Tappahannock

Annual

Budget

Fy

2019-2020

James W. Sydnor – Town Manager

<u>Finance Committee</u>

Marcia W. Jenkins

Andrew T. Hammond

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BUDGET OVERVIEW

The Tappahannock Town Budget FY 2019-2020 is a representation of the recent economic trends and mandated operational impacts.

The Town budget for FY 2019-2020 as presented is a two part document, the first being the General Budget and the second part being the Water & Sewer Budget which is an enterprise fund.

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 continuous of paying debt service for mandated upgrade of the Wastewater Treatment Plant has an impact on the 2019-2020 budgets. The Town completed an in-depth cost analysis in the past to determine revenues for Water & Sewer. As we look to the future these cost will have to increase to upgrade and replace failing infrastructure and aging equipment.

We must also factor in for both departments service and operational costs. There is no anticipated increase for water and sewer rates in FY 2019-2020.

Capital Improvements included in the General Budget and in water and sewer are outlined in the Capital Improvement Plan and include projects in most departments ranging from equipment purchase software upgrades at the Wastewater Treatment Plant infrastructure upgrades and repair/replacement.

I feel the FY 2019-2020 Budgets as presented are a fair refection 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 2019-2020

FY 2018-2019
GENERAL FUNDS

I.	Total Estimated Revenue FY 2018-2019	$3,720,571.54
	Total Expected Revenue FY 2018-2019	$3,839,775.35
	Total Appropriations FY 2018-2019	$3,247,854.78
	Total Expected Appropriations FY 2018-2019	$3,056,933.59
	Contemplated Ending Balance	$782,821.76

FY 2019-2020
GENERAL BUDGET

Contemplated Revenue FY 2019-2020	$3,699,445.76
Contemplated Appropriations FY 2019-2020	$3,274,174.19
Contemplated Ending Balance	$425,271.57
Total Appropriations FY 2018-2019	$3,056,933.59
Total Contemplated Appropriations FY 2019-2020	$3,274,174.19
Increase from FY 2018-2019	$217,240.60
Percent Increase	7.1%

INCREASE/DECREASE PER CATEGORY FY 2019-2020
GENERAL BUDGET

III.

CATEGORY	INCREASE/DECREASE	PERCENTAGE
General Govt	$17,735.00	2.3%
Fire/Rescue	($10,000.00)	(9.9%)
Police	$50,108.41	6%
Public Service	$5,586.00	.06%
Unclassified	($37,110.00)	(6.7%)

BUDGET SUMMARY
WATER/SEWER
FY 2019-2020

<u>FY 2018-2019</u>	
Total Estimated Revenue FY 2018-2019	$1,993,129.76
Total Expected Revenue FY 2018-2019	$2,137,464.20
Total Appropriations FY 2018-2019	$1,845,133.00
Total Expected Appropriations FY 2018-2019	$1,930,900.46
Contemplated Ending Balance FY 2018-2019	$206,563.74
<u>FY 2019-2020</u>	
Contemplated Revenue FY 2019-2020	$2,073,403.74
Contemplated Appropriations FY 2019-2020	$1,980,050.00
Contemplated Ending Balance FY 2019-2020	$93,353.74
Total Appropriations FY 2018-2019	$1,845,133.00
Total Contemplated Appropriations FY 2019-2020	$1,980,050.00
Increase from FY 2018-2019	$134,917.00
Percent Increase	7.3%

TOWN OF TAPPAHANNOCK REVENUES - BUDGET 2019/2020

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated Rev.	2017/2018 Actual Rev.	2018/19 Estimated Rev.	2018/19 Expected Rev.	2019/20 Contemp. Rev.
BALANCE FORWARD													1,051,493.12	1,202,931.51	991,895.64	1084666.28	782821.76
Taxes - Current (810)																	
Budget 2017/2018		56,000.00		65,000.00	126,000.00	163,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	436,000.00				
Actual 2017/2018	1,003.72	57,013.39	920.16	76,869.20	177,729.42	104,691.66	2,778.96	2,359.23	4,000.00	4,000.00	4,000.00	4,000.00		439,365.74			
Estimated 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			436,000.00		
Expected 2018/2019	1,091.20	54,293.42	253.90	611.70	10,006.40	268,994.47	85,958.79	5,285.27	4,000.00	4,000.00	4,000.00	4,000.00				442,495.15	
Contemplated 2019/2020		56,000.00		65,000.00	126,000.00	163,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00					436,000.00
Taxes- Delinquent (811)																	
Budget 2017/2018	400.00	400.00	500.00	500.00	500.00	900.00	800.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00				
Actual 2017/2018	239.93	307.73	842.33	1,394.10	2,470.32	2,670.90	491.60	1,520.67	1,000.00	1,000.00	1,000.00	1,000.00		13,937.58			
Estimated 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			10,000.00		
Expected 2018/2019	1,558.48	1,052.84	1,272.56	2,846.45	1,504.72	1,259.79	826.45	309.99	400.00	400.00	400.00	400.00				12,231.28	
Contemplated 2019/2020	400.00	400.00	500.00	500.00	500.00	900.00	800.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00					10,000.00
Bank Taxes (812)																	
Budget 2017/2018											150,000.00	70,000.00	220,000.00				
Actual 2017/2018											150,000.00	70,000.00		220,000.00			
Estimated 2018/2019											150,000.00	70,000.00			220,000.00		
Expected 2018/2019											150,000.00	50,000.00				200,000.00	
Contemplated 2019/2020											150,000.00	50,000.00					200,000.00
Penalties&Interest(824)																	
Budget 2017/2018	400.00	800.00	600.00	400.00	300.00	900.00	700.00	700.00	550.00	550.00	550.00	550.00	7,000.00				
Actual 2017/2018	283.76	441.21	287.93	328.18	604.22	1,282.00	523.15	789.74	550.00	550.00	550.00	550.00		6,740.19			
Estimated 2018/2019	400.00	800.00	600.00	400.00	300.00	900.00	700.00	700.00	550.00	550.00	550.00	550.00			7,000.00		
Expected 2018/2019	563.78	359.66	508.59	826.54	319.59	1,170.94	896.45	676.02	550.00	550.00	550.00	550.00				7,521.57	
Contemplated 2019/2020	400.00	800.00	600.00	400.00	300.00	900.00	700.00	700.00	550.00	550.00	550.00	550.00					7,000.00
Auto Tags (826)																	
Budget 2017/2018	500.00	500.00	500.00	9,500.00	11,000.00	15,000.00	1,000.00	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00	45,500.00				
Actual 2017/2018	900.82	1,509.18	845.00	11,305.00	13,830.00	15,590.00	1,270.75	2,811.58	1,000.00	1,000.00	1,000.00	1,000.00		52,062.33			
Estimated 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			45,500.00		
Expected 2018/2019	1,559.20	1,159.24	1,644.43	1,860.00	1,990.40	21,768.67	16,306.22	2,875.00	1,000.00	1,000.00	1,000.00	1,000.00				53,163.16	
Contemplated 2019/2020	500.00	500.00	500.00	9,500.00	11,000.00	15,000.00	1,000.00	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00					45,500.00
State Sales Tax (828)																	
Budget 2017/2018	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00				
Actual 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		240,748.09			
Estimated 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			240,000.00		
Expected 2018/2019	23,954.50		24,336.45	42,172.81	21,277.61	21,415.33		21,889.94	20,000.00	20,000.00	20,000.00	20,000.00				235,046.64	
Contemplated 2019/2020	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00					240,000.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated Rev.	2017/2018 Actual Rev.	2018/19 Estimated Rev.	2018/19 Expected Rev.	2019/20 Contemp. Rev.
Refunds (830)																	
Budget 2017/2018	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00						
Actual 2017/2018	(602.87)	703.45			6,398.00				125.00	125.00	125.00	125.00	1,500.00				
Estimated 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		6,998.58			
Expected 2018/2019	352.12		782.58	248.49					125.00	125.00	125.00	125.00			1,500.00		
Contemplated 2019/2020	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00				1,883.19	
Tobacco Tax																	1,500.00
Budget 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					
Actual 2017/2018	10,800.00	8,832.09	15,120.00	4,512.09	3,448.80	8,686.61	8,832.09	6,480.00	8,500.00	8,200.00	8,500.00	8,500.00	100,200.00				
Estimated 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		100,411.68			
Expected 2018/2019	4,512.10	13,152.10	10,864.80	12,960.00	2,160.00	6,480.00	10,800.00	4,320.00	8,500.00	8,200.00	8,500.00	8,500.00			100,200.00		
Contemplated 2019/2020	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				99,249.00	
Business Licenses(840)																	100,200.00
Budget 2017/2018	200.00	1,500.00	1,000.00	100.00	100.00	6,000.00	32,000.00	260,000.00	250,000.00	6,500.00	2,500.00	1,100.00					
Actual 2017/2018	1,476.71	41.00	4.00	56.00	693.92	2,076.88	52,243.69	232,822.16	250,000.00	6,500.00	2,500.00	1,100.00	561,000.00				
Estimated 2018/2019	200.00	1,500.00	1,000.00	100.00	100.00	6,000.00	32,000.00	260,000.00	250,000.00	6,500.00	2,500.00	1,100.00		549,514.36			
Expected 2018/2019	1,635.39	525.93	657.32	343.00	88.00	2,096.76	7,091.59	283,225.96	250,000.00	6,500.00	2,500.00	1,100.00			561,000.00		
Contemplated 2019/2020	200.00	1,500.00	1,000.00	100.00	100.00	6,000.00	32,000.00	260,000.00	250,000.00	6,500.00	2,500.00	1,100.00				555,763.95	
Fines & Tickets (842)																	561,000.00
Budget 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					
Actual 2017/2018	1,879.11	1,376.55	3,635.94	1,675.68	2,499.14	2,732.63	2,894.40	3,050.04	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00				
Estimated 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		24,743.49			
Expected 2018/2019	3,540.65	3,315.66	3,430.77	4,885.85	4,822.35	4,122.50	2,236.91	2,093.39	1,500.00	1,500.00	1,500.00	1,500.00			18,000.00		
Contemplated 2019/2020	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				34,448.08	
Tapp. Comm. CTR Grant																	24,000.00
Budget 2017/2018																	
Actual 2017/2018																	
Estimated 2018/2019																	
Expected 2018/2019																	
Contemplated 2019/2020																	
Misc. Revenue (848)																	
Budget 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					
Actual 2017/2018	4,713.98	5,947.43	6,291.79	6,109.93	3,951.06	5,664.82	5,919.37	6,273.51	3,500.00	3,500.00	3,500.00	3,500.00	39,500.00				
Estimated 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		58,871.89			
Expected 2018/2019	4,917.95	5,300.52	5,225.68	5,464.94	6,521.84	5,285.70	5,282.06	5,241.45	4,500.00	4,500.00	4,500.00	4,500.00			54,000.00		
Contemplated 2019/2020	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				61,240.14	
Rent/Airport Land (860)																	54,000.00
Budget 2017/2018					400.00												
Actual 2017/2018					400.00								400.00				
Estimated 2018/2019					400.00									400.00			
Expected 2018/2019					400.00										400.00		
Contemplated 2019/2020					400.00											400.00	400.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated Rev.	2017/2018 Actual Rev.	2018/19 Estimated Rev.	2018/19 Expected Rev.	2019/20 Contemp. Rev.
State Asset Forfeiture																	
Budget 2017/2018																	
Actual 2017/2018																	
Estimated 2018/2019																	
Expected 2018/2019																	
Contemplated 2019/2020																	
Fed& State Grants(870)																	
Budget 2017/2018			13,174.00			13,174.00			13,174.00			13,174.00	52,696.00				
Actual 2017/2018			13,174.00			13,174.00		13,174.00				13,174.00		52,696.00			
Estimated 2018/2019			13,174.00			13,174.00			13,174.00			13,174.00			52,696.00		
Expected 2018/2019			13,661.00		932.00	13,661.00			13,551.00			13,661.00				55,466.00	
Contemplated 2019/2020			13,661.00			13,661.00			13,661.00			13,661.00					54,644.00
Dog Tags (880)																	
Budget 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				
Actual 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			
Estimated 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		
Expected 2018/2019	69.00	20.00	5.00	23.00	20.00	63.00	290.00	85.00	70.00	50.00	50.00	50.00				795.00	
Contemplated 2019/2020	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 (882)																	
Budget 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				
Actual 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			
Estimated 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		
Expected 2018/2019	5,270.55	14,298.15	10,366.63	9,653.23	9,686.20	9,984.50	9,841.32	10,116.40	10,000.00	10,000.00	10,000.00	10,000.00				119,216.98	
Contemplated 2019/2020	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 2017/2018																	
Actual 2017/2018																	
Estimated 2018/2019																	
Expected 2018/2019																	
Contemplated 2019/2020																	
Fed. Asset Forfeiture																	
Budget 2017/2018																	
Actual 2017/2018																	
Estimated 2018/2019																	
Expected 2018/2019																	
Contemplated 2019/2020																	
Transient LodgTax(892)																	
Budget 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				
Actual 2017/2018	5,171.96	4,957.35	5,857.06	4,923.03	5,120.90	3,494.11	2,444.60	2,294.54	2,500.00	3,700.00	4,000.00	4,500.00		48,963.55			
Estimated 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		
Expected 2018/2019	5,289.46	8,115.00	5,556.64	5,449.14	5,916.46	5,070.52	3,621.93	3,983.84	2,500.00	3,700.00	4,000.00	4,500.00				57,702.99	
Contemplated 2019/2020	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	2017/2018 Estimated Rev.	2017/2018 Actual Rev.	2018/19 Estimated Rev.	2018/19 Expected Rev.	2019/20 Contemp. Rev.
Fire Program Fund(894)																	
Budget 2017/2018						9,000.00											
Actual 2017/2018				10,000.00								1,000.00	10,000.00				
Estimated 2018/2019				10,000.00										10,000.00			
Expected 2018/2019			10,000.00												10,000.00		
Contemplated 2019/2020				10,000.00												10,000.00	
Solid Waste Fees (891)																	10,000.00
Budget 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					
Actual 2017/2018	8,905.65	6,270.33	9,020.04	4,602.43	10,831.92	4,584.24	9,473.77	5,374.43	9,500.00	5,500.00	9,500.00	5,500.00	90,500.00				
Estimated 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		89,062.81			
Expected 2018/2019	9,934.38	4,242.80	9,479.06	4,526.84	9,908.36	4,701.18	10,079.12	5,850.09	9,500.00	5,500.00	9,500.00	5,500.00			90,500.00		
Contemplated 2019/2020	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				88,721.83	
Meals Tax																	90,500.00
Budget 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					
Actual 2017/2018	63,050.72	80,289.34	78,329.75	73,362.96	72,626.32	62,789.35	61,335.41	54,108.53	57,000.00	57,000.00	57,000.00	57,000.00	716,000.00				
Estimated 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		773,892.38			
Expected 2018/2019	54,012.51	75,880.37	50,447.95	56,444.68	68,273.45	58,047.21	53,051.88	63,606.06	69,000.00	57,000.00	57,000.00	57,000.00			716,000.00		
Contemplated 2019/2020	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				719,764.11	
Capital Reserve																	716,000.00
Budget 2017/2018																	
Actual 2017/2018																	
Estimated 2018/2019																	
Expected 2018/2019																	
Contemplated 2019/2020							200,000.00										
																	200,000.00
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					
Actual 17/18 Totals	108,069.04	228,249.29	144,665.41	232,855.56	355,108.55	237,720.05	180,838.00	364,204.60	368,995.00	122,375.00	272,975.00	201,249.00	3,762,919.12				
Estimated 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		4,020,236.01			
Expected 18/19 Totals	118,261.27	181,715.69	148,493.36	148,316.67	143,827.38	424,121.57	206,282.72	409,558.41	395,196.00	123,325.00	273,625.00	182,386.00			3,720,571.54		
Contem. 19/20 Totals	126,450.00	179,050.00	140,711.00	205,350.00	254,450.00	309,836.00	353,625.00	380,710.00	384,406.00	124,125.00	274,725.00	183,186.00				3,839,775.35	
																	3,699,445.76

GENERAL FUND REVENUE SUMMARY
FY 2019-2020

Balance Forward – Projected Decrease ($209,053.78) – Decrease due to additional operational costs in FY 2018-2019

Bank Taxes – Projected Decrease ($20,000.00) – Decrease due to anticipated taxes in FY 2019-2020

Fines & Tickets – Projected Increase $1,000.00 – Increase due to projected activity in FY 2019-2020

Federal & State Grants – Projected Increase $1,948.00 – Increase due to anticipated grant funds in FY 2019-2020

Capital Reserve – Projected Increase $200,000.00 – Increase due to required line item to reflect Capital Reserve in FY 2019-2020

Total Estimated Revenue in FY 2018-2019	$3,720,521.54
Total Contemplated Revenue FY 2019-2020	$3,699,465.76
Decrease from FY 2018-2019	$21,105.78
Percent Decrease	.057%

TOWN OF TAPPAHANNOCK GENERAL GOV'T APPROPRIATIONS - BUDGET 2019/2020

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contempl. App.
Reg. Fee Mayor (101)																	
Budget 2017/2018		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	400.00					
Actual 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				
Estimated 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		2,200.00			
Expected 2018/2019		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 2019/2020	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00				2,200.00	
Reg. Fee Council (102)																	3,600.00
Budget 2017/2018		600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	1,200.00					
Actual 2017/2018		600.00	600.00	847.05	600.00	692.35	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00				
Estimated 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		6,939.40			
Expected 2018/2019		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		
Contemplated 2019/2020	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				6,600.00	
FICA																	14,400.00
Budget 2017/2018																	
Actual 2017/2018													-				
Estimated 2018/2019														-			
Expected 2018/2019															-		
Contemplated 2019/2020																-	
Town Mgr. Salary (103)																	-
Budget 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					
Actual 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				
Estimated 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			
Expected 2018/2019	5,557.29	9,009.72	7,409.72	7,409.72	9,009.72	7,409.72	7,409.72	7,410.00	9,010.00	7,410.00	9,010.00	7,410.00			91,312.00		
Contemplated 2019/2020	7,410.00	9,010.00	7,410.00	9,010.00	6,600.00	6,600.00	6,600.00	6,600.00	8,780.00	6,600.00	6,600.00	6,600.00				93,465.61	
FICA																	87,820.00
Budget 2017/2018																	
Actual 2017/2018													-				
Estimated 2018/2019														-			
Expected 2018/2019															-		
Contemplated 2019/2020																-	
VRS																	-
Budget 2017/2018																	
Actual 2017/2018													-				
Estimated 2018/2019														-			
Expected 2018/2019															-		
Contemplated 2019/2020																-	
																	-

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018		2018/19		2019/20
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contempl. App.
Hospitalizaton																	
Budget 2017/2018																	
Actual 2017/2018													-				
Estimated 2018/2019														-			
Expected 2018/2019															-		
Contemplated 2019/2020																-	
Workmans' Comp.																	-
Budget 2017/2018																	
Actual 2017/2018													-				
Estimated 2018/2019														-			
Expected 2018/2019															-		
Contemplated 2019/2020																-	
Unemployment Ins.																	-
Budget 2017/2018																	
Actual 2017/2018													-				
Estimated 2018/2019														-			
Expected 2018/2019															-		
Contemplated 2019/2020																-	
Town Clerk Salary (104)																	-
Budget 2017/2018	3,922.00	3,922.00	4,903.00	3,922.00	3,922.00	4,903.00	3,922.00	3,922.00	4,903.00	3,922.00	3,922.00	4,903.00					
Actual 2017/2018	2,951.62	3,922.16	4,902.70	3,922.16	3,922.16	4,902.70	3,922.16	3,922.16	4,903.00	3,922.00	3,922.00	4,903.00	50,988.00				
Estimated 2018/2019	4,232.00	5,290.00	4,232.00	4,232.00	5,290.00	4,232.00	4,232.00	4,232.00	5,290.00	4,232.00	5,290.00	4,232.00		50,017.82			
Expected 2018/2019	3,173.13	5,288.55	4,230.84	4,230.84	5,288.55	4,230.84	4,230.84	4,232.00	4,232.00	5,232.00	5,290.00	4,232.00			55,016.00		
Contemplated 2019/2020	4,232.00	5,290.00	4,232.00	5,290.00	4,232.00	5,290.00	4,232.00	4,232.00	4,232.00	5,290.00	4,232.00	4,232.00				53,891.59	
Off. Clerk Salary(104B)																	55,016.00
Budget 2017/2018	5,698.00	5,798.00	7,123.00	5,698.00	5,798.00	7,123.00	5,698.00	5,798.00	7,123.00	5,798.00	5,798.00	7,123.00					
Actual 2017/2018	4,376.57	5,929.77	7,457.24	6,161.34	5,916.91	7,637.35	8,982.24	2,629.88	7,123.00	5,798.00	5,798.00	7,123.00	74,576.00				
Estimated 2018/2019	5,100.00	5,800.00	5,100.00	5,100.00	5,800.00	5,100.00	5,100.00	5,100.00	5,800.00	5,100.00	5,800.00	5,100.00		74,933.30			
Expected 2018/2019	2,860.38	4,326.90	3,544.09	3,560.61	4,376.44	3,560.61	3,527.58	5,100.00	5,800.00	5,100.00	5,800.00	5,100.00			64,000.00		
Contemplated 2019/2020	5,100.00	5,800.00	5,100.00	5,800.00	5,100.00	5,800.00	5,100.00	5,100.00	5,100.00	5,800.00	5,100.00	5,100.00				52,656.61	
Exec. Sec. Salary (133)																	64,000.00
Budget 2017/2018	3,207.00	3,307.00	4,009.00	3,307.00	3,307.00	4,009.00	3,307.00	3,307.00	4,009.00	3,307.00	3,307.00	4,009.00					
Actual 2017/2018	2,473.93	3,774.03	4,283.61	3,894.32	3,550.62	4,077.39	3,275.66	3,481.88	4,200.00	3,750.00	3,750.00	4,200.00	42,392.00				
Estimated 2018/2019	3,600.00	4,500.00	3,600.00	4,500.00	3,600.00	3,600.00	3,600.00	3,600.00	4,500.00	3,600.00	4,500.00	3,800.00		44,711.44			
Expected 2018/2019	2,860.38	4,326.90	3,544.09	3,560.51	4,376.44	3,560.61	3,527.58	3,600.00	4,500.00	3,600.00	4,500.00	3,600.00			47,000.00		
Contemplated 2019/2020	3,600.00	4,500.00	3,600.00	4,500.00	3,600.00	4,500.00	3,600.00	3,600.00	3,600.00	4,500.00	3,600.00	3,800.00				45,556.51	
FICA																	47,000.00
Budget 2017/2018	2,145.00	2,145.00	2,680.00	2,145.00	2,145.00	2,680.00	2,145.00	2,147.00	2,680.00	2,145.00	2,145.00	2,680.00					
Actual 2017/2018	1,698.89	2,354.01	2,869.81	2,378.97	2,326.19	2,932.75	2,539.61	2,077.26	2,680.00	2,145.00	2,145.00	2,680.00	27,882.00				
Estimated 2018/2019	1,936.00	2,420.00	1,936.00	1,936.00	2,420.00	1,936.00	1,936.00	1,936.00	2,420.00	1,936.00	2,420.00	1,936.00		28,827.49			
Expected 2018/2019	1,661.01	2,750.34	2,246.88	2,238.40	2,757.41	2,329.31	2,229.80	2,250.00	2,750.00	2,250.00	2,750.00	2,250.00			25,168.00		
Contemplated 2019/2020	1,882.00	2,353.00	1,882.00	1,882.00	2,353.00	1,882.00	2,353.00	1,883.00	1,882.00	2,353.00	1,882.00	1,882.00				28,463.15	
																	24,469.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contempl. App.
VRS																	
Budget 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						
Actual 2017/2018		1,763.01	1,763.01	1,763.01	2,290.93	2,193.39	2,095.85	2,197.98	2,155.00	2,155.00	2,155.00	2,155.00	25,860.00				
Estimated 2018/2019	1,276.00	1,276.00	1,276.00	1,276.00	1,276.00	1,276.00	1,276.00	1,455.00	2,155.00	2,155.00	2,155.00	2,155.00		22,687.18			
Expected 2018/2019	97.54	1,384.48	1,518.75	1,417.82	1,417.82	1,417.82	1,417.82	1,420.00	1,276.00	1,276.00	1,573.00	1,276.00			15,788.00		
Contemplated 2019/2020	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,420.00	1,420.00	1,420.00	1,420.00				15,772.05	
Hospitalizaton									1,335.00	1,335.00	1,335.00	1,335.00					16,020.00
Budget 2017/2018	7,680.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00						
Actual 2017/2018	7,051.00	3,846.00	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		46,080.00				
Estimated 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	3,626.00	3,625.00			40,491.00			
Expected 2018/2019	7,250.00	3,625.00	3,625.00	3,525.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00				43,501.00		
Contemplated 2019/2020	7,250.00	3,625.00	3,625.00	3,625.00	3,625.00	3,525.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00					43,400.00	
Workmans' Comp.																	43,400.00
Budget 2017/2018	922.00		922.00			922.00			922.00								
Actual 2017/2018	1,873.25		1,873.25			1,873.25			1,874.00				3,688.00				
Estimated 2018/2019	768.00		768.00			768.00			768.00					7,493.75			
Expected 2018/2019	2,705.44		2,705.44			2,295.94			2,750.00						3,072.00		
Contemplated 2019/2020	3,000.00		3,000.00			3,000.00			3,000.00							10,456.82	
Unemployment Ins.																	12,000.00
Budget 2017/2018	35.00	45.00	50.00	3,000.00	50.00	100.00	1,000.00	1,000.00	1,500.00	350.00	150.00	150.00					
Actual 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	150.00	7,430.00				
Estimated 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	150.00		2,469.15			
Expected 2018/2019	3.96	8.45	6.50	3.15	3.13	2.20	138.50	1,000.00	1,500.00	350.00	150.00	150.00			7,430.00		
Contemplated 2019/2020	35.00	45.00	50.00	3,000.00	50.00	100.00	1,000.00	1,000.00	1,500.00	350.00	150.00	150.00				3,315.89	
Office Supplies (105)																	7,430.00
Budget 2017/2018	900.00	900.00	900.00	900.00	900.00	900.00	800.00	900.00	900.00	900.00	900.00	900.00					
Actual 2017/2018	145.86	736.11	837.63	1,230.34	864.51	1,074.75	413.01	925.90	900.00	900.00	900.00	900.00	10,700.00				
Estimated 2018/2019	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00		9,828.11			
Expected 2018/2019	352.66	933.01	1,305.89	768.57	409.60	1,158.07	1,344.23	900.00	900.00	900.00	900.00	900.00			10,800.00		
Contemplated 2019/2020	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				10,772.03	
Audit Fees (106)																	12,000.00
Budget 2017/2018	3,000.00	1,100.00	1,500.00	1,500.00	1,100.00	1,100.00	3,000.00	1,500.00	18,000.00	1,100.00	1,100.00	1,100.00					
Actual 2017/2018	792.78	2,819.60	2,016.06	1,195.35	1,809.12	2,566.32	1,102.69	2,729.12	18,000.00	1,100.00	1,100.00	1,100.00	35,100.00				
Estimated 2018/2019	1,000.00	3,100.00	1,500.00	1,500.00	1,500.00	2,000.00	1,500.00	2,000.00	2,000.00	20,000.00	1,500.00	2,500.00		36,331.04			
Expected 2018/2019	851.37	3,511.55	1,497.24	1,148.94	1,560.47	1,156.49	1,679.94	2,000.00	20,000.00	2,000.00	1,500.00	2,500.00			40,100.00		
Contemplated 2019/2020	1,000.00	3,500.00	1,500.00	1,500.00	1,500.00	2,000.00	1,500.00	2,000.00	20,000.00	2,000.00	1,500.00	2,500.00				39,406.00	
Electricity, Office (108)																	40,500.00
Budget 2017/2018	1,000.00	1,000.00	1,100.00	1,100.00	800.00	800.00	1,100.00	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00					
Actual 2017/2018		1,037.31	849.35	766.05	762.53	928.36	1,036.85	1,848.15	1,300.00	1,000.00	1,000.00	1,000.00	12,500.00				
Estimated 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	1,000.00		11,528.60			
Expected 2018/2019	766.34		1,588.33	951.78	593.40	761.82	1,138.43	1,800.00	1,300.00	1,000.00	1,000.00	1,000.00			12,500.00		
Contemplated 2019/2020	800.00	800.00	800.00	800.00	900.00	1,000.00	1,000.00	1,000.00	900.00	800.00	800.00	800.00				11,900.10	10,400.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contempl. App.
Telephone (109)																	
Budget 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					
Actual 2017/2018	221.06	1,261.27	818.85	846.62	272.59	1,057.18	763.29	691.30	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00				
Estimated 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		9,932.16			
Expected 2018/2019	944.18	1,152.65	546.21	949.51	100.00	696.54	1,252.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			12,000.00		
Contemplated 2019/2020	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				10,641.93	
Legal Advisor (110)																	12,000.00
Budget 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					
Actual 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	4,400.00				
Estimated 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		2,400.00			
Expected 2018/2019	200.00	200.00	400.00	200.00	200.00		200.00	700.00	200.00	200.00	700.00	200.00			4,400.00		
Contemplated 2019/2020	200.00	700.00	400.00	200.00	200.00	200.00	200.00	700.00	200.00	200.00	700.00	200.00				3,400.00	
Postage (111)																	4,100.00
Budget 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					
Actual 2017/2018				396.48		1,220.99	396.48	375.00	375.00	600.00	375.00	600.00	7,850.00				
Estimated 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		4,338.95			
Expected 2018/2019			1,015.33	396.48	1,051.17	17.29	1,420.99	375.00	375.00	600.00	375.00	600.00			7,850.00		
Contemplated 2019/2020		450.00	1,100.00	750.00	1,500.00	375.00	1,500.00	375.00	375.00	600.00	375.00	600.00				6,226.26	
Revitalization (112)																	8,000.00
Budget 2017/2018																	
Actual 2017/2018													-				
Estimated 2018/2019			5,000.00		5,000.00		5,000.00		5,000.00		5,000.00			-			
Expected 2018/2019				2,050.00			3,824.89		5,000.00		5,000.00				25,000.00		
Contemplated 2019/2020	1,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00					15,874.89	
VML Dues (113)																	26,000.00
Budget 2017/2018	1,500.00								200.00								
Actual 2017/2018	1,481.00	1,481.00		(1,481.00)					200.00				1,700.00				
Estimated 2018/2019	1,500.00								200.00					1,681.00			
Expected 2018/2019															1,700.00		
Contemplated 2019/2020	1,550.00								200.00							-	
Administrative Consultant																	1,750.00
Budget 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					
Actual 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	55,080.00				
Estimated 2018/2019	4,250.00	5,350.00	4,250.00	4,250.00	5,350.00	4,250.00	4,250.00	4,250.00	5,350.00	4,250.00	5,350.00	4,250.00		53,052.80			
Expected 2018/2019	3,183.57	5,305.95	4,244.76	4,244.76	5,005.95	4,244.76	4,244.76	4,250.00	5,350.00	4,250.00	5,350.00	4,250.00			55,400.00		
Contemplated 2019/2020	4,250.00	5,350.00	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	4,250.00				53,924.51	
Repair,Off. Equip. (117)																	55,400.00
Budget 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					
Actual 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	19,000.00				
Estimated 2018/2019	550.00	550.00	550.00	550.00	550.00	9,900.00	550.00	550.00	550.00	550.00	550.00	1,000.00		15,485.53			
Expected 2018/2019	1,193.69	301.16	91.16	762.66	120.00	766.88	185.72	550.00	650.00	550.00	550.00	1,000.00			16,400.00		
Contemplated 2019/2020	550.00	550.00	550.00	550.00	550.00	9,900.00	550.00	550.00	550.00	550.00	550.00	1,000.00				6,721.27	
																	16,400.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contempl. App.
Travel Expenses (118)																	
Budget 2017/2018		1,000.00		1,500.00									2,500.00				
Actual 2017/2018						17.00								17.00			
Estimated 2018/2019		1,000.00		1,500.00											2,500.00		
Expected 2018/2019			388.30			233.00				1,000.00						1,621.30	
Contemplated 2019/2020		1,000.00		1,500.00													2,500.00
Election Expenses(119)																	
Budget 2017/2018										1,200.00	1,400.00		2,600.00				
Actual 2017/2018														2,600.00			
Estimated 2018/2019										1,200.00	1,400.00				-		
Expected 2018/2019																-	
Contemplated 2019/2020										1,200.00	1,400.00						2,600.00
Insurance (120)																	
Budget 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				
Actual 2017/2018	13,798.11	584.18	14,109.85		1,168.36	12,629.75	1,554.20	800.00	14,000.00	800.00	800.00	800.00		61,044.45			
Estimated 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		
Expected 2018/2019	10,047.83	558.28	9,053.75	1,116.56		10,170.31	558.28	800.00	14,224.00	800.00	800.00	800.00				48,929.01	
Contemplated 2019/2020	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 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				
Actual 2017/2018	6,000.00								500.00	1,700.00	500.00	1,700.00		10,400.00			
Estimated 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		
Expected 2018/2019	6,012.00	24.00	24.00	12.00		2,528.97	12.00	1,700.00	500.00	1,700.00	500.00	1,700.00				14,712.97	
Contemplated 2019/2020	6,500.00	1,700.00	700.00	1,700.00	700.00	1,700.00	700.00	1,700.00	500.00	1,700.00	500.00	1,700.00					19,800.00
Cham. of Comm.(122)																	
Budget 2017/2018									275.00				275.00				
Actual 2017/2018									275.00					275.00			
Estimated 2018/2019									275.00						275.00		
Expected 2018/2019									275.00							275.00	
Contemplated 2019/2020									275.00								275.00
Capital Outlay (123)																	
Budget 2017/2018	2,278.00	1,370.00	1,995.00	170.00	4,767.00	795.00	38,278.00	170.00	1,995.00	3,567.00	1,370.00	795.00	57,550.00				
Actual 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			
Estimated 2018/2019	2,278.00	1,370.00	1,995.00	170.00	4,767.00	795.00	38,000.00	170.00	1,995.00	3,567.00	1,370.00	795.00			57,272.00		
Expected 2018/2019	394.07	439.32	169.62	1,164.70	287.75	35,881.00	1,031.48	170.00	1,995.00	3,567.00	1,370.00	795.00				47,264.94	
Contemplated 2019/2020	2,278.00	1,370.00	1,995.00	170.00	4,767.00	795.00	38,000.00	170.00	1,995.00	3,567.00	1,370.00	795.00					57,272.00
Essex Library (126)																	
Budget 2017/2018	4,000.00												4,000.00				
Actual 2017/2018	4,000.00													4,000.00			
Estimated 2018/2019	4,000.00														4,000.00		
Expected 2018/2019	4,000.00															4,000.00	
Contemplated 2019/2020	4,000.00																4,000.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018		2018/19		2019/20
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contempl. App.
Zoning&Plan Com.(127)																	
Budget 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				
Actual 2017/2018	3,576.93	5,323.44	6,271.24	5,269.75	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			
Estimated 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		
Expected 2018/2019	4,414.57	6,142.75	5,320.62	5,765.08	6,482.99	5,232.96	4,922.50	5,154.00	6,442.00	5,154.00	6,442.00	5,154.00				66,627.47	
Contemplated 2019/2020	5,154.00	6,442.00	5,154.00	6,442.00	5,154.00	6,442.00	5,154.00	5,154.00	5,154.00	6,442.00	5,154.00	5,154.00					67,000.00
FICA																	
Budget 2017/2018													-				
Actual 2017/2018														-			
Estimated 2018/2019															-		
Expected 2018/2019																-	
Contemplated 2019/2020																	-
VRS																	
Budget 2017/2018													-				
Actual 2017/2018														-			
Estimated 2018/2019															-		
Expected 2018/2019																-	
Contemplated 2019/2020																	-
Hospitalizaton																	
Budget 2017/2018													-				
Actual 2017/2018														-			
Estimated 2018/2019															-		
Expected 2018/2019																-	
Contemplated 2019/2020																	-
Workmans' Comp.																	
Budget 2017/2018													-				
Actual 2017/2018														-			
Estimated 2018/2019															-		
Expected 2018/2019																-	
Contemplated 2019/2020																	-
Unemployment Ins.																	
Budget 2017/2018													-				
Actual 2017/2018														-			
Estimated 2018/2019															-		
Expected 2018/2019																-	
Contemplated 2019/2020																	-
Essex-Tap.Youth (128)																	
Budget 2017/2018	700.00									500.00			1,200.00				
Actual 2017/2018	700.00									500.00				1,200.00			
Estimated 2018/2019	700.00									500.00					1,200.00		
Expected 2018/2019										500.00		700.00				1,200.00	
Contemplated 2019/2020										500.00		700.00					1,200.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contempl. App.
Interest/BankLoan(129)																	
Budget 2017/2018													-				
Actual 2017/2018														-			
Estimated 2018/2019															-		
Expected 2018/2019																-	
Contemplated 2019/2020																	-
Area Ag. on Aging(130)																	
Budget 2017/2018					2,500.00					500.00			3,000.00				
Actual 2017/2018										2,500.00				2,500.00			
Estimated 2018/2019					2,500.00										2,500.00		
Expected 2018/2019					**2,500.00**											2,500.00	
Contemplated 2019/2020					**3,000.00**												3,000.00
Mid.Pen.Pl.Com.(132)																	
Budget 2017/2018	4,233.00			5,000.00							4,000.00		13,233.00				
Actual 2017/2018	4,233.00			5,000.00										9,233.00			
Estimated 2018/2019	6,633.00			5,000.00							4,000.00				15,633.00		
Expected 2018/2019		**7,585.00**			**5,000.00**						**4,000.00**					16,585.00	
Contemplated 2019/2020		**7,600.00**			**5,000.00**						**4,000.00**						16,600.00
River Country (131)																	
Budget 2017/2018													-				
Actual 2017/2018														-			
Estimated 2018/2019															-		
Expected 2018/2019																-	
Contemplated 2019/2020																	-
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**				
Actual 17/18 Totals	69,844.69	55,000.63	68,411.50	49,050.30	45,169.60	68,390.19	76,563.53	42,735.34	86,618.00	52,728.00	47,675.00	50,594.00		**712,780.78**			
Estimated 18/19 Totals	81,860.00	57,398.00	64,884.00	56,067.00	64,150.00	69,859.00	89,247.00	48,171.00	75,070.00	68,165.00	62,425.00	44,217.00			781,513.00		
Expected 18/19 Totals	58,529.41	57,674.01	55,276.52	46,277.09	54,965.84	92,080.14	48,722.90	48,836.00	94,598.00	53,008.00	62,832.00	45,561.00				718,360.91	
Contem. 19/20 Totals	78,850.00	65,720.00	69,407.00	57,704.00	63,716.00	76,418.00	91,099.00	47,574.00	90,177.00	57,062.00	56,423.00	45,098.00					799,248.00

EXPENDITURE SUMMARY
GENERAL GOVERNMENT
FY 2019-2020

Regular Fee – Mayor – Projected Increase $1,200.00 – Increase due to proposed increase in Mayors salary in FY 2019-2020

Regular Fee – Council – Projected Increase $7,200.00 – Increase due to proposed increase in Council salaries in FY 2019-2020

Town Manager Salary – Projected Decrease ($3,492.00) – Decrease due to proposed salary adjustments in FY 2019-2020

Workman's Compensation – Projected Increase $8,928.00 – Increase due to premium rates proposed in FY 2019-2020

Office Supplies – Projected Increase $1,200.00 – Increase due to proposed supplies in FY 2019-2020

Electricity – Projected Decrease ($2,100.00) – Decrease due to relocation of Police Department

Revitalization – Projected Increase - $1,000.00 – Increase due to proposed projects scheduled for FY 2019-2020

Total Appropriations FY 2018-2019	$781,513.00
Total Contemplated Appropriations FY 2019-2020	$799,248.00
Increase in FY 2019-2020	$17,735.00
Percent Increase	2.3%

TOWN OF TAPPAHANNOCK FIRE/RESCUE APPROPRIATIONS - BUDGET 2019/2020

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contemp. App.
State Fire Program(205)																	
Budget 2017/2018	1,000.00						9,000.00						10,000.00				
Actual 2017/2018				10,000.00										10,000.00			
Estimated 2018/2019				10,000.00											10,000.00		
Expected 2018/2019				10,000.00												10,000.00	
Contemplated 2019/2020				10,000.00													10,000.00
Fire Dept. (206)																	
Budget 2017/2018									72,789.00			26,000.00	98,789.00				
Actual 2017/2018									72,789.00			26,000.00		98,789.00			
Estimated 2018/2019									72,789.00			26,000.00			98,789.00		
Expected 2018/2019									72,789.00			36,000.00				108,789.00	
Contemplated 2019/2020									72,789.00			16,000.00					88,789.00
Rescue Squad (211)																	
Budget 2017/2018									10,000.00				10,000.00				
Actual 2017/2018								2,415.35				7,584.65		10,000.00			
Estimated 2018/2019									10,000.00						10,000.00		
Expected 2018/2019							1,229.89					8,770.11				10,000.00	
Contemplated 2019/2020									10,000.00								10,000.00
Estimated 17/18 Totals	1,000.00						9,000.00		82,789.00			26,000.00	**118,789.00**				
Actual 17/18 Totals				10,000.00				2,415.35	72,789.00			33,584.65		**118,789.00**			
Estimated 18/19 Totals				10,000.00					82,789.00			26,000.00			**118,789.00**		
Expected 18/19 Totals				10,000.00			1,229.89		72,789.00			44,770.11				**128,789.00**	
Contem. 19/20 Totals				10,000.00					82,789.00			16,000.00					**108,789.00**

EXPENDITURE SUMMARY
FIRE AND RESCUE
2019-2020

Fire Department – Projected Decrease ($10,000.00) – Decrease due to expenditure adjustment in FY 2019-2020

Total Appropriations in FY 2018-2019	$118,789.00
Total Contemplated Appropriations in FY 2019-2020	$108,789.00
Decrease from 2018-2019	($10,000.00)
Percent Decrease	9.9%

TOWN OF TAPPAHANNOCK POLICE APPROPRIATIONS - BUDGET 2019/2020

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contemp. App.
Salary - Captains (301)																	
Budget 2017/2018	4,710.00	4,710.00	5,887.00	4,710.00	4,710.00	5,887.00	4,710.00	4,710.00	5,887.00	4,710.00	4,710.00	5,887.00					
Actual 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	4,710.00	5,887.00	61,228.00				
Estimated 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		60,408.08			
Expected 2018/2019	3,602.40	6,004.00	4,803.20	4,803.20	6,004.00	4,803.20	4,803.20	4,804.00	6,005.00	4,804.00	6,005.00	4,804.00			62,452.00		
Contemplated 2019/2020	7,659.00	9,574.00	7,659.00	9,574.00	7,659.00	9,574.00	7,659.00	7,659.00	7,659.00	9,574.00	7,659.00	7,659.00				61,245.20	
Salary -Patrolmen (302)																	99,568.00
Budget 2017/2018	28,462.00	28,462.00	35,577.00	28,462.00	28,462.00	35,577.00	28,462.00	28,462.00	35,577.00	28,462.00	28,462.00	35,577.00					
Actual 2017/2018	21,097.54	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	370,004.00				
Estimated 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		356,069.56			
Expected 2018/2019	22,871.32	35,915.07	29,911.82	29,873.38	39,025.91	28,755.19	33,320.89	30,000.00	37,785.00	30,000.00	35,785.00	35,785.00			372,164.00		
Contemplated 2019/2020	27,124.00	33,155.00	27,124.00	30,155.00	24,124.00	30,155.00	24,124.00	24,124.00	24,124.00	30,155.00	24,124.00	24,124.00				389,028.58	
Salary, Chief (328)																	322,612.00
Budget 2017/2018	5,268.00	5,268.00	6,585.00	5,268.00	5,268.00	6,585.00	5,268.00	5,268.00	6,585.00	5,268.00	5,268.00	6,585.00					
Actual 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	68,484.00				
Estimated 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		68,162.73			
Expected 2018/2019	4,027.02	6,711.70	5,369.38	5,369.38	6,711.70	5,369.36	5,369.36	5,370.00	6,732.00	5,370.00	6,712.00	5,712.00			69,808.00		
Contemplated 2019/2020	5,370.00	6,712.00	5,370.00	6,712.00	5,370.00	6,712.00	5,370.00	5,370.00	5,370.00	6,712.00	5,370.00	5,370.00				68,823.90	
FICA																	69,808.00
Budget 2017/2018	2,916.00	2,916.00	3,645.00	2,916.00	2,916.00	3,645.00	2,916.00	2,916.00	3,645.00	2,916.00	2,916.00	3,645.00					
Actual 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	37,908.00				
Estimated 2018/2019	2,969.00	3,711.00	2,969.00	2,969.00	3,711.00	2,969.00	2,969.00	2,969.00	3,711.00	2,969.00	3,711.00	2,969.00		37,986.05			
Expected 2018/2019	2,370.32	3,854.12	3,209.94	3,156.69	4,096.01	3,097.33	3,349.50	3,100.00	3,900.00	3,100.00	3,900.00	3,100.00			38,596.00		
Contemplated 2019/2020	2,915.00	3,644.00	2,915.00	3,644.00	2,915.00	3,644.00	2,915.00	2,915.00	2,915.00	3,644.00	2,915.00	2,915.00				40,233.91	
VRS																	37,896.00
Budget 2017/2018	2,965.00	2,965.00	2,965.00	2,965.00	2,965.00	2,965.00	2,965.00	2,965.00	2,965.00	2,965.00	2,965.00	2,965.00					
Actual 2017/2018		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	2,665.00	2,974.00	35,580.00				
Estimated 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		30,361.21			
Expected 2018/2019		1,844.31	1,844.31	1,538.62	1,790.39	1,844.31	1,844.31	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00			24,300.00		
Contemplated 2019/2020	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				20,831.25	
Hospitalizaton																	24,300.00
Budget 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						
Actual 2017/2018	12,820.00	6,410.00	6,410.00	6,410.00	5,769.00	5,769.00	5,769.00	5,769.00	6,000.00	6,000.00	6,000.00		76,800.00				
Estimated 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			73,126.00			
Expected 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		
Contemplated 2019/2020	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	
																	78,300.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contemp. App.
Workmans' Comp.																	
Budget 2017/2018	4,500.00			4,500.00		4,500.00			4,500.00								
Actual 2017/2018	5,527.50		5,527.50			5,527.50			5,527.50				18,000.00				
Estimated 2018/2019	6,041.00		6,041.00			6,041.00			6,041.00					22,110.00			
Expected 2018/2019	6,151.94		6,151.94			5,742.44			6,041.00						24,164.00		
Contemplated 2019/2020	6,152.00		6,152.00			6,152.00			6,152.00							24,087.32	
Building Payment																	24,608.00
Budget 2017/2018			2,695.15			2,695.15			2,695.15			2,695.14					
Actual 2017/2018			10,000.00										10,780.59				
Estimated 2018/2019											780.59			10,780.59			
Expected 2018/2019																	
Contemplated 2019/2020	25,657.00						6,220.00										
Overtime (303)																	31,877.00
Budget 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					
Actual 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	23,400.00				
Estimated 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		23,838.28			
Expected 2018/2019	998.79	2,383.87	2,491.58	1,817.72	2,416.70	1,050.43	833.48		2,500.00	2,500.00	2,500.00	2,500.00			30,000.00		
Contemplated 2019/2020	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				21,992.57	
Expense - Cars (305)																	30,000.00
Budget 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					
Actual 2017/2018	773.56	1,664.68	1,679.65	1,223.32	1,072.64	599.95	251.88	195.56	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00				
Estimated 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		15,461.24			
Expected 2018/2019	134.17	628.77	2,036.35	1,067.32	1,232.76	1,236.16	674.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			24,000.00		
Contemplated 2019/2020	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				17,010.44	
Telephone (307)																	24,000.00
Budget 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					
Actual 2017/2018	407.38	1,132.46	920.43	1,183.87	1,094.40	1,355.19	1,027.67	1,249.37	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00				
Estimated 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		12,370.77			
Expected 2018/2019	882.51	1,304.22	1,103.68	864.83	953.04	1,189.98	810.58	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00			14,400.00		
Contemplated 2019/2020	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				13,108.84	
Equip.&Supplies (309)																	14,400.00
Budget 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					
Actual 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	8,400.00				
Estimated 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		5,065.17			
Expected 2018/2019	282.19	861.02	288.23	543.37	224.06	492.28	517.51	700.00	700.00	700.00	700.00	700.00			8,400.00		
Contemplated 2019/2020	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00				6,708.66	
																	8,400.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018		2018/19		2019/20
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Miscellaneous (310)																	
Budget 2017/2018	2,500.00					1,100.00		500.00		575.00			4,675.00				
Actual 2017/2018						1,000.00				575.00				1,575.00			
Estimated 2018/2019	500.00			500.00		1,000.00		500.00		575.00	500.00				3,575.00		
Expected 2018/2019	42.98	57.35		54.90	553.70	1,126.28	530.76	500.00		575.00	500.00					3,940.97	
Contemplated 2019/2020	500.00			500.00		1,000.00		500.00		575.00	500.00						3,575.00
Uniforms (311)																	
Budget 2017/2018		750.00					750.00				750.00		2,250.00				
Actual 2017/2018		34.85	135.08		101.00	190.50	70.95	128.95			750.00			1,411.33			
Estimated 2018/2019		750.00					750.00				750.00				2,250.00		
Expected 2018/2019				60.99		61.99										122.98	
Contemplated 2019/2020		750.00					750.00				750.00						2,250.00
Ins.-Car,False Arr.(312)																	
Budget 2017/2018	1,200.00		1,200.00			1,200.00			1,200.00				4,800.00				
Actual 2017/2018	1,161.25		1,161.25			1,161.25			1,161.25					4,645.00			
Estimated 2018/2019	1,394.00		1,394.00			1,394.00			1,394.00						5,576.00		
Expected 2018/2019	1,231.50		1,231.50			1,231.50			1,231.50							4,926.00	
Contemplated 2019/2020	1,400.00		1,400.00			1,400.00			1,400.00								5,600.00
Printing (313)																	
Budget 2017/2018						375.00							375.00				
Actual 2017/2018											375.00			375.00			
Estimated 2018/2019											375.00				375.00		
Expected 2018/2019																	
Contemplated 2019/2020						375.00											375.00
Radio (314)																	
3	500.00								500.00				1,000.00				
Actual 2017/2018											500.00			500.00			
Estimated 2018/2019	500.00										500.00				1,000.00		
Expected 2018/2019				485.00												485.00	
Contemplated 2019/2020	500.00											500.00					1,000.00
Gasoline (316)																	
Budget 2017/2018	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00				
Actual 2017/2018	1,338.24	1,423.80		3,345.27	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			
Estimated 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		
Expected 2018/2019	2,166.03	1,925.38	2,255.86	2,385.13	35.01	4,318.16	1,373.38	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				24,458.95	
Contemplated 2019/2020	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00					30,000.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contemp. App.
Capital Outlay (323)																	
Budget 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				
Actual 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			
Estimated 2018/2019	1,250.00	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		
Expected 2018/2019	1,890.50	365.50	(1,810.04)	12,596.40	2,273.40	4,491.46	16.88	690.00	690.00	690.00	690.00	21,706.78				44,290.88	
Contemplated 2019/2020	2,250.00	8,690.00	1,890.00	27,740.00	1,590.00	690.00	690.00	690.00	690.00	690.00	690.00	21,706.78					68,006.78
Attorney Fee (325)																	
Budget 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				
Actual 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			
Estimated 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		
Expected 2018/2019	75.00	75.00	150.00	75.00	75.00		75.00	75.00	75.00	75.00	75.00	75.00				900.00	
Contemplated 2019/2020	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
Electricity																	
Budget 2017/2018			2,324.19										2,324.19				
Actual 2017/2018	(200.00)	711.98	410.85											922.83			
Estimated 2018/2019																	
Expected 2018/2019																	
Contemplated 2019/2020	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
Schools (327)																	
Budget 2017/2018	2,076.00		550.00	500.00	250.00		2,076.00	250.00	300.00		250.00		6,252.00				
Actual 2017/2018			2,560.09		364.26	651.42	2,318.25				300.00			6,194.02			
Estimated 2018/2019	2,077.00	128.00		400.00	700.00		2,297.00	250.00	300.00		300.00				6,452.00		
Expected 2018/2019	100.00		2,087.50		34.43	74.41	1,887.50	250.00	300.00		300.00					5,033.84	
Contemplated 2019/2020	2,077.00			400.00	700.00	74.41	2,297.00	250.00	300.00		300.00						6,398.41
Estimated 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**				
Actual 17/18 Totals	58,028.10	58,064.11	87,755.28	69,313.33	67,836.36	75,092.69	57,420.07	52,775.74	75,012.75	58,561.00	67,191.59	72,633.00		**799,684.02**			
Estimated 18/19 Totals	77,083.00	76,806.00	68,121.00	73,083.00	71,128.00	67,921.00	62,533.00	60,236.00	77,663.00	60,061.00	72,353.00	73,977.78			**840,965.78**		
Expected 18/19 Totals	59,876.67	68,455.31	67,650.25	71,216.93	71,951.11	71,409.48	61,932.26	59,239.00	79,709.50	61,564.00	70,917.00	81,607.78				**825,529.29**	
Contem. 19/20 Totals	106,254.00	80,650.00	70,635.00	96,850.00	60,483.00	77,901.41	68,150.00	59,633.00	66,735.00	69,475.00	60,433.00	73,874.78					**891,074.19**

EXPENDITURE SUMMARY
POLICE
FY 2019-2020

Salary Captains – Projected Increase $37,116.00 – Increase due to line item adjustment for Captains in FY 2019-2020

Salary Patrolmen – Projected Decrease ($49,522.00) – Decrease due to line item adjustments for patrol in FY 2019-2020

FICA – Projected Decrease ($700.00) – Decrease due to projected rates in FY 2019-2020

Building Payment and Interest – Projected Increase $31,877.00 – Increase due to projected building principal and interest in FY 2019-2020

Gasoline – Projected Increase $6,006.00 – Increase due to projected rates in FY 2019-2020

Capital Outlay – Projected Increase $17,753.00 – Increase due to projected Capital Outlay in FY 2019-2020. See CIP

Electricity – Projected Increase $7,200.00 – Increase due to costs projected for new building in FY 2019-2020

Total Appropriations in FY 2018-2019	$840,965.78
Total Contemplated Appropriations in FY 2019-2020	$891,074.19
Increase from FY 2018-2019	$50,108.41
Percent Increase	6%

TOWN OF TAPPAHANNOCK PUBLIC SERVICE APPROPRIATIONS - BUDGET 2019/2020

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contemp. App.
Salary (401)																	
Budget 2017/2018	4,615.00	4,615.00	5,769.00	4,615.00	4,615.00	5,769.00	4,615.00	4,615.00	5,769.00	4,615.00	4,619.00	5,769.00					
Actual 2017/2018	3,524.56	4,592.02	5,128.72	4,080.23	4,705.75	5,280.36	4,648.86	4,257.14	5,769.00	4,615.00	4,619.00	5,769.00	60,000.00				
Estimated 2018/2019	5,000.00	6,155.00	5,000.00	5,000.00	6,155.00	5,000.00	5,000.00	5,000.00	6,155.00	5,000.00	6,155.00	5,000.00		56,989.64			
Expected 2018/2019	3,459.57	5,579.10	4,367.79	4,342.20	5,952.76	5,186.03	5,083.59	5,000.00	5,155.00	5,000.00	6,155.00	5,000.00			64,620.00		
Contemplated 2019/2020	5,000.00	6,155.00	5,000.00	6,155.00	5,000.00	6,155.00	5,000.00	5,000.00	5,000.00	6,155.00	5,000.00	5,000.00				60,281.04	
FICA																	64,620.00
Budget 2017/2018	1,981.00	1,981.00	2,477.00	1,981.00	1,981.00	2,477.00	1,981.00	1,981.00	2,477.00	1,981.00	1,981.00	2,477.00	25,756.00				
Actual 2017/2018	1,693.07	2,272.75	2,599.52	1,994.91	2,134.70	2,585.53	2,215.85	1,979.67	2,477.00	1,981.00	1,981.00	2,477.00		26,392.00			
Estimated 2018/2019	2,100.00	2,600.00	2,100.00	2,100.00	2,600.00	2,100.00	2,100.00	2,100.00	2,600.00	2,100.00	2,600.00	2,100.00			27,200.00		
Expected 2018/2019	1,745.15	2,598.09	2,106.93	2,140.38	2,734.54	2,322.65	2,099.93	2,100.00	2,600.00	2,100.00	2,600.00	2,100.00				27,247.67	
Contemplated 2019/2020	1,876.00	2,344.00	1,876.00	2,344.00	1,876.00	2,344.00	1,876.00	1,876.00	1,876.00	2,344.00	1,876.00	1,876.00					
VRS																	24,384.00
Budget 2017/2018	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	2,337.00	28,044.00				
Actual 2017/2018		2,530.91	2,530.91	2,530.91	2,193.43	1,860.87	1,782.51	1,880.28	2,337.00	2,337.00	2,337.00	2,337.00		24,657.82			
Estimated 2018/2019	1,551.00	1,551.00	1,551.00	1,551.00	1,551.00	1,551.00	1,551.00	1,551.00	1,551.00	1,551.00	1,551.00	1,551.00			18,612.00		
Expected 2018/2019	97.56	1,595.62	1,765.22	1,755.02	1,607.31	1,607.31	1,607.31	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00				18,085.35	
Contemplated 2019/2020	1,545.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00	1,610.00					
Hospitalizaton																	19,255.00
Budget 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				
Actual 2017/2018	11,538.00	5,769.00	5,769.00	5,769.00	4,487.00	3,846.00	5,128.00	5,128.00	6,400.00	6,400.00	6,400.00			66,634.00			
Estimated 2018/2019	15,950.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00				95,700.00		
Expected 2018/2019	14,500.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00					87,000.00	
Contemplated 2019/2020	15,950.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00	7,975.00						
Workmans' Comp.																	95,700.00
Budget 2017/2018	3,000.00		3,000.00			3,000.00			3,000.00				12,000.00				
Actual 2017/2018	3,980.25		3,980.25			3,980.25			3,980.25					15,921.00			
Estimated 2018/2019	5,847.00		5,847.00			5,847.00			5,847.00						23,388.00		
Expected 2018/2019	4,384.18		4,384.18			3,974.58			5,847.00							18,589.94	
Contemplated 2019/2020	5,000.00		5,000.00			5,000.00			5,000.00								
Unemployment Ins.																	20,000.00
Budget 2017/2018																	
Actual 2017/2018																	
Estimated 2018/2019																	
Expected 2018/2019																	
Contemplated 2019/2020																	

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018		2018/19		2019/20
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Maintaining Street (402)																	
Budget 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				
Actual 2017/2018	5,345.48	4,041.47	5,450.42	4,150.51	3,656.59	6,287.92	5,682.17	5,365.48	6,245.00	5,000.00	5,000.00	6,245.00		62,470.04			
Estimated 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		
Expected 2018/2019	3,002.55	4,214.94	3,777.36	3,387.48	5,887.42	5,540.58	6,349.96	5,000.00	6,245.00	5,000.00	5,000.00	6,245.00				59,650.29	
Contemplated 2019/2020	6,000.00	6,250.00	6,000.00	6,250.00	6,000.00	6,250.00	6,000.00	6,000.00	6,000.00	6,250.00	6,000.00	6,000.00					73,000.00
Repair Acc. Equip (403)																	
Budget 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				
Actual 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			
Estimated 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		
Expected 2018/2019		112.22	108.18	249.38	260.99	79.62	48.26	275.00	275.00	275.00	275.00	275.00				2,233.65	
Contemplated 2019/2020	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00					3,300.00
Gas & Oil (404)																	
Budget 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				
Actual 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			
Estimated 2018/2019	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	5,500.00	5,500.00	5,500.00	5,500.00			69,000.00		
Expected 2018/2019	8,431.96	4,535.19	6,653.50	3,867.38	413.31	9,118.58	5,436.11	6,500.00	5,500.00	5,500.00	5,500.00	5,500.00				66,956.03	
Contemplated 2019/2020	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00					69,600.00
Equip & Rep. Lab. (406)																	
Budget 2017/2018																	
Actual 2017/2018																	
Estimated 2018/2019																	
Expected 2018/2019																	
Contemplated 2019/2020																	
Labor, Garbage (408)																	
Budget 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				
Actual 2017/2018	5,360.57	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			
Estimated 2018/2019	7,500.00	9,375.00	7,500.00	7,500.00	9,375.00	7,500.00	7,500.00	7,500.00	9,375.00	7,500.00	9,375.00	9,375.00			99,375.00		
Expected 2018/2019	5,477.52	8,438.78	7,252.81	8,083.19	9,515.15	6,866.08	7,610.14	7,500.00	9,375.00	7,500.00	9,375.00	9,375.00				96,368.67	
Contemplated 2019/2020	7,500.00	9,375.00	7,500.00	7,500.00	9,375.00	7,500.00	7,500.00	7,500.00	9,375.00	7,500.00	9,375.00	9,375.00					99,375.00
Equipment Rep. (409)																	
Budget 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				
Actual 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			
Estimated 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	4,460.00	5,575.00			59,095.00		
Expected 2018/2019	2,672.68	6,300.65	5,951.32	5,831.32	8,554.64	6,010.40	6,280.98	6,000.00	5,575.00	4,460.00	5,575.00	4,460.00				71,601.99	
Contemplated 2019/2020	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00					72,000.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contemp. App.
Weed Cont.,Labor(410)																	
Budget 2017/2018	3,000.00	3,000.00	4,000.00	3,000.00	4,000.00	2,000.00			4,000.00	4,000.00	5,000.00	4,000.00	36,000.00				
Actual 2017/2018	2,054.60	2,627.20	3,994.80	2,733.80	2,548.56	2,015.44	79.20		4,000.00	4,000.00	5,000.00	4,000.00		33,053.60			
Estimated 2018/2019	3,500.00	3,500.00	4,000.00	3,000.00	4,000.00	2,000.00			4,000.00	4,000.00	5,000.00	4,000.00			37,000.00		
Expected 2018/2019	2,498.60	3,061.28	2,814.24	2,330.40	3,172.30	1,133.44			4,000.00	4,000.00	4,000.00	4,000.00				31,010.26	
Contemplated 2019/2020	3,500.00	3,500.00	4,000.00	3,000.00	4,000.00	2,000.00			4,000.00	4,000.00	5,000.00	4,000.00					37,000.00
Repairs, Sidewalks(411)																	
Budget 2017/2018			37,000.00						30,000.00			5,000.00	72,000.00				
Actual 2017/2018			15.96							37,000.00		35,000.00		72,015.96			
Estimated 2018/2019	2,500.00									30,000.00		2,500.00			35,000.00		
Expected 2018/2019										30,000.00		2,500.00				32,500.00	
Contemplated 2019/2020	2,500.00									30,000.00		2,500.00					35,000.00
Materials,Streets(412)																	
Budget 2017/2018	2,500.00		2,500.00			2,500.00				2,500.00		2,500.00	12,500.00				
Actual 2017/2018	344.27									2,500.00	2,500.00	2,500.00		7,844.27			
Estimated 2018/2019	2,500.00		2,500.00			2,500.00				2,500.00		2,500.00			12,500.00		
Expected 2018/2019	965.98	2,003.37	590.88	504.23		1,819.58				2,500.00		2,500.00				10,884.04	
Contemplated 2019/2020	3,000.00		3,000.00			3,000.00				3,000.00		3,000.00					15,000.00
Snow Removal (413)																	
Budget 2017/2018						2,000.00	2,000.00	4,000.00					8,000.00				
Actual 2017/2018																	
Estimated 2018/2019						2,000.00	2,000.00	4,000.00							8,000.00		
Expected 2018/2019						1,795.52	707.93	4,000.00								6,503.45	
Contemplated 2019/2020						2,000.00	2,000.00	4,000.00									8,000.00
Street Lights (415)																	
Budget 2017/2018	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	31,200.00				
Actual 2017/2018	8.40	2,714.88	2,554.80	2,554.80	2,554.80	2,554.80	2,544.56	2,554.76	2,600.00	2,600.00	2,600.00	2,600.00		28,441.80			
Estimated 2018/2019	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00			32,400.00		
Expected 2018/2019	3,027.99	2,716.91	2,722.72	2,722.54	2,722.44	2,725.67	2,729.86	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00				33,118.13	
Contemplated 2019/2020	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00					33,600.00
Airport Mnt& Ins. (417)																	
Budget 2017/2018	19,500.00	400.00	400.00	400.00	400.00	19,500.00	400.00	400.00	400.00	400.00	400.00	400.00	43,000.00				
Actual 2017/2018	18,762.29	286.28	231.30	279.45	267.40	19,093.91	391.78	773.54	400.00	400.00	400.00	400.00		41,685.95			
Estimated 2018/2019	19,163.00	400.00	400.00	400.00	400.00	19,163.00	400.00	400.00	400.00	400.00	400.00	400.00			42,326.00		
Expected 2018/2019	255.66	284.54	275.37	266.98	258.57	19,117.44	581.95	400.00	400.00	400.00	400.00	19,163.00				41,803.51	
Contemplated 2019/2020	255.00	400.00	400.00	400.00	400.00	19,163.00	400.00	400.00	400.00	400.00	400.00	19,163.00					42,181.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contemp. App.
Telephone (418)																	
Budget 2017/2018	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00					
Actual 2017/2018	188.44	243.52	353.60	320.27	328.36	328.35	329.35	329.83	380.00	380.00	380.00	380.00	4,560.00				
Estimated 2018/2019	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00		3,941.72			
Expected 2018/2019	198.34	246.73	327.28	327.71	251.29	399.79	328.29	380.00	380.00	380.00	380.00	380.00			4,560.00		
Contemplated 2019/2020	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00				3,979.43	
Pest Control (419)																	4,560.00
Budget 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					
Actual 2017/2018	125.00	125.00	125.00	125.00	95.00	95.00	95.00	95.00	125.00	125.00	125.00	125.00	1,500.00				
Estimated 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		1,380.00			
Expected 2018/2019	125.00	125.00	125.00	125.00	95.00	95.00	95.00	125.00	125.00	125.00	125.00	125.00			1,500.00		
Contemplated 2019/2020	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00				1,410.00	
Brush Hauling (420)																	1,500.00
Budget 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					
Actual 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	1,250.00	15,000.00				
Estimated 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	1,250.00		12,546.96			
Expected 2018/2019	1,218.36	1,244.54	1,218.16	1,484.32	961.92	943.44	856.39	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00			15,000.00		
Contemplated 2019/2020	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				14,177.13	
Miscellaneous (421)																	15,000.00
Budget 2017/2018		50.00			50.00	1,100.00			10,000.00	50.00		50.00					
Actual 2017/2018						966.68			10,000.00	50.00		50.00	11,300.00				
Estimated 2018/2019		700.00	10,000.00	500.00		1,100.00			10,000.00	50.00		50.00		11,066.68			
Expected 2018/2019		1,385.08		1,513.21		1,152.46	3,727.87		10,000.00	50.00		50.00			22,400.00		
Contemplated 2019/2020		700.00		500.00		1,100.00			10,000.00	50.00		50.00				17,878.62	
Sports Ltg. Refund(422)																	12,400.00
Budget 2017/2018	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00					
Actual 2017/2018		39.30	31.07	34.35	21.93	25.17	29.68	11.02	25.00	25.00	25.00	25.00	300.00				
Estimated 2018/2019	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00		292.52			
Expected 2018/2019			38.08	23.60	16.86	25.49	18.36	35.00	35.00	35.00	35.00	35.00			420.00		
Contemplated 2019/2020	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00				297.39	
Capital Outlay (423)																	420.00
Budget 2017/2018	8,500.00	17,409.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	17,409.00	8,500.00	8,500.00	8,500.00					
Actual 2017/2018	6,010.23	6,010.23	10,184.23	6,363.04	6,010.23	5,853.53	6,095.23	14,984.23	12,409.00	8,500.00	8,500.00	8,500.00	119,818.00				
Estimated 2018/2019	8,500.00	17,409.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	17,409.00	8,500.00	8,500.00	8,500.00		99,419.95			
Expected 2018/2019	12,618.41	4,855.45	11,799.90	4,855.45	4,855.45	166.50	5,051.78	8,500.00	17,409.00	8,500.00	8,500.00	8,500.00			119,818.00		
Contemplated 2019/2020	17,409.00	7,254.00	8,754.00	16,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	12,245.00	7,245.00	17,245.00				95,611.94	
																	122,622.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contemp. App.
Dog Ordinance (424)																	
Budget 2017/2018	255.00	255.00	255.00	255.00	255.00	255.00	550.00	355.00	255.00	255.00	550.00	255.00	3,750.00				
Actual 2017/2018		255.00	255.00	255.00	564.21	255.00	255.00	329.00	255.00	255.00	550.00	255.00		3,483.21			
Estimated 2018/2019	255.00	255.00	255.00	255.00	255.00	255.00	550.00	355.00	255.00	255.00	550.00	255.00			3,750.00		
Expected 2018/2019	1,530.00			52.00	313.16				1,530.00			324.84				3,750.00	
Contemplated 2019/2020	3,060.00					345.00					345.00						3,750.00
Signs,Safety Equip(426)																	
Budget 2017/2018	400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,600.00				
Actual 2017/2018		114.99	123.32				235.55	209.00	200.00	200.00	200.00	200.00		1,482.86			
Estimated 2018/2019	400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			2,600.00		
Expected 2018/2019		130.75		100.00		180.54	150.00	200.00	200.00	200.00	200.00	200.00				1,561.29	
Contemplated 2019/2020	400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00					2,600.00
Labor, Signs (427)																	
Budget 2017/2018																	
Actual 2017/2018																	
Estimated 2018/2019																	
Expected 2018/2019																	
Contemplated 2019/2020																	
Solid Waste Disp. (428)																	
Budget 2017/2018						15,000.00						15,000.00	30,000.00				
Actual 2017/2018						15,000.00						15,000.00		30,000.00			
Estimated 2018/2019						15,000.00						15,000.00			30,000.00		
Expected 2018/2019						15,000.00						15,000.00				30,000.00	
Contemplated 2019/2020						15,000.00						15,000.00					30,000.00
Sol. Waste Recl. (429)																	
Budget 2017/2018	1,100.00	1,100.00	1,300.00	1,100.00	1,100.00	1,300.00	1,100.00	1,100.00	1,300.00	1,100.00	1,100.00	1,300.00	14,000.00				
Actual 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	1,100.00	1,300.00		11,562.72			
Estimated 2018/2019	1,100.00	1,300.00	1,100.00	1,100.00	1,300.00	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 2018/2019	341.84	926.96	798.48	766.88	763.50	785.20	829.04	1,100.00	1,300.00	1,100.00	1,300.00	1,100.00				10,711.90	
Contemplated 2019/2020	1,100.00	1,300.00	1,100.00	1,300.00	1,100.00	1,300.00	1,100.00	1,100.00	1,100.00	1,300.00	1,100.00	1,100.00					14,000.00
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	**914,518.00**				
Actual 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**			
Estimated 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**		
Expected 18/19 Totals	66,551.35	57,605.20	64,327.40	51,978.67	55,586.61	93,295.90	56,842.75	59,975.00	89,036.00	91,525.00	62,505.00	93,982.84				**843,211.72**	
Contem. 19/20 Totals	90,760.00	63,728.00	69,080.00	70,144.00	61,446.00	104,852.00	57,571.00	59,571.00	76,446.00	99,694.00	62,791.00	102,784.00					**918,867.00**
	-	-															

EXPENDITURE SUMMARY
PUBLIC WORKS
FY 2019-2020

FICA – Projected Decrease ($2,816.00) - Decrease due to projected rates in FY 2019-2020

VRS – Projected Increase $643.00- Increase due to rates and staffing in FY 2019-2020

Workman's Comp – Projected Decrease ($3,388.00) – Decrease due to projected premium in FY 2019-2020

Street Maintenance – Projected Increase $1,265.00 – Increase due to projected operations in FY 2019-2020

Equipment Repair – Projected Increase $12,905.00 – Increase due to projected repairs in FY 2019-2020

Street Materials – Projected Increase $2,500.00 – Increase due to projected materials for FY 2019-2020

Misc – Projected Decrease ($10,000.00) – Decrease due to projected misc. expense in FY 2019-2020

Capital Outlay – Projected Increase $2,804.00 – Increase due to projected improvements in FY 2019-2020. See CIP

Total Appropriations FY 2018-2019	$913,281.00
Total Contemplated Appropriations FY 2019-2020	$918,867.00
Increase from FY 2018-2019	$5,586.00
Percent Increase	.061%

TOWN OF TAPPAHANNOCK UNCLASSIFIED APPROPRIATIONS - BUDGET 2019/2020																	
													2017/2018		2018/19		2019/20
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Auto Tags (601)																	
Budget 2017/2018	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00				
Actual 2017/2018		260.00		865.00	275.00	375.00	300.00		300.00	300.00	300.00	300.00		3,275.00			
Estimated 2018/2019	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00			3,600.00		
Expected 2018/2019	275.00	200.00	600.00		1,425.00	325.00	425.00	300.00	300.00	300.00	300.00	300.00				4,750.00	
Contemplated 2019/2020	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00					
Supply&Lab. Shop(602)																	4,800.00
Budget 2017/2018	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,500.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,500.00	29,000.00				
Actual 2017/2018		1,567.79	3,459.51	1,939.80	1,201.67	1,399.96	2,226.34	3,223.40	2,400.00	2,400.00	2,400.00	2,400.00		24,618.47			
Estimated 2018/2019	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,500.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00			29,000.00		
Expected 2018/2019	2,096.59	2,618.53	2,014.46	2,786.51	1,183.13	1,845.07	1,437.13	2,400.00	2,400.00	2,400.00	2,400.00	2,500.00				26,081.42	
Contemplated 2019/2020	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,500.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,500.00					
Mun. Bldg-Rep (603)																	29,000.00
Budget 2017/2018	1,000.00	1,000.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	1,000.00	20,000.00				
Actual 2017/2018		937.86	6,024.00	162.18	988.24	207.26	604.36	37.32	1,000.00	1,000.00	5,000.00	1,000.00		16,961.22			
Estimated 2018/2019	1,000.00	1,000.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	1,000.00			20,000.00		
Expected 2018/2019	36.27	2,382.42	4,080.89	487.95	175.00	1,857.91	452.36	1,000.00	1,000.00	1,000.00	5,000.00	1,000.00				18,472.80	
Contemplated 2019/2020	1,000.00	1,000.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	1,000.00					
Christmas Lights (604)																	20,000.00
Budget 2017/2018									900.00				900.00				
Actual 2017/2018						313.78	612.41							926.19			
Estimated 2018/2019						450.00	450.00								900.00		
Expected 2018/2019				114.90	87.92		197.07									399.89	
Contemplated 2019/2020		5,000.00				450.00	450.00										
Janitor's Supplies (605)																	5,900.00
Budget 2017/2018	50.00		50.00	50.00			50.00		50.00			50.00	300.00				
Actual 2017/2018									50.00			50.00		100.00			
Estimated 2018/2019	50.00			50.00			50.00			50.00					200.00		
Expected 2018/2019				41.45			7.94			50.00						99.39	
Contemplated 2019/2020	50.00			50.00			50.00			50.00							
Labor-Clean Office(606)																	200.00
Budget 2017/2018	970.00	970.00	970.00	970.00	970.00	1,100.00	970.00	970.00	1,100.00	970.00	970.00	970.00	11,900.00				
Actual 2017/2018		890.00	970.00	970.00	970.00	890.00	970.00	970.00	1,100.00	970.00	970.00	970.00		10,640.00			
Estimated 2018/2019	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00	970.00			11,640.00		
Expected 2018/2019	250.00	970.00	1,220.00	890.00	1,305.30	720.00	890.00	970.00	970.00	970.00	970.00	970.00				11,095.30	
Contemplated 2019/2020		970.00	1,300.00	970.00	970.00	970.00	970.00	970.00	1,300.00	970.00	970.00	970.00					
																	11,330.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contemp. App.
Misc. Gift (607)																	
Budget 2017/2018																	
Actual 2017/2018																	
Estimated 2018/2019																	
Expected 2018/2019																	
Contemplated 2019/2020																	
Cemetery Exp. (608)																	
Budget 2017/2018	500.00	1,000.00	1,000.00	500.00				1,000.00		650.00			4,650.00				
Actual 2017/2018	676.08	1,398.44	1,106.15	11.73					650.00	800.00				4,642.40			
Estimated 2018/2019	600.00	1,100.00	1,100.00	500.00					650.00	1,100.00					5,050.00		
Expected 2018/2019		1,290.32	389.04	607.12	289.92				650.00	1,100.00						4,326.40	
Contemplated 2019/2020	600.00	1,100.00	1,100.00	500.00					650.00	1,100.00							5,050.00
Park Loan Paymt (610)																	
Budget 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				
Actual 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			
Estimated 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		
Expected 2018/2019	1,217.80	1,217.80	2,434.60	1,217.80	1,217.80		1,217.80	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00				14,613.60	
Contemplated 2019/2020	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 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				
Actual 2017/2018	92,625.38	238.05	401.48		536.26	548.75	388.39	299.18	25,000.00	10,000.00	300.00	3,000.00		133,337.49			
Estimated 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		
Expected 2018/2019	101,061.70	331.00	271.00	350.44	375.97	357.80	355.96	300.00	26,000.00	10,000.00	300.00	1,500.00				141,203.87	
Contemplated 2019/2020	100,000.00	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					145,300.00
Water/Sewer Transfer																	
Budget 2017/2018	100,000.00		185,000.00						40,000.00				325,000.00				
Actual 2017/2018	100,000.00		178,235.04						40,000.00					318,235.04			
Estimated 2018/2019	100,000.00		180,000.00						40,000.00						320,000.00		
Expected 2018/2019			100,000.00					180,000.00	40,000.00							320,000.00	
Contemplated 2019/2020	100,000.00		180,000.00						40,000.00								320,000.00
Capital Reserve																	
Budget 2017/2018																	
Actual 2017/2018										50,000.00			50,000.00				
Estimated 2018/2019												50,000.00		50,000.00			
Expected 2018/2019												50,000.00			50,000.00		
Contemplated 2019/2020																	
Estimated 17/18 Totals	201,438.00	7,488.00	196,238.00	6,738.00	6,188.00	6,418.00	15,938.00	7,188.00	71,968.00	66,538.00	10,188.00	9,038.00	**605,366.00**				
Actual 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	10,187.80	58,937.80		**577,349.41**			
Estimated 18/19 Totals	199,538.00	7,488.00	191,388.00	6,738.00	6,388.00	6,938.00	11,388.00	6,188.00	72,538.00	17,038.00	10,188.00	57,488.00			**593,306.00**		
Expected 18/19 Totals	104,937.36	9,010.07	111,009.99	6,496.17	6,060.04	5,105.78	4,983.26	186,188.00	72,538.00	17,038.00	10,188.00	7,488.00				**541,042.67**	
Contem. 19/20 Totals	205,668.00	12,588.00	191,818.00	6,838.00	6,488.00	7,038.00	11,488.00	6,288.00	72,968.00	17,138.00	10,288.00	7,588.00					**556,196.00**

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EXPENDITURE
UNCLASSIFIED
FY 2019-2020

Auto Tags – Projected Increase $1,200.00 – Increase due to projected vehicle activity in FY 2019-2020

Christmas Lights – Projected Increase $4,100.00 – Increase due to projected activities in FY 2019-2020

VML Loan Payment – Projected Increase $2,000.00 – Increase due to debt service projected in FY 2019-2020

Capital Reserve- Projected Decrease ($50,000.00) – Decrease due to no capital reserve anticipated in FY 2019-2020

Total Appropriations FY2018-2019	$593,306.00
Total Contemplated Appropriations FY 2019-2020	$556,196.00
Decrease from FY 2018-2019	$37,110.00
Percent Decrease	6.7%

TOWN OF TAPPAHANNOCK WATER & SEWER REVENUES - BUDGET 2019/2020

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated	2017/2018 Actual	2018/19 Estimated	2018/19 Expected	2019/20 Contemplated
BALANCE FORWARD													175,916.62	124,158.96	253,539.76	176171.56	206563.74
Sewer Connections																	
Budget 2017/2018		10,000.00											10,000.00				
Actual 2017/2018	10,000.00						6,900.00							16,900.00			
Estimated 2018/2019		10,000.00													10,000.00		
Expected 2018/2019	6,900.00		34,500.00													41,400.00	
Contemplated 2019/2020		6,900.00									25,000.00						31,900.00
Water Connections																	
Budget 2017/2018		2,950.00											2,950.00				
Actual 2017/2018	2,950.00						2,200.00	200.00						5,350.00			
Estimated 2018/2019		2,950.00													2,950.00		
Expected 2018/2019	2,200.00		11,000.00													13,200.00	
Contemplated 2019/2020		2,200.00								6,300.00							8,500.00
Water & Sewage																	
Budget 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				
Actual 2017/2018	139,363.23	95,052.03	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			
Estimated 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		
Expected 2018/2019	150,883.99	63,851.93	133,881.49	71,999.23	121,878.28	66,448.45	151,118.15	60,537.13	130,000.00	80,000.00	130,000.00	80,000.00				1,240,598.65	
Contemplated 2019/2020	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 2017/2018													0.00				
Actual 2017/2018														0.00			
Estimated 2018/2019															0.00		
Expected 2018/2019																0.00	
Contemplated 2019/2020																	0.00
Meals Tax Proceeds																	
Budget 2017/2018	100,000.00		180,000.00						40,200.00				320,200.00				
Actual 2017/2018	100,000.00		178,235.04						40,200.00					318,435.04			
Estimated 2018/2019	100,000.00		179,000.00						40,200.00						319,200.00		
Expected 2018/2019			278,788.02					180,000.00	40,000.00							498,788.02	
Contemplated 2019/2020	100,000.00		180,000.00						40,000.00								320,000.00
Accrual Adjustment																	
Budget 2017/2018													0.00				
Actual 2017/2018														0.00			
Estimated 2018/2019															0.00		
Expected 2018/2019																0.00	
Contemplated 2019/2020																	0.00

													2017/2018		2018/19		2019/20
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Estimated	Actual	Estimated	Expected	Contemplated
Re-connect/Adm																	
Budget 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					
Actual 2017/2018	195.00	895.00	114.94	410.00	195.00	350.33	100.00	1,000.00	200.00	500.00	200.00	500.00	4,200.00				
Estimated 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		4,660.27			
Expected 2018/2019	155.00	555.00	174.62	355.00	105.00	555.00	255.00	735.00	200.00	500.00	200.00	500.00			4,200.00		
Contemplated 2019/2020	200.00	500.00	200.00	500.00	200.00	500.00	200.00	500.00	200.00	500.00	200.00	500.00				4,289.62	
Interest																	4,200.00
Budget 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					
Actual 2017/2018	17.69		17.69	17.13	34.83		17.71	17.71	20.00	20.00	20.00	20.00	240.00				
Estimated 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		202.76			
Expected 2018/2019	24.30	55.48	34.33		35.49	69.87		45.53	20.00	20.00	20.00	20.00			240.00		
Contemplated 2019/2020	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00				345.00	
Capital Reserve																	240.00
Budget 2017/2018																	
Actual 2017/2018													0.00				
Estimated 2018/2019														0.00			
Expected 2018/2019															0.00		
Contemplated 2019/2020							100,000.00									0.00	
Essex County (Share)																	100,000.00
Budget 2017/2018			145,000.00						33,000.00								
Actual 2017/2018			134,257.84						33,000.00				178,000.00				
Estimated 2018/2019			135,000.00						28,000.00					167,257.84			
Expected 2018/2019			134,671.36						28,000.00						163,000.00		
Contemplated 2019/2020			134,000.00						28,000.00							162,671.36	
																	162,000.00
Estimated 17/18 Totals	235,220.00	93,470.00	455,220.00	80,520.00	120,220.00	80,520.00	120,220.00	75,520.00	203,420.00	80,520.00	130,220.00	80,520.00					
Actual 17/18 Totals	252,525.92	95,947.03	426,273.35	69,561.33	168,554.83	55,538.22	149,067.59	76,282.98	203,420.00	80,520.00	130,220.00	80,520.00	1,931,506.62				
Estimated 18/19 Totals	235,220.00	93,470.00	444,220.00	80,520.00	120,220.00	80,520.00	120,220.00	75,520.00	198,420.00	80,520.00	130,220.00	80,520.00		1,912,590.21			
Expected 18/19 Totals	160,163.29	64,462.41	593,049.82	72,354.23	122,018.77	67,073.32	151,373.15	241,317.66	198,220.00	80,520.00	130,220.00	80,520.00			1,993,129.76		
Contem. 19/20 Totals	235,220.00	89,620.00	444,220.00	80,520.00	120,220.00	80,520.00	220,220.00	75,520.00	198,220.00	86,820.00	155,220.00	80,520.00				2,137,464.20	
																	2,073,403.74

REVENUE SUMMARY
WATER AND SEWER
FY 2019-2020

Balance Forward – Projected Increase $30,392.19 – Increase due to projected year-end balance in FY 2018-2019

Sewer Connections – Projected Increase $21,900.00 – Increase due to anticipated connections in FY 2019-2020

Water Connections – Projected Increase $5,500.00 – Increase due to anticipated connections in FY 2019-2020

Capital Reserve – Projected Increase $100,000.00 – Increase due to addition of line item for Capital Reserve in FY 2019-2020

Total Estimated Revenue FY 2018-2020	$1,993,129.76
Total Contemplated Revenue FY 2019-2020	$2,073,403.74
Increase from FY 2018-2019	$80,273.98
Percent Increase	4.03%

TOWN OF TAPPAHANNOCK WATER & SEWER EXPENSE APPROPRIATIONS - BUDGET 2019/2020

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018		2018/19		2019/20
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Interest VML																	
Budget 2017/2018	1,600.00	24,000.00					24,000.00				2,400.00		52,000.00				
Actual 2017/2018	21,301.64						21,253.51							42,555.15			
Estimated 2018/2019		21,000.00					21,000.00								42,000.00		
Expected 2018/2019	20,093.86							20,033.17								40,127.03	
Contemplated 2019/2020	21,000.00						21,000.00										42,000.00
Principal VML																	
Budget 2017/2018	18,000.00						75,000.00						93,000.00				
Actual 2017/2018							75,000.00							75,000.00			
Estimated 2018/2019	18,000.00						75,000.00								93,000.00		
Expected 2018/2019	19,524.00							75,000.00								94,524.00	
Contemplated 2019/2020	20,000.00						75,000.00										95,000.00
Principal - VRA Loan																	
Budget 2017/2018		124,500.00	290,000.00					124,500.00					539,000.00				
Actual 2017/2018		123,871.22	260,000.00					123,871.22						507,742.44			
Estimated 2018/2019		124,500.00	260,000.00					124,500.00							509,000.00		
Expected 2018/2019		123,871.22	265,000.00					123,871.22								512,742.44	
Contemplated 2019/2020		124,000.00	265,000.00					124,500.00									513,500.00
Interest - VRA Loan																	
Budget 2017/2018			24,000.00						49,060.00				73,060.00				
Actual 2017/2018			52,496.88						49,000.00					101,496.88			
Estimated 2018/2019			50,000.00						49,000.00						99,000.00		
Expected 2018/2019			48,459.38						49,000.00							97,459.38	
Contemplated 2019/2020			50,000.00						48,000.00								98,000.00
Capital Reserve																	
Budget 2017/2018													0.00				
Actual 2017/2018														0.00			
Estimated 2018/2019															0.00		
Expected 2018/2019																0.00	
Contemplated 2019/2020																	0.00
Elec. - H2O Pump																	
Budget 2017/2018	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00				
Actual 2017/2018		1,624.02	1,484.31	1,431.85	1,355.45	1,442.63	1,457.45	1,705.65	1,700.00	1,700.00	1,700.00	1,700.00		17,301.36			
Estimated 2018/2019	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00			20,400.00		
Expected 2018/2019	1,519.46		3,003.53	580.82	411.94	2,471.52	3,718.64	710.46	1,700.00	1,700.00	1,700.00	1,700.00				19,216.37	
Contemplated 2019/2020	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00					20,400.00

													2017/2018		2018/19		2019/20
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Rep&Sup/SewerP																	
Budget 2017/2018	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00					
Actual 2017/2018	3,008.63	5,030.14	5,454.30	7,388.80	13,041.12	5,553.52	7,800.38	9,078.28	7,000.00	7,000.00	7,000.00	7,000.00	78,000.00				
Estimated 2018/2019	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		84,355.17			
Expected 2018/2019	7,378.53	10,810.47	6,588.44	5,843.39	7,368.73	5,168.30	6,415.28	5,575.15	7,000.00	7,000.00	7,000.00	7,000.00			84,000.00		
Contemplated 2019/2020	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00				83,148.29	
Rep&Sup/WaterP																	90,000.00
Budget 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					
Actual 2017/2018	420.00	420.00	420.00	1,101.70	420.00		420.00	420.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00				
Estimated 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		7,621.70			
Expected 2018/2019	420.00	420.00	431.18	420.00	420.00	587.54	700.00	420.00	1,000.00	1,000.00	1,000.00	1,000.00			12,000.00		
Contemplated 2019/2020	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				7,818.72	
Postage																	12,000.00
Budget 2017/2018	400.00		400.00		400.00		400.00		400.00		400.00	400.00					
Actual 2017/2018		350.88			346.12		349.18		400.00		400.00		2,800.00				
Estimated 2018/2019	400.00		400.00		400.00		400.00		400.00		400.00			1,846.18			
Expected 2018/2019															2,400.00		
Contemplated 2019/2020	600.00		600.00		500.00		600.00		600.00		600.00					0.00	
New Meters																	3,500.00
Budget 2017/2018		384.00		384.00			384.00		384.00								
Actual 2017/2018											384.00		1,536.00				
Estimated 2018/2019		384.00		384.00			384.00		384.00					384.00			
Expected 2018/2019			252.52			306.00			384.00			384.00			1,536.00		
Contemplated 2019/2020		600.00		600.00			600.00		600.00							1,326.52	
Read Meters																	2,400.00
Budget 2017/2018	200.00	1,600.00	200.00	1,600.00	200.00	1,600.00	200.00	1,600.00	200.00	1,600.00	200.00	1,600.00					
Actual 2017/2018		1,808.43	10.01	1,077.88	67.30	1,130.55	441.23	1,289.64	200.00	1,600.00	200.00	1,600.00	10,800.00				
Estimated 2018/2019	200.00	1,600.00	200.00	1,600.00	200.00	1,600.00	299.00	1,600.00	200.00	1,600.00	200.00	1,600.00		9,425.04			
Expected 2018/2019	80.80	1,274.80		1,511.20		1,245.36	44.94	37.56	1,600.00	1,600.00	200.00	1,600.00			10,899.00		
Contemplated 2019/2020	200.00	1,600.00	200.00	1,600.00	200.00	1,600.00	200.00	1,600.00	200.00	1,600.00	200.00	1,600.00				9,194.66	
Labor/Rep. Meter																	10,800.00
Budget 2017/2018																	
Actual 2017/2018													0.00				
Estimated 2018/2019														0.00			
Expected 2018/2019															0.00		
Contemplated 2019/2020																0.00	
Supplies TWTP																	0.00
Budget 2017/2018	9,000.00	8,000.00	10,000.00	9,000.00	9,000.00	8,000.00	10,000.00	9,000.00	9,000.00	10,000.00	9,000.00	10,000.00					
Actual 2017/2018	135.94	5,924.73	7,967.19	9,184.59	15,018.06	11,167.48	8,291.76	7,560.08	9,000.00	10,000.00	9,000.00	10,000.00	110,000.00				
Estimated 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		103,249.83			
Expected 2018/2019	11,170.00	2,632.80	8,529.08	13,021.95	5,458.25	16,591.22	16,756.66	5,947.37	15,000.00	15,000.00	15,000.00	15,000.00			120,000.00		
Contemplated 2019/2020	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00				140,107.33	
																	144,000.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018		2018/19		2019/20
													Estimated App.	Actual App.	Estimated App.	Expected App.	Contemp. App.
Labor/Sewer																	
Budget 2017/2018	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	33,000.00				
Actual 2017/2018	1,424.68	1,571.66	2,513.32	1,390.06	1,842.42	2,193.80	1,930.09	2,193.85	2,750.00	2,750.00	2,750.00	2,750.00		26,059.88			
Estimated 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		
Expected 2018/2019	2,418.71	2,259.30	1,949.84	923.12	2,439.52	1,798.16	1,599.50	3,031.39	2,500.00	2,500.00	2,500.00	2,500.00				26,419.54	
Contemplated 2019/2020	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
Printing																	
Budget 2017/2018											1,000.00		1,000.00				
Actual 2017/2018											500.00			500.00			
Estimated 2018/2019											500.00				500.00		
Expected 2018/2019											500.00					500.00	
Contemplated 2019/2020											500.00						500.00
Int. FMHA Loan																	
Budget 2017/2018													0.00				
Actual 2017/2018														0.00			
Estimated 2018/2019															0.00		
Expected 2018/2019																0.00	
Contemplated 2019/2020																	0.00
Supply/SewerLine																	
Budget 2017/2018	250.00		250.00		250.00		250.00		250.00		250.00		1,500.00				
Actual 2017/2018		74.72				300.00			250.00		250.00			874.72			
Estimated 2018/2019	250.00		250.00		250.00		250.00		250.00		250.00				1,500.00		
Expected 2018/2019	550.36							434.89	250.00		250.00					1,485.25	
Contemplated 2019/2020	250.00		250.00		250.00		250.00		250.00		250.00						1,500.00
Miscellaneous											0.00						
Budget 2017/2018	50.00			50.00		700.00				50.00			850.00				
Actual 2017/2018	50.00			50.00		600.00				50.00				750.00			
Estimated 2018/2019	50.00			50.00		700.00				50.00					850.00		
Expected 2018/2019						783.30				50.00						833.30	
Contemplated 2019/2020	50.00			50.00		700.00				50.00							850.00
Labor/H2O Lines																	
Budget 2017/2018	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00				
Actual 2017/2018	1,224.72	1,726.60	2,758.11	1,641.03	2,070.84	1,310.00	2,863.16	2,339.06	3,000.00	3,000.00	3,000.00	3,000.00		27,933.52			
Estimated 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	3,000.00			36,000.00		
Expected 2018/2019	2,178.60	2,071.68	2,137.86	856.80	2,623.19	1,681.94	1,244.32	2,552.07	3,000.00	3,000.00	3,000.00	3,000.00				27,346.46	
Contemplated 2019/2020	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00					36,000.00
Supply/H2O Lines																	
Budget 2017/2018	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00				
Actual 2017/2018		1,271.72	290.42	183.91	(31.63)	1,550.76	1,219.58	377.04	600.00	600.00	600.00	600.00		7,261.80			
Estimated 2018/2019	650.00	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		
Expected 2018/2019	147.40	562.88	168.75	527.79	661.59	1,114.02	753.03	226.31	650.00	650.00	650.00	650.00				6,761.77	
Contemplated 2019/2020	650.00	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

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contemp. App.
Capital Outlay																	
Budget 2017/2018	9,200.00	1,500.00	1,500.00	6,900.00	1,500.00	1,500.00	2,000.00	17,000.00	2,000.00	2,000.00	2,000.00	2,000.00	49,100.00				
Actual 2017/2018	900.00	900.00	1,002.03	1,568.69	20,473.05	900.00	900.00	1,830.00	7,095.00	2,000.00	11,000.00	2,000.00		50,568.77			
Estimated 2018/2019	6,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	11,000.00	4,000.00	5,500.00	4,000.00			54,000.00		
Expected 2018/2019	900.00	1,573.60	2,456.66	10,031.00	4,791.20	4,558.78	1,695.00	1,829.60	11,000.00	4,000.00	5,500.00	4,000.00				52,335.84	
Contemplated 2019/2020	8,500.00	9,000.00	3,000.00	3,000.00	3,000.00	3,800.00	4,000.00	4,000.00	11,000.00	4,000.00	5,500.00	4,000.00					62,800.00
Engineering																	
Budget 2017/2018	10,000.00				10,000.00			10,000.00			10,000.00		40,000.00				
Actual 2017/2018	1,878.00	4,424.74	121.50	1,377.74		121.50	1,003.74			10,000.00		10,000.00		28,927.22			
Estimated 2018/2019	10,000.00				10,000.00			10,000.00			10,000.00				40,000.00		
Expected 2018/2019	3,466.35	750.00	5,105.14	7,695.00	1,003.74	121.50	1,003.74	116.00			10,000.00					29,261.47	
Contemplated 2019/2020	10,000.00		10,000.00		10,000.00			10,000.00			10,000.00						50,000.00
FMHA Ln Principal																	
Budget 2017/2018													0.00				
Actual 2017/2018														0.00			
Estimated 2018/2019															0.00		
Expected 2018/2019																0.00	
Contemplated 2019/2020																	0.00
Construction TWTP																	
Budget 2017/2018													0.00				
Actual 2017/2018														0.00			
Estimated 2018/2019															0.00		
Expected 2018/2019																0.00	
Contemplated 2019/2020																	0.00
W & S/Rehab																	
Budget 2017/2018	10,000.00		10,000.00			10,000.00			10,000.00			10,000.00	50,000.00				
Actual 2017/2018	(602.87)	22,239.00									9,000.00	6,000.00		36,636.13			
Estimated 2018/2019	10,000.00		10,000.00			10,000.00			10,000.00			10,000.00			50,000.00		
Expected 2018/2019			1,250.00	18,082.20						140,000.00		20,000.00				179,332.20	
Contemplated 2019/2020	20,000.00		20,000.00			20,000.00			10,000.00			30,000.00					100,000.00
Electricity TWTP																	
Budget 2017/2018	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	12,000.00	13,000.00	11,000.00	11,000.00	11,000.00	11,000.00	135,000.00				
Actual 2017/2018		11,143.48	9,557.17	9,911.36	9,586.00	10,534.35	10,717.06	12,827.40	11,000.00	11,000.00	11,000.00	11,000.00		118,276.82			
Estimated 2018/2019	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	12,000.00	13,000.00	11,000.00	11,000.00	11,000.00	11,000.00			135,000.00		
Expected 2018/2019	13,303.68	13,578.52	12,460.35	5,962.05	18,206.46	11,268.26	12,014.05	13,471.56	12,000.00	12,000.00	12,000.00	12,000.00				148,264.93	
Contemplated 2019/2020	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00					156,000.00
Telephone TWTP																	
Budget 2017/2018	500.00	500.00	500.00	500.00	500.00	500.00	4,500.00	500.00	500.00	500.00	500.00	500.00	10,000.00				
Actual 2017/2018	312.87	591.72	427.99	520.65	290.56	436.20	4,429.25	290.93	500.00	500.00	500.00	500.00		9,300.17			
Estimated 2018/2019	500.00	500.00	500.00	500.00	500.00	500.00	4,500.00	500.00	500.00	500.00	500.00	500.00			10,000.00		
Expected 2018/2019	237.95	435.39	434.50	526.95	352.83	522.34	4,734.50	437.91	500.00	500.00	500.00	500.00				9,682.37	
Contemplated 2019/2020	500.00	500.00	500.00	500.00	500.00	500.00	4,500.00	500.00	500.00	500.00	500.00	500.00					10,000.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contemp. App.
Misc. Exp. TWTP																	
Budget 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					
Actual 2017/2018			3,318.96	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	40,800.00				
Estimated 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		30,943.54			
Expected 2018/2019	4,010.51	967.14	3,087.30	4,691.06	1,305.28	3,005.79	1,736.30	2,736.12	3,400.00	3,400.00	3,400.00	3,400.00			40,800.00		
Contemplated 2019/2020	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				35,139.50	
Salary (501)																	40,800.00
Budget 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					
Actual 2017/2018	1,855.20	2,473.60	3,092.00	2,473.60	2,473.60	3,278.44	2,495.84	2,627.20	3,200.00	2,700.00	2,700.00	3,200.00	34,200.00				
Estimated 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		32,569.48			
Expected 2018/2019	2,590.00	2,450.50	2,015.50	2,468.63	2,900.00	3,294.23	1,899.50	2,320.00	3,500.00	2,800.00	3,500.00	2,800.00			36,400.00		
Contemplated 2019/2020	2,800.00	3,500.00	2,800.00	3,500.00	2,800.00	3,500.00	2,800.00	2,800.00	2,800.00	3,500.00	2,800.00	2,800.00				32,538.36	
Salaries, TWTP (533)																	36,400.00
Budget 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					
Actual 2017/2018	10,757.26	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	240,004.00				
Estimated 2018/2019	20,769.00	24,962.00	20,769.00	20,769.00	24,962.00	20,769.00	20,769.00	20,769.00	24,962.00	20,769.00	24,962.00	20,769.00		206,335.96			
Expected 2018/2019	11,535.86	23,229.98	17,785.99	18,551.25	22,364.23	17,746.00	18,525.66	15,881.51	20,769.00	24,962.00	20,769.00	20,769.00			266,000.00		
Contemplated 2019/2020	20,769.00	24,962.00	20,769.00	24,962.00	20,769.00	24,962.00	20,769.00	20,769.00	20,769.00	24,962.00	20,769.00	20,769.00				232,889.48	
FICA																	266,000.00
Budget 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					
Actual 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	22,400.00				
Estimated 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		21,889.87			
Expected 2018/2019	1,441.43	2,503.89	1,893.97	1,991.40	2,413.86	1,879.95	1,957.13	1,854.70	2,086.00	1,889.00	2,086.00	1,869.00			23,296.00		
Contemplated 2019/2020	1,730.00	2,127.00	1,730.00	2,127.00	1,730.00	2,127.00	1,730.00	1,730.00	1,730.00	2,127.00	1,730.00	1,730.00				23,866.33	
VRS																	22,348.00
Budget 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					
Actual 2017/2018		1,958.29	1,958.29	1,958.29	1,775.63	1,662.08	1,728.85	1,736.13	2,033.00	2,033.00	2,033.00	2,033.00	24,396.00				
Estimated 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		20,909.56			
Expected 2018/2019		1,174.94	1,162.44	1,162.44	1,152.44	1,162.44	1,162.44	1,285.46	1,321.00	1,321.00	1,321.00	1,321.00			15,852.00		
Contemplated 2019/2020	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				13,546.60	
Hospitalizaton																	15,852.00
Budget 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						
Actual 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		54,000.00				
Estimated 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			49,396.00			
Expected 2018/2019	8,059.00	4,350.00	4,350.00	5,800.00	5,075.00	5,075.00	5,075.00	5,075.00	5,975.00	5,075.00	5,075.00				60,900.00		
Contemplated 2019/2020	11,600.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00					58,984.00	
Workmans' Comp.																	69,600.00
Budget 2017/2018	3,800.00		3,800.00			3,800.00			3,800.00								
Actual 2017/2018	5,032.75		5,032.75			5,032.75			5,032.75				15,200.00				
Estimated 2018/2019	5,000.00		5,000.00			5,000.00			5,000.00					20,131.00			
Expected 2018/2019	4,824.44		4,824.44			4,414.94			5,000.00						20,000.00		
Contemplated 2019/2020	5,000.00		5,000.00			5,000.00			5,000.00							19,063.82	
																	20,000.00

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	2017/2018 Estimated App.	2017/2018 Actual App.	2018/19 Estimated App.	2018/19 Expected App.	2019/20 Contemp. App.
Unemployment Ins.																	
Budget 2017/2018																	
Actual 2017/2018													0.00				
Estimated 2018/2019														0.00			
Expected 2018/2019															0.00		
Contemplated 2019/2020																0.00	
Electric/SewerPmp																	0.00
Budget 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					
Actual 2017/2018		974.26	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	22,000.00				
Estimated 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		18,808.26			
Expected 2018/2019	2,678.57		3,583.88	464.80	324.54	4,939.56	3,043.04	3,550.11	2,100.00	2,100.00	2,100.00	2,100.00			22,000.00		
Contemplated 2019/2020	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				26,984.50	
Adm. Sup. W/S																	22,000.00
Budget 2017/2018																	
Actual 2017/2018													0.00				
Estimated 2018/2019														0.00			
Expected 2018/2019															0.00		
Contemplated 2019/2020																0.00	
																	0.00
Estimated 17/18 Totals	127,968.00	221,052.00	408,664.00	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					
Actual 17/18 Totals	57,231.67	208,976.77	383,141.64	66,278.91	94,365.63	75,367.63	168,182.92	194,079.53	138,991.75	86,118.00	93,202.00	93,114.00	**1,809,246.00**				
Estimated 18/19 Totals	129,259.00	229,378.00	402,534.00	78,718.00	93,544.00	94,884.00	181,417.00	217,184.00	156,028.00	80,334.00	96,644.00	85,209.00		**1,659,050.45**			
Expected 18/19 Totals	118,529.51	194,917.11	396,930.75	101,111.85	79,272.80	89,736.15	84,078.73	286,397.56	149,735.00	230,547.00	98,051.00	101,593.00			**1,845,133.00**		
Contem. 19/20 Totals	170,270.00	219,360.00	432,820.00	89,310.00	93,620.00	116,060.00	185,820.00	220,270.00	155,420.00	90,710.00	96,820.00	109,570.00				**1,930,900.46**	
																	1,980,050.00

EXPENDITURES
WATER & SEWER
FY 2019-2020

Principal VML – Projected Increase $2,000.00 – Increase due to projected debt service in FY 2019-2020

Principal VRA – Projected Increase $4,500.00 – Increase due to projected debt service in FY 2019-2020

Repair Sewer Pumps – Projected Increase $6,000.00 – Increase due to operations in FY 2019-2020

Postage – Projected Increase $1,100.00 – Increase due to rates projected in FY 2019-2020

Supplies – TWTP – Projected Increase $24,000.00 – Increase due to projected plant operations in FY 2019-2020

Capital Outlay – Projected Increase $8,800.00 – Increase due to projected upgrades in FY 2019-2020

Engineering – Projected Increase $10,000.00 – Increase due to projected projects in FY 2019-2020

Water/Sewer Rehab – Projected Increase $50,000.00- Increase due to projected projects in FY 2019-2020

Electricity – TWTP – Projected Increase $21,000.00 – Increase due to usage and projected rates in FY 2019-2020

Total Appropriations in FY 2018-2019	$1,845,133.00
Total Contemplated Appropriations in FY 2019-2020	$1,980,050.00
Increase from FY 2018-2019	$134,917.00
Percent Increase	7.3%

	EST.REV.	ACT. REV.	EST. REV.	EXP.REV.	CONT. REV.
CEMETARY	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
REVENUE					
Bal. Fwd.		$39,642.94		$43,522.27	$41,772.27
Sale of lots	$6,000.00	$11,304.00	$6,000.00	$4,000.00	$6,000.00
Interest	$500.00	$208.83	$500.00	$200.00	$500.00
Transfer In					
Total	$6,500.00	$51,155.77	$6,500.00	$48,722.27	$48,272.27
CEMETARY					
Appropriations	App.	Act. App.	App.	Expected	Contemplated
Rec. Deeds	$250.00	$255.00	$250.00	$250.00	$250.00
Grass, Labor	$4,200.00	$3,072.00	$4,200.00	$5,000.00	$5,000.00
Lights	$350.00	$389.64	$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	$45.90	$400.00	$200.00	$400.00
Legal	$600.00	0.00	$600.00	$100.00	$600.00
Cap. Outlay					
Total	10,800.00	3,747.90	$11,050.00	$6,950.00	$11,850.00

CAPITAL OUTLAY	FY2019-20											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
GENERAL GOVT												
COPIER	170	170	170	170	170	170	170	170	170	170	170	170
POSTAL METER	397				397		397			397		
ESSEX CO. E&S			625			625			625			625
TOBACCO STAMPS					3,000					3,000		
EDMUHDS&ASSOC							31,000					
BENDER - CODE	511						511					
EDMUNDS - HARD.							5,000					
MISC	1,200	1,200	1,200		1,200		1,200		1,200		1,200	
TOTAL	2,278	1,370	1,995	170	4,767	795	38,278	170	1,995	3,567	1,370	795
POLICE												
CAD/IBR		6000	1525									
COPIER	190	190	190	190	190	190	190	190	190	190	190	190
20 DODGE					12000							
AMMO			1,200									
17 FORD SUV				12000								
ALCOSENSORS	1,200											
MISC	2,325	500	500	1,000	1,000	500	500	500	500	500	500	500
TOTAL	3,715	6690	3,415	13,190	13,190	690	690	690	690	690	690	690
PUBLIC WORKS												
CONES/ SIGN									9000	5000		
15 GARBAGE TRK	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604	2,604
16 GARBAGE TRK	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150
PLATE PACKER			3,000									
ZERO TURN	9000											
PICKUP		9,000										
MISC	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTALS	16,254	16,254	10,254	7,254	7,254	7,254	7,254	7,254	16,254	12,254	7,254	7,254
WATER/ SEWER												
METERS	1500					1500				8000		
PUMPSTATION REB	10,000											
DEQ WELL					35000							
SCADA - TWTP								25,000				
MISC.	2,700	4,500	4,500	1,500	1,500	1,500	2,000	2,000	2,000	2,000	2,000	4,000
TOTALS	14,200	4,500	4,500	4,500	36,500	3,000	2,000	27,000	2,000	10,000	2,000	4,000

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