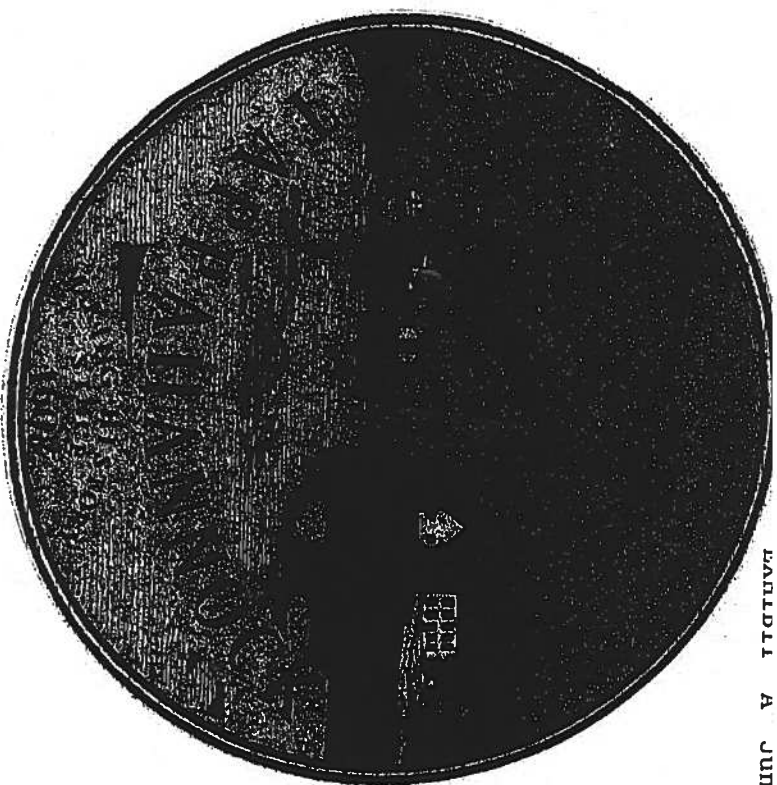


Patsy K. Scates **TAPPAHANNOCK** "0"



ANNUAL

BUDGET

FY

2018 - 2019

James W. Sydnor – Town Manager

Finance Committee

Marcia W. Jenkins

Andrew T. Hammond

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BUDGET OVERVIEW

The Tappahannock Town Budget for FY 2018-2019 is a representation of recent economic trends and mandated operational impacts.

The Town budget for FY 2018-2019 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 2018-2019 includes replacement of sidewalks projected for Prince Street, children's park at 915 Church Lane projected, updated 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 2018-2019 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 2018-2019 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 2018-2019 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 2018-2019

I.	Total Estimated Revenue FY 2016-2017	\$3,542,739.05
	Actual Revenue Received FY2016-2017	\$3,927,894.24
	Total Appropriations FY 2016-2017	\$2,724,962.73
	Balance 6/30/17	\$1,202,931.51

FY 2017-2018 GENERAL FUNDS

II.	Total Estimated Revenue FY 2017-2018	\$3,762,919.12
	Total Expected Revenue FY 2017-2018	\$4,020,236.01
	Total Appropriations FY 2017-2018	\$3,241,622.78
	Total Expected Appropriations FY 2017-2018	\$3,028,340.47
	Contemplated Ending Balance	\$991,895.54

FY 2018-2019 GENERAL BUDGET

Contemplated Revenue FY 2018-2019	\$3,720,571.54
Contemplated Appropriations FY 2018-2019	\$3,247,854.78
Contemplated Ending Balance	\$472,716.76
Total Appropriations FY 2017-2018	\$3,241,622.78
Total Contemplated Appropriations FY 2018-2019	\$3,247,854.78
Increase from FY 2017-2018	\$6,232.00
Percent Increase	.04%

INCREASE/DECREASE PER CATEGORY FY 2018-2019 GENERAL BUDGET

III.		
<u>CATEGORY</u>	<u>INCREASE/DECREASE</u>	<u>PERCENTAGE</u>
General Govt	\$19,529.00	2.5%
Fire/Rescue	\$.00	0%
Police	\$.00	0%
Public Service	(\$1,237.00)	(.014)
Unclassified	(\$12,060.00)	(2%)

**BUDGET SUMMARY
WATER/SEWER
FY 2018-2019**

FY 2017-2018

Total Estimated Revenue FY 2017-2018	\$1,931,506.62
Total Expected Revenue FY 2017-2018	\$1,912,590.21
Total Appropriations FY 2017-2018	\$1,809,246.00
Total Expected Appropriations FY 2017-2018	\$1,659,050.45
Contemplated Ending Balance FY 2017-2018	\$253,539.76

FY 2018-2019

Contemplated Revenue FY 2018-2019	\$1,993,129.76
Contemplated Appropriations FY 2018-2019	\$1,845,133.00
Contemplated Ending Balance FY 2018-2019	\$147,996.76
Total Appropriations FY 2017-2018	\$1,809,246.00
Total Contemplated Appropriations FY 2017-2018	\$1,845,133.00

Increase from FY 2017-2018	\$35,887.00
Percent Increase	1.95%

TOWN OF TAPPAHANNOCK REVENUES - BUDGET 2018/2019												
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
BALANCE FORWARD												
Taxes - Current (\$10)												
Budget 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
Actual 2016/2017	1,094.64	55,082.31	2,874.39	62,058.26	150,992.67	136,052.51	9,881.27	5,266.45	5,721.51	12,146.64	3,818.10	2,888.91
Estimated 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
Expected 2017/2018	1,003.72	57,013.39	920.16	76,669.20	177,729.42	104,691.66	2,778.86	2,359.23	4,000.00	4,000.00	4,000.00	4,000.00
Contemplated 2018/2019		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
Taxes - Delinquent (\$11)												
Budget 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
Actual 2016/2017	855.15	68.53	39.22	1,364.89	3,222.70	2,024.28	1,186.15	1,534.25	1,831.24	3,877.59	3,176.12	555.86
Estimated 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
Expected 2017/2018	239.93	307.73	842.33	1,394.10	2,470.32	2,670.80	481.60	1,520.67	1,000.00	1,000.00	1,000.00	1,000.00
Contemplated 2018/2019	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
Bank Taxes (\$12)												
Budget 2016/2017												
Actual 2016/2017											150,000.00	70,000.00
Estimated 2017/2018											186,030.00	72,493.00
Expected 2017/2018											150,000.00	70,000.00
Contemplated 2018/2019											150,000.00	70,000.00
Penalties&Interest(\$24)												
Budget 2016/2017	400.00	800.00	600.00	400.00	300.00	800.00	700.00	700.00	550.00	550.00	550.00	550.00
Actual 2016/2017	1,069.56	276.31	166.26	297.22	700.76	1,334.03	822.19	1,096.98	1,323.26	2,626.13	1,670.88	658.22
Estimated 2017/2018	400.00	800.00	600.00	400.00	300.00	800.00	700.00	700.00	550.00	550.00	550.00	550.00
Expected 2017/2018	283.76	441.21	287.93	328.16	604.22	1,282.00	523.15	789.74	550.00	550.00	550.00	550.00
Contemplated 2018/2019	400.00	800.00	600.00	400.00	300.00	800.00	700.00	700.00	550.00	550.00	550.00	550.00
Auto Tags (\$26)												
Budget 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
Actual 2016/2017	680.00	1,000.00	440.00	3,639.00	16,006.00	14,105.00	1,435.00	2,870.16	3,650.64	2,444.36	2,120.00	1,278.42
Estimated 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
Expected 2017/2018	900.82	1,509.18	845.00	11,305.00	13,630.00	15,590.00	1,270.75	2,811.58	1,000.00	1,000.00	1,000.00	1,000.00
Contemplated 2018/2019	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
State Sales Tax (\$28)												
Budget 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
Actual 2016/2017	42,298.06	24,101.07	24,615.03	18,795.39	22,444.31	20,913.77		47,792.19	16,663.97	19,950.07	23,781.63	23,358.75
Estimated 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
Expected 2017/2018		50,220.00		21,926.00	44,463.41		22,001.56	22,137.12	20,000.00	20,000.00	20,000.00	20,000.00
Contemplated 2018/2019	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

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
													Estimated Rev.	Actual Rev.	Estimated Rev.	Expected Rev.	Contemp. Rev.
Refunds (830)																	
Budget 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				
Actual 2016/2017	956.80	6,660.84	-6,390.84		112.75	905.83	603.00			1,000.00	20.00	1,102.67		4,973.05			
Estimated 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		
Expected 2017/2018	-602.87	703.45			6,398.00				125.00	125.00	125.00	125.00				6,998.58	
Contemplated 2018/2019	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 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				
Actual 2016/2017	13,024.80	10,800.00	8,640.00	4,320.00	10,800.00	6,480.00	10,800.00	4,320.00	12,960.00	8,704.80	12,960.00	2,160.00		105,989.80			
Estimated 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		
Expected 2017/2018	10,800.00	8,832.09	15,120.00	4,512.09	3,448.80	8,888.61	8,832.09	6,480.00	8,500.00	8,200.00	8,500.00	8,500.00				100,411.69	
Contemplated 2018/2019	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 License(840)																	
Budget 2016/2017	200.00	1,500.00	1,000.00	100.00	100.00	6,000.00	32,000.00	280,000.00	250,000.00	6,500.00	2,500.00	1,100.00	561,000.00				
Actual 2016/2017	942.18	1,358.18	2,961.87	461.24	2,754.89	2,278.59	59,166.33	224,264.47	239,371.82	5,020.01	26,970.85	2,146.75		567,997.08			
Estimated 2017/2018	200.00	1,500.00	1,000.00	100.00	100.00	6,000.00	32,000.00	280,000.00	250,000.00	6,500.00	2,500.00	1,100.00			561,000.00		
Expected 2017/2018	1,476.71	41.00	4.00	56.00	683.82	2,078.88	52,243.69	232,822.16	250,000.00	6,500.00	2,500.00	1,100.00				549,514.36	
Contemplated 2018/2019	200.00	1,500.00	1,000.00	100.00	100.00	6,000.00	32,000.00	280,000.00	250,000.00	6,500.00	2,500.00	1,100.00					561,000.00
Fines & Tickets (842)																	
Budget 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				
Actual 2016/2017	1,866.57	2,220.87	2,808.22	1,063.51	733.80	1,329.50	2,280.19	2,302.72	1,235.91	1,528.16	2,386.04	3,294.31		23,149.80			
Estimated 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		
Expected 2017/2018	1,879.11	1,376.55	3,635.94	1,676.68	2,469.14	2,732.83	2,894.40	3,050.04	1,250.00	1,250.00	1,250.00	1,250.00				24,743.46	
Contemplated 2018/2019	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
Tapp. Comm. CTR Grant																	
Budget 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018																	
Expected 2017/2018																	
Contemplated 2018/2019																	
Misc. Revenue (849)																	
Budget 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				
Actual 2016/2017	4,796.84	4,667.29	5,253.35	5,341.76	4,858.78	4,792.62	4,427.14	5,808.22	8,836.39	4,518.05	4,563.18	6,577.55		64,531.17			
Estimated 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		
Expected 2017/2018	4,713.88	5,947.43	6,291.79	6,109.83	3,951.06	5,664.82	5,919.37	6,273.51	3,500.00	3,500.00	3,500.00	3,500.00				58,871.89	
Contemplated 2018/2019	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	4,500.00	4,500.00					54,000.00
Rent/Airport Land (860)																	
Budget 2016/2017													400.00				
Actual 2016/2017													400.00				
Estimated 2017/2018														400.00			
Expected 2017/2018															400.00		
Contemplated 2018/2019																400.00	

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
State Asset Forfeiture													Estimated Rev.	Actual Rev.	Estimated Rev.	Expected Rev.	Contemp. Rev.
Budget 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018																	
Expected 2017/2018																	
Contemplated 2018/2019																	
Fed. State Grants(670)																	
Budget 2016/2017			12,763.00			12,763.00			12,763.00			12,763.00	51,052.00				
Actual 2016/2017			18,011.00	-4,837.00		13,174.00			13,174.00			13,174.00	62,696.00				
Estimated 2017/2018			13,174.00			13,174.00			13,174.00			13,174.00	52,696.00				
Expected 2017/2018			13,174.00			13,174.00			13,174.00			13,174.00	52,696.00				
Contemplated 2018/2019			13,174.00			13,174.00			13,174.00			13,174.00	52,696.00				52,696.00
Dog Tags (680)																	
Budget 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				
Actual 2016/2017	5.00	83.00	38.00	5.00	82.00	58.00	288.00	180.00	70.00	113.00	45.00	20.00	987.00				
Estimated 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				
Expected 2017/2018	91.00	10.00	30.00	15.00	30.00	55.00	311.00	211.00	70.00	50.00	50.00	50.00	973.00				
Contemplated 2018/2019	25.00	25.00	25.00	25.00	25.00	50.00	300.00	185.00	70.00	50.00	50.00	50.00					880.00
Utility Tax (682)																	
Budget 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				
Actual 2016/2017	10,391.80	10,376.71	10,584.02	10,548.56	10,251.80	10,423.13	10,616.89	10,897.54	10,000.00	10,000.00	10,000.00	10,000.00	124,100.35				
Estimated 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				
Expected 2017/2018	10,154.55	10,330.24	10,307.41	15,775.96	10,011.12	10,227.85	10,317.65	10,798.05	10,000.00	10,000.00	10,000.00	10,000.00	127,922.83				
Contemplated 2018/2019	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 2016/2017																	
Actual 2016/2017													-49,377.67				
Estimated 2017/2018													-49,377.67				
Expected 2017/2018																	
Contemplated 2018/2019																	
Fed. Asset Forfeiture																	
Budget 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018																	
Expected 2017/2018																	
Contemplated 2018/2019																	
Transient Lodg Tax(692)																	
Budget 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				
Actual 2016/2017	5,354.48	5,688.93	6,003.18	4,605.84	3,368.98	3,729.57	2,501.61	3,438.82	2,844.55	3,615.88	3,647.52	4,252.02	49,030.18				
Estimated 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				
Expected 2017/2018	5,171.96	4,957.35	5,857.06	4,923.03	5,120.90	3,484.11	2,444.80	2,294.54	2,500.00	3,700.00	4,000.00	4,500.00	48,963.55				
Contemplated 2018/2019	4,800.00	4,500.00	4,800.00	4,500.00	4,500.00	3,000.00	2,200.00	2,000.00	2,500.00	3,700.00	4,000.00	4,500.00					45,000.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
													Estimated Rev.	Actual Rev.	Estimated Rev.	Expected Rev.	Contemp. Rev.
Fire Program Fund(884)																	
Budget 2016/2017	1,000.00		9,000.00										10,000.00		10,000.00		
Actual 2016/2017						9,000.00								10,000.00			
Estimated 2017/2018						9,000.00									10,000.00		
Expected 2017/2018				10,000.00												10,000.00	
Contemplated 2018/2019				10,000.00													10,000.00
Solid Waste Fees (891)																	
Budget 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				
Actual 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	10,525.12	4,932.59	9,339.10	4,563.26		90,020.57			
Estimated 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		
Expected 2017/2018	8,905.65	6,270.33	9,020.04	4,602.43	10,831.92	4,594.24	9,473.77	5,374.43	9,500.00	5,500.00	9,500.00	5,500.00				89,062.81	
Contemplated 2018/2019	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 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					
Actual 2016/2017	72,601.66	79,794.72	77,948.36	66,169.60	63,160.95	65,646.44	63,402.39	69,270.44	61,268.77	59,037.16	77,981.39	80,591.49	716,000.00		826,754.37		
Estimated 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		
Expected 2017/2018	63,050.72	80,289.34	79,328.75	73,382.96	72,628.32	82,799.35	61,335.41	54,108.53	57,000.00	57,000.00	57,000.00	57,000.00				773,892.36	
Contemplated 2018/2019	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 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018																	
Expected 2017/2018																	
Contemplated 2018/2019																	
Estimated 16/17 Totals	125,400.00	177,300.00	147,283.00	193,600.00	250,700.00	307,173.00	151,175.00	379,525.00	381,756.00	122,375.00	272,975.00	200,538.00	3,542,739.06				
Actual 16/17 Totals	166,076.22	207,827.43	163,958.77	178,364.73	300,985.53	296,451.00	177,092.42	374,652.03	391,477.18	139,514.24	366,489.81	180,737.74		3,927,894.24			
Estimated 17/18 Totals	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		
Expected 17/18 Totals	108,069.04	228,249.29	144,665.41	232,855.56	355,108.55	237,720.05	180,839.00	364,204.60	366,995.00	122,375.00	272,975.00	201,249.00				4,020,236.01	
Contem. 18/19 Totals	125,950.00	178,550.00	139,724.00	204,850.00	253,950.00	308,849.00	153,125.00	380,210.00	383,419.00	123,625.00	274,225.00	202,199.00					3,720,571.54

**REVENUE SUMMARY
GENERAL FUND
FY 2018-2019**

Balance Forward – Projected Decrease (\$59,597.72) Decrease due to operations contemplated for the remainder of FY 2017-2018

Misc. Revenue – Projected Increase \$14,500.00 – Increase due to anticipated revenue in FY 2018-2019

Total Estimated Revenue FY 2017-2018	\$3,762,919.12
Total Contemplated Revenue FY 2018-2019	\$3,720,571.54
Decrease from FY 2017-2018	\$42,347.58
Percent Decrease	1.1%

TOWN OF TAPPAHANNOCK GENERAL GOV'T APPROPRIATIONS - BUDGET 2018/2019																
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June				
Reg. Fee Mayor (101)													2016/2017	2017/18	2018/19	
													Estimated App.	Actual App.	Estimated App.	Expected App.
Budget 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			
Actual 2016/2017		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			
Estimated 2017/2018		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 2017/2018		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				2,200.00
Contemplated 2018/2019	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				
Reg. Fee Council (102)																2,400.00
Budget 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			
Actual 2016/2017		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			
Estimated 2017/2018		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 2017/2018		600.00	600.00	947.05	600.00	692.35	600.00	600.00	600.00	600.00	600.00	600.00				6,939.40
Contemplated 2018/2019	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
FICA																
Budget 2016/2017																
Actual 2016/2017																
Estimated 2017/2018																
Expected 2017/2018																
Contemplated 2018/2019																
Town Mgr. Salary (103)																
Budget 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			
Actual 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	7,692.35	6,153.88	6,153.88	8,230.82	80,000.44			
Estimated 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				
Expected 2017/2018	5,717.39	7,286.64	8,855.87	7,286.64	7,286.64	8,855.87	7,286.64	7,286.64	7,846.00	6,277.00	7,846.00	7,846.00		81,600.00		
Contemplated 2018/2019	7,024.00	8,780.00	7,024.00	7,024.00	8,780.00	7,024.00	7,024.00	7,024.00	8,780.00	7,024.00	8,780.00	7,024.00				89,677.33
FICA																91,312.00
Budget 2016/2017																
Actual 2016/2017																
Estimated 2017/2018																
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Contemplated 2018/2019																
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	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemprl. App.
Hospitalization																	
	Budget 2016/2017																
	Actual 2016/2017																
	Estimated 2017/2018																
Workmans' Comp.																	
	Budget 2016/2017																
	Actual 2016/2017																
	Estimated 2017/2018																
Unemployment Ins.																	
	Budget 2016/2017																
	Actual 2016/2017																
	Estimated 2017/2018																
Town Clerk Salary (104)																	
	Budget 2016/2017	4,810.00	3,848.00	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		50,986.00			
	Actual 2016/2017	2,883.93	3,845.24	4,806.55	3,845.24	4,806.55	3,845.24	3,845.24	4,806.55	3,845.24	3,845.24	5,767.86		49,988.12			
	Estimated 2017/2018	3,922.00	3,922.00	4,903.00	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	50,017.82	55,016.00
Off. Clerk Salary(104B)																	
	Budget 2016/2017	6,990.00	5,592.00	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		74,094.00			
	Actual 2016/2017	4,280.71	5,697.32	7,109.15	5,712.54	5,662.10	5,762.88	5,737.76	7,159.59	5,720.94	5,813.42	8,757.96		74,498.40			
	Estimated 2017/2018	5,698.00	5,798.00	7,123.00	5,698.00	7,123.00	5,698.00	5,798.00	7,123.00	5,798.00	5,798.00	7,123.00			74,576.00	74,933.30	64,000.00
Exec. Sec. Salary (133)																	
	Budget 2016/2017	3,953.00	3,200.00	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		42,165.00			
	Actual 2016/2017	2,391.69	3,430.37	4,064.76	3,346.14	4,182.68	3,346.14	3,447.21	4,233.21	3,391.06	3,447.21	5,020.57		43,647.18			
	Estimated 2017/2018	3,207.00	3,307.00	4,009.00	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	44,711.44	47,000.00
FICA																	
	Budget 2016/2017	2,182.00	1,720.00	2,182.00	1,898.00	1,907.00	2,010.00	2,010.00	2,513.00	2,010.00	2,010.00	2,513.00		25,077.00			
	Actual 2016/2017	1,319.00	1,835.77	2,262.13	1,831.24	1,827.37	1,833.09	1,840.90	2,279.07	1,835.31	1,846.70	3,354.54		24,397.73			
	Estimated 2017/2018	2,145.00	2,145.00	2,680.00	2,145.00	2,145.00	2,145.00	2,147.00	2,680.00	2,145.00	2,145.00	2,680.00			27,892.00	28,827.49	25,168.00
Contemplated 2018/2019																	
	Budget 2016/2017	1,936.00	2,420.00	1,936.00	1,936.00	2,420.00	1,936.00	1,936.00	2,420.00	1,936.00	2,420.00	1,936.00					
	Actual 2016/2017	1,698.89	2,354.01	2,869.81	2,378.97	2,326.19	2,332.75	2,539.61	2,077.26	2,145.00	2,145.00	2,680.00					
	Estimated 2017/2018	1,936.00	2,420.00	1,936.00	1,936.00	2,420.00	1,936.00	1,936.00	2,420.00	1,936.00	2,420.00	1,936.00					

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contempl. App.
VR8	Budget 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					
	Actual 2016/2017	1,661.94	1,661.94	25.50	1,661.94	1,664.69	1,671.07	1,658.31	1,658.31	1,472.56	1,824.07	3,361.25	20,400.00		18,956.27		
	Estimated 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			25,860.00		
	Expected 2017/2018		1,763.01	1,763.01	2,290.83	2,183.39	2,095.85	2,197.98	2,155.00	2,155.00	2,155.00	2,155.00				22,687.16	
	Contemplated 2018/2019	1,276.00	1,276.00	1,276.00	1,276.00	1,276.00	1,276.00	1,455.00	1,276.00	1,276.00	1,573.00	1,276.00					15,786.00
Hospitalization	Budget 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		43,992.00				
	Actual 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	3,055.00	2,444.00	3,055.00			40,328.00		
	Estimated 2017/2018	7,690.00	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		
	Expected 2017/2018	7,051.00	3,846.00	3,846.00	3,846.00	3,846.00	3,846.00	2,564.00	2,600.00	2,600.00	2,600.00					40,491.00	
	Contemplated 2018/2019	7,250.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00						43,501.00
Workmans Comp.	Budget 2016/2017	700.00		700.00		700.00			700.00				2,800.00				
	Actual 2016/2017	891.83		891.83		891.83			891.83					3,567.72			
	Estimated 2017/2018	922.00		922.00		922.00			922.00						3,698.00		
	Expected 2017/2018	1,873.25		1,873.25		1,873.25			1,874.00							7,483.75	
	Contemplated 2018/2019	768.00		768.00		768.00			768.00								3,072.00
Unemployment Ins.	Budget 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	6,550.00		(1,664.15)		
	Actual 2016/2017	29.41	40.86	(8,950.03)	6,921.87	28.14	15.81	962.19	(674.26)	68.65	13.28	5.06					
	Estimated 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			7,430.00		
	Expected 2017/2018	1.80	4.26	4.82	4.18	5.76	6.46	162.97	128.90	1,500.00	350.00	150.00				2,469.15	
	Contemplated 2018/2019	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					7,430.00
Office Supplies (106)	Budget 2016/2017	900.00	900.00	900.00		900.00	900.00	900.00	900.00	900.00	900.00	900.00	9,900.00		8,099.63		
	Actual 2016/2017	338.53	2,318.96	251.80	983.54	241.71	195.90	447.70	712.88	261.91	579.47	845.16					
	Estimated 2017/2018	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00			10,700.00		
	Expected 2017/2018	145.96	736.11	837.63	1,230.34	864.51	1,074.75	413.01	925.80	900.00	900.00	900.00				9,828.11	
	Contemplated 2018/2019	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
Audit Fees (106)	Budget 2016/2017	4,000.00	1,100.00	1,100.00	1,500.00	1,100.00	11,500.00	7,300.00	18,000.00	1,100.00	1,100.00	1,100.00	50,000.00		45,754.01		
	Actual 2016/2017	926.24	1,090.72	1,369.20	1,229.72	1,080.55	1,369.18	11,306.87	1,229.87	2,683.37	19,579.69	1,221.20					
	Estimated 2017/2018	3,000.00	1,100.00	1,500.00	1,500.00	1,100.00	3,000.00	1,500.00	18,000.00	1,100.00	1,100.00	1,100.00			35,100.00		
	Expected 2017/2018	792.78	2,819.60	2,016.06	1,196.35	1,809.12	2,566.32	1,102.69	2,729.12	18,000.00	1,100.00	1,100.00				36,331.04	
	Contemplated 2018/2019	1,000.00	3,100.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	20,000.00	1,500.00	2,500.00					40,100.00
Electricity, Office (106)	Budget 2016/2017	1,000.00	1,000.00	1,000.00	1,000.00	750.00	1,100.00	1,300.00	1,300.00	1,000.00	1,300.00	750.00	12,250.00				
	Actual 2016/2017		874.03	1,057.83	1,005.71	716.19	844.39	1,038.10	1,250.14	1,259.63	1,211.18	673.70		11,484.96			
	Estimated 2017/2018	1,000.00	1,000.00	1,100.00	1,100.00	800.00	1,100.00	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00			12,500.00		
	Expected 2017/2018		1,037.31	849.35	766.05	762.53	928.36	1,036.85	1,846.15	1,300.00	1,000.00	1,000.00				11,528.60	
	Contemplated 2018/2019	500.00	1,000.00	1,000.00	1,100.00	800.00	900.00	1,100.00	1,800.00	1,300.00	1,000.00	1,000.00					12,500.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2016/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contempl. App.
Telephone (109)																	
Budget 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				
Actual 2016/2017	586.18	817.97	486.73	1,160.94	436.73	953.19	970.45	579.41	1,053.55	272.16	1,030.27	1,391.68		9,729.26			
Estimated 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		
Expected 2017/2018	221.06	1,261.27	818.85	846.82	272.59	1,057.18	763.29	691.30	1,000.00	1,000.00	1,000.00	1,000.00			9,932.16		
Contemplated 2018/2019	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 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				
Actual 2016/2017			200.00	400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		2,200.00			
Estimated 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		
Expected 2017/2018	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	
Contemplated 2018/2019	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 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				
Actual 2016/2017	396.48	1,317.47		396.48	74.41	1,041.94	396.48	225.00	1,220.99			70.00		5,139.25			
Estimated 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		
Expected 2017/2018				396.48		1,220.99	396.48	375.00	375.00	600.00	375.00	600.00				4,338.95	
Contemplated 2018/2019	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
Revitalization (112)																	
Budget 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018																	
Expected 2017/2018																	
Contemplated 2018/2019			5,000.00		5,000.00		5,000.00		5,000.00								25,000.00
VHL Dues (113)																	
Budget 2016/2017	1,450.00																
Actual 2016/2017													1,650.00				
Estimated 2017/2018	1,500.00																
Expected 2017/2018	1,481.00	1,481.00		(1,481.00)											1,700.00		
Contemplated 2018/2019	1,500.00															1,881.00	
Administrative Consultant																	
Budget 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				1,700.00
Actual 2016/2017	3,080.00	4,080.00	5,100.00	4,080.00	4,080.00	5,100.00	4,080.00	4,080.00	5,100.00	4,080.00	4,080.00	6,120.00		53,040.00			
Estimated 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		
Expected 2017/2018	3,121.20	4,161.20	5,202.00	4,161.60	4,161.60	5,202.00	4,161.60	4,161.60	5,200.00	4,160.00	4,160.00	5,200.00				53,052.80	
Contemplated 2018/2019	4,250.00	5,350.00	4,250.00	4,250.00	5,350.00	4,250.00	4,250.00	5,350.00	4,250.00	4,250.00	5,350.00	4,250.00					55,400.00
Repair, Off. Equip. (117)																	
Budget 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					
Actual 2016/2017	5,077.69	3,678.34	82.69	152.69	582.73	4,731.82	86.82	546.82	701.81	86.82	86.82	33.19	18,800.00		15,848.24		
Estimated 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	
Expected 2017/2018	5,033.82	4,366.42		206.82	996.82	91.16	1,959.33	181.16	550.00	550.00	550.00	1,000.00				15,485.53	
Contemplated 2018/2019	550.00	550.00	550.00	550.00	550.00	9,300.00	550.00	550.00	550.00	550.00	550.00	1,000.00					16,400.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemprl. App.
Travel Expenses (118)																	
Budget 2016/2017		1,000.00		1,500.00									2,500.00				
Actual 2016/2017	210.00		319.34											529.34			
Estimated 2017/2018		1,000.00		1,500.00											2,500.00		
Expected 2017/2018						17.00										17.00	
Contemplated 2018/2019		1,000.00		1,500.00													2,500.00
Election Expenses(119)																	
Budget 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018										1,200.00	1,400.00				2,600.00		
Expected 2017/2018										1,200.00	1,400.00				2,600.00		
Contemplated 2018/2019																	
Insurance (120)																	
Budget 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			
Actual 2016/2017	13,567.19	568.01	12,404.25	1,166.36		13,572.61	564.16	564.16	12,968.43	564.16	771.16	800.00		56,832.67			
Estimated 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		
Expected 2017/2018	13,798.11	564.16	14,109.85	1,166.36		12,629.75	1,554.20	800.00	14,000.00	800.00	800.00	800.00				61,044.45	
Contemplated 2018/2019	14,224.00	800.00	14,224.00	800.00	800.00	14,224.00	800.00	800.00	14,224.00	800.00	800.00	800.00					63,296.00
Miscellaneous (121)																	
Budget 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			
Actual 2016/2017	6,000.00	608.54	687.78	444.43	673.27	1,242.29	1,048.27	343.37	1,124.49	589.93	631.31	1,214.26		14,607.94			
Estimated 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		
Expected 2017/2018	6,000.00								500.00	1,700.00	500.00	1,700.00				10,400.00	
Contemplated 2018/2019	6,000.00	2,200.00	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 2016/2017									275.00					275.00			
Actual 2016/2017																	
Estimated 2017/2018									275.00						275.00		
Expected 2017/2018									275.00							275.00	
Contemplated 2018/2019									275.00								275.00
Capital Outlay (123)																	
Budget 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			
Actual 2016/2017	682.09	169.62	794.62	169.62	3,866.28	169.62	2,943.62	484.62	794.63	2,489.65	171.72	964.24		13,700.33			
Estimated 2017/2018	2,278.00	1,370.00	1,995.00	170.00	4,767.00	785.00	38,278.00	170.00	1,995.00	3,567.00	1,370.00	785.00			57,550.00		
Expected 2017/2018	396.48	3,350.22	1,450.21	954.62	169.62	169.62	27,079.96	797.95	1,995.00	3,567.00	1,370.00	795.00				42,095.68	
Contemplated 2018/2019	2,278.00	1,370.00	1,995.00	170.00	4,767.00	785.00	38,000.00	170.00	1,995.00	3,567.00	1,370.00	795.00					57,272.00
Essex Library (126)																	
Budget 2016/2017	2,000.00													2,000.00			
Actual 2016/2017	2,000.00													2,000.00			
Estimated 2017/2018	4,000.00														4,000.00		
Expected 2017/2018	4,000.00															4,000.00	
Contemplated 2018/2019	4,000.00																4,000.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contempl. App.
Zoning&Plan Com.(127)																	
Budget 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			
Actual 2016/2017		275.63	66.00	398.44	320.00	208.00	178.00	46.00	98.00	436.00	668.00	10,398.80		13,081.87			
Estimated 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		
Expected 2017/2018	3,576.93	5,323.44	6,271.24	5,268.75	4,819.24	6,015.55	4,984.99	4,936.46	6,442.00	5,154.00	5,154.00	6,442.00				64,389.60	
Contemplated 2018/2019	5,154.00	6,442.00	5,154.00	5,154.00	6,442.00	5,154.00	5,154.00	5,154.00	6,442.00	5,154.00	6,442.00	5,154.00					67,000.00
FICA																	
Budget 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018																	
Expected 2017/2018																	
Contemplated 2018/2019																	
VRS																	
Budget 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018																	
Expected 2017/2018																	
Contemplated 2018/2019																	
Hospitalization																	
Budget 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018																	
Expected 2017/2018																	
Contemplated 2018/2019																	
Workmans' Comp.																	
Budget 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018																	
Expected 2017/2018																	
Contemplated 2018/2019																	
Unemployment Ins.																	
Budget 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018																	
Expected 2017/2018																	
Contemplated 2018/2019																	
Essex-Twp Youth (128)																	
Budget 2016/2017	1,000.00													1,500.00			
Actual 2016/2017	700.00													1,200.00			
Estimated 2017/2018	700.00														1,200.00		
Expected 2017/2018	700.00															1,200.00	
Contemplated 2018/2019	700.00																1,200.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contempr. App.
Interest/Bank Loan(129)																	
Budget 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018																	
Expected 2017/2018																	
Contemplated 2018/2019																	
Area Ag. on Aging(130)																	
Budget 2016/2017					2,500.00					500.00			3,000.00				
Actual 2016/2017					2,500.00									2,500.00			
Estimated 2017/2018					2,500.00					500.00					3,000.00		
Expected 2017/2018										2,500.00						2,500.00	
Contemplated 2018/2019					2,500.00												2,500.00
Mild Pen.PI.Com.(132)																	
Budget 2016/2017	4,033.00			9,000.00									13,033.00				
Actual 2016/2017	9,033.00			4,000.00										13,033.00			
Estimated 2017/2018	4,233.00			5,000.00											13,233.00		9,233.00
Expected 2017/2018	4,233.00			5,000.00													
Contemplated 2018/2019	6,633.00			5,000.00									4,000.00				15,633.00
River Country (131)																	
Budget 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018																	
Expected 2017/2018																	
Contemplated 2018/2019																	
Estimated 16/17 Totals																	
	87,998.00	47,715.00	58,629.00	56,518.00	42,762.00	64,239.00	56,030.00	50,655.00	82,275.00	43,640.00	42,665.00	46,149.00	678,205.00				
Actual 16/17 Totals																	
	67,392.42	42,930.67	44,677.58	50,129.78	38,721.43	65,818.50	50,712.08	36,757.33	60,128.47	56,285.35	37,169.94	62,364.56		613,086.11			
Estimated 17/18 Totals																	
	86,716.00	51,323.00	67,915.00	55,628.00	53,925.00	71,690.00	86,386.00	47,555.00	86,715.00	51,525.00	51,403.00	51,203.00			761,984.00		
Expected 17/18 Totals																	
	69,844.89	55,000.63	68,411.50	49,050.30	45,189.60	68,390.19	76,563.53	42,735.34	86,618.00	52,728.00	47,675.00	50,594.00				712,780.78	
Contem. 18/19 Totals																	
	81,880.00	57,398.00	64,884.00	56,067.00	64,150.00	69,859.00	89,247.00	48,171.00	75,070.00	66,165.00	62,425.00	44,217.00					781,513.00

**EXPENDITURES
GENERAL GOVERNMENT
FY 2018-2019**

Town Manager Salary – Projected Increase \$9,712.00 – Increase due to 2% salary adjustment and comp time adjustment

Town Clerk Salary – Projected Increase \$4,118.00 – Increase due to anticipated salary adjustments in FY 2018-2019

Office Clerk Salary – Projected Decrease (\$10,576.00) – Decrease due to staffing adjustments in FY 2018-2019

Executive Secretary Salary – Projected Increase \$4,608.00 – Increase due to anticipated salary adjustments in FY 2018-2019

FICA – Projected Decrease (\$2,714.00) Decrease due to staffing adjustments in FY 2018-2019

VRS – Projected Decrease (\$10,092.00) – Decrease due to projected VRS rates in FY 2018-2019

Hospitalization – Projected Decrease (\$2,579.00) – Decrease due to staffing adjustments in FY 2018-2019

Audit Fees – Projected Increase \$5,000.00 – Increase due to anticipated audit fees FY 2018-2019

Revitalization – Projected Increase \$25,000.00 new category in FY 2018-2019

Repair Office Equipment – Decrease (\$2,600.00) Decrease due to software change in FY 2018-2019

Insurance – Projected Increase - \$896.00 Increase due to projected premiums in FY 2018-2019

MPPDC – Projected Increase - \$3,400.00 – Increase due to projected dues and projects in FY 2018-2019

Total Appropriations in FY 2017-2018	\$761,984.00
Total Contemplated Appropriations in FY 2018-2019	\$781,513.00
Increase in FY 2017-2018	\$19,529.00
Percent Increase	2.5%

Expenditures General Government 2018-2019

TOWN OF TAPPAHANNOCK FIRE/RESCUE APPROPRIATIONS - BUDGET 2018/2019																	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	
State Fire Program(206)	Budget 2016/2017	1,000.00					9,000.00						10,000.00		10,000.00		
	Actual 2016/2017						9,000.00										
	Estimated 2017/2018	1,000.00					9,000.00								10,000.00		
	Expected 2017/2018															10,000.00	
Contemplated 2018/2019				10,000.00													10,000.00
Fire Dept. (206)																	
Budget 2016/2017									72,789.00			16,000.00	88,789.00				
Actual 2016/2017									72,789.00			16,000.00		88,789.00			
Estimated 2017/2018									72,789.00			26,000.00			98,789.00		
Expected 2017/2018									72,789.00			26,000.00				98,789.00	
Contemplated 2018/2019									72,789.00			26,000.00					98,789.00
Rescue Squad (211)																	
Budget 2016/2017									10,000.00				10,000.00				
Actual 2016/2017							577.24							577.24			
Estimated 2017/2018									10,000.00						10,000.00		
Expected 2017/2018								2,415.35								10,000.00	
Contemplated 2018/2019									10,000.00								10,000.00
Estimated 16/17 Totals	1,000.00						9,000.00		82,789.00			16,000.00	108,789.00				
Actual 16/17 Totals							9,577.24		72,789.00			17,000.00		99,366.24			
Estimated 17/18 Totals	1,000.00						9,000.00		82,789.00			26,000.00			118,789.00		
Expected 17/18 Totals				10,000.00			2,415.35	72,789.00				33,584.65				118,789.00	
Contem. 18/19 Totals				10,000.00				82,789.00				26,000.00					118,789.00

**EXPENDITURE
FIRE/RESCUE
FY 2018-2019**

Total Appropriations in FY 2017-2018	\$118,789.00
Total Appropriations in FY 2018-2019	\$118,789.00
Increase from FY 2017-2018	\$.00
Percent Increase	.0%

Expenditures Fire Rescue FY2018-2019

TOWN OF TAPPAHANNOCK POLICE APPROPRIATIONS - BUDGET 2018/2019																
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017 Estimated App.	2017/18 Estimated App.	2018/19 Contemp. App.	
Salary - Lt. (301)																
	Budget 2016/2017	5,895.00	4,772.00	5,895.00	4,772.00	5,895.00	4,772.00	4,772.00	5,895.00	4,772.00	4,772.00	5,895.00	62,879.00			
	Actual 2016/2017	3,463.20	4,617.60	5,772.00	4,617.60	4,617.60	4,908.20	4,617.60	5,772.00	4,617.60	4,617.60	6,928.40	60,317.40			
	Estimated 2017/2018	4,710.00	4,710.00	5,887.00	4,710.00	4,710.00	5,887.00	4,710.00	5,887.00	4,710.00	4,710.00	5,887.00		61,228.00		
	Expected 2017/2018	3,532.80	4,710.40	5,888.00	4,710.40	4,710.40	5,888.00	5,063.68	4,710.40	5,887.00	4,710.00	5,887.00			60,408.08	
Contemplated 2018/2019	4,804.00	6,005.00	4,804.00	4,804.00	6,005.00	4,804.00	4,804.00	4,804.00	6,005.00	4,804.00	6,005.00	4,804.00			62,462.00	
Salary -Patrolmen (302)																
	Budget 2016/2017	35,000.00	27,000.00	35,000.00	27,000.00	35,000.00	27,000.00	27,000.00	35,000.00	27,000.00	27,000.00	35,000.00	364,000.00			
	Actual 2016/2017	21,845.39	28,150.53	35,750.51	28,601.28	28,115.21	38,076.85	30,602.20	26,410.03	35,443.28	27,855.45	27,769.65	42,304.62	368,925.01		
	Estimated 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	35,577.00		370,004.00		
	Expected 2017/2018	21,087.54	28,305.22	36,587.39	26,385.72	26,059.48	33,854.55	29,033.42	26,668.24	35,577.00	28,462.00	28,462.00	35,577.00		356,069.56	
Contemplated 2018/2019	28,628.00	35,785.00	28,628.00	28,628.00	35,785.00	28,628.00	28,628.00	28,628.00	35,785.00	28,628.00	35,785.00	28,628.00			372,164.00	
Salary, Chief (328)																
	Budget 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	6,325.00	67,325.00			
	Actual 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	6,451.10	5,160.88	7,741.32	67,091.44			
	Estimated 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	6,585.00		68,484.00		
	Expected 2017/2018	4,975.83	5,264.12	6,580.15	5,264.12	5,264.12	6,580.15	5,264.12	5,264.12	6,585.00	5,268.00	5,268.00	6,585.00		66,162.73	
Contemplated 2018/2019	5,370.00	6,712.00	5,370.00	5,370.00	6,712.00	5,370.00	5,370.00	5,370.00	6,712.00	5,370.00	6,712.00	5,370.00			69,808.00	
FICA																
	Budget 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		
	Actual 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	3,630.19	2,853.01	2,831.01	4,476.31	37,901.44		
	Estimated 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	3,645.00		37,908.00		
	Expected 2017/2018	2,339.62	3,002.75	3,923.69	2,943.39	2,921.83	3,789.95	3,055.85	2,886.97	3,645.00	2,916.00	2,916.00	3,645.00		37,986.05	
Contemplated 2018/2019	2,989.00	3,711.00	2,989.00	2,989.00	3,711.00	2,989.00	2,989.00	2,989.00	3,711.00	2,989.00	3,711.00	2,989.00			39,596.00	
VRS																
	Budget 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	33,576.00			
	Actual 2016/2017	2,860.36	2,860.36	2,868.53	2,868.53	2,868.53	2,868.53	2,868.53	2,868.53	2,868.53	2,868.53	5,737.06	34,406.02			
	Estimated 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		35,680.00		
	Expected 2017/2018	2,924.72	2,924.72	2,924.72	2,924.72	2,654.51	2,654.51	2,654.51	2,654.52	2,665.00	2,665.00	2,974.00			30,361.21	
Contemplated 2018/2019	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00			24,300.00	
Hospitalization																
	Budget 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			
	Actual 2016/2017	12,220.00	6,110.00	6,110.00	6,110.00		12,220.00	6,110.00	6,110.00	6,110.00	6,110.00	6,110.00	73,320.00			
	Estimated 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		
	Expected 2017/2018	12,820.00	6,410.00	6,410.00	6,410.00	5,769.00	5,769.00	5,769.00	6,000.00	6,000.00	6,000.00	6,000.00			73,126.00	
Contemplated 2018/2019	13,050.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00				78,300.00	

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Workmans' Comp.																	
Budget 2016/2017	4,000.00			4,000.00		4,000.00			4,000.00				16,000.00				
Actual 2016/2017	4,114.89		4,114.89			4,114.89			4,114.89				16,458.76				
Estimated 2017/2018	4,500.00			4,500.00		4,500.00			4,500.00						18,000.00		
Expected 2017/2018	5,527.50		5,527.50			5,527.50			5,527.50							22,110.00	
Contemplated 2018/2019	6,041.00		6,041.00			6,041.00			6,041.00								24,164.00
Federal Asset Forfeiture																	
Budget 2016/2017										11,000.00			11,000.00				
Actual 2016/2017																	
Estimated 2017/2018			2,695.15			2,695.15			2,695.15						10,780.59		
Expected 2017/2018			10,000.00								780.59					10,780.59	
Contemplated 2018/2019																	
Overtime (303)																	
Budget 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				
Actual 2016/2017	730.40	2,165.24	1,457.39	1,582.25	1,885.28	674.56	1,930.30	1,200.24	1,586.36	1,563.40	1,342.52	3,329.98	19,457.92				
Estimated 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		
Expected 2017/2018	2,056.90	1,630.18	2,489.54	2,446.47	2,593.70	2,698.87	1,081.62	1,641.00	1,800.00	1,800.00	1,800.00	1,800.00				23,838.28	
Contemplated 2018/2019	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
Expense - Cars (305)																	
Budget 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				
Actual 2016/2017	658.24	1,515.49	2,180.52	2,476.29	1,502.95	936.06	740.52	2,353.02	1,480.82	974.16	1,209.65	2,516.48	18,544.20				
Estimated 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		
Expected 2017/2018	773.56	1,664.68	1,679.65	1,223.32	1,072.64	599.95	251.88	185.56	2,000.00	2,000.00	2,000.00	2,000.00				15,461.24	
Contemplated 2018/2019	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 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				
Actual 2016/2017	511.76	826.82	850.34	829.54	802.71	627.26	1,073.80	483.76	1,117.22	562.13	1,098.85	1,410.62	10,194.83				
Estimated 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		
Expected 2017/2018	407.38	1,132.46	920.43	1,163.87	1,094.40	1,355.19	1,027.67	1,248.37	1,000.00	1,000.00	1,000.00	1,000.00				12,370.77	
Contemplated 2018/2019	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00					14,400.00
Equip. & Supplies (309)																	
Budget 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				
Actual 2016/2017		624.33	482.73	166.73	513.16	435.91	309.34	324.24	199.15	513.53	502.04	795.17	4,866.33				
Estimated 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		
Expected 2017/2018	-25.02	608.45	281.94	227.08	245.22	236.19	122.30	569.01	700.00	700.00	700.00	700.00				5,065.17	
Contemplated 2018/2019	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	2016/2017		2017/18		2018/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Miscellaneous (310)																	
Budget 2016/2017	575.00		1,540.00			1,100.00	575.00			575.00			4,365.00		4,100.00		
Actual 2016/2017					2,500.00	1,100.00		500.00									
Estimated 2017/2018	2,500.00					1,100.00		500.00		575.00					4,675.00		
Expected 2017/2018						1,000.00				575.00						1,575.00	
Contemplated 2018/2019	500.00			500.00		1,000.00		500.00		575.00	500.00						3,575.00
Uniforms (311)																	
Budget 2016/2017		750.00					750.00				750.00		2,250.00				
Actual 2016/2017	295.27	51.99	69.83		101.51			111.51	69.83		6.36	413.98		1,120.28			
Estimated 2017/2018		750.00					750.00				750.00				2,250.00		
Expected 2017/2018		34.85	135.08		101.00	190.50	70.95	128.95			750.00					1,411.33	
Contemplated 2018/2019		750.00					750.00				750.00						2,250.00
Ins.-Car,False Att.(312)																	
Budget 2016/2017	950.00		950.00			950.00			950.00				3,800.00				
Actual 2016/2017	1,121.50		1,121.50			1,121.50			1,121.50					4,486.00			
Estimated 2017/2018	1,200.00		1,200.00			1,200.00			1,200.00						4,800.00		
Expected 2017/2018	1,161.25		1,161.25			1,161.25			1,161.25							4,645.00	
Contemplated 2018/2019	1,394.00		1,394.00			1,394.00			1,394.00								5,576.00
Printing (313)																	
Budget 2016/2017		250.00				250.00				250.00			750.00				
Actual 2016/2017												191.75		191.75			
Estimated 2017/2018						375.00									375.00		
Expected 2017/2018											375.00					375.00	
Contemplated 2018/2019						375.00											375.00
Radio (314)																	
Budget 2016/2017	500.00				500.00				500.00			500.00	2,000.00				
Actual 2016/2017						100.00				31.50				131.50			
Estimated 2017/2018	500.00								500.00						1,000.00		
Expected 2017/2018											500.00					500.00	
Contemplated 2018/2019	500.00										500.00						1,000.00
Gasoline (316)																	
Budget 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		30,000.00			
Actual 2016/2017	1,511.44	1,411.64			1,367.23	1,206.13	1,380.24	1,273.02	1,166.78	1,333.40	1,407.73	1,524.10		16,510.93			
Estimated 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			30,000.00		
Expected 2017/2018	1,336.24	1,423.80			1,524.26	1,509.26	1,566.32	1,673.10	1,700.00	1,700.00	1,700.00	1,700.00				19,180.25	
Contemplated 2018/2019	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

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Capital Outlay (322)																	
Budget 2016/2017	2,715.00	700.00	2,075.00	12,180.00	1,190.00	690.00	690.00	690.00	690.00	690.00	690.00	690.00	23,700.00				
Actual 2016/2017	1,786.25	188.84	318.55	12,696.11	562.24	1,998.34	165.50	630.50	165.50	-784.50	165.50	1,115.50	19,008.33				
Estimated 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		
Expected 2017/2018	2,147.50	165.50	200.00	12,173.97	13,386.54	1,551.40	65.50	-709.50	690.00	690.00	7,190.00	10,690.00				48,240.91	
Contemplated 2018/2019	1,280.00	6,690.00	1,890.00	13,387.00	1,190.00	690.00	690.00	690.00	690.00	690.00	690.00	21,706.78					50,253.78
Attorney Fee (326)																	
Budget 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				
Actual 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			
Estimated 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		
Expected 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	
Contemplated 2018/2019	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 2016/2017			11,000.00										11,000.00				
Actual 2016/2017			2,000.00	200.00	3,194.91			280.90	98.95	432.00	1,000.00	1,456.64		8,663.40		2,324.19	922.83
Estimated 2017/2018			2,324.19														
Expected 2017/2018	-200.00	711.98	410.85														
Contemplated 2018/2019																	
Schools (327)																	
Budget 2016/2017	2,074.00		550.00	500.00	200.00		2,074.00	150.00					5,548.00				
Actual 2016/2017	2,301.25	315.45		344.00	711.62		2,241.25				63.45			5,977.02			
Estimated 2017/2018	2,076.00		550.00	500.00	250.00		2,076.00	250.00	300.00		250.00				6,252.00		
Expected 2017/2018			2,560.09	364.26	651.42		2,318.25				300.00					6,194.02	
Contemplated 2018/2019	2,077.00	128.00		400.00	700.00		2,297.00	250.00	300.00		300.00						6,452.00
Estimated 16/17 Totals																	
Actual 16/17 Totals	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	816,693.00				
Estimated 17/18 Totals	59,575.48	58,996.39	70,400.62	71,570.15	56,881.12	79,461.59	60,674.43	55,120.09	71,480.90	54,186.09	56,226.77	80,014.93		772,672.66			
Expected 17/18 Totals	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		
Contem. 18/19 Totals	58,028.10	58,064.11	87,755.28	69,313.33	67,836.36	75,082.69	57,420.07	52,775.74	75,012.75	58,561.00	67,191.59	72,633.00			799,684.02		
	77,083.00	76,806.00	68,121.00	73,083.00	71,128.00	68,296.00	62,533.00	60,236.00	77,663.00	60,061.00	71,976.00	73,977.78					840,965.78

EXPENDITURES POLICE
FY 2018-2019

Salary – LT – Projected Increase \$1,224.00 – Increase due to proposed 2% salary adjustment in FY 2018-2019

Salary – Patrolman – Projected Increase \$2,180.00 –Increase due to salary adjustments in FY 2018-2019

Salary – Chief – Projected Increase \$1,324.00 – Increase due to salary adjustments in FY 2018-2019

FICA – Projected Increase \$688.00 – Increase due to salary adjustments in FY 2018-2019

VRS – Projected Decrease (\$11,280.00) – Decrease due to VRS rates projected in FY 2018-2019

Hospitalization – Projected Increase \$1,500.00 – Increase due to projected premiums in FY 2018-2019

Workman’s Comp – Projected Increase \$6,164.00 – Increase due to rates in FY 2018-2019

Overtime – Projected Increase \$6,600.00 – Increase due to DMV Funds in FY 2018-2019

Telephone – Projected Increase \$2,400.00 – Increase due to projected line rental in FY 2018-2019

Miscellaneous – Projected Decrease (\$1,000.00) – Decrease due to anticipated misc expense in FY 2018-2019

Insurance – Projected Increase \$775.00 – Increase due to projected LODA premiums in FY 2018-2019

Gasoline – Projected Decrease (\$6,000.00) – Decrease due to projected gas usage in FY 2018-2019

Capital Outlay – Projected Increase \$8,448.78 – Increase due to radio remittance in FY 2018-2019

Schools – Projected Increase \$200.00 – Increase due to projected training in FY 2018-2019

Total Appropriations FY 2017-2018	\$840,965.78
Total Contemplated Appropriations FY 2018-2019	\$840,965.78
Increase from 2017-2018	\$.00
Percent Increase	0%

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Maintaining Street (402)																	
Budget 2016/2017	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				
Actual 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	7,224.10	3,582.08	4,624.80	9,360.00		66,866.50			
Estimated 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		
Expected 2017/2018	5,345.48	4,041.47	5,450.42	4,150.51	3,666.59	6,287.92	5,682.17	5,365.48	6,245.00	5,000.00	5,000.00	6,245.00				62,470.04	
Contemplated 2018/2019	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 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				
Actual 2016/2017		227.26	276.56	196.21	94.13	57.76	2.29	350.39	272.03	220.77	40.05	259.57		1,997.02			
Estimated 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		
Expected 2017/2018	26.48	232.25	27.34	157.15	149.89	360.30	30.60		275.00	275.00	275.00	275.00				2,084.01	
Contemplated 2018/2019	275.00	275.00	275.00	257.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00					3,282.00
Gas & Oil (404)																	
Budget 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				
Actual 2016/2017	2,925.95	2,982.95	1,637.32	7,427.91		6,287.64	3,451.72	4,065.12	3,555.43	2,804.83	4,204.13	4,989.40		44,312.40			
Estimated 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		
Expected 2017/2018	2,797.89	3,704.05		6,867.05	3,273.09	3,957.17	6,411.85	5,910.61	6,500.00	6,000.00	6,000.00	6,500.00				57,921.71	69,000.00
Contemplated 2018/2019	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	6,500.00	6,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00					
Equip & Rep. Lab. (406)																	
Budget 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018																	
Expected 2017/2018																	
Contemplated 2018/2019																	
Labor, Garbage (408)																	
Budget 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				
Actual 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	8,656.48	6,949.45	6,787.15	12,194.02		95,768.01			
Estimated 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		
Expected 2017/2018	5,380.57	6,966.63	8,963.75	7,090.76	7,408.46	9,177.77	8,082.21	6,452.70	9,375.00	7,500.00	7,500.00	9,375.00				93,252.85	
Contemplated 2018/2019	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	9,375.00					99,375.00
Equipment Rep. (409)																	
Budget 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				
Actual 2016/2017	2,536.05	3,268.12	3,727.28	3,793.05	3,939.12	4,343.49	4,857.14	4,316.89	4,137.86	3,649.01	3,616.76	5,500.12		47,684.89			
Estimated 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		
Expected 2017/2018	1,919.26	4,091.30	6,539.93	3,662.89	3,436.27	4,100.79	5,937.06	5,438.49	5,575.00	4,460.00	4,460.00	5,575.00				55,195.99	
Contemplated 2018/2019	4,460.00	5,575.00	4,460.00	4,460.00	5,575.00	4,460.00	5,575.00	4,460.00	5,575.00	4,460.00	5,575.00	4,460.00					59,095.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Telephone (418)	Budget 2016/2017	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				
	Actual 2016/2017	186.68	237.00	267.45	238.32	237.96	237.96	237.54	238.89	248.46	239.66	356.87	2,964.75				
	Estimated 2017/2018	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		
	Expected 2017/2018	188.44	243.52	353.60	320.27	328.36	328.35	329.35	380.00	380.00	380.00	380.00				3,941.72	
	Contemplated 2018/2019	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 2016/2017	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 2016/2017	125.00	125.00	125.00	125.00	95.00	95.00	125.00	95.00	125.00	125.00	125.00		1,285.00			
	Estimated 2017/2018	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 2017/2018	125.00	125.00	125.00	125.00	95.00	95.00	95.00	125.00	125.00	125.00	125.00				1,380.00	
	Contemplated 2018/2019	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 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	15,000.00				
	Actual 2016/2017	365.04	658.00	978.56	1,214.64	1,118.96	786.44	643.36	1,494.56	1,769.52	731.20	1,412.32	12,341.24				
	Estimated 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			15,000.00		
	Expected 2017/2018	485.60	1,304.00	1,409.48	607.12	940.16	1,011.88	760.96	1,027.76	1,250.00	1,250.00	1,250.00				12,546.96	
	Contemplated 2018/2019	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 2016/2017		50.00			50.00	1,100.00			50.00		50.00	1,300.00				
	Actual 2016/2017		72.00			1,033.56							1,105.56				
	Estimated 2017/2018		50.00			50.00	1,100.00		10,000.00	50.00		50.00			11,300.00		
	Expected 2017/2018					986.68			10,000.00	50.00		50.00				11,066.68	
	Contemplated 2018/2019		700.00	10,000.00	500.00	1,100.00			10,000.00	50.00		50.00					22,400.00
Sports Ltg. Refund(422)	Budget 2016/2017	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 2016/2017		15.58	20.73	26.96	18.98	17.77	16.87	13.31	13.60	17.06	62.43	257.53				
	Estimated 2017/2018	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 2017/2018		39.30	31.07	34.35	21.93	25.17	29.68	11.02	25.00	25.00	25.00				292.52	
	Contemplated 2018/2019	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00					420.00
Capital Outlay (423)	Budget 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	116,500.00				
	Actual 2016/2017	16,048.39	3,758.39	3,758.39	3,758.39	3,833.39	6,010.23	140,560.23	-127,876.72	13,425.05	6,010.23	6,010.23	79,054.59				
	Estimated 2017/2018	8,500.00	17,409.00	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		
	Expected 2017/2018	6,010.23	6,010.23	10,184.23	6,363.04	6,010.23	5,853.53	6,085.23	14,984.23	12,409.00	8,500.00	8,500.00				99,419.95	
	Contemplated 2018/2019	8,500.00	17,409.00	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	2016/2017		2017/18		2018/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Dog Ordinance (424)																	
	Budget 2016/2017	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 2016/2017		255.00	562.21	255.00	255.00	255.00	329.00	255.00	255.00	255.00	510.00		3,441.21			
	Estimated 2017/2018	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 2017/2018		255.00	255.00	255.00	564.21	255.00	329.00	255.00	255.00	550.00	255.00				3,483.21	
Contemplated 2018/2019		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 2016/2017	400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,600.00				
	Actual 2016/2017		65.35			296.05	100.00		65.35	118.76	94.28			739.79			
	Estimated 2017/2018	400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			2,600.00		
	Expected 2017/2018		114.99	123.32			235.55	209.00	200.00	200.00	200.00	200.00				1,482.86	
Contemplated 2018/2019		400.00	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 2016/2017								100.00				100.00				
	Actual 2016/2017																
	Estimated 2017/2018																
	Expected 2017/2018																
Contemplated 2018/2019																	
Solid Waste Disp. (428)																	
	Budget 2016/2017												30,000.00				
	Actual 2016/2017													30,000.00			
	Estimated 2017/2018														30,000.00		
	Expected 2017/2018															30,000.00	
Contemplated 2018/2019																	30,000.00
Sol. Waste Recl. (429)																	
	Budget 2016/2017	1,300.00	1,100.00	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	14,200.00				
	Actual 2016/2017	691.28	935.68	1,262.16	885.20	706.96	952.56	1,049.44	1,007.44	866.08	836.86	1,368.16		11,312.48			
	Estimated 2017/2018	1,100.00	1,100.00	1,300.00	1,100.00	1,100.00	1,100.00	1,100.00	1,300.00	1,100.00	1,100.00	1,300.00			14,000.00		
	Expected 2017/2018	823.04	841.28	1,076.56	786.08	908.48	1,078.00	552.24	697.04	1,300.00	1,100.00	1,300.00				11,562.72	
Contemplated 2018/2019		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	1,300.00	1,100.00					14,000.00
Estimated 16/17 Totals	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				
Actual 16/17 Totals	75,401.53	40,383.27	47,936.09	51,698.63	36,553.35	98,463.94	55,689.13	180,448.62	-77,268.88	53,503.78	50,850.24	81,823.33		695,483.03			
Estimated 17/18 Totals	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			914,618.00		
Expected 17/18 Totals	64,987.43	48,762.06	61,344.96	50,362.32	45,684.31	89,714.72	51,287.66	57,423.55	81,877.25	96,953.00	61,202.00	110,138.00				819,737.26	
Contem. 18/19 Totals	95,591.00	72,260.00	77,898.00	57,788.00	63,151.00	106,516.00	62,716.00	59,406.00	89,152.00	90,856.00	64,446.00	73,501.00					913,281.00
	-	-	-	-	-	-	-	-	-	-	-	-					

**EXPENDITURES
PUBLIC SERVICE
FY 2018-2019**

Salary – Projected Increase \$4,620.00 – Increase due to salary adjustment and overtime

FICA – Projected Increase \$1,444.00 – Increase due to salary adjustments and proposed rates in FY 2018-2019

VRS – Projected Decrease (\$9,432.00) – Decrease due to proposed rates in FY 2018-2019

Hospitalization – Projected Increase \$18,900.00 – Increase due to proposed premiums in FY 2018-2019

Workman’s Comp – Projected Increase \$11,388.00 – Increase due to rates in FY 2018-2019

Gas and Oil – Projected Decrease (\$5,000.00) – Decrease due to proposed usage in FY 2018-2019

Equipment Repair – Projected Increase \$1,115.00 – Increase due to proposed repair schedule in FY 2018-2019

Weed Control – Projected Increase \$1,000.00 – Increase due to salary adjustments in FY 2018-2019

Repair Sidewalks – Projected Decrease (\$37,000.00) – Decrease due to light project completed in FY 2017-2018

Miscellaneous – Projected Increase \$11,100.00 – Increase due to projected earmarked for FY 2018-2019

Total Appropriations FY 2017-2018	\$914,518.00
Total Contemplated Appropriations FY 2018-2019	\$913,281.00
Decrease from FY 2017-2018	(\$1,237.00)
Percent Decrease	.014%

TOWN OF TAPPAHANNOCK UNCLASSIFIED APPROPRIATIONS - BUDGET 2018/2019																	

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017	2017/18	2018/19		
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Misc. Gift (607)																	
Budget 2016/2017																	
Actual 2016/2017																	
Estimated 2017/2018																	
Expected 2017/2018																	
Contemplated 2018/2019																	
Cemetery Exp. (608)																	
Budget 2016/2017	500.00	1,000.00	1,000.00	500.00				1,000.00		650.00			4,650.00				
Actual 2016/2017	278.88	486.44	982.40	525.04			649.74		86.08	1,150.36	1,150.36	1,484.00		6,683.28			
Estimated 2017/2018	500.00	1,000.00	1,000.00	500.00				1,000.00		650.00					4,650.00		
Expected 2017/2018	676.08	1,398.44	1,108.15	11.73					650.00	800.00						4,642.40	
Contemplated 2018/2019	600.00	1,100.00	1,100.00	500.00					650.00	1,100.00							5,050.00
Park Loan Paymt (610)																	
Budget 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	14,988.08				
Actual 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			
Estimated 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		
Expected 2017/2018	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	1,217.80	1,217.80			14,613.60		
Contemplated 2018/2019	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 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				
Actual 2016/2017	92,322.07	231.89	256.98	264.84	290.52	534.40		549.36	25,277.83	305.61	289.94			120,323.44			
Estimated 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		
Expected 2017/2018	92,625.38	238.05	401.48		536.26	546.75	388.39	299.18	25,000.00	10,000.00	300.00	3,000.00			133,337.48		
Contemplated 2018/2019	93,000.00	500.00	400.00	300.00	500.00	500.00	5,000.00	300.00	26,000.00	10,000.00	300.00	1,500.00					138,300.00
Water/Sewer Transfer																	
Budget 2016/2017	100,000.00		199,000.00				2,700.00		40,000.00				341,700.00				
Actual 2016/2017	100,000.00		179,713.98						22,554.20					302,268.18			
Estimated 2017/2018	100,000.00		185,000.00						40,000.00						325,000.00		
Expected 2017/2018	100,000.00		178,236.04						40,000.00							318,235.04	
Contemplated 2018/2019	100,000.00		180,000.00						40,000.00								320,000.00
Capital Reserve																	
Budget 2016/2017												50,000.00	50,000.00				
Actual 2016/2017										50,000.00				50,000.00			
Estimated 2017/2018															50,000.00		
Expected 2017/2018																50,000.00	
Contemplated 2018/2019																	50,000.00
Estimated 16/17 Totals	228,467.34	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				
Actual 16/17 Totals	195,690.37	4,730.75	187,847.97	6,143.84	5,800.39	7,194.34	5,306.45	4,780.41	51,729.89	57,664.16	4,844.51	12,909.91		644,452.78			
Estimated 17/18 Totals	201,438.00	7,488.00	198,238.00	6,738.00	6,188.00	6,418.00	15,938.00	7,188.00	71,968.00	66,538.00	10,168.00	9,038.00			605,366.00		
Expected 17/18 Totals	194,519.26	6,509.94	191,413.98	5,166.51	5,188.97	4,952.55	6,319.30	5,747.70	71,717.80	16,687.80	10,167.80	56,937.80				677,349.41	
Contem. 18/19 Totals	199,538.00	7,488.00	191,368.00	6,738.00	6,388.00	6,938.00	11,368.00	6,168.00	72,538.00	17,038.00	10,168.00	57,488.00					593,306.00

**EXPENDITURES
UNCLASSIFIED
FY 2018-2019**

Cemetery Expense – Projected Increase \$500.00 – Increase due to salary adjustments in FY 2018-2019

VML Loan Payment – Projected Decrease (\$7,100.00) – Decrease due to anticipated payments in FY 2018-2019

Water and Sewer Transfer – Projected Decrease (\$5,000.00) – Decrease due to anticipated payments in FY 2018-2019

Total Appropriations FY 2017-2018	\$605,366.00
Total Contemplated Appropriations FY 2018-2019	\$593,306.00
Decrease from FY 2017-2018	\$12,060.00
Percent Decrease	2%

TOWN OF TAPPAHANNOCK WATER & SEWER REVENUES - BUDGET 2018/2019																		
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June		2016/2017 Estimated	2016/2017 Actual	2017/18 Estimated	2017/18 Expected	2018/19 Contemplated
BALANCE FORWARD														127,619.00	70,426.82	175,916.62	124,168.96	263,639.76
Sewer Connections																		
Budget 2016/2017							6,900.00							6,900.00				
Actual 2016/2017												28,113.11			28,113.11			
Estimated 2017/2018		10,000.00														10,000.00		
Expected 2017/2018	10,000.00						6,900.00										16,900.00	
Contemplated 2018/2019		10,000.00																10,000.00
Water Connections																		
Budget 2016/2017							2,900.00							2,900.00				
Actual 2016/2017															0.00			
Estimated 2017/2018		2,950.00														2,950.00		
Expected 2017/2018	2,950.00						2,200.00	200.00									5,350.00	
Contemplated 2018/2019		2,950.00																2,950.00
Water & Sewage																		
Budget 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				
Actual 2016/2017	147,374.66	80,565.78	134,505.67	63,047.67	117,924.41	69,804.52	120,304.49	70,255.42	135,000.00	80,000.00	135,000.00	80,000.00			1,233,882.64			
Estimated 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		
Expected 2017/2018	139,363.23	85,052.03	113,647.84	69,134.20	168,325.00	55,187.89	139,849.88	75,065.27	130,000.00	80,000.00	130,000.00	80,000.00					1,275,625.34	
Contemplated 2018/2019	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 2016/2017																0.00		
Actual 2016/2017																	0.00	
Estimated 2017/2018																	0.00	
Expected 2017/2018																		0.00
Contemplated 2018/2019																		0.00
Meals Tax Proceeds																		
Budget 2016/2017		100,000.00	192,000.00											332,200.00				
Actual 2016/2017	100,000.00		179,713.98			35,000.00			40,200.00						337,268.18			
Estimated 2017/2018	100,000.00		180,000.00						40,200.00							320,200.00		
Expected 2017/2018	100,000.00		178,235.04						40,200.00								318,435.04	
Contemplated 2018/2019	100,000.00		179,000.00						40,200.00									319,200.00
Accrual Adjustment																		
Budget 2016/2017																		
Actual 2016/2017												34,109.56		0.00	34,109.56			
Estimated 2017/2018																0.00		
Expected 2017/2018																	0.00	
Contemplated 2018/2019																		0.00

	2016/2017												2017/18		2018/19
	Estimated						Actual						Estimated	Expected	Contemplated
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June			
Re-connect/Adm															
Budget 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		
Actual 2016/2017	125.00	400.00	215.00	570.00	90.00	820.00	120.00	535.00	200.00	500.00	200.00	500.00	4,375.00		
Estimated 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		
Expected 2017/2018	185.00	895.00	114.94	410.00	195.00	350.33	100.00	1,000.00	200.00	500.00	200.00	500.00	4,690.27		
Contemplated 2018/2019	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 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		
Actual 2016/2017	17.04	17.61	17.61	17.05	17.62		17.62	17.66	33.65		17.11	34.81	207.80		
Estimated 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		
Expected 2017/2018	17.69		17.69	17.13	34.83		17.71	17.71	20.00	20.00	20.00	20.00		202.76	
Contemplated 2018/2019	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 2016/2017													0.00		
Actual 2016/2017													0.00		
Estimated 2017/2018													0.00		
Expected 2017/2018														0.00	
Contemplated 2018/2019															0.00
Essex County (Share)															
Budget 2016/2017			145,000.00						33,000.00				178,000.00		
Actual 2016/2017			135,366.83						22,554.20				157,923.03		
Estimated 2017/2018			145,000.00						33,000.00				178,000.00		
Expected 2017/2018			134,257.84						33,000.00				167,257.84		163,000.00
Contemplated 2018/2019			135,000.00						28,000.00						
Estimated 16/17 Totals	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	1,862,167.00		
Actual 16/17 Totals	247,516.72	80,983.39	449,821.09	63,634.72	118,032.03	105,824.52	120,442.11	70,908.10	180,342.05	80,500.00	135,217.11	109,647.92	1,866,306.14		
Estimated 17/18 Totals	235,220.00	83,470.00	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	1,931,606.62		
Expected 17/18 Totals	252,525.92	95,947.03	428,273.35	99,581.33	168,554.83	55,538.22	149,067.59	76,282.96	203,420.00	80,520.00	130,220.00	80,520.00		1,912,690.21	
Contem. 18/19 Totals	235,220.00	83,470.00	444,220.00	80,520.00	120,220.00	80,520.00	120,220.00	75,520.00	199,420.00	80,520.00	130,220.00	80,520.00			1,993,129.76

**REVENUE SUMMARY
WATER/SEWER
FY 2018-2019**

Balance Forward – Projected Increase \$77,623.14 – Increase due to Revenue and Operations Anticipated FY 2017-2018

Essex County Share – Projected Decrease (\$15,000.00) Decrease due to anticipated debt service in FY 2018-2019

Total Estimated Revenue FY 2017-2018	\$1,931,506.62
Total Contemplated Revenue FY 2018-2019	\$199,129.76
Increase from FY 2017-2018	\$61,623.14
Percent Increase	3.2%

Revenue – Summary Water&Sewer 2018-2019

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	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Labor/Sewer	Budget 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	30,000.00				
	Actual 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	3,066.88	1,539.24	1,558.50	2,445.34	28,004.42			
	Estimated 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	33,000.00				
	Expected 2017/2018	1,424.68	1,571.66	2,513.32	1,390.06	1,842.42	2,193.80	1,990.09	2,193.85	2,750.00	2,750.00	2,750.00	26,059.86				
	Contemplated 2018/2019	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
Printing																	
	Budget 2016/2017												1,000.00				
	Actual 2016/2017							494.06					494.06				
	Estimated 2017/2018										1,000.00		1,000.00				
	Expected 2017/2018										500.00		500.00				500.00
	Contemplated 2018/2019										500.00						500.00
Int. FMHA Loan																	
	Budget 2016/2017																
	Actual 2016/2017												0.00				
	Estimated 2017/2018												0.00			0.00	
	Expected 2017/2018															0.00	0.00
	Contemplated 2018/2019																0.00
Supply/Sewer Line																	
	Budget 2016/2017	250.00		250.00		250.00							1,500.00				
	Actual 2016/2017		20.03			200.00							131.62				361.65
	Estimated 2017/2018	250.00		250.00		250.00		250.00		250.00		250.00	250.00			1,500.00	
	Expected 2017/2018		74.72			300.00				250.00		250.00	250.00			874.72	
	Contemplated 2018/2019	250.00		250.00		250.00		250.00		250.00		250.00					1,500.00
Miscellaneous																	
	Budget 2016/2017	5,500.00				700.00							6,250.00				
	Actual 2016/2017					700.00				50.00							700.00
	Estimated 2017/2018	50.00			50.00	700.00				50.00						850.00	
	Expected 2017/2018	50.00			50.00	600.00				50.00						750.00	
	Contemplated 2018/2019	50.00			50.00	700.00				50.00							850.00
Labor/H2O Lines																	
	Budget 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	33,000.00				
	Actual 2016/2017	733.69	2,246.15	2,982.38	2,024.79	3,111.75	3,146.53	1,489.74	2,576.76	3,332.11	1,498.34	4,295.91	2,383.01	29,801.16			
	Estimated 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	36,000.00				
	Expected 2017/2018	1,224.72	1,726.60	2,758.11	1,641.03	2,070.64	1,310.00	2,863.16	2,339.06	3,000.00	3,000.00	3,000.00	27,933.52				
	Contemplated 2018/2019	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 2016/2017	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 2016/2017	154.35	532.25	41.92	354.09	16.80	816.91	244.91	(11.20)	542.41	342.56	56.76	1,248.03	4,340.79			
	Estimated 2017/2018	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 2017/2018		1,271.72	290.42	163.91	(31.63)	1,550.76	1,219.58	377.04	600.00	600.00	600.00				7,261.80	
	Contemplated 2018/2019	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00					7,800.00

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	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Misc. Exp. TWTP																	
Budget 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				
Actual 2016/2017		4,756.35		2,689.50	2,669.75	2,862.51	894.64	2,413.35	5,454.54				34,970.72				
Estimated 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		
Expected 2017/2018			3,318.98	3,581.14	3,400.13	2,553.85	2,701.87	1,787.59	3,400.00	3,400.00	3,400.00	3,400.00				30,943.54	
Contemplated 2018/2019	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 (\$61)																	
Budget 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				
Actual 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	3,052.73	2,424.00	2,439.15	3,636.00		31,754.41			
Estimated 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		
Expected 2017/2018	1,856.20	2,473.60	3,092.00	2,473.60	2,473.60	3,278.44	2,485.84	2,627.20	3,200.00	2,700.00	2,700.00	3,200.00				32,569.48	
Contemplated 2018/2019	2,800.00	3,500.00	2,800.00	2,800.00	3,500.00	2,800.00	2,800.00	2,800.00	3,500.00	2,800.00	3,500.00	2,800.00					36,400.00
Salaries, TWTP (\$33)																	
Budget 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				
Actual 2016/2017	13,770.84	18,438.99	23,398.85	18,858.91	18,958.49	23,408.07	18,919.55	18,953.83	23,126.97	18,628.15	20,037.25	28,437.08		244,836.98			
Estimated 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		
Expected 2017/2018	10,757.28	15,063.91	18,330.45	14,815.71	14,732.80	18,198.20	15,485.36	15,874.27	23,077.00	18,462.00	18,462.00	23,077.00				206,335.96	
Contemplated 2018/2019	20,769.00	24,982.00	20,769.00	20,769.00	24,982.00	20,769.00	20,769.00	20,769.00	24,982.00	20,769.00	24,982.00	20,769.00					266,000.00
FICA																	
Budget 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				
Actual 2016/2017	1,461.08	2,036.24	2,463.38	2,032.82	1,995.47	2,518.02	2,021.26	2,020.74	2,485.72	1,936.75	2,002.37	2,992.99		25,986.94			
Estimated 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		
Expected 2017/2018	1,199.85	1,687.65	2,081.09	1,614.81	1,917.14	2,078.83	1,778.56	1,777.94	2,154.00	1,723.00	1,723.00	2,154.00				21,889.87	
Contemplated 2018/2019	1,869.00	2,086.00	1,869.00	1,869.00	2,086.00	1,869.00	1,869.00	1,869.00	2,086.00	1,869.00	2,086.00	1,869.00					23,296.00
VRS																	
Budget 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				
Actual 2016/2017	2,143.83	2,143.83		2,143.83	2,143.83	2,143.83	2,143.83	2,143.83	2,143.83	2,143.83	1,926.04	3,850.08		25,069.56			
Estimated 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			24,386.00		
Expected 2017/2018		1,958.29	1,958.29	1,958.29	1,775.63	1,862.08	1,728.65	1,736.13	2,033.00	2,033.00	2,033.00	2,033.00				20,909.56	
Contemplated 2018/2019	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00	1,321.00					15,862.00
Hospitalization																	
Budget 2016/2017	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	4,300.00	51,600.00				
Actual 2016/2017	8,554.00	4,277.00	4,277.00	4,277.00		8,554.00	4,277.00	4,277.00	4,277.00	4,277.00	4,277.00		51,324.00				
Estimated 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	4,500.00			54,000.00		
Expected 2017/2018	8,333.00	3,846.00	3,846.00	3,846.00	4,487.00	3,846.00	3,846.00	3,846.00	4,500.00	4,500.00	4,500.00	4,500.00				49,386.00	
Contemplated 2018/2019	10,150.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00	5,075.00					60,900.00
Workmans' Comp.																	
Budget 2016/2017	3,800.00		3,800.00			3,800.00			3,800.00				15,200.00				
Actual 2016/2017	3,706.19		3,706.19			3,706.19			3,706.19				14,824.76				
Estimated 2017/2018	3,800.00		3,800.00			3,800.00			3,800.00						15,200.00		
Expected 2017/2018	5,032.75		5,032.75			5,032.75			5,032.75							20,131.00	
Contemplated 2018/2019	5,000.00		5,000.00			5,000.00			5,000.00								20,000.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2016/2017		2017/18		2018/19
Unemployment Ins.													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Budget 2016/2017													0.00				
Actual 2016/2017														0.00			
Estimated 2017/2018															0.00		
Expected 2017/2018																0.00	
Contemplated 2018/2019																	0.00
Electric/SewerPmp																	
Budget 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				
Actual 2016/2017		1,027.72	1,005.38	1,054.63	1,310.73	1,282.48	1,858.29	2,254.55	2,280.73	1,861.83	1,814.96	2,181.96		17,943.39			
Estimated 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		
Expected 2017/2018		874.26	978.87	1,161.10	1,100.04	1,476.69	2,070.05	2,647.25	2,100.00	2,100.00	2,100.00	2,100.00				18,808.28	
Contemplated 2018/2019	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 2016/2017														0.00			
Actual 2016/2017									232.37					232.37			
Estimated 2017/2018															0.00		
Expected 2017/2018																0.00	
Contemplated 2018/2019																	0.00
Estimated 16/17 Totals	106,150.00	220,584.00	418,250.00	72,984.00	87,750.00	82,600.00	183,634.00	205,600.00	163,634.00	84,650.00	78,850.00	76,300.00	1,780,886.00				
Actual 16/17 Totals	85,126.12	214,677.61	392,130.76	74,114.36	61,093.12	78,137.39	189,902.09	220,010.25	176,804.69	59,924.69	70,984.14	139,240.96		1,742,146.18			
Estimated 17/18 Totals	127,988.00	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		
Expected 17/18 Totals	57,231.67	208,976.77	383,141.64	66,278.91	94,366.63	75,367.63	166,182.92	194,079.53	136,991.75	86,118.00	93,202.00	93,114.00				1,659,050.45	
Contem. 18/19 Totals	129,259.00	229,378.00	402,534.00	78,718.00	83,544.00	94,884.00	181,417.00	217,184.00	156,028.00	80,334.00	96,644.00	86,209.00					1,946,133.00

EXPENDITURES WATER AND SEWER FY 2018-2019

Interest VML – Projected Decrease (\$10,000.00) – Decrease due to anticipated interest in FY 2018-2019

Principal VRA Loan – Projected Decrease (\$30,000.00) – Decrease due to anticipated principal in FY 2018-2019

Interest VRA Loan – Projected Increase \$26,000.00 – Increase due to anticipated interest in FY 2018-2019

Repair Sewer Pumps – Projected Increase \$6,000.00 – Increase due to anticipated repairs in FY 2018-2019

Supplies – TWTP – Projected Increase \$10,000.00 – Increase due to age of facility and anticipated supplies in FY 2018-2019

Capital Outlay – Projected Increase \$4,900.00 – Increase due to anticipated projects in FY 2018-2019

Salary – Projected Increase \$2,200.00 – Increase due to salary adjustments in FY 2018-2019

Salaries – TWTP – Projected Increase \$25,996.00 – Increase due to salary adjustments in FY 2018-2019

FICA – Projected Increase \$896.00 – Increase due to salary adjustments in FY 2018-2019

VRS – Projected Decrease (\$8,544.00) – Decrease due to projected rates in FY 2018-2019

Hospitalization – Projected Increase \$6,900.00 – Increase due to premiums in FY 2018-2019

Workman’s Comp – Projected Increase \$4,800.00 – Increase due to rates in FY 2018-2019

Total Appropriations FY 2017-2018	\$1,809,246.00
Total Contemplated Appropriations FY 2018-2019	\$1,845,133.00
Increase from FY 2017-2018	\$35,887.00
Percent Increase	1.95%

		EST. REV.	ACT. REV.		EST. REV.	EXP. REV.		CONT. REV.	
CEMETARY		2016-2017	2016-2017		2017-2018	2017-2018		2018-2019	
REVENUE									
Bal. Fwd.			\$39,642.94			\$38,878.28		\$36,208.82	
Sale of lots		\$8,500.00	\$4,935.00		\$6,000.00	\$4,000.00		\$6,000.00	
Interest		\$1,200.00	\$208.42		\$500.00	\$166.54		\$500.00	
Transfer In			\$12,000.00						
Total		\$9,700.00	\$48,860.41		\$6,500.00	\$43,044.82		\$42,708.82	
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	\$4,560.00		\$4,200.00	\$5,000.00		\$5,000.00		
Lights	\$350.00	\$192.71		\$600.00	\$500.00		\$600.00		
Improvments	1,500.00	\$0.00		\$1,500.00	\$300.00		\$1,500.00		
Use/Town Eq.	\$3,500.00	\$375.00		\$3,500.00	\$600.00		\$3,500.00		
Misc. Supplies	\$400.00	\$142.63		\$400.00	\$200.00		\$400.00		
Legal	\$600.00	0.00		\$600.00	\$100.00		\$600.00		
Cap. Outlay									
Total	10,800.00	9,982.13		\$11,050.00	\$6,836.00		\$11,850.00		

