

# TAPPAHANNOCK

## ANNUAL

## BUDGET

## FY

**2020 – 2021**

**James W. Sydnor – Town Manager**

**Finance Committee**

**Marcia W. Jenkins**

**Andrew T. Hammond**



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## **BUDGET OVERVIEW**

The Tappahannock Town Budget FY 2020-2021 is a representation of the recent economic trends and mandated operational impacts.

The Town budget for FY 2020-2021 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 2020-2021 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 an anticipated increase for water and sewer rates in FY 2020-2021.

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 2020-2021 Budgets as presented are a fair reflection of the present and future trends for Tappahannock as well as the present and future needs of the Town and I would be happy to address any questions that you may have.

**JAMES W. SYDNOR  
TOWN MANAGER**

# BUDGET SUMMARY GENERAL BUDGET FY 2020-2021

## FY 2019-2020 GENERAL FUNDS

|    |                                            |                |
|----|--------------------------------------------|----------------|
| I. | Total Estimated Revenue FY 2019-2020       | \$3,699,445.76 |
|    | Total Expected Revenue FY 2019-2020        | \$3,796,533.31 |
|    | Total Appropriations FY 2019-2020          | \$3,056,933.59 |
|    | Total Expected Appropriations FY 2019-2020 | \$3,096,926.38 |
|    | Contemplated Ending Balance                | \$699,606.97   |

## FY 2020-2021 GENERAL BUDGET

|     |                                          |                |
|-----|------------------------------------------|----------------|
| II. | Contemplated Revenue FY 2020-2021        | \$3,533,794.93 |
|     | Contemplated Appropriations FY 2019-2020 | \$3,473,930.00 |
|     | Contemplated Ending Balance              | \$59,864.93    |

## INCREASE /DECREASE PER CATEGORY FY 2020-2021 GENERAL BUDGET

III.

| <u>CATEGORY</u>    | <u>INCREASE/DECREASE</u> | <u>PERCENTAGE</u> |
|--------------------|--------------------------|-------------------|
| General Government | \$107,553.00             | 13.5              |
| Fire/Rescue        | \$10,000.00              | .92               |
| Police             | \$52,492.81              | 5.9               |
| Public Service     | (\$540.00)               | (.69)             |
| Unclassified       | \$30,250.00              | 5.5               |

**BUDGET SUMMARY  
WATER/SEWER  
FY 2020-2021**

**FY 2019-2020**

|                                            |                |
|--------------------------------------------|----------------|
| Total Estimated Revenue FY 2019-2020       | \$2,073,403.74 |
| Total Expected Revenue FY 2019-2020        | \$1,950,457.68 |
| Total Appropriations FY 2019-2020          | \$1,980,050.00 |
| Total Expected Appropriations FY 2020-2021 | \$1,819,401.90 |
| Contemplated Ending Balance FY 2019-2020   | \$131,055.78   |

**FY 2020-2021**

|                                          |                |
|------------------------------------------|----------------|
| Contemplated Revenue FY 2020-2021        | \$2,111,470.78 |
| Contemplated Appropriations FY 2020-2021 | \$2,103,432.00 |
| Contemplated Ending Balance FY 2020-2021 | \$8,038.78     |



|                         | July     | Aug.      | Sept.     | Oct.      | Nov.      | Dec.       | Jan.      | Feb.       | Mar.       | Apr.      | May       | June      | 2018/2019      |             | 2019/20        |               | 2020/21    |
|-------------------------|----------|-----------|-----------|-----------|-----------|------------|-----------|------------|------------|-----------|-----------|-----------|----------------|-------------|----------------|---------------|------------|
| Refunds (830)           |          |           |           |           |           |            |           |            |            |           |           |           | Estimated Rev. | Actual Rev. | Estimated Rev. | Expected Rev. |            |
| Budget 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    |                |             |                |               |            |
| Actual 2018/2019        | 352.12   |           | 782.58    | 248.29    |           |            |           |            | 398.48     | 5.00      | 150.00    |           | 1,500.00       | 1,934.47    |                |               |            |
| Estimated 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    |                |             | 1,500.00       |               |            |
| Expected 2019/2020      |          |           |           |           | 79.50     | (2,500.00) | 125.00    | 125.00     | 125.00     | 125.00    | 125.00    | 125.00    |                |             |                |               | (1,670.50) |
| Contemplated 2020/2021  | 125.00   | 125.00    | 125.00    | 125.00    | 125.00    | 125.00     | 125.00    | 125.00     | 125.00     | 125.00    | 125.00    | 125.00    |                |             |                |               | 1,500.00   |
| Tobacco Tax             |          |           |           |           |           |            |           |            |            |           |           |           |                |             |                |               |            |
| Budget 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  |                |             |                |               |            |
| Actual 2018/2019        | 4,512.10 | 13,152.10 | 10,984.80 | 12,980.00 | 2,180.00  | 6,480.00   | 10,800.00 | 4,320.00   | 8,640.00   | 4,384.80  | 10,800.00 | 10,800.00 | 100,200.00     |             |                |               |            |
| Estimated 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  |                |             | 100,200.00     |               |            |
| Expected 2019/2020      | 6,480.00 | 10,800.00 | 6,480.00  | 8,640.00  | 6,480.00  | 6,480.00   | 8,500.00  | 8,200.00   | 8,500.00   | 8,200.00  | 8,500.00  | 8,200.00  |                |             |                |               | 95,460.00  |
| Contemplated 2020/2021  | 7,950.00 | 7,950.00  | 7,950.00  | 7,950.00  | 7,950.00  | 7,950.00   | 7,950.00  | 7,950.00   | 7,950.00   | 7,950.00  | 7,950.00  | 7,950.00  |                |             |                |               | 95,400.00  |
| Business License(840)   |          |           |           |           |           |            |           |            |            |           |           |           |                |             |                |               |            |
| Budget 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  |                | 561,000.00  |                |               |            |
| Actual 2018/2019        | 1,635.39 | 525.83    | 657.32    | 343.00    | 88.00     | 2,098.76   | 7,091.59  | 346,025.96 | 204,167.68 | 5,256.85  | 1,350.50  | 3,568.37  |                | 574,807.35  |                |               |            |
| Estimated 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  |                |             | 561,000.00     |               |            |
| Expected 2019/2020      | 1,993.45 | 787.27    | (568.36)  | 869.13    | 4.00      |            | 38,247.18 | 260,000.00 | 250,000.00 | 6,500.00  | 2,500.00  | 1,100.00  |                |             |                |               | 561,412.87 |
| Contemplated 2020/2021  | 200.00   | 1,500.00  | 1,000.00  | 100.00    | 100.00    | 6,000.00   | 32,000.00 | 260,000.00 | 250,000.00 | 6,500.00  | 2,500.00  | 1,100.00  |                |             |                |               | 561,000.00 |
| Fines & Tickets (842)   |          |           |           |           |           |            |           |            |            |           |           |           |                |             |                |               |            |
| Budget 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  |                | 16,000.00   |                |               |            |
| Actual 2018/2019        | 3,540.65 | 3,315.66  | 3,430.77  | 4,885.65  | 4,822.35  | 4,122.50   | 2,236.91  | 2,093.39   | 2,472.04   | 738.60    | 2,442.63  | 4,220.24  |                | 38,321.59   |                |               |            |
| Estimated 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  |                |             | 24,000.00      |               |            |
| Expected 2019/2020      | 3,939.51 | 4,515.12  | 3,080.48  | 3,088.81  | 2,625.91  | 1,802.67   | 2,000.00  | 2,000.00   | 2,000.00   | 2,000.00  | 2,000.00  | 2,000.00  |                |             |                |               | 31,050.50  |
| Contemplated 2020/2021  | 2,100.00 | 2,100.00  | 2,100.00  | 2,100.00  | 2,100.00  | 2,100.00   | 2,100.00  | 2,100.00   | 2,100.00   | 2,100.00  | 2,100.00  | 2,100.00  |                |             |                |               | 25,200.00  |
| Tapp. Comm. CTR Grant   |          |           |           |           |           |            |           |            |            |           |           |           |                |             |                |               |            |
| Budget 2018/2019        |          |           |           |           |           |            |           |            |            |           |           |           |                |             |                |               |            |
| Actual 2018/2019        |          |           |           |           |           |            |           |            |            |           |           |           |                |             |                |               |            |
| Estimated 2019/2020     |          |           |           |           |           |            |           |            |            |           |           |           |                |             |                |               |            |
| Expected 2019/2020      |          |           |           |           |           |            |           |            |            |           |           |           |                |             |                |               |            |
| Contemplated 2020/2021  |          |           |           |           |           |            |           |            |            |           |           |           |                |             |                |               |            |
| Misc. Revenue (848)     |          |           |           |           |           |            |           |            |            |           |           |           |                |             |                |               |            |
| Budget 2018/2019        | 4,500.00 | 4,500.00  | 4,500.00  | 4,500.00  | 4,500.00  | 4,500.00   | 4,500.00  | 4,500.00   | 4,500.00   | 4,500.00  | 4,500.00  | 4,500.00  |                | 54,000.00   |                |               |            |
| Actual 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   | 8,532.18   | 4,449.95  | 3,928.84  | 4,836.96  |                | 65,086.08   |                |               |            |
| Estimated 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  |                |             | 54,000.00      |               |            |
| Expected 2019/2020      | 4,370.77 | 6,068.22  | 7,225.75  | 4,042.55  | 7,044.41  | 5,375.17   | 3,903.18  | 4,500.00   | 4,500.00   | 4,500.00  | 4,500.00  | 4,500.00  |                |             |                |               | 60,530.03  |
| Contemplated 2020/2021  | 4,500.00 | 4,500.00  | 4,500.00  | 4,500.00  | 4,500.00  | 4,500.00   | 4,500.00  | 4,500.00   | 4,500.00   | 4,500.00  | 4,500.00  | 4,500.00  |                |             |                |               | 54,000.00  |
| Rent/Airport Land (860) |          |           |           |           |           |            |           |            |            |           |           |           |                |             |                |               |            |
| Budget 2018/2019        |          |           |           |           | 400.00    |            |           |            |            |           |           |           |                | 400.00      |                |               |            |
| Actual 2018/2019        |          |           |           |           | 400.00    |            |           |            |            |           |           |           |                | 400.00      |                |               |            |
| Estimated 2019/2020     |          |           |           |           | 400.00    |            |           |            |            |           |           |           |                |             | 400.00         |               |            |
| Expected 2019/2020      |          |           |           |           |           |            |           |            |            |           |           |           |                |             |                |               | 84,400.00  |
| Contemplated 2020/2021  |          |           |           |           | 12,000.00 | 12,000.00  | 12,000.00 | 12,400.00  | 12,000.00  | 12,000.00 | 12,000.00 | 12,000.00 |                |             |                |               | 84,400.00  |

|                        | July      | Aug.      | Sept.     | Oct.      | Nov.      | Dec.      | Jan.      | Feb.      | Mar.      | Apr.      | May       | June      | 2018/2019      |             | 2019/20        |               | 2020/21    |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|-------------|----------------|---------------|------------|
|                        |           |           |           |           |           |           |           |           |           |           |           |           | Estimated Rev. | Actual Rev. | Estimated Rev. | Expected Rev. |            |
| State Asset Forfeiture |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Budget 2018/2019       |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Actual 2018/2019       |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Estimated 2018/2020    |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Expected 2019/2020     |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Contemplated 2020/2021 |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Fed. State Grants(670) |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Budget 2018/2019       |           |           | 13,174.00 |           |           | 13,174.00 |           |           |           |           |           | 13,174.00 | 52,686.00      |             |                |               |            |
| Actual 2018/2019       |           |           | 13,661.00 |           | 932.00    | 13,661.00 |           | 13,661.00 |           |           |           | 13,661.00 | 55,576.00      |             |                |               |            |
| Estimated 2019/2020    |           |           | 13,661.00 |           |           | 13,661.00 |           | 13,661.00 |           |           |           | 13,661.00 | 54,644.00      |             |                |               |            |
| Expected 2019/2020     |           |           | 14,184.00 |           |           | 14,184.00 |           | 14,184.00 |           |           |           | 14,184.00 | 56,776.00      |             |                |               |            |
| Contemplated 2020/2021 |           |           | 14,200.00 |           |           | 14,200.00 |           | 14,200.00 |           |           |           | 14,200.00 |                |             |                |               | 56,800.00  |
| Dog Tags (680)         |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Budget 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     |                |             |                |               |            |
| Actual 2018/2019       | 69.00     | 20.00     | 5.00      | 23.00     | 20.00     | 63.00     | 280.00    | 85.00     | 154.00    | 55.00     | 45.00     | 36.00     | 880.00         |             |                |               |            |
| Estimated 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     | 865.00         |             |                |               |            |
| Expected 2019/2020     | 10.00     | 10.00     | 10.00     | 26.00     | 25.00     | 104.00    | 300.00    | 185.00    | 70.00     | 50.00     | 50.00     | 50.00     |                |             | 880.00         |               | 880.00     |
| Contemplated 2020/2021 | 25.00     | 25.00     | 25.00     | 25.00     | 25.00     | 50.00     | 300.00    | 185.00    | 70.00     | 50.00     | 50.00     | 50.00     |                |             |                |               | 880.00     |
| Utility Tax (682)      |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Budget 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 |                |             |                |               |            |
| Actual 2018/2019       | 5,270.55  | 14,286.15 | 10,366.63 | 9,653.23  | 9,686.20  | 9,984.50  | 9,641.32  | 10,116.40 | 10,280.18 | 9,710.71  | 10,048.61 | 9,265.08  | 120,000.00     |             |                | 118,521.57    |            |
| Estimated 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    |            |
| Expected 2019/2020     | 4,460.86  | 9,293.23  | 10,137.36 | 9,681.40  | 9,747.72  | 9,546.52  | 9,500.00  | 9,500.00  | 9,500.00  | 9,500.00  | 9,500.00  | 9,500.00  |                |             |                | 109,869.09    |            |
| Contemplated 2020/2021 | 9,584.00  | 9,584.00  | 9,584.00  | 9,584.00  | 9,584.00  | 9,584.00  | 9,584.00  | 9,584.00  | 9,584.00  | 9,584.00  | 9,584.00  | 9,584.00  |                |             |                |               | 115,008.00 |
| Accrual Adjustment     |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Budget 2018/2019       |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Actual 2018/2019       |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Estimated 2019/2020    |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Expected 2019/2020     |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Contemplated 2020/2021 |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Fed. Asset Forfeiture  |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Budget 2018/2019       |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Actual 2018/2019       |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Estimated 2019/2020    |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Expected 2019/2020     |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Contemplated 2020/2021 |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Transient LodgTax(682) |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |            |
| Budget 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  |                |             |                |               |            |
| Actual 2018/2019       | 5,269.46  | 8,115.00  | 5,556.64  | 5,448.14  | 5,916.46  | 5,070.52  | 3,621.93  | 3,963.84  | 3,192.93  | 4,679.03  | 4,723.56  | 5,542.61  | 45,000.00      |             |                |               |            |
| Estimated 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  |                |             |                |               |            |
| Expected 2019/2020     | 5,866.48  | 5,764.94  | 6,658.74  | 4,557.14  | 4,551.12  | 6,317.08  | 2,200.00  | 2,000.00  | 2,500.00  | 3,700.00  | 4,000.00  | 4,500.00  |                |             | 45,000.00      |               |            |
| Contemplated 2020/2021 | 5,500.00  | 5,700.00  | 6,000.00  | 4,500.00  | 4,500.00  | 6,000.00  | 3,500.00  | 4,000.00  | 3,800.00  | 3,000.00  | 4,000.00  | 4,500.00  |                |             |                |               | 52,435.50  |
|                        |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               | 55,000.00  |

|                        | July       | Aug.       | Sept.      | Oct.       | Nov.       | Dec.       | Jan.       | Feb.       | Mar.       | Apr.       | May        | June       | 2018/2019      |              | 2019/20        |               | 2020/21      |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|--------------|----------------|---------------|--------------|
| Fire Program Fund(84)  |            |            |            |            |            |            |            |            |            |            |            |            | Estimated Rev. | Actual Rev.  | Estimated Rev. | Expected Rev. |              |
| Budget 2018/2019       |            |            |            | 10,000.00  |            |            |            |            |            |            |            |            | 10,000.00      |              |                |               |              |
| Actual 2018/2019       |            |            | 10,000.00  | -          |            |            |            |            |            |            |            |            |                | 10,000.00    |                |               |              |
| Estimated 2019/2020    |            |            |            | 10,000.00  |            |            |            |            |            |            |            |            |                |              | 10,000.00      |               |              |
| Expected 2019/2020     |            |            |            | 10,000.00  |            |            |            |            |            |            |            |            |                |              |                | 10,000.00     |              |
| Contemplated 2020/2021 |            |            |            | 10,000.00  |            |            |            |            |            |            |            |            |                |              |                |               | 10,000.00    |
| Solid Waste Fees (891) |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |              |
| Budget 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   |                |              |                |               | 10,000.00    |
| Actual 2018/2019       | 9,834.38   | 4,242.80   | 9,479.08   | 4,526.84   | 9,808.36   | 4,701.18   | 10,079.12  | 5,850.09   | 9,383.45   | 5,628.55   | 10,385.14  | 3,962.50   |                | 80,500.00    |                |               |              |
| Estimated 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   |                |              |                |               |              |
| Expected 2019/2020     | 10,025.83  | 4,637.02   | 10,460.12  | 4,289.00   | 7,568.21   | 6,975.86   | 9,500.00   | 5,500.00   | 9,500.00   | 5,500.00   | 9,500.00   | 5,500.00   |                |              | 90,500.00      |               |              |
| Contemplated 2020/2021 | 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   |                |              |                | 88,954.14     |              |
| Meals Tax              |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               | 90,500.00    |
| Budget 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  |                |              |                |               |              |
| Actual 2018/2019       | 54,012.51  | 75,680.37  | 50,447.85  | 56,444.86  | 68,273.45  | 58,047.21  | 53,051.88  | 63,808.06  | 63,344.06  | 73,627.12  | 73,646.76  | 74,839.13  |                | 716,000.00   |                |               |              |
| Estimated 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  |                |              |                |               |              |
| Expected 2019/2020     | 72,784.50  | 85,515.26  | 74,708.64  | 67,272.73  | 70,718.14  | 60,832.76  | 57,000.00  | 57,000.00  | 57,000.00  | 57,000.00  | 57,000.00  | 57,000.00  |                |              | 716,000.00     |               |              |
| Contemplated 2020/2021 | 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  |                |              |                | 773,830.23    |              |
| Capital Reserve        |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               | 716,000.00   |
| Budget 2018/2019       |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |              |
| Actual 2018/2019       |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |              |
| Estimated 2019/2020    |            |            |            |            |            |            | 200,000.00 |            |            |            |            |            |                | 20,000.00    |                |               |              |
| Expected 2019/2020     |            |            |            |            |            |            |            |            |            |            |            |            |                |              | 200,000.00     |               |              |
| Contemplated 2020/2021 |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                | 20,000.00     |              |
|                        |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               | 30,000.00    |
| Estimated 18/19 Totals | 125,950.00 | 178,560.00 | 139,724.00 | 204,850.00 | 253,950.00 | 308,849.00 | 153,126.00 | 380,210.00 | 383,419.00 | 123,625.00 | 274,226.00 | 202,199.00 |                |              |                |               |              |
| Actual 18/19 Totals    | 118,261.27 | 181,715.69 | 148,493.36 | 148,316.47 | 143,827.38 | 424,121.57 | 206,282.72 | 486,019.41 | 360,043.08 | 184,597.72 | 217,131.86 | 179,118.92 |                | 3,720,571.54 |                |               |              |
| Estimated 19/20 Totals | 126,460.00 | 179,059.00 | 140,711.00 | 205,350.00 | 254,450.00 | 309,836.00 | 353,626.00 | 380,710.00 | 384,406.00 | 124,126.00 | 274,725.00 | 183,186.00 |                |              |                |               |              |
| Expected 19/20 Totals  | 136,484.29 | 234,425.17 | 169,599.94 | 215,806.52 | 267,375.57 | 339,936.92 | 172,322.54 | 392,210.00 | 386,438.00 | 123,625.00 | 274,226.00 | 203,219.00 |                |              |                |               |              |
| Contem. 20/21 Totals   | 126,284.00 | 179,684.00 | 153,584.00 | 216,784.00 | 285,584.00 | 324,809.00 | 166,059.00 | 394,144.00 | 397,379.00 | 122,859.00 | 273,859.00 | 213,199.00 |                |              |                |               | 3,533,794.93 |

**REVENUE SUMMARY  
GENERAL BUDGET  
FY 2020-2021**

Balance Forward – Projected Decrease (\$181,257.43) – Decrease due to amount of Capital Reserve Transfer in FY 2019-2020

Tobacco Tax – Projected Decrease (\$4,800.00) – Decrease due to projected tax received in FY 2020-2021

Rent/Airport Land – Projected Increase \$84,000.00 – Increase due to grain rental at airport in FY 2020-2021

Federal/State Grants – Projected Increase \$2,156.00 – Increase due to projected State funding in FY 2020-2021

Utility Tax – Projected Decrease (\$4,992.00) – Decrease due to anticipated tax received in FY 2020-2021

Transient Lodging Tax – Projected Increase \$10,000.00 – Increase due to anticipated lodging tax produced in FY 2020-2021

Capital Reserve – Projected Decrease (\$170,000.00) – Decrease due to anticipated Capital Reserve funds anticipated in FY 2020-2021

|                                         |                |
|-----------------------------------------|----------------|
| Total Revenue Estimated FY 2019-2020    | \$3,699,445.76 |
| Total Contemplated Revenue FY 2020-2021 | \$3,533,794.93 |
| Decrease from FY 2019-2020              | (\$165,650.83) |
| Percent Decrease                        | (4.65%)        |

[illegible]

|                                 | July     | Aug.     | Sept.    | Oct.     | Nov.     | Dec.     | Jan.     | Feb.     | Mar.      | Apr.      | May      | June     | 2018/2019      |             | 2019/20        |               | 2020/21        |
|---------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|----------|----------|----------------|-------------|----------------|---------------|----------------|
|                                 |          |          |          |          |          |          |          |          |           |           |          |          | Estimated App. | Actual App. | Estimated App. | Expected App. | Contempl. App. |
| <b>VRS (2210)</b>               |          |          |          |          |          |          |          |          |           |           |          |          |                |             |                |               |                |
| Budget 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 | 1,276.00  | 1,276.00  | 1,573.00 | 1,276.00 | 15,788.00      |             |                |               |                |
| Actual 2018/2019                | 97.54    | 1,394.48 | 1,518.75 | 1,417.82 | 1,417.82 | 1,417.82 | 1,417.82 | 1,401.16 | 1,401.15  | 1,401.15  | 1,401.15 | 2,802.30 | 17,078.96      |             |                |               |                |
| Estimated 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 | 1,335.00  | 1,335.00  | 1,335.00 | 1,335.00 |                |             | 16,020.00      |               |                |
| Expected 2019/2020              |          | 1,457.77 | 1,457.77 | 1,457.77 | 2,715.54 | 200.00   | 1,500.00 | 1,500.00 | 1,500.00  | 1,500.00  | 1,500.00 | 1,500.00 |                |             |                | 16,288.65     |                |
| Contemplated 2020/2021          | 2,626.00 | 2,626.00 | 2,626.00 | 2,626.00 | 2,626.00 | 2,626.00 | 2,626.00 | 2,626.00 | 2,626.00  | 2,626.00  | 2,626.00 | 2,626.00 |                |             |                |               | 31,512.00      |
| <b>Hospitalization</b>          |          |          |          |          |          |          |          |          |           |           |          |          |                |             |                |               |                |
| Budget 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 |          | 43,501.00      |             |                |               |                |
| Actual 2018/2019                | 7,250.00 | 3,625.00 | 3,625.00 | 3,625.00 | 3,625.00 | 3,625.00 | 3,625.00 | 3,625.00 | 3,625.00  | 3,625.00  | 3,625.00 |          |                | 43,400.00   |                |               |                |
| Estimated 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      |               |                |
| Expected 2019/2020              | 7,250.00 | 3,625.00 | 3,625.00 | 3,625.00 | 3,625.00 | 3,625.00 | 3,625.00 | 3,625.00 | 3,625.00  | 3,625.00  | 3,625.00 |          |                |             |                | 43,500.00     |                |
| Contemplated 2020/2021          | 9,120.00 | 4,560.00 | 4,560.00 | 4,560.00 | 4,560.00 | 4,560.00 | 4,560.00 | 4,560.00 | 4,560.00  | 4,560.00  | 4,560.00 |          |                |             |                |               | 54,720.00      |
| <b>Workmans' Comp. (2700)</b>   |          |          |          |          |          |          |          |          |           |           |          |          |                |             |                |               |                |
| Budget 2018/2019                | 768.00   |          | 768.00   |          |          | 768.00   |          |          |           |           |          |          | 3,072.00       |             |                |               |                |
| Actual 2018/2019                | 2,705.44 |          | 2,705.44 |          |          | 2,295.94 |          |          | 2,705.44  |           |          |          |                | 10,412.26   |                |               |                |
| Estimated 2019/2020             | 3,000.00 |          | 3,000.00 |          |          | 3,000.00 |          |          | 3,000.00  |           |          |          |                |             | 12,000.00      |               |                |
| Expected 2019/2020              | 3,494.82 |          | 3,494.82 |          |          | 3,494.82 |          |          | 3,500.00  |           |          |          |                |             |                | 13,984.46     |                |
| Contemplated 2020/2021          | 4,000.00 |          | 4,000.00 |          |          | 4,000.00 |          |          | 4,000.00  |           |          |          |                |             |                |               | 16,000.00      |
| <b>Unemployment Ins. (2800)</b> |          |          |          |          |          |          |          |          |           |           |          |          |                |             |                |               |                |
| Budget 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   | 7,430.00       |             |                |               |                |
| Actual 2018/2019                | 3.95     | 8.45     | 6.50     | 3.15     | 3.13     | 2.20     | 138.50   | 113.98   | 50.01     | 11.80     | 11.76    | 13.25    | 366.69         |             |                |               |                |
| Estimated 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   |                |             | 7,430.00       |               |                |
| Expected 2019/2020              | 4.62     | 8.01     | 6.41     | 4.59     | 5.13     | 5.95     | 1,000.00 | 1,000.00 | 1,500.00  | 350.00    | 150.00   | 150.00   |                |             |                | 4,184.71      |                |
| Contemplated 2020/2021          | 35.00    | 45.00    | 50.00    | 50.00    | 50.00    | 50.00    | 1,000.00 | 1,000.00 | 1,500.00  | 350.00    | 150.00   | 150.00   |                |             |                |               | 4,430.00       |
| <b>Office Supplies (6001)</b>   |          |          |          |          |          |          |          |          |           |           |          |          |                |             |                |               |                |
| Budget 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   | 10,800.00      |             |                |               |                |
| Actual 2018/2019                | 352.66   | 933.01   | 1,305.89 | 768.57   | 409.60   | 1,158.07 | 1,344.23 | 1,242.53 | 323.23    | 285.84    | 914.61   | 664.42   | 9,702.66       |             |                |               |                |
| Estimated 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 |                |             | 12,000.00      |               |                |
| Expected 2019/2020              | 781.76   | 497.19   | 984.21   | 848.98   | 112.74   | 1,023.00 | 358.37   | 1,000.00 | 1,000.00  | 1,000.00  | 1,000.00 | 1,000.00 |                |             |                | 9,607.25      |                |
| Contemplated 2020/2021          | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00  | 1,000.00  | 1,000.00 | 1,000.00 |                |             |                |               | 12,000.00      |
| <b>Audit Fees (3120)</b>        |          |          |          |          |          |          |          |          |           |           |          |          |                |             |                |               |                |
| Budget 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 | 40,100.00      |             |                |               |                |
| Actual 2018/2019                | 851.37   | 3,511.55 | 1,497.24 | 1,148.94 | 1,560.47 | 1,156.49 | 1,679.94 | 1,273.19 | 1,895.31  | 18,830.94 | 1,565.33 | 1,322.07 | 36,292.84      |             |                |               |                |
| Estimated 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 |                |             | 40,500.00      |               |                |
| Expected 2019/2020              | 4,092.76 | 825.54   | 598.35   | 8,410.46 | 733.30   | 6,941.79 | 1,500.00 | 2,000.00 | 20,000.00 | 2,000.00  | 1,500.00 | 2,500.00 |                |             |                | 51,102.20     |                |
| Contemplated 2020/2021          | 4,100.00 | 1,300.00 | 1,300.00 | 8,500.00 | 1,300.00 | 7,000.00 | 1,300.00 | 1,300.00 | 20,000.00 | 1,300.00  | 1,300.00 | 1,300.00 |                |             |                |               | 50,000.00      |

|                                      | July     | Aug.     | Sept.    | Oct.     | Nov.     | Dec.     | Jan.     | Feb.     | Mar.     | Apr.     | May      | June     | 2018/2019      |             | 2019/20        |               | 2020/21        |
|--------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|-------------|----------------|---------------|----------------|
|                                      |          |          |          |          |          |          |          |          |          |          |          |          | Estimated App. | Actual App. | Estimated App. | Expected App. | Contempl. App. |
| <b>Electricity, Office (6110)</b>    |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Budget 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 | 12,500.00      |             |                |               |                |
| Actual 2018/2019                     | 766.34   |          | 1,588.33 | 961.78   | 593.40   | 761.82   | 1,138.43 | 1,161.89 | 1,375.90 | 2,036.67 | 901.64   | 1,839.70 |                | 13,105.90   |                |               |                |
| Estimated 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   |                |             | 10,400.00      |               |                |
| Expected 2019/2020                   |          | 468.76   | 674.90   | 520.37   | 619.54   | 567.27   | 672.27   | 1,000.00 | 900.00   | 800.00   | 800.00   | 800.00   |                |             |                | 7,713.11      |                |
| Contemplated 2020/2021               | 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   |                |             |                |               | 10,400.00      |
| <b>Telephone (6230)</b>              |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Budget 2018/2019                     | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00      |             |                |               |                |
| Actual 2018/2019                     | 944.18   | 1,152.65 | 546.21   | 949.51   | 100.00   | 696.54   | 1,252.84 | 100.14   | 246.63   | 676.86   | 1,251.88 | 2,151.26 |                | 10,068.70   |                |               |                |
| Estimated 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 |                |             | 12,000.00      |               |                |
| Expected 2019/2020                   | 576.12   | 683.64   | 102.33   | 683.64   | 1,264.40 | 90.38    | 583.14   | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |                |             |                | 8,983.65      |                |
| Contemplated 2020/2021               | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |                |             |                |               | 12,000.00      |
| <b>Legal Advisor (3160)</b>          |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Budget 2018/2019                     | 200.00   | 700.00   | 200.00   | 200.00   | 700.00   | 200.00   | 200.00   | 700.00   | 200.00   | 200.00   | 700.00   | 200.00   | 4,400.00       |             |                |               |                |
| Actual 2018/2019                     | 200.00   | 200.00   | 400.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   |                | 2,400.00    |                |               |                |
| Estimated 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   |                |             | 4,100.00       |               |                |
| Expected 2019/2020                   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 700.00   | 200.00   | 200.00   | 700.00   | 200.00   |                |             |                | 3,400.00      |                |
| Contemplated 2020/2021               | 200.00   | 700.00   | 400.00   | 200.00   | 200.00   | 200.00   | 200.00   | 700.00   | 200.00   | 200.00   | 700.00   | 200.00   |                |             |                |               | 4,100.00       |
| <b>Postage (6210)</b>                |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Budget 2018/2019                     | 950.00   | 450.00   |          | 750.00   | 1,500.00 | 375.00   | 1,500.00 | 375.00   | 375.00   | 600.00   | 375.00   | 600.00   | 7,850.00       |             |                |               |                |
| Actual 2018/2019                     |          |          | 1,015.33 | 396.48   | 1,061.17 | 17.29    | 1,420.99 | 1,520.99 | 25.50    | 832.36   | 471.99   | 6752.10  |                |             |                |               |                |
| Estimated 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   |                |             | 8,000.00       |               |                |
| Expected 2019/2020                   |          | 620.89   | 220.50   | 2,079.24 |          |          | 1,500.00 | 375.00   | 375.00   | 600.00   | 375.00   | 600.00   |                |             |                | 6,745.73      |                |
| Contemplated 2020/2021               |          | 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   |                |             |                |               | 8,000.00       |
| <b>Revitalization (6307)</b>         |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Budget 2018/2019                     |          |          | 5,000.00 |          | 5,000.00 |          | 5,000.00 |          | 5,000.00 |          |          |          | 25,000.00      |             |                |               |                |
| Actual 2018/2019                     |          |          |          | 2,050.00 |          |          | 3,824.89 |          |          |          |          |          |                | 5,874.89    |                |               |                |
| Estimated 2019/2020                  |          | 1,000.00 | 5,000.00 |          | 5,000.00 |          | 5,000.00 |          | 5,000.00 |          | 5,000.00 |          |                |             | 26,000.00      |               |                |
| Expected 2019/2020                   |          |          |          |          |          |          | 5,000.00 |          | 5,000.00 |          | 5,000.00 |          |                |             |                | 15,000.00     |                |
| Contemplated 2020/2021               |          | 1,000.00 | 5,000.00 |          | 5,000.00 |          | 5,000.00 |          | 5,000.00 |          | 5,000.00 |          |                |             |                |               | 26,000.00      |
| <b>VML Dues (6810)</b>               |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Budget 2018/2019                     | 1,500.00 |          |          |          |          |          |          |          | 200.00   |          |          |          | 1,700.00       |             |                |               |                |
| Actual 2018/2019                     |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Estimated 2019/2020                  | 1,550.00 |          |          |          |          |          |          |          | 200.00   |          |          |          |                |             | 1,750.00       |               |                |
| Expected 2019/2020                   |          |          |          |          |          |          |          |          | 1,550.00 |          |          |          |                |             |                | 1,750.00      |                |
| Contemplated 2020/2021               |          |          |          |          |          |          |          |          | 1,550.00 |          |          |          |                |             |                |               | 1,750.00       |
| <b>Construction Inspector (1117)</b> |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Budget 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 |                | 55,400.00   |                |               |                |
| Actual 2018/2019                     | 3,183.57 | 5,305.95 | 4,244.76 | 4,244.76 | 5,005.95 | 4,244.76 | 4,244.76 | 4,244.76 | 5,305.95 | 4,244.76 | 5,305.95 | 5,305.95 |                | 54,881.86   |                |               |                |
| Estimated 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 |                |             | 55,400.00      |               |                |
| Expected 2019/2020                   | 3,183.57 | 5,005.95 | 4,244.76 | 4,244.76 | 5,305.95 | 4,344.76 | 5,350.00 | 4,250.00 | 5,350.00 | 4,250.00 | 4,250.00 | 4,250.00 |                |             |                | 54,029.75     |                |
| Contemplated 2020/2021               | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |                |             |                |               | 42,000.00      |

|                                  | July      | Aug.     | Sept.     | Oct.      | Nov.     | Dec.      | Jan.      | Feb.     | Mar.      | Apr.     | May      | June     | 2018/2019      |             | 2019/20        |               | 2020/21        |
|----------------------------------|-----------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|----------|----------|----------|----------------|-------------|----------------|---------------|----------------|
|                                  |           |          |           |           |          |           |           |          |           |          |          |          | Estimated App. | Actual App. | Estimated App. | Expected App. | Contempl. App. |
| <b>Repair Off. Equip. (3320)</b> |           |          |           |           |          |           |           |          |           |          |          |          |                |             |                |               |                |
| Budget 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 | 16,400.00      |             |                |               |                |
| Actual 2018/2019                 | 1,193.69  | 301.16   | 91.16     | 762.66    | 120.00   | 766.88    | 166.72    | 510.72   |           | 280.72   | 96.72    | 786.72   | 5,104.15       |             |                |               |                |
| Estimated 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 | 16,400.00      |             |                |               |                |
| Expected 2019/2020               | 96.72     | 96.72    | 388.22    | 156.72    | 633.22   | 275.00    | 400.00    | 550.00   | 550.00    | 550.00   | 550.00   | 1,000.00 |                |             |                | 5,213.60      |                |
| Contemplated 2020/2021           | 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 |                |             |                |               | 16,400.00      |
| <b>Travel Expenses (5600)</b>    |           |          |           |           |          |           |           |          |           |          |          |          |                |             |                |               |                |
| Budget 2018/2019                 |           | 1,000.00 |           | 1,500.00  |          |           |           |          |           |          |          |          | 2,500.00       |             |                |               |                |
| Actual 2018/2019                 |           |          | 368.30    |           |          | 233.00    |           |          |           |          | 564.45   |          |                | 1,185.75    |                |               |                |
| Estimated 2019/2020              |           | 1,000.00 |           | 1,500.00  |          |           |           |          |           |          |          |          |                |             | 2,500.00       |               |                |
| Expected 2019/2020               | 1,542.00  |          |           |           |          |           |           |          |           |          |          |          |                |             |                | 1,542.00      |                |
| Contemplated 2020/2021           |           | 1,000.00 |           | 1,500.00  |          |           |           |          |           |          |          |          |                |             |                |               | 2,500.00       |
| <b>Election Expenses(5808)</b>   |           |          |           |           |          |           |           |          |           |          |          |          |                |             |                |               |                |
| Budget 2018/2019                 |           |          |           |           |          |           |           |          |           |          |          |          |                |             |                |               |                |
| Actual 2018/2019                 |           |          |           |           |          |           |           |          |           |          |          |          |                |             |                |               |                |
| Estimated 2019/2020              |           |          |           |           |          |           |           |          |           | 1,200.00 | 1,400.00 |          |                |             | 2,600.00       |               |                |
| Expected 2019/2020               |           |          |           |           |          |           |           |          |           | 1,200.00 | 1,400.00 |          |                |             |                | 2,600.00      |                |
| Contemplated 2020/2021           |           |          |           |           |          |           |           |          |           |          |          |          |                |             |                |               |                |
| <b>Insurance (5300)</b>          |           |          |           |           |          |           |           |          |           |          |          |          |                |             |                |               |                |
| Budget 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      |             |                |               |                |
| Actual 2018/2019                 | 10,047.83 | 568.28   | 9,053.75  | 1,116.56  |          | 10,170.31 | 568.28    | 568.28   | 9,612.03  | 566.28   | 896.28   | 800.00   | 43,128.88      |             |                |               |                |
| Estimated 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      |             |                |               |                |
| Expected 2019/2020               | 8,179.56  | 628.87   | 7,063.00  | 546.14    | 546.14   | 8,153.26  | 800.00    | 800.00   | 14,224.00 | 800.00   | 800.00   | 800.00   |                |             |                | 43,338.99     |                |
| Contemplated 2020/2021           | 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      |
| <b>Miscellaneous (5820)</b>      |           |          |           |           |          |           |           |          |           |          |          |          |                |             |                |               |                |
| Budget 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      |             |                |               |                |
| Actual 2018/2019                 | 6,012.00  | 24.00    | 24.00     | 12.00     |          | 2,528.97  | 12.00     | 48.00    | 96.72     |          | 12.00    |          | 8,788.69       |             |                |               |                |
| Estimated 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      |               |                |
| Expected 2019/2020               | 6,567.28  | 243.45   | 19.80     | 87.06     | 24.00    |           | 12.00     | 1,700.00 | 500.00    | 1,700.00 | 500.00   | 1,700.00 |                |             |                | 13,043.59     |                |
| Contemplated 2020/2021           | 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      |
| <b>Cham. of Comm.(5801)</b>      |           |          |           |           |          |           |           |          |           |          |          |          |                |             |                |               |                |
| Budget 2018/2019                 |           |          |           |           |          |           |           |          | 275.00    |          |          |          | 275.00         |             |                |               |                |
| Actual 2018/2019                 |           |          |           |           |          |           |           |          | 275.00    |          |          |          |                |             |                |               |                |
| Estimated 2019/2020              |           |          |           |           |          |           |           |          | 275.00    |          |          |          |                |             | 275.00         |               |                |
| Expected 2019/2020               |           |          |           |           |          |           |           |          | 275.00    |          |          |          |                |             |                | 275.00        |                |
| Contemplated 2020/2021           |           |          |           |           |          |           |           |          | 275.00    |          |          |          |                |             |                |               | 275.00         |
| <b>Capital Outlay (6100)</b>     |           |          |           |           |          |           |           |          |           |          |          |          |                |             |                |               |                |
| Budget 2018/2019                 | 2,278.00  | 1,370.00 | 1,996.00  | 170.00    | 4,767.00 | 796.00    | 36,000.00 | 170.00   | 1,996.00  | 3,567.00 | 1,370.00 | 796.00   | 57,272.00      |             |                |               |                |
| Actual 2018/2019                 | 394.07    | 433.32   | 169.62    | 1,164.70  | 287.75   | 35,881.00 | 1,031.48  |          | 3,468.12  | 229.20   | 804.59   | 1,916.42 | 46,786.27      |             |                |               |                |
| Estimated 2019/2020              | 2,278.00  | 1,370.00 | 1,996.00  | 170.00    | 4,767.00 | 796.00    | 36,000.00 | 170.00   | 1,996.00  | 3,567.00 | 1,370.00 | 796.00   |                |             | 57,272.00      |               |                |
| Expected 2019/2020               | 1,382.99  | 169.58   | 794.58    | 1,267.60  | 179.70   | 39,947.85 | 796.00    | 170.00   | 1,996.00  | 3,567.00 | 1,370.00 | 796.00   |                |             |                | 52,434.30     |                |
| Contemplated 2020/2021           | 2,278.00  | 1,370.00 | 1,996.00  | 10,170.00 | 4,767.00 | 796.00    | 38,278.00 | 170.00   | 1,996.00  | 3,567.00 | 1,370.00 | 796.00   |                |             |                |               | 67,560.00      |

|                                   | July      | Aug.     | Sept.    | Oct.     | Nov.     | Dec.     | Jan.     | Feb.     | Mar.     | Apr.     | May      | June     | 2018/2019      |             | 2019/20        |               | 2020/21        |
|-----------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|-------------|----------------|---------------|----------------|
|                                   |           |          |          |          |          |          |          |          |          |          |          |          | Estimated App. | Actual App. | Estimated App. | Expected App. | Contempl. App. |
| <b>Essex Library</b>              |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Budget 2018/2019                  | 4,000.00  |          |          |          |          |          |          |          |          |          |          |          | 4,000.00       | 4,000.00    |                |               |                |
| Actual 2018/2019                  | 4,000.00  |          |          |          |          |          |          |          |          |          |          |          |                | 4,000.00    |                |               |                |
| Estimated 2019/2020               | 4,000.00  |          |          |          |          |          |          |          |          |          |          |          |                |             | 4,000.00       |               |                |
| Expected 2019/2020                | 4,000.00  |          |          |          |          |          |          |          |          |          |          |          |                |             | 4,000.00       |               |                |
| Contemplated 2020/2021            | 4,000.00  |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               | 4,000.00       |
| <b>Zoning&amp;Plan Com.(1116)</b> |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Budget 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   |                |               |                |
| Actual 2018/2019                  | 4,414.57  | 6,142.75 | 5,320.62 | 5,765.08 | 6,482.99 | 5,232.96 | 4,922.50 | 5,200.96 | 6,393.23 | 5,116.96 | 6,132.75 | 6,240.99 |                | 67,306.36   |                |               |                |
| Estimated 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      |               |                |
| Expected 2019/2020                | 4,277.83  | 6,120.75 | 5,232.84 | 5,018.85 | 6,231.01 | 5,186.59 | 5,154.00 | 5,154.00 | 5,154.00 | 6,442.00 | 5,154.00 | 5,154.00 |                |             |                | 64,279.87     |                |
| Contemplated 2020/2021            | 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 | 5,154.00 | 5,154.00 |                |             |                |               | 67,000.00      |
| <b>Essex-Tap Youth (6803)</b>     |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Budget 2018/2019                  | 700.00    |          |          |          |          |          |          |          |          | 500.00   |          |          |                | 1,200.00    |                |               |                |
| Actual 2018/2019                  |           |          |          |          |          |          |          |          |          | 500.00   |          |          |                | 1,200.00    |                |               |                |
| Estimated 2019/2020               |           |          |          |          |          |          |          |          |          | 500.00   |          |          |                |             | 1,200.00       |               |                |
| Expected 2019/2020                |           |          |          |          |          |          |          |          |          | 500.00   |          |          |                |             |                | 1,200.00      |                |
| Contemplated 2020/2021            |           |          |          |          |          |          |          |          |          | 500.00   |          |          |                |             |                |               | 1,200.00       |
| <b>Interest/Bank Loan</b>         |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Budget 2018/2019                  |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Actual 2018/2019                  |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Estimated 2019/2020               |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Expected 2019/2020                |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Contemplated 2020/2021            |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| <b>Area Ag. on Aging(5804)</b>    |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Budget 2018/2019                  |           |          |          |          | 2,500.00 |          |          |          |          |          |          |          |                | 2,500.00    |                |               |                |
| Actual 2018/2019                  |           |          |          |          | 2,500.00 |          |          |          |          |          |          |          |                | 2,500.00    |                |               |                |
| Estimated 2019/2020               |           |          |          |          | 3,000.00 |          |          |          |          |          |          |          |                |             | 3,000.00       |               |                |
| Expected 2019/2020                |           |          |          |          | 3,000.00 |          |          |          |          |          |          |          |                |             |                | 3,000.00      |                |
| Contemplated 2020/2021            |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| <b>Mid Pen.PI.Com.(5808)</b>      |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Budget 2018/2019                  | 6,633.00  |          |          | 5,000.00 |          |          |          |          |          |          |          |          |                | 15,633.00   |                |               |                |
| Actual 2018/2019                  |           | 7,386.00 |          |          | 5,000.00 |          |          |          |          |          |          |          |                | 12,586.00   |                |               |                |
| Estimated 2019/2020               |           | 7,600.00 |          |          | 5,000.00 |          |          |          |          |          |          |          |                |             | 16,600.00      |               |                |
| Expected 2019/2020                | 12,823.00 |          |          |          |          |          |          |          |          |          |          |          |                |             |                | 16,823.00     |                |
| Contemplated 2020/2021            | 13,000.00 |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               | 27,000.00      |
| <b>Main Street</b>                |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Budget 2018/2019                  |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Actual 2018/2019                  |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Estimated 2019/2020               |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Expected 2019/2020                |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |                |
| Contemplated 2020/2021            | 3,350.00  | 3,350.00 | 3,350.00 | 3,350.00 | 3,350.00 | 3,350.00 | 3,350.00 | 3,350.00 | 3,350.00 | 3,350.00 | 3,350.00 | 3,350.00 |                |             |                |               | 40,200.00      |

|                        | July       | Aug.      | Sept.     | Oct.      | Nov.      | Dec.      | Jan.       | Feb.      | Mar.      | Apr.      | May       | June      | 2018/2019      |             | 2019/20        |               | 2020/21        |
|------------------------|------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|----------------|-------------|----------------|---------------|----------------|
|                        |            |           |           |           |           |           |            |           |           |           |           |           | Estimated App. | Actual App. | Estimated App. | Expected App. | Contempl. App. |
| 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 |                |             |                |               |                |
| Actual 18/19 Totals    | 58,522.41  | 57,674.01 | 55,276.52 | 46,277.09 | 54,985.84 | 92,080.14 | 48,722.90  | 43,642.62 | 63,223.45 | 58,736.02 | 50,177.81 | 52,357.56 | 781,613.00     |             | 681,683.37     |               |                |
| Estimated 19/20 Totals | 76,850.00  | 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 | 58,423.00 | 45,098.00 |                |             | 789,248.00     |               |                |
| Expected 19/20 Totals  | 74,830.60  | 49,596.24 | 52,550.89 | 51,975.01 | 49,760.19 | 97,207.48 | 52,349.78  | 51,724.00 | 90,998.00 | 58,354.00 | 57,574.00 | 46,249.00 |                |             |                | 733,168.19    |                |
| Contem. 20/21 Totals   | 106,832.00 | 55,560.00 | 76,964.00 | 76,605.00 | 65,612.00 | 86,089.00 | 111,913.00 | 54,440.00 | 97,914.00 | 57,412.00 | 67,130.00 | 50,330.00 |                |             |                |               | 906,801.00     |

**EXPENDITURE SUMMARY  
GENERAL GOVERNMENT  
FY 2020-2021**

Town Manager Salary- Projected Increase \$12,380.00 – Increase due to anticipated position change

Town Clerk Salary – Projected Increase \$6,788.00 – Increase due to anticipated three percent salary adjustments in FY 2020-2021

Executive Secretary Salary – Projected Increase \$1,736.00 – Increase due to anticipated three percent salary adjustments in FY 2020-2021

FICA – Projected Increase \$5,259.00 – Increase due to anticipated rates in FY 2020-2021

VRS – Projected Increase \$15,492.00 – Increase due to anticipated rates in FY 2020-2021

Hospitalization – Projected Increase \$11,320.00 – Increase due to projected premiums in FY 2020-2021

Workman’s Comp – Projected Increase \$4,000.00 – Increase due to projected premiums in FY 2020-2021

Audit Fees – Projected Increase \$4,500.00 – Increase due to anticipated fees in FY 2020-2021

Capital Outlay – Projected Increase \$10,278.00 – Increase due to anticipated Capital Outlay projects in FY 2020-2021

Middle Peninsula Planning Commission – Projected Increase \$10,400.00 – Increase due to anticipated Comp. Plan update in FY 2020-2021

Main Street – Projected Increase \$40,200.00 – Increase due to Main Street update in FY 2020-2021

|                                                |              |
|------------------------------------------------|--------------|
| Total Appropriations in FY 2019-2020           | \$799,248.00 |
| Total Contemplated Appropriations FY 2020-2021 | \$906,801.00 |
| Increase in FY 2020-2021                       | \$107,553.00 |
| Percent Increase                               | 13.5%        |

| TOWN OF TAPPAHANNOCK FIRE/RESCUE APPROPRIATIONS - BUDGET 2020/2021 |      |      |       |           |      |      |          |      |           |           |     |           |                             |                           |                          |
|--------------------------------------------------------------------|------|------|-------|-----------|------|------|----------|------|-----------|-----------|-----|-----------|-----------------------------|---------------------------|--------------------------|
|                                                                    | July | Aug. | Sept. | Oct.      | Nov. | Dec. | Jan.     | Feb. | Mar.      | Apr.      | May | June      | 2018/2019<br>Estimated App. | 2019/20<br>Estimated App. | 2020/21<br>Expected App. |
| State Fire Program(5840)                                           |      |      |       |           |      |      |          |      |           |           |     |           |                             |                           |                          |
| Budget 2018/2019                                                   |      |      |       | 10,000.00 |      |      |          |      |           |           |     |           | 10,000.00                   |                           |                          |
| Actual 2018/2019                                                   |      |      |       | 10,000.00 |      |      |          |      |           |           |     |           |                             | 10,000.00                 |                          |
| Estimated 2019/2020                                                |      |      |       | 10,000.00 |      |      |          |      |           |           |     |           |                             | 10,000.00                 |                          |
| Expected 2019/2020                                                 |      |      |       |           |      |      |          |      |           | 10,000.00 |     |           |                             | 10,000.00                 |                          |
| Contemplated 2020/2021                                             |      |      |       |           |      |      |          |      |           | 10,000.00 |     |           |                             |                           | 10,000.00                |
| Fire Dept. (5841)                                                  |      |      |       |           |      |      |          |      |           |           |     |           |                             |                           |                          |
| Budget 2018/2019                                                   |      |      |       |           |      |      |          |      | 72,789.00 |           |     |           | 98,789.00                   |                           |                          |
| Actual 2018/2019                                                   |      |      |       |           |      |      |          |      | 72,789.00 |           |     |           |                             | 72,789.00                 |                          |
| Estimated 2019/2020                                                |      |      |       |           |      |      |          |      | 72,789.00 |           |     |           |                             | 88,789.00                 |                          |
| Expected 2019/2020                                                 |      |      |       |           |      |      |          |      | 72,789.00 |           |     |           |                             |                           | 88,789.00                |
| Contemplated 2020/2021                                             |      |      |       |           |      |      |          |      | 72,789.00 |           |     |           |                             |                           | 98,789.00                |
| Rescue Squad (5842)                                                |      |      |       |           |      |      |          |      |           |           |     |           |                             |                           |                          |
| Budget 2018/2019                                                   |      |      |       |           |      |      |          |      | 10,000.00 |           |     |           | 10,000.00                   |                           |                          |
| Actual 2018/2019                                                   |      |      |       |           |      |      | 1,229.89 |      | 3,863.68  |           |     |           |                             | 5,093.57                  |                          |
| Estimated 2019/2020                                                |      |      |       |           |      |      |          |      | 10,000.00 |           |     |           |                             | 10,000.00                 |                          |
| Expected 2019/2020                                                 |      |      |       |           |      |      |          |      |           | 10,000.00 |     |           |                             |                           | 10,000.00                |
| Contemplated 2020/2021                                             |      |      |       |           |      |      |          |      |           | 10,000.00 |     |           |                             |                           | 10,000.00                |
| Estimated 18/19 Totals                                             | -    | -    | -     | 10,000.00 | -    | -    | -        | -    | 82,789.00 | -         | -   | 26,000.00 | 118,789.00                  |                           |                          |
| Actual 18/19 Totals                                                | -    | -    | -     | 10,000.00 | -    | -    | 1,229.89 | -    | 76,652.68 | -         | -   | -         |                             | 87,882.57                 |                          |
| Estimated 19/20 Totals                                             | -    | -    | -     | 10,000.00 | -    | -    | -        | -    | 82,789.00 | -         | -   | 16,000.00 |                             | 108,789.00                |                          |
| Expected 19/20 Totals                                              | -    | -    | -     | -         | -    | -    | -        | -    | 72,789.00 | 20,000.00 | -   | 16,000.00 |                             |                           | 108,789.00               |
| Contem. 20/21 Totals                                               | -    | -    | -     | -         | -    | -    | -        | -    | 72,789.00 | 20,000.00 | -   | 26,000.00 |                             |                           | 118,789.00               |

**EXPENDITURE SUMMARY  
FIRE/RESCUE  
FY 2020-2021**

Fire Department – Projected Increase \$10,000.00 – Increase due to capital outlay adjustment in FY 2020-2021

|                                                |              |
|------------------------------------------------|--------------|
| Total Appropriations FY 2019-2020              | \$108,789.00 |
| Total Contemplated Appropriations FY 2020-2021 | \$118,789.00 |
| Increase from FY 2019-2020                     | \$10,000.00  |
| Percent Increase                               | .92%         |

*Expenditure Summary Fire Rescue 2020-2021*



|                                   | July      | Aug.     | Sept.    | Oct.     | Nov.     | Dec.     | Jan.     | Feb.     | Mar.     | Apr.     | May      | June     | 2018/2019      |             | 2019/20        |               | 2020/21       |
|-----------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|-------------|----------------|---------------|---------------|
|                                   |           |          |          |          |          |          |          |          |          |          |          |          | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| <b>Workmens' Comp.(2700)</b>      |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 2018/2019                  | 6,041.00  |          | 6,041.00 |          |          | 6,041.00 |          |          | 6,041.00 |          |          |          | 24,164.00      |             |                |               |               |
| Actual 2018/2019                  | 6,151.94  |          | 6,151.94 |          |          | 5,742.44 |          |          | 6,151.94 |          |          |          |                | 24,198.26   |                |               |               |
| Estimated 2019/2020               | 6,152.00  |          | 6,152.00 |          |          | 6,152.00 |          |          | 6,152.00 |          |          |          |                |             | 24,808.00      |               |               |
| Expected 2019/2020                | 6,941.31  |          | 6,941.31 |          |          | 6,941.31 |          |          | 6,941.31 |          |          |          |                |             |                | 27,765.24     |               |
| Contemplated 2020/2021            | 7,700.00  |          | 7,700.00 |          |          | 7,700.00 |          |          | 7,700.00 |          |          |          |                |             |                |               | 30,800.00     |
| <b>Building Payment (9101)</b>    |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 2018/2019                  |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Actual 2018/2019                  |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Estimated 2019/2020               | 25,657.00 |          |          |          |          |          | 6,220.00 |          |          |          |          |          |                |             | 31,877.00      |               |               |
| Expected 2019/2020                | 25,656.96 |          |          |          |          |          | 6,220.00 |          |          |          |          |          |                |             |                | 31,876.96     |               |
| Contemplated 2020/2021            | 25,657.00 |          |          |          |          |          | 6,220.00 |          |          |          |          |          |                |             |                |               | 31,877.00     |
| <b>Overtime (1200))</b>           |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 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      |             |                |               |               |
| Actual 2018/2019                  | 998.79    | 2,383.87 | 2,491.58 | 1,817.72 | 2,416.70 | 1,050.43 | 833.48   | 1,612.11 | 4,394.75 | 2,427.00 | 3,649.43 | 2,945.34 |                | 27,021.20   |                |               |               |
| Estimated 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      |               |               |
| Expected 2019/2020                | 1,409.81  | 4,269.70 | 1,506.38 | 3,545.16 | 3,505.52 | 2,377.30 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |                |             |                | 31,613.87     |               |
| Contemplated 2020/2021            | 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     |
| <b>Expense - Cars (6009)</b>      |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 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      |             |                |               |               |
| Actual 2018/2019                  | 134.17    | 628.77   | 2,036.35 | 1,067.32 | 1,232.76 | 1,236.16 | 674.91   | 1,836.60 | 1,062.01 | 2,144.86 | 927.47   | 437.45   |                | 13,418.83   |                |               |               |
| Estimated 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 |                |             | 24,000.00      |               |               |
| Expected 2019/2020                | 1,414.78  | 898.36   | 251.20   | 2,176.13 | 3,193.27 | 5,702.73 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |                |             |                | 25,636.47     |               |
| Contemplated 2020/2021            | 2,100.00  | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |                |             |                |               | 25,200.00     |
| <b>Telephone (5230)</b>           |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 2018/2019                  | 1,200.00  | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 14,400.00      |             |                |               |               |
| Actual 2018/2019                  | 882.51    | 1,304.22 | 1,103.68 | 864.83   | 953.04   | 1,189.98 | 810.58   | 739.32   | 1,304.33 | 1,049.23 | 872.06   | 872.43   |                | 11,946.21   |                |               |               |
| Estimated 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 |                |             | 14,400.00      |               |               |
| Expected 2019/2020                | 740.90    | 818.76   | 882.98   | 880.57   | 873.62   | 863.52   | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |                |             |                | 12,280.36     |               |
| Contemplated 2020/2021            | 1,200.00  | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |                |             |                |               | 14,400.00     |
| <b>Equip.&amp;Supplies (6001)</b> |           |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 2018/2019                  | 700.00    | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   | 8,400.00       |             |                |               |               |
| Actual 2018/2019                  | 282.19    | 861.02   | 288.23   | 543.37   | 224.06   | 492.28   | 517.51   | 302.69   | 219.85   | 420.61   | 95.53    | 449.85   |                | 4,697.19    |                |               |               |
| Estimated 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   |                |             | 8,400.00       |               |               |
| Expected 2019/2020                | 611.20    | 223.03   | 521.30   | 1,152.32 | 915.57   | 643.62   | 576.45   | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   |                |             |                | 8,143.49      |               |
| Contemplated 2020/2021            | 700.00    | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   | 700.00   |                |             |                |               | 8,400.00      |

|                            | July     | Aug.     | Sept.    | Oct.     | Nov.     | Dec.     | Jan.     | Feb.     | Mar.     | Apr.     | May      | June     | 2018/2019      |             | 2019/20        |               | 2020/21       |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|-------------|----------------|---------------|---------------|
| Miscellaneous (5820)       |          |          |          |          |          |          |          |          |          |          |          |          | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| Budget 2018/2019           | 500.00   |          |          | 500.00   |          | 1,000.00 |          | 500.00   |          | 575.00   | 500.00   |          | 3,575.00       |             |                |               |               |
| Actual 2018/2019           | 42.98    | 57.35    |          | 54.90    | 553.70   | 1,126.28 | 530.76   | 135.00   |          | 44.98    | 202.57   | 20.00    |                | 2,768.52    |                |               |               |
| Estimated 2019/2020        | 500.00   |          |          | 500.00   |          | 1,000.00 |          | 500.00   |          | 575.00   | 500.00   |          |                |             | 3,575.00       |               |               |
| Expected 2019/2020         | 258.96   | 160.00   |          | 89.96    |          | 86.18    | 44.98    | 500.00   |          | 575.00   | 500.00   |          |                |             |                | 2,215.08      |               |
| Contemplated 2020/2021     | 500.00   |          |          | 500.00   |          | 1,000.00 |          | 500.00   |          | 575.00   | 500.00   |          |                |             |                |               | 3,575.00      |
| Uniforms (6011)            |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 2018/2019           |          | 750.00   |          |          |          |          | 750.00   |          |          |          | 750.00   |          | 2,250.00       |             |                |               |               |
| Actual 2018/2019           |          |          |          | 60.99    |          | 61.99    | 750.00   |          | 102.90   |          | 224.77   | 77.27    |                | 527.92      |                |               |               |
| Estimated 2019/2020        |          | 750.00   |          |          |          |          | 750.00   |          |          |          | 750.00   |          |                |             | 2,250.00       |               |               |
| Expected 2019/2020         |          |          |          | 71.93    |          | 1,247.96 | 750.00   |          |          |          | 750.00   |          |                |             |                | 2,619.89      |               |
| Contemplated 2020/2021     |          | 750.00   |          |          |          |          | 750.00   |          |          |          | 750.00   |          |                |             |                |               | 2,250.00      |
| Ins.-Car, False Arr.(5300) |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 2018/2019           | 1,394.00 |          | 1,394.00 |          |          | 1,394.00 |          |          | 1,394.00 |          |          |          | 5,576.00       |             |                |               |               |
| Actual 2018/2019           | 1,231.50 |          | 1,231.50 |          |          | 1,231.50 |          |          | 1,231.50 |          |          |          |                | 4,928.00    |                |               |               |
| Estimated 2019/2020        | 1,400.00 |          | 1,400.00 |          |          | 1,400.00 |          |          | 1,400.00 |          |          |          |                |             | 5,600.00       |               |               |
| Expected 2019/2020         | 1,655.25 |          | 1,655.25 |          |          | 1,655.25 |          |          | 1,655.25 |          |          |          |                |             |                | 6,621.00      |               |
| Contemplated 2020/2021     | 1,700.00 |          | 1,700.00 |          |          | 1,700.00 |          |          | 1,700.00 |          |          |          |                |             |                |               | 6,800.00      |
| Printing (3500)            |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 2018/2019           |          |          |          |          |          |          |          |          |          |          | 375.00   |          | 375.00         |             |                |               |               |
| Actual 2018/2019           |          |          |          |          |          |          |          |          |          |          | 106.63   |          |                | 106.63      |                |               |               |
| Estimated 2019/2020        |          |          |          |          |          | 375.00   |          |          |          |          |          |          |                |             | 375.00         |               |               |
| Expected 2019/2020         |          | 106.63   |          | 110.00   |          |          |          |          | 150.00   |          |          |          |                |             |                | 366.63        |               |
| Contemplated 2020/2021     |          |          |          |          |          | 375.00   |          |          |          |          |          |          |                |             |                |               | 375.00        |
| Radio (8003)               |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 2018/2019           | 500.00   |          |          |          |          |          |          |          |          |          | 500.00   |          | 1,000.00       |             |                |               |               |
| Actual 2018/2019           |          |          |          | 485.00   |          |          |          |          |          |          |          | 158.00   |                | 643.00      |                |               |               |
| Estimated 2019/2020        | 500.00   |          |          |          |          |          |          |          |          |          |          |          |                |             | 1,000.00       |               |               |
| Expected 2019/2020         |          |          |          |          |          | 139.98   |          |          |          |          |          |          |                |             |                | 639.98        |               |
| Contemplated 2020/2021     | 500.00   |          |          |          |          |          |          |          |          |          |          | 500.00   |                |             |                |               | 1,000.00      |
| Gasoline (5009)            |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 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      |             |                |               |               |
| Actual 2018/2019           | 2,166.03 | 1,925.36 | 2,256.86 | 2,385.13 | 35.01    | 4,318.16 | 1,373.38 | 1,584.02 | 1,428.44 |          | 3,882.42 | 2,028.23 |                | 23,382.06   |                |               |               |
| Estimated 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      |               |               |
| Expected 2019/2020         | 1,893.33 |          | 5,652.02 |          |          | 5,095.22 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |                |             |                | 27,640.57     |               |
| Contemplated 2020/2021     | 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      | 2018/2019      |             | 2019/20        |               | 2020/21       |
|------------------------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|-------------|----------------|---------------|---------------|
| Capital Outlay (\$100) |            |           |            |           |           |           |           |           |           |           |           |           | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| Budget 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      |             |                |               |               |
| Actual 2018/2019       | 1,890.50   | 365.50    | (1,910.04) | 12,596.40 | 2,273.40  | 4,491.46  | 16.88     | 165.50    |           | 664.20    | 734.50    | 21,077.03 |                | 42,465.33   |                |               |               |
| Estimated 2019/2020    | 2,250.00   | 8,990.00  | 1,990.00   | 27,740.00 | 1,590.00  | 690.00    | 690.00    | 690.00    | 690.00    | 690.00    | 690.00    | 21,706.76 |                |             | 68,006.78      |               |               |
| Expected 2019/2020     | (2,303.25) | 165.50    | 165.50     | 14,589.44 | 165.50    | 165.50    | 813.25    | 14,048.37 | 690.00    | 690.00    | 690.00    | 21,706.00 |                |             | 51,585.81      |               |               |
| Contemplated 2020/2021 | 2,515.00   | 6,690.00  | 3,515.00   | 15,190.00 | 1,190.00  | 690.00    | 15,190.00 | 690.00    | 690.00    | 690.00    | 690.00    | 21,706.00 |                |             |                |               | 69,446.00     |
| Attorney Fee (\$3150)  |            |           |            |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Budget 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         |             |                |               |               |
| Actual 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      |                |               |               |
| Estimated 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         |               |               |
| Expected 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         |               |               |
| Contemplated 2020/2021 | 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         |               | 900.00        |
| Electricity (\$110)    |            |           |            |           |           |           |           |           |           |           |           |           |                |             |                |               | 900.00        |
| Budget 2018/2019       |            |           |            |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Actual 2018/2019       |            |           |            |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Estimated 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    |                |             |                |               |               |
| Expected 2019/2020     |            | 558.73    | 407.14     | 320.67    | 272.08    | 308.11    | 344.01    | 600.00    | 600.00    | 600.00    | 600.00    | 600.00    |                |             | 7,200.00       |               |               |
| Contemplated 2020/2021 | 600.00     | 600.00    | 600.00     | 600.00    | 600.00    | 600.00    | 600.00    | 600.00    | 600.00    | 600.00    | 600.00    | 600.00    |                |             | 5,210.74       |               | 7,200.00      |
| Schools (\$540)        |            |           |            |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Budget 2018/2019       | 2,077.00   | 128.00    |            | 400.00    | 700.00    |           | 2,297.00  | 250.00    | 300.00    |           | 300.00    |           |                |             |                |               |               |
| Actual 2018/2019       | 100.00     |           | 2,087.50   |           | 34.43     | 74.41     | 1,887.50  |           |           |           | 71.49     | 10.51     | 6,452.00       |             | 4,265.84       |               |               |
| Estimated 2019/2020    | 2,077.00   |           |            | 400.00    | 700.00    | 74.41     | 2,297.00  | 250.00    | 300.00    |           | 300.00    |           |                |             | 6,398.41       |               |               |
| Expected 2019/2020     | 3,775.00   | 200.00    |            |           | 511.56    | 11.44     | 2,297.00  | 250.00    | 300.00    |           | 300.00    |           |                |             | 7,645.00       |               |               |
| Contemplated 2020/2021 | 3,775.00   |           | 250.00     |           | 700.00    |           | 2,297.00  | 250.00    | 300.00    |           | 300.00    |           |                |             |                |               | 7,872.00      |
| Estimated 18/19 Totals | 77,083.00  | 76,806.00 | 68,121.00  | 73,083.00 | 71,128.00 | 67,921.00 | 62,633.00 | 60,236.00 | 77,663.00 | 60,061.00 | 72,363.00 | 73,977.78 | 840,966.78     |             |                |               |               |
| Actual 18/19 Totals    | 69,876.67  | 68,456.31 | 67,660.26  | 71,216.93 | 71,961.11 | 71,408.48 | 61,932.26 | 67,948.37 | 77,324.36 | 76,219.07 | 71,878.97 | 85,964.76 |                | 840,828.63  |                |               |               |
| Estimated 19/20 Totals | 106,254.00 | 80,660.00 | 70,635.00  | 96,860.00 | 60,483.00 | 77,901.41 | 68,160.00 | 69,633.00 | 66,736.00 | 69,476.00 | 60,433.00 | 73,874.78 |                |             |                |               |               |
| Expected 19/20 Totals  | 87,806.18  | 68,971.40 | 64,100.61  | 75,019.92 | 66,946.36 | 76,326.70 | 67,938.69 | 72,991.37 | 67,829.66 | 69,476.00 | 60,433.00 | 73,874.00 |                |             |                |               |               |
| Contem. 20/21 Totals   | 112,227.00 | 80,233.00 | 76,625.00  | 78,150.00 | 74,683.00 | 73,926.00 | 96,150.00 | 63,900.00 | 72,860.00 | 63,726.00 | 76,033.00 | 77,066.00 |                |             |                |               | 943,667.00    |

**EXPENDITURE SUMMARY  
POLICE  
FY 2020-2021**

Salary- Captain – Projected Increase \$2,900.00 – Increase due to salary adjustments in FY 2020-2021

Salary – Patrolmen – Projected Increase \$1,036.00 – Increase due to salary adjustments in FY 2020-2021

Salary – Chief – Projected Increase \$2,096.00 – Increase due to salary adjustments in FY 2020-2021

FICA – Projected Increase \$288.00 – Increase due to salary adjustments in FY 2020-2021

VRS – Projected Increase \$15,948.00 – Increase due to VRS Rates projected in FY 2020-2021

Hospitalization – Projected Increase \$12,720.00 – Increase due to anticipated premiums in FY 2020-2021

Workman’s Comp – Projected Increase \$6,192.00 – Increase due to premiums in FY 2020-2021

Overtime – Projected Increase \$6,000.00 – Increase due to salary adjustments in FY 2020-2021

Expense Cars – Projected Increase \$1,200.00 – Increase due to anticipated service work in FY 2020-2021

Capital Outlay – Projected Increase \$1,439.22 – Increase due to anticipated projects in FY 2020-2021

Schools – Projected Increase \$1,473.59 – Increase due to education needs in FY 2020-2021

|                                                |              |
|------------------------------------------------|--------------|
| Total Appropriations in FY 2019-2020           | \$891,074.19 |
| Total Contemplated Appropriations FY 2020-2021 | \$943,567.00 |
| Increase from FY 2019-2020                     | \$52,492.81  |
| Percent Increase                               | 5.9%         |



|                                  | July     | Aug.     | Sept.    | Oct.      | Nov.     | Dec.     | Jan.     | Feb.     | Mar.     | Apr.     | May      | June     | 2018/2019      |             | 2019/20        |               | 2020/21       |
|----------------------------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|-------------|----------------|---------------|---------------|
|                                  |          |          |          |           |          |          |          |          |          |          |          |          | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| <b>Maintaining Street (1131)</b> |          |          |          |           |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 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      |             |                |               |               |
| Actual 2018/2019                 | 3,002.55 | 4,214.94 | 3,777.36 | 3,367.48  | 5,887.42 | 5,540.58 | 6,348.96 | 5,000.00 | 6,245.00 | 5,000.00 | 5,000.00 | 6,245.00 | 59,650.29      |             |                |               |               |
| Estimated 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      |             |                |               |               |
| Expected 2019/2020               | 3,285.88 | 3,720.72 | 4,705.79 | 3,621.20  | 5,786.88 | 5,125.90 | 6,000.00 | 6,000.00 | 6,250.00 | 6,000.00 | 6,000.00 | 6,000.00 | 62,486.37      |             |                |               |               |
| Contemplated 2020/2021           | 6,000.00 | 7,235.00 | 6,000.00 | 6,000.00  | 7,235.00 | 6,000.00 | 7,235.00 | 6,000.00 | 6,000.00 | 7,235.00 | 7,235.00 | 6,000.00 |                |             |                |               | 76,940.00     |
| <b>Repair Acc. Equip (3321)</b>  |          |          |          |           |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 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       |             |                |               |               |
| Actual 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       |             |                |               |               |
| Estimated 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       |               |               |
| Expected 2019/2020               | 59.87    | 21.21    |          | 167.13    | 103.77   |          | 19.55    | 275.00   | 275.00   | 275.00   | 275.00   | 275.00   |                |             |                | 1,746.53      |               |
| Contemplated 2020/2021           | 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      |
| <b>Gas &amp; Oil (6008)</b>      |          |          |          |           |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 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      |             |                |               |               |
| Actual 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 | 68,956.03      |             |                |               |               |
| Estimated 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      |             |                |               |               |
| Expected 2019/2020               | 5,782.32 | 1,313.90 | 769.80   | 11,280.20 | 717.36   | 9,261.50 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 |                |             |                | 63,965.08     |               |
| Contemplated 2020/2021           | 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     |
| <b>Equip &amp; Rep. Lab.</b>     |          |          |          |           |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 2018/2019                 |          |          |          |           |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Actual 2018/2019                 |          |          |          |           |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Estimated 2019/2020              |          |          |          |           |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Expected 2019/2020               |          |          |          |           |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Contemplated 2020/2021           |          |          |          |           |          |          |          |          |          |          |          |          |                |             |                |               |               |
| <b>Labor, Garbage (1133)</b>     |          |          |          |           |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 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      |             |                |               |               |
| Actual 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      |             |                |               |               |
| Estimated 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      |             |                |               |               |
| Expected 2019/2020               | 6,073.28 | 8,643.82 | 7,439.33 | 7,173.51  | 9,007.93 | 7,618.87 | 7,500.00 | 7,500.00 | 9,375.00 | 7,500.00 | 9,375.00 | 9,375.00 | 96,581.74      |             |                |               |               |
| Contemplated 2020/2021           | 7,876.00 | 9,845.00 | 7,876.00 | 7,876.00  | 9,845.00 | 7,876.00 | 7,876.00 | 7,876.00 | 9,845.00 | 7,876.00 | 9,845.00 | 7,876.00 |                |             |                |               | 102,388.00    |
| <b>Equipment Rep. (6007)</b>     |          |          |          |           |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 2018/2019                 | 4,460.00 | 5,575.00 | 4,460.00 | 4,460.00  | 5,575.00 | 4,460.00 | 5,575.00 | 4,460.00 | 5,575.00 | 4,460.00 | 5,575.00 | 4,460.00 | 59,095.00      |             |                |               |               |
| Actual 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 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 71,601.99      |             |                |               |               |
| Estimated 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      |               |               |
| Expected 2019/2020               | 3,262.41 | 2,618.34 | 4,185.31 | 2,198.80  | 2,042.39 | 1,486.25 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |                |             |                | 51,793.50     |               |
| Contemplated 2020/2021           | 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      | 2018/2019      |             | 2019/20        |               | 2020/21       |
|----------------------------------|-----------|----------|----------|-----------|----------|-----------|----------|----------|----------|-----------|----------|-----------|----------------|-------------|----------------|---------------|---------------|
|                                  |           |          |          |           |          |           |          |          |          |           |          |           | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| <b>Weed Cont. Labor(1134)</b>    |           |          |          |           |          |           |          |          |          |           |          |           |                |             |                |               |               |
| Budget 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      |             |                |               |               |
| Actual 2018/2019                 | 2,498.80  | 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      |             |                |               |               |
| Estimated 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      |             |                |               |               |
| Expected 2019/2020               | 2,447.12  | 3,651.76 | 2,586.08 | 2,782.16  | 3,356.00 | 1,577.28  |          |          | 4,000.00 | 4,000.00  | 5,000.00 | 4,000.00  | 33,402.40      |             |                |               |               |
| Contemplated 2020/2021           | 3,500.00  | 3,500.00 | 4,000.00 | 3,500.00  | 4,000.00 | 3,500.00  |          |          | 4,000.00 | 4,000.00  | 4,000.00 | 4,000.00  |                |             |                |               | 38,000.00     |
| <b>Repairs, Sidewalks(6016)</b>  |           |          |          |           |          |           |          |          |          |           |          |           |                |             |                |               |               |
| Budget 2018/2019                 | 2,500.00  |          |          |           |          |           |          |          |          | 30,000.00 |          | 2,500.00  | 35,000.00      |             |                |               |               |
| Actual 2018/2019                 |           |          |          |           |          |           |          |          |          | 30,000.00 |          | 2,500.00  | 32,500.00      |             |                |               |               |
| Estimated 2019/2020              | 2,500.00  |          |          |           |          |           |          |          |          | 30,000.00 |          | 2,500.00  | 35,000.00      |             |                |               |               |
| Expected 2019/2020               |           |          | 121.05   | 17,800.00 | 61.50    |           |          |          |          | 15,000.00 |          | 2,000.00  | 2,000.00       |             |                | 34,982.55     |               |
| Contemplated 2020/2021           |           |          |          |           |          |           |          |          |          | 30,000.00 |          |           |                |             |                |               | 30,000.00     |
| <b>Materials,Streets(6017)</b>   |           |          |          |           |          |           |          |          |          |           |          |           |                |             |                |               |               |
| Budget 2018/2019                 | 2,500.00  |          | 2,500.00 |           |          | 2,500.00  |          |          |          | 2,500.00  |          | 2,500.00  | 12,500.00      |             |                |               |               |
| Actual 2018/2019                 | 965.98    | 2,003.37 | 590.88   | 504.23    |          | 1,819.58  |          |          |          | 2,500.00  |          | 2,500.00  | 10,884.04      |             |                |               |               |
| Estimated 2019/2020              | 3,000.00  |          | 3,000.00 |           |          | 3,000.00  |          |          |          | 3,000.00  |          | 3,000.00  | 15,000.00      |             |                |               |               |
| Expected 2019/2020               | 3,664.07  |          |          | 2,360.85  |          | 675.25    |          |          |          | 3,000.00  |          | 3,000.00  |                |             |                | 12,700.17     |               |
| Contemplated 2020/2021           | 3,000.00  |          | 3,000.00 |           |          | 3,000.00  |          |          |          | 3,000.00  |          | 3,000.00  |                |             |                |               | 15,000.00     |
| <b>Snow Removal (6018)</b>       |           |          |          |           |          |           |          |          |          |           |          |           |                |             |                |               |               |
| Budget 2018/2019                 |           |          |          |           |          | 2,000.00  | 2,000.00 | 4,000.00 |          |           |          |           | 8,000.00       |             |                |               |               |
| Actual 2018/2019                 |           |          |          |           |          | 1,795.52  | 707.93   | 4,000.00 |          |           |          |           | 6,503.45       |             |                |               |               |
| Estimated 2019/2020              |           |          |          |           |          | 2,000.00  | 2,000.00 | 4,000.00 |          |           |          |           | 8,000.00       |             |                | 6,000.00      |               |
| Expected 2019/2020               |           |          |          |           |          |           |          | 4,000.00 | 2,000.00 |           |          |           |                |             |                |               | 8,000.00      |
| Contemplated 2020/2021           |           |          |          |           |          | 2,000.00  | 2,000.00 | 4,000.00 |          |           |          |           |                |             |                |               | 8,000.00      |
| <b>Street Lights (6111)</b>      |           |          |          |           |          |           |          |          |          |           |          |           |                |             |                |               |               |
| Budget 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      |             |                |               |               |
| Actual 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      |             |                |               |               |
| Estimated 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      |             |                |               |               |
| Expected 2019/2020               | 2,696.62  | 2,697.27 | 2,696.27 | 2,697.37  | 2,694.86 | 2,695.98  | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00  | 2,800.00 | 2,800.00  | 33,178.37      |             |                |               |               |
| Contemplated 2020/2021           | 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     |
| <b>Airport Mntg. Ins. (5301)</b> |           |          |          |           |          |           |          |          |          |           |          |           |                |             |                |               |               |
| Budget 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      |             |                |               |               |
| Actual 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      |             |                |               |               |
| Estimated 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      |             |                |               |               |
| Expected 2019/2020               |           | 308.58   | 379.49   | 283.14    | 274.74   | 19,091.52 | 429.78   | 400.00   | 400.00   | 400.00    | 400.00   | 19,163.00 | 41,530.25      |             |                |               |               |
| Contemplated 2020/2021           | 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      | 2018/2019      |             | 2019/20        |               | 2020/21       |
|---------------------------------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|-----------|-----------|----------|-----------|----------------|-------------|----------------|---------------|---------------|
|                                 |           |           |           |           |          |          |          |          |           |           |          |           | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| <b>Telephone (5230)</b>         |           |           |           |           |          |          |          |          |           |           |          |           |                |             |                |               |               |
| Budget 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    | 4,560.00       |             |                |               |               |
| Actual 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    | 3,979.43       |             |                |               |               |
| Estimated 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    | 4,560.00       |             |                |               |               |
| Expected 2019/2020              | 416.19    | 194.83    | 252.33    | 206.77    | 252.69   | 252.69   | 380.00   | 380.00   | 380.00    | 380.00    | 380.00   | 380.00    | 3,845.50       |             |                |               |               |
| Contemplated 2020/2021          | 380.00    | 380.00    | 380.00    | 380.00    | 380.00   | 380.00   | 380.00   | 380.00   | 380.00    | 380.00    | 380.00   | 380.00    |                |             |                |               | 4,560.00      |
| <b>Pest Control (6140)</b>      |           |           |           |           |          |          |          |          |           |           |          |           |                |             |                |               |               |
| Budget 2018/2019                | 125.00    | 125.00    | 125.00    | 125.00    | 125.00   | 125.00   | 125.00   | 125.00   | 125.00    | 125.00    | 125.00   | 125.00    | 1,500.00       |             |                |               |               |
| Actual 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    |                | 1,410.00    |                |               |               |
| Estimated 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    |                |             | 1,500.00       |               |               |
| Expected 2019/2020              |           |           |           |           |          |          | 125.00   | 125.00   | 125.00    | 125.00    | 125.00   | 125.00    |                |             |                | 750.00        |               |
| Contemplated 2020/2021          | 400.00    |           |           | 400.00    |          |          | 400.00   | 125.00   | 125.00    | 125.00    | 125.00   | 125.00    |                |             |                |               | 1,600.00      |
| <b>Brush Hauling (1137)</b>     |           |           |           |           |          |          |          |          |           |           |          |           |                |             |                |               |               |
| Budget 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  | 15,000.00      |             |                |               |               |
| Actual 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  | 14,177.13      |             |                |               |               |
| Estimated 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  | 15,000.00      |             |                |               |               |
| Expected 2019/2020              | 870.00    | 1,638.96  | 1,105.20  | 1,646.24  | 1,473.76 | 640.16   | 1,250.00 | 1,250.00 | 1,250.00  | 1,250.00  | 1,250.00 | 1,250.00  | 14,874.32      |             |                |               |               |
| Contemplated 2020/2021          | 1,288.00  | 1,288.00  | 1,288.00  | 1,288.00  | 1,288.00 | 1,288.00 | 1,288.00 | 1,288.00 | 1,288.00  | 1,288.00  | 1,288.00 | 1,288.00  |                |             |                |               | 15,456.00     |
| <b>Miscellaneous (5620)</b>     |           |           |           |           |          |          |          |          |           |           |          |           |                |             |                |               |               |
| Budget 2018/2019                |           | 700.00    |           | 500.00    |          | 1,100.00 |          |          | 10,000.00 |           |          | 50.00     | 22,400.00      |             |                |               |               |
| Actual 2018/2019                |           | 1,395.08  |           | 1,513.21  |          | 1,162.46 | 3,727.87 |          | 10,000.00 |           |          | 50.00     | 17,878.62      |             |                |               |               |
| Estimated 2019/2020             |           | 700.00    |           | 500.00    |          | 1,100.00 |          |          | 10,000.00 |           |          | 50.00     | 12,400.00      |             |                |               |               |
| Expected 2019/2020              |           | 67.50     |           |           | 3,575.00 | 1,187.50 | 49.69    |          | 10,000.00 |           |          | 50.00     | 14,979.69      |             |                |               |               |
| Contemplated 2020/2021          |           | 700.00    |           | 500.00    |          | 1,100.00 |          |          | 10,000.00 |           |          | 50.00     |                |             |                |               | 12,400.00     |
| <b>Sports Ltg. Refund(6112)</b> |           |           |           |           |          |          |          |          |           |           |          |           |                |             |                |               |               |
| Budget 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     | 420.00         |             |                |               |               |
| Actual 2018/2019                |           |           | 38.08     | 23.60     | 16.86    | 25.49    | 18.36    | 35.00    | 35.00     | 35.00     | 35.00    | 35.00     | 297.39         |             |                |               |               |
| Estimated 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     | 420.00         |             |                |               |               |
| Expected 2019/2020              | 24.01     | 31.10     | 27.77     | 36.95     | 21.55    | 24.42    | 35.00    | 35.00    | 35.00     | 35.00     | 35.00    | 35.00     | 375.80         |             |                |               |               |
| Contemplated 2020/2021          | 35.00     | 35.00     | 35.00     | 35.00     | 35.00    | 35.00    | 35.00    | 35.00    | 35.00     | 35.00     | 35.00    | 35.00     |                |             |                |               | 420.00        |
| <b>Capital Outlay (8100)</b>    |           |           |           |           |          |          |          |          |           |           |          |           |                |             |                |               |               |
| Budget 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  | 119,818.00     |             |                |               |               |
| Actual 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  | 95,611.94      |             |                |               |               |
| Estimated 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 | 122,622.00     |             |                |               |               |
| Expected 2019/2020              | 11,875.76 | 15,780.59 | 4,855.45  | 4,855.45  | 2,855.45 | 2,855.45 | 7,245.00 | 7,245.00 | 7,245.00  | 12,245.00 | 7,245.00 | 17,245.00 | 103,528.15     |             |                |               |               |
| Contemplated 2020/2021          | 8,954.00  | 19,954.00 | 8,954.00  | 8,954.00  | 8,954.00 | 8,954.00 | 5,350.00 | 5,350.00 | 5,350.00  | 5,350.00  | 5,350.00 | 5,350.00  |                |             |                |               | 96,824.00     |

**EXPENDITURE SUMMARY  
PUBLIC WORKS  
FY 2020-2021**

FICA – Projected Increase (\$1,876.00) – Increase due to Salary adjustments in FY 2020-2121

VRS - Projected Increase (\$14,949.00) – Increase due to VRS contributions increase in FY 2020-2021

Hospitalization – Projected Increase (\$4,620.00) – Increase due to increase in premiums in FY 2020-2021

Street Maintenance – Projected Increase (\$3, 940.00) – Increase due to salary adjustments in FY 2020-2021

Labor Garbage – Projected Increase (\$3,013.00) – Increase due to Salary adjustments in FY 2020-2021

Repairs Sidewalks – Projected Decrease (\$5,000.00) Decrease due to major repairs completed in FY 2019-2020

Capital Outlay – Projected Decrease (\$25,798.00) Decrease due to anticipated outlay costs in FY 2020-2021

|                                                |              |
|------------------------------------------------|--------------|
| Total Appropriations FY 2019-2020              | \$918,867.00 |
| Total Contemplated Appropriations FY 2020-2021 | \$918,327.00 |
| Decrease in FY 2020-2021                       | (\$540.00)   |
| Percent Decrease                               | .69%         |

*Expenditure Summary – Public Service 2020-2021*

[illegible]

**EXPENDITURE SUMMARY  
UNCLASSIFIEDS  
FY 2020-2021**

Christmas Lights – Projected Decrease (\$15,000.00) – Decrease due to light purchases in FY 2019-2020

VML Loan Payment – Projected Increase (\$4,650.00) – Increase due to anticipated load payment schedule for FY 2020-2021

Capital Reserve – Projected Increase (\$30,000.00) - Increase due to fund placement in Capital Reserve in FY 2020-2021

|                                                   |              |
|---------------------------------------------------|--------------|
| Total appropriations in FY 2019-2020              | \$556,196.00 |
| Total contemplated appropriations in FY 2020-2021 | \$586,446.00 |
| Increase from FY 2019-2020                        | \$ 30,250.00 |

|                  |      |
|------------------|------|
| Percent Increase | 5.5% |
|------------------|------|



|                        | July       | Aug.       | Sept.      | Oct.      | Nov.       | Dec.       | Jan.       | Feb.       | Mar.       | Apr.      | May        | June      | 2018/2019    |            | 2019/20    |            | 2020/21      |
|------------------------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|-----------|------------|-----------|--------------|------------|------------|------------|--------------|
| Re-connect/Adm         |            |            |            |           |            |            |            |            |            |           |            |           | Estimated    | Actual     | Estimated  | Expected   | Contemplated |
| Budget 2018/2019       | 200.00     | 500.00     | 200.00     | 500.00    | 200.00     | 500.00     | 200.00     | 500.00     | 200.00     | 500.00    | 200.00     | 500.00    | 4,200.00     | 4,349.62   | 4,200.00   | 4,975.00   | 4,200.00     |
| Actual 2018/2019       | 155.00     | 555.00     | 174.62     | 355.00    | 105.00     | 655.00     | 255.00     | 735.00     | 70.00      | 605.00    | 50.00      | 735.00    |              |            |            |            |              |
| Estimated 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    |              |            |            |            |              |
| Expected 2019/2020     |            | 1,150.00   | 25.00      | 775.00    | 25.00      | 900.00     | 200.00     | 500.00     | 200.00     | 500.00    | 200.00     | 500.00    |              |            |            |            |              |
| Contemplated 2020/2021 | 200.00     | 500.00     | 200.00     | 500.00    | 200.00     | 500.00     | 200.00     | 500.00     | 200.00     | 500.00    | 200.00     | 500.00    |              |            |            |            |              |
| Interest               |            |            |            |           |            |            |            |            |            |           |            |           |              |            |            |            |              |
| Budget 2018/2019       | 20.00      | 20.00      | 20.00      | 20.00     | 20.00      | 20.00      | 20.00      | 20.00      | 20.00      | 20.00     | 20.00      | 20.00     | 240.00       | 345.00     | 240.00     | 279.92     | 240.00       |
| Actual 2018/2019       | 24.30      | 55.48      | 34.33      |           | 35.48      | 69.87      |            | 45.53      | 20.00      | 20.00     | 20.00      | 20.00     |              |            |            |            |              |
| Estimated 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     |              |            |            |            |              |
| Expected 2019/2020     | 50.67      | 44.30      |            | 36.42     | 28.53      |            | 20.00      | 20.00      | 20.00      | 20.00     | 20.00      | 20.00     |              |            |            |            |              |
| Contemplated 2020/2021 | 20.00      | 20.00      | 20.00      | 20.00     | 20.00      | 20.00      | 20.00      | 20.00      | 20.00      | 20.00     | 20.00      | 20.00     |              |            |            |            |              |
| Capital Reserve        |            |            |            |           |            |            |            |            |            |           |            |           |              |            |            |            |              |
| Budget 2018/2019       |            |            |            |           |            |            |            |            |            |           |            |           |              |            |            |            |              |
| Actual 2018/2019       |            |            |            |           |            |            |            |            |            |           |            |           |              |            |            |            |              |
| Estimated 2019/2020    |            |            |            |           |            |            | 100,000.00 |            |            |           |            |           |              |            | 100,000.00 |            |              |
| Expected 2019/2020     |            |            |            |           |            |            |            |            |            |           |            |           |              |            |            |            |              |
| Contemplated 2020/2021 |            |            |            |           |            |            |            |            |            |           |            |           |              |            |            |            |              |
| Essex County (Share)   |            |            |            |           |            |            |            |            |            |           |            |           |              |            |            |            |              |
| Budget 2018/2019       |            |            | 135,000.00 |           |            |            |            |            | 28,000.00  |           |            |           | 163,000.00   | 153,346.81 | 162,000.00 | 166,971.68 | 167,000.00   |
| Actual 2018/2019       |            |            | 134,671.36 |           |            |            |            |            | 18,675.45  |           |            |           |              |            |            |            |              |
| Estimated 2019/2020    |            |            | 134,000.00 |           |            |            |            |            | 28,000.00  |           |            |           |              |            |            |            |              |
| Expected 2019/2020     |            |            | 138,971.68 |           |            |            |            |            | 28,000.00  |           |            |           |              |            |            |            |              |
| Contemplated 2020/2021 |            |            | 139,000.00 |           |            |            |            |            | 28,000.00  |           |            |           |              |            |            |            |              |
|                        |            |            |            |           |            |            |            |            |            |           |            |           |              |            |            |            |              |
|                        |            |            |            |           |            |            |            |            |            |           |            |           |              |            |            |            |              |
| 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 | 1,893,129.76 |            |            |            |              |
| Actual 18/19 Totals    | 180,163.29 | 64,482.41  | 593,049.82 | 73,354.23 | 122,018.77 | 67,073.32  | 151,373.15 | 241,317.66 | 184,043.13 | 78,908.99 | 124,261.42 | 19,521.22 |              |            |            |            |              |
| Estimated 19/20 Totals | 235,220.00 | 89,520.00  | 444,220.00 | 80,520.00 | 120,220.00 | 80,520.00  | 220,220.00 | 75,520.00  | 198,420.00 | 86,820.00 | 155,220.00 | 80,520.00 |              |            |            |            |              |
| Expected 19/20 Totals  | 140,974.42 | 176,108.04 | 453,175.18 | 53,648.03 | 106,328.95 | 119,086.22 | 120,220.00 | 75,520.00  | 198,420.00 | 89,820.00 | 155,220.00 | 80,520.00 |              |            |            |            |              |
| Contem. 20/21 Totals   | 184,495.00 | 182,120.00 | 488,220.00 | 83,020.00 | 181,720.00 | 83,020.00  | 159,320.00 | 83,020.00  | 219,220.00 | 83,020.00 | 150,220.00 | 83,020.00 |              |            |            |            | 2,111,470.78 |

**REVENUE SUMMARY  
WATER AND SEWER  
FY 2020-2021**

Balance Forward – Projected Decrease (\$33,561.06)  
Decrease due to revenue received in FY 2019-2020

Sewer Connections – Projected Increase (\$48,750.00)  
Increase due to anticipated connections in FY 2020-2021

Water Connections – Projected Increase (\$4,825.00)  
Increase due to anticipated connection in FY 2020-2021

Water and Sewer – Projected Increase (\$155,000.00)  
Increase due to proposed rate adjustments in FY 2020-2021

Essex County Share – Projected Increase (\$5,000.00)  
Increase due to anticipated loan payment in FY 2020-2021

|                                         |                |
|-----------------------------------------|----------------|
| Total Revenue estimated FY 2019-2020    | \$2,073,403.74 |
| Total Contemplated Revenue FY 2020-2021 | \$2,111,470.78 |
| Increase from FY 2019-2020              | \$ 38,067.04   |
| Percentage Increase                     | 1.85%          |

| TOWN OF TAPPAHANNOCK WATER & SEWER EXPENSE APPROPRIATIONS - BUDGET 2020/2021 |           |            |            |          |          |          |           |            |           |          |          |          |                |             |                |               |               |
|------------------------------------------------------------------------------|-----------|------------|------------|----------|----------|----------|-----------|------------|-----------|----------|----------|----------|----------------|-------------|----------------|---------------|---------------|
|                                                                              | July      | Aug.       | Sept.      | Oct.     | Nov.     | Dec.     | Jan.      | Feb.       | Mar.      | Apr.     | May      | June     | 2018/2019      |             | 2019/20        |               | 2020/21       |
|                                                                              |           |            |            |          |          |          |           |            |           |          |          |          | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| Interest VML (9112)                                                          |           |            |            |          |          |          |           |            |           |          |          |          |                |             |                |               |               |
| Budget 2018/2019                                                             |           | 21,000.00  |            |          |          |          | 21,000.00 |            |           |          |          |          | 42,000.00      |             |                |               |               |
| Actual 2018/2019                                                             | 20,093.86 |            |            |          |          |          |           | 20,033.17  |           |          |          |          |                | 40,127.03   |                |               |               |
| Estimated 2019/2020                                                          | 21,000.00 |            |            |          |          |          | 21,000.00 |            |           |          |          |          |                |             | 42,000.00      |               |               |
| Expected 2019/2020                                                           |           | 18,877.01  |            |          |          |          | 21,000.00 |            |           |          |          |          |                |             |                | 39,877.01     |               |
| Contemplated 2020/2021                                                       | 21,000.00 |            |            |          |          |          | 21,000.00 |            |           |          |          |          |                |             |                |               | 42,000.00     |
| Principal VML (9111)                                                         |           |            |            |          |          |          |           |            |           |          |          |          |                |             |                |               |               |
| Budget 2018/2019                                                             | 18,000.00 |            |            |          |          |          | 75,000.00 |            |           |          |          |          | 93,000.00      |             |                |               |               |
| Actual 2018/2019                                                             | 19,524.00 |            |            |          |          |          |           | 75,000.00  |           |          |          |          |                | 94,524.00   |                |               |               |
| Estimated 2019/2020                                                          | 20,000.00 |            |            |          |          |          | 75,000.00 |            |           |          |          |          |                |             | 95,000.00      |               |               |
| Expected 2019/2020                                                           | 19,524.00 |            |            |          |          |          |           | 75,000.00  |           |          |          |          |                |             |                | 94,524.00     |               |
| Contemplated 2020/2021                                                       | 20,000.00 |            |            |          |          |          |           | 75,000.00  |           |          |          |          |                |             |                |               | 95,000.00     |
| Principal - VRA Loan (9107)                                                  |           |            |            |          |          |          |           |            |           |          |          |          |                |             |                |               |               |
| Budget 2018/2019                                                             |           | 124,500.00 | 260,000.00 |          |          |          |           | 124,500.00 |           |          |          |          | 509,000.00     |             |                |               |               |
| Actual 2018/2019                                                             |           | 123,871.22 | 265,000.00 |          |          |          |           | 123,871.22 |           |          |          |          |                | 512,742.44  |                |               |               |
| Estimated 2019/2020                                                          |           | 124,000.00 | 265,000.00 |          |          |          |           | 124,500.00 |           |          |          |          |                |             | 513,500.00     |               |               |
| Expected 2019/2020                                                           |           | 123,871.22 | 280,000.00 |          |          |          |           | 123,871.22 |           |          |          |          |                |             |                | 527,742.44    |               |
| Contemplated 2020/2021                                                       |           | 124,000.00 | 280,000.00 |          |          |          |           | 124,500.00 |           |          |          |          |                |             |                |               | 528,500.00    |
| Interest - VRA Loan (9108)                                                   |           |            |            |          |          |          |           |            |           |          |          |          |                |             |                |               |               |
| Budget 2018/2019                                                             |           |            | 50,000.00  |          |          |          |           |            | 49,000.00 |          |          |          | 99,000.00      |             |                |               |               |
| Actual 2018/2019                                                             |           |            | 48,468.38  |          |          |          |           |            | 43,468.75 |          |          |          |                | 91,928.13   |                |               |               |
| Estimated 2019/2020                                                          |           |            | 50,000.00  |          |          |          |           |            | 48,000.00 |          |          |          |                |             | 98,000.00      |               |               |
| Expected 2019/2020                                                           |           |            | 43,468.75  |          |          |          |           |            | 48,000.00 |          |          |          |                |             |                | 91,468.75     |               |
| Contemplated 2020/2021                                                       |           |            | 50,000.00  |          |          |          |           |            | 48,000.00 |          |          |          |                |             |                |               | 98,000.00     |
| Capital Reserve (9113)                                                       |           |            |            |          |          |          |           |            |           |          |          |          |                |             |                |               |               |
| Budget 2018/2019                                                             |           |            |            |          |          |          |           |            |           |          |          |          |                |             |                |               |               |
| Actual 2018/2019                                                             |           |            |            |          |          |          |           |            |           |          |          |          |                |             |                |               |               |
| Estimated 2019/2020                                                          |           |            |            |          |          |          |           |            |           |          |          |          |                |             |                |               |               |
| Expected 2019/2020                                                           |           |            |            |          |          |          |           |            |           |          |          |          |                |             |                |               |               |
| Contemplated 2020/2021                                                       |           |            |            |          |          |          |           |            |           |          |          |          |                |             |                |               |               |
| Elec. - H2O Pump (9114)                                                      |           |            |            |          |          |          |           |            |           |          |          |          |                |             |                |               |               |
| Budget 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      |             |                |               |               |
| Actual 2018/2019                                                             | 1,519.46  |            | 3,003.53   | 580.82   | 411.94   | 2,471.52 | 3,718.64  | 710.46     | 1,736.39  | 1,693.22 | 1,535.72 | 1,554.47 |                | 18,938.17   |                |               |               |
| Estimated 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      |               |               |
| Expected 2019/2020                                                           | 932.03    | 405.16     | 564.32     | 3,016.11 | 1,658.09 | 1,251.89 | 1,700.00  | 1,700.00   | 1,700.00  | 1,700.00 | 1,700.00 | 1,700.00 |                |             |                | 18,027.40     |               |
| Contemplated 2020/2021                                                       | 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     |

|                        | July      | Aug.      | Sept.     | Oct.      | Nov.      | Dec.      | Jan.      | Feb.      | Mar.      | Apr.      | May       | June      | 2018/2019      |             | 2019/20        |               | 2020/21       |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|-------------|----------------|---------------|---------------|
| Rep&SupSewerP (6026)   |           |           |           |           |           |           |           |           |           |           |           |           | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| Budget 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  | 84,000.00      |             |                |               |               |
| Actual 2018/2019       | 7,378.53  | 10,810.47 | 8,588.44  | 5,843.39  | 7,386.73  | 5,168.30  | 6,415.28  | 5,575.15  | 7,533.50  | 5,045.52  | 7,387.87  | 5,657.12  | 80,762.30      |             |                |               |               |
| Estimated 2018/2020    | 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  | 90,000.00      |             |                |               |               |
| Expected 2018/2020     | 8,461.28  | 9,208.57  | 7,151.10  | 6,263.94  | 10,883.68 | 7,752.69  | 7,500.00  | 7,500.00  | 7,500.00  | 7,500.00  | 7,500.00  | 7,500.00  | 94,731.26      |             |                |               |               |
| Contemplated 2020/2021 | 7,634.00  | 7,634.00  | 7,634.00  | 7,634.00  | 7,634.00  | 7,634.00  | 7,634.00  | 7,634.00  | 7,634.00  | 7,634.00  | 7,634.00  | 7,634.00  | 91,606.00      |             |                |               |               |
| Rep&SupWaterP (6026)   |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Budget 2018/2019       | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 12,000.00      |             |                |               |               |
| Actual 2018/2019       | 420.00    | 420.00    | 431.18    | 420.00    | 420.00    | 587.54    | 700.00    | 420.00    | 1,000.00  | 1,000.00  | 420.00    | 1,614.49  | 5,853.21       |             |                |               |               |
| Estimated 2018/2020    | 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  | 12,000.00      |             |                |               |               |
| Expected 2018/2020     | 420.00    | 893.00    | 425.49    | 476.05    | 420.00    | 420.00    | 420.00    | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 8,474.54       |             |                |               |               |
| Contemplated 2020/2021 | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 12,000.00      |             |                |               |               |
| Postage (\$210)        |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Budget 2018/2019       | 400.00    |           | 400.00    |           | 400.00    |           | 400.00    |           | 400.00    |           |           |           | 2,400.00       |             |                |               |               |
| Actual 2018/2019       |           |           |           |           |           |           |           |           |           |           |           |           | 620.00         |             |                |               |               |
| Estimated 2018/2020    | 600.00    |           | 600.00    |           | 500.00    |           | 600.00    |           | 600.00    |           |           |           | 3,500.00       |             |                |               |               |
| Expected 2018/2020     |           |           |           |           | 394.80    |           | 394.80    |           | 600.00    |           |           |           | 600.00         |             |                |               |               |
| Contemplated 2020/2021 | 600.00    |           | 600.00    |           | 500.00    |           | 600.00    |           | 600.00    |           |           |           | 1,989.60       |             |                |               |               |
| New Meters (6027)      |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Budget 2018/2019       |           | 364.00    |           |           |           |           | 364.00    |           |           |           |           |           | 1,538.00       |             |                |               |               |
| Actual 2018/2019       |           |           | 252.52    |           |           | 306.00    |           |           |           |           |           |           | 1,013.00       |             |                |               |               |
| Estimated 2018/2020    |           | 600.00    |           | 600.00    |           |           | 600.00    |           | 600.00    |           |           |           | 2,400.00       |             |                |               |               |
| Expected 2018/2020     |           |           | 314.50    |           | 306.00    |           |           |           | 600.00    |           |           |           | 1,220.50       |             |                |               |               |
| Contemplated 2020/2021 |           | 600.00    |           | 600.00    |           |           | 600.00    |           | 600.00    |           |           |           | 2,400.00       |             |                |               |               |
| Read Meters (1166)     |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Budget 2018/2019       | 200.00    | 1,600.00  | 200.00    | 1,600.00  | 200.00    | 1,600.00  | 289.00    | 1,600.00  | 200.00    | 1,600.00  | 200.00    | 1,600.00  | 10,889.00      |             |                |               |               |
| Actual 2018/2019       | 80.80     | 1,274.80  |           | 1,511.20  |           | 1,245.36  | 44.94     | 37.56     | 1,359.52  | 1,179.60  |           | 1,179.60  | 7,913.38       |             |                |               |               |
| Estimated 2018/2020    | 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  | 10,800.00      |             |                |               |               |
| Expected 2018/2020     | 12.24     | 1,179.60  |           | 1,255.60  | 9.18      | 1,572.80  | 200.00    | 1,600.00  | 200.00    | 1,600.00  | 200.00    | 1,600.00  | 9,428.42       |             |                |               |               |
| Contemplated 2020/2021 | 200.00    | 1,600.00  | 200.00    | 1,600.00  | 1,600.00  | 200.00    | 1,600.00  | 200.00    | 1,600.00  | 200.00    | 1,600.00  | 200.00    | 10,800.00      |             |                |               |               |
| Labor/Rep. Meter       |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Budget 2018/2019       |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Actual 2018/2019       |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Estimated 2018/2020    |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Expected 2018/2020     |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Contemplated 2020/2021 |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Supplies TWTP (6026)   |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Budget 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     |             |                |               |               |
| Actual 2018/2019       | 11,170.00 | 2,632.80  | 8,528.08  | 13,021.95 | 5,458.25  | 16,591.22 | 16,756.66 | 5,947.37  | 8,375.52  | 4,928.09  | 4,604.06  | 11,258.79 | 108,273.79     |             |                |               |               |
| Estimated 2018/2020    | 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 | 144,000.00     |             |                |               |               |
| Expected 2018/2020     | 5,114.56  | 4,189.10  | 9,914.90  | 8,659.38  | 16,063.53 | 15,098.09 | 6,031.74  | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 125,051.30     |             |                |               |               |
| Contemplated 2020/2021 | 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 | 144,000.00     |             |                |               |               |

|                                 | July     | Aug.     | Sept.    | Oct.     | Nov.     | Dec.     | Jan.     | Feb.     | Mar.     | Apr.     | May      | June     | 2018/2019      |             | 2019/20        |               | 2020/21       |
|---------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|-------------|----------------|---------------|---------------|
|                                 |          |          |          |          |          |          |          |          |          |          |          |          | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| <b>Labor/Sewer (1152)</b>       |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 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 |                |             |                |               |               |
| Actual 2018/2019                | 2,418.71 | 2,259.30 | 1,949.84 | 923.12   | 2,439.52 | 1,798.16 | 1,598.60 | 3,031.39 | 3,726.36 | 521.10   | 1,590.24 | 1,195.84 | 30,000.00      | 23,453.18   |                |               |               |
| Estimated 2018/2020             | 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      |               |               |
| Expected 2018/2020              | 1,402.82 | 2,156.32 | 1,641.52 | 982.24   | 2,103.44 | 942.56   | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |                |             |                | 24,228.90     |               |
| Contemplated 2020/2021          | 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     |
| <b>Printing (350)</b>           |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 2018/2019                |          |          |          |          |          |          |          |          |          |          | 500.00   |          | 500.00         |             |                |               |               |
| Actual 2018/2019                |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Estimated 2018/2020             |          |          |          |          |          |          |          |          |          |          | 500.00   |          |                |             | 500.00         |               |               |
| Expected 2018/2020              |          |          |          |          |          |          |          |          |          |          | 500      |          |                |             | 500.00         |               |               |
| Contemplated 2020/2021          |          |          |          |          |          |          |          |          |          |          | 500      |          |                |             |                |               | 500.00        |
| <b>Int. FMHA Loan</b>           |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 2018/2019                |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Actual 2018/2019                |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Estimated 2018/2020             |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Expected 2018/2020              |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Contemplated 2020/2021          |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| <b>Supply/Sewer Line (6029)</b> |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 2018/2019                | 250.00   |          | 250.00   |          | 250.00   |          | 250.00   |          | 250.00   |          | 250.00   |          |                | 1,500.00    |                |               |               |
| Actual 2018/2019                | 550.36   |          |          |          |          |          |          | 434.89   |          |          |          |          |                | 985.25      |                |               |               |
| Estimated 2018/2020             | 250.00   |          | 250.00   |          | 250.00   |          | 250.00   |          | 250.00   |          | 250.00   |          |                | 1,500.00    |                |               |               |
| Expected 2018/2020              |          |          |          | 34.08    |          |          |          |          | 250.00   |          | 250.00   |          |                |             |                | 534.09        |               |
| Contemplated 2020/2021          | 250.00   |          | 250.00   |          | 250.00   |          | 250.00   |          | 250.00   |          | 250.00   |          |                |             |                |               | 1,500.00      |
| <b>Miscellaneous (6621)</b>     |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 2018/2019                | 50.00    |          |          | 50.00    |          | 700.00   |          |          |          | 50.00    |          |          | 850.00         |             |                |               |               |
| Actual 2018/2019                |          |          |          |          |          | 783.30   |          |          |          |          |          |          |                | 783.30      |                |               |               |
| Estimated 2018/2020             | 50.00    |          |          | 50.00    |          | 700.00   |          |          |          | 50.00    |          |          |                |             | 850.00         |               |               |
| Expected 2018/2020              |          |          |          |          |          |          |          |          |          | 50.00    |          |          |                |             |                | 50.00         |               |
| Contemplated 2020/2021          | 50.00    |          |          | 50.00    |          | 700.00   |          |          |          | 50.00    |          |          |                |             |                |               | 850.00        |
| <b>Labor/H2O Lines (1153)</b>   |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 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 |                |             |                |               |               |
| Actual 2018/2019                | 2,178.60 | 2,071.66 | 2,137.86 | 856.80   | 2,823.19 | 1,681.94 | 1,244.32 | 2,552.07 | 2,814.49 | 1,853.79 | 2,920.82 | 1,184.10 | 36,000.00      | 24,129.66   |                |               |               |
| Estimated 2018/2020             | 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      |               |               |
| Expected 2018/2020              | 2,003.64 | 1,742.96 | 1,315.61 | 1,849.04 | 2,193.30 | 2,239.34 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |                |             |                | 29,343.89     |               |
| Contemplated 2020/2021          | 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     |
| <b>Supply/H2O Lines (6030)</b>  |          |          |          |          |          |          |          |          |          |          |          |          |                |             |                |               |               |
| Budget 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   |                |             |                |               |               |
| Actual 2018/2019                | 147.40   | 562.88   | 168.75   | 527.79   | 661.59   | 1,114.02 | 753.03   | 226.31   | 603.21   | (11.70)  | 602.78   | 79.26    | 7,800.00       | 5,435.32    |                |               |               |
| Estimated 2018/2020             | 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       |               |               |
| Expected 2018/2020              | 161.70   | 1,192.92 | (26.97)  | 505.74   | 849.73   | 1,086.43 | 650.00   | 650.00   | 650.00   | 650.00   | 650.00   | 650.00   |                |             |                | 7,648.55      |               |
| Contemplated 2020/2021          | 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      | 2018/2019      |             | 2019/20        |               | 2020/21       |
|-------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|----------------|-------------|----------------|---------------|---------------|
|                         |                        |           |           |           |           |           |           |           |           |            |           |           | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| Capital Outlay (6100)   | Budget 2018/2019       | 6,500.00  | 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  |                |             |                |               |               |
|                         | Actual 2018/2019       | 800.00    | 1,573.80  | 2,456.86  | 4,791.20  | 4,558.78  | 1,695.00  | 1,829.80  | 7,105.00  | 961.20     | 1,400.00  | 2,720.08  | 54,000.00      |             | 40,022.12      |               |               |
|                         | Estimated 2018/2020    | 8,500.00  | 9,000.00  | 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      |               |               |
|                         | Expected 2018/2020     | 900.00    | 3,124.89  | 900.00    | 1,977.69  | 16,206.62 | 900.00    | 4,000.00  | 11,000.00 | 4,000.00   | 5,500.00  | 4,000.00  |                |             |                | 55,259.40     |               |
|                         | Contemplated 2020/2021 | 2,250.00  | 2,250.00  | 2,250.00  | 35,000.00 | 2,250.00  | 2,250.00  | 6,250.00  | 19,150.00 | 6,250.00   | 6,250.00  | 6,250.00  |                |             |                |               | 92,650.00     |
| Engineering (3140)      | Budget 2018/2019       | 10,000.00 |           |           | 10,000.00 |           |           | 10,000.00 |           |            | 10,000.00 |           | 40,000.00      |             |                |               |               |
|                         | Actual 2018/2019       | 3,486.35  | 750.00    | 5,105.14  | 7,695.00  | 1,003.74  | 1,003.74  | 116.00    |           | 1,003.73   | 3,224.63  | 11,547.49 |                |             | 35,037.32      |               |               |
|                         | Estimated 2018/2020    | 10,000.00 |           | 10,000.00 |           |           |           | 10,000.00 |           |            | 10,000.00 |           |                |             | 50,000.00      |               |               |
|                         | Expected 2018/2020     | 4,397.73  | 1,452.00  | 3,225.00  | 1,541.50  | 516.61    |           | 10,000.00 |           |            | 10,000.00 |           |                |             |                | 31,527.95     |               |
|                         | Contemplated 2020/2021 | 10,000.00 |           | 10,000.00 |           |           |           | 10,000.00 |           |            |           |           |                |             |                |               | 40,000.00     |
| FMHA Ln Principal       | Budget 2018/2019       |           |           |           |           |           |           |           |           |            |           |           |                |             |                |               |               |
|                         | Actual 2018/2019       |           |           |           |           |           |           |           |           |            |           |           |                |             |                |               |               |
|                         | Estimated 2018/2020    |           |           |           |           |           |           |           |           |            |           |           |                |             |                |               |               |
|                         | Expected 2018/2020     |           |           |           |           |           |           |           |           |            |           |           |                |             |                |               |               |
|                         | Contemplated 2020/2021 |           |           |           |           |           |           |           |           |            |           |           |                |             |                |               |               |
| Construction TWTP       | Budget 2018/2019       |           |           |           |           |           |           |           |           |            |           |           |                |             |                |               |               |
|                         | Actual 2018/2019       |           |           |           |           |           |           |           |           |            |           |           |                |             |                |               |               |
|                         | Estimated 2018/2020    |           |           |           |           |           |           |           |           |            |           |           |                |             |                |               |               |
|                         | Expected 2018/2020     |           |           |           |           |           |           |           |           |            |           |           |                |             |                |               |               |
|                         | Contemplated 2020/2021 |           |           |           |           |           |           |           |           |            |           |           |                |             |                |               |               |
| W & S/Rehab (6031)      | Budget 2018/2019       | 10,000.00 |           | 10,000.00 |           | 10,000.00 |           |           | 10,000.00 |            |           | 10,000.00 | 50,000.00      |             |                |               |               |
|                         | Actual 2018/2019       |           |           | 1,250.00  | 18,082.20 |           |           |           | 7,916.50  | 144,061.20 |           | 10,000.00 |                | 181,309.90  |                | 100,000.00    |               |
|                         | Estimated 2018/2020    | 20,000.00 |           | 20,000.00 |           | 20,000.00 |           |           | 10,000.00 |            |           | 30,000.00 |                |             |                | 54,940.05     |               |
|                         | Expected 2018/2020     |           | 803.05    |           | 14,137.00 |           |           |           | 10,000.00 |            |           | 30,000.00 |                |             |                |               |               |
|                         | Contemplated 2020/2021 | 20,000.00 |           | 20,000.00 |           | 20,000.00 |           |           |           |            |           | 30,000.00 |                |             |                |               | 80,000.00     |
| Electricity TWTP (6119) | Budget 2018/2019       | 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 2018/2019       | 13,303.68 | 13,578.52 | 12,460.35 | 5,982.05  | 18,206.46 | 12,014.05 | 13,471.56 | 11,891.70 | 11,028.54  | 11,789.46 | 16,260.89 |                | 153,035.52  |                | 156,000.00    |               |
|                         | Estimated 2018/2020    | 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 |                |             |                |               |               |
|                         | Expected 2018/2020     | 14.45     | 13,352.18 | 7,991.95  | 9,182.27  | 13,613.32 | 11,454.33 | 10,308.06 | 13,000.00 | 13,000.00  | 13,000.00 | 13,000.00 |                |             |                | 130,916.56    |               |
|                         | Contemplated 2020/2021 | 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 (6230)   | Budget 2018/2019       | 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 2018/2019       | 237.95    | 435.39    | 434.50    | 526.95    | 352.83    | 522.34    | 4,734.50  | 437.91    | 445.12     | 532.29    | 437.78    |                | 9,537.51    |                | 10,000.00     |               |
|                         | Estimated 2018/2020    | 500.00    | 500.00    | 500.00    | 500.00    | 500.00    | 4,500.00  | 500.00    | 500.00    | 500.00     | 500.00    | 500.00    |                |             |                |               |               |
|                         | Expected 2018/2020     | 531.74    | 597.27    | 293.09    | 698.25    | 445.68    | 445.90    | 4,500.00  | 500.00    | 500.00     | 500.00    | 500.00    |                |             |                | 10,000.00     |               |
|                         | Contemplated 2020/2021 | 500.00    | 500.00    | 500.00    | 500.00    | 500.00    | 500.00    | 500.00    | 500.00    | 500.00     | 500.00    | 500.00    |                |             |                | 10,002.93     | 6,000.00      |

|                        | July      | Aug.      | Sept.     | Oct.      | Nov.      | Dec.      | Jan.      | Feb.      | Mar.      | Apr.      | May       | June      | 2018/2019      |             | 2019/20        |               | 2020/21       |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|-------------|----------------|---------------|---------------|
| Misc. Exp. TWTP (8820) |           |           |           |           |           |           |           |           |           |           |           |           | Estimated App. | Actual App. | Estimated App. | Expected App. | Contemp. App. |
| Budget 2018/2019       | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  |                | 40,800.00   |                |               |               |
| Actual 2018/2019       | 4,010.51  | 987.14    | 3,087.30  | 4,691.06  | 1,305.28  | 3,005.79  | 1,736.30  | 2,736.12  | 3,470.55  | 2,185.24  | 9,842.60  | 3,985.47  |                | 41,003.36   |                |               |               |
| Estimated 2018/2020    | 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  |                |             | 40,800.00      |               |               |
| Expected 2018/2020     | 998.64    | 2,787.78  | 6,374.90  | 2,667.50  | 7,598.06  | 998.64    | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  | 3,400.00  |                |             |                | 41,925.52     |               |
| Contemplated 2020/2021 | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00  |                |             |                |               | 42,000.00     |
| Salary (601) (1147)    |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Budget 2018/2019       | 2,800.00  | 3,500.00  | 2,800.00  | 2,800.00  | 3,500.00  | 2,800.00  | 2,800.00  | 2,800.00  | 3,500.00  | 2,800.00  | 3,500.00  | 2,800.00  |                | 36,400.00   |                |               |               |
| Actual 2018/2019       | 2,580.00  | 2,450.50  | 2,015.50  | 2,468.63  | 2,900.00  | 3,284.23  | 1,899.50  | 2,320.00  | 2,610.00  | 2,809.38  | 3,380.38  | 3,802.64  |                | 32,520.76   |                |               |               |
| Estimated 2018/2020    | 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  |                |             | 36,400.00      |               |               |
| Expected 2018/2020     | 1,848.75  | 1,038.00  | 1,377.50  | 2,876.13  | 3,371.25  | 3,148.63  | 2,800.00  | 2,800.00  | 2,800.00  | 5,600.00  | 5,800.00  | 5,800.00  |                |             |                | 38,980.26     |               |
| Contemplated 2020/2021 | 6,772.00  | 8,465.00  | 6,772.00  | 6,772.00  | 8,465.00  | 6,772.00  | 8,465.00  | 6,772.00  | 6,772.00  | 8,465.00  | 8,465.00  | 6,772.00  |                |             |                |               | 88,036.00     |
| Salaries, TWTP (1166)  |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Budget 2018/2019       | 20,769.00 | 24,982.00 | 20,769.00 | 20,769.00 | 24,982.00 | 20,769.00 | 20,769.00 | 20,769.00 | 24,982.00 | 20,769.00 | 24,982.00 | 20,769.00 |                | 268,000.00  |                |               |               |
| Actual 2018/2019       | 11,535.86 | 23,229.98 | 17,785.99 | 18,551.25 | 22,364.23 | 17,746.00 | 18,525.86 | 15,891.51 | 24,566.81 | 15,417.58 | 17,257.70 | 20,661.89 |                | 223,574.26  |                |               |               |
| Estimated 2018/2020    | 20,769.00 | 24,982.00 | 20,769.00 | 24,982.00 | 20,769.00 | 24,982.00 | 20,769.00 | 20,769.00 | 24,982.00 | 24,982.00 | 20,769.00 | 20,769.00 |                |             | 266,000.00     |               |               |
| Expected 2018/2020     | 12,759.42 | 21,221.61 | 16,787.35 | 16,616.94 | 21,335.89 | 19,020.51 | 20,769.00 | 20,769.00 | 24,982.00 | 24,982.00 | 20,769.00 | 20,769.00 |                |             |                | 236,556.72    |               |
| Contemplated 2020/2021 | 28,769.00 | 24,982.00 | 20,769.00 | 20,769.00 | 24,982.00 | 20,769.00 | 24,982.00 | 20,769.00 | 20,769.00 | 24,982.00 | 24,982.00 | 20,769.00 |                |             |                |               | 275,000.00    |
| FICA (2100)            |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Budget 2018/2019       | 1,869.00  | 2,086.00  | 1,869.00  | 1,869.00  | 2,086.00  | 1,869.00  | 1,869.00  | 1,869.00  | 2,086.00  | 1,869.00  | 2,086.00  | 1,869.00  |                | 23,296.00   |                |               |               |
| Actual 2018/2019       | 1,441.43  | 2,503.89  | 1,893.97  | 1,991.40  | 2,413.86  | 1,879.85  | 1,957.13  | 1,854.70  | 2,701.55  | 1,766.50  | 2,079.14  | 2,246.39  |                | 24,729.91   |                |               |               |
| Estimated 2018/2020    | 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  |                |             | 22,346.00      |               |               |
| Expected 2018/2020     | 1,333.69  | 2,047.35  | 1,666.76  | 1,736.91  | 2,188.32  | 1,945.79  | 1,730.00  | 1,730.00  | 1,730.00  | 1,730.00  | 1,730.00  | 1,730.00  |                |             |                | 21,300.82     |               |
| Contemplated 2020/2021 | 2,408.00  | 2,668.00  | 2,408.00  | 2,408.00  | 2,668.00  | 2,408.00  | 2,668.00  | 2,408.00  | 2,408.00  | 2,408.00  | 2,668.00  | 2,408.00  |                |             |                |               | 29,936.00     |
| VRS (2210)             |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Budget 2018/2019       | 1,321.00  | 1,321.00  | 1,321.00  | 1,321.00  | 1,321.00  | 1,321.00  | 1,321.00  | 1,321.00  | 1,321.00  | 1,321.00  | 1,321.00  | 1,321.00  |                | 15,852.00   |                |               |               |
| Actual 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  |                | 13,546.60   |                |               |               |
| Estimated 2018/2020    | 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  |                |             | 15,852.00      |               |               |
| Expected 2018/2020     |           | 955.90    | 955.90    | 1,140.09  | 1,140.09  | 2,227.93  | 1,321.00  | 1,321.00  | 1,321.00  | 1,321.00  | 1,321.00  | 1,321.00  |                |             |                | 14,345.91     |               |
| Contemplated 2020/2021 | 2,456.00  | 2,456.00  | 2,456.00  | 2,456.00  | 2,456.00  | 2,456.00  | 2,456.00  | 2,456.00  | 2,456.00  | 2,456.00  | 2,456.00  | 2,456.00  |                |             |                |               | 29,472.00     |
| Hospitalization (2300) |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Budget 2018/2019       | 10,150.00 | 5,075.00  | 5,075.00  | 5,075.00  | 5,075.00  | 5,075.00  | 5,075.00  | 5,075.00  | 5,075.00  | 5,075.00  | 5,075.00  | 5,075.00  |                | 60,900.00   |                |               |               |
| Actual 2018/2019       | 8,069.00  | 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  | 5,075.00  |                | 58,984.00   |                |               |               |
| Estimated 2018/2020    | 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  | 5,800.00  |                |             | 69,600.00      |               |               |
| Expected 2018/2020     | 8,700.00  | 5,075.00  | 5,525.00  | 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  |                |             |                | 65,700.00     |               |
| Contemplated 2020/2021 | 13,880.00 | 6,840.00  | 6,840.00  | 6,840.00  | 6,840.00  | 6,840.00  | 6,840.00  | 6,840.00  | 6,840.00  | 6,840.00  | 6,840.00  | 6,840.00  |                |             |                |               | 82,080.00     |
| Workmans Comp. (2750)  |           |           |           |           |           |           |           |           |           |           |           |           |                |             |                |               |               |
| Budget 2018/2019       | 5,000.00  |           | 5,000.00  |           |           | 5,000.00  |           |           | 5,000.00  |           |           |           |                | 20,000.00   |                |               |               |
| Actual 2018/2019       | 4,824.44  |           | 4,824.44  |           |           | 4,414.94  |           |           | 4,824.44  |           |           |           |                | 18,888.26   |                |               |               |
| Estimated 2018/2020    | 5,000.00  |           | 5,000.00  |           |           | 5,000.00  |           |           | 5,000.00  |           |           |           |                |             | 20,000.00      |               |               |
| Expected 2018/2020     | 5,613.81  |           | 5,613.81  |           |           | 5,613.81  |           |           | 5,613.81  |           |           |           |                |             |                | 22,455.24     |               |
| Contemplated 2020/2021 | 5,700.00  |           | 5,700.00  |           |           | 5,700.00  |           |           | 5,700.00  |           |           |           |                |             |                |               | 22,800.00     |

|                          | July       | Aug.       | Sept.      | Oct.       | Nov.       | Dec.       | Jan.       | Feb.       | Mar.       | Apr.       | May        | June       | 2018/2019      |              | 2019/20        |               | 2020/21       |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|--------------|----------------|---------------|---------------|
| Unemployment Ins.        |            |            |            |            |            |            |            |            |            |            |            |            | Estimated App. | Actual App.  | Estimated App. | Expected App. | Contemp. App. |
| Budget 2018/2019         |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |               |
| Actual 2018/2019         |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |               |
| Estimated 2019/2020      |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |               |
| Expected 2019/2020       |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |               |
| Contemplated 2020/2021   |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |               |
| Electric/Sewer/mp (6116) |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |               |
| Budget 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   |                |              |                |               |               |
| Actual 2018/2019         | 2,678.57   |            | 3,583.88   | 484.80     | 324.54     | 4,839.56   | 3,043.04   | 3,550.11   | 3,908.49   | 3,143.70   | 1,800.48   | 1,877.27   | 22,000.00      | 29,412.44    |                |               |               |
| Estimated 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   |                |              |                |               |               |
| Expected 2019/2020       | 116.62     | 2,105.99   | 1,154.61   | 862.10     | 1,256.85   | 1,650.42   | 2,730.30   | 2,500.00   | 2,100.00   | 2,100.00   | 2,100.00   | 2,100.00   |                |              | 22,000.00      | 20,768.89     |               |
| Contemplated 2020/2021   | 1,200.00   | 2,300.00   | 1,200.00   | 1,100.00   | 2,000.00   | 2,000.00   | 2,800.00   | 2,800.00   | 2,300.00   | 2,300.00   | 2,300.00   | 2,300.00   |                |              |                |               | 24,800.00     |
| Adm. Sup. W/S            |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |               |
| Budget 2018/2019         |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |               |
| Actual 2018/2019         |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |               |
| Estimated 2019/2020      |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |               |
| Expected 2019/2020       |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |               |
| Contemplated 2020/2021   |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |               |
|                          |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |               |
|                          |            |            |            |            |            |            |            |            |            |            |            |            |                |              |                |               |               |
| Estimated 18/19 Totals   | 129,256.00 | 229,378.00 | 402,534.00 | 76,718.00  | 83,644.00  | 94,884.00  | 181,417.00 | 217,184.00 | 156,028.00 | 80,334.00  | 96,644.00  | 86,209.00  |                |              |                |               |               |
| Actual 18/19 Totals      | 118,629.61 | 194,917.11 | 396,930.76 | 101,111.85 | 79,272.80  | 89,736.16  | 84,078.83  | 286,397.66 | 146,181.90 | 204,879.96 | 76,669.66  | 101,406.02 | 1,946,133.00   |              |                |               |               |
| Estimated 19/20 Totals   | 170,270.00 | 219,360.00 | 432,820.00 | 86,310.00  | 93,820.00  | 116,060.00 | 186,820.00 | 220,270.00 | 166,420.00 | 90,710.00  | 96,820.00  | 109,670.00 |                | 1,880,102.12 |                |               |               |
| Expected 19/20 Totals    | 76,247.12  | 216,266.98 | 366,646.09 | 83,133.98  | 94,014.01  | 99,371.78  | 97,664.00  | 284,641.22 | 166,033.81 | 92,413.00  | 99,620.00  | 112,370.00 |                |              | 1,980,050.00   |               |               |
| Contem. 20/21 Totals     | 181,819.00 | 221,626.00 | 454,929.00 | 80,328.00  | 140,226.00 | 116,678.00 | 119,975.00 | 303,479.00 | 162,929.00 | 93,629.00  | 102,376.00 | 116,639.00 |                |              |                | 1,819,401.90  | 2,103,432.00  |

# EXPENDITURES SUMMARY

## WATER AND SEWER

### FY 2020-2021

Principal VRA Loan – Projected Increase (\$15,000.00)  
Increase due to anticipated payment in FY 2020-2021

Capital Outlay – Projected Increase (\$29,850.00)  
Increase due to capital projects scheduled for FY 2020-2021

Engineering – Projected Decrease (\$10,000.00)  
Decrease due to anticipated service in FY 2020-2021

W/S Rehab – Projected Decrease (\$10,000.00)  
Decrease due to anticipated Rehab in FY 2020-2021

Misc. Expense TWTP – Projected Increase (\$1,200.00)  
Increase due to disposal costs anticipated in FY 2020-2021

Salary – Projected Increase (\$51,636.00)  
Increase due to salary and staff changes for FY 2020-2021

Salaries – TWTP- Projected Increase (\$9,000.00)  
Increase due to anticipated salary adjustments in FY 2020-2021

FICA – Projected Increase (\$7,588.00)  
Increase due to Salary adjustments in FY 2020-2021

VRS – Projected Increase (\$13,620.00)  
Increase due to anticipated VRS rates in FY 2020-2021

Hospitalization – Projected Increase (\$12,480.00)  
Increase due to premiums in FY 2020-2021

Workman’s Comp - Projected Increase (2,800.00)  
Increase due to anticipated premiums in FY 2020-2021

Electric/Sewer pumps – Projected Increase (\$2,600.00)  
Increase due to anticipated usage in FY 2020-2021

|                                                |                |
|------------------------------------------------|----------------|
| Total Appropriations FY 2019-2020              | \$1,980,050.00 |
| Total Contemplated Appropriations FY 2020-2021 | \$2,103,432.00 |
| Increase from FY 2019-2020                     | \$ 123,382.00  |
| Percent Increase                               | 6.25%          |

|                | EST. REV.  | ACT. REV.   | EST. REV.   | EXP. REV.   | CONT. REV.   |
|----------------|------------|-------------|-------------|-------------|--------------|
| CEMETARY       | 2018-2019  | 2018-2019   | 2019-2020   | 2019-2020   | 2020-2021    |
| REVENUE        |            |             |             |             |              |
| Bal. Fwd.      |            | \$43,522.27 |             | \$39,445.39 | \$42,052.26  |
| Sale of lots   | \$6,000.00 | \$950.00    | \$6,000.00  | \$4,000.00  | \$6,000.00   |
| Interest       | \$500.00   | \$329.99    | \$500.00    | \$200.00    | \$500.00     |
| Transfer In    |            |             |             |             |              |
| Total          | \$6,500.00 | \$44,802.26 | \$6,500.00  | \$49,002.26 | \$48,552.26  |
|                |            |             |             |             |              |
| CEMETARY       |            |             |             |             |              |
| Appropriations | App.       | Act. App.   | App.        | Expected    | Contemplated |
|                |            |             |             |             |              |
| Rec. Deeds     | \$250.00   | \$34.00     | \$250.00    | \$250.00    | \$250.00     |
| Grass, Labor   | \$4,200.00 | \$4,608.00  | \$4,200.00  | \$5,000.00  | \$4,500.00   |
| Lights         | \$350.00   | \$310.00    | \$600.00    | \$500.00    | \$500.00     |
| Improvements   | 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   | \$29.87     | \$400.00    | \$200.00    | \$400.00     |
| Legal          | \$600.00   | 0.00        | \$600.00    | \$100.00    | \$600.00     |
| Cap. Outlay    |            |             |             |             |              |
| Total          | 10,800.00  | 5,356.87    | \$11,050.00 | \$6,950.00  | \$11,250.00  |



March 11, 2020

Mr. James W. Syndor  
Town Manager, Town of Tappahannock  
915 Church Lane  
Tappahannock, Va 22560

RE: Water & Sewer Rate Study FY 2021

Dear Jimmy:

This letter represents an updated analysis of the water and sewer rate study which was last completed in 2015. Two key issues have significant bearing on this evaluation: (1) annual water consumption has decreased by 18 percent since the last rate evaluation; and, (2) new connections, which are the sole source of funding the infrastructure capital reserve fund, have remained at a low level which has led to the depletion of the capital reserve fund.

A single rate increase for water and sewer rates, as described hereinbelow, is recommended to offset lower actual water use and to begin the process of rebuilding the capital reserve fund:

- A. Increase the water and sewer baser rate by 10 percent above the existing rate; and,
- B. Increase the existing administration and usage fees by 15 percent.

Attachment 1 presents the detailed analysis and estimated revenue generation based upon current connection data and the above described changes.

If you have any questions, please do not hesitate to contact me at [Rob@mangrumconsulting.com](mailto:Rob@mangrumconsulting.com); or by phone at (434) 665-1515.

With Regards,



Rob Mangrum, P.E., BCEE  
**Consultant / Process Engineer**  
*Board Certified by the American Academy of Environmental Engineers  
Water Supply and Wastewater Treatment*

Enclosure: Attachment 1

Appendix "B"

- Typical consumption for similar customers in the Town and/or County.
- Comparable use data for like facilities connected to other public systems.
- Quality, quantity and type of plumbing fixtures installed.
- Virginia's Department of Health Waterworks Regulations Daily Consumption Rates. (Code 1993& 18-8)

## **Article II**

### **Section 58-51 Reconnection Charge**

A charge of \$30.00 shall be assessed against any property owner or user of the Town water and/or sewer system for reconnecting such owner or user with the Town water and/or sewer system after the service has been cut off for nonpayment of water and/or sewerage bills. This fee and all delinquent charges shall be collected by the Town Manager prior to reconnecting such owner or user with the Town water and/or sewer system. A one-time waiver of the reconnection fee may be considered for customers who show no prior delinquent history.

A full copy of the ordinance is on file for public inspection in the office of the Town Manager at the Tappahannock Municipal Building 915 Church Lane, Tappahannock, Virginia.

James W. Sydnor  
Town Manager

# BUDGET TOWN OF TAPPAHANNOCK FY 2020-2021

Notice is hereby given that the Tappahannock Town Council will hold a **Public Hearing on Monday, May 11, 2020 at 6:45 p.m.** at the Tappahannock Municipal Building, 915 Church Lane, Tappahannock, Virginia, on the proposed budget as follows:

**Public Hearing on the Proposed Use of General Funds, Water and Sewer Funds and Cemetery Funds**, Pursuant to Section 15.2-2506 of the 1950 Code of Virginia, as amended.

This budget summary is prepared annually in conformity with Section 15.2-2506 of the 1950 Code of Virginia, as amended, for the purpose of public information and fiscal planning only. The Tappahannock Town Council is not obligated to appropriate or commit funds and no funds may be disbursed without such appropriation. Details of the proposed expenditures are available at the Town Manager's Office, 915 Church Lane, Tappahannock, Virginia.

Interested citizens may appear at the hearing to express their interests and state their views regarding the budget.

## TAPPAHANNOCK, VIRGINIA 2020-2021 BUDGET SUMMARY

| <u>PAGE</u>                    | <u>ESTIMATED REVENUE</u>          |                       |
|--------------------------------|-----------------------------------|-----------------------|
| 4                              | Estimated Balance Brought Forward | \$699,606.93          |
| 4                              | Taxes Current                     | 436,000.00            |
| 4                              | Taxes Delinquent                  | 10,000.00             |
| 4                              | Bank Taxes                        | 200,000.00            |
| 4                              | Penalties and Interest            | 7,000.00              |
| 4                              | Auto Tags                         | 45,500.00             |
| 4                              | State Sales Tax                   | 240,000.00            |
| 5                              | Refunds                           | 1,500.00              |
| 5                              | Tobacco Tax                       | 95,400.00             |
| 5                              | Business License                  | 561,000.00            |
| 5                              | Fines and Tickets                 | 25,200.00             |
| 5                              | Miscellaneous Revenue             | 54,000.00             |
| 5                              | Rent Airport Land                 | 84,400.00             |
| 6                              | Federal and State Grants          | 56,800.00             |
| 6                              | Dog Tags                          | 880.00                |
| 6                              | Utility Tax                       | 115,008.00            |
| 6                              | Transient Lodging Tax             | 55,000.00             |
| 7                              | Fire Program Fund                 | 10,000.00             |
| 7                              | Solid Waste Fees                  | 90,500.00             |
| 7                              | Meals Tax                         | 716,000.00            |
| 7                              | Capital Reserve                   | 30,000.00             |
| <b>TOTAL ESTIMATED REVENUE</b> |                                   | <b>\$3,533,794.93</b> |

| <u>PAGE</u> | <u>DEPARTMENT</u> | <u>ESTIMATED EXPENDITURES</u> |
|-------------|-------------------|-------------------------------|
| 15          | 100               | General Government            |
| 17          | 200               | Fire and Rescue               |
| 22          | 300               | Police                        |
| 28          | 400               | Public Service                |
| 31          | 600               | Unclassified                  |

**TOTAL OPERATIONAL EXPENDITURES      \$3,240,110.00**

| <u>PAGE</u>                 | <u>DEPARTMENT</u> | <u>ESTIMATED CAPITAL OUTLAY</u> |              |
|-----------------------------|-------------------|---------------------------------|--------------|
| 13                          | 100               | General Government              | \$67,550.00  |
| 21                          | 300               | Police                          | 69,446.00    |
| 27                          | 400               | Public Service                  | 96,824.00    |
| ESTIMATED CAPITAL OUTLAY    |                   |                                 | \$233,820.00 |
| CONTEMPLATED ENDING BALANCE |                   |                                 | \$59,864.93  |
| CAPITAL RESERVE             |                   |                                 | \$30,000.00  |

**TAPPAHANNOCK, VIRGINIA  
2020-2021 BUDGET SUMMARY  
WATER AND SEWER**

| <u>PAGE</u> | <u>ESTIMATED REVENUE</u>          |              |
|-------------|-----------------------------------|--------------|
| 33          | Estimated Balance Brought Forward | \$131,055.78 |
| 33          | Sewer Connections                 | 80,650.00    |
| 33          | Water Connections                 | 13,325.00    |
| 33          | Water & Sewage                    | 1,395,000.00 |
| 33          | Transfer from General Fund        | 320,000.00   |
| 34          | Re-Connection/Administrative Fees | 4,200.00     |
| 34          | Essex County                      | 162,000.00   |
|             | Interest                          | 240.00       |

**TOTAL ESTIMATED REVENUE** **\$2,111,470.78**

| <u>PAGE</u>                       | <u>ESTIMATED EXPENDITURES</u> |                       |
|-----------------------------------|-------------------------------|-----------------------|
| 41                                | Operations                    | \$2,010,782.00        |
| <b>TOTAL OPERATIONAL EXPENSES</b> |                               | <b>\$2,010,782.00</b> |

| <u>PAGE</u> | <u>ESTIMATED CAPITAL OUTLAY</u> |             |
|-------------|---------------------------------|-------------|
| 39          | CONTEMPLATED ENDING BALANCE     | \$92,650.00 |
|             |                                 | \$8,038.78  |

**2. PUBLIC HEARING ON THE PROPOSED USE OF CEMETERY FUNDS**

**PAGE**

|    |                                     |             |
|----|-------------------------------------|-------------|
| 43 | Revenue - Sale of Lots and Interest | \$48,552.26 |
| 43 | Expenditures - Operations           | \$11,250.00 |

**3. TAX RATES**

Pursuant to the 1950 Code of Virginia, as amended, NOTICE is further given that the Tappahannock Town Council proposes to set the tax levy for the calendar year 2020(FY 2020-2021) as follows:

|                     |                                       |
|---------------------|---------------------------------------|
| Real Estate         | \$0.10 per \$100.00 of Assessed Value |
| Personal Property   | \$1.25 per \$100.00 of Assessed Value |
| Machinery and Tools | \$.20 per \$100.00 of Assessed Value  |
| Manufactured Homes  | \$.10 per \$100.00 of Assessed Value  |

The anticipated PPTRA Rate for calendar year 2020 is set at 50% that will be applied as credit to qualifying vehicles.

**Published by ORDER OF THE TAPPAHANNOCK TOWN COUNCIL**

**A Copy Teste:**

**James W. Sydnor, Town Manager**  
*Bdgtpaper2020-2021*