

Town of Gordonsville, Virginia
Fiscal Year 2012-2013
ADOPTED Budget

General Fund Revenue									
Line Item #	Description	FY10	FY11	FY12		FY12	FY13	Amount of change	% of change
		Revenues	Revenues	Adopted Budget	Amended Budget	YTD (12/31/11)	Budget		
Property Taxes									
11010	<i>REAL ESTATE TAXES</i>								
3-100-011010-0001	Current Year Taxes	\$ 111,795	\$ 119,198	\$ 112,000	\$ 112,000	\$ 46,429	\$ 109,000	\$ (3,000)	-2.7%
3-100-011010-0003	Delinquent Real Estate	\$ 6,977	\$ 6,038	\$ 9,600	\$ 9,600	\$ 2,468	\$ 7,000	\$ (2,600)	-27.1%
11021	<i>PUBLIC SERVICE TAXES</i>								
3-100-011021-0001	Current Year Taxes PS Real Estate	\$ 3,986	\$ 3,969	\$ 4,000	\$ 4,000	\$ 3,688	\$ 3,700	\$ (300)	-7.5%
11031 & 11033	<i>PERSONAL PROPERTY TAXES</i>								
3-100-011031-0001	Current Year Taxes Personal Property	\$ 66,591	\$ 65,953	\$ 67,000	\$ 67,000	\$ 61,021	\$ 65,000	\$ (2,000)	-3.0%
3-100-011031-0002	Delinquent Personal Property	\$ 2,926	\$ 2,355	\$ 3,500	\$ 3,500	\$ 691	\$ 2,000	\$ (1,500)	-42.9%
3-100-011033-0005	Current Year Taxes Mobile Home	\$ 41	\$ 37	\$ 41	\$ 41	\$ 34	\$ 34	\$ (7)	-17.1%
3-100-011033-0006	Delinquent Mobile Home	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -		
11040	<i>MACHINERY & TOOLS</i>								
3-100-011040-0001	Current Year Taxes Machinery & Tools	\$ 32,071	\$ 30,698	\$ 32,100	\$ 32,100	\$ 451	\$ 500	\$ (31,600)	-98.4%
3-100-011040-0002	Delinquent Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11060	<i>PENALTY, INTEREST & ADMIN FEES</i>								
3-100-011060-0001	Penalty	\$ 5,536	\$ 5,325	\$ 5,500	\$ 5,500	\$ 681	\$ 1,000	\$ (4,500)	-81.8%
3-100-011060-0002	Interest	\$ 4,780	\$ 3,622	\$ 4,700	\$ 4,700	\$ 463	\$ 1,000	\$ (3,700)	-78.7%
3-100-011060-0003	Administrative Fee	\$ 2,629	\$ 2,868	\$ 2,600	\$ 2,600	\$ 516	\$ 1,000	\$ (1,600)	-61.5%
3-100-011060-0010	DMV Stop Fees	\$ 1,213	\$ 1,280	\$ 2,500	\$ 2,500	\$ 180	\$ 1,000	\$ (1,500)	-60.0%
Property Taxes		\$ 238,545	\$ 241,344	\$ 243,541	\$ 243,541	\$ 116,622	\$ 191,234	\$ (52,307)	-21.5%
Other Local Taxes									
12010	<i>LOCAL SALES AND USE TAX</i>								
3-100-012010-0001	Local Sales Tax	\$ 115,222	\$ 121,523	\$ 115,500	\$ 115,500	\$ 40,968	\$ 125,000	\$ 9,500	8.2%
3-100-012010-0005	Communication Tax	\$ 31,806	\$ (5,383)	\$ -	\$ -	\$ -	\$ -		
12020	<i>CONSUMERS UTILITY TAX</i>								
3-100-012020-0001	Utility Tax	\$ 23,441	\$ 23,692	\$ 24,000	\$ 24,000	\$ 9,579	\$ 24,000	\$ -	
3-100-012020-0002	Consumption Tax	\$ 6,671	\$ 6,751	\$ 7,000	\$ 7,000	\$ 2,205	\$ 6,800	\$ (200)	-2.9%
12030	<i>BUSINESS LICENSE TAX</i>								
3-100-012030-0001	All business license payment	\$ 98,489	\$ 95,379	\$ 100,000	\$ 100,000	\$ 1,745	\$ 90,000	\$ (10,000)	-10.0%

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12050 MOTOR VEHICLE LICENSE									
3-100-012050-0001	Vehicle License	\$ 26,877	\$ 26,987	\$ 28,000	\$ 28,000	\$ 18,804	\$ 27,000	\$ (1,000)	-3.6%
3-100-012050-0002	Vehicle Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
12060 BANK STOCK TAX									
3-100-012060-0001	Bank Stock Tax	\$ 31,744	\$ 35,721	\$ 34,000	\$ 34,000	\$ -	\$ 32,000	\$ (2,000)	-5.9%
12080 CIGARETTE TAX									
3-100-012080-0001	Cigarette Tax Stamps	\$ 29,995	\$ 21,000	\$ 32,000	\$ 32,000	\$ 16,500	\$ 30,000	\$ (2,000)	-6.3%
12110 RESTAURANT FOOD TAX									
3-100-012110-0001	Meals Tax	\$ 201,236	\$ 241,786	\$ 200,000	\$ 200,000	\$ 110,661	\$ 250,000	\$ 50,000	25.0%
Other Local Taxes		\$ 565,481	\$ 567,456	\$ 540,500	\$ 540,500	\$ 200,462	\$ 584,800	\$ 44,300	8.2%
Permits and Other Licenses									
13030 PERMITS AND OTHER LICENSES									
3-100-013030-0006	Zoning Advertising Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-013030-0007	Development Fees - Zoning & Subdiv Permits	\$ 150	\$ 550	\$ 300	\$ 300	\$ 470	\$ 700	\$ 400	133.3%
3-100-013030-0035	Yard Sale Permit Fees	\$ 94	\$ 74	\$ 100	\$ 100	\$ 54	\$ 100	\$ -	
Permits and Other Licenses		\$ 244	\$ 624	\$ 400	\$ 400	\$ 524	\$ 800	\$ 400	100.0%
Fines and Forfeitures									
14010 FINES AND FORFEITURES									
3-100-014010-0001	Court Fines	\$ 64,635	\$ 84,141	\$ 75,000	\$ 75,000	\$ 36,750	\$ 90,000	\$ 15,000	20.0%
3-100-014010-0002	Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Fines and Forfeitures		\$ 64,635	\$ 84,141	\$ 75,000	\$ 75,000	\$ 36,750	\$ 90,000	\$ 15,000	20.0%
Revenue From Use of Money & Property									
15010 REVENUE FROM USE OF MONEY									
3-100-015010-0001	Interest Earned	\$ 2,416	\$ 2,067	\$ 2,000	\$ 2,000	\$ 3,766	\$ 7,500	\$ 5,500	275.0%
15020 REVENUE FROM USE OF PROPERTY									
3-100-015020-0002	Park Rental Fees - Shelter	\$ 229	\$ 400	\$ 300	\$ 300	\$ 250	\$ 300	\$ -	0.0%
3-100-015020-0005	Airport Lease	\$ 899	\$ 895	\$ 1,200	\$ 1,200	\$ 325	\$ 900	\$ (300)	-25.0%
3-100-015020-0008	Gordonsville Power Plant Lease	\$ 306,960	\$ 316,169	\$ 329,654	\$ 329,654	\$ -	\$ 339,543	\$ 9,889	3.0%
Revenue From Use of Money & Property		\$ 310,504	\$ 319,531	\$ 333,154	\$ 333,154	\$ 4,341	\$ 348,243	\$ 15,089	4.5%

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Transfers & Miscellaneous Revenue									
18010	<i>TRANSFERS</i>								
3-100-018010-0001	Payment Lieu of Tax - Enterprise Fund	\$ -	\$ 72,000	\$ 51,000	\$ 51,000	\$ -	\$ 129,715	\$ 78,715	154.3%
3-100-018010-0002	Transfer from Reserves	\$ -	\$ -	\$ 16,000	\$ 24,604	\$ -	\$ -	\$ (24,604)	-100.0%
18991	<i>MISCELLANEOUS REVENUE</i>								
3-100-018991-0006	Sale of Surplus Property	\$ 2,953	\$ -	\$ 1,700	\$ 1,700	\$ 50	\$ 2,000	\$ 300	17.6%
3-100-018991-0011	Miscellaneous Revenue	\$ 794	\$ (2,173)	\$ 500	\$ 500	\$ 225	\$ 500	\$ -	
3-100-018991-0012	Police Reports	\$ 107	\$ 55	\$ 150	\$ 150	\$ 30	\$ 100	\$ (50)	-33.3%
3-100-018991-0013	School Crossing Guard	\$ 2,392	\$ 1,683	\$ 2,392	\$ 2,392	\$ -	\$ 2,392		
3-100-018991-0014	Christmas Tree Lighting Donations	\$ 160	\$ 460	\$ 200	\$ 200	\$ 180	\$ 300	\$ 100	50.0%
3-100-018991-0015	Faxes and Copies	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 50	\$ 50	
3-100-018991-0016	Returned Check Charges	\$ 82	\$ 48	\$ 200	\$ 200	\$ -	\$ 50	\$ (150)	-75.0%
3-100-018991-0017	Chicken Festival Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900		
3-100-018991-0060	Community Funds Donated	\$ 2,945	\$ 1,760	\$ 2,500	\$ 2,500	\$ 232	\$ 2,000	\$ (500)	-20.0%
3-100-018991-0070	Visitor Center Donations & Sales	\$ -	\$ -	\$ -	\$ -	\$ 309	\$ 1,500	\$ 1,500	
3-100-018991-0080	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ 539	\$ -	\$ -	
Transfers & Miscellaneous Revenue		\$ 9,433	\$ 73,833	\$ 74,642	\$ 83,246	\$ 1,064	\$ 139,507	\$ 56,261	67.6%
Revenue from the Commonwealth									
22010	<i>STATE NON-CATEGORICAL AID</i>								
3-100-022010-0007	Rolling Stock Tax	\$ 968	\$ 4	\$ 970	\$ 970	\$ 929	\$ 940	\$ (30)	-3.1%
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	\$ 6,559	\$ 2,270	\$ -	\$ -	\$ 146	\$ 2,500	\$ 2,500	
3-100-022010-0013	PD 599 Funding	\$ 39,378	\$ 38,916	\$ 33,700	\$ 33,700	\$ 18,774	\$ 37,500	\$ 3,800	11.3%
3-100-022010-0014	Seizure Forfeiture	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ 500	\$ 500	
3-100-022010-0020	Set Off Debt Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-022010-0055	Communication Sales and Use Tax	\$ -	\$ 37,115	\$ 38,900	\$ 38,900	\$ 10,173	\$ 30,000	\$ (8,900)	-22.9%
3-100-022010-0060	DMV Safety Grant	\$ -	\$ 7,530	\$ -	\$ -	\$ 1,735	\$ 4,000	\$ 4,000	
3-100-022010-0075	Airport Grants	\$ 5,160	\$ 3,608	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
3-100-022010-0080	Miscellaneous Grants	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ (400)	-100.0%
3-100-022010-0085	Fire Programs Fund	\$ 8,000	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 8,000	\$ 800	11.1%
3-100-022030-0090	Litter control	\$ 3,214	\$ 3,587	\$ 3,500	\$ 3,500	\$ 3,181	\$ 3,100	\$ (400)	-11.4%
Revenue from the Commonwealth		\$ 96,998	\$ 134,089	\$ 118,389	\$ 118,389	\$ 75,857	\$ 160,259	\$ 41,870	35.4%
Grants & Donations									
24000	<i>PUBLIC SAFETY</i>								
4-100-024010-0001	Law Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grants & Donations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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Federal Revenues									
33000	Local Law Enforcement Block Grant								
3-100-033301-0001	State & Community Hgwy Safety Grant	\$ 6,583	\$ 2,085	\$ 11,600	\$ 11,600	\$ 1,470	\$ -	\$ (11,600)	-100.0%
3-100-033301-0009	Local Law Enforcement Block Grant	\$ 500	\$ -	\$ 500	\$ 500	\$ 50	\$ -	\$ (500)	-100.0%
3-100-033301-0015	RD Police Fuel Conversion Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,750	\$ 18,750	
33302	PUBLIC WORKS								
3-100-033302-0001	FEMA	\$ -	\$ 7,517	\$ -	\$ -	\$ -	\$ -	\$ -	
33306&33307	TEA-21								
3-100-033306-0004	TEA-21 Depot (VDOT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-033307-0004	TEA-21 Streetscape Grant (VDOT)	\$ 64,575	\$ 49,992	\$ 50,400	\$ 50,400	\$ 5,114	\$ 1,365,000	\$ 1,314,600	2608.3%
Federal Revenues		\$ 71,658	\$ 59,594	\$ 62,500	\$ 62,500	\$ 6,634	\$ 1,383,750	\$ 1,321,250	2114.0%
Loan Proceeds									
41040									
3-100-041040-0003	FY13 Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,000	\$ 840,000	
Loan Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,000	\$ 840,000	
Total General Fund Revenues		\$ 1,357,498	\$ 1,480,612	\$ 1,448,126	\$ 1,456,730	\$ 442,254	\$ 3,738,593	\$ 2,281,863	156.6%

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Enterprise Fund Revenue									
Line Item #	Description	FY10	FY11	FY12		FY12	FY13	Amount of change	%of change
		Revenues	Revenues	Adopted Budget	Amended Budget	YTD (12/31/11)	Budget		
Associated Fees									
13030	<i>INSPECTION FEES</i>								
3-501-013030-0019	Inspection Fees	\$ -	\$ 25	\$ 200	\$ 200	\$ -	\$ 50	\$ (150)	-75.0%
3-501-013030-0033	Engineering Review Fee Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Associated Fees		\$ -	\$ 25	\$ 200	\$ 200	\$ -	\$ 50	\$ (150)	-75.0%
Revenue From Use of Money & Property									
15010	<i>Revenue from use of Money</i>								
3-501-015010-0001	Interest Earned	\$ 80	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	-
15020	<i>Revenue from use of Property</i>								
3-501-015020-0035	Cell Tower Revenue - Water Tank	\$ 21,565	\$ 24,108	\$ 30,000	\$ 30,000	\$ -	\$ 44,000	\$ 14,000	46.7%
Revenue From Use of Money & Property		\$ 21,645	\$ 24,121	\$ 30,000	\$ 30,000	\$ -	\$ 44,000	\$ 14,000	46.7%
Water & Sewer Revenue									
16080	<i>WATER REVENUE</i>								
3-501-016080-0005	Water Revenue	\$ 588,131	\$ 614,204	\$ 630,000	\$ 630,000	\$ 335,771	\$ 670,000	\$ 40,000	6.3%
3-501-016080-0006	Sewer Revenue	\$ 333,334	\$ 337,345	\$ 348,000	\$ 348,000	\$ 166,047	\$ 333,000	\$ (15,000)	-4.3%
3-501-016080-0010	Capital: Availability Fees	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	-
3-501-016080-0020	Water/Sewer Penalties	\$ 4,960	\$ 6,950	\$ 4,500	\$ 4,500	\$ 5,000	\$ 10,000	\$ 5,500	122.2%
3-501-016080-0025	Service fee - Cut On Fee	\$ 2,180	\$ 2,040	\$ 2,000	\$ 2,000	\$ 880	\$ 2,000	\$ -	-
3-501-016080-0030	New Water Connection Fee	\$ (400)	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	-
Water & Sewer Revenue		\$ 938,205	\$ 960,539	\$ 995,500	\$ 995,500	\$ 507,698	\$ 1,026,000	\$ 30,500	3.1%
Transfers Reimbursements & Miscellaneous									
18010	<i>TRANSFERS</i>								
3-501-018010-0100	Transfer from General Fund Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3-501-018010-0002	Transfer from Enterprise Fund Reserves	\$ 2,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
18030	<i>REIMBURSEMENTS</i>								
3-501-018990-0003	Expenditure Reimbursements	\$ 3,554	\$ 5,080	\$ 3,000	\$ 3,000	\$ -	\$ 2,000	\$ (1,000)	-33.3%
18990	<i>MISCELLANEOUS REVENUE</i>								
3-501-018990-0011	Miscellaneous Revenue	\$ 4,892	\$ -	\$ 500	\$ 500	\$ (589)	\$ 500	\$ -	-
3-501-018990-0016	Return Check Charges	\$ 770	\$ 210	\$ 500	\$ 500	\$ 350	\$ 1,500	\$ 1,000	200.0%
Transfers Reimbursements & Miscellaneous		\$ 11,700	\$ 5,290	\$ 4,000	\$ 4,000	\$ (239)	\$ 4,000	\$ -	0.0%
Total Enterprise Fund Revenues		\$ 971,550	\$ 989,975	\$ 1,029,700	\$ 1,029,700	\$ 507,459	\$ 1,074,050	\$ 84,075	8.5%

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Pool Fund Revenue									
Line Item #	Description	FY10	FY11	FY12		FY12	FY13	Amount of change	%of change
		Revenues	Revenues	Adopted Budget	Amended Budget	YTD (12/31/11)	Budget		
Pool Operations									
16120	<i>DIX POOL</i>								
3-514-016120-0002	Open Swim	\$ 12,071	\$ 10,385	\$ 13,500	\$ 13,500	\$ 6,023	\$ 13,000	\$ (500)	-3.7%
3-514-016120-0006	Private Rental	\$ 1,671	\$ 983	\$ 2,000	\$ 2,000	\$ 695	\$ 1,500	\$ (500)	-25.0%
3-514-016120-0007	Swim Lessons	\$ 195	\$ 4,125	\$ 6,000	\$ 6,000	\$ 1,327	\$ 3,000	\$ (3,000)	-50.0%
3-514-016120-0008	Concessions	\$ 4,537	\$ 4,448	\$ 6,000	\$ 6,000	\$ 2,570	\$ 6,000	\$ -	0.0%
3-514-016120-0050	Swim Team Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	
3-514-016120-0055	Swim Team Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
Pool Operations		\$ 18,474	\$ 19,941	\$ 27,500	\$ 27,500	\$ 10,615	\$ 28,500	\$ 1,000	3.6%
Transfers, Donations & Miscellaneous									
18010	<i>FUND TRANSFERS</i>								
3-514-018010-0001	Transfer from Pool Fund	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 250	\$ (4,750)	-95.0%
3-514-018010-0002	Transfer from General Fund	\$ 11,282	\$ -	\$ -	\$ -	\$ -	\$ 4,628	\$ 4,628	
18990	<i>DONATIONS & MISCELLANEOUS</i>								
3-514-018991-0003	Pool Donations - capital	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ 27,228	\$ -	\$ (10,000)	-100.0%
3-514-018991-0011	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	
3-514-018991-0012	Pool Donations - operations	\$ 20,521	\$ 9,201	\$ 7,500	\$ 7,500	\$ 2,500	\$ -	\$ (7,500)	-100.0%
3-514-018991-0050	BH-JSL Learn-to-swim Scholarship Grant	\$ -	\$ 2,000	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ (2,500)	-100.0%
3-514-018991-0055	Punch Pass Donations	0	0	0	0	520	\$ 1,000	\$ 1,000	
Transfers, Donations & Miscellaneous		\$ 31,803	\$ 31,201	\$ 25,000	\$ 25,000	\$ 30,248	\$ 8,378	\$ (16,622)	-66.5%
Total Pool Fund Revenues		\$ 50,277	\$ 51,142	\$ 52,500	\$ 52,500	\$ 40,863	\$ 36,878	\$ (15,622)	-29.8%
Total revenue all funds		\$ 2,379,325	\$ 2,521,729	\$ 2,530,326	\$ 2,538,930	\$ 990,576	\$ 4,849,521	\$ 2,310,591	91.0%

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General Fund Expenses									
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		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/11)	Budget		
Town Attorney									
10360	TOWN ATTORNEY								
4-100-010360-3150	Town Attorney wages	\$ 18,450	\$ 18,850	\$ 18,819	\$ 18,819	\$ 9,379	\$ 18,819	\$ -	
4-100-010360-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ 310	\$ -	\$ 310	\$ -	
4-100-010360-5543	Conferences	\$ -	\$ -	\$ -	\$ 503	\$ -	\$ 503	\$ -	
4-100-010360-5810	Town Attorney Professional Dues/Mat	\$ 711	\$ 220	\$ 1,188	\$ 375	\$ 220	\$ 375	\$ -	
Town Attorney		\$ 19,161	\$ 19,070	\$ 20,007	\$ 20,007	\$ 9,599	\$ 20,007	\$ -	
Town Council									
11100	TOWN COUNCIL								
4-100-011100-1110	Regular Wages	\$ 11,420	\$ 11,676	\$ 11,676	\$ 11,676	\$ 5,395	\$ 11,676	\$ -	
4-100-011100-2100	FICA	\$ 874	\$ 893	\$ 893	\$ 893	\$ 413	\$ 724	\$ (169)	-18.9%
4-100-011100-5510	Mileage	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 495	\$ 1,500	\$ -	
4-100-011100-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ 4,200	\$ 1,193	\$ 4,200	\$ -	
4-100-011100-5540	Conferences	\$ 2,132	\$ 5,301	\$ 8,100	\$ 3,900	\$ 1,912	\$ 4,020	\$ 120	3.1%
4-100-011100-5800	Miscellaneous Expenses	\$ 185	\$ 79	\$ 300	\$ 300	\$ 106	\$ 300	\$ -	
4-100-011100-5840	Employee of the Year Award	\$ 327	\$ 200	\$ 330	\$ 330	\$ -	\$ -	\$ (330)	-100.0%
Town Council		\$ 14,938	\$ 18,149	\$ 22,799	\$ 22,799	\$ 9,514	\$ 22,420	\$ (379)	-1.7%
Administration Salaries									
12110	ADMINISTRATION								
4-100-012110-1110	Regular Wages	\$ 86,368	\$ 91,729	\$ 109,320	\$ 109,320	\$ 50,218	\$ 114,008	\$ 4,688	4.3%
4-100-012110-2100	FICA	\$ 6,869	\$ 17,881	\$ 8,358	\$ 8,358	\$ 3,754	\$ 7,068	\$ (1,290)	-15.4%
4-100-012110-2200	Retirement	\$ 11,358	\$ 11,877	\$ 16,459	\$ 16,459	\$ 7,041	\$ 15,423	\$ (1,036)	-6.3%
4-100-012110-2211	VRS Group Life Insurance	\$ 503	\$ 265	\$ 973	\$ 973	\$ 140	\$ 1,330	\$ 357	36.7%
4-100-012110-2300	Hospital/Medical Premiums	\$ 5,815	\$ 6,194	\$ 5,641	\$ 5,641	\$ 3,715	\$ 6,300	\$ 659	11.7%
4-100-012110-2700	Workers Compensation	\$ 250	\$ 102	\$ 201	\$ 201	\$ 147	\$ 150	\$ (51)	-25.4%
4-100-012110-2790	Payroll Cleanup Expense	\$ -	\$ (150)	\$ -	\$ 8,560	\$ 9,184	\$ -	\$ (8,560)	
Administration Salaries		\$ 111,163	\$ 127,898	\$ 140,952	\$ 149,512	\$ 74,199	\$ 144,279	\$ (5,233)	-3.5%

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		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/11)	Budget		
Administration Expenses									
4-100-012110-2830	Town Manager Grant Incentive	\$ 10,000	\$ 4,381	\$ 3,000	\$ 3,000	\$ -	\$ 10,000	\$ 7,000	233.3%
4-100-012110-3110	Hospital/Medical Deductible Pool	\$ 12,258	\$ 18	\$ 16,500	\$ 16,500	\$ (23)	\$ -	\$ (16,500)	-100.0%
4-100-012110-3120	Accounting & Professional Fees	\$ 42,123	\$ 32,497	\$ 25,000	\$ 26,170	\$ 3,230	\$ 32,000	\$ 5,830	22.3%
4-100-021110-3130	Accounting Management & Consulting	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ 1,500	\$ 1,500	
4-100-012110-3185	Banking fees	\$ 6,205	\$ 5,387	\$ 4,000	\$ 4,000	\$ 2,383	\$ 4,500	\$ 500	12.5%
4-100-012110-3325	Building Maintenance Contractual	\$ 14,781	\$ 19,819	\$ 13,000	\$ 13,000	\$ 5,990	\$ 22,500	\$ 9,500	73.1%
4-100-012110-3400	TOOT 2 bus	\$ 17,638	\$ 22,048	\$ 17,638	\$ 17,638	\$ 8,819	\$ 19,305	\$ 1,667	9.5%
4-100-012110-3600	Advertising	\$ 3,769	\$ 6,331	\$ 3,000	\$ 3,000	\$ 3,306	\$ 4,000	\$ 1,000	33.3%
4-100-012110-4600	Election	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
4-100-012110-4700	Airport	\$ 1,290	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
4-100-012110-4900	Christmas Tree Lighting Event Expenses	\$ 98	\$ 152	\$ 200	\$ 200	\$ 166	\$ 250	\$ 50	25.0%
4-100-012110-4910	Veteran's Day Parade Expenses	\$ 832	\$ 2,282	\$ 1,700	\$ 1,700	\$ 1,752	\$ 1,900	\$ 200	11.8%
4-100-012110-4917	Fried Chicken Festival Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	
4-100-012110-5110	Electricity	\$ 8,198	\$ 10,202	\$ 8,000	\$ 8,000	\$ 2,488	\$ 7,500	\$ (500)	
4-100-012110-5120	Gas heat	\$ 2,535	\$ 2,159	\$ 2,500	\$ 2,500	\$ 508	\$ 2,000	\$ (500)	
4-100-012110-5210	Postage	\$ 2,456	\$ 2,379	\$ 2,400	\$ 2,750	\$ 1,583	\$ 2,800	\$ 50	1.8%
4-100-012110-5230	Telephone & cell phone services	\$ 6,894	\$ 4,338	\$ 3,650	\$ 3,650	\$ 1,316	\$ 4,200	\$ 550	15.1%
4-100-012110-5305	Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400	\$ 7,400	
4-100-012110-5308	Insurance - Liability	\$ 21,315	\$ 19,510	\$ 21,500	\$ 21,500	\$ 19,299	\$ 12,000	\$ (9,500)	-44.2%
4-100-012110-5410	Copier Lease	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,097	\$ 2,000	\$ 300	17.6%
4-100-012110-5510	Mileage	\$ 6,000	\$ 2,408	\$ 1,200	\$ 1,200	\$ 563	\$ 1,000	\$ (200)	-16.7%
4-100-012110-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ 1,975	\$ 149	\$ 1,800	\$ (175)	-8.9%
4-100-012110-5540	Conferences	\$ 1,316	\$ 2,337	\$ 3,000	\$ 1,145	\$ 762	\$ 2,300	\$ 1,155	100.9%
4-100-012110-5545	Schools	\$ 693	\$ 1,213	\$ 500	\$ 380	\$ 45	\$ 400	\$ 20	5.3%
4-100-012110-5800	Miscellaneous expenses	\$ 65	\$ 61	\$ 300	\$ 300	\$ 72	\$ 200	\$ (100)	
4-100-012110-5810	Professional fees & dues	\$ 2,512	\$ 2,714	\$ 3,450	\$ 3,450	\$ 4,153	\$ 3,100	\$ (350)	-10.1%
4-100-012110-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-012110-5870	Refunds	\$ 20	\$ (10)	\$ 50	\$ 50	\$ -	\$ -	\$ (50)	-100.0%
4-100-012110-5885	Employee fund	\$ 2,873	\$ 3,443	\$ 4,520	\$ 4,520	\$ 2,264	\$ 4,600	\$ 80	1.8%
4-100-012110-5890	Town Manager's discretionary fund	\$ 65	\$ 669	\$ 300	\$ 300	\$ 254	\$ 300	\$ -	
4-100-012110-5900	Contingency	\$ -	\$ -	\$ 17,100	\$ 4,119	\$ -	\$ 21,291	\$ 17,172	416.9%
4-100-012110-6001	Office supplies	\$ 3,870	\$ 4,754	\$ 3,000	\$ 3,000	\$ 1,754	\$ 3,000	\$ -	
4-100-012110-6007	Building Maintenance In-house	\$ -	\$ -	\$ -	\$ -	\$ 1,069	\$ 1,100	\$ 1,100	
4-100-012110-6021	Office equipment	\$ 5,099	\$ 6,770	\$ -	\$ -	\$ 131	\$ 2,500	\$ 2,500	
4-100-012110-6025	Office equipment maintenance	\$ 24,565	\$ 2,763	\$ 1,700	\$ -	\$ -	\$ -	\$ -	
4-100-012110-6030	Computer software & Maintenance	\$ 5,637	\$ 35,479	\$ 33,500	\$ 33,500	\$ 15,088	\$ 32,000	\$ (1,500)	-4.5%
4-100-012110-8155	TEA-21 Baker Street project - Town	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-012110-8160	TEA-21 Depot project - Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration Expenses		\$ 203,202	\$ 195,104	\$ 190,708	\$ 179,247	\$ 79,668	\$ 219,146	\$ 39,899	22.3%

Town of Gordonsville, Virginia
Fiscal Year 2012-2013
ADOPTED Budget

Line Item #	Description	FY10	FY11	FY12		FY12	FY13	Amount of change	%of change
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/11)	Budget		
Town Treasurer Salaries									
12410	TOWN TREASURER								
4-100-012410-1110	Regular Wages	\$ 106,870	\$ 104,794	\$ 97,370	\$ 97,370	\$ 44,959	\$ 99,600	\$ 2,230	2.3%
4-100-012410-2100	FICA	\$ 8,106	\$ 7,518	\$ 7,449	\$ 7,449	\$ 3,253	\$ 6,175	\$ (1,274)	-17.1%
4-100-012410-2200	Retirement	\$ 14,080	\$ 17,310	\$ 14,885	\$ 14,885	\$ 33,050	\$ 13,715	\$ (1,170)	-7.9%
4-100-012410-2211	VRS Group Life Insurance	\$ 624	\$ 272	\$ 887	\$ 887	\$ 318	\$ 1,080	\$ 193	21.8%
4-100-012410-2300	Hospital/Medical Premiums	\$ 24,630	\$ 21,672	\$ 11,014	\$ 11,014	\$ 5,698	\$ 10,000	\$ (1,014)	-9.2%
4-100-012410-2700	Workers Compensation Insurance	\$ 188	\$ 98	\$ 156	\$ 156	\$ 131	\$ 133	\$ (23)	-14.7%
Town Treasurer Salaries		\$ 154,498	\$ 151,664	\$ 131,761	\$ 131,761	\$ 87,409	\$ 130,703	\$ (1,058)	-0.8%
Town Treasurer Expenses									
4-100-012410-3840	DMV Stop Fees	\$ 1,220	\$ 1,285	\$ 1,200	\$ 1,200	\$ 120	\$ 600	\$ (600)	-50.0%
4-100-012410-3845	Debt Set Off Fees	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 150	\$ (150)	-50.0%
4-100-021410-3850	Other Collection Expenses	\$ 456	\$ (400)	\$ 150	\$ 150	\$ 42	\$ 100	\$ (50)	-33.3%
4-100-012410-5510	Mileage	\$ -	\$ -	\$ 500	\$ 500	\$ 538	\$ 800	\$ 300	60.0%
4-100-012410-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ 435	\$ 553	\$ 800	\$ 365	83.9%
4-100-012410-5540	Conferences	\$ 770	\$ 1,142	\$ 1,300	\$ 865	\$ 372	\$ 450	\$ (415)	-48.0%
4-100-012410-5545	Schools	\$ 1,392	\$ 1,482	\$ 2,300	\$ 2,300	\$ 1,179	\$ 2,300		
4-100-012410-5800	Miscellaneous Expense	\$ 12,445	\$ 10	\$ 300	\$ 300	\$ -	\$ 150	\$ (150)	-50.0%
4-100-012410-5810	Professional fees & dues	\$ 400	\$ 950	\$ 950	\$ 950	\$ 450	\$ 1,700	\$ 750	78.9%
4-100-012410-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-012410-6030	BAI Software Maintenance	\$ 6,832	\$ 4,442	\$ 7,455	\$ 7,455	\$ 4,746	\$ 8,500	\$ 1,045	14.0%
4-100-012410-6036	Cigarette tax stamps	\$ 1,825	\$ -	\$ 1,825	\$ 1,825	\$ 2,160	\$ -	\$ (1,825)	-100.0%
Town Treasurer Expenses		\$ 25,340	\$ 8,911	\$ 16,280	\$ 16,280	\$ 10,160	\$ 15,550	\$ (730)	-4.5%

Town of Gordonsville, Virginia
Fiscal Year 2012-2013
ADOPTED Budget

Line Item #	Description	FY10	FY11	FY12		FY12	FY13	Amount of change	% of change
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/11)	Budget		
Police Salaries									
31100	POLICE								
4-100-031100-1110	Regular Wages	\$ 260,142	\$ 269,183	\$ 267,363	\$ 267,363	\$ 120,229	\$ 274,086	\$ 6,723	2.5%
4-100-031100-1202	Grant overtime	\$ 74	\$ 930	\$ 4,000	\$ 4,000	\$ 269	\$ 4,000	\$ -	
4-100-031100-1203	Block Grant overtime	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
4-100-031100-2100	FICA	\$ 20,402	\$ 19,642	\$ 21,559	\$ 21,559	\$ 8,509	\$ 17,241	\$ (4,318)	-20.0%
4-100-031100-2200	Retirement	\$ 30,124	\$ 26,933	\$ 36,321	\$ 36,321	\$ 18,875	\$ 37,820	\$ 1,499	4.1%
4-100-031100-2211	VRS Group Life Insurance	\$ 1,334	\$ 615	\$ 2,221	\$ 2,221	\$ 319	\$ 3,206	\$ 985	44.3%
4-100-031100-2300	Hospital/Medical Premiums	\$ 22,197	\$ 23,926	\$ 31,500	\$ 31,500	\$ 18,275	\$ 37,000	\$ 5,500	17.5%
4-100-031100-2600	Unemployment Expenditures	\$ -	\$ 329	\$ -	\$ -	\$ 550	\$ -	\$ -	
4-100-031100-2700	Workers compensation insurance	\$ 10,820	\$ 3,453	\$ 8,892	\$ 8,892	\$ 7,607	\$ 7,797	\$ (1,095)	-12.3%
4-100-031100-2710	LODA Insurance	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ 1,800	\$ 1,800	\$ (1,000)	-35.7%
Police Salaries		\$ 345,093	\$ 345,011	\$ 375,156	\$ 375,156	\$ 176,433	\$ 382,950	\$ 7,794	2.1%
Police Expenses									
31100	POLICE DEPARTMENT EXPENSES								
4-100-031100-5210	Postage	\$ 44	\$ 151	\$ 75	\$ 75	\$ 67	\$ 150	\$ 75	100.0%
4-100-031100-5230	Telephone & cell phone services	\$ 3,802	\$ 3,799	\$ 3,300	\$ 3,300	\$ 1,406	\$ 2,800	\$ (500)	-15.2%
4-100-031100-5410	Copier Lease	\$ -	\$ -	\$ -	\$ 800	\$ 225	\$ 800	\$ -	
4-100-031100-5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ 346	\$ 500	\$ 500	
4-100-031100-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ 450	\$ 155	\$ 840	\$ 390	86.7%
4-100-031100-5540	Conferences	\$ 641	\$ 805	\$ 1,000	\$ 550	\$ 13	\$ 350	\$ (200)	-36.4%
4-100-031100-5545	Schools	\$ 741	\$ 2,321	\$ 2,500	\$ 2,500	\$ 1,077	\$ 1,500	\$ (1,000)	-40.0%
4-100-031100-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ 539	\$ -	\$ -	
4-100-031100-5800	Miscellaneous	\$ 265	\$ 195	\$ 300	\$ 300	\$ -	\$ 200	\$ (100)	-33.3%
4-100-031100-5810	Professional fees & dues	\$ 5,175	\$ 3,745	\$ 4,575	\$ 4,575	\$ 4,270	\$ 5,900	\$ 1,325	29.0%
4-100-031100-5815	Publications	\$ 300	\$ 22	\$ 300	\$ 300	\$ -	\$ 300	\$ -	
4-100-031100-5844	Community programs	\$ 2,335	\$ 2,164	\$ 2,100	\$ 2,100	\$ 376	\$ 2,500	\$ 400	
4-100-031100-5858	Accreditation program	\$ -	\$ 277	\$ 450	\$ 450	\$ 7	\$ 600	\$ 150	33.3%
4-100-031100-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-031100-6000	Department equipment	\$ 1,653	\$ 1,839	\$ 6,000	\$ 6,000	\$ 1,677	\$ 5,900	\$ (100)	-1.7%
4-100-031100-6001	Office supplies	\$ 800	\$ 1,635	\$ 800	\$ 800	\$ 725	\$ 800	\$ -	
4-100-031100-6008	Gas and Oil	\$ 13,618	\$ 18,839	\$ 16,000	\$ 16,000	\$ 7,675	\$ 13,000	\$ (3,000)	-18.8%
4-100-031100-6009	Vehicle maintenance	\$ 5,053	\$ 8,279	\$ 9,000	\$ 9,000	\$ 4,372	\$ 13,500	\$ 4,500	50.0%
4-100-031100-6011	Uniforms	\$ 2,357	\$ 1,514	\$ 1,500	\$ 1,500	\$ 1,551	\$ 1,500	\$ -	
4-100-031100-6017	Tires	\$ 967	\$ 848	\$ 500	\$ 500	\$ -	\$ 1,000	\$ 500	100.0%
4-100-031100-6021	Office Equipment	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ -	\$ 1,000	\$ (6,200)	-86.1%
4-100-031100-6022	Maintenance Radio/Radar	\$ 462	\$ 6,775	\$ 100	\$ 100	\$ 53	\$ 500	\$ 400	400.0%
4-100-031100-6025	Office Equipment Maintenance	\$ 1,854	\$ 1,315	\$ 800	\$ -	\$ -	\$ -	\$ -	
4-100-031100-6030	Computer Software Maintenance	\$ 5,161	\$ 4,660	\$ 4,650	\$ 4,650	\$ 172	\$ 4,600	\$ (50)	-1.1%
4-100-031100-6035	Court expenses	\$ 840	\$ -	\$ 500	\$ 500	\$ 120	\$ 500	\$ -	0.0%
4-100-031100-6045	Investigations	\$ 102	\$ 117	\$ 150	\$ 150	\$ 160	\$ 150	\$ -	0.0%
4-100-031100-7001	Task Force Dues	\$ 4,311	\$ 4,725	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-031100-7002	Sheriff's Office fees	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ -	
4-100-031100-7004	Asset Forfeiture Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Expenses		\$ 51,481	\$ 64,525	\$ 62,800	\$ 62,800	\$ 25,486	\$ 59,890	\$ (4,635)	-7.4%

Town of Gordonsville, Virginia
Fiscal Year 2012-2013
ADOPTED Budget

Line Item #	Description	FY10	FY11	FY12		FY12	FY13	Amount of change	% of change
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/11)	Budget		
Asset Forfeiture									
31800	ASSET FORFEITURE								
4-100-031800-4800	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-031800-5900	Contingency	\$ -	\$ -	\$ -	\$ 5,604	\$ -	\$ -	\$ (5,604)	-100.0%
4-100-031800-6000	Department Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,800	\$ 3,000	\$ 2,000	200.0%
4-100-031800-6001	Office Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.0%
4-100-031800-6009	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.0%
4-100-031800-7001	Task Force Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Asset Forfeiture		\$ -	\$ -	\$ -	\$ 8,604	\$ 1,800	\$ 3,000	\$ (5,604)	-65.1%
Streets Salaries									
41200	STREETS								
4-100-041200-1110	Regular Wages	\$ 105,379	\$ 110,693	\$ 101,857	\$ 101,857	\$ 63,877	\$ 104,394	\$ 2,537	2.5%
4-100-041200-2100	FICA	\$ 8,397	\$ 8,127	\$ 7,813	\$ 7,813	\$ 4,950	\$ 6,472	\$ (1,341)	-17.2%
4-100-041200-2200	Retirement	\$ 9,928	\$ 8,349	\$ 10,972	\$ 10,972	\$ 5,544	\$ 13,287	\$ 2,315	21.1%
4-100-041200-2211	VRS Group Life Insurance	\$ 456	\$ 187	\$ 779	\$ 779	\$ 117	\$ 1,212	\$ 433	55.6%
4-100-041200-2300	Hospital/Medical Premiums	\$ 7,110	\$ 8,012	\$ 7,670	\$ 7,670	\$ 5,496	\$ 7,000	\$ (670)	-8.7%
4-100-041200-2700	Workers Compensation Insurance	\$ 10,153	\$ 3,873	\$ 7,203	\$ 7,203	\$ 6,571	\$ 6,730	\$ (473)	-6.6%
Streets Salaries		\$ 141,423	\$ 139,241	\$ 136,294	\$ 136,294	\$ 86,555	\$ 139,095	\$ 2,801	2.1%

Town of Gordonsville, Virginia
Fiscal Year 2012-2013
ADOPTED Budget

Line Item #	Description	FY10	FY11	FY12		FY12	FY13	Amount of change	% of change
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/11)	Budget		
Streets Expenses									
4-100-041200-3325	Building Maintenance - contractual	\$ 394	\$ 782	\$ 200	\$ 200	\$ 92	\$ -	\$ (200)	-100.0%
4-100-041200-3330	Landfill Tipping Fees	\$ -	\$ 1,320	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	\$ (500)	-25.0%
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	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-041200-5110	Street Lights	\$ 26,810	\$ 31,809	\$ 30,000	\$ 30,000	\$ 13,877	\$ 30,000	\$ -	
4-100-041200-5230	Telephone & cell phone services	\$ 1,540	\$ 1,173	\$ 1,000	\$ 1,000	\$ 539	\$ 1,100	\$ 100	10.0%
4-100-041200-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	
4-100-041200-5540	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	
4-100-041200-5545	Schools	\$ 290	\$ 250	\$ 450	\$ 450	\$ 50	\$ 500	\$ 50	11.1%
4-100-041200-5800	Miscellaneous	\$ 281	\$ 454	\$ 300	\$ 300	\$ 83	\$ 200	\$ (100)	-33.3%
4-100-041200-5810	Professional Fees & Dues	\$ 231	\$ -	\$ 100	\$ 100	\$ -	\$ 200	\$ 100	100.0%
4-100-041200-5856	Reimbursable Public Works Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-041200-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	
4-100-041200-5915	Town Beautification	\$ 4,395	\$ 5,270	\$ 5,300	\$ 5,300	\$ 1,739	\$ 5,300	\$ -	
4-100-041200-5950	Park Maintenance	\$ 1,738	\$ 1,596	\$ 1,750	\$ 1,750	\$ 192	\$ 1,750	\$ -	
4-100-041200-5960	Christmas Decorations	\$ 1,467	\$ 2,556	\$ 2,000	\$ 2,000	\$ 2,139	\$ 3,400	\$ 1,400	70.0%
4-100-041200-6001	Office Supplies	\$ 49	\$ 11	\$ 100	\$ 100	\$ 259	\$ 100	\$ -	
4-100-041200-6007	Building Maintenance In-house	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 200	\$ 200	
4-100-041200-6008	Gas & Oil	\$ 7,905	\$ 9,170	\$ 8,000	\$ 8,000	\$ 4,554	\$ 9,500	\$ 1,500	18.8%
4-100-041200-6009	Vehicle Maintenance	\$ 3,539	\$ 2,451	\$ 2,000	\$ 2,000	\$ 1,519	\$ 3,000	\$ 1,000	50.0%
4-100-041200-6011	Uniforms	\$ 2,709	\$ 1,651	\$ 1,700	\$ 1,700	\$ 480	\$ 1,500	\$ (200)	-11.8%
4-100-041200-6017	Tires	\$ 575	\$ 1,792	\$ 600	\$ 600	\$ 50	\$ 2,100	\$ 1,500	250.0%
4-100-041200-6019	Equipment Repairs	\$ 1,537	\$ 3,499	\$ 1,000	\$ 1,000	\$ 2,827	\$ 3,000	\$ 2,000	200.0%
4-100-041200-6020	Tools	\$ 156	\$ 200	\$ 300	\$ 300	\$ 227	\$ 400	\$ 100	33.3%
4-100-041200-6021	Office Equipment	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 250	\$ (1,000)	-80.0%
4-100-041200-6022	Radio Expenses	\$ 375	\$ 269	\$ 3,800	\$ 3,800	\$ 4,064	\$ 300	\$ (3,500)	-92.1%
4-100-041200-6023	Snow Removal	\$ 14,513	\$ 3,541	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	
4-100-041200-6024	OSHA Equipment	\$ 494	\$ 460	\$ 350	\$ 350	\$ 438	\$ 350	\$ -	
4-100-041200-6026	Street Signs	\$ 1,511	\$ 560	\$ 1,000	\$ 1,000	\$ 875	\$ 1,000	\$ -	
Streets Expenses		\$ 120,509	\$ 120,614	\$ 114,700	\$ 114,700	\$ 59,032	\$ 117,850	\$ 3,150	2.7%
Refunds									
44000	REFUNDS								
4-100-044000-6145	Refunds	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	
Refunds		\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	
Health & Welfare									
53300	HEALTH & WELFARE								
4-100-053300-0001	Tax relief for elderly	\$ 2,457	\$ 2,524	\$ 2,300	\$ 2,300	\$ -	\$ 2,400	\$ 100	4.3%
Health & Welfare		\$ 2,457	\$ 2,524	\$ 2,300	\$ 2,300	\$ -	\$ 2,400	\$ 100	4.3%

Town of Gordonsville, Virginia
Fiscal Year 2012-2013
ADOPTED Budget

Line Item #	Description	FY10	FY11	FY12		FY12	FY13	Amount of change	% of change
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/11)	Budget		
Grant Projects									
65000	GRANTS								
4-100-065000-0010	Litter Control	\$ 1,016	\$ 1,098	\$ 1,000	\$ 1,000	\$ 382	\$ 1,000	\$ -	
4-100-065000-0015	Litter Control - Orange	\$ 2,214	\$ 2,553	\$ 2,200	\$ 2,200	\$ 2,181	\$ 2,100	\$ (100)	-4.5%
4-100-065000-0020	Fire programs pass through to GVFC	\$ 8,000	\$ 8,000	\$ 7,200	\$ 7,200	\$ 7,200	\$ 8,000	\$ 800	11.1%
4-100-065000-0030	TEA-21 Depot project (VDOT & HGI funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-065000-0035	TEA-21 Baker Street project (VDOT funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-065000-0040	TEA-21 Streetscape (VDOT funds)	\$ 64,611	\$ 55,537	\$ 50,400	\$ 50,400	\$ 3,192	\$ 1,365,000	\$ 1,314,600	2608.3%
4-100-065000-0050	Airport Grants	\$ 5,160	\$ 3,608	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
4-100-065000-0065	Miscellaneous Police Grants	\$ 2,963	\$ 6,401	\$ -	\$ -	\$ 2,790	\$ -	\$ -	
4-100-065000-0075	DMV Safety traffic safety grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-065000-0090	Miscellaneous grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-065000-0095	VML Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-065000-0100	RD Police Fuel Conversion Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,750	\$ 18,750	
Grant Projects		\$ 83,964	\$ 77,197	\$ 60,800	\$ 60,800	\$ 15,745	\$ 1,434,850	\$ 1,374,050	2260.0%
Visitor Center Salaries									
72700	VISITOR CENTER								
4-100-072700-1110	Regular Wages	\$ -	\$ -	\$ -	\$ -	\$ 2,120	\$ 10,400	\$ 10,400	
4-100-072700-2100	FICA	\$ -	\$ -	\$ -	\$ -	\$ 162	\$ 645	\$ 645	
4-100-072700-2700	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 20	
Visitor Center Salaries		\$ -	\$ -	\$ -	\$ -	\$ 2,282	\$ 11,065	\$ 11,065	
Visitor Center Expenses									
4-100-072700-3325	Building Maintenance - contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
4-100-072700-5110	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	
4-100-072700-5120	Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
4-100-072700-5210	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	
4-100-072700-5230	Telephone & cell phone services	\$ -	\$ -	\$ -	\$ -	\$ 74	\$ 300	\$ 300	
4-100-072700-5800	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 952	\$ 300	\$ 300	
4-100-072700-6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 367	\$ 100	\$ 100	
4-100-072700-6007	Building Maintenance In-house	\$ -	\$ -	\$ -	\$ -	\$ 1,948	\$ 300	\$ 300	
4-100-072700-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	
Visitor Center Expenses		\$ -	\$ -	\$ -	\$ -	\$ 3,372	\$ 2,700	\$ 2,700	
Funds Donated									
81600	FUNDS DONATED								
4-100-081600-0005	GVFC LODA	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	0.0%
4-100-081600-0010	Gordonsville Volunteer Fire Company	\$ 1,510	\$ 1,500	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.0%
4-100-081600-0015	Orange County Rescue Squad	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-081600-0020	Historic Gordonsville	\$ 1,500	\$ 1,500	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.0%
4-100-081600-0025	Gordonsville Little League	\$ 1,914	\$ 2,477	\$ 2,400	\$ 2,400	\$ 310	\$ 2,000	\$ (400)	-16.7%
4-100-081600-0030	Woodbury Cemetery Calendar Fund	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
4-100-081600-0035	Orange County Business & Industry Recp.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,200	\$ 200	20.0%
4-100-081600-0040	Transdominion Express	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
4-100-081600-0045	Triad	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
4-100-081600-0055	Rappahannock-Rapidan Med Reserve Corps	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
4-100-081600-0060	Piedmont Regional Dental Clinic	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
4-100-081600-0065	Orange Free Clinic	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	0.0%
Funds Donated		\$ 8,274	\$ 9,027	\$ 9,450	\$ 12,350	\$ 9,010	\$ 12,150	\$ (200)	-1.6%

Town of Gordonsville, Virginia
Fiscal Year 2012-2013
ADOPTED Budget

Line Item #	Description	FY10	FY11	FY12		FY12	FY13	Amount of change	% of change
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/11)	Budget		
Capital Outlay									
94000	<i>CAPITAL OUTLAY</i>								
4-100-094000-8100	Special Projects - Replacement Capital	\$ 2,488	\$ 2,141	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-094000-8105	PD Vehicle Purchase - Replacement Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	
4-100-094000-8106	PW Vehicle Purchase - Replacement Capital	\$ -	\$ -	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	
4-100-094000-8107	PW Equip Purchases - Replacement Capital	\$ 14,437	\$ 5,661	\$ 2,300	\$ 2,300	\$ 184	\$ 1,100	\$ (1,200)	-52.2%
4-100-094000-8111	Sidewalk Materials - New Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,744	\$ -	\$ -	
4-100-094000-8112	Street Materials -New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-094000-8133	New Public Works Facility	\$ 183,040	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 500,000	\$ 484,000	3025.0%
4-100-094000-8134	Baker Street Sidewalk Project	\$ -	\$ 21,368	\$ -	\$ 23,631	\$ 8,816	\$ -	\$ (23,631)	-100.0%
4-100-094000-8150	Boundary Adjustment	\$ 29,785	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ (21,000)	-100.0%
4-100-094000-8155	East Street Sidewalk Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
4-100-094000-8160	TEA-21 Depot - Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-094000-8165	TEA-21 Streetscape - Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 340,000	
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	\$ -	\$ 3	\$ 10,000	\$ 11,000	\$ 9,505	\$ -	\$ (11,000)	-100.0%
4-100-041200-8207	PW Equipment Purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ 2,661	\$ 900	\$ 900	
4-100-094000-8211	Sidewalk Materials - Repairs	\$ 52	\$ (627)	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
4-100-094000-8212	Street Materials - Repairs	\$ 6,171	\$ 1,350	\$ 500	\$ 500	\$ -	\$ 1,000	\$ 500	100.0%
4-100-094000-8260	Knighting Road Paving	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ (25,000)	-100.0%
4-100-094000-8265	Visitor Center Improvements	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 256	\$ -	\$ (2,500)	
Capital Outlay		\$ 235,973	\$ 29,896	\$ 77,800	\$ 101,431	\$ 23,166	\$ 908,500	\$ 807,069	795.7%
GF Debt Service									
95000	<i>DEBT SERVICE</i>								
4-100-095000-9101	VRA Series 2002A Principal	\$ 31,800	\$ 35,100	\$ 35,100	\$ 35,100	\$ -	\$ 35,100	\$ -	
4-100-095000-9113	FY11 Police Vehicle Lease - Principal	\$ -	\$ 9,950	\$ 8,757	\$ 8,757	\$ 8,756	\$ 9,335	\$ 578	6.6%
4-100-095000-9114	VML/VACo Bond Pool - Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-095000-9116	FY13 PW Backhoe Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100	\$ 8,100	
4-100-095000-9120	VRA Series 2002A Interest	\$ 32,079	\$ 30,159	\$ 28,668	\$ 28,668	\$ 14,334	\$ 21,460	\$ (7,208)	-25.1%
4-100-095000-9123	FY11 Police Vehicle Lease - Interest	\$ -	\$ -	\$ 1,194	\$ 1,194	\$ 1,194	\$ 615	\$ (579)	-48.5%
4-100-095000-9124	VML/VACo Bond Pool Line of Credit - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	
4-100-095000-9126	FY13 PW Backhoe Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	
Debt Service		\$ 63,879	\$ 75,209	\$ 73,719	\$ 73,719	\$ 24,284	\$ 88,410	\$ 14,691	19.9%
Transfers									
96000	<i>TRANSFERS</i>								
4-100-096000-0501	Transfer to Enterprise Fund	\$ 2,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-096000-0514	Transfer to Pool Fund	\$ 11,282	\$ -	\$ -	\$ -	\$ -	\$ 4,628	\$ 4,628	
4-100-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	
Transfers		\$ 13,766	\$ -	\$ -	\$ -	\$ -	\$ 23,628	\$ 23,628	
Total General Fund Expenditures		\$ 1,595,121	\$ 1,384,050	\$ 1,435,526	\$ 1,467,760	\$ 697,714	\$ 3,738,593	\$ 2,270,833	154.7%

Town of Gordonsville, Virginia
Fiscal Year 2012-2013
ADOPTED Budget

Enterprise Fund Expenditures									
Line Item #	Description	FY10	FY11	FY12		FY12	FY13	Amount of change	% of change
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/11)	Budget		
Operation Salaries									
44000	OPERATIONS								
4-501-044000-1110	Regular Wages	\$ 86,340	\$ 78,039	\$ 101,857	\$ 101,857	\$ 25,034	\$ 104,394	\$ 2,537	2.5%
4-501-044000-1210	Overtime salaries	\$ 1,104	\$ 2,083	\$ 2,000	\$ 2,000	\$ 556	\$ 2,000	\$ -	
4-501-044000-2100	FICA	\$ 6,038	\$ 5,675	\$ 7,813	\$ 7,813	\$ 1,622	\$ 6,596	\$ (1,217)	-15.6%
4-501-044000-2200	Retirement	\$ 9,929	\$ 7,666	\$ 10,972	\$ 10,972	\$ 2,924	\$ 13,287	\$ 2,315	21.1%
4-501-044000-2211	VRS Group Life Insurance	\$ 455	\$ 177	\$ 779	\$ 779	\$ 59	\$ 1,212	\$ 433	55.6%
4-501-044000-2300	Hospital/Medical Premiums	\$ 7,481	\$ 8,566	\$ 7,670	\$ 7,670	\$ 3,266	\$ 7,000	\$ (670)	-8.7%
4-501-044000-2700	Workers Compensation Insurance	\$ 4,836	\$ 2,758	\$ 5,352	\$ 5,352	\$ 2,693	\$ 2,750	\$ (602)	-48.6%
Operation Salaries		\$ 116,183	\$ 104,964	\$ 136,443	\$ 136,443	\$ 36,154	\$ 137,239	\$ 796	0.6%
Operation Expenses									
4-501-044000-3140	Engineering review fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-044000-3320	Handheld Hardware/Software Maintenance	\$ -	\$ 2,205	\$ 2,205	\$ 2,205	\$ 1,492	\$ 2,205	\$ -	
4-501-044000-3321	Raw Water Storage Basin Payment	\$ 23,125	\$ 20,046	\$ 18,000	\$ 18,000	\$ 8,822	\$ 17,500	\$ (500)	-2.8%
4-100-041200-3325	Building Maintenance - contractual	\$ 281	\$ 672	\$ 200	\$ 200	\$ 62	\$ -	\$ (200)	-100.0%
4-501-044000-3330	Landfill Tipping Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-044000-3340	Water tank maintenance	\$ 15,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-044000-4000	Pymt to General Fund in lieu of taxes	\$ -	\$ 72,000	\$ 51,000	\$ 51,000	\$ -	\$ 129,715	\$ 78,715	154.3%
4-501-044000-5110	Electricity	\$ 66	\$ 78	\$ 66	\$ 66	\$ 18	\$ 66	\$ -	
4-501-044000-5130	Water Payment to RSA	\$ 254,386	\$ 261,786	\$ 246,000	\$ 246,000	\$ 113,927	\$ 230,000	\$ (16,000)	-6.5%
4-501-044000-5131	Sewer Payment to RSA	\$ 227,682	\$ 223,177	\$ 228,000	\$ 228,000	\$ 109,226	\$ 218,000	\$ (10,000)	-4.4%
4-501-044000-5210	Postage	\$ 4,077	\$ 2,685	\$ 3,600	\$ 3,600	\$ 2,190	\$ 3,600	\$ -	
4-501-044000-5230	Telephone	\$ 1,841	\$ 1,531	\$ 1,000	\$ 1,000	\$ 647	\$ 1,130	\$ 130	13.0%
4-501-044000-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ -	
4-501-044000-5540	Conference	\$ 525	\$ 630	\$ 600	\$ 300	\$ -	\$ 180	\$ (120)	-40.0%
4-501-044000-5545	Schools	\$ 290	\$ -	\$ 450	\$ 450	\$ 350	\$ 500	\$ 50	11.1%
4-501-044000-5800	Miscellaneous	\$ 82	\$ 288	\$ 300	\$ 300	\$ 109	\$ 200	\$ (100)	-33.3%
4-501-044000-5810	Professional Fees & Dues	\$ 191	\$ 639	\$ 400	\$ 400	\$ 390	\$ 400	\$ -	
4-501-044000-5845	Water tests	\$ 4,377	\$ 5,296	\$ 5,000	\$ 5,000	\$ 2,396	\$ 4,000	\$ (1,000)	-20.0%
4-501-044000-5860	New Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	
4-501-044000-5862	Highway Department Permits	\$ 1,100	\$ 300	\$ 700	\$ 700	\$ -	\$ 700	\$ -	
4-501-044000-5865	Refundable expenditures	\$ 2,721	\$ 4,542	\$ 2,300	\$ 2,300	\$ -	\$ 1,000	\$ (1,300)	-56.5%
4-501-044000-5870	Refunds	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-044000-5875	Miss Utility	\$ 146	\$ 382	\$ 200	\$ 200	\$ 133	\$ 300	\$ 100	50.0%
4-501-044000-5900	Contingency	\$ -	\$ 1,000	\$ 5,000	\$ 5,000	\$ -	\$ 6,675	\$ 1,675	33.5%
4-501-044000-6000	Materials & supplies	\$ 12,615	\$ 16,417	\$ 11,300	\$ 11,300	\$ 2,133	\$ 7,000	\$ (4,300)	-38.1%
4-501-044000-6007	Building Maintenance - in house	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ 200	\$ 200	
4-501-044000-6008	Gas & oil	\$ 7,683	\$ 9,154	\$ 8,000	\$ 8,000	\$ 4,554	\$ 9,500	\$ 1,500	18.8%
4-501-044000-6009	Vehicle Maintenance	\$ 3,493	\$ 1,365	\$ 2,000	\$ 2,000	\$ 1,217	\$ 3,000	\$ 1,000	50.0%
4-501-044000-6011	Uniforms	\$ 2,744	\$ 1,651	\$ 1,700	\$ 1,700	\$ 455	\$ 1,300	\$ (400)	-23.5%
4-501-044000-6017	Tires	\$ 514	\$ 1,777	\$ 600	\$ 600	\$ 50	\$ 2,100	\$ 1,500	250.0%
4-501-044000-6019	Equipment Repairs	\$ 1,141	\$ 920	\$ 1,000	\$ 1,000	\$ 1,297	\$ 3,000	\$ 2,000	200.0%
4-501-044000-6020	Tools	\$ 182	\$ 200	\$ 300	\$ 300	\$ 227	\$ 400	\$ 100	33.3%
4-501-044000-6021	Office Equipment	\$ -	\$ -	\$ 1,230	\$ 1,230	\$ 61	\$ 250	\$ (980)	-79.7%
4-501-044000-6022	Radio expenses	\$ 375	\$ 269	\$ 3,800	\$ 3,800	\$ 3,860	\$ 300	\$ (3,500)	-92.1%
4-501-044000-6024	OSHA equipment	\$ 494	\$ 1,079	\$ 350	\$ 350	\$ 438	\$ 350	\$ -	0.0%
4-501-044000-8210	Depreciation Expense	\$ 103,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operations Expenses		\$ 669,697	\$ 630,054	\$ 595,301	\$ 595,301	\$ 254,072	\$ 643,921	\$ 48,620	8.2%

Town of Gordonsville, Virginia
Fiscal Year 2012-2013
ADOPTED Budget

Line Item #	Description	FY10	FY11	FY12		FY12	FY13	Amount of change	% of change
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/11)	Budget		
Capital Outlay									
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	\$ 896	\$ 1,053	\$ 1,600	\$ 600	\$ -	\$ 4,100	\$ 3,500	583.3%
4-501-094000-8140	Fire Hydrant Improvements	\$ -	\$ 13,596	\$ 28,000	\$ 28,000	\$ 5,808	\$ -	\$ (28,000)	-100.0%
4-501-094000-8145	Repair of Meter Vault at Firehouse	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,607	\$ -	\$ (2,000)	-100.0%
4-501-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.0%
4-501-094000-8205	Vehicle Purchase - New Capital	\$ -	\$ 7,455	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-094000-8206	Equipment purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ 445	\$ 1,000	\$ 1,000	
4-501-094000-8225	Water Meter Installation - Pro Read	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 20,000	\$ 5,000	33.3%
4-501-094000-8230	High Street water line repair	\$ 4,286	\$ -	\$ -	\$ -	\$ -		\$ -	
4-501-094000-8235	Charles Street water line repair	\$ -	\$ 9,234	\$ -	\$ -	\$ -		\$ -	
4-501-094000-8240	A/P Meter upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	
Capital Outlay		\$ 6,374	\$ 31,338	\$ 46,600	\$ 46,600	\$ 8,860	\$ 40,100	\$ (6,500)	-13.9%
EF Debt Service									
95000	<i>ENTERPRISE FUND DEBT SERVICE</i>								
4-501-095000-9110	Financing \$253,800 Principal	\$ -	\$ 56,557	\$ 54,326	\$ 54,326	\$ 21,242	\$ 52,600	\$ (1,726)	-3.2%
4-501-095000-9111	Revenue Bond - Principal	\$ -	\$ 122,984	\$ 129,058	\$ 129,058	\$ 63,801	\$ 135,400	\$ 6,342	4.9%
4-501-095000-9112	VRA Series 2002A Principal	\$ -	\$ 29,900	\$ 29,200	\$ 29,200	\$ -	\$ 29,900	\$ 700	2.4%
4-501-095000-9116	PW Backhoe Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100	\$ 8,100	
4-501-095000-9120	Financing \$253,800 Interest	\$ 5,516	\$ 1,339	\$ 2,757	\$ 2,757	\$ 1,691	\$ 1,550	\$ (1,207)	-43.8%
4-501-095000-9121	Revenue Bond - Interest	\$ 23,205	\$ 16,829	\$ 11,603	\$ 11,603	\$ 6,529	\$ 5,240	\$ (6,363)	-54.8%
4-501-095000-9122	VRA Series 2002A Interest	\$ 26,562	\$ 19,268	\$ 24,412	\$ 24,412	\$ 12,210	\$ 18,200	\$ (6,212)	-25.4%
4-501-095000-9126	PW Backhoe Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	
Debt Service		\$ 55,283	\$ 246,877	\$ 251,356	\$ 251,356	\$ 105,473	\$ 252,790	\$ 1,434	0.6%
Transfers									
96000	<i>TRANSFERS</i>								
4-501-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -			\$ -	
Transfers		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Total Enterprise Fund Expenditures		\$ 847,537	\$ 1,013,233	\$ 1,029,700	\$ 1,029,700	\$ 404,559	\$ 1,074,050	\$ 44,350	4.3%

Town of Gordonsville, Virginia
Fiscal Year 2012-2013
ADOPTED Budget

Pool Fund Expenditures									
Line Item #	Description	FY10	FY11	FY12		FY12	FY13	Amount of change	% of change
		Expenditures	Expenditures	Adopted Budget	Amended Budget	YTD (12/31/11)	Budget		
Operation Salaries									
71320	DIX POOL								
4-514-071320-1110	Regular Wages	\$ 14,461	\$ 17,077	\$ 21,580	\$ 21,580	\$ 14,969	\$ 21,500	\$ (80)	-0.4%
4-514-071320-2100	FICA	\$ 1,406	\$ 1,306	\$ 1,652	\$ 1,652	\$ 1,145	\$ 1,333	\$ (319)	-19.3%
4-514-071320-2700	Workers Compensation Insurance	\$ 282	\$ 94	\$ 618	\$ 618	\$ 304	\$ 615	\$ (3)	-0.5%
Operation Salaries		\$ 16,149	\$ 18,477	\$ 23,850	\$ 23,850	\$ 16,418	\$ 23,448	\$ (402)	-1.7%
Operation Expenses									
4-514-071320-3325	Building Maintenance - contractual	\$ 6,186	1015	\$ 200	\$ 200	\$ 28	\$ 100	\$ (100)	-50.0%
4-514-071320-5110	Electricity	\$ 1,549	1844	\$ 2,400	\$ 2,400	\$ 1,607	\$ 3,000	\$ 600	25.0%
4-514-071320-5230	Telephone	\$ 401	213	\$ 250	\$ 250	\$ 77	\$ 130	\$ (120)	-48.0%
4-514-071320-5800	Miscellaneous	\$ -	91	\$ 300	\$ 300	\$ -	\$ 100	\$ (200)	-66.7%
4-514-071320-5860	New Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	
4-514-071320-5880	Promotions/Fundraising	\$ -	66	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ (5,000)	-100.0%
4-514-071320-6000	Material and Supplies	\$ 242	36	\$ 1,000	\$ 1,000	\$ -	\$ 100	\$ (900)	-90.0%
4-514-071320-6007	Building Maintenance - in-house	\$ 9,023	7754	\$ 2,000	\$ 2,000	\$ 90	\$ 100	\$ (1,900)	-95.0%
4-514-071320-6011	Uniforms	\$ 267	254	\$ 300	\$ 300	\$ 95	\$ 300	\$ -	
4-514-071320-6014	Chemicals	\$ 3,920	6323	\$ 5,000	\$ 5,000	\$ 2,238	\$ 5,000	\$ -	
4-514-071320-6015	Concession Supplies	\$ 1,849	2365	\$ 1,500	\$ 1,500	\$ 438	\$ 1,000	\$ (500)	-33.3%
Operation Expenses		\$ 23,437	\$ 19,961	\$ 17,950	\$ 17,950	\$ 4,573	\$ 9,880	\$ (8,070)	-45.0%
Swim Team									
4-514-071500-5800	Miscellaneous	\$ -	0	\$ -	\$ -	\$ -	\$ 100	\$ 100	
4-514-071500-5810	JSL Fees	\$ -	0	\$ -	\$ -	\$ -	\$ 500	\$ 500	
4-514-071500-5880	Promotions/Fundraising	\$ -	0	\$ -	\$ -	\$ -	\$ 100	\$ 100	
4-514-071500-5900	Contingency	\$ -	0	\$ -	\$ -	\$ -	\$ 1,550	\$ 1,550	
4-514-071500-6000	Material and Supplies	\$ -	0	\$ -	\$ -	\$ -	\$ 500	\$ 500	
4-514-071500-6011	Uniforms	\$ -	0	\$ -	\$ -	\$ -	\$ 800	\$ 800	
Swim Team		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550	\$ 3,550	
Transfers									
96000	TRANSFERS								
4-514-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ 10,700	\$ 10,700	\$ -	\$ -	\$ (10,700)	-100.0%
Transfers		\$ -	\$ -	\$ 10,700	\$ 10,700	\$ -	\$ -	\$ (10,700)	-100.0%
Total Pool Fund Expenditures		\$ 39,586	\$ 38,438	\$ 52,500	\$ 52,500	\$ 20,991	\$ 36,878	\$ (15,622)	-29.8%
Total expenditures all funds		\$ 2,482,244	\$ 2,435,721	\$ 2,517,726	\$ 2,549,960	\$ 1,123,264	\$ 4,849,521	\$ 2,299,561	90.2%