

Town of Gordonsville, Virginia
Fiscal Year 2013-2014
Budget

General Fund Revenue										
Line Item #	Description	FY11 Revenues	FY12 Revenues	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
Property Taxes										
	11010	<i>REAL ESTATE TAXES</i>								
1	3-100-011010-0001	Current Year Taxes	\$ 119,198	\$ 102,014	\$ 109,000	\$ 109,000	\$ 45,757	\$ 101,000	\$ (8,000)	-7.3%
2	3-100-011010-0003	Delinquent Real Estate	\$ 6,038	\$ 8,874	\$ 7,000	\$ 7,000	\$ 2,018	\$ 8,000	\$ 1,000	14.3%
	11021	<i>PUBLIC SERVICE TAXES</i>								
3	3-100-011021-0001	Current Year Taxes PS Real Estate	\$ 3,969	\$ 4,046	\$ 3,700	\$ 3,700	\$ 4,361	\$ 4,300	\$ 600	16.2%
	11031	<i>PERSONAL PROPERTY TAXES</i>								
4	3-100-011031-0001	Current Year Taxes Personal Property	\$ 65,953	\$ 69,130	\$ 65,000	\$ 65,000	\$ 47,244	\$ 71,000	\$ 6,000	9.2%
5	3-100-011031-0002	Delinquent Personal Property	\$ 2,355	\$ 2,432	\$ 2,000	\$ 2,000	\$ 554	\$ 2,400	\$ 400	20.0%
	11033	<i>MOBILE HOMES</i>								
6	3-100-011033-0005	Current Year Taxes Mobile Home	\$ 37	\$ 34	\$ 34	\$ 34	\$ 25	\$ 30	\$ (4)	-11.8%
7	3-100-011033-0006	Delinquent Mobile Home	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	11040	<i>MACHINERY & TOOLS</i>								
8	3-100-011040-0001	Current Year Taxes Machinery & Tools	\$ 30,698	\$ 2,279	\$ 500	\$ 500	\$ 132	\$ 130	\$ (370)	-74.0%
9	3-100-011040-0002	Delinquent Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	11060	<i>PENALTY, INTEREST & ADMIN FEES</i>								
10	3-100-011060-0001	Penalty	\$ 5,325	\$ 5,465	\$ 1,000	\$ 1,000	\$ 1,945	\$ 5,000	\$ 4,000	400.0%
11	3-100-011060-0002	Interest	\$ 3,622	\$ 2,047	\$ 1,000	\$ 1,000	\$ 659	\$ 1,500	\$ 500	50.0%
12	3-100-011060-0003	Administrative Fee	\$ 2,868	\$ 3,360	\$ 1,000	\$ 1,000	\$ 530	\$ 1,500	\$ 500	50.0%
13	3-100-011060-0010	DMV Stop Fees	\$ 1,280	\$ 1,860	\$ 1,000	\$ 1,000	\$ 340	\$ 1,500	\$ 500	50.0%
		Property Taxes	\$ 241,344	\$ 201,541	\$ 191,234	\$ 191,234	\$ 103,565	\$ 196,360	\$ 5,126	2.7%
Other Local Taxes										
	12010	<i>LOCAL SALES AND USE TAX</i>								
14	3-100-012010-0001	Local Sales Tax	\$ 121,523	\$ 102,847	\$ 125,000	\$ 125,000	\$ 43,418	\$ 143,000	\$ 18,000	14.4%
15	3-100-012010-0005	Communication Tax	\$ (5,383)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	12020	<i>CONSUMERS UTILITY TAX</i>								
16	3-100-012020-0001	Utility Tax	\$ 23,692	\$ 19,624	\$ 24,000	\$ 24,000	\$ 9,971	\$ 24,000	\$ -	
17	3-100-012020-0002	Consumption Tax	\$ 6,751	\$ 4,895	\$ 6,800	\$ 6,800	\$ 1,922	\$ 5,000	\$ (1,800)	-26.5%
	12030	<i>BUSINESS LICENSE TAX</i>								
18	3-100-012030-0001	All business license payment	\$ 95,379	\$ 101,708	\$ 90,000	\$ 90,000	\$ 937	\$ 92,000	\$ 2,000	2.2%

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				Adopted Budget	Amended Budget					
	<i>12050</i>									
	<i>MOTOR VEHICLE LICENSE</i>									
1	3-100-012050-0001	Vehicle License	\$ 26,987	\$ 28,238	\$ 27,000	\$ 27,000	\$ 19,351	\$ 28,300	\$ 1,300	4.8%
2	3-100-012050-0002	Vehicle Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<i>12060</i>									
	<i>BANK STOCK TAX</i>									
3	3-100-012060-0001	Bank Stock Tax	\$ 35,721	\$ 32,452	\$ 32,000	\$ 32,000	\$ -	\$ 5,000	\$ (27,000)	-84.4%
	<i>12080</i>									
	<i>CIGARETTE TAX</i>									
4	3-100-012080-0001	Cigarette Tax Stamps	\$ 21,000	\$ 24,000	\$ 30,000	\$ 30,000	\$ 13,500	\$ 25,000	\$ (5,000)	-16.7%
	<i>12110</i>									
	<i>RESTAURANT FOOD TAX</i>									
5	3-100-012110-0001	Meals Tax	\$ 241,786	\$ 237,152	\$ 250,000	\$ 250,000	\$ 115,176	\$ 265,000	\$ 15,000	6.0%
	Other Local Taxes		\$ 567,456	\$ 550,916	\$ 584,800	\$ 584,800	\$ 204,275	\$ 587,300	\$ 2,500	0.4%
	Permits and Other Licenses									
	<i>13030</i>									
	<i>PERMITS AND OTHER LICENSES</i>									
6	3-100-013030-0006	Zoning Advertising Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	3-100-013030-0007	Development Fees - Zoning & Subdiv Permits	\$ 550	\$ 745	\$ 700	\$ 700	\$ 235	\$ 500	\$ (200)	-28.6%
8	3-100-013030-0035	Yard Sale Permit Fees	\$ 74	\$ 88	\$ 100	\$ 100	\$ 40	\$ 100		
	Permits and Other Licenses		\$ 624	\$ 833	\$ 800	\$ 800	\$ 275	\$ 600	\$ (200)	-25.0%
	Fines and Forfeitures									
	<i>14010</i>									
	<i>FINES AND FORFEITURES</i>									
9	3-100-014010-0001	Court Fines	\$ 84,141	\$ 71,976	\$ 90,000	\$ 90,000	\$ 52,310	\$ 120,000	\$ 30,000	33.3%
10	3-100-014010-0002	Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Fines and Forfeitures		\$ 84,141	\$ 71,976	\$ 90,000	\$ 90,000	\$ 52,310	\$ 120,000	\$ 30,000	33.3%
	Revenue From Use of Money & Property									
	<i>15010</i>									
	<i>REVENUE FROM USE OF MONEY</i>									
11	3-100-015010-0001	Interest Earned	\$ 2,067	\$ 7,629	\$ 7,500	\$ 7,500	\$ 3,862	\$ 7,700	\$ 200	2.7%
	<i>15020</i>									
	<i>REVENUE FROM USE OF PROPERTY</i>									
12	3-100-015020-0002	Park Rental Fees - Shelter	\$ 400	\$ 550	\$ 300	\$ 300	\$ 150	\$ 300		
13	3-100-015020-0005	Airport Lease	\$ 895	\$ 722	\$ 900	\$ 900	\$ -	\$ 700	\$ (200)	-22.2%
14	3-100-015020-0008	Gordonsville Power Plant Lease	\$ 316,169	\$ 329,654	\$ 339,543	\$ 339,543	\$ -	\$ 349,700	\$ 10,157	3.0%
	Revenue From Use of Money & Property		\$ 319,531	\$ 338,555	\$ 348,243	\$ 348,243	\$ 4,012	\$ 358,400	\$ 10,157	2.9%

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Line Item #	Description	FY11 Revenues	FY12 Revenues	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Transfers & Miscellaneous Revenue									
	<i>18010</i>	<i>TRANSFERS</i>							
1	3-100-018010-0001	\$ 72,000	\$ 51,000	\$ 129,715	\$ 129,715	\$ -	\$ -	\$ (129,715)	-100.0%
2	3-100-018010-0002	\$ -	\$ (5,722)	\$ -	\$ 32,095		\$ -	\$ (32,095)	-100.0%
	<i>18991</i>	<i>MISCELLANEOUS REVENUE</i>							
3	3-100-018991-0006								
4	3-100-018991-0011	\$ (2,173)	\$ 15,877	\$ 500	\$ 500	\$ 1,711	\$ 500		
5	3-100-018991-0012	\$ 55	\$ 70	\$ 100	\$ 100	\$ 40	\$ 100		
6	3-100-018991-0013	\$ 1,683	\$ 2,286	\$ 2,392	\$ 2,392	\$ 581	\$ 2,200	\$ (192)	-8.0%
7	3-100-018991-0014	\$ 460	\$ 190	\$ 300	\$ 300	\$ 200	\$ 200	\$ (100)	-33.3%
8	3-100-018991-0015	\$ -	\$ 104	\$ 50	\$ 50	\$ 112	\$ 100	\$ 50	100.0%
9	3-100-018991-0016	\$ 48	\$ -	\$ 50	\$ 50	\$ -	\$ 50		
10	3-100-018991-0017	\$ -	\$ -	\$ 900	\$ 900		\$ 700		
11	3-100-018991-0060	\$ 1,760	\$ 6,402	\$ 2,000	\$ 2,000	\$ 280	\$ 1,000	\$ (1,000)	-50.0%
12	3-100-018991-0070	\$ -	\$ 334	\$ 1,500	\$ 1,500	\$ 63	\$ 100	\$ (1,400)	-93.3%
13	3-100-018991-0071	\$ -	\$ 3,685	\$ -	\$ -	\$ -	\$ -		
14	3-100-018991-0080	\$ -	\$ 539	\$ -	\$ -	\$ -	\$ -		
Transfers & Miscellaneous Revenue		\$ 73,833	\$ 74,765	\$ 137,507	\$ 169,602	\$ 2,987	\$ 4,950	\$ (132,557)	-96.4%
Revenue from the Commonwealth									
	<i>22010</i>	<i>STATE NON-CATEGORICAL AID</i>							
15	3-100-022010-0007	\$ 4	\$ 929	\$ 940	\$ 940	\$ 1,075	\$ 1,100	\$ 160	17.0%
16	3-100-022010-0009	\$ 33,719	\$ 33,719	\$ 33,719	\$ 33,719	\$ 33,719	\$ 33,700	\$ (19)	-0.1%
17	3-100-022010-0012	\$ 2,270	\$ 220	\$ 2,500	\$ 2,500	\$ 1,057	\$ 1,000	\$ (1,500)	-60.0%
18	3-100-022010-0013	\$ 38,916	\$ 37,548	\$ 37,500	\$ 37,500	\$ 18,774	\$ 37,500		
19	3-100-022010-0014	\$ 140	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
20	3-100-022010-0020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
21	3-100-022010-0055	\$ 37,115	\$ 25,776	\$ 30,000	\$ 30,000	\$ 10,479	\$ 26,000	\$ (4,000)	-13.3%
22	3-100-022010-0060	\$ 7,530	\$ 1,735	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ (4,000)	-100.0%
23	3-100-022010-0075	\$ 3,608	\$ -	\$ 40,000	\$ 40,000	\$ -		\$ (40,000)	-100.0%
24	3-100-022010-0085	\$ 7,200	\$ 7,200	\$ 8,000	\$ 8,000	\$ 7,200	\$ 8,000		
25	3-100-022030-0090	\$ 3,587	\$ 3,181	\$ 3,100	\$ 3,100	\$ 4,411	\$ 4,000	\$ 900	29.0%
Revenue from the Commonwealth		\$ 134,089	\$ 110,308	\$ 160,259	\$ 160,259	\$ 76,715	\$ 111,300	\$ (48,959)	-30.5%

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				Adopted Budget	Amended Budget				
Federal Revenues									
	33000	<i>Local Law Enforcement Block Grant</i>							
1	3-100-033301-0001	\$ 2,085	\$ 6,680	\$ -	\$ -	\$ 1,650	\$ -	\$ -	
2	3-100-033301-0009	\$ -	\$ 2,238	\$ -	\$ -	\$ -	\$ -	\$ -	
3	3-100-033301-0015	\$ -	\$ -	\$ 18,750	\$ 18,750	\$ -	\$ -	\$ (18,750)	-100.0%
	33302	<i>PUBLIC WORKS</i>							
4	3-100-033302-0001	\$ 7,517	\$ -	\$ -	\$ -	\$ -	\$ -		
	33306&33307	<i>TEA-21</i>							
5	3-100-033306-0004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	3-100-033307-0004	\$ 49,992	\$ 3,192	\$ 1,365,000	\$ 1,365,000	\$ 3,461	\$ 1,164,300	\$ (200,700)	-14.7%
Federal Revenues		\$ 59,594	\$ 12,110	\$ 1,383,750	\$ 1,383,750	\$ 5,111	\$ 1,164,300	\$ (219,450)	-15.9%
Loan Proceeds									
	41040								
7	3-100-041040-0003	\$ -	\$ -	\$ 840,000	\$ 840,000	\$ -	\$ 643,500	\$ (196,500)	-23.4%
Loan Proceeds		\$ -	\$ -	\$ 840,000	\$ 840,000	\$ -	\$ 643,500	\$ (196,500)	-23.4%
Total General Fund Revenues		\$ 1,480,612	\$ 1,361,004	\$ 3,736,593	\$ 3,768,688	\$ 449,250	\$ 3,186,710	\$ (581,978)	-15.4%

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Enterprise Fund Revenue										
Line Item #	Description	FY11 Revenues	FY12 Revenues	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
Associated Fees										
	13030	<i>INSPECTION FEES</i>								
1	3-501-013030-0019	Inspection Fees	\$ 25	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ (50)	-100.0%
Associated Fees			\$ 25	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ (50)	-100.0%
Revenue From Use of Money & Property										
	15010	<i>Revenue from use of Money</i>								
2	3-501-015010-0001	Interest Earned	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -		
	15020	<i>Revenue from use of Property</i>								
3	3-501-015020-0035	Cell Tower Revenue - Water Tank	\$ 24,108	\$ 27,684	\$ 44,000	\$ 44,000	\$ -	\$ 41,600	\$ (2,400)	-5.5%
Revenue From Use of Money & Property			\$ 24,121	\$ 27,684	\$ 44,000	\$ 44,000	\$ -	\$ 41,600	\$ (2,400)	-5.5%
Water & Sewer Revenue										
	16080	<i>WATER REVENUE</i>								
4	3-501-016080-0005	Water Revenue	\$ 614,204	\$ 660,609	\$ 670,000	\$ 670,000	\$ 368,233	\$ 720,000	\$ 50,000	7.5%
5	3-501-016080-0006	Sewer Revenue	\$ 337,345	\$ 331,903	\$ 333,000	\$ 333,000	\$ 164,342	\$ 326,000	\$ (7,000)	-2.1%
6	3-501-016080-0010	Capital: Availability Fees	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ (10,000)	-100.0%
7	3-501-016080-0020	Water/Sewer Penalties	\$ 6,950	\$ 10,300	\$ 10,000	\$ 10,000	\$ 3,650	\$ 8,000	\$ (2,000)	-20.0%
8	3-501-016080-0025	Service fee - Cut On Fee	\$ 2,040	\$ 2,060	\$ 2,000	\$ 2,000	\$ 920	\$ 2,000	\$ -	0.0%
9	3-501-016080-0030	New Water Connection Fee	\$ -	\$ 218	\$ 1,000	\$ 1,000	\$ (218)		\$ (1,000)	-100.0%
Water & Sewer Revenue			\$ 960,539	\$ 1,005,090	\$ 1,026,000	\$ 1,026,000	\$ 536,927	\$ 1,056,000	\$ 30,000	2.9%
Transfers Reimbursements & Miscellaneous										
	18030	<i>REIMBURSEMENTS</i>								
10	3-501-018990-0003	Expenditure Reimbursements	\$ 5,080	\$ 400	\$ 2,000	\$ 2,000	\$ -	\$ 500	\$ (1,500)	-75.0%
	18990	<i>MISCELLANEOUS REVENUE</i>								
11	3-501-018990-0011	Miscellaneous Revenue	\$ -	\$ 695	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
12	3-501-018990-0016	Return Check Charges	\$ 210	\$ 700	\$ 1,500	\$ 1,500	\$ 560	\$ 1,000	\$ (500)	-33.3%
Transfers Reimbursements & Miscellaneous			\$ 5,290	\$ 1,795	\$ 4,000	\$ 4,000	\$ 560	\$ 2,000	\$ (2,000)	-50.0%
Loan Proceeds										
	41040									
13	3-501-041040-0003	FY14 Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,500	\$ 352,500	
Loan Proceeds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,500	\$ 352,500	
Total Enterprise Fund Revenues			\$ 989,975	\$ 1,034,569	\$ 1,074,050	\$ 1,074,050	\$ 537,487	\$ 1,452,100	\$ 378,050	35.2%

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Pool Fund Revenue									
Line Item #	Description	FY11 Revenues	FY12 Revenues	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Pool Operations									
	16120	<i>DIX POOL</i>							
1	3-514-016120-0002	\$ 10,385	\$ 10,705	\$ 13,000	\$ 13,000	\$ 4,464	\$ 11,000	\$ (2,000)	-15.4%
2	3-514-016120-0006	\$ 983	\$ 2,620	\$ 1,500	\$ 1,500	\$ 450	\$ 1,500	\$ -	
3	3-514-016120-0007	\$ 4,125	\$ 3,112	\$ 3,000	\$ 3,000	\$ 2,690	\$ 5,500	\$ 2,500	83.3%
4	3-514-016120-0008	\$ 4,448	\$ 4,375	\$ 6,000	\$ 6,000	\$ 2,266	\$ 5,000	\$ (1,000)	-16.7%
5	3-514-016120-0050	\$ -	\$ 2,040	\$ 4,000	\$ 4,000	\$ 173	\$ 3,900	\$ (100)	-2.5%
6	3-514-016120-0055	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	
7	3-514-016120-0060	\$ -	\$ -	\$ -	\$ -	\$ 751	\$ 1,000	\$ 1,000	
8	3-514-016120-0061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
9	3-514-016120-0062	\$ -	\$ -	\$ -	\$ -	\$ 2,479	\$ 2,000	\$ 2,000	
10	3-514-016120-0063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pool Operations		\$ 19,941	\$ 22,852	\$ 28,500	\$ 28,500	\$ 13,273	\$ 30,100	\$ 1,600	5.6%
Transfers, Donations & Miscellaneous									
	18010	<i>FUND TRANSFERS</i>							
11	3-514-018010-0001	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ (250)	-100.0%
12	3-514-018010-0002	\$ -	\$ 5,722	\$ 4,628	\$ 4,628	\$ -	\$ 12,400	\$ 7,772	
	18990	<i>DONATIONS & MISCELLANEOUS</i>							
13	3-514-018991-0003	\$ 20,000	\$ 27,228	\$ -	\$ -	\$ 655	\$ -	\$ -	
14	3-514-018991-0011	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ (2,500)	-100.0%
15	3-514-018991-0012	\$ 9,201	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	
16	3-514-018991-0050	\$ 2,000	\$ -	\$ -	\$ -	\$ 1,850	\$ 2,500	\$ 2,500	
17	3-514-018991-0053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	
18	3-514-018991-0055	\$ -	\$ 1,270	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ -	
Transfers, Donations & Miscellaneous		\$ 31,201	\$ 36,720	\$ 8,378	\$ 8,378	\$ 5,505	\$ 18,400	\$ 10,022	119.6%
Total Pool Fund Revenues		\$ 51,142	\$ 59,572	\$ 36,878	\$ 36,878	\$ 18,778	\$ 48,500	\$ 11,622	31.5%
Total revenue all funds		\$ 2,521,729	\$ 2,455,145	\$ 4,847,521	\$ 4,879,616	\$ 1,005,515	\$ 4,687,310	\$ (192,306)	-3.9%

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General Fund Expenses

Line Item #	Description	FY11 Expenditures	FY12 Expenditures	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
Town Attorney										
	10360	TOWN ATTORNEY								
1	4-100-010360-3150	Town Attorney wages	\$ 18,850	\$ 18,788	\$ 18,819	\$ 18,819	\$ 9,410	\$ 19,200	\$ 381	2.0%
2	4-100-010360-5530	Hotel Expenses	\$ -	\$ -	\$ 310	\$ 310	\$ -	\$ 300	\$ (10)	-3.2%
3	4-100-010360-5543	Conferences	\$ -	\$ -	\$ 503	\$ 503	\$ -	\$ 500	\$ (3)	-0.6%
4	4-100-010360-5810	Town Attorney Professional Dues/Mat	\$ 220	\$ 220	\$ 375	\$ 375	\$ 240	\$ 400	\$ 25	6.7%
	Town Attorney		\$ 19,070	\$ 19,008	\$ 20,007	\$ 20,007	\$ 9,650	\$ 20,400	\$ 393	2.0%
Town Council										
	11100	TOWN COUNCIL								
5	4-100-011100-1110	Regular Wages	\$ 11,676	\$ 11,233	\$ 11,676	\$ 11,676	\$ 5,838	\$ 12,200	\$ 524	4.5%
6	4-100-011100-2100	FICA	\$ 893	\$ 859	\$ 724	\$ 724	\$ 447	\$ 800	\$ 76	10.5%
7	4-100-011100-5510	Mileage	\$ -	\$ 1,057	\$ 1,500	\$ 1,500	\$ 451	\$ 1,000	\$ (500)	-33.3%
8	4-100-011100-5530	Hotel Expenses	\$ -	\$ 1,193	\$ 4,200	\$ 4,200	\$ 3,727	\$ 4,100	\$ (100)	-2.4%
9	4-100-011100-5540	Conferences	\$ 5,301	\$ 2,279	\$ 4,020	\$ 4,020	\$ 1,803	\$ 3,800	\$ (220)	-5.5%
10	4-100-011100-5800	Miscellaneous Expenses	\$ 79	\$ 272	\$ 300	\$ 300	\$ 255	\$ 300	\$ -	
11	4-100-011100-5840	Employee of the Year Award	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Town Council		\$ 18,149	\$ 16,893	\$ 22,420	\$ 22,420	\$ 12,521	\$ 22,200	\$ (220)	-1.0%
Administration Salaries										
	12110	ADMINISTRATION								
12	4-100-012110-1110	Regular Wages	\$ 91,729	\$ 107,969	\$ 114,008	\$ 119,400	\$ 56,163	\$ 97,700	\$ (21,700)	-18.2%
13	4-100-012110-2100	FICA	\$ 17,881	\$ 8,426	\$ 7,068	\$ 9,125	\$ 4,237	\$ 7,400	\$ (1,725)	-18.9%
14	4-100-012110-2200	Retirement	\$ 11,877	\$ 15,459	\$ 15,423	\$ 10,400	\$ 4,374	\$ 8,300	\$ (2,100)	-20.2%
15	4-100-012110-2211	VRS Group Life Insurance	\$ 265	\$ 284	\$ 1,330	\$ 1,420	\$ 658	\$ 1,100	\$ (320)	-22.5%
16	4-100-012110-2300	Hospital/Medical Premiums	\$ 6,194	\$ 6,353	\$ 6,300	\$ 6,300	\$ 3,227	\$ 6,500	\$ 200	3.2%
17	4-100-012110-2700	Workers Compensation	\$ 102	\$ 147	\$ 150	\$ 215	\$ 269	\$ 100	\$ (115)	-53.5%
18	4-100-012110-2790	Payroll Cleanup Expense	\$ (150)	\$ 16,326	\$ -	\$ -	\$ (637)	\$ -	\$ -	
	Administration Salaries		\$ 127,898	\$ 154,964	\$ 144,279	\$ 146,860	\$ 68,291	\$ 121,100	\$ (25,760)	-17.5%

Town of Gordonsville, Virginia
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Budget

Line Item #	Description	FY11 Expenditures	FY12 Expenditures	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
Administration Expenses										
1	4-100-012110-2830	Town Manager Grant Incentive	\$ 4,381	\$ 4,459	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	
2	4-100-012110-3110	Hospital/Medical Deductible Pool	\$ 18	\$ (23)	\$ -	\$ -	\$ -	\$ -	\$ -	
3	4-100-012110-3120	Accounting & Professional Fees	\$ 32,497	\$ 24,129	\$ 32,000	\$ 32,000	\$ -	\$ 19,400	\$ (12,600)	-39.4%
4	4-100-021110-3130	Accounting Management & Consulting	\$ -	\$ 9,216	\$ 1,500	\$ 1,500	\$ 5,815	\$ 2,500	\$ 1,000	66.7%
5	4-100-012110-3185	Banking fees	\$ 5,387	\$ 4,322	\$ 4,500	\$ 4,500	\$ 1,793	\$ 2,900	\$ (1,600)	-35.6%
6	4-100-012110-3325	Building Maintenance Contractual	\$ 19,819	\$ 6,423	\$ 22,500	\$ 22,500	\$ 11,646	\$ 23,100	\$ 600	2.7%
7	4-100-012110-3400	TOOT 2 bus	\$ 22,048	\$ 17,638	\$ 19,305	\$ 19,305	\$ 4,826	\$ 20,300	\$ 995	5.2%
8	4-100-012110-3600	Advertising	\$ 6,331	\$ 5,155	\$ 4,000	\$ 4,000	\$ 1,208	\$ 4,000	\$ -	
9	4-100-012110-4600	Election	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
10	4-100-012110-4700	Airport	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ (10,000)	-100.0%
11	4-100-012110-4900	Christmas Tree Lighting Event Expenses	\$ 152	\$ 257	\$ 250	\$ 250	\$ 197	\$ 300	\$ 50	20.0%
12	4-100-012110-4910	Veteran's Day Parade Expenses	\$ 2,282	\$ 1,752	\$ 1,900	\$ 1,900	\$ 1,801	\$ 2,400	\$ 500	26.3%
13	4-100-012110-4917	Fried Chicken Festival Expenses	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ -	
14	4-100-012110-4920	Bicentennial	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	
15	4-100-012110-5110	Electricity	\$ 10,202	\$ 6,424	\$ 7,500	\$ 7,500	\$ 3,372	\$ 4,500	\$ (3,000)	-40.0%
16	4-100-012110-5120	Gas heat	\$ 2,159	\$ 1,879	\$ 2,000	\$ 2,000	\$ 616	\$ 500	\$ (1,500)	-75.0%
17	4-100-012110-5210	Postage	\$ 2,379	\$ 2,542	\$ 2,800	\$ 2,800	\$ 1,219	\$ 2,500	\$ (300)	-10.7%
18	4-100-012110-5230	Telephone & cell phone services	\$ 4,338	\$ 3,516	\$ 4,200	\$ 4,200	\$ 2,329	\$ 3,000	\$ (1,200)	-28.6%
19	4-100-012110-5305	Motor Vehicle Insurance	\$ -	\$ 7,362	\$ 7,400	\$ 7,400	\$ 7,427	\$ 5,000	\$ (2,400)	-32.4%
20	4-100-012110-5308	Insurance - Liability	\$ 19,510	\$ 11,937	\$ 12,000	\$ 12,000	\$ 9,877	\$ 6,700	\$ (5,300)	-44.2%
21	4-100-012110-5410	Copier Lease	\$ -	\$ 2,633	\$ 2,000	\$ 2,000	\$ 1,215	\$ 1,700	\$ (300)	-15.0%
22	4-100-012110-5510	Mileage	\$ 2,408	\$ 1,391	\$ 1,000	\$ 1,000	\$ 553	\$ 900	\$ (100)	-10.0%
23	4-100-012110-5530	Hotel Expenses	\$ -	\$ 535	\$ 1,800	\$ 1,800	\$ 359	\$ 1,300	\$ (500)	-27.8%
24	4-100-012110-5540	Conferences	\$ 2,337	\$ 1,785	\$ 2,300	\$ 2,300	\$ 853	\$ 1,800	\$ (500)	-21.7%
25	4-100-012110-5545	Schools	\$ 1,213	\$ 620	\$ 400	\$ 400	\$ -	\$ 450	\$ 50	12.5%
26	4-100-012110-5800	Miscellaneous expenses	\$ 61	\$ 506	\$ 200	\$ 200	\$ 60	\$ 200	\$ -	
27	4-100-012110-5810	Professional fees & dues	\$ 2,714	\$ 2,915	\$ 3,100	\$ 3,100	\$ 2,436	\$ 1,900	\$ (1,200)	-38.7%
28	4-100-012110-5870	Refunds	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29	4-100-012110-5885	Employee fund	\$ 3,443	\$ 3,622	\$ 4,600	\$ 4,600	\$ 956	\$ 3,400	\$ (1,200)	-26.1%
30	4-100-012110-5890	Town Manager's discretionary fund	\$ 669	\$ 423	\$ 300	\$ 300	\$ 48	\$ 300	\$ -	
31	4-100-012110-5900	Contingency	\$ -	\$ -	\$ 21,291	\$ 457	\$ -	\$ 12,060	\$ 11,603	2538.9%
32	4-100-012110-6001	Office supplies	\$ 4,754	\$ 3,806	\$ 3,000	\$ 3,000	\$ 1,693	\$ 2,200	\$ (800)	-26.7%
33	4-100-012110-6007	Building Maintenance In-house	\$ -	\$ 4,445	\$ 1,100	\$ 1,100	\$ 453	\$ 400	\$ (700)	-63.6%
34	4-100-012110-6021	Office equipment	\$ 6,770	\$ 181	\$ 2,500	\$ 2,500	\$ 1,042	\$ 1,900	\$ (600)	-24.0%
35	4-100-012110-6025	Office equipment maintenance	\$ 2,763	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	
36	4-100-012110-6030	Computer software & Maintenance	\$ 35,479	\$ 36,953	\$ 32,000	\$ 32,000	\$ 16,131	\$ 21,500	\$ (10,500)	-32.8%
Administration Expenses			\$ 195,104	\$ 166,803	\$ 219,146	\$ 203,312	\$ 78,175	\$ 163,810	\$ (39,502)	-19.4%

Town of Gordonsville, Virginia
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Budget

Line Item #	Description	FY11 Expenditures	FY12 Expenditures	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
Town Treasurer Salaries										
	12410	TOWN TREASURER								
1	4-100-012410-1110	Regular Wages	\$ 104,794	\$ 96,511	\$ 99,600	\$ 102,400	\$ 47,978	\$ 73,100	\$ (29,300)	-28.6%
2	4-100-012410-2100	FICA	\$ 7,518	\$ 7,136	\$ 6,175	\$ 7,750	\$ 3,653	\$ 5,600	\$ (2,150)	-27.7%
3	4-100-012410-2200	Retirement	\$ 17,310	\$ 13,105	\$ 13,715	\$ 8,900	\$ 3,801	\$ 6,400	\$ (2,500)	-28.1%
4	4-100-012410-2211	VRS Group Life Insurance	\$ 272	\$ 337	\$ 1,080	\$ 1,220	\$ 572	\$ 900	\$ (320)	-26.2%
5	4-100-012410-2300	Hospital/Medical Premiums	\$ 21,672	\$ 10,006	\$ 10,000	\$ 10,000	\$ 1,970	\$ 3,200	\$ (6,800)	-68.0%
6	4-100-012410-2700	Workers Compensation Insurance	\$ 98	\$ 131	\$ 133	\$ 165	\$ 269	\$ 100	\$ (65)	-39.4%
Town Treasurer Salaries			\$ 151,664	\$ 127,226	\$ 130,703	\$ 130,435	\$ 58,243	\$ 89,300	\$ (41,135)	-31.5%
Town Treasurer Expenses										
7	4-100-012410-3840	DMV Stop Fees	\$ 1,285	\$ 1,600	\$ 600	\$ 600	\$ 580	\$ 1,200	\$ 600	100.0%
8	4-100-012410-3845	Debt Set Off Fees	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ (150)	-100.0%
9	4-100-021410-3850	Other Collection Expenses	\$ (400)	\$ 42	\$ 100	\$ 100	\$ 63	\$ 600	\$ 500	500.0%
10	4-100-012410-5510	Mileage	\$ -	\$ 737	\$ 800	\$ 800	\$ 122	\$ 600	\$ (200)	-25.0%
11	4-100-012410-5530	Hotel Expenses	\$ -	\$ 553	\$ 800	\$ 800	\$ 92	\$ 500	\$ (300)	-37.5%
12	4-100-012410-5540	Conferences	\$ 1,142	\$ 372	\$ 450	\$ 450	\$ -	\$ 300	\$ (150)	-33.3%
13	4-100-012410-5545	Schools	\$ 1,482	\$ 1,185	\$ 2,300	\$ 2,300	\$ 348	\$ 1,500	\$ (800)	-34.8%
14	4-100-012410-5800	Miscellaneous Expense	\$ 10	\$ -	\$ 150	\$ 150	\$ 30	\$ 100	\$ (50)	-33.3%
15	4-100-012410-5810	Professional fees & dues	\$ 950	\$ 455	\$ 1,700	\$ 1,700	\$ 1,005	\$ 700	\$ (1,000)	-58.8%
16	4-100-012410-6030	Computer software & Maintenance	\$ 4,442	\$ 7,755	\$ 8,500	\$ 8,500	\$ 5,221	\$ 9,000	\$ 500	5.9%
17	4-100-012410-6036	Cigarette tax stamps	\$ -	\$ 2,160	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
Town Treasurer Expenses			\$ 8,911	\$ 14,859	\$ 15,550	\$ 15,550	\$ 7,461	\$ 16,500	\$ 950	6.1%

Town of Gordonsville, Virginia
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Line Item #	Description	FY11 Expenditures	FY12 Expenditures	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Police Salaries									
	31100 POLICE								
1	4-100-031100-1110 Regular Wages	\$ 269,183	\$ 256,281	\$ 274,086	\$ 293,000	\$ 132,067	\$ 287,000	\$ (6,000)	-2.0%
2	4-100-031100-1202 Grant overtime	\$ 930	\$ 1,840	\$ 4,000	\$ 4,000	\$ 969	\$ -	\$ (4,000)	-100.0%
3	4-100-031100-1203 Block Grant overtime	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	
4	4-100-031100-2100 FICA	\$ 19,642	\$ 18,327	\$ 17,241	\$ 22,400	\$ 9,607	\$ 21,900	\$ (500)	-2.2%
5	4-100-031100-2200 Retirement	\$ 26,933	\$ 35,316	\$ 37,820	\$ 21,200	\$ 9,065	\$ 23,800	\$ 2,600	12.3%
6	4-100-031100-2211 VRS Group Life Insurance	\$ 615	\$ 649	\$ 3,206	\$ 2,750	\$ 1,394	\$ 3,200	\$ 450	16.4%
7	4-100-031100-2300 Hospital/Medical Premiums	\$ 23,926	\$ 42,761	\$ 37,000	\$ 37,000	\$ 20,575	\$ 39,000	\$ 2,000	5.4%
8	4-100-031100-2600 Unemployment Expenditures	\$ 329	\$ 558	\$ -	\$ -	\$ -	\$ -	\$ -	
9	4-100-031100-2700 Workers compensation insurance	\$ 3,453	\$ 7,607	\$ 7,797	\$ 9,500	\$ 8,592	\$ 10,100	\$ 600	6.3%
10	4-100-031100-2710 LODA Insurance	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,640	\$ 3,200	\$ 1,400	77.8%
	Police Salaries	\$ 345,011	\$ 365,139	\$ 382,950	\$ 391,650	\$ 185,709	\$ 388,200	\$ (3,450)	-0.9%
Police Expenses									
	31100 POLICE DEPARTMENT EXPENSES								
11	4-100-031100-5210 Postage	\$ 151	\$ 84	\$ 150	\$ 150	\$ 75	\$ 200	\$ 50	33.3%
12	4-100-031100-5230 Telephone & cell phone services	\$ 3,799	\$ 3,738	\$ 2,800	\$ 2,800	\$ 1,832	\$ 3,700	\$ 900	32.1%
13	4-100-031100-5410 Copier Lease	\$ -	\$ 458	\$ 800	\$ 800	\$ 182	\$ 400	\$ (400)	-50.0%
14	4-100-031100-5510 Mileage	\$ -	\$ 841	\$ 500	\$ 500	\$ 351	\$ 400	\$ (100)	-20.0%
15	4-100-031100-5530 Hotel Expenses	\$ -	\$ 446	\$ 840	\$ 840	\$ 267	\$ 600	\$ (240)	-28.6%
16	4-100-031100-5540 Conferences	\$ 805	\$ 113	\$ 350	\$ 350	\$ 60	\$ 200	\$ (150)	-42.9%
17	4-100-031100-5545 Schools	\$ 2,321	\$ 1,518	\$ 1,500	\$ 1,500	\$ 332	\$ 1,100	\$ (400)	-26.7%
18	4-100-031100-5605 Unclaimed Property	\$ -	\$ 539	\$ -	\$ -	\$ -	\$ -	\$ -	
19	4-100-031100-5800 Miscellaneous	\$ 195	\$ 30	\$ 200	\$ 200	\$ 20	\$ 200	\$ -	
20	4-100-031100-5810 Professional fees & dues	\$ 3,745	\$ 4,330	\$ 5,900	\$ 5,900	\$ 5,160	\$ 6,100	\$ 200	3.4%
21	4-100-031100-5815 Publications	\$ 22	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	
22	4-100-031100-5844 Community programs	\$ 2,164	\$ 4,217	\$ 2,500	\$ 4,285	\$ 2,011	\$ 1,100	\$ (3,185)	-74.3%
23	4-100-031100-5858 Accreditation program	\$ 277	\$ 7	\$ 600	\$ 600	\$ 58	\$ -	\$ (600)	-100.0%
24	4-100-031100-5860 New Employee Expenses	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	
25	4-100-031100-6000 Department equipment	\$ 1,839	\$ 5,385	\$ 5,900	\$ 5,900	\$ 5,383	\$ 6,600	\$ 700	11.9%
26	4-100-031100-6001 Office supplies	\$ 1,635	\$ 789	\$ 800	\$ 800	\$ 787	\$ 800	\$ -	
27	4-100-031100-6008 Gas and Oil	\$ 18,839	\$ 18,847	\$ 13,000	\$ 13,000	\$ 4,901	\$ 12,000	\$ (1,000)	-7.7%
28	4-100-031100-6009 Vehicle maintenance	\$ 8,279	\$ 5,791	\$ 13,500	\$ 13,500	\$ 5,468	\$ 11,000	\$ (2,500)	-18.5%
29	4-100-031100-6011 Uniforms	\$ 1,514	\$ 1,470	\$ 1,500	\$ 1,500	\$ 1,393	\$ 1,500	\$ -	
30	4-100-031100-6017 Tires	\$ 848	\$ -	\$ 1,000	\$ 1,000	\$ 639	\$ 1,000	\$ -	
31	4-100-031100-6021 Office Equipment	\$ -	\$ 7,498	\$ 1,000	\$ 1,000	\$ 142	\$ 2,800	\$ 1,800	180.0%
32	4-100-031100-6022 Maintenance Radio/Radar	\$ 6,775	\$ 89	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
33	4-100-031100-6025 Office Equipment Maintenance	\$ 1,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34	4-100-031100-6030 Computer Software Maintenance	\$ 4,660	\$ 4,593	\$ 4,600	\$ 4,600	\$ 281	\$ 5,100	\$ 500	10.9%
35	4-100-031100-6035 Court expenses	\$ -	\$ 120	\$ 500	\$ 500	\$ 120	\$ 500	\$ -	
36	4-100-031100-6045 Investigations	\$ 117	\$ 26	\$ 150	\$ 150	\$ -	\$ 200	\$ 50	33.3%
37	4-100-031100-7001 Task Force Dues	\$ 4,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38	4-100-031100-7002 Sheriff's Office fees	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ -	
39	4-100-031100-7004 Asset Forfeiture Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Police Expenses	\$ 64,525	\$ 61,544	\$ 59,890	\$ 61,675	\$ 29,962	\$ 57,300	\$ (4,375)	-7.1%

Town of Gordonsville, Virginia
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Budget

Line Item #	Description	FY11 Expenditures	FY12 Expenditures	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Asset Forfeiture									
	<i>31800</i>	<i>ASSET FORFEITURE</i>							
1	4-100-031800-4800	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	4-100-031800-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	4-100-031800-6000	Department Equipment	\$ -	\$ 2,292	\$ 3,000	\$ 3,000	\$ 968	\$ 1,000	\$ (2,000) -66.7%
4	4-100-031800-6001	Office Supplies	\$ -	\$ 602	\$ -	\$ -	\$ -	\$ -	\$ -
5	4-100-031800-6009	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	4-100-031800-7001	Task Force Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asset Forfeiture			\$ -	\$ 2,894	\$ 3,000	\$ 3,000	\$ 968	\$ 1,000	\$ (2,000) -66.7%
Streets Salaries									
	<i>41200</i>	<i>STREETS</i>							
7	4-100-041200-1110	Regular Wages	\$ 110,693	\$ 126,674	\$ 104,394	\$ 107,700	\$ 79,167	\$ 109,500	\$ 1,800 1.7%
8	4-100-041200-2100	FICA	\$ 8,127	\$ 9,895	\$ 6,472	\$ 7,976	\$ 5,959	\$ 8,400	\$ 424 5.3%
9	4-100-041200-2200	Retirement	\$ 8,349	\$ 11,422	\$ 13,287	\$ 7,600	\$ 3,397	\$ 7,800	\$ 200 2.6%
10	4-100-041200-2211	VRS Group Life Insurance	\$ 187	\$ 217	\$ 1,212	\$ 1,040	\$ 617	\$ 1,100	\$ 60 5.8%
11	4-100-041200-2300	Hospital/Medical Premiums	\$ 8,012	\$ 11,962	\$ 7,000	\$ 7,000	\$ 3,842	\$ 9,600	\$ 2,600 37.1%
12	4-100-041200-2700	Workers Compensation Insurance	\$ 3,873	\$ 6,571	\$ 6,730	\$ 7,600	\$ 5,777	\$ 7,700	\$ 100 1.3%
Streets Salaries			\$ 139,241	\$ 166,741	\$ 139,095	\$ 138,916	\$ 98,759	\$ 144,100	\$ 5,184 3.7%

Town of Gordonsville, Virginia
Fiscal Year 2013-2014
Budget

Line Item #	Description	FY11 Expenditures	FY12 Expenditures	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Streets Expenses									
1	4-100-041200-3325	Building Maintenance - contractual	\$ 782	\$ 197	\$ -	\$ -	\$ 149	\$ -	\$ -
2	4-100-041200-3330	Landfill Tipping Fees	\$ 1,320	\$ 1,739	\$ 1,500	\$ 1,500	\$ 1,154	\$ 1,800	\$ 300 20.0%
3	4-100-041200-3710	Subcontractor Trash	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 23,527	\$ 47,100	\$ (2,900) -5.8%
4	4-100-041200-3960	EPA Compliance / Soil Mitigation	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	4-100-041200-5110	Street Lights	\$ 31,809	\$ 32,031	\$ 30,000	\$ 30,000	\$ 16,623	\$ 33,000	\$ 3,000 10.0%
6	4-100-041200-5230	Telephone & cell phone services	\$ 1,173	\$ 1,219	\$ 1,100	\$ 1,100	\$ 638	\$ 1,200	\$ 100 9.1%
7	4-100-041200-5530	Hotel Expenses	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -
8	4-100-041200-5540	Conferences	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ -
9	4-100-041200-5545	Schools	\$ 250	\$ 200	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
10	4-100-041200-5800	Miscellaneous	\$ 454	\$ 91	\$ 200	\$ 200	\$ 81	\$ 200	\$ -
11	4-100-041200-5810	Professional Fees & Dues	\$ -	\$ 259	\$ 200	\$ 200	\$ -	\$ 200	\$ - 0.0%
12	4-100-041200-5860	New Employee Expenses	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ -
13	4-100-041200-5915	Town Beautification	\$ 5,270	\$ 3,989	\$ 5,300	\$ 5,300	\$ 750	\$ 3,800	\$ (1,500) -28.3%
14	4-100-041200-5950	Park Maintenance	\$ 1,596	\$ 2,010	\$ 1,750	\$ 1,750	\$ 798	\$ 8,500	\$ 6,750 385.7%
15	4-100-041200-5960	Christmas Decorations	\$ 2,556	\$ 2,438	\$ 3,400	\$ 3,400	\$ 3,227	\$ 3,400	\$ -
16	4-100-041200-6001	Office Supplies	\$ 11	\$ 259	\$ 100	\$ 100	\$ 256	\$ 100	\$ -
17	4-100-041200-6007	Building Maintenance In-house	\$ -	\$ 297	\$ 200	\$ 200	\$ 299	\$ 200	\$ -
18	4-100-041200-6008	Gas & Oil	\$ 9,170	\$ 9,971	\$ 9,500	\$ 9,500	\$ 2,826	\$ 8,500	\$ (1,000) -10.5%
19	4-100-041200-6009	Vehicle Maintenance	\$ 2,451	\$ 5,440	\$ 3,000	\$ 8,000	\$ 7,426	\$ 4,000	\$ (4,000) -50.0%
20	4-100-041200-6011	Uniforms	\$ 1,651	\$ 1,256	\$ 1,500	\$ 1,500	\$ 735	\$ 1,300	\$ (200) -13.3%
21	4-100-041200-6017	Tires	\$ 1,792	\$ 602	\$ 2,100	\$ 2,100	\$ 480	\$ 1,200	\$ (900) -42.9%
22	4-100-041200-6019	Equipment Repairs	\$ 3,499	\$ 5,540	\$ 3,000	\$ 3,000	\$ 618	\$ 3,000	\$ -
23	4-100-041200-6020	Tools	\$ 200	\$ 252	\$ 400	\$ 400	\$ 219	\$ 400	\$ -
24	4-100-041200-6021	Office Equipment	\$ -	\$ 555	\$ 250	\$ 250	\$ 22	\$ -	\$ (250) -100.0%
25	4-100-041200-6022	Radio Expenses	\$ 269	\$ 4,798	\$ 300	\$ 300	\$ -	\$ 300	\$ -
26	4-100-041200-6023	Snow Removal	\$ 3,541	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -
27	4-100-041200-6024	OSHA Equipment	\$ 460	\$ 478	\$ 350	\$ 350	\$ 239	\$ 400	\$ 50 14.3%
28	4-100-041200-6026	Street Signs	\$ 560	\$ 875	\$ 1,000	\$ 1,000	\$ 697	\$ 1,000	\$ -
29	4-100-041200-6029	Directional Signs	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ -	\$ -
Streets Expenses			\$ 120,614	\$ 124,496	\$ 117,850	\$ 122,850	\$ 60,849	\$ 122,300	\$ (550) -0.4%
Refunds									
44000		REFUNDS							
30	4-100-044000-6145	Refunds	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds			\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health & Welfare									
53300		HEALTH & WELFARE							
31	4-100-053300-0001	Tax relief for elderly	\$ 2,524	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -
Health & Welfare			\$ 2,524	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -

Town of Gordonsville, Virginia
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Line Item #	Description	FY11 Expenditures	FY12 Expenditures	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Grant Projects									
	65000	GRANTS							
1	4-100-065000-0010	\$ 1,098	\$ 908	\$ 1,000	\$ 1,000	\$ 406	\$ 1,000	\$ -	
2	4-100-065000-0015	\$ 2,553	\$ 2,181	\$ 2,100	\$ 2,100	\$ 3,148	\$ 3,000	\$ 900	42.9%
3	4-100-065000-0020	\$ 8,000	\$ 7,200	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	
4	4-100-065000-0030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	4-100-065000-0040	\$ 55,537	\$ 7,000	\$ 1,365,000	\$ 1,365,000	\$ 4,230	\$ 1,164,300	\$ (200,700)	-14.7%
6	4-100-065000-0050	\$ 3,608	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ (40,000)	-100.0%
7	4-100-065000-0065	\$ 6,401	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	
8	4-100-065000-0075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	4-100-065000-0100	\$ -	\$ -	\$ 18,750	\$ 18,750	\$ -	\$ -	\$ (18,750)	-100.0%
Grant Projects		\$ 77,197	\$ 17,360	\$ 1,434,850	\$ 1,434,850	\$ 7,784	\$ 1,176,300	\$ (258,550)	-18.0%
Visitor Center Salaries									
	72700	VISITOR CENTER							
10	4-100-072700-1110	\$ -	\$ 7,005	\$ 10,400	\$ 10,400	\$ 4,940	\$ 21,300	\$ 10,900	104.8%
11	4-100-072700-2100	\$ -	\$ 536	\$ 645	\$ 645	\$ 378	\$ 1,400	\$ 755	117.1%
12	4-100-072700-2700	\$ -	\$ -	\$ 20	\$ 20	\$ 15	\$ 50	\$ 30	150.0%
Visitor Center Salaries		\$ -	\$ 7,541	\$ 11,065	\$ 11,065	\$ 5,333	\$ 22,750	\$ 11,685	105.6%
Visitor Center Expenses									
13	4-100-072700-3325	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
14	4-100-072700-5110	\$ -	\$ 1,027	\$ 600	\$ 600	\$ 309	\$ 600	\$ -	
15	4-100-072700-5120	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 750	\$ 250	50.0%
16	4-100-072700-5210	\$ -	\$ 9	\$ 100	\$ 100	\$ -	\$ 100	\$ -	
17	4-100-072700-5230	\$ -	\$ 236	\$ 300	\$ 300	\$ 197	\$ 400	\$ 100	33.3%
18	4-100-072700-5800	\$ -	\$ 982	\$ 300	\$ 300	\$ 76	\$ 200	\$ (100)	-33.3%
19	4-100-072700-6001	\$ -	\$ 558	\$ 100	\$ 100	\$ 27	\$ 100	\$ -	
20	4-100-072700-6007	\$ -	\$ 2,452	\$ 300	\$ 300	\$ -	\$ 300	\$ -	
21	4-100-072700-6021	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	
Visitor Center Expenses		\$ -	\$ 5,295	\$ 2,700	\$ 2,700	\$ 609	\$ 2,450	\$ (250)	-9.3%
Funds Donated									
	81600	FUNDS DONATED							
22	4-100-081600-0005	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,988	\$ 4,200	\$ 1,800	75.0%
23	4-100-081600-0010	\$ 1,500	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	
24	4-100-081600-0015	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	4-100-081600-0020	\$ 1,500	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	
26	4-100-081600-0025	\$ 2,477	\$ 1,037	\$ 2,000	\$ 2,000	\$ 804	\$ 1,600	\$ (400)	-20.0%
27	4-100-081600-0030	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	
28	4-100-081600-0035	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	
29	4-100-081600-0040	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ -	\$ (250)	
30	4-100-081600-0045	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
31	4-100-081600-0055	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	
32	4-100-081600-0060	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
33	4-100-081600-0065	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
Funds Donated		\$ 9,027	\$ 10,937	\$ 12,150	\$ 12,150	\$ 10,342	\$ 13,300	\$ 1,150	9.5%

Town of Gordonsville, Virginia
Fiscal Year 2013-2014
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Line Item #	Description	FY11 Expenditures	FY12 Expenditures	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Capital Outlay									
94000 CAPITAL OUTLAY									
1	4-100-094000-8100	\$ 2,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	4-100-094000-8105	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 13,484	\$ 15,000	\$ -	
3	4-100-094000-8106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	
4	4-100-094000-8107	\$ 5,661	\$ 2,429	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ (1,100)	-100.0%
6	4-100-094000-8111	\$ -	\$ 2,658	\$ -	\$ -	\$ -	\$ -	\$ -	
7	4-100-094000-8112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	4-100-094000-8133	\$ -	\$ -	\$ 500,000	\$ 516,000	\$ 200	\$ 380,000	\$ (136,000)	-26.4%
9	4-100-094000-8134	\$ 21,368	\$ 13,195	\$ -	\$ -	\$ -	\$ -	\$ -	
10	4-100-094000-8155	\$ -	\$ 6,689	\$ 50,000	\$ 64,310	\$ 12,427	\$ 20,000	\$ (44,310)	-68.9%
11	4-100-094000-8160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	4-100-094000-8165	\$ 14,610	\$ 1,750	\$ 340,000	\$ 340,000	\$ 1,058	\$ 291,000	\$ (49,000)	-14.4%
13	4-100-094000-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	4-100-094000-8205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	4-100-094000-8206	\$ 3	\$ 9,505	\$ -	\$ -	\$ -	\$ -	\$ -	
16	4-100-041200-8207	\$ -	\$ 416	\$ 900	\$ 900	\$ -	\$ -	\$ (900)	-100.0%
17	4-100-094000-8211	\$ (627)	\$ 75	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
18	4-100-094000-8212	\$ 1,350	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
19	4-100-094000-8260	\$ -	\$ 14,200	\$ -	\$ -	\$ -	\$ -	\$ -	
20	4-100-094000-8265	\$ -	\$ 256	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay		\$ 44,506	\$ 51,173	\$ 908,500	\$ 938,810	\$ 27,169	\$ 716,000	\$ (222,810)	-23.7%
GF Debt Service									
95000 DEBT SERVICE									
21	4-100-095000-9101	\$ 35,100	\$ 39,991	\$ 35,100	\$ 35,100	\$ 14,102	\$ -	\$ (35,100)	-100.0%
22	4-100-095000-9102	\$ -	\$ -	\$ -	\$ -	\$ 35,100	\$ 37,800	\$ -	
23	4-100-095000-9113	\$ 9,950	\$ 8,756	\$ 9,335	\$ 9,335	\$ 9,334	\$ -	\$ (9,335)	-100.0%
24	4-100-095000-9114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	4-100-095000-9116	\$ -	\$ -	\$ 8,100	\$ 8,100	\$ -	\$ 9,500	\$ 1,400	17.3%
26	4-100-095000-9117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	
27	4-100-095000-9120	\$ 30,159	\$ 25,108	\$ 21,460	\$ 21,460	\$ 554	\$ -	\$ (21,460)	-100.0%
28	4-100-095000-9123	\$ -	\$ 1,194	\$ 615	\$ 615	\$ 616	\$ -	\$ (615)	-100.0%
29	4-100-095000-9124	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 10,000	\$ (2,000)	-16.7%
30	4-100-095000-9125	\$ -	\$ -	\$ -	\$ -	\$ 10,916	\$ 20,200	\$ 20,200	
31	4-100-095000-9126	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ 1,300	\$ (500)	-27.8%
	4-100-095000-9127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	
Debt Service		\$ 75,209	\$ 75,049	\$ 88,410	\$ 88,410	\$ 70,622	\$ 94,900	\$ 6,490	7.3%
Transfers									
96000 TRANSFERS									
32	4-100-096000-0501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33	4-100-096000-0514	\$ -	\$ -	\$ 4,628	\$ 4,628	\$ -	\$ 12,400	\$ 7,772	167.9%
34	4-100-096000-8000	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ (19,000)	-100.0%
Transfers		\$ -	\$ -	\$ 23,628	\$ 23,628	\$ -	\$ 12,400	\$ (11,228)	-47.5%
Total General Fund Expenditures		\$ 1,398,660	\$ 1,387,922	\$ 3,738,593	\$ 3,770,688	\$ 732,447	\$ 3,186,710	\$ (583,978)	-15.5%

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Enterprise Fund Expenditures

Line Item #	Description	FY11 Expenditures	FY12 Expenditures	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Operation Salaries									
	44000 OPERATIONS								
1	4-501-044000-1110 Regular Wages	\$ 78,039	\$ 72,663	\$ 104,394	\$ 107,700	\$ 24,893	\$ 170,300	\$ 62,600	58.1%
2	4-501-044000-1210 Overtime salaries	\$ 2,083	\$ 1,254	\$ 2,000	\$ 2,000	\$ 884	\$ 2,000	\$ -	0.0%
3	4-501-044000-2100 FICA	\$ 5,675	\$ 5,000	\$ 6,596	\$ 8,100	\$ 1,895	\$ 12,900	\$ 4,800	59.3%
4	4-501-044000-2200 Retirement	\$ 7,666	\$ 8,516	\$ 13,287	\$ 7,600	\$ 1,406	\$ 13,800	\$ 6,200	81.6%
5	4-501-044000-2211 VRS Group Life Insurance	\$ 177	\$ 158	\$ 1,212	\$ 1,040	\$ 272	\$ 1,700	\$ 660	63.5%
6	4-501-044000-2300 Hospital/Medical Premiums	\$ 8,566	\$ 9,532	\$ 7,000	\$ 7,000	\$ 3,236	\$ 13,000	\$ 6,000	85.7%
7	4-501-044000-2700 Workers Compensation Insurance	\$ 2,758	\$ 2,693	\$ 2,750	\$ 5,600	\$ 1,825	\$ 3,200	\$ (2,400)	-42.9%
	Operation Salaries	\$ 104,964	\$ 99,816	\$ 137,239	\$ 139,040	\$ 34,411	\$ 216,900	\$ 77,860	56.0%
Operation Expenses									
8	4-501-044000-3120 Accounting & Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	
9	4-501-044000-3130 Accounting Management & Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	
10	4-501-044000-3185 Banking fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	
11	4-501-044000-3320 Handheld Hardware/Software Maintenance	\$ 2,205	\$ 2,234	\$ 2,205	\$ 2,205	\$ 742	\$ -	\$ (2,205)	-100.0%
12	4-501-044000-3321 Raw Water Storage Basin Payment	\$ 20,046	\$ 21,020	\$ 17,500	\$ 17,500	\$ 9,708	\$ 19,400	\$ 1,900	10.9%
13	4-100-041200-3325 Building Maintenance - contractual	\$ 672	\$ 167	\$ -	\$ -	\$ 149	\$ 11,500	\$ 11,500	
14	4-501-044000-3330 Landfill Tipping Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	4-501-044000-3600 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
16	4-501-044000-4000 Pymt to General Fund in lieu of taxes	\$ 72,000	\$ 51,000	\$ 129,715	\$ 129,715	\$ -	\$ -	\$ (129,715)	-100.0%
17	4-501-044000-5110 Electricity	\$ 78	\$ 59	\$ 66	\$ 66	\$ 29	\$ 2,300	\$ 2,234	3384.8%
18	4-100-012110-5120 Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
19	4-501-044000-5130 Water Payment to RSA	\$ 261,786	\$ 228,030	\$ 230,000	\$ 230,000	\$ 134,064	\$ 270,000	\$ 40,000	17.4%
20	4-501-044000-5131 Sewer Payment to RSA	\$ 223,177	\$ 218,025	\$ 218,000	\$ 218,000	\$ 106,090	\$ 218,000	\$ -	
21	4-501-044000-5210 Postage	\$ 2,685	\$ 2,490	\$ 3,600	\$ 3,600	\$ 1,890	\$ 3,700	\$ 100	2.8%
22	4-501-044000-5230 Telephone	\$ 1,531	\$ 1,511	\$ 1,130	\$ 1,130	\$ 837	\$ 3,100	\$ 1,970	174.3%
23	4-501-044000-5305 Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	
24	4-501-044000-5308 Insurance - Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 3,300	
25	4-501-044000-5410 Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	
26	4-501-044000-5510 Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	
27	4-501-044000-5530 Hotel Expenses	\$ -	\$ 478	\$ 300	\$ 300	\$ -	\$ 800	\$ 500	166.7%
28	4-501-044000-5540 Conference	\$ 630	\$ 180	\$ 180	\$ 180	\$ -	\$ 600	\$ 420	233.3%
29	4-501-044000-5545 Schools	\$ -	\$ 750	\$ 500	\$ 500	\$ -	\$ 1,300	\$ 800	160.0%
30	4-501-044000-5800 Miscellaneous	\$ 288	\$ 117	\$ 200	\$ 200	\$ 81	\$ 200	\$ -	
31	4-501-044000-5810 Professional Fees & Dues	\$ 639	\$ 490	\$ 400	\$ 400	\$ 300	\$ 1,100	\$ 700	175.0%
32	4-501-044000-5845 Water tests	\$ 5,296	\$ 5,036	\$ 4,000	\$ 4,000	\$ 2,159	\$ 4,000	\$ -	
33	4-501-044000-5860 New Employee Costs	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ (50)	
34	4-501-044000-5862 Highway Department Permits	\$ 300	\$ -	\$ 700	\$ 700	\$ 2,192	\$ 4,000	\$ 3,300	471.4%
35	4-501-044000-5865 Refundable expenditures	\$ 4,542	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.0%
36	4-501-044000-5870 Refunds	\$ (35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Town of Gordonsville, Virginia
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Line Item #	Description	FY11 Expenditures	FY12 Expenditures	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
Operation Expenses										
1	4-501-044000-5875	Miss Utility	\$ 382	\$ 348	\$ 300	\$ 300	\$ 150	\$ 300	\$ -	
2	4-501-044000-5885	Employee fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	
3	4-501-044000-5900	Contingency	\$ 1,000	\$ -	\$ 6,675	\$ 2,874	\$ -	\$ 12,300	\$ 9,426	328.0%
4	4-501-044000-6000	Materials & supplies	\$ 16,417	\$ 11,423	\$ 7,000	\$ 7,000	\$ 2,600	\$ 6,000	\$ (1,000)	-14.3%
5	4-501-044000-6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	
6	4-501-044000-6007	Building Maintenance - in house	\$ -	\$ 87	\$ 200	\$ 200	\$ 61	\$ 400	\$ 200	100.0%
7	4-501-044000-6008	Gas & oil	\$ 9,154	\$ 9,971	\$ 9,500	\$ 9,500	\$ 2,826	\$ 8,500	\$ (1,000)	-10.5%
8	4-501-044000-6009	Vehicle Maintenance	\$ 1,365	\$ 3,348	\$ 3,000	\$ 3,000	\$ 4,071	\$ 3,000	\$ -	
9	4-501-044000-6011	Uniforms	\$ 1,651	\$ 1,231	\$ 1,300	\$ 1,300	\$ 735	\$ 1,300	\$ -	
10	4-501-044000-6017	Tires	\$ 1,777	\$ 212	\$ 2,100	\$ 2,100	\$ 480	\$ 1,200	\$ (900)	-42.9%
11	4-501-044000-6019	Equipment Repairs	\$ 920	\$ 3,038	\$ 3,000	\$ 5,000	\$ 4,264	\$ 3,000	\$ (2,000)	-40.0%
12	4-501-044000-6020	Tools	\$ 200	\$ 275	\$ 400	\$ 400	\$ 220	\$ 400	\$ -	
13	4-501-044000-6021	Office Equipment	\$ -	\$ 616	\$ 250	\$ 250	\$ 22	\$ 800	\$ 550	220.0%
14	4-501-044000-6022	Radio expenses	\$ 269	\$ 4,595	\$ 300	\$ 300	\$ -	\$ 300	\$ -	
15	4-501-044000-6024	OSHA equipment	\$ 1,079	\$ 561	\$ 350	\$ 350	\$ 863	\$ 400	\$ 50	14.3%
16	4-100-031100-6030	Computer Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,200	\$ 17,200	
Operations Expenses			\$ 630,054	\$ 567,292	\$ 643,921	\$ 642,120	\$ 274,533	\$ 616,500	\$ (25,620)	-4.0%

Town of Gordonsville, Virginia
Fiscal Year 2013-2014
Budget

Line Item #	Description	FY11 Expenditures	FY12 Expenditures	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
Capital Outlay										
1	4-501-094000-8105	Vehicle Purchase - Replacement Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	
2	4-501-094000-8106	Equipment purchase - Replacement Capital	\$ 1,053	\$ -	\$ 4,100	\$ 4,100	\$ -	\$ 5,500	\$ 1,400	34.1%
3	4-501-094000-8133	New Public Works Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 380,000	
4	4-501-094000-8140	Fire Hydrant Improvements	\$ 13,596	\$ 30,679	\$ -	\$ -	\$ -	\$ -	\$ -	
5	4-501-094000-8145	Repair of Meter Vault at Firehouse	\$ -	\$ 2,607	\$ -	\$ -	\$ -	\$ -	\$ -	
6	4-501-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	4-501-094000-8205	Vehicle Purchase - New Capital	\$ 7,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	4-501-094000-8206	Equipment purchase - New Capital	\$ -	\$ 445	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.0%
9	4-501-094000-8225	Water Meter Installation - Pro Read	\$ -	\$ 14,121	\$ 20,000	\$ 20,000	\$ 1,026	\$ 20,000	\$ -	
10	4-501-094000-8230	High Street water line repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	4-501-094000-8235	Charles Street water line repair	\$ 9,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	4-501-094000-8240	A/P Meter upgrade	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ (15,000)	-100.0%
13	4-501-094000-8241	Water tank valve upgrade project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
14	4-501-094000-8242	Holladay Ave water line upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	
Capital Outlay			\$ 31,338	\$ 47,852	\$ 40,100	\$ 40,100	\$ 1,026	\$ 489,000	\$ 448,900	1119.5%
EF Debt Service										
95000		ENTERPRISE FUND DEBT SERVICE								
17	4-501-095000-9110	Financing \$253,800 Principal	\$ 56,557	\$ 47,054	\$ 52,600	\$ 52,600	\$ -	\$ 26,700	\$ (25,900)	-49.2%
18	4-501-095000-9111	Revenue Bond - Principal	\$ 122,984	\$ 129,011	\$ 135,400	\$ 135,400	\$ 78,955	\$ 34,900	\$ (100,500)	-74.2%
19	4-501-095000-9112	VRA Series 2002A Principal	\$ 29,900	\$ 654	\$ 29,900	\$ 29,900	\$ -	\$ -	\$ (29,900)	-100.0%
20	4-501-095000-9113	VRA Series 2011B Principal	\$ -	\$ -	\$ -	\$ -	\$ 29,900	\$ 32,200	\$ 32,200	
21	4-501-095000-9116	PW Backhoe Lease - Principal	\$ -	\$ -	\$ 8,100	\$ 8,100	\$ -	\$ 9,500	\$ 1,400	17.3%
22	4-100-095000-9117	FY14 BAI Upgrade Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ -	
23	4-501-095000-9120	Financing \$253,800 Interest	\$ 1,339	\$ 2,415	\$ 1,550	\$ 1,550	\$ (275)	\$ 300	\$ (1,250)	-80.6%
24	4-501-095000-9121	Revenue Bond - Interest	\$ 16,829	\$ 11,048	\$ 5,240	\$ 5,240	\$ 2,930	\$ 300	\$ (4,940)	-94.3%
25	4-501-095000-9122	VRA Series 2002A Interest	\$ 19,268	\$ 44,629	\$ 18,200	\$ 18,200	\$ (2,628)	\$ -	\$ (18,200)	-100.0%
26	4-501-095000-9125	VRA Series 2011B Interest	\$ -	\$ -	\$ -	\$ -	\$ 9,299	\$ 17,200	\$ 17,200	
27	4-501-095000-9126	PW Backhoe Lease - Interest	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ 1,300	\$ (500)	-27.8%
28	4-100-095000-9127	FY14 BAI Upgrade Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	
Debt Service			\$ 246,877	\$ 234,811	\$ 252,790	\$ 252,790	\$ 118,181	\$ 129,700	\$ (123,090)	-48.7%
Transfers										
96000		TRANSFERS								
29	4-501-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Enterprise Fund Expenditures			\$ 1,013,233	\$ 949,771	\$ 1,074,050	\$ 1,074,050	\$ 428,151	\$ 1,452,100	\$ 378,050	35.2%

Town of Gordonsville, Virginia
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Pool Fund Expenditures

Line Item #	Description	FY11 Expenditures	FY12 Expenditures	FY13		FY13 YTD 12/31/12	FY14 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
Operation Salaries										
	71320	DIX POOL								
1	4-514-071320-1110	Regular Wages	\$ 17,077	\$ 19,204	\$ 21,500	\$ 21,500	\$ 12,036	\$ 29,000	\$ 7,500	34.9%
2	4-514-071320-2100	FICA	\$ 1,306	\$ 1,469	\$ 1,333	\$ 1,333	\$ 921	\$ 2,400	\$ 1,067	80.0%
3	4-514-071320-2700	Workers Compensation Insurance	\$ 94	\$ 304	\$ 615	\$ 615	\$ 496	\$ 600	\$ (15)	-2.4%
Operation Salaries			\$ 18,477	\$ 20,977	\$ 23,448	\$ 23,448	\$ 13,453	\$ 32,000	\$ 8,552	36.5%
Operation Expenses										
4	4-514-071320-3120	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ 300			
5	4-514-071320-3325	Building Maintenance - contractual	\$ 1,015	\$ 3,233	\$ 100	\$ 100	\$ 56	\$ 100	\$ -	
6	4-514-071320-5110	Electricity	\$ 1,844	\$ 3,101	\$ 3,000	\$ 3,000	\$ 2,071	\$ 4,000	\$ 1,000	33.3%
7	4-514-071320-5230	Telephone	\$ 213	\$ 189	\$ 130	\$ 130	\$ 167	\$ 200	\$ 70	53.8%
8	4-514-071320-5510	Mileage	\$ -	\$ 28	\$ -	\$ -	\$ 83	\$ 100	\$ 100	
9	4-514-071320-5800	Miscellaneous	\$ 91	\$ 100	\$ 100	\$ 100	\$ 10	\$ 100	\$ -	
10	4-514-071320-5860	New Employee Costs	\$ -	\$ 90	\$ 50	\$ 50	\$ -	\$ -	\$ (50)	-100.0%
11	4-514-071320-5880	Promotions/Fundraising	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	4-514-071320-5970	Screen Apparel	\$ -	\$ (703)	\$ -	\$ -	\$ 703	\$ -	\$ -	
13	4-514-071320-6000	Material and Supplies	\$ 36	\$ 1,597	\$ 100	\$ 100	\$ 144	\$ 100	\$ -	
14	4-514-071320-6007	Building Maintenance - in-house	\$ 7,754	\$ 8,557	\$ 100	\$ 100	\$ 111	\$ -	\$ (100)	-100.0%
15	4-514-071320-6011	Uniforms	\$ 254	\$ 353	\$ 300	\$ 300	\$ -	\$ 300	\$ -	
16	4-514-071320-6014	Chemicals	\$ 6,323	\$ 6,061	\$ 5,000	\$ 5,000	\$ 2,730	\$ 5,500	\$ 500	10.0%
17	4-514-071320-6015	Concession Supplies	\$ 2,365	\$ 1,695	\$ 1,000	\$ 1,000	\$ 773	\$ 1,500	\$ 500	50.0%
Operation Expenses			\$ 19,961	\$ 24,301	\$ 9,880	\$ 9,880	\$ 6,848	\$ 12,200	\$ 2,320	23.5%
Swim Team										
18	4-514-071500-5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	
19	4-514-071500-5800	Miscellaneous	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	
20	4-514-071500-5810	JSL Fees	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 400	\$ (100)	-20.0%
21	4-514-071320-5860	New Employee	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	
22	4-514-071500-5880	Promotions/Fundraising	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	
23	4-514-071500-5900	Contingency	\$ -	\$ -	\$ 1,550	\$ 1,550	\$ -	\$ 2,400	\$ 850	54.8%
24	4-514-071500-6000	Material and Supplies	\$ -	\$ 1,409	\$ 500	\$ 500	\$ 192	\$ 200	\$ (300)	-60.0%
25	4-514-071500-6011	Uniforms	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ 100	\$ (700)	-87.5%
26	4-514-071500-7950	Screen Apparel	\$ -	\$ 703	\$ -	\$ -	\$ -	\$ 800	\$ 800	
Swim Team			\$ -	\$ 2,118	\$ 3,550	\$ 3,550	\$ 192	\$ 4,300	\$ 750	21.1%
Transfers										
	96000	TRANSFERS								
27	4-514-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Pool Fund Expenditures			\$ 38,438	\$ 47,396	\$ 36,878	\$ 36,878	\$ 20,493	\$ 48,500	\$ 11,622	31.5%
Total expenditures all funds			\$ 2,450,331	\$ 2,385,089	\$ 4,849,521	\$ 4,881,616	\$ 1,181,091	\$ 4,687,310	\$ (194,306)	-4.0%