

Town of Gordonsville, Virginia  
Fiscal Year 2011-2012  
ADOPTED Budget

**General Fund Revenue**

Line Item #	Description	FY09	FY10	FY11		FY11	FY12	Amount	% of
		Revenues	Revenues	Adopted Budget	Amended Budget	YTD (12/31/10)	Budget	of change	change
<b>Property Taxes</b>									
11010	<i>REAL ESTATE TAXES</i>								
3-100-011010-0001	Current Year Taxes	\$ 113,516	\$ 111,795	\$ 120,000	\$ 120,000	\$ 52,930	\$ 112,000	\$ (8,000)	-6.7%
3-100-011010-0003	Delinquent Real Estate	\$ 9,498	\$ 6,977	\$ 9,600	\$ 9,600	\$ 4,326	\$ 9,600	\$ -	
11021	<i>PUBLIC SERVICE TAXES</i>								
3-100-011021-0001	Current Year Taxes PS Real Estate	\$ 3,907	\$ 3,986	\$ 3,900	\$ 3,900	\$ 3,916	\$ 4,000	\$ 100	2.6%
11031 & 11033	<i>PERSONAL PROPERTY TAXES</i>								
3-100-011031-0001	Current Year Taxes Personal Property	\$ 65,801	\$ 66,591	\$ 65,000	\$ 65,000	\$ 60,553	\$ 67,000	\$ 2,000	3.1%
3-100-011031-0002	Delinquent Personal Property	\$ 1,551	\$ 2,926	\$ 3,500	\$ 3,500	\$ 1,179	\$ 3,500	\$ -	
3-100-011033-0005	Current Year Taxes Mobile Home	\$ 3	\$ 41	\$ 41	\$ 41	\$ 36	\$ 41	\$ -	
3-100-011033-0006	Delinquent Mobile Home	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11040	<i>MACHINERY &amp; TOOLS</i>								
3-100-011040-0001	Current Year Taxes Machinery & Tools	\$ 28,627	\$ 32,071	\$ 32,100	\$ 32,100	\$ 30,698	\$ 32,100	\$ -	
3-100-011040-0002	Delinquent Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11060	<i>PENALTY, INTEREST &amp; ADMIN FEES</i>								
3-100-011060-0001	Penalty	\$ 9,685	\$ 5,536	\$ 4,500	\$ 4,500	\$ 1,656	\$ 5,500	\$ 1,000	22.2%
3-100-011060-0002	Interest	\$ 4,585	\$ 4,780	\$ 3,000	\$ 3,000	\$ 901	\$ 4,700	\$ 1,700	56.7%
3-100-011060-0003	Administrative Fee	\$ 4,290	\$ 2,629	\$ 2,500	\$ 2,500	\$ 1,565	\$ 2,600	\$ 100	4.0%
3-100-011060-0010	DMV Stop Fees	\$ 2,187	\$ 1,213	\$ 2,500	\$ 2,500	\$ 710	\$ 2,500	\$ -	
<b>Property Taxes</b>		<b>\$ 243,694</b>	<b>\$ 238,545</b>	<b>\$ 246,641</b>	<b>\$ 246,641</b>	<b>\$ 158,470</b>	<b>\$ 243,541</b>	<b>\$ (3,100)</b>	<b>-1.3%</b>
<b>Other Local Taxes</b>									
12010	<i>LOCAL SALES AND USE TAX</i>								
3-100-012010-0001	Local Sales Tax	\$ 114,740	\$ 115,222	\$ 115,000	\$ 115,000	\$ 40,903	\$ 115,500	\$ 500	0.4%
3-100-012010-0005	Communication Tax	\$ 31,757	\$ 31,806	\$ 32,000	\$ -	\$ -	\$ -	\$ -	
12020	<i>CONSUMERS UTILITY TAX</i>								
3-100-012020-0001	Utility Tax	\$ 23,854	\$ 23,441	\$ 24,000	\$ 24,000	\$ 8,253	\$ 24,000	\$ -	
3-100-012020-0002	Consumption Tax	\$ 7,945	\$ 6,671	\$ 8,000	\$ 8,000	\$ 2,510	\$ 7,000	\$ (1,000)	-12.5%
12030	<i>BUSINESS LICENSE TAX</i>								
3-100-012030-0001	All business license payment	\$ 101,150	\$ 98,489	\$ 101,500	\$ 101,500	\$ 8,205	\$ 100,000	\$ (1,500)	-1.5%
3-100-012020-0002	Retail Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-012020-0003	Financial, Real Estate & Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-012020-0004	Repairs, Personal Bus Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-012020-0005	Wholesale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-012020-0006	Peddler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-012020-0007	Itinerant Vendor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-012020-0008	Wine and Beer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-012020-0009	Telephone & Telegraph	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-012020-0010	Water, Heat, Light, & Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-012020-0011	All Other business & Occupational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-012020-0012	Coin Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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		Revenues	Revenues	Adopted Budget	Amended Budget	YTD (12/31/10)	Budget		
<i>12050 MOTOR VEHICLE LICENSE</i>									
3-100-012050-0001	Vehicle License	\$ 28,096	\$ 26,877	\$ 30,000	\$ 30,000	\$ 20,000	\$ 28,000	\$ (2,000)	-6.7%
3-100-012050-0002	Vehicle Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<i>12060 BANK STOCK TAX</i>									
3-100-012060-0001	Bank Stock Tax	\$ 12,855	\$ 31,744	\$ 13,000	\$ 13,000		\$ 34,000	\$ 21,000	161.5%
<i>12080 CIGARETTE TAX</i>									
3-100-012080-0001	Cigarette Tax Stamps	\$ 31,500	\$ 29,995	\$ 32,000	\$ 32,000	\$ 7,500	\$ 32,000		
<i>12110 RESTAURANT FOOD TAX</i>									
3-100-012110-0001	Meals Tax	\$ 210,898	\$ 201,236	\$ 200,000	\$ 200,000	\$ 102,014	\$ 200,000	\$ -	
<b>Other Local Taxes</b>		<b>\$ 562,795</b>	<b>\$ 565,481</b>	<b>\$ 555,500</b>	<b>\$ 523,500</b>	<b>\$ 189,385</b>	<b>\$ 540,500</b>	<b>\$ 17,000</b>	<b>3.2%</b>
<b>Permits and Other Licenses</b>									
<i>13030 PERMITS AND OTHER LICENSES</i>									
3-100-013030-0006	Zoning Advertising Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-013030-0007	Development Fees - Zoning & Subdiv Permits	\$ 460	\$ 150	\$ 300	\$ 300	\$ 430	\$ 300	\$ -	
3-100-013030-0035	Yard Sale Permit Fees	\$ 88	\$ 94	\$ 100	\$ 100	\$ 42	\$ 100	\$ -	
<b>Permits and Other Licenses</b>		<b>\$ 548</b>	<b>\$ 244</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 472</b>	<b>\$ 400</b>	<b>\$ -</b>	
<b>Fines and Forfeitures</b>									
<i>14010 FINES AND FORFEITURES</i>									
3-100-014010-0001	Court Fines	\$ 78,439	\$ 64,635	\$ 78,500	\$ 78,500	\$ 35,538	\$ 75,000	\$ (3,500)	-4.5%
3-100-014010-0002	Parking Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>Fines and Forfeitures</b>		<b>\$ 78,439</b>	<b>\$ 64,635</b>	<b>\$ 78,500</b>	<b>\$ 78,500</b>	<b>\$ 35,538</b>	<b>\$ 75,000</b>	<b>\$ (3,500)</b>	<b>-4.5%</b>
<b>Revenue From Use of Money &amp; Property</b>									
<i>15010 REVENUE FROM USE OF MONEY</i>									
3-100-015010-0001	Interest Earned	\$ 17,226	\$ 2,416	\$ 4,000	\$ 4,000	\$ 833	\$ 2,000	\$ (2,000)	-50.0%
<i>15020 REVENUE FROM USE OF PROPERTY</i>									
3-100-015020-0002	Park Rental Fees - Shelter	\$ 250	\$ 229	\$ 300	\$ 300	\$ 225	\$ 300		
3-100-015020-0005	Airport Lease	\$ 818	\$ 899	\$ 1,200	\$ 1,200	\$ 552	\$ 1,200	\$ -	
3-100-015020-0008	Gordonsville Power Plant Lease	\$ 298,019	\$ 306,960	\$ 320,053	\$ 320,053	\$ -	\$ 329,654	\$ 9,601	3.0%
<b>Revenue From Use of Money &amp; Property</b>		<b>\$ 316,313</b>	<b>\$ 310,504</b>	<b>\$ 325,553</b>	<b>\$ 325,553</b>	<b>\$ 1,610</b>	<b>\$ 333,154</b>	<b>\$ 7,601</b>	<b>2.3%</b>

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		Revenues	Revenues	Adopted Budget	Amended Budget	YTD (12/31/10)	Budget		
<b>Transfers &amp; Miscellaneous Revenue</b>									
18010	<i>TRANSFERS</i>								
3-100-018010-0001	Payment Lieu of Tax - Enterprise Fund	\$ 21,500	\$ -	\$ 72,000	\$ 72,000	\$ -	\$ 51,000	\$ (21,000)	-29.2%
3-100-018010-0002	Transfer from Reserves	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 16,000	\$ (29,000)	-64.4%
18991	<i>MISCELLANEOUS REVENUE</i>								
3-100-018991-0006	Sale of Surplus Property	\$ 1,295	\$ 2,953	\$ 500	\$ 500	\$ 603	\$ 1,700	\$ 1,200	240.0%
3-100-018991-0011	Miscellaneous Revenue	\$ 2,575	\$ 794	\$ 500	\$ 500	\$ (2,263)	\$ 500	\$ -	
3-100-018991-0012	Police Reports	\$ 50	\$ 107	\$ 150	\$ 150	\$ -	\$ 150	\$ -	
3-100-018991-0013	School Crossing Guard	\$ 2,005	\$ 2,392	\$ 2,000	\$ 2,000	\$ -	\$ 2,392	\$ 392	19.6%
3-100-018991-0014	Christmas Tree Lighting Donations	\$ 350	\$ 160	\$ 200	\$ 200	\$ 460	\$ 200	\$ -	
3-100-018991-0015	Faxes and Copies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-018991-0016	Returned Check Charges	\$ 145	\$ 82	\$ 200	\$ 200	\$ -	\$ 200	\$ -	
3-100-018991-0060	Community Funds Donated	\$ 1,735	\$ 2,945	\$ 2,300	\$ 2,910	\$ 1,760	\$ 2,500	\$ (410)	-14.1%
<b>Transfers &amp; Miscellaneous Revenue</b>		<b>\$ 29,655</b>	<b>\$ 9,433</b>	<b>\$ 122,850</b>	<b>\$ 123,460</b>	<b>\$ 560</b>	<b>\$ 74,642</b>	<b>\$ (48,818)</b>	<b>-39.5%</b>
<b>Revenue from the Commonwealth</b>									
22010	<i>STATE NON-CATEGORICAL AID</i>								
3-100-022010-0007	Rolling Stock Tax	\$ 959	\$ 968	\$ 950	\$ 950	\$ -	\$ 970	\$ 20	2.1%
3-100-022010-0009	PPTRA-Personal Property	\$ 33,719	\$ 33,719	\$ 33,719	\$ 33,719	\$ 33,719	\$ 33,719	\$ -	
3-100-022010-0012	Asset Seizure Forfeiture	\$ 1,430	\$ 6,559	\$ 2,000	\$ 2,000	\$ 1,410	\$ -	\$ (2,000)	-100.0%
3-100-022010-0013	PD 599 Funding	\$ 42,967	\$ 39,378	\$ 35,000	\$ 35,000	\$ 19,458	\$ 33,700	\$ (1,300)	-3.7%
3-100-022010-0014	Seizure Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-022010-0020	Set Off Debt Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-022010-0055	Communication Sales and Use Tax						\$ 38,900	\$ 38,900	
3-100-022010-0060	DMV Safety Grant	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-022010-0075	Airport Grants	\$ 200,515	\$ 5,160	\$ -	\$ 32,000	\$ -	\$ -	\$ -	
3-100-022010-0080	Miscellaneous Grants	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ -	
3-100-022010-0085	Fire Programs Fund	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,200	\$ 7,200	\$ (800)	-10.0%
3-100-022030-0090	Litter control	\$ 3,790	\$ 3,214	\$ 3,200	\$ 3,200	\$ 3,587	\$ 3,500	\$ 300	9.4%
<b>Revenue from the Commonwealth</b>		<b>\$ 292,380</b>	<b>\$ 96,998</b>	<b>\$ 83,269</b>	<b>\$ 115,269</b>	<b>\$ 65,374</b>	<b>\$ 118,389</b>	<b>\$ 3,120</b>	<b>2.7%</b>
<b>Grants &amp; Donations</b>									
24000	<i>PUBLIC SAFETY</i>								
4-100-024010-0001	Law Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Grants &amp; Donations</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Federal Revenues</b>									
33000	<i>Local Law Enforcement Block Grant</i>								
3-100-033301-0001	State & Community Hgwy Safety Grant	\$ 9,149	\$ 6,583	\$ 5,000	\$ 5,000	\$ 3,075	\$ 11,600	\$ 6,600	132.0%
3-100-033301-0009	Local Law Enforcement Block Grant	\$ 1,439	\$ 500	\$ 2,500	\$ 2,500	\$ -	\$ 500	\$ (2,000)	-80.0%
33302	<i>PUBLIC WORKS</i>								
3-100-033302-0001	FEMA	\$ -	\$ -	\$ -	\$ 7,517	\$ -	\$ -	\$ -	
33306&33307	<i>TEA-21</i>								
3-100-033306-0004	TEA-21 Depot (VDOT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-033307-0004	TEA-21 Streetscape Grant (VDOT)	\$ -	\$ 64,575	\$ 36,000	\$ 36,000	\$ 25,001	\$ 50,400	\$ 14,400	40.0%
<b>Federal Revenues</b>		<b>\$ 10,588</b>	<b>\$ 71,658</b>	<b>\$ 43,500</b>	<b>\$ 51,017</b>	<b>\$ 28,076</b>	<b>\$ 62,500</b>	<b>\$ 11,483</b>	<b>22.5%</b>
<b>Total General Fund Revenues</b>		<b>\$ 1,534,412</b>	<b>\$ 1,357,498</b>	<b>\$ 1,456,213</b>	<b>\$ 1,464,340</b>	<b>\$ 479,485</b>	<b>\$ 1,448,126</b>	<b>\$ (16,214)</b>	<b>-1.1%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2011-2012  
ADOPTED Budget

Enterprise Fund Revenue									
Line Item #	Description	FY09 Revenues	FY10 Revenues	FY11		FY11 YTD (12/31/10)	FY12 Budget	Amount of change	%of change
				Adopted Budget	Amended Budget				
<b>Associated Fees</b>									
13030	INSPECTION FEES								
3-501-013030-0019	Inspection Fees	\$ 45	\$ -	\$ 200	\$ 200	\$ 25	\$ 200	\$ -	
3-501-013030-0033	Engineering Review Fee Reimbursements	\$ -	\$ -	\$ -			\$ -	\$ -	
<b>Associated Fees</b>		<b>\$ 45</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 25</b>	<b>\$ 200</b>		
<b>Revenue From Use of Money &amp; Property</b>									
15010	Revenue from use of Money								
3-501-015010-0001	Interest Earned	\$ 275	\$ 80	\$ -	\$ -	\$ -	\$ -		
15020	Revenue from use of Property								
3-501-015020-0035	Cell Tower Revenue - Water Tank	\$ 19,062	\$ 21,565	\$ 19,000	\$ 19,000		\$ 30,000	\$ 11,000	57.9%
<b>Revenue From Use of Money &amp; Property</b>		<b>\$ 19,337</b>	<b>\$ 21,645</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 11,000</b>	<b>57.9%</b>
<b>Water Revenue</b>									
16080	WATER REVENUE								
3-501-016080-0005	Water Revenue	\$ 556,652	\$ 588,131	\$ 613,000	\$ 613,000	\$ 329,653	\$ 630,000	\$ 17,000	2.8%
3-501-016080-0010	Capital: Availability Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ -	
3-501-016080-0020	Water/Sewer Penalties	\$ 3,800	\$ 4,960	\$ 4,500	\$ 4,500	\$ 1,950	\$ 4,500	\$ -	
3-501-016080-0025	Service fee - Cut On Fee	\$ 2,120	\$ 2,180	\$ 2,400	\$ 2,400	\$ 800	\$ 2,000	\$ (400)	-16.7%
3-501-016080-0030	New Water Connection Fee	\$ 1,000	\$ (400)	\$ 1,000	\$ 1,000		\$ 1,000	\$ -	
<b>Water Revenue</b>		<b>\$ 573,572</b>	<b>\$ 604,871</b>	<b>\$ 630,900</b>	<b>\$ 630,900</b>	<b>\$ 332,403</b>	<b>\$ 647,500</b>	<b>\$ 16,600</b>	<b>2.6%</b>
<b>Transfers Reimbursements &amp; Miscellaneous</b>									
18010	TRANSFERS								
3-501-018010-0100	Transfer from General Fund Reserves	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-501-018010-0002	Transfer from Enterprise Fund Reserves	\$ 0	\$ 2,484	\$ -	\$ -	\$ -	\$ -	\$ -	
18030	REIMBURSEMENTS								
3-501-018990-0003	Expenditure Reimbursements	\$ -	\$ 3,554	\$ 3,000	\$ 3,000	\$ 5,080	\$ 3,000	\$ -	
18990	MISCELLANEOUS REVENUE								
3-501-018990-0011	Miscellaneous Revenue	\$ 1,328	\$ 4,892	\$ 500	\$ 500		\$ 500	\$ -	
3-501-018990-0016	Return Check Charges	\$ 795	\$ 770	\$ 900	\$ 900	\$ 105	\$ 500	\$ (400)	-44.4%
<b>Transfers Reimbursements &amp; Miscellaneous</b>		<b>\$ 8,123</b>	<b>\$ 11,700</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>	<b>\$ 5,185</b>	<b>\$ 4,000</b>	<b>\$ (400)</b>	<b>-9.1%</b>
<b>Sewer Revenue</b>									
16080	SEWER REVENUE								
3-502-016080-0005	Sewer Revenue	\$ 335,867	\$ 333,334	\$ 345,000	\$ 345,000	\$ 173,874	\$ 348,000	\$ 3,000	0.9%
<b>Sewer Revenue</b>		<b>\$ 335,867</b>	<b>\$ 333,334</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>	<b>\$ 173,874</b>	<b>\$ 348,000</b>	<b>\$ 3,000</b>	<b>0.9%</b>
<b>Total Enterprise Fund Revenues</b>		<b>\$ 936,944</b>	<b>\$ 971,550</b>	<b>\$ 999,500</b>	<b>\$ 999,500</b>	<b>\$ 511,487</b>	<b>\$ 1,029,700</b>	<b>\$ 30,200</b>	<b>3.0%</b>

Town of Gordonsville, Virginia  
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Pool Fund Revenue									
Line Item #	Description	FY09	FY10	FY11		FY11	FY12	Amount	%of
		Revenues	Revenues	Adopted Budget	Amended Budget	YTD (12/31/10)	Budget	of change	change
<b>Pool Operations</b>									
16120	DIX POOL								
3-514-016120-0002	Open Swim	\$ 5,114	\$ 12,071	\$ 11,700	\$ 11,700	\$ 5,973	\$ 13,500	\$ 1,800	15.4%
3-514-016120-0006	Private Rental	\$ 250	\$ 1,671	\$ 1,500	\$ 1,500	\$ 575	\$ 2,000	\$ 500	33.3%
3-514-016120-0007	Swim Lessons	\$ -	\$ 195	\$ 500	\$ 500	\$ 525	\$ 6,000	\$ 5,500	1100.0%
3-514-016120-0008	Concessions	\$ 1,392	\$ 4,537	\$ 3,000	\$ 3,000	\$ 2,825	\$ 6,000	\$ 3,000	100.0%
<b>Pool Operations</b>		<b>\$ 6,756</b>	<b>\$ 18,474</b>	<b>\$ 16,700</b>	<b>\$ 16,700</b>	<b>\$ 9,898</b>	<b>\$ 27,500</b>	<b>\$ 10,800</b>	<b>64.7%</b>
<b>Transfers, Donations &amp; Miscellaneous</b>									
18010	FUND TRANSFERS								
3-514-018010-0001	Transfer from Pool Fund	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	
3-514-018010-0002	Transfer from General Fund	\$ -	\$ 11,282	\$ 8,800	\$ 8,800	\$ -		\$ (8,800)	-100.0%
18990	DONATIONS & MISCELLANEOUS								
3-514-018991-0003	Pool Donations - capital	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 10,000		
3-514-018991-0011	Miscellaneous Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	
3-514-018991-0012	Pool Donations - operations	\$ 9,169	\$ 20,521	\$ 5,000	\$ 10,000	\$ 2,500	\$ 7,500	\$ (2,500)	-25.0%
3-514-018991-0050	BH-JSL Learn-to-swim Scholarship Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	
3-514-018991-0055	Punch Pass Donations								
<b>Transfers, Donations &amp; Miscellaneous</b>		<b>\$ 9,169</b>	<b>\$ 31,803</b>	<b>\$ 18,800</b>	<b>\$ 43,800</b>	<b>\$ 2,500</b>	<b>\$ 25,000</b>	<b>\$ (18,800)</b>	<b>-42.9%</b>
<b>Total Pool Fund Revenues</b>		<b>\$ 15,925</b>	<b>\$ 50,277</b>	<b>\$ 35,500</b>	<b>\$ 60,500</b>	<b>\$ 12,398</b>	<b>\$ 52,500</b>	<b>\$ (8,000)</b>	<b>-13.2%</b>
<b>Total revenue all funds</b>		<b>\$ 2,487,281</b>	<b>\$ 2,379,325</b>	<b>\$ 2,491,213</b>	<b>\$ 2,524,340</b>	<b>\$ 1,003,370</b>	<b>\$ 2,530,326</b>	<b>\$ 5,986</b>	<b>0.2%</b>

Town of Gordonsville, Virginia  
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ADOPTED Budget

**General Fund Expenses**

Line Item #	Description	FY09	FY10	FY11		FY11	FY12	Amount	% of
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/10)	Budget	of change	change
<b>Town Attorney</b>									
10360	TOWN ATTORNEY								
4-100-010360-3150	Town Attorney wages	\$ 18,450	\$ 18,450	\$ 18,819	\$ 18,819	\$ 9,225	\$ 18,819	\$ -	
4-100-010360-5810	Town Attorney Professional Dues/Mat	\$ 977	\$ 711	\$ 1,188	\$ 1,188	\$ 220	\$ 1,188	\$ -	
<b>Town Attorney</b>		<b>\$ 19,427</b>	<b>\$ 19,161</b>	<b>\$ 20,007</b>	<b>\$ 20,007</b>	<b>\$ 9,445</b>	<b>\$ 20,007</b>		
<b>Town Council</b>									
11100	TOWN COUNCIL								
4-100-011100-1110	Regular Wages	\$ 11,484	\$ 11,420	\$ 11,676	\$ 11,676	\$ 5,838	\$ 11,676	\$ -	
4-100-011100-2100	FICA	\$ 879	\$ 874	\$ 893	\$ 893	\$ 447	\$ 893	\$ -	
4-100-011100-5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	
4-100-011100-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-011100-5540	Conferences	\$ 6,196	\$ 2,132	\$ 8,045	\$ 8,045	\$ 4,693	\$ 8,100	\$ 55	0.7%
4-100-011100-5800	Miscellaneous Expenses	\$ 614	\$ 185	\$ 300	\$ 300	\$ -	\$ 300	\$ -	
4-100-011100-5840	Employee of the Year Award	\$ 332	\$ 327	\$ 330	\$ 330	\$ 200	\$ 330	\$ -	
<b>Town Council</b>		<b>\$ 19,505</b>	<b>\$ 14,938</b>	<b>\$ 21,244</b>	<b>\$ 21,244</b>	<b>\$ 11,178</b>	<b>\$ 22,799</b>	<b>\$ 1,555</b>	<b>7.3%</b>
<b>Administration Salaries</b>									
12110	ADMINISTRATION								
4-100-012110-1110	Regular Wages	\$ 84,286	\$ 86,368	\$ 87,846	\$ 87,846	\$ 48,090	\$ 109,320	\$ 21,474	24.4%
4-100-012110-2100	FICA	\$ 6,618	\$ 6,869	\$ 6,720	\$ 6,720	\$ 3,590	\$ 8,358	\$ 1,638	24.4%
4-100-012110-2200	Retirement	\$ 10,828	\$ 11,358	\$ 13,226	\$ 13,226	\$ 4,789	\$ 16,459	\$ 3,233	24.4%
4-100-012110-2211	VRS Group Life Insurance	\$ 915	\$ 503	\$ 782	\$ 782	\$ 124	\$ 973	\$ 191	24.4%
4-100-012110-2300	Hospital/Medical Premiums	\$ 13,039	\$ 5,815	\$ 5,562	\$ 5,562	\$ 2,376	\$ 5,641	\$ 79	1.4%
4-100-012110-2700	Workers Compensation	\$ 166	\$ 250	\$ 161	\$ 161	\$ 44	\$ 201	\$ 40	24.8%
4-100-012110-2790	Payroll Cleanup Expense	\$ 12,565	\$ -	\$ -	\$ -	\$ (150)	\$ -	\$ -	
<b>Administration Salaries</b>		<b>\$ 128,417</b>	<b>\$ 111,163</b>	<b>\$ 114,297</b>	<b>\$ 114,297</b>	<b>\$ 58,863</b>	<b>\$ 140,952</b>	<b>\$ 26,655</b>	<b>23.3%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2011-2012  
ADOPTED Budget

Line Item #	Description	Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/10)	Budget	of change	change
<b>Administration Expenses</b>									
4-100-012110-2830	Town Manager Grant Incentive	\$ 1,155	\$ 10,000	\$ 2,625	\$ 2,625	\$ -	\$ 3,000	\$ 375	14.3%
4-100-012110-3110	Hospital/Medical Deductible Pool	\$ 20,560	\$ 12,258	\$ 21,000	\$ 21,000	\$ 11,000	\$ 16,500	\$ (4,500)	-21.4%
4-100-012110-3120	Accounting & Professional Fees	\$ 39,740	\$ 42,123	\$ 25,000	\$ 25,000	\$ 200	\$ 25,000	\$ -	
4-100-021110-3130	Accounting Management & Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-012110-3185	Banking fees	\$ 5,689	\$ 6,205	\$ 5,700	\$ 5,700	\$ 1,975	\$ 4,000	\$ (1,700)	-29.8%
4-100-012110-3325	Building Maintenance Contractual	\$ 13,312	\$ 14,781	\$ 18,500	\$ 20,500	\$ 11,654	\$ 13,000	\$ (7,500)	-36.6%
4-100-012110-3400	TOOT 2 bus	\$ 16,609	\$ 17,638	\$ 17,638	\$ 17,638	\$ 4,410	\$ 17,638	\$ -	
4-100-012110-3600	Advertising	\$ 5,051	\$ 3,769	\$ 4,000	\$ 4,000	\$ 1,538	\$ 3,000	\$ (1,000)	-25.0%
4-100-012110-4600	Election	\$ 1,053	\$ -	\$ 1,200	\$ 1,200	\$ 1,000	\$ -	\$ (1,200)	-100.0%
4-100-012110-4700	Airport	\$ 43,416	\$ 1,290	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-012110-4900	Christmas Tree Lighting Event Expenses	\$ 109	\$ 98	\$ 200	\$ 200	\$ 152	\$ 200	\$ -	
4-100-012110-4910	Veteran's Day Parade Expenses	\$ 1,161	\$ 832	\$ 2,700	\$ 2,700	\$ 2,282	\$ 1,700	\$ (1,000)	-37.0%
4-100-012110-5110	Electricity	\$ 10,948	\$ 8,198	\$ 10,000	\$ 10,000	\$ 3,205	\$ 8,000	\$ (2,000)	-20.0%
4-100-012110-5120	Gas heat	\$ 2,768	\$ 2,535	\$ 2,600	\$ 2,600	\$ 528	\$ 2,500	\$ (100)	-3.8%
4-100-012110-5210	Postage	\$ 2,448	\$ 2,456	\$ 2,400	\$ 2,400	\$ 1,156	\$ 2,400	\$ -	
4-100-012110-5230	Telephone & cell phone services	\$ 6,058	\$ 6,894	\$ 5,800	\$ 5,800	\$ 2,117	\$ 3,650	\$ (2,150)	-37.1%
4-100-012110-5305	Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-012110-5308	Insurance - Liability	\$ 21,444	\$ 21,315	\$ 21,500	\$ 21,500	\$ 9,382	\$ 21,500	\$ -	
4-100-012110-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-012110-5510	Mileage	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,571	\$ 1,200	\$ (4,800)	-80.0%
4-100-012110-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-012110-5540	Conferences	\$ 4,744	\$ 1,316	\$ 1,880	\$ 1,880	\$ 1,917	\$ 3,000	\$ 1,120	59.6%
4-100-012110-5545	Schools	\$ 1,003	\$ 693	\$ 2,020	\$ 2,020		\$ 500	\$ (1,520)	-75.2%
4-100-012110-5800	Miscellaneous expenses	\$ 427	\$ 65	\$ 300	\$ 300	\$ 59	\$ 300	\$ -	
4-100-012110-5810	Professional fees & dues	\$ 2,916	\$ 2,512	\$ 2,712	\$ 2,712	\$ 2,473	\$ 3,450	\$ 738	27.2%
4-100-012110-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-012110-5870	Refunds	\$ -	\$ 20	\$ 50	\$ 50	\$ -	\$ 50	\$ -	
4-100-012110-5885	Employee fund	\$ 3,203	\$ 2,873	\$ 4,520	\$ 4,520	\$ 3,063	\$ 4,520	\$ -	
4-100-012110-5890	Town Manager's discretionary fund	\$ 263	\$ 65	\$ 300	\$ 300	\$ 73	\$ 300	\$ -	
4-100-012110-5900	Contingency	\$ 347	\$ -	\$ 28,101	\$ 17,382	\$ -	\$ 17,100	\$ (282)	-1.6%
4-100-012110-6001	Office supplies	\$ 6,254	\$ 3,870	\$ 3,000	\$ 3,000	\$ 1,754	\$ 3,000	\$ -	
4-100-012110-6007	Building Maintenance In-house	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-012110-6021	Office equipment	\$ 38,548	\$ 5,099	\$ 3,350	\$ 6,785		\$ -	\$ (6,785)	-100.0%
4-100-012110-6025	Office equipment maintenance	\$ 22,190	\$ 24,565	\$ 2,700	\$ 2,700	\$ 1,339	\$ 1,700	\$ (1,000)	-37.0%
4-100-012110-6030	Computer software & Maintenance	\$ 13,506	\$ 5,637	\$ 32,926	\$ 32,926	\$ 8,903	\$ 33,500	\$ 574	1.7%
4-100-012110-8155	TEA-21 Baker Street project - Town	\$ 5,927	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-012110-8160	TEA-21 Depot project - Town	\$ -	\$ -	\$ -	\$ -			\$ -	
4-100-012110-8165	TEA-21 Streetscape - Town	\$ -	\$ 16,153	\$ 9,000	\$ 9,000	\$ 6,438	\$ 12,600	\$ 3,600	40.0%
<b>Administration Expenses</b>		<b>\$ 296,849</b>	<b>\$ 219,355</b>	<b>\$ 237,722</b>	<b>\$ 232,438</b>	<b>\$ 78,189</b>	<b>\$ 203,308</b>	<b>\$ (29,130)</b>	<b>-12.5%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2011-2012  
ADOPTED Budget

Line Item #	Description	Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/10)	Budget	of change	change
<b>Town Treasurer Salaries</b>									
12410	TOWN TREASURER								
4-100-012410-1110	Regular Wages	\$ 110,377	\$ 106,870	\$ 108,978	\$ 108,978	\$ 57,649	\$ 97,370	\$ (11,608)	-10.7%
4-100-012410-2100	FICA	\$ 8,014	\$ 8,106	\$ 8,337	\$ 8,337	\$ 4,064	\$ 7,449	\$ (888)	-10.7%
4-100-012410-2200	Retirement	\$ 13,148	\$ 14,080	\$ 16,637	\$ 16,637	\$ 5,717	\$ 14,885	\$ (1,752)	-10.5%
4-100-012410-2211	VRS Group Life Insurance	\$ 1,111	\$ 624	\$ 988	\$ 988	\$ 150	\$ 887	\$ (101)	-10.2%
4-100-012410-2300	Hospital/Medical Premiums	\$ 35,330	\$ 24,630	\$ 24,552	\$ 24,552	\$ 10,557	\$ 11,014	\$ (13,538)	-55.1%
4-100-012410-2700	Workers Compensation Insurance	\$ 145	\$ 188	\$ 174	\$ 174	\$ 50	\$ 156	\$ (18)	-10.3%
<b>Town Treasurer Salaries</b>		<b>\$ 168,125</b>	<b>\$ 154,498</b>	<b>\$ 159,666</b>	<b>\$ 159,666</b>	<b>\$ 78,187</b>	<b>\$ 131,761</b>	<b>\$ (27,905)</b>	<b>-17.5%</b>
<b>Town Treasurer Expenses</b>									
4-100-012410-3840	DMV Stop Fees	\$ -	\$ 1,220	\$ 2,300	\$ 2,300	\$ 665	\$ 1,200	\$ (1,100)	-47.8%
4-100-012410-3845	Debt Set Off Fees	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	
4-100-021410-3850	Other Collection Expenses	\$ -	\$ 456	\$ 500	\$ 500	\$ (400)	\$ 150	\$ (350)	-70.0%
4-100-012410-5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
4-100-012410-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-012410-5540	Conferences	\$ 4,489	\$ 770	\$ 1,500	\$ 1,500	\$ 248	\$ 1,300	\$ (200)	
4-100-012410-5545	Schools	\$ 815	\$ 1,392	\$ 1,560	\$ 1,560	\$ 853	\$ 2,300	\$ 740	47.4%
4-100-012410-5800	Miscellaneous Expense	\$ -	\$ 12,445	\$ 300	\$ 300	\$ -	\$ 300	\$ -	
4-100-012410-5810	Professional fees & dues	\$ 860	\$ 400	\$ 985	\$ 985	\$ 875	\$ 950	\$ (35)	-3.6%
4-100-012410-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-012410-6030	BAI Software Maintenance	\$ 7,169	\$ 6,832	\$ 7,100	\$ 7,100	\$ 1,433	\$ 7,455	\$ 355	5.0%
4-100-012410-6036	Cigarette tax stamps	\$ -	\$ 1,825	\$ -	\$ -	\$ -	\$ 1,825	\$ 1,825	
<b>Town Treasurer Expenses</b>		<b>\$ 13,333</b>	<b>\$ 25,340</b>	<b>\$ 14,545</b>	<b>\$ 14,545</b>	<b>\$ 3,674</b>	<b>\$ 16,280</b>	<b>\$ 1,735</b>	<b>11.9%</b>



Town of Gordonsville, Virginia  
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ADOPTED Budget

Line Item #	Description	FY09	FY10	FY11		FY11	FY12	Amount of change	% of change
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/10)	Budget		
<b>Police Salaries</b>									
31100	POLICE								
4-100-031100-1110	Regular Wages	\$ 255,244	\$ 260,142	\$ 272,395	\$ 272,395	\$ 143,957	\$ 267,363	\$ (5,032)	-1.8%
4-100-031100-1202	Grant overtime	\$ 620	\$ 74	\$ 4,000	\$ 4,000	\$ 405	\$ 4,000	\$ -	
4-100-031100-1203	Block Grant overtime	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ (500)	-50.0%
4-100-031100-2100	FICA	\$ 20,187	\$ 20,402	\$ 21,973	\$ 21,973	\$ 10,570	\$ 21,559	\$ (414)	-1.9%
4-100-031100-2200	Retirement	\$ 31,281	\$ 30,124	\$ 37,043	\$ 37,043	\$ 12,420	\$ 36,321	\$ (722)	-1.9%
4-100-031100-2211	VRS Group Life Insurance	\$ 2,546	\$ 1,334	\$ 2,263	\$ 2,263	\$ 327	\$ 2,221	\$ (42)	-1.9%
4-100-031100-2300	Hospital/Medical Premiums	\$ 40,495	\$ 22,197	\$ 22,176	\$ 22,176	\$ 9,737	\$ 31,500	\$ 9,324	42.0%
4-100-031100-2700	Workers compensation insurance	\$ 6,251	\$ 10,820	\$ 9,064	\$ 9,064	\$ 1,105	\$ 8,892	\$ (172)	-1.9%
4-100-031100-2710	LODA Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ 2,800	
<b>Police Salaries</b>		<b>\$ 356,624</b>	<b>\$ 345,093</b>	<b>\$ 369,914</b>	<b>\$ 369,914</b>	<b>\$ 178,521</b>	<b>\$ 375,156</b>	<b>\$ 5,242</b>	<b>1.4%</b>
<b>Police Expenses</b>									
31100	POLICE DEPARTMENT EXPENSES								
4-100-031100-5210	Postage	\$ -	\$ 44	\$ 100	\$ 100	\$ 54	\$ 75	\$ (25)	-25.0%
4-100-031100-5230	Telephone & cell phone services	\$ 3,495	\$ 3,802	\$ 3,300	\$ 3,300	\$ 1,814	\$ 3,300	\$ -	
4-100-031100-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-031100-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-031100-5540	Conferences	\$ 589	\$ 641	\$ 850	\$ 850	\$ 805	\$ 1,000	\$ 150	17.6%
4-100-031100-5545	Schools	\$ 558	\$ 741	\$ 1,000	\$ 1,000	\$ 1,427	\$ 2,500	\$ 1,500	250.0%
4-100-031100-5800	Miscellaneous	\$ 75	\$ 265	\$ 300	\$ 300	\$ -	\$ 300	\$ -	
4-100-031100-5810	Professional fees & dues	\$ 5,675	\$ 5,175	\$ 5,200	\$ 5,200	\$ 3,700	\$ 4,575	\$ (625)	-12.0%
4-100-031100-5815	Publications	\$ 286	\$ 300	\$ 300	\$ 300	\$ 22	\$ 300	\$ -	
4-100-031100-5844	Community programs	\$ 2,294	\$ 2,335	\$ 2,500	\$ 2,500	\$ 2,146	\$ 2,100	\$ (400)	-16.0%
4-100-031100-5858	Accreditation program	\$ 269	\$ -	\$ 700	\$ 700	\$ 146	\$ 450	\$ (250)	-35.7%
4-100-031100-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-031100-6000	Department equipment	\$ 2,058	\$ 1,653	\$ 3,500	\$ 3,500	\$ 523	\$ 6,000	\$ 2,500	71.4%
4-100-031100-6001	Office supplies	\$ 1,201	\$ 800	\$ 600	\$ 600	\$ 611	\$ 800	\$ 200	33.3%
4-100-031100-6008	Gas and Oil	\$ 15,948	\$ 13,618	\$ 12,000	\$ 12,000	\$ 7,658	\$ 16,000	\$ 4,000	33.3%
4-100-031100-6009	Vehicle maintenance	\$ 9,647	\$ 5,053	\$ 11,000	\$ 11,000	\$ 4,024	\$ 9,000	\$ (2,000)	-18.2%
4-100-031100-6011	Uniforms	\$ 496	\$ 2,357	\$ 2,000	\$ 2,000	\$ 484	\$ 1,500	\$ (500)	-25.0%
4-100-031100-6017	Tires	\$ 1,124	\$ 967	\$ 500	\$ 500	\$ 484	\$ 500	\$ -	
4-100-031100-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ -	
4-100-031100-6022	Maintenance Radio/Radar	\$ 586	\$ 462	\$ 600	\$ 6,600	\$ 302	\$ 100	\$ (6,500)	-98.5%
4-100-031100-6025	Office Equipment Maintenance	\$ 1,177	\$ 1,854	\$ 1,200	\$ 1,200	\$ 589	\$ 800	\$ (400)	-33.3%
4-100-031100-6030	Computer Software Maintenance	\$ 3,579	\$ 5,161	\$ 4,585	\$ 4,585	\$ 205	\$ 4,650	\$ 65	1.4%
4-100-031100-6035	Court expenses	\$ 240	\$ 840	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ (500)	-50.0%
4-100-031100-6045	Investigations	\$ 128	\$ 102	\$ 200	\$ 200	\$ -	\$ 150	\$ (50)	-25.0%
4-100-031100-7001	Task Force Dues	\$ 4,517	\$ 4,311	\$ 4,600	\$ 4,600	\$ 2,362	\$ -	\$ (4,600)	-100.0%
4-100-031100-7002	Sheriff's Office fees	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ -	
4-100-031100-7004	Asset Forfeiture Expenses	\$ 1,531	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	
<b>Police Expenses</b>		<b>\$ 55,973</b>	<b>\$ 51,481</b>	<b>\$ 59,035</b>	<b>\$ 65,035</b>	<b>\$ 27,856</b>	<b>\$ 62,800</b>	<b>\$ (2,235)</b>	<b>-3.4%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2011-2012  
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Line Item #	Description	FY09	FY10	FY11		FY11	FY12	Amount of change	% of change
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/10)	Budget		
<b>Asset Forfeiture</b>									
31800	ASSET FORFEITURE								
4-100-031800-4800	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4-100-031800-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4-100-031800-6000	Department Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4-100-031800-6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4-100-031800-6009	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4-100-031800-7001	Task Force Dues						\$ -		
<b>Asset Forfeiture</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Streets Salaries</b>									
41200	STREETS								
4-100-041200-1110	Regular Wages	\$ 111,068	\$ 105,379	\$ 106,622	\$ 106,622	\$ 62,361	\$ 101,857	\$ (4,765)	-4.5%
4-100-041200-2100	FICA	\$ 12,737	\$ 8,397	\$ 8,182	\$ 8,182	\$ 4,601	\$ 7,813	\$ (369)	-4.5%
4-100-041200-2200	Retirement	\$ 16,734	\$ 9,928	\$ 11,488	\$ 11,488	\$ 3,804	\$ 10,972	\$ (516)	-4.5%
4-100-041200-2211	VRS Group Life Insurance	\$ 1,414	\$ 456	\$ 816	\$ 816	\$ 96	\$ 779	\$ (37)	-4.5%
4-100-041200-2300	Hospital/Medical Premiums	\$ 21,367	\$ 7,110	\$ 8,164	\$ 8,164	\$ 3,216	\$ 7,670	\$ (494)	-6.1%
4-100-041200-2700	Workers Compensation Insurance	\$ 10,053	\$ 10,153	\$ 7,542	\$ 7,542	\$ 1,221	\$ 7,203	\$ (339)	-4.5%
<b>Streets Salaries</b>		<b>\$ 173,373</b>	<b>\$ 141,423</b>	<b>\$ 142,814</b>	<b>\$ 142,814</b>	<b>\$ 75,299</b>	<b>\$ 136,294</b>	<b>\$ (6,520)</b>	<b>-4.6%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2011-2012  
ADOPTED Budget

Line Item #	Description	FY09	FY10	FY11		FY11	FY12	Amount	% of
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/10)	Budget	of change	change
<b>Streets Expenses</b>									
4-100-041200-3325	Building Maintenance - contractual	\$ 814	\$ 394	\$ 325	\$ 325	\$ 399	\$ 200	\$ (125)	-38.5%
4-100-041200-3330	Landfill Tipping Fees	\$ -	\$ -	\$ -	\$ 5,200	\$ -	\$ 2,000	\$ (3,200)	-61.5%
4-100-041200-3710	Subcontractor Trash	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ -	
4-100-041200-3960	EPA Compliance / Soil Mitigation	\$ -	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	
4-100-041200-5110	Street Lights	\$ 34,904	\$ 26,810	\$ 35,000	\$ 35,000	\$ 13,102	\$ 30,000	\$ (5,000)	-14.3%
4-100-041200-5230	Telephone & cell phone services	\$ 2,385	\$ 1,540	\$ 1,500	\$ 1,500	\$ 538	\$ 1,000	\$ (500)	-33.3%
4-100-041200-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-041200-5540	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-041200-5545	Schools	\$ 248	\$ 290	\$ 300	\$ 300	\$ -	\$ 450	\$ 150	50.0%
4-100-041200-5800	Miscellaneous	\$ 160	\$ 281	\$ 300	\$ 300	\$ 145	\$ 300	\$ -	
4-100-041200-5810	Professional Fees & Dues	\$ 96	\$ 231	\$ 100	\$ 100	\$ -	\$ 100	\$ -	
4-100-041200-5856	Reimbursable Public Works Expenses	\$ 2,135	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
4-100-041200-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-041200-5915	Town Beautification	\$ 6,938	\$ 4,395	\$ 5,300	\$ 5,300	\$ 3,401	\$ 5,300	\$ -	
4-100-041200-5950	Park Maintenance	\$ 1,641	\$ 1,738	\$ 2,250	\$ 2,250	\$ 625	\$ 1,750	\$ (500)	-22.2%
4-100-041200-5960	Christmas Decorations	\$ 2,684	\$ 1,467	\$ 2,000	\$ 2,000	\$ 2,556	\$ 2,000	\$ -	
4-100-041200-6001	Office Supplies	\$ 256	\$ 49	\$ 150	\$ 150	\$ 11	\$ 100	\$ (50)	-33.3%
4-100-041200-6007	Building Maintenance In-house	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-041200-6008	Gas & Oil	\$ 7,824	\$ 7,905	\$ 6,400	\$ 6,400	\$ 3,935	\$ 8,000	\$ 1,600	25.0%
4-100-041200-6009	Vehicle Maintenance	\$ 2,459	\$ 3,539	\$ 2,500	\$ 2,500	\$ 656	\$ 2,000	\$ (500)	-20.0%
4-100-041200-6011	Uniforms	\$ 2,785	\$ 2,709	\$ 2,215	\$ 2,215	\$ 969	\$ 1,700	\$ (515)	-23.3%
4-100-041200-6017	Tires	\$ 430	\$ 575	\$ 2,100	\$ 2,100	\$ 716	\$ 600	\$ (1,500)	-71.4%
4-100-041200-6019	Equipment Repairs	\$ 1,946	\$ 1,537	\$ 1,000	\$ 1,000	\$ 1,951	\$ 1,000	\$ -	
4-100-041200-6020	Tools	\$ 321	\$ 156	\$ 175	\$ 175	\$ 133	\$ 300	\$ 125	71.4%
4-100-041200-6021	Office Equipment	\$ 598	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	
4-100-041200-6022	Radio Expenses	\$ 268	\$ 375	\$ 150	\$ 150	\$ -	\$ 3,800	\$ 3,650	2433.3%
4-100-041200-6023	Snow Removal	\$ 1,142	\$ 14,513	\$ 1,500	\$ 1,500	\$ 106	\$ 1,500	\$ -	
4-100-041200-6024	OSHA Equipment	\$ 463	\$ 494	\$ 785	\$ 785	\$ (195)	\$ 350	\$ (435)	-55.4%
4-100-041200-6026	Street Signs	\$ -	\$ 1,511	\$ 250	\$ 250	\$ 4	\$ 1,000	\$ 750	300.0%
<b>Streets Expenses</b>		<b>\$ 120,497</b>	<b>\$ 120,509</b>	<b>\$ 114,800</b>	<b>\$ 121,600</b>	<b>\$ 54,052</b>	<b>\$ 114,700</b>	<b>\$ (6,900)</b>	<b>-5.7%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2011-2012  
ADOPTED Budget

Line Item #	Description	FY09	FY10	FY11		FY11	FY12	Amount of change	% of change
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/10)	Budget		
<b>Health &amp; Welfare</b>									
53300	HEALTH & WELFARE								
4-100-053300-0001	Tax relief for elderly	\$ 2,535	\$ 2,457	\$ 2,500	\$ 2,500	\$ -	\$ 2,300	\$ (200)	-8.0%
<b>Health &amp; Welfare</b>		<b>\$ 2,535</b>	<b>\$ 2,457</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,300</b>	<b>\$ (200)</b>	<b>-8.0%</b>
<b>Grant Projects</b>									
65000	GRANTS								
4-100-065000-0010	Litter Control	\$ 584	\$ 1,016	\$ 1,000	\$ 1,000	\$ 71	\$ 1,000	\$ -	
4-100-065000-0015	Litter Control - Orange	\$ 2,682	\$ 2,214	\$ 2,200	\$ 2,200	\$ 2,553	\$ 2,200	\$ -	
4-100-065000-0020	Fire programs pass through to GVFC	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,200	\$ 7,200	\$ (800)	-10.0%
4-100-065000-0030	TEA-21 Depot project (VDOT & HGI funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-065000-0035	TEA-21 Baker Street project (VDOT funds)	\$ 10,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-065000-0040	TEA-21 Streetscape (VDOT funds)	\$ -	\$ 64,611	\$ 36,000	\$ 36,000	\$ 25,019	\$ 50,400	\$ 14,400	40.0%
4-100-065000-0050	Airport Grants	\$ 173,925	\$ 5,160	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-065000-0065	Miscellaneous Police Grants	\$ 3,699	\$ 2,963	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ (2,500)	-100.0%
4-100-065000-0075	DMV Safety traffic safety grant	\$ 1,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-065000-0090	Miscellaneous grants	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ (400)	-100.0%
4-100-065000-0095	VML Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Grant Projects</b>		<b>\$ 200,192</b>	<b>\$ 83,964</b>	<b>\$ 50,100</b>	<b>\$ 50,100</b>	<b>\$ 34,843</b>	<b>\$ 60,800</b>	<b>\$ 10,700</b>	<b>21.4%</b>
<b>Funds Donated</b>									
81600	FUNDS DONATED								
4-100-081600-0005	GVFC LODA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-081600-0010	Gordonsville Volunteer Fire Company	\$ 1,500	\$ 1,510	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,250	\$ 750	
4-100-081600-0015	Orange County Rescue Squad	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)	
4-100-081600-0020	Historic Gordonsville	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,250	\$ 750	
4-100-081600-0025	Gordonsville Little League	\$ 2,386	\$ 1,914	\$ 2,400	\$ 2,400	\$ 1,112	\$ 2,400	\$ -	
4-100-081600-0030	Woodbury Cemetery Calendar Fund	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	
4-100-081600-0035	Orange County Business & Industry Recp.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
4-100-081600-0040	Transdominion Express	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	\$ -	
4-100-081600-0045	Triad	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
4-100-081600-0050	Gordonsville Branch Libray-NewBld	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-081600-0055	Rappahannock-Rapidan Med Reserve Corps	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	
4-100-081600-0060	Piedmont Regional Dental Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
<b>Funds Donated</b>		<b>\$ 28,736</b>	<b>\$ 8,274</b>	<b>\$ 8,950</b>	<b>\$ 8,950</b>	<b>\$ 6,212</b>	<b>\$ 9,450</b>	<b>\$ 500</b>	<b>5.6%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2011-2012  
ADOPTED Budget

Line Item #	Description	FY09	FY10	FY11		FY11	FY12	Amount	% of
		Expenditures	Expenditures	Adopted	Amended	YTD	Budget	of change	change
				Budget	Budget	(12/31/10)			
<b>Capital Outlay</b>									
94000	<b>CAPITAL OUTLAY</b>								
4-100-094000-8100	Special Projects - Replacement Capital	\$ 8,000	\$ 2,488	\$ -	\$ 1,512	\$ 2,141	\$ -	\$ (1,512)	-100.0%
4-100-094000-8105	PD Vehicle Purchase - Replacement Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4-100-094000-8106	PW Vehicle Purchase - Replacement Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4-100-094000-8107	PW Equip Purchases - Replacement Capital	\$ 7,500	\$ 14,437	\$ 1,600	\$ 5,715	\$ 1,350	\$ 2,300	\$ -	-
4-100-094000-8111	Sidewalk Materials - New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4-100-094000-8112	Street Materials -New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4-100-094000-8133	New Public Works Facility	\$ -	\$ 183,040	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	-
4-100-094000-8134	Baker Street Sidewalk Project	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 8,924	\$ -	\$ (45,000)	-100.0%
4-100-094000-8150	Boundary Adjustment	\$ 6,922	\$ 29,785	\$ -	\$ -	\$ -	\$ -	\$ -	-
4-100-094000-8155	East Street Sidewalk Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	-
4-100-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4-100-094000-8205	PD Vehicle purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4-100-094000-8206	PW Vehicle Purchase - New Capital	\$ -	\$ -	\$ 7,500	\$ 3,385	\$ 3	\$ 10,000	\$ 6,615	195.4%
4-100-041200-8207	PW Equipment Purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4-100-094000-8211	Sidewalk Materials - Repairs	\$ 277	\$ 52	\$ 500	\$ 500	\$ (627)	\$ 500	\$ -	-
4-100-094000-8212	Street Materials - Repairs	\$ 2,939	\$ 6,171	\$ 1,500	\$ 1,500	\$ -	\$ 500	\$ (1,000)	-66.7%
4-100-094000-8260	Knighting Road Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	-
4-100-094000-8265	Visitor Center Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	-
<b>Capital Outlay</b>		<b>\$ 25,638</b>	<b>\$ 235,973</b>	<b>\$ 56,100</b>	<b>\$ 57,612</b>	<b>\$ 11,791</b>	<b>\$ 77,800</b>	<b>\$ 20,188</b>	<b>35.0%</b>
<b>GF Debt Service</b>									
95000	<b>DEBT SERVICE</b>								
4-100-095000-9101	VRA Series 2002A Principle	\$ 29,700	\$ 31,800	\$ 35,100	\$ 35,100	\$ 13,211	\$ 35,100	\$ -	-
4-100-095000-9111	FY07 Police Vehicle Lease - Principle	\$ 8,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4-100-095000-9112	FY05 Tractor Lease - Principle	\$ 3,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4-100-095000-9113	FY11 Police Vehicle Lease - Principle	\$ -	\$ -	\$ 9,700	\$ 9,700	\$ 9,950	\$ 8,757	\$ (943)	-9.7%
4-100-095000-9120	VRA Series 2002A Interest	\$ 33,018	\$ 32,079	\$ 30,619	\$ 30,619	\$ 16,320	\$ 28,668	\$ (1,951)	-6.4%
4-100-095000-9121	FY07 Police Vehicle Lease - Interest	\$ 546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4-100-095000-9122	FY05 Tractor Lease - Interest	\$ 358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4-100-095000-9123	FY11 Police Vehicle Lease - Interest	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 1,194	\$ 894	298.0%
<b>Debt Service</b>		<b>\$ 75,299</b>	<b>\$ 63,879</b>	<b>\$ 75,719</b>	<b>\$ 75,719</b>	<b>\$ 39,481</b>	<b>\$ 73,719</b>	<b>\$ (2,000)</b>	<b>-2.6%</b>
<b>Transfers</b>									
96000	<b>TRANSFERS</b>								
4-100-096000-0501	Transfer to Enterprise Fund	\$ 6,000	\$ 2,484	\$ -	\$ -	\$ -	\$ -	\$ -	-
4-100-096000-0514	Transfer to Pool Fund	\$ -	\$ 11,282	\$ 8,800	\$ 8,800	\$ -	\$ -	\$ (8,800)	-100.0%
<b>Transfers</b>		<b>\$ 6,000</b>	<b>\$ 13,766</b>	<b>\$ 8,800</b>	<b>\$ 8,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,800)</b>	<b>-100.0%</b>
<b>Total General Fund Expenditures</b>		<b>\$ 1,690,523</b>	<b>\$ 1,611,274</b>	<b>\$ 1,456,213</b>	<b>\$ 1,465,241</b>	<b>\$ 667,591</b>	<b>\$ 1,448,126</b>	<b>\$ (17,115)</b>	<b>-1.2%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2011-2012  
ADOPTED Budget

Enterprise Fund Expenditures									
Line Item #	Description	FY09	FY10	FY11		FY11	FY12	Amount	% of
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/10)	Budget	of change	change
<b>Operation Salaries</b>									
44000	OPERATIONS								
4-501-044000-1110	Regular Wages	\$ 90,199	\$ 86,340	\$ 102,822	\$ 102,822	\$ 39,920	\$ 101,857	\$ (965)	-0.9%
4-501-044000-1210	Overtime salaries	\$ 605	\$ 1,104	\$ 2,000	\$ 2,000	\$ 901	\$ 2,000	\$ -	
4-501-044000-2100	FICA	\$ 2,502	\$ 6,038	\$ 7,882	\$ 7,882	\$ 2,856	\$ 7,813	\$ (69)	-0.9%
4-501-044000-2200	Retirement	\$ 2,964	\$ 9,929	\$ 11,419	\$ 11,419	\$ 3,341	\$ 10,972	\$ (447)	-3.9%
4-501-044000-2211	VRS Group Life Insurance	\$ 250	\$ 455	\$ 815	\$ 815	\$ 91	\$ 779	\$ (36)	-4.4%
4-501-044000-2300	Hospital/Medical Premiums	\$ 5,456	\$ 7,481	\$ 8,164	\$ 8,164	\$ 3,575	\$ 7,670	\$ (494)	-6.1%
4-501-044000-2700	Workers Compensation Insurance	\$ 5,217	\$ 4,836	\$ 5,378	\$ 5,378	\$ 1,320	\$ 5,352	\$ (26)	-0.5%
<b>Operation Salaries</b>		<b>\$ 107,193</b>	<b>\$ 116,183</b>	<b>\$ 138,480</b>	<b>\$ 138,480</b>	<b>\$ 52,004</b>	<b>\$ 136,443</b>	<b>\$ (2,037)</b>	<b>-1.5%</b>
<b>Operation Expenses</b>									
4-501-044000-3140	Engineering review fees	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-044000-3320	Handheld Hardware/Software Maintenance	\$ -	\$ -	\$ -	\$ 2,205	\$ 2,205	\$ 2,205	\$ -	
4-501-044000-3321	Raw Water Storage Basin Payment	\$ 9,018	\$ 23,125	\$ 21,600	\$ 21,600	\$ 9,004	\$ 18,000	\$ (3,600)	-16.7%
4-100-041200-3325	Building Maintenance - contractual	\$ 588	\$ 281	\$ 325	\$ 325	\$ 399	\$ 200	\$ (125)	-38.5%
4-501-044000-3330	Landfill Tipping Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-044000-3340	Water tank maintenance	\$ 19,851	\$ 15,960	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-044000-4000	Pynt to General Fund in lieu of taxes	\$ 21,500	\$ -	\$ 72,000	\$ 72,000	\$ -	\$ 51,000	\$ (21,000)	-29.2%
4-501-044000-5110	Electricity	\$ 55	\$ 66	\$ 66	\$ 66	\$ 28	\$ 66	\$ -	
4-501-044000-5130	Water	\$ 238,450	\$ 254,386	\$ 226,000	\$ 226,000	\$ 154,460	\$ 246,000	\$ 20,000	8.8%
4-501-044000-5210	Postage	\$ 2,661	\$ 4,077	\$ 3,600	\$ 3,600	\$ 1,185	\$ 3,600	\$ -	
4-501-044000-5230	Telephone	\$ 2,487	\$ 1,841	\$ 1,800	\$ 1,800	\$ 709	\$ 1,000	\$ (800)	-44.4%
4-501-044000-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-044000-5540	Conference	\$ 604	\$ 525	\$ 500	\$ 500	\$ -	\$ 600	\$ 100	20.0%
4-501-044000-5545	Schools	\$ 208	\$ 290	\$ 300	\$ 300	\$ -	\$ 450	\$ 150	50.0%
4-501-044000-5800	Miscellaneous	\$ 179	\$ 82	\$ 300	\$ 300	\$ 174	\$ 300	\$ -	
4-501-044000-5810	Professional Fees & Dues	\$ 659	\$ 191	\$ 400	\$ 400	\$ 404	\$ 400	\$ -	
4-501-044000-5845	Water tests	\$ 6,031	\$ 4,377	\$ 5,000	\$ 5,000	\$ 2,389	\$ 5,000	\$ -	
4-501-044000-5860	New Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-044000-5862	Highway Department Permits	\$ 500	\$ 1,100	\$ 300	\$ 300	\$ -	\$ 700	\$ 400	133.3%
4-501-044000-5865	Refundable expenditures	\$ -	\$ 2,721	\$ 3,000	\$ 3,000	\$ 3,072	\$ 2,300	\$ (700)	-23.3%
4-501-044000-5875	Miss Utility	\$ 178	\$ 146	\$ 250	\$ 250	\$ 86	\$ 200	\$ (50)	-20.0%
4-501-044000-5900	Contingency	\$ -	\$ -	\$ 5,660	\$ 2,598	\$ -	\$ 5,000	\$ 2,402	92.5%
4-501-044000-6000	Materials & supplies	\$ 27,307	\$ 12,615	\$ 15,000	\$ 15,000	\$ 5,610	\$ 11,300	\$ (3,700)	-24.7%
4-501-044000-6007	Building Maintenance - in house	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-044000-6008	Gas & oil	\$ 7,824	\$ 7,683	\$ 6,400	\$ 6,400	\$ 3,919	\$ 8,000	\$ 1,600	25.0%
4-501-044000-6009	Vehicle Maintenance	\$ 2,459	\$ 3,493	\$ 2,500	\$ 2,500	\$ 515	\$ 2,000	\$ (500)	-20.0%
4-501-044000-6011	Uniforms	\$ 2,785	\$ 2,744	\$ 2,215	\$ 2,215	\$ 969	\$ 1,700	\$ (515)	-23.3%
4-501-044000-6017	Tires	\$ 430	\$ 514	\$ 2,100	\$ 2,100	\$ 701	\$ 600	\$ (1,500)	-71.4%
4-501-044000-6019	Equipment Repairs	\$ 5,005	\$ 1,141	\$ 1,000	\$ 1,000	\$ 394	\$ 1,000	\$ -	
4-501-044000-6020	Tools	\$ 398	\$ 182	\$ 175	\$ 175	\$ 133	\$ 300	\$ 125	71.4%
4-501-044000-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230	\$ 1,230	
4-501-044000-6022	Radio expenses	\$ 184	\$ 375	\$ 150	\$ 150	\$ -	\$ 3,800	\$ 3,650	2433.3%
4-501-044000-6024	OSHA equipment	\$ 463	\$ 494	\$ 785	\$ 785	\$ 331	\$ 350	\$ (435)	-55.4%
4-501-044000-8210	Depreciation Expense	\$ 95,670	\$ 103,606	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Operations Expenses</b>		<b>\$ 446,394</b>	<b>\$ 442,015</b>	<b>\$ 371,426</b>	<b>\$ 370,569</b>	<b>\$ 186,687</b>	<b>\$ 367,301</b>	<b>\$ (3,268)</b>	<b>-0.9%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2011-2012  
ADOPTED Budget

Line Item #	Description	FY09	FY10	FY11		FY11	FY12	Amount	% of
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/10)	Budget	of change	change
<b>Capital Outlay</b>									
94000	<i>CAPITAL OUTLAY</i>								
4-501-094000-8100	Special Projects - Replacement Capital	\$ -	\$ 1,192	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-094000-8105	Vehicle Purchase - Replacement Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-094000-8106	Equipment purchase - Replacement Capital	\$ 359	\$ 896	\$ -	\$ 857	\$ -	\$ 1,600	\$ -	
4-501-094000-8140	Fire Hydrant Improvements	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ 28,000		
4-501-094000-8145	Repair of Meter Vault at Firehouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000		
4-501-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-094000-8205	Vehicle Purchase - New Capital	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,455	\$ -	\$ (7,500)	-100.0%
4-501-094000-8206	Equipment purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-094000-8225	Water Meter Installation - Pro Read	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	
4-501-094000-8230	High Street water line repair	\$ -	\$ 4,286	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-094000-8235	Charles Street water line repair	\$ -	\$ -	\$ -	\$ 12,244	\$ 7,818	\$ -	\$ (12,244)	-100.0%
<b>Capital Outlay</b>		<b>\$ 359</b>	<b>\$ 6,374</b>	<b>\$ 21,500</b>	<b>\$ 34,601</b>	<b>\$ 15,273</b>	<b>\$ 46,600</b>	<b>\$ 11,999</b>	<b>34.7%</b>
<b>EF Debt Service</b>									
95000	<i>ENTERPRISE FUND DEBT SERVICE</i>								
4-501-095000-9110	Financing \$253,800 Principal	\$ -	\$ 48,993	\$ 54,504	\$ 54,504	\$ 11,716	\$ 54,326	\$ (178)	-0.3%
4-501-095000-9111	Revenue Bond - Principle	\$ 111,715	\$ 117,905	\$ 122,997	\$ 122,997	\$ 60,803	\$ 129,058	\$ 6,061	4.9%
4-501-095000-9112	VRA Series 2002A Principle	\$ 27,802	\$ 30,532	\$ 29,900	\$ 29,900	\$ -	\$ 29,200	\$ (700)	-2.3%
4-501-095000-9120	Financing \$253,800 Interest	\$ 4,706	\$ 5,091	\$ 3,938	\$ 3,938	\$ 1,100	\$ 2,757	\$ (1,181)	-30.0%
4-501-095000-9121	Revenue Bond - Interest	\$ 28,945	\$ 22,756	\$ 17,664	\$ 17,664	\$ 9,527	\$ 11,603	\$ (6,061)	-34.3%
4-501-095000-9122	VRA Series 2002A Interest	\$ 28,126	\$ 25,080	\$ 25,691	\$ 25,691	\$ 12,846	\$ 24,412	\$ (1,279)	-5.0%
4-501-095000-9125	Cost of Issuance	\$ 3,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Debt Service</b>		<b>\$ 204,844</b>	<b>\$ 250,357</b>	<b>\$ 254,694</b>	<b>\$ 254,694</b>	<b>\$ 95,992</b>	<b>\$ 251,356</b>	<b>\$ (3,338)</b>	<b>-1.3%</b>
<b>Transfers</b>									
96000	<i>TRANSFERS</i>								
4-501-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Sewer</b>									
44000	<i>SEWER</i>								
4-502-044000-5131	Sewer	\$ 231,613	\$ 227,682	\$ 213,400	\$ 213,400	\$ 115,735	\$ 228,000	\$ 14,600	6.8%
<b>Sewer</b>		<b>\$ 231,613</b>	<b>\$ 227,682</b>	<b>\$ 213,400</b>	<b>\$ 213,400</b>	<b>\$ 115,735</b>	<b>\$ 228,000</b>	<b>\$ 14,600</b>	<b>6.8%</b>
<b>Total Enterprise Fund Expenditures</b>		<b>\$ 990,403</b>	<b>\$ 1,042,611</b>	<b>\$ 999,500</b>	<b>\$ 1,011,744</b>	<b>\$ 465,691</b>	<b>\$ 1,029,700</b>	<b>\$ 17,956</b>	<b>1.8%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2011-2012  
ADOPTED Budget

**Pool Fund Expenditures**

Line Item #	Description	FY09	FY10	FY11		FY11	FY12	Amount	% of
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/10)	Budget	of change	change
<b>Operation Salaries</b>									
71320	DIX POOL								
4-514-071320-1110	Regular Wages	\$ 5,145	\$ 14,461	\$ 16,558	\$ 16,558	\$ 13,569	\$ 21,580	\$ 5,022	30.3%
4-514-071320-2100	FICA	\$ 394	\$ 1,406	\$ 1,268	\$ 1,268	\$ 1,038	\$ 1,652	\$ 384	30.3%
4-514-071320-2700	Workers Compensation Insurance	\$ -	\$ 282	\$ 474	\$ 474	\$ (10)	\$ 618	\$ 144	30.4%
<b>Operation Salaries</b>		<b>\$ 5,539</b>	<b>\$ 16,149</b>	<b>\$ 18,300</b>	<b>\$ 18,300</b>	<b>\$ 14,597</b>	<b>\$ 23,850</b>	<b>\$ 5,550</b>	<b>30.3%</b>
<b>Operation Expenses</b>									
4-514-071320-3325	Building Maintenance - contractual	\$ 900	\$ 6,186	\$ 1,500	1500	\$ 794	\$ 200	\$ (1,300)	-86.7%
4-514-071320-5110	Electricity	\$ 483	\$ 1,549	\$ 2,200	2200	\$ 1,241	\$ 2,400	\$ 200	9.1%
4-514-071320-5230	Telephone	\$ -	\$ 401	\$ 450	450	\$ 124	\$ 250	\$ (200)	-44.4%
4-514-071320-5800	Miscellaneous	\$ 31	\$ -	\$ 300	300	\$ 5	\$ 300	\$ -	
4-514-071320-5860	New Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-514-071320-5880	Promotions/Fundraising	\$ -	\$ -	\$ -	5000	\$ -	\$ 5,000	\$ -	
4-514-071320-6000	Material and Supplies	\$ 2,987	\$ 242	\$ 3,000	3000	\$ (120)	\$ 1,000	\$ (2,000)	-66.7%
4-514-071320-6007	Building Maintenance - in-house	\$ 3,603	\$ 9,023	\$ 3,700	3700	\$ 5,015	\$ 2,000	\$ (1,700)	-45.9%
4-514-071320-6011	Uniforms	\$ 315	\$ 267	\$ 350	350	\$ -	\$ 300	\$ (50)	-14.3%
4-514-071320-6014	Chemicals	\$ 1,202	\$ 3,920	\$ 4,500	4500	\$ 2,781	\$ 5,000	\$ 500	11.1%
4-514-071320-6015	Concession Supplies	\$ 963	\$ 1,849	\$ 1,200	1200	\$ 858	\$ 1,500	\$ 300	25.0%
<b>Operation Expenses</b>		<b>\$ 10,484</b>	<b>\$ 23,437</b>	<b>\$ 17,200</b>	<b>\$ 22,200</b>	<b>\$ 10,698</b>	<b>\$ 17,950</b>	<b>\$ (4,250)</b>	<b>-19.1%</b>
<b>Transfers</b>									
96000	TRANSFERS								
4-514-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 10,700	\$ (9,300)	-0.465
<b>Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 10,700</b>	<b>\$ (9,300)</b>	<b>-0.465</b>
<b>Total Pool Fund Expenditures</b>		<b>\$ 16,023</b>	<b>\$ 39,586</b>	<b>\$ 35,500</b>	<b>\$ 60,500</b>	<b>\$ 25,295</b>	<b>\$ 52,500</b>	<b>\$ (8,000)</b>	<b>-13.2%</b>
<b>Total expenditures all funds</b>		<b>\$ 2,696,949</b>	<b>\$ 2,693,471</b>	<b>\$ 2,491,213</b>	<b>\$ 2,537,485</b>	<b>\$ 1,158,577</b>	<b>\$ 2,530,326</b>	<b>\$ (7,159)</b>	<b>-0.3%</b>