | | | |
| Actual 2015/2016 | 4,462.67 | 4,089.85 | 4,527.15 | 3,990.60 | 3,572.53 | 3,633.46 | 3,846.42 | 5,376.67 | 5,685.29 | 6,436.51 | 4,483.58 | 4,969.74 | | 55,074.47 | | | |
| Estimated 2016/2017 | 3,500.00 | 3,500.00 | 4,000.00 | 3,500.00 | 1,500.00 | 3,500.00 | 2,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | | | 39,500.00 | | |
| Expected 2016/2017 | 4,796.84 | 4,587.29 | 4,328.52 | 5,341.76 | 3,990.99 | 4,782.62 | 4,427.14 | 9,630.52 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | | | | 55,885.68 | |
| Contemplated 2017/2018 | 3,500.00 | 3,500.00 | 4,000.00 | 3,500.00 | 1,500.00 | 3,500.00 | 2,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | | | | | 39,500.00 |
| **Rent/Airport Land (860)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | 400.00 | | | | | | | | 400.00 | | | | |
| Actual 2015/2016 | | | | | 400.00 | | | | | | | | | 400.00 | | | |
| Estimated 2016/2017 | | | | | 400.00 | | | | | | | | | | 400.00 | | |
| Expected 2016/2017 | | | | | 400.00 | | | | | | | | | | | 400.00 | |
| Contemplated 2017/2018 | | | | | 400.00 | | | | | | | | | | | | 400.00 |

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated Rev. | 2015/2016 Actual Rev. | 2016/2017 Estimated Rev. | 2016/2017 Expected Rev. | 2017/18 Contemp. Rev. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State Asset Forfeiture** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | 10,000.00 | | | | | | 10,000.00 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Fed& State Grants(870)** | | | | | | | | | | | | | | | | | |
| | | | 12,763.00 | | | 12,763.00 | | | 12,763.00 | | | 12,763.00 | 51,052.00 | | | | |
| Actual 2015/2016 | | | 12,763.00 | | | 12,763.00 | | 10,500.00 | 12,763.00 | | | 12,763.00 | | 61,552.00 | | | |
| Estimated 2016/2017 | | | 12,763.00 | | | 12,763.00 | | | 12,763.00 | | | 12,763.00 | | | 51,052.00 | | |
| Expected 2016/2017 | | | 18,011.00 | -4,837.00 | | 13,174.00 | | | 13,174.00 | | | 13,174.00 | | | | 52,696.00 | |
| Contemplated 2017/2018 | | | 13,174.00 | | | 13,174.00 | | | 13,174.00 | | | 13,174.00 | | | | | 52,696.00 |
| **Dog Tags (880)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 35.00 | 350.00 | 250.00 | 70.00 | 50.00 | 50.00 | 50.00 | 980.00 | | | | |
| Actual 2015/2016 | 10.00 | 33.00 | 23.00 | 18.00 | 10.00 | 80.00 | 301.00 | 248.00 | 156.00 | 51.00 | 66.00 | 40.00 | | 1,036.00 | | | |
| Estimated 2016/2017 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 35.00 | 300.00 | 250.00 | 70.00 | 50.00 | 50.00 | 50.00 | | | 930.00 | | |
| Expected 2016/2017 | 5.00 | 83.00 | 38.00 | 5.00 | 82.00 | 58.00 | 268.00 | 180.00 | 70.00 | 50.00 | 50.00 | 50.00 | | | | 939.00 | |
| Contemplated 2017/2018 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 35.00 | 300.00 | 250.00 | 70.00 | 50.00 | 50.00 | 50.00 | | | | | 930.00 |
| **Utility Tax (882)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 | | | | |
| Actual 2015/2016 | 10,636.45 | 10,575.39 | 10,713.44 | 10,592.16 | 5,117.86 | 15,647.87 | 5,071.07 | 16,264.47 | 10,935.78 | 10,902.25 | 10,593.21 | 10,270.60 | | 127,320.55 | | | |
| Estimated 2016/2017 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | 120,000.00 | | |
| Expected 2016/2017 | 10,391.90 | 10,376.71 | 10,594.02 | 10,548.56 | 10,251.60 | 10,423.13 | 10,616.89 | 10,897.54 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | | 124,100.35 | |
| Contemplated 2017/2018 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | | | 120,000.00 |
| **Accrual Adjustment** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | 95,635.94 | | 95,635.94 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Fed. Asset Forfeiture** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | 7,752.05 | 3,028.54 | | | | | 10,780.59 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Transient LodgTax(892)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,700.00 | 4,000.00 | 4,500.00 | 45,200.00 | | | | |
| Actual 2015/2016 | 5,281.89 | 5,869.69 | 4,938.33 | 4,379.37 | 4,242.05 | 4,197.99 | 2,574.99 | 2,677.79 | 3,552.82 | 4,999.10 | 4,876.54 | 5,105.81 | | 52,696.37 | | | |
| Estimated 2016/2017 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,700.00 | 4,000.00 | 4,500.00 | | | 45,200.00 | | |
| Expected 2016/2017 | 5,354.48 | 5,669.93 | 6,003.18 | 4,605.84 | 3,368.98 | 3,729.57 | 2,501.61 | 3,346.53 | 2,500.00 | 3,700.00 | 4,000.00 | 4,500.00 | | | | 49,280.12 | |
| Contemplated 2017/2018 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,700.00 | 4,000.00 | 4,500.00 | | | | | 45,200.00 |

| | | | | | | | | | | | | | 2015/2016 | | 2016/2017 | | 2017/18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | Estimated Rev. | Actual Rev. | Estimated Rev. | Expected Rev. | Contemp. Rev. |
| **Fire Program Fund(894)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,000.00 | | 9,000.00 | | | | | | | | | | 10,000.00 | | | | |
| Actual 2015/2016 | | | | | | | 9,000.00 | | | | | 1,000.00 | | 10,000.00 | | | |
| Estimated 2016/2017 | 1,000.00 | | 9,000.00 | | | | | | | | | | | | 10,000.00 | | |
| Expected 2016/2017 | | | | | | 9,000.00 | | | | | | 1,000.00 | | | | 10,000.00 | |
| Contemplated 2017/2018 | | | | | | 9,000.00 | | | | | | 1,000.00 | | | | | 10,000.00 |
| **Solid Waste Fees (891)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 11,000.00 | 5,000.00 | 10,000.00 | 5,000.00 | 10,000.00 | 5,000.00 | 10,000.00 | 5,500.00 | 10,000.00 | 5,000.00 | 10,000.00 | 5,000.00 | 91,500.00 | | | | |
| Actual 2015/2016 | 8,774.48 | 5,569.16 | 10,814.22 | 4,781.89 | 8,569.83 | 7,066.85 | 8,165.51 | 5,778.56 | 10,193.74 | 6,574.94 | 10,145.69 | 4,856.80 | | 91,291.67 | | | |
| Estimated 2016/2017 | 10,000.00 | 5,500.00 | 9,500.00 | 5,500.00 | 9,500.00 | 5,500.00 | 9,500.00 | 5,500.00 | 9,500.00 | 5,500.00 | 9,500.00 | 5,500.00 | | | 90,500.00 | | |
| Expected 2016/2017 | 10,046.76 | 5,665.67 | 9,956.89 | 4,532.36 | 11,095.04 | 4,211.73 | 9,642.26 | 5,509.79 | 9,500.00 | 5,500.00 | 9,500.00 | 5,500.00 | | | | 90,660.50 | |
| Contemplated 2017/2018 | 10,000.00 | 5,500.00 | 9,500.00 | 5,500.00 | 9,500.00 | 5,500.00 | 9,500.00 | 5,500.00 | 9,500.00 | 5,500.00 | 9,500.00 | 5,500.00 | | | | | 90,500.00 |
| **Meals Tax** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 55,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 707,000.00 | | | | |
| Actual 2015/2016 | 69,421.42 | 73,614.77 | 69,217.24 | 60,544.61 | 64,217.87 | 69,014.14 | 65,097.28 | 53,941.46 | 72,419.27 | 72,034.60 | 72,947.57 | 75,792.42 | | 818,262.65 | | | |
| Estimated 2016/2017 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | | | 716,000.00 | | |
| Expected 2016/2017 | 72,601.66 | 79,794.72 | 77,848.36 | 66,168.60 | 63,160.95 | 65,648.44 | 63,402.39 | 59,270.44 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | | | | 775,895.56 | |
| Contemplated 2017/2018 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | | | | | 716,000.00 |
| **Capital Reserve** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | 50.000.00 | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Estimated 15/16Totals** | 128,375.00 | 177,575.00 | 148,238.00 | 183,875.00 | 220,175.00 | 337,048.00 | 156,700.00 | 417,300.00 | 342,233.00 | 122,150.00 | 323,450.00 | 130,213.00 | **3,449,833.38** | | | | |
| **Actual 15/16 Totals** | 119,439.17 | 200,912.05 | 131,120.61 | 221,891.64 | 265,893.84 | 334,442.77 | 160,593.31 | 407,616.40 | 407,019.83 | 174,390.95 | 354,236.17 | 286,993.98 | | **3,839,863.08** | | | |
| **Estimated 16/17Totals** | 125,400.00 | 177,300.00 | 147,263.00 | 193,600.00 | 250,700.00 | 307,173.00 | 151,175.00 | 379,525.00 | 381,758.00 | 122,375.00 | 272,975.00 | 200,538.00 | | | **3,542,739.05** | | |
| **Expected 16/17Totals** | 166,075.42 | 207,747.43 | 163,033.94 | 178,364.73 | 300,117.54 | 294,450.00 | 177,092.42 | 378,415.08 | 387,919.00 | 121,625.00 | 272,225.00 | 200,949.00 | | | | **3,830,281.90** | |
| **Contem. 17/18Totals** | 124,400.00 | 177,300.00 | 138,674.00 | 193,600.00 | 250,700.00 | 316,584.00 | 151,175.00 | 379,525.00 | 382,169.00 | 122,375.00 | 272,975.00 | 201,949.00 | | | | | **3,762,919.12** |

# REVENUE SUMMARY
# GENERAL FUND
# FY 2017-2018

Balance Forward – Projected Increase $218,536.07 – Increase due to anticipated revenue and expenditures in FY 2016-2017

| | |
|---|---|
| Total Estimated Revenue FY 2016-2017 | $3,542,739.05 |
| Total Contemplated Revenue FY 2017-2018 | $3,762,919.12 |
| Increase from FY 2016-2017 | $220,180.07 |
| Percent Increase | 6.29% |

# TOWN OF TAPPAHANNOCK GENERAL GOV'T APPROPRIATIONS - BUDGET 2017/2018

| | | | | | | | | | | | | | 2015/2016 | | 2016/2017 | | 2017/18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | Estimated App. | Actual App. | Estimated App. | Expected App. | Contempl. App. |
| **Reg. Fee Mayor (101)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,400.00 | | | | |
| Actual 2015/2016 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 400.00 | | 2,600.00 | | | |
| Estimated 2016/2017 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | 2,400.00 | | |
| Expected 2016/2017 | | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 400.00 | | | | 2,400.00 | |
| Contemplated 2017/2018 | | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 400.00 | | | | | 2,400.00 |
| **Reg. Fee Council (102)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 7,200.00 | | | | |
| Actual 2015/2016 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 1,200.00 | | 7,800.00 | | | |
| Estimated 2016/2017 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | | | 7,200.00 | | |
| Expected 2016/2017 | | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 1,200.00 | | | | 7,200.00 | |
| Contemplated 2017/2018 | | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 1,200.00 | | | | | 7,200.00 |
| **FICA** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Town Mgr. Salary (103)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 9,691.00 | 7,753.00 | 7,753.00 | 9,691.00 | 7,753.00 | 7,753.00 | 9,691.00 | 7,753.00 | 7,753.00 | 9,691.00 | 7,753.00 | 7,753.00 | 100,788.00 | | | | |
| Actual 2015/2016 | 7,752.72 | 7,752.72 | 7,752.72 | 9,690.90 | 20,739.33 | 18,026.07 | | 3,000.00 | 4,000.00 | 5,000.00 | 4,000.00 | 6,000.00 | | 93,714.46 | | | |
| Estimated 2016/2017 | 7,693.00 | 6,154.00 | 7,693.00 | 6,154.00 | 6,154.00 | 7,693.00 | 6,154.00 | 6,154.00 | 7,693.00 | 6,154.00 | 6,154.00 | 7,693.00 | | | 81,543.00 | | |
| Expected 2016/2017 | 4,615.41 | 6,153.88 | 7,692.35 | 6,153.88 | 6,153.88 | 7,692.35 | 6,153.88 | 6,153.88 | 7,693.00 | 6,154.00 | 6,154.00 | 7,693.00 | | | | 78,463.51 | |
| Contemplated 2017/2018 | 6,277.00 | 6,277.00 | 7,846.00 | 6,277.00 | 6,277.00 | 7,846.00 | 6,277.00 | 6,277.00 | 7,846.00 | 6,277.00 | 6,277.00 | 7,846.00 | | | | | 81,600.00 |
| **FICA** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **VRS** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contempl. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Hospitalizaton** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Workmans' Comp.** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Unemployment Ins.** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Town Clerk Salary (104)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 4,712.00 | 3,770.00 | 3,770.00 | 4,712.00 | 3,770.00 | 3,770.00 | 4,712.00 | 3,770.00 | 3,770.00 | 4,712.00 | 3,770.00 | 3,770.00 | 49,008.00 | | | | |
| Actual 2015/2016 | 3,769.88 | 3,769.88 | 3,769.88 | 4,712.35 | 3,769.88 | 3,769.88 | 4,712.35 | 3,769.88 | 3,769.88 | 4,712.35 | 3,769.88 | 5,654.82 | | 49,950.91 | | | |
| Estimated 2016/2017 | 4,810.00 | 3,848.00 | 4,810.00 | 3,848.00 | 3,848.00 | 4,810.00 | 3,848.00 | 3,848.00 | 4,810.00 | 3,848.00 | 3,848.00 | 4,810.00 | | | 50,986.00 | | |
| Expected 2016/2017 | 2,883.93 | 3,845.24 | 4,806.55 | 3,845.24 | 3,845.24 | 4,806.55 | 3,845.24 | 3,845.24 | 4,810.00 | 3,848.00 | 3,848.00 | 4,810.00 | | | | 49,039.23 | |
| Contemplated 2017/2018 | 3,922.00 | 3,922.00 | 4,903.00 | 3,922.00 | 3,922.00 | 4,903.00 | 3,922.00 | 3,922.00 | 4,903.00 | 3,922.00 | 3,922.00 | 4,903.00 | | | | | 50,988.00 |
| **Off. Clerk Salary(104B)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 6,847.00 | 5,477.00 | 5,477.00 | 6,847.00 | 5,477.00 | 5,477.00 | 6,847.00 | 5,477.00 | 5,477.00 | 6,847.00 | 5,477.00 | 5,477.00 | 71,204.00 | | | | |
| Actual 2015/2016 | 5,551.14 | 5,535.62 | 5,510.88 | 6,895.63 | 5,476.92 | 5,510.88 | 6,846.15 | 5,476.92 | 5,476.92 | 6,945.11 | 5,501.66 | 8,537.00 | | 73,264.83 | | | |
| Estimated 2016/2017 | 6,990.00 | 5,592.00 | 6,990.00 | 5,592.00 | 5,592.00 | 6,990.00 | 5,592.00 | 5,592.00 | 6,990.00 | 5,592.00 | 5,592.00 | 6,990.00 | | | 74,094.00 | | |
| Expected 2016/2017 | 4,290.71 | 5,687.12 | 7,109.15 | 5,712.54 | 5,662.10 | 7,083.93 | 5,762.98 | 5,737.76 | 6,990.00 | 5,750.00 | 5,750.00 | 7,100.00 | | | | 72,636.29 | |
| Contemplated 2017/2018 | 5,698.00 | 5,798.00 | 7,123.00 | 5,698.00 | 5,798.00 | 7,123.00 | 5,698.00 | 5,798.00 | 7,123.00 | 5,798.00 | 5,798.00 | 7,123.00 | | | | | 74,576.00 |
| **Exec. Sec. Salary (133)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 3,953.00 | 3,183.00 | 3,183.00 | 3,953.00 | 3,183.00 | 3,183.00 | 3,953.00 | 3,183.00 | 3,183.00 | 3,953.00 | 3,183.00 | 3,183.00 | 41,276.00 | | | | |
| Actual 2015/2016 | 3,181.45 | 3,148.42 | 3,148.42 | 3,919.01 | 3,131.91 | 3,115.39 | 4,018.10 | 3,181.45 | 3,148.42 | 4,150.22 | 3,247.51 | 4,805.21 | | 42,195.51 | | | |
| Estimated 2016/2017 | 3,953.00 | 3,200.00 | 3,953.00 | 3,200.00 | 3,200.00 | 3,953.00 | 3,200.00 | 3,200.00 | 3,953.00 | 3,200.00 | 3,200.00 | 3,953.00 | | | 42,165.00 | | |
| Expected 2016/2017 | 2,391.69 | 3,430.37 | 4,064.76 | 3,346.14 | 3,346.14 | 4,182.68 | 3,346.14 | 3,447.21 | 4,100.00 | 3,400.00 | 3,400.00 | 4,100.00 | | | | 42,555.13 | |
| Contemplated 2017/2018 | 3,207.00 | 3,307.00 | 4,009.00 | 3,307.00 | 3,307.00 | 4,009.00 | 3,307.00 | 3,307.00 | 4,009.00 | 3,307.00 | 3,307.00 | 4,009.00 | | | | | 42,392.00 |
| **FICA** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,382.00 | 1,907.00 | 1,907.00 | 2,382.00 | 1,907.00 | 1,907.00 | 2,382.00 | 1,907.00 | 1,907.00 | 2,382.00 | 1,907.00 | 1,907.00 | 24,784.00 | | | | |
| Actual 2015/2016 | 1,980.73 | 1,977.06 | 1,975.18 | 2,453.02 | 2,964.79 | 2,781.95 | 1,715.41 | 1,611.54 | 1,685.49 | 2,115.57 | 1,694.98 | 2,628.10 | | 25,583.82 | | | |
| Estimated 2016/2017 | 2,182.00 | 1,720.00 | 2,182.00 | 1,838.00 | 1,907.00 | 2,182.00 | 2,010.00 | 2,010.00 | 2,513.00 | 2,010.00 | 2,010.00 | 2,513.00 | | | 25,077.00 | | |
| Expected 2016/2017 | 1,319.00 | 1,835.77 | 2,262.13 | 1,831.24 | 1,827.37 | 2,330.61 | 1,835.09 | 1,840.90 | 2,513.00 | 2,010.00 | 2,010.00 | 2,700.00 | | | | 24,315.11 | |
| Contemplated 2017/2018 | 2,145.00 | 2,145.00 | 2,680.00 | 2,145.00 | 2,145.00 | 2,680.00 | 2,145.00 | 2,147.00 | 2,680.00 | 2,145.00 | 2,145.00 | 2,680.00 | | | | | 27,882.00 |

| | | | | | | | | | | | | | 2015/2016 | | 2016/2017 | | 2017/18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | Estimated App. | Actual App. | Estimated App. | Expected App. | Contempl. App. |
| **VRS** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,001.00 | 2,001.00 | 2,001.00 | 2,001.00 | 2,001.00 | 2,001.00 | 2,001.00 | 2,001.00 | 2,001.00 | 2,001.00 | 2,001.00 | 2,001.00 | 24,012.00 | | | | |
| Actual 2015/2016 | 25.00 | 2,000.40 | 2,000.40 | 2,000.40 | 2,000.40 | 2,000.40 | 1,378.05 | 1,378.05 | 1,438.78 | 1,378.05 | 1,353.05 | 2,756.10 | | 19,709.08 | | | |
| Estimated 2016/2017 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | | | 20,400.00 | | |
| Expected 2016/2017 | 1,651.94 | 1,651.94 | 25.50 | 1,651.94 | 1,664.69 | 1,664.69 | | 1,658.31 | 1,700.00 | 1,700.00 | 1,700.00 | 2,700.00 | | | | 17,769.01 | |
| Contemplated 2017/2018 | 2,155.00 | 2,155.00 | 2,155.00 | 2,155.00 | 2,155.00 | 2,155.00 | 2,155.00 | 2,155.00 | 2,155.00 | 2,155.00 | 2,155.00 | 2,155.00 | | | | | 25,860.00 |
| **Hospitalizaton** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 6,900.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | | 41,400.00 | | | | |
| Actual 2015/2016 | 6,864.00 | 3,432.00 | 3,432.00 | 3,432.00 | 3,432.00 | 2,860.00 | 3,432.00 | 3,432.00 | 3,432.00 | 2,860.00 | 2,860.00 | 1,183.00 | | 40,651.00 | | | |
| Estimated 2016/2017 | 7,332.00 | 3,666.00 | 3,666.00 | 3,666.00 | 3,666.00 | 3,666.00 | 3,666.00 | 3,666.00 | 3,666.00 | 3,666.00 | 3,666.00 | | | | 43,992.00 | | |
| Expected 2016/2017 | 6,721.00 | 3,666.00 | 3,055.00 | 4,277.00 | 611.00 | 6,721.00 | 3,055.00 | 3,666.00 | 3,666.00 | 3,666.00 | 3,666.00 | | | | | 42,770.00 | |
| Contemplated 2017/2018 | 7,680.00 | 3,840.00 | 3,840.00 | 3,840.00 | 3,840.00 | 3,840.00 | 3,840.00 | 3,840.00 | 3,840.00 | 3,840.00 | 3,840.00 | | | | | | 46,080.00 |
| **Workmans' Comp.** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 325.00 | | 325.00 | | | 325.00 | | | 325.00 | | | | 1,300.00 | | | | |
| Actual 2015/2016 | 672.38 | | 672.38 | | | 672.38 | | | 672.38 | | | | | 2,689.52 | | | |
| Estimated 2016/2017 | 700.00 | | 700.00 | | | 700.00 | | | 700.00 | | | | | | 2,800.00 | | |
| Expected 2016/2017 | 891.93 | | 891.93 | | | 891.93 | | | 891.93 | | | | | | | 3,567.72 | |
| Contemplated 2017/2018 | 922.00 | | 922.00 | | | 922.00 | | | 922.00 | | | | | | | | 3,688.00 |
| **Unemployment Ins.** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 25.00 | 25.00 | 50.00 | 100.00 | 75.00 | 150.00 | 3,000.00 | 2,000.00 | 1,225.00 | 350.00 | 150.00 | 150.00 | 7,300.00 | | | | |
| Actual 2015/2016 | 14.66 | 14.66 | 14.66 | 62.39 | 56.94 | 35.87 | 1,532.51 | 1,450.84 | 641.21 | -1,369.36 | 78.08 | 91.50 | | 2,623.96 | | | |
| Estimated 2016/2017 | 25.00 | 25.00 | 25.00 | 100.00 | 75.00 | 150.00 | 2,000.00 | 2,000.00 | 1,500.00 | 350.00 | 150.00 | 150.00 | | | 6,550.00 | | |
| Expected 2016/2017 | 29.41 | 40.86 | -8,850.03 | 6,921.87 | 29.14 | 15.81 | 962.19 | -674.26 | 1,500.00 | 350.00 | 150.00 | 150.00 | | | | 624.99 | |
| Contemplated 2017/2018 | 35.00 | 45.00 | 50.00 | 3,000.00 | 50.00 | 100.00 | 1,000.00 | 1,000.00 | 1,500.00 | 350.00 | 150.00 | 150.00 | | | | | 7,430.00 |
| **Office Supplies (105)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 8,640.00 | | | | |
| Actual 2015/2016 | 958.32 | 327.10 | 615.83 | 1,857.93 | 553.39 | 794.51 | 874.32 | 750.60 | 580.36 | 335.28 | 767.33 | 694.99 | | 9,109.96 | | | |
| Estimated 2016/2017 | 900.00 | 900.00 | 900.00 | | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | | | 9,900.00 | | |
| Expected 2016/2017 | 338.53 | 2,318.96 | 251.80 | | 241.71 | 195.90 | 447.70 | 712.88 | 900.00 | 900.00 | 900.00 | 900.00 | | | | 8,107.48 | |
| Contemplated 2017/2018 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 800.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | | | | | 10,700.00 |
| **Audit Fees (106)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,000.00 | 4,500.00 | 1,000.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,300.00 | 7,300.00 | 17,000.00 | 1,100.00 | 1,100.00 | 1,100.00 | 38,700.00 | | | | |
| Actual 2015/2016 | 3,011.74 | 1,060.79 | 1,043.04 | 1,428.18 | 1,071.18 | 1,038.92 | 11,001.18 | 7,186.71 | 1,374.86 | 1,364.05 | 17,813.96 | 7,073.98 | | 54,468.59 | | | |
| Estimated 2016/2017 | 4,000.00 | 1,100.00 | 1,100.00 | 1,500.00 | 1,100.00 | 1,100.00 | 11,500.00 | 7,300.00 | 18,000.00 | 1,100.00 | 1,100.00 | 1,100.00 | | | 50,000.00 | | |
| Expected 2016/2017 | 926.24 | 1,090.72 | 1,369.20 | 1,229.72 | 1,090.55 | 1,369.19 | 11,306.87 | 1,229.87 | 18,000.00 | 1,100.00 | 1,100.00 | 1,100.00 | | | | 40,912.36 | |
| Contemplated 2017/2018 | 3,000.00 | 1,100.00 | 1,500.00 | 1,500.00 | 1,100.00 | 1,100.00 | 3,000.00 | 1,500.00 | 18,000.00 | 1,100.00 | 1,100.00 | 1,100.00 | | | | | 35,100.00 |
| **Electricity, Office (108)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 750.00 | 750.00 | 1,100.00 | 1,300.00 | 1,300.00 | 1,000.00 | 1,300.00 | 750.00 | 12,250.00 | | | | |
| Actual 2015/2016 | 921.21 | 942.40 | 860.11 | 913.45 | 542.52 | 654.76 | 849.66 | 1,130.79 | 1,457.06 | 1,086.05 | 767.00 | 1,718.09 | | 11,843.10 | | | |
| Estimated 2016/2017 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 750.00 | 750.00 | 1,100.00 | 1,300.00 | 1,300.00 | 1,000.00 | 1,300.00 | 750.00 | | | 12,250.00 | | |
| Expected 2016/2017 | | 874.03 | 1,057.83 | 1,005.71 | 716.19 | 844.39 | 1,038.10 | 1,250.14 | 1,300.00 | 1,000.00 | 1,300.00 | 1,750.00 | | | | 12,136.39 | |
| Contemplated 2017/2018 | 1,000.00 | 1,000.00 | 1,100.00 | 1,100.00 | 800.00 | 800.00 | 1,100.00 | 1,300.00 | 1,300.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | 12,500.00 |

| | | | | | | | | | | | | | 2015/2016 | | 2016/2017 | | 2017/18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | Estimated App. | Actual App. | Estimated App. | Expected App. | Contempl. App. |
| **Telephone (109)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 900.00 | 900.00 | 900.00 | 900.00 | 700.00 | 700.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 10,400.00 | | | | |
| Actual 2015/2016 | 405.53 | 1,211.41 | 999.44 | 79.33 | 1,550.18 | 1,041.01 | 493.52 | 1,163.43 | 99.62 | 870.82 | 866.84 | 2,389.44 | | 11,170.57 | | | |
| Estimated 2016/2017 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | 920.00 | | | 11,040.00 | | |
| Expected 2016/2017 | 586.18 | 817.97 | 486.73 | 1,160.94 | 436.73 | 953.19 | 970.45 | 579.41 | 920.00 | 920.00 | 920.00 | 920.00 | | | | 9,671.60 | |
| Contemplated 2017/2018 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | 12,000.00 |
| **Legal Advisor (110)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 150.00 | 100.00 | 250.00 | 100.00 | 250.00 | 100.00 | 250.00 | 100.00 | 250.00 | 100.00 | 250.00 | 100.00 | 2,000.00 | | | | |
| Actual 2015/2016 | 100.00 | 100.00 | 680.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 250.00 | 664.00 | | 2,494.00 | | | |
| Estimated 2016/2017 | 150.00 | 100.00 | 250.00 | 100.00 | 250.00 | 100.00 | 250.00 | 100.00 | 250.00 | 100.00 | 250.00 | 100.00 | | | 2,000.00 | | |
| Expected 2016/2017 | | | 200.00 | 400.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 400.00 | 200.00 | 200.00 | | | | 2,400.00 | |
| Contemplated 2017/2018 | 200.00 | 700.00 | 200.00 | 200.00 | 700.00 | 200.00 | 200.00 | 700.00 | 200.00 | 200.00 | 700.00 | 200.00 | | | | | 4,400.00 |
| **Postage (111)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 375.00 | 375.00 | 375.00 | 1,050.00 | 800.00 | 1,200.00 | 375.00 | 375.00 | 375.00 | 600.00 | 375.00 | 600.00 | 6,875.00 | | | | |
| Actual 2015/2016 | 940.99 | 426.49 | | 720.99 | 1,470.99 | 75.00 | 1,417.47 | 74.41 | | | 1,017.47 | 66.00 | | 6,209.81 | | | |
| Estimated 2016/2017 | 950.00 | 450.00 | | 750.00 | 1,500.00 | 375.00 | 1,500.00 | 375.00 | 375.00 | 600.00 | 375.00 | 600.00 | | | 7,850.00 | | |
| Expected 2016/2017 | 396.48 | 1,317.47 | | 396.48 | 74.41 | 1,041.94 | 396.48 | 225.00 | 375.00 | 600.00 | 600.00 | 600.00 | | | | 6,023.26 | |
| Contemplated 2017/2018 | 950.00 | 450.00 | | 750.00 | 1,500.00 | 375.00 | 1,500.00 | 375.00 | 375.00 | 600.00 | 375.00 | 600.00 | | | | | 7,850.00 |
| **Office, Bond (112)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **VML Dues (113)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,428.00 | | | | | | | | 200.00 | | | | 1,628.00 | | | | |
| Actual 2015/2016 | 1,428.00 | | | | | | | | | | 1,448.00 | | | 2,876.00 | | | |
| Estimated 2016/2017 | 1,450.00 | | | | | | | | 200.00 | | | | | | 1,650.00 | | |
| Expected 2016/2017 | | | | | | | | | 200.00 | | 1,450.00 | | | | | 1,650.00 | |
| Contemplated 2017/2018 | 1,500.00 | | | | | | | | 200.00 | | | | | | | | 1,700.00 |
| **Administrative Consultant** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | 5,000.00 | 4,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 5,000.00 | | | 53,000.00 | | |
| Expected 2016/2017 | 3,060.00 | 4,080.00 | 5,100.00 | 4,080.00 | 4,080.00 | 5,100.00 | 4,080.00 | 4,080.00 | 5,000.00 | 4,000.00 | 4,000.00 | 5,000.00 | | | | 51,660.00 | |
| Contemplated 2017/2018 | 4,160.00 | 4,160.00 | 5,200.00 | 4,160.00 | 5,160.00 | 5,200.00 | 4,160.00 | 4,160.00 | 5,200.00 | 4,160.00 | 4,160.00 | 5,200.00 | | | | | 55,080.00 |
| **Repair,Off. Equip. (117)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 8,000.00 | 500.00 | 550.00 | 550.00 | 550.00 | 4,400.00 | 550.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 17,350.00 | | | | |
| Actual 2015/2016 | 4,984.00 | 3,733.37 | 413.75 | 297.50 | 161.44 | 5,014.00 | 493.42 | 801.69 | 82.69 | 112.69 | 82.69 | 627.30 | | 16,804.54 | | | |
| Estimated 2016/2017 | 7,000.00 | 1,800.00 | 550.00 | 550.00 | 550.00 | 5,000.00 | 550.00 | 450.00 | 450.00 | 450.00 | 450.00 | 1,000.00 | | | 18,800.00 | | |
| Expected 2016/2017 | 5,077.69 | 3,678.34 | 82.69 | 152.69 | 582.73 | 4,731.82 | 86.82 | 546.82 | 450.00 | 450.00 | 450.00 | 1,000.00 | | | | 17,289.60 | |
| Contemplated 2017/2018 | 5,100.00 | 3,700.00 | 550.00 | 550.00 | 550.00 | 4,800.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 1,000.00 | | | | | 19,000.00 |

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contempl. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Travel Expenses (118)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | 1,000.00 | | 1,500.00 | | | | | | | | | 2,500.00 | | | | |
| Actual 2015/2016 | 925.00 | 288.92 | 90.07 | 632.38 | 199.90 | | | | | | 210.00 | 121.53 | | 2,467.80 | | | |
| Estimated 2016/2017 | | 1,000.00 | | 1,500.00 | | | | | | | | | | | 2,500.00 | | |
| Expected 2016/2017 | 210.00 | | 319.34 | | | | | | | | | | | | | 529.34 | |
| Contemplated 2017/2018 | | 1,000.00 | | 1,500.00 | | | | | | | | | | | | | 2,500.00 |
| **Election Expenses(119)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | 1,100.00 | 1,100.00 | | 2,200.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | 122.00 | 875.48 | 1,580.32 | | 2,577.80 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | 1,200.00 | 1,400.00 | | | | | | 2,600.00 |
| **Insurance (120)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 12,820.00 | 720.00 | 12,820.00 | 720.00 | 720.00 | 12,820.00 | 720.00 | 720.00 | 12,820.00 | 720.00 | 720.00 | 720.00 | 57,040.00 | | | | |
| Actual 2015/2016 | 12,851.27 | 661.76 | 594.77 | 11,231.50 | 1,278.86 | 10,289.00 | 639.43 | 1,791.84 | 559.31 | 11,449.00 | 778.47 | 591.47 | | 52,716.68 | | | |
| Estimated 2016/2017 | 14,000.00 | 800.00 | 14,000.00 | 8,000.00 | 800.00 | 14,000.00 | 800.00 | 800.00 | 14,000.00 | 800.00 | 800.00 | 800.00 | | | 69,600.00 | | |
| Expected 2016/2017 | 13,587.19 | 588.01 | 12,404.25 | 1,168.36 | | 13,572.61 | 584.18 | 584.18 | 14,000.00 | 800.00 | 800.00 | 800.00 | | | | 58,888.78 | |
| Contemplated 2017/2018 | 14,000.00 | 800.00 | 14,000.00 | 800.00 | 800.00 | 14,000.00 | 800.00 | 800.00 | 14,000.00 | 800.00 | 800.00 | 800.00 | | | | | 62,400.00 |
| **Miscellaneous (121)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 6,500.00 | 500.00 | 220.00 | 350.00 | 500.00 | 22,500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 33,570.00 | | | | |
| Actual 2015/2016 | 6,485.72 | 11,423.57 | 323.03 | 322.47 | 389.12 | 1,397.77 | 453.59 | 258.71 | 751.74 | 540.77 | 624.97 | 2,033.18 | | 25,004.64 | | | |
| Estimated 2016/2017 | 6,500.00 | 500.00 | 350.00 | 350.00 | 500.00 | 1,500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | 12,700.00 | | |
| Expected 2016/2017 | 6,000.00 | 608.54 | 687.78 | 444.43 | 673.27 | 1,242.29 | 1,048.27 | 343.37 | 500.00 | 500.00 | 500.00 | 500.00 | | | | 13,047.95 | |
| Contemplated 2017/2018 | 6,500.00 | 1,700.00 | 700.00 | 1,700.00 | 700.00 | 1,700.00 | 700.00 | 1,700.00 | 500.00 | 1,700.00 | 500.00 | 1,700.00 | | | | | 19,800.00 |
| **Cham. of Comm.(122)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | 275.00 | | | | 275.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | 275.00 | | | | | | 275.00 | | |
| Expected 2016/2017 | | | | | | | | | 275.00 | | | | | | | 275.00 | |
| Contemplated 2017/2018 | | | | | | | | | 275.00 | | | | | | | | 275.00 |
| **Capital Outlay (123)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,350.00 | 7,850.00 | 1,540.00 | 1,450.00 | 1,540.00 | 1,450.00 | 1,540.00 | 1,540.00 | 1,450.00 | 1,540.00 | 1,450.00 | 1,540.00 | 25,240.00 | | | | |
| Actual 2015/2016 | | 169.62 | 170.84 | 795.12 | 566.10 | 169.62 | 169.62 | 2,999.22 | 726.28 | 794.62 | 669.62 | 794.62 | | 8,025.28 | | | |
| Estimated 2016/2017 | 2,350.00 | 7,940.00 | 1,540.00 | 1,450.00 | 1,540.00 | 1,450.00 | 1,540.00 | 1,540.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,540.00 | | | 25,240.00 | | |
| Expected 2016/2017 | 682.09 | 169.62 | 794.62 | 169.62 | 3,866.28 | 169.62 | 2,943.62 | 484.62 | 1,200.00 | 1,200.00 | 1,200.00 | 1,540.00 | | | | 14,420.09 | |
| Contemplated 2017/2018 | 2,278.00 | 1,370.00 | 1,995.00 | 170.00 | 4,767.00 | 795.00 | 38,278.00 | 170.00 | 1,995.00 | 3,567.00 | 1,370.00 | 795.00 | | | | | 57,550.00 |
| **Essex Library (126)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,000.00 | | | | | | | | | | | | 2,000.00 | | | | |
| Actual 2015/2016 | 2,000.00 | | | | | | | | | | | | | 2,000.00 | | | |
| Estimated 2016/2017 | 2,000.00 | | | | | | | | | | | | | | 2,000.00 | | |
| Expected 2016/2017 | 2,000.00 | | | | | | | | | | | | | | | 2,000.00 | |
| Contemplated 2017/2018 | 4,000.00 | | | | | | | | | | | | | | | | 4,000.00 |

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contempl. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Zoning&Plan Com.(127)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 6,347.00 | 5,077.00 | 5,077.00 | 6,347.00 | 5,077.00 | 5,077.00 | 6,347.00 | 5,077.00 | 5,077.00 | 6,343.00 | 5,077.00 | 5,077.00 | 66,000.00 | | | | |
| Actual 2015/2016 | 4,837.48 | 5,440.03 | 4,997.48 | 6,286.85 | 5,009.48 | 5,895.02 | 6,602.85 | 4,895.48 | 4,895.48 | 6,108.85 | 5,293.10 | 8,855.34 | | 69,117.44 | | | |
| Estimated 2016/2017 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 3,500.00 | 3,500.00 | 4,330.00 | 3,500.00 | 3,500.00 | 4,330.00 | | | 25,660.00 | | |
| Expected 2016/2017 | | 275.63 | 66.00 | 388.44 | 320.00 | 208.00 | 178.00 | 45.00 | 4,330.00 | 3,500.00 | 3,500.00 | 4,330.00 | | | | 17,141.07 | |
| Contemplated 2017/2018 | 5,154.00 | 5,154.00 | 6,442.00 | 5,154.00 | 5,154.00 | 6,442.00 | 5,154.00 | 5,154.00 | 6,442.00 | 5,154.00 | 5,154.00 | 6,442.00 | | | | | 67,000.00 |
| **FICA** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **VRS** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Hospitalizaton** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Workmans' Comp.** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Unemployment Ins.** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Essex-Tap.Youth (128)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 500.00 | | | | | | | | | 500.00 | | | 1,000.00 | | | | |
| Actual 2015/2016 | 500.00 | | | | | | | | | | 500.00 | | | 1,000.00 | | | |
| Estimated 2016/2017 | 1,000.00 | | | | | | | | | 500.00 | | | | | 1,500.00 | | |
| Expected 2016/2017 | 700.00 | | | | | | | | | 500.00 | | | | | | 1,200.00 | |
| Contemplated 2017/2018 | 700.00 | | | | | | | | | 500.00 | | | | | | | 1,200.00 |

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contempl. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Interest/BankLoan(129)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Area Ag. on Aging(130)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 5,000.00 | | | | | | | | | 500.00 | | | 5,500.00 | | | | |
| Actual 2015/2016 | | | | | 2,500.00 | | | | | 500.00 | | | | 3,000.00 | | | |
| Estimated 2016/2017 | | | | | 2,500.00 | | | | | 500.00 | | | | | 3,000.00 | | |
| Expected 2016/2017 | | | | | 2,500.00 | | | | | 500.00 | | | | | | 3,000.00 | |
| Contemplated 2017/2018 | | | | | 2,500.00 | | | | | 500.00 | | | | | | | 3,000.00 |
| **Mid.Pen.Pl.Com.(132)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 4,033.00 | | | 6,000.00 | | | | | | | | | 10,033.00 | | | | |
| Actual 2015/2016 | 4,033.00 | 197.00 | | | 500.00 | | | | | | | | | 4,730.00 | | | |
| Estimated 2016/2017 | 4,033.00 | | | 9,000.00 | | | | | | | | | | | 13,033.00 | | |
| Expected 2016/2017 | 9,033.00 | | | 4,000.00 | | | | | | | | | | | | 13,033.00 | |
| Contemplated 2017/2018 | 4,233.00 | | | 5,000.00 | | | 4,000.00 | | | | | | | | | | 13,233.00 |
| **River Country (131)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Estimated 15/16Totals** | 90,759.00 | 51,608.00 | 53,168.00 | 55,723.00 | 41,123.00 | 79,633.00 | 51,138.00 | 49,323.00 | 71,208.00 | 50,259.00 | 42,433.00 | 37,498.00 | **673,873.00** | | | | |
| **Actual 15/16 Totals** | 74,994.22 | 54,413.22 | 39,864.88 | 58,631.40 | 58,265.33 | 66,042.43 | 47,529.63 | 45,253.56 | 35,692.48 | 49,976.07 | 55,270.09 | 60,465.99 | | **646,399.30** | | | |
| **Estimated 16/17Totals** | 87,938.00 | 47,715.00 | 58,629.00 | 56,518.00 | 42,752.00 | 64,239.00 | 56,030.00 | 50,655.00 | 82,275.00 | 43,640.00 | 42,665.00 | 46,149.00 | | | **679,205.00** | | |
| **Expected 16/17Totals** | 67,392.42 | 42,930.47 | 44,677.58 | 49,136.24 | 38,721.43 | 65,818.50 | 49,041.01 | 36,756.33 | 82,313.93 | 44,048.00 | 44,398.00 | 49,493.00 | | | | **614,726.91** | |
| **Contem. 17/18Totals** | 86,716.00 | 51,323.00 | 67,915.00 | 55,628.00 | 53,925.00 | 71,690.00 | 90,386.00 | 47,555.00 | 86,715.00 | 51,525.00 | 47,403.00 | 51,203.00 | | | | | **761,984.00** |

# EXPENDITURE SUMMARY
# GENERAL GOVERNMENT
# FY 2017-2018

FICA – Projected Increase $3,785.00 – Increase due to anticipated salary adjustments in FY 2017-2018 (2%)

VRS – Projected Increase $5,480.00 – Increase due to salary adjustments and additional position in FY 2017-2018

Hospitalization – Projected Increase $2,088.00 – Increase due to anticipated premiums in FY 2017-2018

Workman's Comp – Projected Increase $888.00 – Increase due to anticipated premiums in FY 2017-2018

Unemployment Insurance – Projected Increase $880.00 – Increase due to anticipated premiums in FY 2017-2018

Office Supplies – Projected Increase $800.00 - Increase due to anticipated supplies in FY 2017-2018

Audit Fees – Projected Decrease ($14,900.00) – Decrease due to anticipated services rendered in FY 2017-2018

Telephone – Projected Increase $960.00 – Increase due to anticipated service in FY 2017-2018

Legal Advisor – Projected Increase $2,400.00 – Increase due to legal services in FY 2017-2018

Election Expenses – Projected Increase $2,600.00 – Increase due to FY 2017-2018 being an election year

Insurance – Projected Decrease ($7,200.00) – Decrease due to anticipated premiums in FY 2017-2018

Capital Outlay – Projected Increase $32,260.00 – Increase due to anticipated software replacement initiated in FY 2017-2018

Essex Library – Projected Increase $2,000.00 – Increase due to appropriations in FY 2017-2018

Zoning and Planning – Projected Increase $41,340.00 – Increase due to anticipated filling of Code Enforcement position in FY 2017-2018

| | |
|---|---|
| Total Appropriations FY 2016-2017 | $679,205.00 |
| Total Contemplated Appropriations FY 2017-2018 | $761,984.00 |
| Increase from 2016-2017 | $82,779.00 |
| Percent Increase | 10.5% |

# TOWN OF TAPPAHANNOCK FIRE/RESCUE APPROPRIATIONS - BUDGET 2017/2018

| | | | | | | | | | | | | | 2015/2016 | | 2016/2017 | | 2017/18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| **State Fire Program(205)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,000.00 | | | 9,000.00 | | | | | | | | | 10,000.00 | | | | |
| Actual 2015/2016 | 1,000.00 | | | | | 9,000.00 | | | | | | 1,000.00 | | 11,000.00 | | | |
| Estimated 2016/2017 | 1,000.00 | | | | | | 9,000.00 | | | | | | | | 10,000.00 | | |
| Expected 2016/2017 | | | | | | | 9,000.00 | | | | | 1,000.00 | | | | 10,000.00 | |
| Contemplated 2017/2018 | 1,000.00 | | | | | | 9,000.00 | | | | | | | | | | 10,000.00 |
| **Fire Dept. (206)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | 72,789.00 | | | 16,000.00 | 88,789.00 | | | | |
| Actual 2015/2016 | | | | | | | | | 72,789.00 | | | 16,000.00 | | 88,789.00 | | | |
| Estimated 2016/2017 | | | | | | | | | 72,789.00 | | | 16,000.00 | | | 88,789.00 | | |
| Expected 2016/2017 | | | | | | | | | 72,789.00 | | | 16,000.00 | | | | 88,789.00 | |
| Contemplated 2017/2018 | | | | | | | | | 72,789.00 | | | 26,000.00 | | | | | 98,789.00 |
| **Rescue Squad (211)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | 10,000.00 | | | | 10,000.00 | | | | |
| Actual 2015/2016 | | | | | | 2,427.80 | | | | | 1,308.90 | 3,409.99 | | 7,146.69 | | | |
| Estimated 2016/2017 | | | | | | | | | 10,000.00 | | | | | | 10,000.00 | | |
| Expected 2016/2017 | | | | | | | 577.24 | | | | | | | | | 577.24 | |
| Contemplated 2017/2018 | | | | | | | | | 10,000.00 | | | | | | | | 10,000.00 |
| | | | | | | | | | | | | | | | | | |
| **Estimated 15/16Totals** | 1,000.00 | | | 9,000.00 | | | | | 82,789.00 | | | 16,000.00 | **108,789.00** | | | | |
| **Actual 15/16 Totals** | 1,000.00 | | | | | 11,427.80 | | | 72,789.00 | | 1,308.90 | 20,409.99 | | **106,935.69** | | | |
| **Estimated 16/17Totals** | 1,000.00 | | | | | | 9,000.00 | | 82,789.00 | | | 16,000.00 | | | **108,789.00** | | |
| **Expected 16/17Totals** | | | | | | | 9,577.24 | | 72,789.00 | | | 17,000.00 | | | | **99,366.24** | |
| **Contem. 17/18Totals** | 1,000.00 | | | | | | 9,000.00 | | 82,789.00 | | | 26,000.00 | | | | | **118,789.00** |

**EXPENDITURE SUMMARY**
**FIRE/RESCUE**
**FY 2017-2018**

Fire Department – Projected Increase $10,000.00 – Increase due to increase in capital outlay for possible addition of a apparatus

| | |
|---|---|
| Total Appropriations in FY 2016-2017 | $108,789.00 |
| Total Contemplated Appropriations in FY 2017-2018 | $118,789.00 |
| Increase from FY 2016-2017 | $10,000.00 |
| Percent Increase | .92% |

| TOWN OF TAPPAHANNOCK POLICE APPROPRIATIONS - BUDGET 2017/2018 | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | 2015/2016 | | 2016/2017 | | 2017/18 |
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| **Salary - Lt. (301)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 5,985.00 | 4,772.00 | 4,772.00 | 5,965.00 | 4,772.00 | 4,772.00 | 5,965.00 | 4,772.00 | 4,772.00 | 5,965.00 | 4,772.00 | 4,772.00 | 62,056.00 | | | | |
| Actual 2015/2016 | 4,809.30 | 4,568.84 | 4,872.95 | 5,764.09 | 4,526.40 | 4,526.40 | 5,940.90 | 4,526.40 | 4,526.40 | 5,658.00 | 4,526.40 | 6,789.60 | | 61,035.68 | | | |
| Estimated 2016/2017 | 5,895.00 | 4,772.00 | 5,895.00 | 4,772.00 | 5,895.00 | 4,772.00 | 4,772.00 | 4,772.00 | 5,895.00 | 4,772.00 | 4,772.00 | 5,895.00 | | | 62,879.00 | | |
| Expected 2016/2017 | 3,463.20 | 4,617.60 | 5,772.00 | 4,617.60 | 4,617.60 | 5,772.00 | 4,906.20 | 4,617.60 | 5,895.00 | 4,772.00 | 4,772.00 | 5,895.00 | | | | 59,717.80 | |
| Contemplated 2017/2018 | 4,710.00 | 4,710.00 | 5,887.00 | 4,710.00 | 4,710.00 | 5,887.00 | 4,710.00 | 4,710.00 | 5,887.00 | 4,710.00 | 4,710.00 | 5,887.00 | | | | | 61,228.00 |
| **Salary -Patrolmen (302)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 34,325.00 | 27,460.00 | 27,460.00 | 34,325.00 | 27,460.00 | 27,460.00 | 34,325.00 | 27,460.00 | 27,460.00 | 34,325.00 | 27,460.00 | 27,460.00 | 356,980.00 | | | | |
| Actual 2015/2016 | 27,617.78 | 24,154.82 | 25,392.75 | 34,989.79 | 28,568.12 | 28,340.41 | 37,429.93 | 29,118.96 | 27,150.61 | 33,690.28 | 27,175.63 | 41,540.33 | | 365,169.41 | | | |
| Estimated 2016/2017 | 35,000.00 | 27,000.00 | 35,000.00 | 27,000.00 | 35,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 35,000.00 | 27,000.00 | 27,000.00 | 35,000.00 | | | 364,000.00 | | |
| Expected 2016/2017 | 21,845.39 | 28,150.53 | 35,750.51 | 28,601.29 | 28,115.21 | 36,076.85 | 30,602.20 | 26,410.03 | 36,000.00 | 27,000.00 | 27,000.00 | 36,000.00 | | | | 361,552.01 | |
| Contemplated 2017/2018 | 28,462.00 | 28,462.00 | 35,577.00 | 28,462.00 | 28,462.00 | 35,577.00 | 28,462.00 | 28,462.00 | 35,577.00 | 28,462.00 | 28,462.00 | 35,577.00 | | | | | 370,004.00 |
| **Salary, Chief (328)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 6,325.00 | 5,100.00 | 5,100.00 | 6,325.00 | 5,100.00 | 5,100.00 | 6,325.00 | 5,100.00 | 5,100.00 | 6,325.00 | 5,100.00 | 5,100.00 | 66,100.00 | | | | |
| Actual 2015/2016 | 5,059.68 | 5,059.68 | 5,059.68 | 6,324.60 | 5,059.68 | 5,059.68 | 6,324.60 | 5,059.68 | 5,059.68 | 6,324.60 | 5,059.68 | 7,589.52 | | 67,040.76 | | | |
| Estimated 2016/2017 | 6,325.00 | 5,100.00 | 6,325.00 | 5,100.00 | 5,100.00 | 6,325.00 | 5,100.00 | 5,100.00 | 6,325.00 | 5,100.00 | 5,100.00 | 6,325.00 | | | 67,325.00 | | |
| Expected 2016/2017 | 3,870.66 | 5,160.88 | 6,451.10 | 5,160.88 | 5,160.88 | 6,451.10 | 5,160.88 | 5,160.88 | 6,500.00 | 5,200.00 | 5,200.00 | 6,500.00 | | | | 65,977.26 | |
| Contemplated 2017/2018 | 5,268.00 | 5,268.00 | 6,585.00 | 5,268.00 | 5,268.00 | 6,585.00 | 5,268.00 | 5,268.00 | 6,585.00 | 5,268.00 | 5,268.00 | 6,585.00 | | | | | 68,484.00 |
| **FICA** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 3,500.00 | 2,800.00 | 2,800.00 | 3,500.00 | 2,800.00 | 2,800.00 | 3,500.00 | 2,800.00 | 2,800.00 | 3,500.00 | 2,800.00 | 2,800.00 | 36,400.00 | | | | |
| Actual 2015/2016 | 2,952.71 | 2,551.24 | 2,730.07 | 3,566.96 | 2,885.58 | 2,829.07 | 3,722.23 | 2,910.65 | 2,783.14 | 3,503.21 | 2,832.12 | 4,285.83 | | 37,552.81 | | | |
| Estimated 2016/2017 | 3,500.00 | 2,800.00 | 3,500.00 | 2,800.00 | 2,800.00 | 3,500.00 | 2,800.00 | 2,800.00 | 3,500.00 | 2,800.00 | 2,800.00 | 3,500.00 | | | 37,100.00 | | |
| Expected 2016/2017 | 2,210.05 | 2,924.22 | 3,646.46 | 2,912.71 | 2,902.29 | 3,683.66 | 3,110.67 | 2,720.86 | 3,600.00 | 2,900.00 | 2,900.00 | 3,600.00 | | | | 37,110.92 | |
| Contemplated 2017/2018 | 2,916.00 | 2,916.00 | 3,645.00 | 2,916.00 | 2,916.00 | 3,645.00 | 2,916.00 | 2,916.00 | 3,645.00 | 2,916.00 | 2,916.00 | 3,645.00 | | | | | 37,908.00 |
| **VRS** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 2,272.00 | 27,264.00 | | | | |
| Actual 2015/2016 | 27.48 | 2,200.00 | 2,199.99 | 2,210.85 | 2,210.85 | 2,468.81 | 2,488.21 | 2,488.21 | 2,427.48 | 2,488.21 | 2,460.74 | 4,535.54 | | 28,206.37 | | | |
| Estimated 2016/2017 | 2,798.00 | 2,798.00 | 2,798.00 | 2,798.00 | 2,798.00 | 2,798.00 | 2,798.00 | 2,798.00 | 2,798.00 | 2,798.00 | 2,798.00 | 2,798.00 | | | 33,576.00 | | |
| Expected 2016/2017 | 2,860.36 | 2,860.36 | | 2,868.53 | 2,868.53 | 2,868.53 | 2,868.53 | 2,868.53 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | | | | 31,663.37 | |
| Contemplated 2017/2018 | 2,965.00 | 2,965.00 | 2,965.00 | 2,965.00 | 2,965.00 | 2,965.00 | 2,965.00 | 2,965.00 | 2,965.00 | 2,965.00 | 2,965.00 | 2,965.00 | | | | | 35,580.00 |
| **Hospitalizaton** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 9,200.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | | 55,200.00 | | | | |
| Actual 2015/2016 | 9,152.00 | 4,576.00 | 4,576.00 | 5,148.00 | 5,148.00 | 5,148.00 | 5,148.00 | 5,148.00 | 6,292.00 | 5,720.00 | 5,720.00 | | | 61,776.00 | | | |
| Estimated 2016/2017 | 12,240.00 | 6,120.00 | 6,120.00 | 6,120.00 | 6,120.00 | 6,120.00 | 6,120.00 | 6,120.00 | 6,120.00 | 6,120.00 | 6,120.00 | | | | 73,440.00 | | |
| Expected 2016/2017 | 12,220.00 | 6,110.00 | 6,110.00 | 6,110.00 | | 12,220.00 | 6,110.00 | 6,110.00 | 6,120.00 | 6,120.00 | 6,120.00 | | | | | 73,350.00 | |
| Contemplated 2017/2018 | 12,800.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | | | | | | 76,800.00 |

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contemp. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Workmans' Comp.** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 3,300.00 | | 3,300.00 | | | 3,300.00 | | | 3,300.00 | | | | 13,200.00 | | | | |
| Actual 2015/2016 | 3,796.38 | | | 3,796.38 | | 3,796.38 | | | | 3,796.38 | | | | 15,185.52 | | | |
| Estimated 2016/2017 | 4,000.00 | | | 4,000.00 | | 4,000.00 | | | 4,000.00 | | | | | | 16,000.00 | | |
| Expected 2016/2017 | 4,114.69 | | 4,114.69 | | | 4,114.69 | | | 4,150.00 | | | | | | | 16,494.07 | |
| Contemplated 2017/2018 | 4,500.00 | | | 4,500.00 | | 4,500.00 | | | 4,500.00 | | | | | | | | 18,000.00 |
| **Federal Asset Forfeiture** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | 11,000.00 | | | | | 11,000.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | 2,695.15 | | | 2,695.15 | | | 2,695.15 | | | 2,695.14 | | | | | 10,780.59 |
| **Overtime (303)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,250.00 | 1,800.00 | 1,800.00 | 2,250.00 | 1,800.00 | 1,800.00 | 2,250.00 | 1,800.00 | 1,800.00 | 2,250.00 | 1,800.00 | 1,800.00 | 23,400.00 | | | | |
| Actual 2015/2016 | 1,082.73 | 841.62 | 2,105.97 | 1,157.26 | -372.25 | 277.54 | 748.94 | 1,069.08 | 1,318.59 | 1,786.39 | 2,004.78 | 3,025.07 | | 15,045.72 | | | |
| Estimated 2016/2017 | 2,250.00 | 1,800.00 | 2,250.00 | 1,800.00 | 1,800.00 | 2,250.00 | 1,800.00 | 1,800.00 | 2,250.00 | 1,800.00 | 1,800.00 | 2,250.00 | | | 23,850.00 | | |
| Expected 2016/2017 | 730.40 | 2,165.24 | 1,457.39 | 1,582.25 | 1,885.28 | 674.56 | 1,930.30 | 1,200.24 | 2,250.00 | 1,800.00 | 1,800.00 | 2,250.00 | | | | 19,725.66 | |
| Contemplated 2017/2018 | 1,800.00 | 1,800.00 | 2,250.00 | 1,800.00 | 1,800.00 | 2,250.00 | 1,800.00 | 2,250.00 | 1,800.00 | 1,800.00 | 1,800.00 | 2,250.00 | | | | | 23,400.00 |
| **Expense - Cars (305)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 24,000.00 | | | | |
| Actual 2015/2016 | 1,007.40 | 363.74 | 1,383.66 | 4,466.57 | 1,527.02 | 1,165.16 | 779.04 | 1,312.32 | 1,561.14 | 2,608.63 | 1,642.07 | 3,216.51 | | 21,033.26 | | | |
| Estimated 2016/2017 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | 24,000.00 | | |
| Expected 2016/2017 | 658.24 | 1,515.49 | 2,180.52 | 2,476.27 | 1,502.95 | 936.06 | 740.52 | 2,353.02 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | | 20,363.07 | |
| Contemplated 2017/2018 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | | | 24,000.00 |
| **Telephone (307)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 10,800.00 | | | | |
| Actual 2015/2016 | 422.24 | 828.53 | 978.89 | 336.03 | 949.51 | 1,148.94 | 867.82 | 623.46 | 379.08 | 878.83 | 868.17 | 1,602.02 | | 9,883.52 | | | |
| Estimated 2016/2017 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | | | 10,800.00 | | |
| Expected 2016/2017 | 511.78 | 826.82 | 850.34 | 829.54 | 802.71 | 627.26 | 1,073.80 | 483.76 | 900.00 | 900.00 | 900.00 | 900.00 | | | | 9,606.01 | |
| Contemplated 2017/2018 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | 12,000.00 |
| **Equip.&Supplies (309)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 8,400.00 | | | | |
| Actual 2015/2016 | 239.02 | 188.96 | 511.61 | 508.83 | 1,219.57 | 383.79 | 505.78 | 539.14 | 242.14 | | 403.59 | 968.64 | | 5,711.07 | | | |
| Estimated 2016/2017 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | | | 8,400.00 | | |
| Expected 2016/2017 | | 624.33 | 482.73 | 166.73 | 513.16 | 435.91 | 309.34 | 324.24 | 700.00 | 700.00 | 700.00 | 700.00 | | | | 5,656.44 | |
| Contemplated 2017/2018 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | | | | | 8,400.00 |

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contemp. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Miscellaneous (310)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 575.00 | | 1,500.00 | | | 1,100.00 | 500.00 | | | 575.00 | | | 4,250.00 | | | | |
| Actual 2015/2016 | 1,301.25 | | | | 1,540.00 | 1,016.76 | | 584.55 | | | | 349.79 | | 4,792.35 | | | |
| Estimated 2016/2017 | 575.00 | | 1,540.00 | | | 1,100.00 | 575.00 | | | 575.00 | | | | | 4,365.00 | | |
| Expected 2016/2017 | | | | | 2,500.00 | 1,100.00 | | 500.00 | | 575.00 | | | | | | 4,675.00 | |
| Contemplated 2017/2018 | 2,500.00 | | | | | 1,100.00 | | 500.00 | | 575.00 | | | | | | | 4,675.00 |
| **Uniforms (311)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | 750.00 | | | | | 750.00 | | | | 750.00 | | 2,250.00 | | | | |
| Actual 2015/2016 | | | 218.52 | 825.51 | 354.68 | 15.00 | 66.49 | | 35.34 | 69.63 | | 257.18 | | 1,842.35 | | | |
| Estimated 2016/2017 | | 750.00 | | | | | 750.00 | | | | 750.00 | | | | 2,250.00 | | |
| Expected 2016/2017 | 295.27 | 51.99 | 69.83 | | 101.51 | | | 111.51 | | | 750.00 | | | | | 1,380.11 | |
| Contemplated 2017/2018 | | 750.00 | | | | | 750.00 | | | | 750.00 | | | | | | 2,250.00 |
| **Ins.-Car,False Arr.(312)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 900.00 | | 900.00 | | | 900.00 | | | 900.00 | | | | 3,600.00 | | | | |
| Actual 2015/2016 | 942.50 | | 366.60 | 1,160.00 | | 2,102.50 | | | | 942.50 | | | | 5,514.10 | | | |
| Estimated 2016/2017 | 950.00 | | 950.00 | | | 950.00 | | | 950.00 | | | | | | 3,800.00 | | |
| Expected 2016/2017 | 1,121.50 | | 1,121.50 | | | 1,121.50 | | | 1,121.50 | | | | | | | 4,486.00 | |
| Contemplated 2017/2018 | 1,200.00 | | 1,200.00 | | | 1,200.00 | | | 1,200.00 | | | | | | | | 4,800.00 |
| **Printing (313)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | 250.00 | | | | 250.00 | | | | 250.00 | | | 750.00 | | | | |
| Actual 2015/2016 | 30.00 | | | | | | | 102.72 | | | | | | 132.72 | | | |
| Estimated 2016/2017 | | 250.00 | | | | 250.00 | | | | 250.00 | | | | | 750.00 | | |
| Expected 2016/2017 | | | | | | | | | | 250.00 | | | | | | 250.00 | |
| Contemplated 2017/2018 | | | | | | 375.00 | | | | | | | | | | | 375.00 |
| **Radio (314)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | 500.00 | | | 500.00 | | | | 500.00 | 1,500.00 | | | | |
| Actual 2015/2016 | | 152.50 | 337.00 | 245.00 | 617.67 | | | | | | | | | 1,352.17 | | | |
| Estimated 2016/2017 | 500.00 | | | | 500.00 | | | | 500.00 | | | 500.00 | | | 2,000.00 | | |
| Expected 2016/2017 | | | | | | 100.00 | | | | | | 500.00 | | | | 600.00 | |
| Contemplated 2017/2018 | 500.00 | | | | | | | | 500.00 | | | | | | | | 1,000.00 |
| **Gasoline (316)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 3,000.00 | 2,500.00 | 2,500.00 | 3,000.00 | 2,500.00 | 2,500.00 | 3,000.00 | 2,500.00 | 2,500.00 | 3,000.00 | 2,500.00 | 2,500.00 | 32,000.00 | | | | |
| Actual 2015/2016 | 1,884.72 | 1,235.36 | 1,440.44 | | 3,898.53 | | 1,046.18 | 1,241.18 | 956.01 | | 3,359.27 | 374.37 | | 15,436.06 | | | |
| Estimated 2016/2017 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | 30,000.00 | | |
| Expected 2016/2017 | 1,511.44 | 1,411.64 | | 2,929.22 | 1,367.23 | 1,206.13 | 1,380.24 | 1,273.02 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | | 21,078.92 | |
| Contemplated 2017/2018 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | | | 30,000.00 |

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contemp. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Outlay (323)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 3,330.00 | 23,305.00 | 2,075.00 | 12,190.00 | 1,190.00 | 690.00 | 690.00 | 690.00 | 690.00 | 690.00 | 690.00 | 690.00 | 46,920.00 | | | | |
| Actual 2015/2016 | 2,307.08 | 1,440.09 | 23,001.81 | 2,088.34 | 12,507.92 | 270.73 | 213.51 | 150.85 | 398.93 | 617.85 | 285.94 | 317.89 | | 43,600.94 | | | |
| Estimated 2016/2017 | 2,715.00 | 700.00 | 2,075.00 | 12,190.00 | 1,190.00 | 690.00 | 690.00 | 690.00 | 690.00 | 690.00 | 690.00 | 690.00 | | | 23,700.00 | | |
| Expected 2016/2017 | 1,786.25 | 188.84 | 318.55 | 12,696.11 | 562.24 | 1,998.34 | 165.50 | 630.50 | 690.00 | 690.00 | 690.00 | 690.00 | | | | 21,106.33 | |
| Contemplated 2017/2018 | 9,015.00 | 690.00 | 1,890.00 | 12,190.00 | 1,190.00 | 690.00 | 12,690.00 | 690.00 | 690.00 | 690.00 | 690.00 | 690.00 | | | | | 41,805.00 |
| **Attorney Fee (325)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 900.00 | | | | |
| Actual 2015/2016 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | | 825.00 | | | |
| Estimated 2016/2017 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | | | 900.00 | | |
| Expected 2016/2017 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | | | | 900.00 | |
| Contemplated 2017/2018 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | | | | | 900.00 |
| **Asset Forfeiture (326)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | 11,000.00 | | | | | | | | | | | | 11,000.00 | | |
| Expected 2016/2017 | | | 2,000.00 | 200.00 | 3,194.91 | | | 280.90 | | | | 2,000.00 | | | | 7,675.81 | |
| Contemplated 2017/2018 | | | 2,324.19 | | | | | | | | | | | | | | 2,324.19 |
| **Schools (327)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,915.00 | | 650.00 | 500.00 | 200.00 | | 1,915.00 | 150.00 | 250.00 | | | | 5,580.00 | | | | |
| Actual 2015/2016 | 1,990.00 | 150.00 | | 224.41 | | | | 2,266.14 | 20.40 | | | 447.58 | | 5,098.53 | | | |
| Estimated 2016/2017 | 2,074.00 | | 550.00 | 500.00 | 200.00 | | 2,074.00 | 150.00 | | | | | | | 5,548.00 | | |
| Expected 2016/2017 | 2,301.25 | 315.45 | | 344.00 | 711.62 | | 2,241.25 | | 150.00 | | | | | | | 6,063.57 | |
| Contemplated 2017/2018 | 2,076.00 | | 550.00 | 500.00 | 250.00 | | 2,076.00 | 250.00 | 300.00 | | 250.00 | | | | | | 6,252.00 |
| **Estimated 15/16Totals** | 80,552.00 | 79,284.00 | 63,404.00 | 78,602.00 | 56,869.00 | 61,219.00 | 69,767.00 | 56,319.00 | 60,119.00 | 67,427.00 | 56,419.00 | 51,569.00 | **781,550.00** | | | | |
| **Actual 15/16 Totals** | 64,697.27 | 48,386.38 | 75,250.94 | 72,887.62 | 70,716.28 | 58,624.17 | 65,281.63 | 57,216.34 | 53,225.94 | 68,159.51 | 56,413.39 | 75,374.87 | | **766,234.34** | | | |
| **Estimated 16/17Totals** | 84,997.00 | 58,265.00 | 84,178.00 | 73,255.00 | 67,578.00 | 65,930.00 | 60,654.00 | 57,405.00 | 74,203.00 | 69,080.00 | 58,005.00 | 63,133.00 | | | **816,683.00** | | |
| **Expected 16/17Totals** | 59,575.48 | 56,998.39 | 70,400.62 | 71,570.13 | 56,881.12 | 79,461.59 | 60,674.43 | 55,120.09 | 75,551.50 | 58,382.00 | 58,307.00 | 66,510.00 | | | | **769,432.35** | |
| **Contem. 17/18Totals** | 84,987.00 | 60,236.00 | 78,243.34 | 75,986.00 | 60,236.00 | 80,144.15 | 74,312.00 | 60,686.00 | 79,019.15 | 60,061.00 | 60,486.00 | 66,569.14 | | | | | **840,965.78** |

# EXPENDITURE SUMMARY
# POLICE
# FY 2017-2018

Salary Patrolmen – Projected Increase $6,004.00 – Increase due to anticipated salary adjustments in FY 2017-2018

VRS – Projected Increase $2,004.00 – Increase due to salary adjustments in FY 2017-2018

Hospitalization – Projected Increase $3,360.00 – Increase due to anticipated premiums in FY 2017-2018

Workman's Comp – Projected Increase $2,000.00 – Increase due to anticipated premiums in FY 2017-2018

Telephone – Projected Increase $1,200.00 – Increase due to additional services FY 2017-2018

Insurance – Projected Increase $1,000.00 – Increase due to anticipated premiums in FY 2017-2018

Capital Outlay – Projected Increase $18,105.00 – Increase due to vehicle addition in FY 2017-2018

Schools – Projected Increase $704.00 – Increase due to projected training in FY 2017-2018

| | |
|---|---|
| Total Appropriations in FY 2016-2017 | $816,683.00 |
| Total Contemplated Appropriations in FY 2017-2018 | $840,965.78 |
| Increase in FY 2017-2018 | $24,282.78 |
| Percent Increase | 3% |

# TOWN OF TAPPAHANNOCK PUBLIC SERVICE APPROPRIATIONS - BUDGET 2017/2018

| | | | | | | | | | | | | | 2015/2016 | | 2016/2017 | | 2017/18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| **Salary (401)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 7,500.00 | 6,000.00 | 6,000.00 | 7,500.00 | 6,000.00 | 6,000.00 | 7,500.00 | 6,000.00 | 6,000.00 | 7,500.00 | 6,000.00 | 6,000.00 | 78,000.00 | | | | |
| Actual 2015/2016 | 4,043.26 | 4,286.20 | 3,909.65 | 5,300.05 | 4,018.97 | 4,486.61 | 5,530.80 | 5,774.15 | 4,213.32 | 5,038.90 | 4,425.86 | 7,735.03 | | 58,762.80 | | | |
| Estimated 2016/2017 | 6,155.00 | 5,000.00 | 6,155.00 | 5,000.00 | 5,000.00 | 6,155.00 | 5,000.00 | 5,000.00 | 6,155.00 | 5,000.00 | 5,000.00 | 6,155.00 | | | 65,775.00 | | |
| Expected 2016/2017 | 3,449.06 | 4,148.71 | 5,442.99 | 4,346.94 | 4,445.99 | 5,151.96 | 4,445.99 | 5,000.00 | 6,155.00 | 5,000.00 | 5,000.00 | 6,155.00 | | | | 58,741.64 | |
| Contemplated 2017/2018 | 4,615.00 | 4,615.00 | 5,769.00 | 4,615.00 | 4,615.00 | 5,769.00 | 4,615.00 | 4,615.00 | 5,769.00 | 4,615.00 | 4,619.00 | 5,769.00 | | | | | 60,000.00 |
| **FICA** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,500.00 | 1,996.00 | 1,996.00 | 2,500.00 | 1,996.00 | 1,996.00 | 2,500.00 | 1,996.00 | 1,996.00 | 2,500.00 | 1,996.00 | 1,996.00 | 25,968.00 | | | | |
| Actual 2015/2016 | 2,078.61 | 2,096.68 | 2,054.27 | 2,463.94 | 2,063.45 | 2,074.95 | 2,602.47 | 2,253.40 | 1,866.63 | 2,360.57 | 2,167.19 | 3,947.73 | | 28,029.89 | | | |
| Estimated 2016/2017 | 2,600.00 | 2,100.00 | 2,600.00 | 2,100.00 | 2,100.00 | 2,600.00 | 2,100.00 | 2,100.00 | 2,600.00 | 2,100.00 | 2,100.00 | 2,600.00 | | | 27,700.00 | | |
| Expected 2016/2017 | 1,610.45 | 1,894.04 | 2,554.68 | 2,127.03 | 2,172.48 | 2,761.50 | 2,350.30 | 1,983.53 | 2,600.00 | 2,100.00 | 2,100.00 | 2,600.00 | | | | 26,854.01 | |
| Contemplated 2017/2018 | 1,981.00 | 1,981.00 | 2,477.00 | 1,981.00 | 1,981.00 | 2,477.00 | 1,981.00 | 1,981.00 | 2,477.00 | 1,981.00 | 1,981.00 | 2,477.00 | | | | | 25,756.00 |
| **VRS** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,094.00 | 2,094.00 | 2,094.00 | 2,094.00 | 2,094.00 | 2,094.00 | 2,094.00 | 2,094.00 | 2,094.00 | 2,094.00 | 2,094.00 | 2,094.00 | 25,128.00 | | | | |
| Actual 2015/2016 | 80.44 | 2,027.73 | 2,028.98 | 2,028.98 | 2,028.98 | 2,092.30 | 1,978.30 | 1,949.73 | 1,749.96 | 1,749.96 | 1,715.14 | 3,377.54 | | 22,808.04 | | | |
| Estimated 2016/2017 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | | | 25,200.00 | | |
| Expected 2016/2017 | 1,581.87 | 1,581.87 | 18.67 | 1,581.87 | 1,581.87 | 1,865.09 | 1,905.46 | 2,114.32 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | | | | 20,631.02 | |
| Contemplated 2017/2018 | 2,337.00 | 2,337.00 | 2,337.00 | 2,337.00 | 2,337.00 | 2,337.00 | 2,337.00 | 2,337.00 | 2,337.00 | 2,337.00 | 2,337.00 | 2,337.00 | | | | | 28,044.00 |
| **Hospitalizaton** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 12,650.00 | 6,325.00 | 6,325.00 | 6,325.00 | 6,325.00 | 6,325.00 | 6,325.00 | 6,325.00 | 6,325.00 | 6,325.00 | 6,325.00 | | 75,900.00 | | | | |
| Actual 2015/2016 | 12,584.00 | 6,292.00 | 6,292.00 | 6,292.00 | 6,292.00 | 4,576.00 | 5,148.00 | 4,576.00 | 5,148.00 | 5,148.00 | 5,148.00 | | | 67,496.00 | | | |
| Estimated 2016/2017 | 12,528.00 | 6,110.00 | 6,110.00 | 6,110.00 | 6,110.00 | 6,110.00 | 6,110.00 | 6,110.00 | 6,110.00 | 6,110.00 | 6,110.00 | | | | 73,628.00 | | |
| Expected 2016/2017 | 8,554.00 | 5,499.00 | 4,888.00 | 7,332.00 | | 12,220.00 | 6,110.00 | 6,110.00 | 6,110.00 | 6,110.00 | 6,110.00 | | | | | 69,043.00 | |
| Contemplated 2017/2018 | 12,800.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | | | | | | 76,800.00 |
| **Workmans' Comp.** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,886.00 | | 1,886.00 | | | 1,886.00 | | | 1,886.00 | | | | 7,544.00 | | | | |
| Actual 2015/2016 | 2,013.87 | | 2,013.87 | | | 2,013.87 | | | | 2,013.87 | | | | 8,055.48 | | | |
| Estimated 2016/2017 | 2,100.00 | | 2,100.00 | | | 2,100.00 | | | 2,100.00 | | | | | | 8,400.00 | | |
| Expected 2016/2017 | 2,551.19 | | 2,551.19 | | | 2,551.19 | | | 2,551.19 | | | | | | | 10,204.76 | |
| Contemplated 2017/2018 | 3,000.00 | | 3,000.00 | | | 3,000.00 | | | 3,000.00 | | | | | | | | 12,000.00 |
| **Unemployment Ins.** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | 2015/2016 | | 2016/2017 | | 2017/18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| **Maintaining Street (402)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 6,245.00 | 5,000.00 | 5,000.00 | 6,245.00 | 5,000.00 | 5,000.00 | 6,245.00 | 5,000.00 | 5,000.00 | 6,245.00 | 5,000.00 | 5,000.00 | 64,980.00 | | | | |
| Actual 2015/2016 | 5,006.07 | 4,603.83 | 4,199.44 | 5,307.67 | 4,337.28 | 5,488.89 | 7,455.63 | 3,043.92 | 3,931.26 | 4,183.45 | 4,337.16 | 10,598.76 | | 62,493.36 | | | |
| | 6,245.00 | 5,000.00 | 6,245.00 | 5,000.00 | 5,000.00 | 6,245.00 | 5,000.00 | 5,000.00 | 6,245.00 | 5,000.00 | 5,000.00 | 6,245.00 | | | 66,225.00 | | |
| Expected 2016/2017 | 2,535.04 | 3,299.75 | 5,512.97 | 4,017.44 | 4,827.20 | 8,948.33 | 8,481.84 | 4,452.95 | 6,245.00 | 5,000.00 | 5,000.00 | 6,245.00 | | | | 64,565.52 | |
| Contemplated 2017/2018 | 5,000.00 | 5,000.00 | 6,245.00 | 5,000.00 | 5,000.00 | 9,000.00 | 9,000.00 | 5,000.00 | 6,245.00 | 5,000.00 | 5,000.00 | 6,245.00 | | | | | 71,735.00 |
| **Repair Acc. Equip (403)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 3,300.00 | | | | |
| Actual 2015/2016 | | 100.30 | 217.92 | 116.84 | 596.75 | 158.73 | 66.63 | 34.76 | 196.41 | 240.32 | 95.66 | 92.07 | | 1,916.39 | | | |
| Estimated 2016/2017 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | | | 3,300.00 | | |
| Expected 2016/2017 | | 227.26 | 276.56 | 196.21 | 94.13 | 57.76 | 2.29 | 350.39 | 275.00 | 275.00 | 275.00 | 275.00 | | | | 2,304.60 | |
| Contemplated 2017/2018 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | | | | | 3,300.00 |
| **Gas & Oil (404)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 6,500.00 | 6,000.00 | 6,000.00 | 6,500.00 | 6,000.00 | 6,000.00 | 6,500.00 | 6,000.00 | 6,000.00 | 6,500.00 | 6,000.00 | 6,000.00 | 74,000.00 | | | | |
| Actual 2015/2016 | 4,395.01 | 3,043.05 | 3,568.55 | 1,571.98 | 5,924.61 | 3,233.45 | 3,899.78 | 4,577.30 | 2,596.55 | 53.14 | 7,306.79 | 691.40 | | 40,861.59 | | | |
| Estimated 2016/2017 | 6,500.00 | 6,000.00 | 6,500.00 | 6,000.00 | 6,000.00 | 6,500.00 | 6,000.00 | 6,000.00 | 6,500.00 | 6,000.00 | 6,000.00 | 6,500.00 | | | 74,500.00 | | |
| Expected 2016/2017 | 2,925.95 | 2,962.95 | 1,637.32 | 7,427.91 | | 6,287.64 | 3,451.72 | 4,065.12 | 6,500.00 | 6,000.00 | 6,000.00 | 6,500.00 | | | | 53,758.61 | |
| Contemplated 2017/2018 | 6,000.00 | 6,000.00 | 6,500.00 | 6,000.00 | 6,000.00 | 6,500.00 | 6,000.00 | 6,000.00 | 6,500.00 | 6,000.00 | 6,000.00 | 6,500.00 | | | | | 74,000.00 |
| **Equip & Rep. Lab. (406)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Labor, Garbage (408)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 9,375.00 | 7,500.00 | 7,500.00 | 9,375.00 | 7,500.00 | 7,500.00 | 9,375.00 | 7,500.00 | 7,500.00 | 9,375.00 | 7,500.00 | 7,500.00 | 97,500.00 | | | | |
| Actual 2015/2016 | 7,420.45 | 7,138.35 | 6,944.70 | 9,013.21 | 7,693.15 | 6,947.25 | 8,608.05 | 6,770.35 | 6,873.62 | 8,326.84 | 7,255.43 | 11,953.26 | | 94,944.66 | | | |
| Estimated 2016/2017 | 9,375.00 | 7,500.00 | 9,375.00 | 7,500.00 | 7,500.00 | 9,375.00 | 7,500.00 | 7,500.00 | 9,375.00 | 7,500.00 | 7,500.00 | 9,375.00 | | | 99,375.00 | | |
| Expected 2016/2017 | 7,951.72 | 6,593.77 | 8,466.39 | 7,472.72 | 7,460.98 | 8,789.84 | 7,765.96 | 6,679.53 | 9,375.00 | 7,500.00 | 7,500.00 | 9,375.00 | | | | 94,930.91 | |
| Contemplated 2017/2018 | 9,375.00 | 7,500.00 | 9,375.00 | 7,500.00 | 7,500.00 | 9,375.00 | 7,500.00 | 7,500.00 | 9,375.00 | 7,500.00 | 7,500.00 | 9,375.00 | | | | | 99,375.00 |
| **Equipment Rep. (409)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 5,575.00 | | 4,460.00 | 5,575.00 | 4,460.00 | 4,460.00 | 5,575.00 | 4,460.00 | 4,460.00 | 5,575.00 | 4,460.00 | 4,460.00 | 53,520.00 | | | | |
| Actual 2015/2016 | 6,657.75 | 3,286.79 | 4,314.64 | 3,082.53 | 4,915.29 | 2,352.04 | 3,013.08 | 3,535.67 | 3,521.17 | 2,828.67 | 4,404.70 | 6,542.32 | | 48,454.65 | | | |
| Estimated 2016/2017 | 5,575.00 | 4,460.00 | 5,575.00 | 4,460.00 | 4,460.00 | 5,575.00 | 4,460.00 | 4,460.00 | 5,575.00 | 4,460.00 | 4,460.00 | 5,575.00 | | | 59,095.00 | | |
| Expected 2016/2017 | 2,536.05 | 3,268.12 | 3,727.28 | 3,793.05 | 3,938.52 | 4,343.49 | 4,857.14 | 4,404.51 | 5,575.00 | 4,460.00 | 4,460.00 | 5,575.00 | | | | 50,938.16 | |
| Contemplated 2017/2018 | 4,460.00 | 4,460.00 | 4,460.00 | 4,460.00 | 4,460.00 | 5,575.00 | 5,575.00 | 4,460.00 | 5,575.00 | 4,460.00 | 4,460.00 | 5,575.00 | | | | | 57,980.00 |

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contemp. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Weed Cont.,Labor(410)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 5,000.00 | 5,500.00 | 4,000.00 | 4,500.00 | 3,000.00 | | | | 4,000.00 | 4,000.00 | 5,000.00 | 4,000.00 | 39,000.00 | | | | |
| Actual 2015/2016 | 2,616.64 | 2,471.76 | 2,855.28 | 2,902.16 | 3,040.24 | 510.16 | | | 1,528.44 | 2,764.62 | 3,068.24 | 5,101.15 | | 26,858.69 | | | |
| Estimated 2016/2017 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,000.00 | | | | 4,000.00 | 4,000.00 | 5,000.00 | 4,000.00 | | | 36,000.00 | | |
| Expected 2016/2017 | 2,617.60 | 2,124.31 | 3,197.04 | 2,410.72 | 2,804.56 | 1,261.68 | | | 4,000.00 | 4,000.00 | 5,000.00 | 4,000.00 | | | | 31,415.91 | |
| Contemplated 2017/2018 | 3,000.00 | 3,000.00 | 4,000.00 | 3,000.00 | 4,000.00 | 2,000.00 | | | 4,000.00 | 4,000.00 | 5,000.00 | 4,000.00 | | | | | 36,000.00 |
| **Repairs, Sidewalks(411)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 57,000.00 | | | | 5,000.00 | | | | | | | | 62,000.00 | | | | |
| Actual 2015/2016 | 117.47 | | | | | | | | 922.84 | 84.48 | | 37,777.87 | | 38,902.66 | | | |
| | 5,000.00 | | | | 5,000.00 | | | | | 37,000.00 | | 5,000.00 | | | 52,000.00 | | |
| Expected 2016/2017 | | | | | | 12.89 | | | | | | 5,000.00 | | | | 5,012.89 | |
| Contemplated 2017/2018 | | | 37,000.00 | | | | | | 30,000.00 | | | 5,000.00 | | | | | 72,000.00 |
| **Materials,Streets(412)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,000.00 | | 2,000.00 | | | 2,000.00 | | | | 2,000.00 | | 2,000.00 | 10,000.00 | | | | |
| Actual 2015/2016 | 47.40 | 805.34 | 711.70 | | | | | 1,362.96 | | 118.50 | | 1,748.78 | | 4,794.68 | | | |
| Estimated 2016/2017 | 2,500.00 | | 2,500.00 | | | 2,500.00 | | | | 2,500.00 | | 2,500.00 | | | 12,500.00 | | |
| Expected 2016/2017 | 250.00 | | | 1,808.64 | 88.46 | 448.00 | 1,983.34 | | | 2,500.00 | | 2,500.00 | | | | 9,578.44 | |
| Contemplated 2017/2018 | 2,500.00 | | 2,500.00 | | | 2,500.00 | | | | 2,500.00 | | 2,500.00 | | | | | 12,500.00 |
| **Snow Removal (413)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | 2,000.00 | 2,000.00 | 2,000.00 | | | | | 6,000.00 | | | | |
| Actual 2015/2016 | | | | | | | 1,404.39 | 7,905.35 | | | | | | 9,309.74 | | | |
| Estimated 2016/2017 | | | | | | 2,000.00 | 2,000.00 | 4,000.00 | | | | | | | 8,000.00 | | |
| Expected 2016/2017 | | | | | | | 3,235.87 | 2,000.00 | | | | | | | | 5,235.87 | |
| Contemplated 2017/2018 | | | | | | 2,000.00 | 2,000.00 | 4,000.00 | | | | | | | | | 8,000.00 |
| **Street Lights (415)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 28,800.00 | | | | |
| Actual 2015/2016 | 8.40 | 2,171.50 | 2,910.95 | 2,258.24 | 2,390.01 | 2,381.61 | 2,381.61 | 2,381.96 | 2,381.96 | 2,382.66 | 2,377.34 | 2,400.09 | | 26,426.33 | | | |
| Estimated 2016/2017 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | 30,000.00 | | |
| Expected 2016/2017 | 2,383.29 | 2,389.51 | 2,389.17 | 2,389.17 | 2,389.17 | 2,389.17 | 2,389.17 | 2,379.20 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | | 29,097.85 | |
| Contemplated 2017/2018 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | | | | | 31,200.00 |
| **Airport Mnt& Ins. (417)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 19,500.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 19,500.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 43,000.00 | | | | |
| Actual 2015/2016 | 18,762.30 | 199.31 | 197.22 | 221.07 | 1,557.08 | 18,991.29 | 304.46 | 495.06 | 685.66 | 578.45 | 375.91 | 244.86 | | 42,612.67 | | | |
| Estimated 2016/2017 | 19,500.00 | 400.00 | 400.00 | 400.00 | 400.00 | 19,500.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | | | 43,000.00 | | |
| Expected 2016/2017 | 19,038.92 | 271.96 | 299.33 | 291.42 | 232.09 | 19,053.72 | 402.19 | 611.22 | 400.00 | 400.00 | 400.00 | 400.00 | | | | 41,800.85 | |
| Contemplated 2017/2018 | 19,500.00 | 400.00 | 400.00 | 400.00 | 400.00 | 19,500.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | | | | | 43,000.00 |

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contemp. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Telephone (418)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,400.00 | | | | |
| Actual 2015/2016 | | 251.55 | 253.41 | 217.69 | 3,398.86 | 374.02 | 260.60 | 277.15 | 267.18 | 236.56 | 236.47 | 266.78 | | 6,040.27 | | | |
| Estimated 2016/2017 | 280.00 | 280.00 | 280.00 | 280.00 | 280.00 | 280.00 | 280.00 | 280.00 | 280.00 | 280.00 | 280.00 | 280.00 | | | 3,360.00 | | |
| Expected 2016/2017 | 186.68 | 237.00 | 267.45 | 238.32 | 237.96 | 237.96 | 237.96 | 237.54 | 280.00 | 280.00 | 280.00 | 280.00 | | | | 3,000.87 | |
| Contemplated 2017/2018 | 380.00 | 380.00 | 380.00 | 380.00 | 380.00 | 380.00 | 380.00 | 380.00 | 380.00 | 380.00 | 380.00 | 380.00 | | | | | 4,560.00 |
| **Pest Control (419)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 1,500.00 | | | | |
| Actual 2015/2016 | | 125.00 | 125.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 125.00 | 125.00 | 125.00 | | 1,195.00 | | | |
| Estimated 2016/2017 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | | | 1,500.00 | | |
| Expected 2016/2017 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 95.00 | 95.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | | | | 1,440.00 | |
| Contemplated 2017/2018 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | | | | | 1,500.00 |
| **Brush Hauling (420)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,000.00 | 1,250.00 | 1,250.00 | 2,000.00 | 1,250.00 | 1,250.00 | 2,000.00 | 1,250.00 | 1,250.00 | 2,000.00 | 1,250.00 | 1,250.00 | 18,000.00 | | | | |
| Actual 2015/2016 | 514.32 | 660.40 | 535.28 | 189.28 | 816.48 | 1,254.48 | 1,223.52 | 907.44 | 459.84 | 621.44 | 874.24 | 1,209.68 | | 9,266.40 | | | |
| Estimated 2016/2017 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | | | 15,000.00 | | |
| Expected 2016/2017 | 365.04 | 658.00 | 978.56 | 1,214.64 | 1,118.96 | 796.44 | 643.36 | 1,494.56 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | | | | 12,269.56 | |
| Contemplated 2017/2018 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | | | | | 15,000.00 |
| **Miscellaneous (421)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | 50.00 | | | 50.00 | 1,100.00 | | | | 50.00 | | 50.00 | 1,300.00 | | | | |
| Actual 2015/2016 | | | | | | 1,000.00 | | 115.96 | | | | 31.25 | | 1,147.21 | | | |
| Estimated 2016/2017 | | 50.00 | | | 50.00 | 1,100.00 | | | | 50.00 | | 50.00 | | | 1,300.00 | | |
| Expected 2016/2017 | | 72.00 | | | | 1,033.56 | | | | 50.00 | | 50.00 | | | | 1,205.56 | |
| Contemplated 2017/2018 | | 50.00 | | | 50.00 | 1,100.00 | | | 10,000.00 | 50.00 | | 50.00 | | | | | 11,300.00 |
| **Sports Ltg. Refund(422)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 300.00 | | | | |
| Actual 2015/2016 | 21.11 | 20.52 | 19.68 | 26.35 | 13.73 | 23.18 | 16.13 | 12.74 | 11.64 | 14.34 | 17.32 | 33.14 | | 229.88 | | | |
| Estimated 2016/2017 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | | | 300.00 | | |
| Expected 2016/2017 | | 15.58 | 20.73 | 26.96 | 18.98 | 17.77 | 16.87 | 13.31 | 25.00 | 25.00 | 25.00 | 25.00 | | | | 230.20 | |
| Contemplated 2017/2018 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | | | | | 300.00 |
| **Capital Outlay (423)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 14,070.00 | 5,070.00 | 5,070.00 | 5,070.00 | 5,070.00 | 5,070.00 | 5,070.00 | 5,070.00 | 5,070.00 | 5,070.00 | 5,070.00 | 5,070.00 | 69,840.00 | | | | |
| Actual 2015/2016 | 3,758.39 | 4,258.39 | 11,013.22 | 2,408.22 | 2,408.22 | 1,204.98 | 7,005.75 | 3,952.39 | 3,758.39 | 13,767.39 | 7,445.39 | 9,657.39 | | 70,638.12 | | | |
| Estimated 2016/2017 | 18,500.00 | 8,400.00 | 8,400.00 | 14,000.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | | | 116,500.00 | | |
| Expected 2016/2017 | 16,048.39 | 3,758.39 | 3,758.39 | 3,758.39 | 3,758.39 | 3,833.39 | 6,010.23 | 6,010.23 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | | | | 80,535.80 | |
| Contemplated 2017/2018 | 8,500.00 | 17,409.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 17,409.00 | 8,500.00 | 8,500.00 | 8,500.00 | | | | | 119,818.00 |

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contemp. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dog Ordinance (424)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 550.00 | 355.00 | 255.00 | 255.00 | 550.00 | 255.00 | 3,750.00 | | | | |
| Actual 2015/2016 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 561.55 | 255.00 | 325.00 | 255.00 | 255.00 | 255.00 | 510.00 | | 3,691.55 | | | |
| Estimated 2016/2017 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 550.00 | 355.00 | 255.00 | 255.00 | 550.00 | 255.00 | | | 3,750.00 | | |
| Expected 2016/2017 | 255.00 | 255.00 | 255.00 | 562.21 | 255.00 | 255.00 | 255.00 | 329.00 | 255.00 | 255.00 | 550.00 | 255.00 | | | | 3,736.21 | |
| Contemplated 2017/2018 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 550.00 | 355.00 | 255.00 | 255.00 | 550.00 | 255.00 | | | | | 3,750.00 |
| **Signs,Safety Equip(426)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 400.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,600.00 | | | | |
| Actual 2015/2016 | 362.18 | 45.00 | 372.98 | 100.00 | 682.10 | | -45.00 | 84.99 | 100.00 | | 280.00 | | | 1,962.25 | | | |
| Estimated 2016/2017 | 400.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | 2,600.00 | | |
| Expected 2016/2017 | | 65.35 | | | 296.05 | 100.00 | | | 200.00 | 200.00 | 200.00 | 200.00 | | | | 1,261.40 | |
| Contemplated 2017/2018 | 400.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | | | 2,600.00 |
| **Labor, Signs (427)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | 100.00 | | | | 100.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | 100.00 | | | | | | 100.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Solid Waste Disp. (428)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | 15,000.00 | | | | | | 15,000.00 | 30,000.00 | | | | |
| Actual 2015/2016 | | | | | | 15,000.00 | | | | | | 15,000.00 | | 30,000.00 | | | |
| Estimated 2016/2017 | | | | | | 15,000.00 | | | | | | 15,000.00 | | | 30,000.00 | | |
| Expected 2016/2017 | | | | | | 15,000.00 | | | | | | 15,000.00 | | | | 30,000.00 | |
| Contemplated 2017/2018 | | | | | | 15,000.00 | | | | | | 15,000.00 | | | | | 30,000.00 |
| **Sol. Waste Recl. (429)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,300.00 | 1,100.00 | 1,100.00 | 1,300.00 | 1,100.00 | 1,100.00 | 1,300.00 | 1,100.00 | 1,100.00 | 1,300.00 | 1,100.00 | 1,100.00 | 14,000.00 | | | | |
| Actual 2015/2016 | 963.92 | 799.04 | 716.88 | 1,352.60 | 1,024.36 | 943.84 | 1,340.69 | 988.16 | 959.60 | 1,035.28 | 684.00 | 1,716.25 | | 12,524.62 | | | |
| Estimated 2016/2017 | 1,300.00 | 1,100.00 | 1,300.00 | 1,100.00 | 1,100.00 | 1,300.00 | 1,100.00 | 1,100.00 | 1,300.00 | 1,100.00 | 1,100.00 | 1,300.00 | | | 14,200.00 | | |
| Expected 2016/2017 | 691.28 | 935.68 | 1,262.16 | 885.20 | 706.96 | 952.56 | 1,049.44 | 750.64 | 1,300.00 | 1,100.00 | 1,100.00 | 1,300.00 | | | | 12,033.92 | |
| Contemplated 2017/2018 | 1,100.00 | 1,100.00 | 1,300.00 | 1,100.00 | 1,100.00 | 1,300.00 | 1,100.00 | 1,100.00 | 1,300.00 | 1,100.00 | 1,100.00 | 1,300.00 | | | | | 14,000.00 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| **Estimated 15/16Totals** | 158,875.00 | 51,765.00 | 58,561.00 | 62,864.00 | 58,725.00 | 72,661.00 | 79,759.00 | 52,775.00 | 56,661.00 | 64,414.00 | 55,970.00 | 65,400.00 | **838,430.00** | | | | |
| **Actual 15/16 Totals** | 71,706.59 | 44,937.74 | 55,510.62 | 45,202.79 | 53,531.56 | 75,764.20 | 52,544.89 | 51,419.44 | 41,522.47 | 53,927.44 | 52,594.84 | 120,760.35 | | **719,422.93** | | | |
| **Estimated 16/17Totals** | 109,088.00 | 57,130.00 | 68,270.00 | 62,680.00 | 61,130.00 | 101,470.00 | 55,375.00 | 57,180.00 | 65,870.00 | 96,630.00 | 58,375.00 | 80,110.00 | | | **873,308.00** | | |
| **Expected 16/17Totals** | 75,658.53 | 40,383.25 | 47,628.88 | 52,005.84 | 36,552.75 | 98,463.94 | 55,689.13 | 49,111.05 | 66,221.19 | 59,630.00 | 58,375.00 | 80,110.00 | | | | **719,827.56** | |
| **Contem. 17/18Totals** | 89,478.00 | 65,362.00 | 105,373.00 | 56,403.00 | 57,453.00 | 107,443.00 | 60,813.00 | 57,503.00 | 115,897.00 | 59,953.00 | 58,702.00 | 80,138.00 | | | | | **914,518.00** |
| | - | - | | | | | | | | | | | | | | | |

**SUMMARY EXPENDITURES**
**PUBLIC SERVICE**
**FY 2017-2018**

Salary – Projected Decrease ($5,575.00) Decrease due to anticipated overtime in FY 2017-2018

VRS – Projected Increase $2,844.00 – Increase due to salary adjustments in FY 2017-2018

Hospitalization – Projected Increase $3,172.00 – Increase due to anticipated premiums in FY 2017-2018

Workman's Comp – Projected Increase $3,600.00 – Increase due to anticipated premiums in FY 2017-2018

Street Maintenance – Projected Increase $5,510.00 – Increase due to salary adjustments in FY 2017-2018

Repair Sidewalks – Projected Increase $20,000.00 – Increase due to third phase of street lights on Prince Street and start of sidewalk replacement

Misc - Projected Increase $10,000.00- Increase due to phasing of potential children's park

Capital Outlay – Projected Increase$3,318.00 – Increase due to anticipated Capital Outlay in FY 2017-2018 (See CIP)

| | |
|---|---|
| Total Appropriations FY2016-2017 | $873,308.00 |
| Total Contemplated Appropriations FY 2017-2018 | $914,518.00 |
| Increase from FY 2016-2017 | $41,210.00 |
| Percent Increase | 4.7% |

TOWN OF TAPPAHANNOCK UNCLASSIFIED APPROPRIATIONS - BUDGET 2017/2018

| | | | | | | | | | | | | | 2015/2016 | | 2016/2017 | | 2017/18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| **Auto Tags (601)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,600.00 | | | | |
| Actual 2015/2016 | 120.00 | 247.76 | 300.00 | 300.00 | 320.00 | 220.00 | | | 300.00 | 700.00 | 300.00 | 240.00 | | 3,047.76 | | | |
| Estimated 2016/2017 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | | | 3,600.00 | | |
| Expected 2016/2017 | 240.00 | 360.00 | 400.00 | 260.00 | 380.00 | 280.00 | 240.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | | | | 3,660.00 | |
| Contemplated 2017/2018 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | | | | | 3,600.00 |
| **Supply&Lab. Shop(602)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,600.00 | 2,200.00 | 2,200.00 | 2,600.00 | 2,200.00 | 2,200.00 | 2,600.00 | 2,200.00 | 2,200.00 | 2,600.00 | 2,200.00 | 2,200.00 | 28,000.00 | | | | |
| Actual 2015/2016 | 3,327.30 | 1,790.11 | 3,253.04 | 1,891.87 | 3,483.27 | 917.55 | 1,390.95 | 2,062.84 | 3,191.34 | 1,831.89 | 1,521.06 | 2,809.39 | | 27,470.61 | | | |
| Estimated 2016/2017 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,500.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,500.00 | | | 29,000.00 | | |
| Expected 2016/2017 | 1,524.08 | 1,311.13 | 2,639.61 | 2,293.68 | 1,573.96 | 2,398.70 | 1,637.06 | 1,083.73 | 2,400.00 | 2,400.00 | 2,400.00 | 2,500.00 | | | | 24,161.95 | |
| Contemplated 2017/2018 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,500.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,500.00 | | | | | 29,000.00 |
| **Mun. Bldg-Rep (603)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 5,000.00 | 1,000.00 | 1,000.00 | 16,000.00 | | | | |
| Actual 2015/2016 | 586.29 | 263.02 | 232.98 | 1,215.43 | 6,216.91 | 184.96 | 338.38 | 207.64 | 462.50 | 321.66 | 623.77 | 2,438.41 | | 13,091.95 | | | |
| Estimated 2016/2017 | 1,000.00 | 1,000.00 | 5,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 5,000.00 | 1,000.00 | | | 20,000.00 | | |
| Expected 2016/2017 | 68.00 | 785.00 | 1,727.20 | 445.16 | 1,340.12 | 1,569.39 | 638.54 | 729.52 | 1,000.00 | 1,000.00 | 5,000.00 | 1,000.00 | | | | 15,302.93 | |
| Contemplated 2017/2018 | 1,000.00 | 1,000.00 | 5,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 5,000.00 | 1,000.00 | | | | | 20,000.00 |
| **Christmas Lights (604)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | 900.00 | | | | 900.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | 900.00 | | | | | | 900.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | 900.00 | | | | | | | | 900.00 |
| **Janitor's Supplies (605)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 50.00 | | | 50.00 | | | 50.00 | | 50.00 | | | 50.00 | 250.00 | | | | |
| Actual 2015/2016 | | | | | | | | | 89.37 | | | 84.58 | | 173.95 | | | |
| Estimated 2016/2017 | 50.00 | | | 50.00 | | | 50.00 | | 50.00 | | | 50.00 | | | 250.00 | | |
| Expected 2016/2017 | | | | 27.32 | 27.99 | 124.05 | 13.31 | | 50.00 | | | 50.00 | | | | 292.67 | |
| Contemplated 2017/2018 | 50.00 | | 50.00 | 50.00 | | | 50.00 | | 50.00 | | | 50.00 | | | | | 300.00 |
| **Labor-Clean Office(606)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 970.00 | 970.00 | 970.00 | 970.00 | 970.00 | 1,100.00 | 970.00 | 970.00 | 1,100.00 | 970.00 | 970.00 | 970.00 | 11,900.00 | | | | |
| Actual 2015/2016 | 970.00 | 970.00 | 915.00 | 250.00 | 1,690.00 | 1,180.57 | 970.00 | 970.00 | 890.00 | 970.00 | 1,000.55 | 890.00 | | 11,666.12 | | | |
| Estimated 2016/2017 | 970.00 | 970.00 | 970.00 | 970.00 | 970.00 | 1,100.00 | 970.00 | 970.00 | 1,100.00 | 970.00 | 970.00 | 970.00 | | | 11,900.00 | | |
| Expected 2016/2017 | 250.00 | 970.00 | 970.00 | 970.00 | 890.00 | 970.00 | 970.00 | 970.00 | 1,100.00 | 970.00 | 970.00 | 970.00 | | | | 10,970.00 | |
| Contemplated 2017/2018 | 970.00 | 970.00 | 970.00 | 970.00 | 970.00 | 1,100.00 | 970.00 | 970.00 | 1,100.00 | 970.00 | 970.00 | 970.00 | | | | | 11,900.00 |

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contemp. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Misc. Gift (607)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | 1,200.00 | | | | | | | | | | | 1,200.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | |
| **Cemetery Exp. (608)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 500.00 | 1,000.00 | 500.00 | 1,000.00 | | | | 1,000.00 | | 650.00 | | | 4,650.00 | | | | |
| Actual 2015/2016 | 520.80 | 1,042.68 | 1,216.40 | 351.84 | | | | | | 771.91 | 490.88 | 1,192.72 | | 5,587.23 | | | |
| Estimated 2016/2017 | 500.00 | 1,000.00 | 1,000.00 | 500.00 | | | | 1,000.00 | | 650.00 | | | | | 4,650.00 | | |
| Expected 2016/2017 | 278.88 | 486.44 | 962.40 | 525.04 | | | 549.74 | | | 1,000.00 | 650.00 | | | | | 4,452.50 | |
| Contemplated 2017/2018 | 500.00 | 1,000.00 | 1,000.00 | 500.00 | | | | 1,000.00 | | 650.00 | | | | | | | 4,650.00 |
| **Park Loan Paymt (610)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,247.37 | 1,247.37 | 1,247.37 | 1,247.37 | 1,247.37 | 1,247.37 | 1,247.37 | 1,247.37 | 1,247.37 | 1,247.37 | 1,247.37 | 1,247.37 | 14,968.44 | | | | |
| Actual 2015/2016 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | | 14,968.08 | | | |
| Estimated 2016/2017 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | 1,247.34 | | | 14,968.08 | | |
| Expected 2016/2017 | 1,247.34 | 706.29 | 1,217.80 | 1,217.80 | 1,217.80 | 1,217.80 | 1,217.80 | 1,217.80 | 1,217.80 | 1,217.80 | 1,217.80 | 1,217.80 | | | | 14,131.63 | |
| Contemplated 2017/2018 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 | 1,218.00 | | | | | 14,616.00 |
| **VML Loan Payment** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 122,000.00 | 600.00 | 300.00 | 300.00 | 300.00 | 300.00 | 10,000.00 | 33.00 | 21,000.00 | 5,300.00 | 300.00 | 3,000.00 | 163,433.00 | | | | |
| Actual 2015/2016 | 116,223.18 | 197.26 | 180.65 | 187.10 | 154.84 | 337.21 | 9,737.50 | 341.66 | 20,200.77 | -37,634.76 | 184.04 | 417.71 | | 110,527.16 | | | |
| Estimated 2016/2017 | 120,000.00 | 600.00 | 300.00 | 300.00 | 300.00 | 300.00 | 10,000.00 | 300.00 | 25,000.00 | 1,300.00 | 300.00 | 3,000.00 | | | 161,700.00 | | |
| Expected 2016/2017 | 92,322.07 | 231.89 | 256.98 | 264.84 | 290.52 | 534.40 | | 549.36 | 25,000.00 | 10,000.00 | 300.00 | 3,000.00 | | | | 132,750.06 | |
| Contemplated 2017/2018 | 95,000.00 | 600.00 | 300.00 | 300.00 | 300.00 | 300.00 | 10,000.00 | 300.00 | 25,000.00 | 10,000.00 | 300.00 | 3,000.00 | | | | | 145,400.00 |
| **Water/Sewer Transfer** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 100,000.00 | | 192,000.00 | | | | | | 40,200.00 | | | | 332,200.00 | | | | |
| Actual 2015/2016 | | 100,000.00 | 191,907.61 | | | | | | 90,163.01 | | | | | 382,070.62 | | | |
| Estimated 2016/2017 | 100,000.00 | | 199,000.00 | | | | 2,700.00 | | 40,000.00 | | | | | | 341,700.00 | | |
| Expected 2016/2017 | 100,000.00 | | 179,713.98 | | | | | | 40,000.00 | | | | | | | 319,713.98 | |
| Contemplated 2017/2018 | 100,000.00 | | 185,000.00 | | | | | | 40,000.00 | | | | | | | | 325,000.00 |
| **Capital Reserve** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | | | | | |
| Actual 2015/2016 | | | | | | | | | 50,000.00 | | | | | 50,000.00 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | 50,000.00 | | | 50,000.00 | | |
| Expected 2016/2017 | | | | | | | | | | 50,000.00 | | | | | | 50,000.00 | |
| Contemplated 2017/2018 | | | | | | | | | | 50,000.00 | | | | | | | 50,000.00 |
| **Estimated 15/16Totals** | 228,667.37 | 8,517.37 | 198,517.37 | 7,467.37 | 6,017.37 | 6,147.37 | 16,167.37 | 6,750.37 | 67,997.37 | 16,067.37 | 6,017.37 | 8,767.37 | **577,101.44** | | | | |
| **Actual 15/16 Totals** | 122,994.91 | 105,758.17 | 199,253.02 | 5,443.58 | 13,112.36 | 4,087.63 | 13,684.17 | 4,829.48 | 166,544.33 | -31,791.96 | 5,367.64 | 9,320.15 | | **618,603.48** | | | |
| **Estimated 16/17Totals** | 226,467.34 | 7,517.34 | 210,217.34 | 6,767.34 | 6,217.34 | 6,447.34 | 18,667.34 | 7,217.34 | 71,997.34 | 7,867.34 | 10,217.34 | 59,067.34 | | | **638,668.08** | | |
| **Expected 16/17Totals** | 195,930.37 | 4,850.75 | 187,887.97 | 6,003.84 | 5,720.39 | 7,094.34 | 5,266.45 | 4,850.41 | 71,067.80 | 66,887.80 | 10,837.80 | 9,037.80 | | | | **575,435.72** | |
| **Contem. 17/18Totals** | 201,438.00 | 7,488.00 | 196,238.00 | 6,738.00 | 6,188.00 | 6,418.00 | 15,938.00 | 7,188.00 | 71,968.00 | 66,538.00 | 10,188.00 | 9,038.00 | | | | | **605,366.00** |

**SUMMARY EXPENDITURES**
**UNCLASSIFIED**
**FY 2017-2018**

VML Loan Payment – Projected Decrease ($16,300.00) – Decrease due to anticipated debt service in FY 2017-2018

Water/Sewer Transfer – Projected Decrease ($16,700.00) – Decrease due to anticipated debt service in FY 2017-2018

| | |
|---|---|
| Total Appropriations FY 2016-2017 | $638,668.08 |
| Total Contemplated FY 2017-2018 | $605,366.00 |
| Decrease from FY 2016-2017 | $33,302.08 |
| Percent Decrease | 5.50% |

# TOWN OF TAPPAHANNOCK WATER & SEWER REVENUES - BUDGET 2017/2018

| | | | | | | | | | | | | | 2015/2016 | | 2016/2017 | | 2017/18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | Estimated | Actual | Estimated | Expected | Contemplated |
| **BALANCE FORWARD** | | | | | | | | | | | | | 35,446.41 | 34,905.68 | 127,619.00 | 79,630.32 | 175,916.62 |
| **Sewer Connections** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | 6,900.00 | | | 6,900.00 | | | | | | 13,800.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | 0.00 | | | |
| Estimated 2016/2017 | | | | | | | 6,900.00 | | | | | | | | 6,900.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | 6,900.00 | | | | 6,900.00 | |
| Contemplated 2017/2018 | | 10,000.00 | | | | | | | | | | | | | | | 10,000.00 |
| **Water Connections** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | 2,900.00 | | | 2,900.00 | | | | | | 5,800.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | 18,700.00 | | 18,700.00 | | | |
| Estimated 2016/2017 | | | | | | | 2,900.00 | | | | | | | | 2,900.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | 2,200.00 | | | | 2,200.00 | |
| Contemplated 2017/2018 | | 2,950.00 | | | | | | | | | | | | | | | 2,950.00 |
| **Water & Sewage** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 140,000.00 | 60,000.00 | 140,000.00 | 60,000.00 | 140,000.00 | 60,000.00 | 140,000.00 | 60,000.00 | 140,000.00 | 60,000.00 | 140,000.00 | 60,000.00 | 1,200,000.00 | | | | |
| Actual 2015/2016 | 129,544.36 | 86,188.64 | 128,817.97 | 84,122.80 | 118,399.30 | 106,120.67 | 98,353.37 | 91,161.46 | 147,408.28 | 90,493.39 | 138,989.74 | 57,583.76 | | 1,277,183.74 | | | |
| Estimated 2016/2017 | 120,000.00 | 80,000.00 | 120,000.00 | 80,000.00 | 120,000.00 | 80,000.00 | 120,000.00 | 80,000.00 | 120,000.00 | 80,000.00 | 120,000.00 | 80,000.00 | | | 1,200,000.00 | | |
| Expected 2016/2017 | 147,374.68 | 80,565.78 | 134,505.67 | 63,047.67 | 117,924.41 | 69,904.52 | 120,304.49 | 70,255.42 | 135,000.00 | 80,000.00 | 135,000.00 | 80,000.00 | | | | 1,233,882.64 | |
| Contemplated 2017/2018 | 135,000.00 | 80,000.00 | 130,000.00 | 80,000.00 | 120,000.00 | 80,000.00 | 120,000.00 | 75,000.00 | 130,000.00 | 80,000.00 | 130,000.00 | 80,000.00 | | | | | 1,240,000.00 |
| **Water Deposits** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | 0.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | 0.00 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | 0.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | 0.00 | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | 0.00 |
| **Meals Tax Proceeds** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | 100,000.00 | 192,000.00 | | | | | | 40,200.00 | | | | 332,200.00 | | | | |
| Actual 2015/2016 | | 100,000.00 | 191,907.61 | | | | | | 40,163.01 | | | | | 332,070.62 | | | |
| Estimated 2016/2017 | | 100,000.00 | 192,000.00 | | | | | | 40,200.00 | | | | | | 332,200.00 | | |
| Expected 2016/2017 | 100,000.00 | | 179,713.98 | | | 35,000.00 | | | 40,200.00 | | | | | | | 354,913.98 | |
| Contemplated 2017/2018 | 100,000.00 | | 180,000.00 | | | | | | 40,200.00 | | | | | | | | 320,200.00 |
| **Accrual Adjustment** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | 0.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | -68,822.84 | | -68,822.84 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | 0.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | 0.00 | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | 0.00 |

Water Sewer - Revenue

| | | | | | | | | | | | | | 2015/2016 | | 2016/2017 | | 2017/18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | Estimated | Actual | Estimated | Expected | Contemplated |
| **Re-connect/Adm** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 200.00 | 600.00 | 200.00 | 600.00 | 200.00 | 600.00 | 200.00 | 600.00 | 200.00 | 600.00 | 200.00 | 600.00 | 4,800.00 | | | | |
| Actual 2015/2016 | 145.00 | 640.00 | 175.00 | 375.00 | 255.00 | 525.00 | 30.00 | 535.00 | 270.00 | 1,719.86 | 124.89 | 759.15 | | 5,553.90 | | | |
| Estimated 2016/2017 | 200.00 | 500.00 | 200.00 | 500.00 | 200.00 | 500.00 | 200.00 | 500.00 | 200.00 | 500.00 | 200.00 | 500.00 | | | 4,200.00 | | |
| Expected 2016/2017 | 125.00 | 400.00 | 215.00 | 570.00 | 90.00 | 920.00 | 120.00 | 535.00 | 200.00 | 500.00 | 200.00 | 500.00 | | | | 4,375.00 | |
| Contemplated 2017/2018 | 200.00 | 500.00 | 200.00 | 500.00 | 200.00 | 500.00 | 200.00 | 500.00 | 200.00 | 500.00 | 200.00 | 500.00 | | | | | 4,200.00 |
| **Interest** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | 0.00 | | | | |
| Actual 2015/2016 | 17.05 | 17.62 | 17.63 | 17.06 | 17.63 | 17.07 | 17.64 | 17.59 | 16.46 | 17.60 | 17.03 | 17.60 | | 207.98 | | | |
| Estimated 2016/2017 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | | | 348.00 | | |
| Expected 2016/2017 | 17.04 | 17.61 | 17.61 | 17.05 | 17.62 | | 17.62 | 17.68 | 20.00 | 20.00 | 20.00 | 20.00 | | | | 202.23 | |
| Contemplated 2017/2018 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | | | | | 240.00 |
| **Capital Reserve** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | 0.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | 0.00 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | 0.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | 0.00 | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | 0.00 |
| **Essex County (Share)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | 144,600.00 | | | | | | 31,000.00 | | | | 175,600.00 | | | | |
| Actual 2015/2016 | | | 144,553.64 | | | | | | 30,252.62 | | | | | 174,806.26 | | | |
| Estimated 2016/2017 | | | 145,000.00 | | | | | | 33,000.00 | | | | | | 178,000.00 | | |
| Expected 2016/2017 | | | 135,368.83 | | | | | | 33,000.00 | | | | | | | 168,368.83 | |
| Contemplated 2017/2018 | | | 145,000.00 | | | | | | 33,000.00 | | | | | | | | 178,000.00 |
| **Estimated 15/16Totals** | 140,200.00 | 160,600.00 | 476,800.00 | 70,400.00 | 140,200.00 | 60,600.00 | 150,000.00 | 60,600.00 | 211,400.00 | 60,600.00 | 140,200.00 | 60,600.00 | 1,767,646.41 | | | | |
| **Actual 15/16 Totals** | 129,706.41 | 186,846.26 | 465,471.85 | 84,514.86 | 118,671.93 | 106,662.74 | 98,401.01 | 91,714.05 | 218,110.37 | 92,230.85 | 139,131.66 | 8,237.67 | | 1,774,605.34 | | | |
| **Estimated 16/17Totals** | 120,229.00 | 180,529.00 | 457,229.00 | 80,529.00 | 120,229.00 | 80,529.00 | 130,029.00 | 80,529.00 | 193,429.00 | 80,529.00 | 120,229.00 | 80,529.00 | | | 1,852,167.00 | | |
| **Expected 16/17Totals** | 247,516.72 | 80,983.39 | 449,821.09 | 63,634.72 | 118,032.03 | 105,824.52 | 120,442.11 | 70,808.10 | 208,420.00 | 80,520.00 | 135,220.00 | 89,620.00 | | | | 1,850,473.00 | |
| **Contem. 17/18Totals** | 235,220.00 | 93,470.00 | 455,220.00 | 80,520.00 | 120,220.00 | 80,520.00 | 120,220.00 | 75,520.00 | 203,420.00 | 80,520.00 | 130,220.00 | 80,520.00 | | | | | 1,931,506.62 |

# REVENUE SUMMARY
# WATER/SEWER
# FY 2017-2018

Balance Forward – Projected Increase $96,286.30 – Increase due to anticipated expenditures in FY 2016-2017

Water/Sewer Charges- Projected Increase $40,000.00 – Increase due to anticipated revenue in FY 2017-2018

Meals Tax Proceeds – Projected Decrease ($12,000.000) – Decrease due to anticipated debt service in FY 2017-2018

| | |
|---|---|
| Total Estimated Revenue FY 2016-2017 | $1,852,167.00 |
| Total Contemplated Revenue FY 2017-2018 | $1,931,506.62 |
| Increase from FY 2016-2017 | $79,339.62 |
| Percent Increase | 4.3% |

# TOWN OF TAPPAHANNOCK WATER & SEWER EXPENSE APPROPRIATIONS - BUDGET 2017/2018

| | | | | | | | | | | | | | 2015/2016 | | 2016/2017 | | 2017/18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| **Interest VML** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 25,000.00 | | | | | | 25,000.00 | | | | | | 50,000.00 | | | | |
| Actual 2015/2016 | | 23,616.57 | | | | | 23,532.00 | | | | 3,343.69 | | | 50,492.26 | | | |
| Estimated 2016/2017 | | 24,000.00 | | | | | 24,000.00 | | | | | | | | 48,000.00 | | |
| Expected 2016/2017 | 1,584.29 | 23,729.06 | | | | | 23,864.76 | | | | 2,400.00 | | | | | 51,578.11 | |
| Contemplated 2017/2018 | 1,600.00 | 24,000.00 | | | | | 24,000.00 | | | | 2,400.00 | | | | | | 52,000.00 |
| **Principal VML** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | 75,000.00 | | | | | | 75,000.00 | | | | |
| Actual 2015/2016 | | | | | | | 70,000.00 | | | | 17,083.50 | | | 87,083.50 | | | |
| Estimated 2016/2017 | | | | | | | 70,000.00 | | | | | | | | 70,000.00 | | |
| Expected 2016/2017 | 17,897.00 | | | | | | 75,000.00 | | | | | | | | | 92,897.00 | |
| Contemplated 2017/2018 | 18,000.00 | | | | | | 75,000.00 | | | | | | | | | | 93,000.00 |
| **Principal - VRA Loan** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | 124,000.00 | 255,000.00 | | | | | 124,000.00 | | | | | 503,000.00 | | | | |
| Actual 2015/2016 | ................ | 123,871.22 | 76,461.25 | | | | | 123,871.22 | 183,538.75 | | | | | 507,742.44 | | | |
| Estimated 2016/2017 | | 124,500.00 | 260,000.00 | | | | | 124,500.00 | | | | | | | 509,000.00 | | |
| Expected 2016/2017 | | 123,871.22 | 285,000.00 | | | | | 123,871.22 | | | | | | | | 532,742.44 | |
| Contemplated 2017/2018 | | 124,500.00 | 290,000.00 | | | | | 124,500.00 | | | | | | | | | 539,000.00 |
| **Interest - VRA Loan** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | 82,000.00 | | | | | | 81,000.00 | | | | 163,000.00 | | | | |
| Actual 2015/2016 | | | 76,461.25 | | | | | | 70,415.63 | | | | | 146,876.88 | | | |
| Estimated 2016/2017 | | | 76,000.00 | | | | | | 81,000.00 | | | | | | 157,000.00 | | |
| Expected 2016/2017 | | | 30,082.81 | | | | | | 52,496.88 | | | | | | | 82,579.69 | |
| Contemplated 2017/2018 | | | 24,000.00 | | | | | | 49,060.00 | | | | | | | | 73,060.00 |
| **Capital Reserve** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | 0.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | 0.00 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | 0.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | 0.00 | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | 0.00 |
| **Elec. - H2O Pump** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 20,400.00 | | | | |
| Actual 2015/2016 | 1,441.37 | 1,513.26 | 1,332.86 | 1,563.05 | 1,175.16 | 1,221.08 | 1,485.17 | 1,793.27 | 1,724.91 | 1,428.83 | 1,448.76 | 2,761.00 | | 18,888.72 | | | |
| Estimated 2016/2017 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | | | 20,400.00 | | |
| Expected 2016/2017 | . | 1,433.10 | 1,510.27 | 1,551.16 | 1,237.89 | 1,300.16 | 1,733.40 | 1,759.58 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | | | | 17,325.56 | |
| Contemplated 2017/2018 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | | | | | 20,400.00 |

Water Sewer Fund - Expenses

| | | | | | | | | | | | | | 2015/2016 | | 2016/2017 | | 2017/18 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| **Rep&Sup/SewerP** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 78,000.00 | | | | |
| Actual 2015/2016 | 4,469.43 | 4,819.13 | 4,106.01 | 5,038.55 | 8,909.64 | 4,260.07 | 9,571.57 | 4,068.93 | 4,319.65 | 4,429.70 | 4,177.39 | 6,879.43 | | 65,049.50 | | | |
| Estimated 2016/2017 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | | | 78,000.00 | | |
| Expected 2016/2017 | 3,792.03 | 6,079.96 | 5,302.44 | 11,045.92 | 4,194.97 | 4,206.54 | 4,652.50 | 4,607.68 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | | | | 69,882.04 | |
| Contemplated 2017/2018 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | | | | | 78,000.00 |
| **Rep&Sup/WaterP** | | | | | | | | | | | | | | | | | |
| . | 700.00 | 5,000.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 12,700.00 | | | | |
| Actual 2015/2016 | | 43.66 | 420.00 | 840.00 | 420.00 | 646.58 | 1,725.25 | | 420.00 | 553.62 | 420.00 | 840.00 | | 6,329.11 | | | |
| Estimated 2016/2017 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | 12,000.00 | | |
| Expected 2016/2017 | | 1,039.90 | 420.00 | 471.12 | 420.00 | 762.19 | 420.00 | 420.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | 7,953.21 | |
| Contemplated 2017/2018 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | 12,000.00 |
| **Postage** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 350.00 | | 350.00 | | 350.00 | | 350.00 | | 350.00 | | 350.00 | 400.00 | 2,500.00 | | | | |
| Actual 2015/2016 | 353.50 | | 361.90 | | 361.90 | | 358.05 | | 356.30 | | 363.30 | 354.96 | | 2,509.91 | | | |
| Estimated 2016/2017 | 400.00 | | 400.00 | | 400.00 | | 400.00 | | 400.00 | | 400.00 | 400.00 | | | 2,800.00 | | |
| Expected 2016/2017 | | | 350.20 | | 336.52 | | 341.70 | | 400.00 | | 400.00 | 400.00 | | | | 2,228.42 | |
| Contemplated 2017/2018 | 400.00 | | 400.00 | | 400.00 | | 400.00 | | 400.00 | | 400.00 | 400.00 | | | | | 2,800.00 |
| **New Meters** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | 384.00 | | 384.00 | | | 384.00 | | | | | | 1,152.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | 0.00 | | | |
| 0 | | 384.00 | | 384.00 | | | 384.00 | | 384.00 | | | | | | 1,536.00 | | |
| Expected 2016/2017 | | 428.00 | | | | | | | 384.00 | | | | | | | 812.00 | |
| Contemplated 2017/2018 | | 384.00 | | 384.00 | | | 384.00 | | 384.00 | | | | | | | | 1,536.00 |
| **Read Meters** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | 10,800.00 | | | | |
| Actual 2015/2016 | 51.12 | 1,056.64 | | 1,675.45 | | 1,233.52 | | 613.36 | 182.80 | 1,156.08 | | 1,088.08 | | 7,057.05 | | | |
| Estimated 2016/2017 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | | | 10,800.00 | | |
| Expected 2016/2017 | | 1,152.08 | | 1,098.48 | | 1,274.54 | | 1,910.64 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | | | | 9,035.74 | |
| Contemplated 2017/2018 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | 200.00 | 1,600.00 | | | | | 10,800.00 |
| **Labor/Rep. Meter** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | 0.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | 0.00 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | 0.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | 0.00 | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | 0.00 |
| **Supplies TWTP** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 9,000.00 | 8,000.00 | 10,000.00 | 9,000.00 | 9,000.00 | 8,000.00 | 10,000.00 | 9,000.00 | 9,000.00 | 10,000.00 | 9,000.00 | 10,000.00 | 110,000.00 | | | | |
| Actual 2015/2016 | 3,765.87 | 6,525.01 | 8,851.18 | 812.40 | 6,390.77 | 9,105.90 | 3,959.67 | 11,445.22 | 15,287.05 | 7,812.43 | 10,006.67 | 13,484.33 | | 97,446.50 | | | |
| Estimated 2016/2017 | 9,000.00 | 8,000.00 | 10,000.00 | 9,000.00 | 9,000.00 | 8,000.00 | 10,000.00 | 9,000.00 | 9,000.00 | 10,000.00 | 9,000.00 | 10,000.00 | | | 110,000.00 | | |
| Expected 2016/2017 | 2,420.08 | 6,275.53 | 0.00 | 6,219.18 | 9,783.96 | 2,817.99 | 10,280.57 | 15,775.27 | 9,000.00 | 10,000.00 | 9,000.00 | 10,000.00 | | | | 91,572.58 | |
| Contemplated 2017/2018 | 9,000.00 | 8,000.00 | 10,000.00 | 9,000.00 | 9,000.00 | 8,000.00 | 10,000.00 | 9,000.00 | 9,000.00 | 10,000.00 | 9,000.00 | 10,000.00 | | | | | 110,000.00 |

Water Sewer Fund - Expenses

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contemp. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Labor/Sewer** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 30,000.00 | | | | |
| Actual 2015/2016 | 2,020.95 | 1,827.20 | 1,950.32 | 2,163.41 | 1,763.15 | 2,897.21 | 3,567.70 | 1,696.38 | 1,887.00 | 2,596.48 | 3,025.07 | 5,160.53 | | 30,555.40 | | | |
| Estimated 2016/2017 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | 30,000.00 | | |
| Expected 2016/2017 | 670.99 | 1,975.64 | 2,539.16 | 1,962.14 | 2,477.12 | 3,321.42 | 1,800.04 | 2,647.95 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | | 27,394.46 | |
| Contemplated 2017/2018 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | | | | | 33,000.00 |
| **Printing** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | 1,000.00 | | 1,000.00 | | | | |
| Actual 2015/2016 | | | | | | | 489.29 | | | | | 850.00 | | 1,339.29 | | | |
| Estimated 2016/2017 | | | | | | | | | | | 1,000.00 | | | | 1,000.00 | | |
| Expected 2016/2017 | | | | | | | | 494.06 | | | 850.00 | | | | | 1,344.06 | |
| Contemplated 2017/2018 | | | | | | | | | | | 1,000.00 | | | | | | 1,000.00 |
| **Int. FMHA Loan** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | 0.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | 0.00 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | 0.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | 0.00 | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | 0.00 |
| **Supply/SewerLine** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 250.00 | | | | | | | 250.00 | | | | | 500.00 | | | | |
| Actual 2015/2016 | 380.00 | | | | | | | 882.48 | | 13.88 | | 37.84 | | 1,314.20 | | | |
| Estimated 2016/2017 | 250.00 | | 250.00 | | 250.00 | | 250.00 | | 250.00 | | 250.00 | | | | 1,500.00 | | |
| Expected 2016/2017 | | 20.03 | | | | 200.00 | | | 250.00 | | 250.00 | | | | | 720.03 | |
| Contemplated 2017/2018 | 250.00 | | 250.00 | | 250.00 | | 250.00 | | 250.00 | | 250.00 | | | | | | 1,500.00 |
| **Miscellaneous** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 5,500.00 | | | | | 700.00 | | | | 50.00 | 0.00 | | 6,250.00 | | | | |
| Actual 2015/2016 | | | | | | 700.00 | | | | | | | | 700.00 | | | |
| Estimated 2016/2017 | 5,500.00 | | | | | 700.00 | | | | 50.00 | | | | | 6,250.00 | | |
| Expected 2016/2017 | | | | | | 700.00 | | | | | | | | | | 700.00 | |
| Contemplated 2017/2018 | 50.00 | | | 50.00 | | 700.00 | | | | 50.00 | | | | | | | 850.00 |
| **Labor/H2O Lines** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 32,400.00 | | | | |
| Actual 2015/2016 | 2,103.39 | 2,256.30 | 3,488.69 | 1,666.27 | 1,544.97 | 2,143.62 | 3,531.44 | 2,151.44 | 2,000.02 | 2,342.17 | 2,545.58 | 5,349.09 | | 31,122.98 | | | |
| Estimated 2016/2017 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | | | 33,000.00 | | |
| Expected 2016/2017 | 733.69 | 2,246.15 | 2,962.38 | 2,024.79 | 3,111.75 | 3,146.53 | 1,489.74 | 2,576.76 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | | | | 29,291.79 | |
| Contemplated 2017/2018 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | 36,000.00 |
| **Supply/H2O Lines** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 7,200.00 | | | | |
| Actual 2015/2016 | 195.60 | 459.78 | 477.39 | 69.43 | 592.11 | | 226.48 | 421.56 | 245.21 | 580.48 | 56.76 | 586.10 | | 3,910.90 | | | |
| Estimated 2016/2017 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | | | 7,200.00 | | |
| Expected 2016/2017 | 154.35 | 532.25 | 41.92 | 354.09 | 16.80 | 816.91 | 244.91 | -11.20 | 600.00 | 600.00 | 600.00 | 600.00 | | | | 4,550.03 | |
| Contemplated 2017/2018 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | | | | | 7,200.00 |

Water Sewer Fund - Expenses

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contemp. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Outlay** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 15,600.00 | | | | |
| Actual 2015/2016 | | | 1,408.15 | | 1,200.00 | | | 6,205.00 | | | | 1,334.80 | | 10,147.95 | | | |
| Estimated 2016/2017 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | | 18,000.00 | | |
| Expected 2016/2017 | | 300.00 | 816.00 | 3,707.67 | | | 1,603.89 | 7,105.00 | | | | | | | | 13,532.56 | |
| Contemplated 2017/2018 | 9,200.00 | 1,500.00 | 1,500.00 | 6,900.00 | 1,500.00 | 1,500.00 | 2,000.00 | 17,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | | | 49,100.00 |
| **Engineering** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 5,000.00 | | | | 5,000.00 | | | | | | 5,000.00 | | 15,000.00 | | | | |
| Actual 2015/2016 | 2,781.74 | 1,135.70 | 2,905.50 | | 1,114.74 | | 86.10 | 207.00 | 1,918.74 | 1,075.00 | 3,352.24 | -836.63 | | 13,740.13 | | | |
| Estimated 2016/2017 | 5,000.00 | | | | 5,000.00 | | | 5,000.00 | | | 5,000.00 | | | | 20,000.00 | | |
| Expected 2016/2017 | 7,451.74 | 316.00 | 4,162.00 | 520.00 | | 1,102.98 | 600.00 | 5,980.00 | | | 5,000.00 | | | | | 25,132.72 | |
| Contemplated 2017/2018 | 10,000.00 | | | | 10,000.00 | | | 10,000.00 | | | 10,000.00 | | | | | | 40,000.00 |
| **FMHA Ln Principal** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | 0.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | 0.00 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | 0.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | 0.00 | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | 0.00 |
| **Construction TWTP** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | 0.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | 0.00 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | 0.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | 0.00 | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | 0.00 |
| **W & S/Rehab** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 10,000.00 | | | | 10,000.00 | | 10,000.00 | | | 10,000.00 | | | 40,000.00 | | | | |
| Actual 2015/2016 | -2,046.28 | | | 1,689.00 | | 6,284.00 | 1,620.00 | 2,400.00 | | | | 25,450.50 | | 35,397.22 | | | |
| Estimated 2016/2017 | 10,000.00 | | | | 10,000.00 | | 10,000.00 | | | 10,000.00 | | | | | 40,000.00 | | |
| Expected 2016/2017 | 7,416.00 | 850.00 | -30.44 | 250.00 | | | | 5,437.93 | | 10,000.00 | | 15,000.00 | | | | 38,923.49 | |
| Contemplated 2017/2018 | 10,000.00 | | 10,000.00 | | | 10,000.00 | | | 10,000.00 | | | 10,000.00 | | | | | 50,000.00 |
| **Electricity TWTP** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 10,500.00 | 10,500.00 | 12,000.00 | 13,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 134,000.00 | | | | |
| Actual 2015/2016 | 13.46 | 10,720.01 | 10,174.01 | 11,525.82 | 8,744.04 | 10,813.22 | 10,513.63 | 13,087.58 | 11,631.56 | 12,108.73 | 10,184.06 | 10,110.29 | | 119,606.41 | | | |
| Estimated 2016/2017 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 12,000.00 | 13,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | | | 135,000.00 | | |
| Expected 2016/2017 | 11,242.56 | 10,184.96 | 10,452.09 | 10,913.75 | 9,519.26 | 10,741.52 | 10,703.33 | 12,522.11 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | | | | 130,279.58 | |
| Contemplated 2017/2018 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 12,000.00 | 13,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | | | | | 135,000.00 |
| **Telephone TWTP** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 4,400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 8,800.00 | | | | |
| Actual 2015/2016 | 91.16 | 490.81 | 358.86 | 260.77 | 485.22 | 623.13 | 4,577.87 | 469.70 | 392.90 | 510.57 | 423.06 | 607.45 | | 9,291.50 | | | |
| Estimated 2016/2017 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 4,500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | 10,000.00 | | |
| Expected 2016/2017 | 309.45 | 421.66 | 395.25 | 515.27 | 569.85 | 290.00 | 4,415.75 | 425.95 | 500.00 | 500.00 | 500.00 | 500.00 | | | | 9,343.18 | |
| Contemplated 2017/2018 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 4,500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | | | 10,000.00 |

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contemp. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Misc. Exp. TWTP** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 40,800.00 | | | | |
| Actual 2015/2016 | 2,528.45 | 1,869.28 | 5,512.37 | | 5,966.03 | 3,058.90 | 969.64 | 2,283.71 | 2,852.92 | 3,545.10 | 3,086.67 | 11,891.86 | | 43,564.93 | | | |
| Estimated 2016/2017 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | | | 40,800.00 | | |
| Expected 2016/2017 | | 4,756.35 | | 2,689.50 | 2,862.51 | 934.64 | 2,413.35 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | | | | 30,656.35 | |
| Contemplated 2017/2018 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | | | | | 40,800.00 |
| **Salary (501)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 3,100.00 | 2,500.00 | 2,500.00 | 3,100.00 | 2,500.00 | 2,500.00 | 3,100.00 | 2,500.00 | 2,500.00 | 3,100.00 | 2,500.00 | 2,500.00 | 32,400.00 | | | | |
| Actual 2015/2016 | 2,399.89 | 2,422.18 | 2,555.92 | 2,972.00 | 2,533.63 | 2,489.05 | 3,038.87 | 2,451.90 | 2,392.46 | 3,061.16 | 2,511.34 | 3,729.86 | | 32,558.26 | | | |
| Estimated 2016/2017 | 3,200.00 | 2,600.00 | 3,200.00 | 2,600.00 | 2,600.00 | 3,200.00 | 2,600.00 | 2,600.00 | 3,200.00 | 2,600.00 | 2,600.00 | 3,200.00 | | | 34,200.00 | | |
| Expected 2016/2017 | 1,818.00 | 2,424.00 | 3,030.00 | 2,424.00 | 2,446.73 | 3,181.50 | 2,454.30 | 2,424.00 | 3,200.00 | 2,600.00 | 2,600.00 | 3,200.00 | | | | 31,802.53 | |
| Contemplated 2017/2018 | 2,600.00 | 2,700.00 | 3,200.00 | 2,700.00 | 2,600.00 | 3,200.00 | 2,700.00 | 2,700.00 | 3,200.00 | 2,700.00 | 2,700.00 | 3,200.00 | | | | | 34,200.00 |
| **Salaries, TWTP (533)** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 23,100.00 | 18,462.00 | 18,462.00 | 23,100.00 | 18,462.00 | 18,462.00 | 23,100.00 | 18,462.00 | 18,462.00 | 23,100.00 | 18,462.00 | 18,462.00 | 240,096.00 | | | | |
| Actual 2015/2016 | 18,396.48 | 18,039.96 | 17,914.73 | 23,346.04 | 18,459.79 | 19,024.73 | 23,630.92 | 20,190.91 | 18,713.23 | 22,991.78 | 18,666.71 | 27,795.38 | | 247,170.66 | | | |
| Estimated 2016/2017 | 23,100.00 | 18,500.00 | 23,100.00 | 18,500.00 | 18,500.00 | 23,100.00 | 18,500.00 | 18,500.00 | 23,100.00 | 18,500.00 | 18,500.00 | 23,100.00 | | | 245,000.00 | | |
| Expected 2016/2017 | 13,770.84 | 18,438.99 | 23,398.85 | 18,858.91 | 18,858.49 | 23,408.07 | 18,919.55 | 18,963.83 | 23,400.00 | 18,900.00 | 18,900.00 | 23,400.00 | | | | 239,217.53 | |
| Contemplated 2017/2018 | 18,462.00 | 18,462.00 | 23,077.00 | 18,462.00 | 18,462.00 | 23,077.00 | 18,462.00 | 18,462.00 | 23,077.00 | 18,462.00 | 18,462.00 | 23,077.00 | | | | | 240,004.00 |
| **FICA** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 2,228.00 | 1,782.00 | 1,782.00 | 2,228.00 | 1,782.00 | 1,782.00 | 2,228.00 | 1,782.00 | 1,782.00 | 2,228.00 | 1,782.00 | 1,782.00 | 23,168.00 | | | | |
| Actual 2015/2016 | 1,916.01 | 1,940.87 | 1,914.68 | 2,478.90 | 1,923.58 | 2,074.60 | 2,544.82 | 2,207.68 | 1,962.59 | 2,399.33 | 1,966.71 | 3,117.48 | | 26,447.25 | | | |
| Estimated 2016/2017 | 2,300.00 | 1,900.00 | 2,300.00 | 1,900.00 | 1,900.00 | 2,300.00 | 1,900.00 | 1,900.00 | 2,300.00 | 1,900.00 | 1,900.00 | 2,300.00 | | | 24,800.00 | | |
| Expected 2016/2017 | 1,461.08 | 2,036.24 | 2,463.38 | 2,032.92 | 1,995.47 | 2,518.02 | 2,021.26 | 2,020.74 | 2,300.00 | 1,900.00 | 1,900.00 | 2,300.00 | | | | 24,949.11 | |
| Contemplated 2017/2018 | 1,723.00 | 1,723.00 | 2,154.00 | 1,723.00 | 1,723.00 | 2,154.00 | 1,723.00 | 1,723.00 | 2,154.00 | 1,723.00 | 1,723.00 | 2,154.00 | | | | | 22,400.00 |
| **VRS** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 22,440.00 | | | | |
| Actual 2015/2016 | | 1,986.99 | 1,986.99 | 1,986.99 | 1,986.99 | 1,869.66 | 1,869.66 | 1,869.66 | 1,869.66 | 1,869.66 | 1,869.66 | 3,739.32 | | 22,905.24 | | | |
| Estimated 2016/2017 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | | | 25,800.00 | | |
| Expected 2016/2017 | 2,143.83 | 2,143.83 | | 2,143.83 | 2,143.83 | 2,143.83 | 2,143.83 | 2,143.83 | 2,150.00 | 2,150.00 | 2,150.00 | 2,150.00 | | | | 23,606.81 | |
| Contemplated 2017/2018 | 2,033.00 | 2,033.00 | 2,033.00 | 2,033.00 | 2,033.00 | 2,033.00 | 2,033.00 | 2,033.00 | 2,033.00 | 2,033.00 | 2,033.00 | 2,033.00 | | | | | 24,396.00 |
| **Hospitalizaton** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 . | | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 50,600.00 | | | | |
| Actual 2015/2016 . | | 4,004.00 | 4,004.00 | 4,004.00 | 4,004.00 | 4,004.00 | 4,004.00 | 4,004.00 | 4,004.00 | 4,004.00 | 4,004.00 | | | 40,040.00 | | | |
| . | 8,600.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | | | | 51,600.00 | | |
| Expected 2016/2017 | 8,554.00 | 4,277.00 | 4,277.00 | 4,277.00 | | 8,554.00 | 4,277.00 | 4,277.00 | 4,300.00 | 4,300.00 | 4,300.00 | | | | | 51,393.00 | |
| Contemplated 2017/2018 | 9,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | | | | | | 54,000.00 |
| **Workmans' Comp.** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 3,500.00 | | 3,500.00 | | | 3,500.00 | | | 3,500.00 | | | | 14,000.00 | | | | |
| Actual 2015/2016 | 3,769.62 | | | 3,769.62 | | 3,769.62 | | | 3,769.62 | | | | | 15,078.48 | | | |
| Estimated 2016/2017 | 3,800.00 | | 3,800.00 | | | 3,800.00 | | | 3,800.00 | | | | | | 15,200.00 | | |
| Expected 2016/2017 | 3,706.19 | | 3,706.19 | | | 3,706.19 | | | 3,800.00 | | | | | | | 14,918.57 | |
| Contemplated 2017/2018 | 3,800.00 | | 3,800.00 | | | 3,800.00 | | | 3,800.00 | | | | | | | | 15,200.00 |

| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | 2015/2016 Estimated App. | 2015/2016 Actual App. | 2016/2017 Estimated App. | 2016/2017 Expected App. | 2017/18 Contemp. App. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Unemployment Ins.** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | 0.00 | | | | |
| Actual 2015/2016 | | | | | | | | | | | | | | 0.00 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | 0.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | 0.00 | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | 0.00 |
| **Electric/SewerPmp** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | 1,300.00 | 1,100.00 | 1,100.00 | 1,100.00 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 22,000.00 | | | | |
| Actual 2015/2016 | 1,154.80 | 1,261.24 | 1,176.82 | 1,072.01 | 1,170.08 | 1,260.02 | 1,420.88 | 2,219.13 | 2,546.75 | 2,412.38 | 1,739.57 | 2,799.67 | | 20,233.35 | | | |
| Estimated 2016/2017 | 1,200.00 | 1,200.00 | 1,100.00 | 1,100.00 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | | | 22,000.00 | | |
| Expected 2016/2017 | | 1,027.72 | 1,005.38 | 1,054.63 | 1,310.73 | 1,282.49 | 1,858.29 | 2,254.55 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | | | | 18,193.79 | |
| Contemplated 2017/2018 | 1,200.00 | 1,200.00 | 1,100.00 | 1,100.00 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | | | | | 22,000.00 |
| **Adm. Sup. W/S** | | | | | | | | | | | | | | | | | |
| Budget 2015/2016 | | | | | | | | | | | | | 0.00 | | | | |
| Actual 2015/2016 | | | | | | | | | 375.00 | | | | | 375.00 | | | |
| Estimated 2016/2017 | | | | | | | | | | | | | | | 0.00 | | |
| Expected 2016/2017 | | | | | | | | | | | | | | | | 0.00 | |
| Contemplated 2017/2018 | | | | | | | | | | | | | | | | | 0.00 |
| **Estimated 15/16Totals** | 121,198.00 | 199,398.00 | 412,164.00 | 77,782.00 | 86,064.00 | 75,314.00 | 194,132.00 | 199,364.00 | 156,164.00 | 89,448.00 | 77,664.00 | 74,114.00 | **1,762,806.00** | | | | |
| **Actual 15/16 Totals** | 45,786.56 | 209,859.81 | 223,822.88 | 66,933.71 | 68,745.80 | 77,478.91 | 172,723.01 | 204,520.13 | 332,806.75 | 74,891.38 | 90,274.74 | 127,131.34 | | **1,694,975.02** | | | |
| **Estimated 16/17Totals** | 106,150.00 | 220,584.00 | 418,250.00 | 72,984.00 | 87,750.00 | 82,600.00 | 183,634.00 | 205,500.00 | 163,634.00 | 84,650.00 | 78,850.00 | 76,300.00 | | | **1,780,886.00** | | |
| **Expected 16/17Totals** | 85,126.12 | 215,959.67 | 381,884.88 | 74,114.36 | 61,285.88 | 76,409.52 | 171,238.17 | 221,006.90 | 133,930.88 | 83,500.00 | 80,000.00 | 90,100.00 | | | | **1,674,556.38** | |
| **Contem. 17/18Totals** | 127,968.00 | 221,052.00 | 406,664.00 | 78,902.00 | 83,118.00 | 93,014.00 | 179,602.00 | 226,468.00 | 142,608.00 | 75,618.00 | 87,218.00 | 87,014.00 | | | | | **1,809,246.00** |

# EXPENDITURE SUMMARY
# WATER & SEWER
# FY 2017-2018

Interest VML – Projected Increase $4,000.00 – Increase due to anticipated debt service in FY 2017-2018

Principal VML – Projected Increase $23,000.00 – Increase due to anticipated debt service in FY 2017-2018

Principal VRA Loan – Projected Increase $30,000.00 – Increase due to anticipated debt service in FY 2017-2018

Interest VRA Loan – Projected Decrease ($84,000.00) – Decrease due to anticipated debt service in FY 2017-2018

Labor Sewer – Projected Increase $3,000.00 – Increase due to salary adjustment in FY 2017-2018

Labor Water – Projected Increase $3,000.00 – Increase due to salary adjustments in FY 2017-2018

Capital Outlay – Projected Increase $31,100.00 – Increase due to anticipate capital items in FY 2017-2018 (See Capital Improvement Plan)

Engineering – Projected Increase $20,000.00 – Increase due to anticipated engineering costs in FY 2017-2018

W/S Rehab – Projected Increase $10,000.00 – Increase due to anticipated rehab costs in FY 2017-2018

Salaries TWTP – Projected Decrease ($5,000.00) – Decrease due to personnel adjustments in FY 2017-2018

| | |
|---|---|
| Total Appropriations FY 2016-2017 | $1,780,886.00 |
| Total Contemplated Appropriations FY 2017-2018 | $1,809,246.00 |
| Increase from FY 2016-2017 | $28,360.00 |
| Percent Increase | 1.60% |

| | EST.REV. | ACT. REV. | EST. REV. | EXP.REV. | CONT. REV. |
|---|---|---|---|---|---|
| CEMETARY | 2015-2016 | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
| REVENUE | | | | | |
| Bal. Fwd. | | $35,601.35 | | $31,413.64 | $30,877.55 |
| Sale of lots | $8,500.00 | $5,586.00 | $8,500.00 | $4,951.00 | $6,000.00 |
| Interest | $1,200.00 | $208.42 | $1,200.00 | $166.54 | $300.00 |
| Transfer In | | $12,000.00 | | | |
| | | | | | |
| Total | $9,700.00 | $48,860.41 | $9,700.00 | $36,531.18 | $37,177.55 |
| | | | | | |
| | | | | | |
| CEMETARY | | | | | |
| Appropriations | App. | Act. App. | App. | Expected | Contemplated |
| | | | | | |
| Rec. Deeds | $250.00 | $68.00 | $250.00 | $136.00 | $250.00 |
| Grass, Labor | $4,200.00 | $5,028.00 | $4,200.00 | $5,000.00 | $5,000.00 |
| Lights | $350.00 | $83.63 | $350.00 | $100.00 | $300.00 |
| Improvments | 1,500.00 | $0.00 | $1,500.00 | $0.00 | $10,000.00 |
| Use/Town Eq. | $3,500.00 | $0.00 | $3,500.00 | $375.00 | $3,500.00 |
| Misc. Supplies | $400.00 | $0.00 | $400.00 | $142.00 | $400.00 |
| Legal | $600.00 | 1,802.50 | $600.00 | $0.00 | $600.00 |
| Cap. Outlay | | | | | |
| | | | | | |
| Total | 10,800.00 | 9,982.13 | $10,800.00 | $5,753.00 | $20,050.00 |

| CAPITAL OUTLAY | FY2017-2018 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE |
| GENERAL GOVT | | | | | | | | | | | | |
| COPIER | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 | 170 |
| POSTAL METER | 397 | | | | 397 | | 397 | | | 397 | | |
| ESSEX CO. E&S | | | 625 | | | 625 | | | 625 | | | 625 |
| TOBACCO STAMPS | | | | | 3,000 | | | | | 3,000 | | |
| EDMUHDS&ASSOC | | | | | | | 31,000 | | | | | |
| BENDER - CODE | 511 | | | | | | 511 | | | | | |
| EDMUNDS - HARD. | | | | | | | 5,000 | | | | | |
| MISC | 1,200 | 1,200 | 1,200 | | 1,200 | | 1,200 | | 1,200 | | 1,200 | |
| TOTAL | 2,278 | 1,370 | 1,995 | 170 | 4,767 | 795 | 38,278 | 170 | 1,995 | 3,567 | 1,370 | 795 |
| | | | | | | | | | | | | |
| POLICE | | | | | | | | | | | | |
| COPIER | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 | 190 |
| 15 FORD SUV | | | | 11,000 | | | | | | | | |
| AMMO | | | 1,200 | | | | | | | | | |
| 17 FORD SUV | | | | | | | 12,000 | | | | | |
| VESTS | 6,500 | | | | | | | | | | | |
| MISC | 2,325 | 500 | 500 | 1,000 | 1,000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| TOTAL | 9,015 | 690 | 1,890 | 12,190 | 1,190 | 690 | 12,690 | 690 | 690 | 690 | 690 | 690 |
| | | | | | | | | | | | | |
| PUBLIC WORKS | | | | | | | | | | | | |
| 15 GARBAGE TRK | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 | 2,604 |
| 16 GARBAGE TRK | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 | 3,150 |
| 07 BUCKET TRK | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 | 1,155 |
| TAR POT | | | | | | | | | 9,000 | | | |
| PICKUP | | 9,000 | | | | | | | | | | |
| MISC | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTALS | 8,409 | 17,409 | 8,409 | 8,409 | 8,409 | 8,409 | 8,409 | 8,409 | 17,409 | 8,409 | 8,409 | 8,409 |
| | | | | | | | | | | | | |
| WATER & SEWER | | | | | | | | | | | | |
| PUMPSTATION REB | 7,700 | | | | | | | | | | | |
| ALARM | | | | 5,400 | | | | | | | | |
| SCREEN - TWTP | | | | | | | | 15,000 | | | | |
| MISC. | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTALS | 9,200 | 1,500 | 1,500 | 6,900 | 1,500 | 1,500 | 2,000 | 17,000 | 2,000 | 2,000 | 2,000 | 2,000 |

Appendix "A"