

Town of Gordonsville, Virginia
Fiscal Year 2014-2015
Budget

General Fund Revenue									
Line Item #	Description	FY12 Revenues	FY13 Revenues	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Property Taxes									
11010	<i>REAL ESTATE TAXES</i>								
3-100-011010-0001	Current Year Taxes	\$ 102,014	\$ 103,060	\$ 101,000	\$ 101,000	\$ 45,049	\$ 104,500	\$ 3,500	3.5%
3-100-011010-0003	Delinquent Real Estate	\$ 8,874	\$ 6,321	\$ 8,000	\$ 8,000	\$ 4,566	\$ 6,200	\$ (1,800)	-22.5%
11021	<i>PUBLIC SERVICE TAXES</i>								
3-100-011021-0001	Current Year Taxes PS Real Estate	\$ 4,046	\$ 4,347	\$ 4,300	\$ 4,300	\$ 4,193	\$ 4,200	\$ (100)	
11031	<i>PERSONAL PROPERTY TAXES</i>								
3-100-011031-0001	Current Year Taxes Personal Property	\$ 69,130	\$ 64,009	\$ 71,000	\$ 71,000	\$ 56,710	\$ 70,000	\$ (1,000)	-1.4%
3-100-011031-0002	Delinquent Personal Property	\$ 2,432	\$ 890	\$ 2,400	\$ 2,400	\$ 3,799	\$ 2,000	\$ (400)	-16.7%
11033	<i>MOBILE HOMES</i>								
3-100-011033-0005	Current Year Taxes Mobile Home	\$ 34	\$ 25	\$ 30	\$ 30	\$ 25	\$ 30	\$ -	
3-100-011033-0006	Delinquent Mobile Home	\$ -	\$ -	\$ -		\$ -	\$ -		
11040	<i>MACHINERY & TOOLS</i>								
3-100-011040-0001	Current Year Taxes Machinery & Tools	\$ 2,279	\$ 132	\$ 130	\$ 130	\$ 80	\$ 80	\$ (50)	-38.5%
3-100-011040-0002	Delinquent Machinery & Tools	\$ -	\$ -	\$ -			\$ -		
11060	<i>PENALTY, INTEREST & ADMIN FEES</i>								
3-100-011060-0001	Penalty	\$ 5,465	\$ 5,706	\$ 5,000	\$ 5,000	\$ 1,697	\$ 5,800	\$ 800	16.0%
3-100-011060-0002	Interest	\$ 2,047	\$ 2,061	\$ 1,500	\$ 1,500	\$ 1,348	\$ 2,200	\$ 700	46.7%
3-100-011060-0003	Administrative Fee	\$ 3,360	\$ 800	\$ 1,500	\$ 1,500	\$ 210	\$ 1,500	\$ -	
3-100-011060-0010	DMV Stop Fees	\$ 1,860	\$ 500	\$ 1,500	\$ 1,500	\$ 80	\$ 1,500	\$ -	
Property Taxes		\$ 201,541	\$ 187,851	\$ 196,360	\$ 196,360	\$ 117,757	\$ 198,010	\$ 1,650	0.8%
Other Local Taxes									
12010	<i>LOCAL SALES AND USE TAX</i>								
3-100-012010-0001	Local Sales Tax	\$ 102,847	\$ 135,617	\$ 143,000	\$ 143,000	\$ 50,820	\$ 150,000	\$ 7,000	4.9%
3-100-012010-0005	Communication Tax	\$ -		\$ -	\$ -	\$ -	\$ -		
12020	<i>CONSUMERS UTILITY TAX</i>								
3-100-012020-0001	Utility Tax	\$ 19,624	\$ 24,175	\$ 24,000	\$ 24,000	\$ 9,938	\$ 24,200	\$ 200	0.8%
3-100-012020-0002	Consumption Tax	\$ 4,895	\$ 5,271	\$ 5,000	\$ 5,000	\$ 1,769	\$ 5,300	\$ 300	6.0%
12030	<i>BUSINESS LICENSE TAX</i>								
3-100-012030-0001	All business license payment	\$ 101,708	\$ 97,048	\$ 92,000	\$ 92,000	\$ 2,892	\$ 98,000	\$ 6,000	6.5%

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<i>12050</i>		<i>MOTOR VEHICLE LICENSE</i>								
3-100-012050-0001	Vehicle License	\$ 28,238	\$ 24,332	\$ 28,300	\$ 28,300	\$ 18,751	\$ 26,000	\$ (2,300)	-8.1%	
3-100-012050-0002	Vehicle Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<i>12060</i>		<i>BANK STOCK TAX</i>								
3-100-012060-0001	Bank Stock Tax	\$ 32,452	\$ 17,483	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%	
<i>12080</i>		<i>CIGARETTE TAX</i>								
3-100-012080-0001	Cigarette Tax Stamps	\$ 24,000	\$ 25,500	\$ 25,000	\$ 25,000	\$ 12,000	\$ 25,000	\$ -		
<i>12110</i>		<i>RESTAURANT FOOD TAX</i>								
3-100-012110-0001	Meals Tax	\$ 237,152	\$ 266,631	\$ 265,000	\$ 265,000	\$ 127,804	\$ 300,000	\$ 35,000	13.2%	
Other Local Taxes		\$ 550,916	\$ 596,057	\$ 587,300	\$ 587,300	\$ 223,974	\$ 633,500	\$ 46,200	7.9%	
Permits and Other Licenses										
<i>13030</i>		<i>PERMITS AND OTHER LICENSES</i>								
3-100-013030-0007	Development Fees - Zoning & Subdiv Permits	\$ 745	\$ 802	\$ 500	\$ 500	\$ 700	\$ 1,000	\$ 500	100.0%	
3-100-013030-0035	Yard Sale Permit Fees	\$ 88	\$ 68	\$ 100	\$ 100	\$ 40	\$ 100			
Permits and Other Licenses		\$ 833	\$ 870	\$ 600	\$ 600	\$ 740	\$ 1,100	\$ 500	83.3%	
Fines and Forfeitures										
<i>14010</i>		<i>FINES AND FORFEITURES</i>								
3-100-014010-0001	Court Fines	\$ 71,976	\$ 122,573	\$ 120,000	\$ 120,000	\$ 100,033	\$ 240,000	\$ 120,000	100.0%	
3-100-014010-0002	Parking Fees	\$ -	\$ 10	\$ -	\$ -	\$ 20	\$ 50			
Fines and Forfeitures		\$ 71,976	\$ 122,583	\$ 120,000	\$ 120,000	\$ 100,053	\$ 240,050	\$ 120,050	100.0%	
Revenue From Use of Money & Property										
<i>15010</i>		<i>REVENUE FROM USE OF MONEY</i>								
3-100-015010-0001	Interest Earned	\$ 7,629	\$ 7,564	\$ 7,700	\$ 7,700	\$ 3,783	\$ 7,600	\$ (100)	-1.3%	
<i>15020</i>		<i>REVENUE FROM USE OF PROPERTY</i>								
3-100-015020-0002	Park Rental Fees - Shelter	\$ 550	\$ 425	\$ 300	\$ 300	\$ 120	\$ 400	\$ 100	33.3%	
3-100-015020-0005	Airport Lease	\$ 722	\$ 781	\$ 700	\$ 700	\$ 392	\$ -	\$ (700)	-100.0%	
3-100-015020-0008	Gordonsville Power Plant Lease	\$ 329,654	\$ 335,423	\$ 349,700	\$ 349,700	\$ -	\$ 355,800	\$ 6,100	1.7%	
Revenue From Use of Money & Property		\$ 338,555	\$ 344,193	\$ 358,400	\$ 358,400	\$ 4,295	\$ 363,800	\$ 5,400	1.5%	

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				Adopted Budget	Amended Budget				
Transfers & Miscellaneous Revenue									
18010	TRANSFERS								
3-100-018010-0001	Payment Lieu of Tax - Enterprise Fund	\$ 51,000	\$ 129,715	\$ -	\$ -	\$ -	\$ -		
3-100-018010-0002	Transfer from Reserves	\$ (5,722)	\$ -	\$ -	\$ 31,200	\$ -	\$ -	\$ (31,200)	-100.0%
18991	MISCELLANEOUS REVENUE								
3-100-018991-0006	Sale of Surplus Property	\$ 50	\$ 4,010	\$ -	\$ -		\$ 2,300	\$ 2,300	
3-100-018991-0009	Background Checks Revenue	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 700	\$ 700	
3-100-018991-0011	Miscellaneous Revenue	\$ 15,877	\$ 1,430	\$ 500	\$ 500	\$ 501	\$ 500	\$ -	
3-100-018991-0012	Police Reports	\$ 70	\$ 80	\$ 100	\$ 100	\$ 30	\$ 100	\$ -	
3-100-018991-0013	School Crossing Guard	\$ 2,286	\$ 2,929	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ -	
3-100-018991-0014	Christmas Tree Lighting Donations	\$ 190	\$ 200	\$ 200	\$ 200	\$ 610	\$ 200	\$ -	
3-100-018991-0015	Faxes and Copies	\$ 104	\$ 146	\$ 100	\$ 100	\$ 11	\$ 100	\$ -	
3-100-018991-0016	Returned Check Charges	\$ -	\$ -	\$ 50	\$ 50	\$ 105	\$ 100	\$ 50	100.0%
3-100-018991-0017	Chicken Festival Fees	\$ -	\$ 1,500	\$ 700	\$ 700		\$ 2,000	\$ 1,300	185.7%
3-100-018991-0060	Community Funds Donated	\$ 6,402	\$ 450	\$ 1,000	\$ 1,000	\$ 576	\$ 3,000	\$ 2,000	200.0%
3-100-018991-0065	Bicentennial Donation	\$ -	\$ 9,915	\$ -	\$ 3,085	\$ 3,085	\$ -	\$ (3,085)	-100.0%
3-100-018991-0070	Visitor Center Donations & Sales	\$ 334	\$ 91	\$ 100	\$ 100	\$ 134	\$ 500	\$ 400	400.0%
3-100-018991-0071	Visitor Center	\$ 3,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-018991-0080	Unclaimed Property	\$ 539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers & Miscellaneous Revenue		\$ 74,815	\$ 150,466	\$ 4,950	\$ 39,235	\$ 5,402	\$ 11,700	\$ 6,750	136.4%
Revenue from the Commonwealth									
22010	STATE NON-CATEGORICAL AID								
3-100-022010-0007	Rolling Stock Tax	\$ 929	\$ 2,211	\$ 1,100	\$ 1,100	\$ 5	\$ 2,200	\$ 1,100	100.0%
3-100-022010-0009	PPTRA-Personal Property	\$ 33,719	\$ 33,719	\$ 33,700	\$ 33,700	\$ 33,719	\$ 33,700	\$ -	
3-100-022010-0012	Asset Seizure Forfeiture	\$ 220	\$ 1,494	\$ 1,000	\$ 5,600	\$ 5,690	\$ 500	\$ (5,100)	-91.1%
3-100-022010-0013	PD 599 Funding	\$ 37,548	\$ 37,548	\$ 37,500	\$ 37,500	\$ 18,774	\$ 37,500	\$ -	
3-100-022010-0014	Seizure Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-022010-0020	Set Off Debt Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-022010-0055	Communication Sales and Use Tax	\$ 25,776	\$ 31,168	\$ 26,000	\$ 26,000	\$ 10,277	\$ 31,200	\$ 5,200	
3-100-022010-0060	DMV Safety Grant	\$ 1,735	\$ -	\$ -	\$ -	\$ 420	\$ -	\$ -	
3-100-022010-0075	Airport Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-022010-0085	Fire Programs Fund	\$ 7,200	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000	\$ 10,000	\$ 2,000	25.0%
3-100-022010-0090	Litter control	\$ 3,181	\$ 4,411	\$ 4,000	\$ 4,000	\$ 3,891	\$ 3,500	\$ (500)	-12.5%
Revenue from the Commonwealth		\$ 110,308	\$ 118,551	\$ 111,300	\$ 115,900	\$ 81,776	\$ 118,600	\$ 2,700	2.3%

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				Adopted Budget	Amended Budget				
Federal Revenues									
33000	Local Law Enforcement Block Grant								
3-100-033301-0001	State & Community Hgwy Safety Grant	\$ 6,680	\$ 3,330	\$ -	\$ -		\$ -	\$ -	
3-100-033301-0009	Local Law Enforcement Block Grant	\$ 2,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-100-033301-0015	RD Police Fuel Conversion Grant	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
33302	PUBLIC WORKS								
3-100-033302-0001	FEMA	\$ -		\$ -	\$ -	\$ -	\$ -		
33306&33307	TEA-21								
3-100-033306-0004	TEA-21 Depot (VDOT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,600	\$ 52,600	
3-100-033307-0004	TEA-21 Streetscape Grant (VDOT)	\$ 3,192	\$ 16,297	\$ 1,164,300	\$ 1,164,300	\$ 6,522	\$ 2,203,000	\$ 1,038,700	89.2%
Federal Revenues		\$ 12,110	\$ 19,627	\$ 1,164,300	\$ 1,164,300	\$ 6,522	\$ 2,255,600	\$ 1,091,300	93.7%
Loan Proceeds									
41040									
3-100-041040-0003	FY13 Loan Proceeds	\$ -	\$ -	\$ 643,500	\$ 643,500	\$ -	\$ 971,000	\$ 327,500	50.9%
Loan Proceeds		\$ -	\$ -	\$ 643,500	\$ 643,500	\$ -	\$ 971,000	\$ 327,500	50.9%
Capital Lease									
41050									
3-100-041050-0501	PW Capital Lease	\$ -	\$ 50,130	\$ -	\$ -	\$ -	\$ -		
Capital Lease		\$ -	\$ 50,130	\$ -	\$ -	\$ -	\$ -		
Total General Fund Revenues		\$ 1,361,054	\$ 1,590,328	\$ 3,186,710	\$ 3,225,595	\$ 540,519	\$ 4,793,360	\$ 1,567,765	48.6%

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Enterprise Fund Revenue									
Line Item #	Description	FY12 Revenues	FY13 Revenues	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Revenue From Use of Money & Property									
15020	<i>Revenue from use of Property</i>								
3-501-015020-0035	Cell Tower Revenue - Water Tank	\$ 27,684	\$ 39,250	\$ 41,600	\$ 41,600	\$ -	\$ 46,000	\$ 4,400	10.6%
Revenue From Use of Money & Property		\$ 27,684	\$ 39,250	\$ 41,600	\$ 41,600	\$ -	\$ 46,000	\$ 4,400	10.6%
Water & Sewer Revenue									
16080	<i>WATER REVENUE</i>								
3-501-016080-0005	Water Revenue	\$ 660,609	\$ 702,090	\$ 720,000	\$ 720,000	\$ 350,075	\$ 705,000	\$ (15,000)	-2.1%
3-501-016080-0006	Sewer Revenue	\$ 331,903	\$ 320,155	\$ 326,000	\$ 326,000	\$ 155,376	\$ 312,000	\$ (14,000)	-4.3%
3-501-016080-0010	Capital: Availability Fees	\$ -	\$ -	\$ -	\$ -	\$ 8,250	\$ 40,000	\$ 40,000	
3-501-016080-0020	Water/Sewer Penalties	\$ 10,300	\$ 7,357	\$ 8,000	\$ 8,000	\$ 2,950	\$ 8,000	\$ -	
3-501-016080-0025	Service fee - Cut On Fee	\$ 2,060	\$ 1,980	\$ 2,000	\$ 2,000	\$ 1,120	\$ 2,200	\$ 200	
3-501-016080-0030	New Water Connection Fee	\$ 218	\$ (218)	\$ -	\$ -	\$ 250	\$ 4,000	\$ 4,000	
Water & Sewer Revenue		\$ 1,005,090	\$ 1,031,364	\$ 1,056,000	\$ 1,056,000	\$ 518,021	\$ 1,071,200	\$ 15,200	1.4%
Transfers Reimbursements & Miscellaneous									
18030	<i>REIMBURSEMENTS</i>								
3-501-018030-0003	Expenditure Reimbursements	\$ 400	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
18991	<i>MISCELLANEOUS REVENUE</i>								
3-501-018991-0011	Miscellaneous Revenue	\$ 695	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
3-501-018991-0016	Return Check Charges	\$ 700	\$ 770	\$ 1,000	\$ 1,000	\$ 210	\$ 800	\$ (200)	-20.0%
Transfers Reimbursements & Miscellaneous		\$ 1,795	\$ 770	\$ 2,000	\$ 2,000	\$ 710	\$ 1,800	\$ (200)	-10.0%
Loan Proceeds									
41040									
3-501-041040-0003	FY14 Loan Proceeds	\$ -	\$ -	\$ 352,500	\$ 352,500	\$ -	\$ 380,000	\$ 27,500	7.8%
Loan Proceeds		\$ -	\$ -	\$ 352,500	\$ 352,500	\$ -	\$ 380,000	\$ 27,500	7.8%
Total Enterprise Fund Revenues		\$ 1,034,569	\$ 1,071,384	\$ 1,452,100	\$ 1,452,100	\$ 518,731	\$ 1,499,000	\$ 46,900	3.2%

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Pool Fund Revenue									
Line Item #	Description	FY12 Revenues	FY13 Revenues	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Pool Operations									
16120	<i>DIX POOL</i>								
3-514-016120-0002	Open Swim	\$ 10,705	\$ 7,960	\$ 11,000	\$ 11,000	\$ 4,954	\$ 11,000	\$ -	
3-514-016120-0006	Private Rental	\$ 2,620	\$ 780	\$ 1,500	\$ 1,500	\$ 2,109	\$ 4,000	\$ 2,500	166.7%
3-514-016120-0007	Swim Lessons	\$ 3,112	\$ 3,544	\$ 5,500	\$ 5,500	\$ 4,040	\$ 6,000	\$ 500	9.1%
3-514-016120-0008	Concessions	\$ 4,375	\$ 3,645	\$ 5,000	\$ 5,000	\$ 2,473	\$ 5,000	\$ -	
3-514-016120-0050	Swim Team Fees	\$ 2,040	\$ 2,233	\$ 3,900	\$ 3,900	\$ (40)	\$ 2,500	\$ (1,400)	-35.9%
3-514-016120-0055	Swim Team Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-514-016120-0060	Swimteam Fundraiser-Screen Apparel	\$ -	\$ 1,244	\$ 1,000	\$ 1,000	\$ -	\$ 1,300	\$ 300	30.0%
3-514-016120-0061	Swimteam Fundraiser-JSL Heat Sheets	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 100	\$ (100)	-50.0%
3-514-016120-0062	Swimteam Fundraiser-Swim a thon	\$ -	\$ 2,479	\$ 2,000	\$ 2,000	\$ 2,906	\$ 1,500	\$ (500)	-25.0%
3-514-016120-0063	Swimteam Fundraiser-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pool Operations		\$ 22,852	\$ 21,885	\$ 30,100	\$ 30,100	\$ 16,442	\$ 31,400	\$ 1,300	4.3%
Transfers, Donations & Miscellaneous									
18010	<i>FUND TRANSFERS</i>								
3-514-018010-0002	Transfer from General Fund	\$ 5,722	\$ 32,514	\$ 12,400	\$ 12,400	\$ -	\$ 11,900	\$ (500)	-4.0%
18990	<i>DONATIONS & MISCELLANEOUS</i>								
3-514-018991-0003	Pool Donations - capital	\$ 27,228	\$ 1,735	\$ -	\$ -	\$ -	\$ -	\$ -	
3-514-018991-0011	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3-514-018991-0012	Pool Donations - operations	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
3-514-018991-0050	BH-JSL Learn-to-swim Scholarship Grant	\$ -	\$ 1,850	\$ 2,500	\$ 2,500	\$ -	\$ 2,000	\$ (500)	-20.0%
3-514-018991-0055	Punch Pass Donations	\$ 1,270	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
Transfers, Donations & Miscellaneous		\$ 36,720	\$ 39,599	\$ 18,400	\$ 18,400	\$ 2,500	\$ 17,400	\$ (1,000)	-5.4%
Total Pool Fund Revenues		\$ 59,572	\$ 61,484	\$ 48,500	\$ 48,500	\$ 18,942	\$ 48,800	\$ 300	0.6%
Total revenue all funds		\$ 2,455,195	\$ 2,723,196	\$ 4,687,310	\$ 4,726,195	\$ 1,078,192	\$ 6,341,160	\$ 1,614,965	34.2%

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General Fund Expenses									
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Town Attorney									
10360	TOWN ATTORNEY								
4-100-010360-3150	Town Attorney wages	\$ 18,788	\$ 18,819	\$ 19,200	\$ 19,200	\$ 9,600	\$ 17,300	\$ (1,900)	-9.9%
4-100-010360-5530	Hotel Expenses	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 250	\$ (50)	-16.7%
4-100-010360-5540	Conferences	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 450	\$ (50)	-10.0%
4-100-010360-5810	Town Attorney Professional Dues/Mat	\$ 220	\$ 240	\$ 400	\$ 400	\$ -	\$ 350	\$ (50)	-12.5%
4-100-010360-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
Town Attorney		\$ 19,008	\$ 19,059	\$ 20,400	\$ 20,400	\$ 9,600	\$ 19,350	\$ (1,050)	-5.1%
Town Council									
11100	TOWN COUNCIL								
4-100-011100-1110	Regular Wages	\$ 11,233	\$ 10,911	\$ 12,200	\$ 12,200	\$ 6,112	\$ 10,200	\$ (2,000)	-16.4%
4-100-011100-2100	FICA	\$ 859	\$ 835	\$ 800	\$ 800	\$ 468	\$ 800	\$ -	
4-100-011100-_____	BOST	\$ -	\$ -	\$ -	\$ -		\$ 600		
4-100-011100-5510	Mileage	\$ 1,057	\$ 870	\$ 1,000	\$ 1,000	\$ 604	\$ 1,100	\$ 100	10.0%
4-100-011100-5530	Hotel Expenses	\$ 1,193	\$ 3,727	\$ 4,100	\$ 4,100	\$ 2,864	\$ 3,200	\$ (900)	-22.0%
4-100-011100-5540	Conferences	\$ 2,279	\$ 2,078	\$ 3,800	\$ 3,800	\$ 2,009	\$ 3,200	\$ (600)	-15.8%
4-100-011100-5800	Miscellaneous Expenses	\$ 272	\$ 1,174	\$ 300	\$ 300	\$ 52	\$ 250	\$ (50)	-16.7%
4-100-011100-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
Town Council		\$ 16,893	\$ 19,595	\$ 22,200	\$ 22,200	\$ 12,109	\$ 20,350	\$ (1,850)	-8.3%

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Administration Salaries									
12110	ADMINISTRATION								
4-100-012110-1110	Regular Wages	\$ 107,969	\$ 122,844	\$ 97,700	\$ 97,700	\$ 43,190	\$ 110,000	\$ 12,300	12.6%
4-100-012110-2100	FICA	\$ 8,426	\$ 9,323	\$ 7,400	\$ 7,400	\$ 3,256	\$ 8,400	\$ 1,000	13.5%
4-100-012110-2200	Retirement	\$ 15,459	\$ 10,388	\$ 8,300	\$ 8,300	\$ 3,367	\$ 7,600	\$ (700)	-8.4%
4-100-012110-2211	VRS Group Life Insurance	\$ 284	\$ 1,411	\$ 1,100	\$ 1,100	\$ 502	\$ 1,400	\$ 300	27.3%
4-100-012110-2300	Hospital/Medical Premiums	\$ 6,353	\$ 9,940	\$ 6,500	\$ 6,500	\$ 2,532	\$ 5,100	\$ (1,400)	-21.5%
4-100-012110-2600	Unemployment Expenses	\$ -	\$ -	\$ -	\$ -	\$ 580	\$ -	\$ -	
4-100-012110-2700	Workers Compensation	\$ 147	\$ 234	\$ 100	\$ 100	\$ 151	\$ 200	\$ 100	100.0%
4-100-012110-2790	Payroll Cleanup Expense	\$ 16,326	\$ (957)		\$ -		\$ -	\$ -	
Administration Salaries		\$ 154,964	\$ 153,183	\$ 121,100	\$ 121,100	\$ 53,578	\$ 132,700	\$ 11,600	9.6%
Administration Expenses									
4-100-012110-2830	Town Manager Grant Incentive	\$ 4,459	\$ 938	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	
4-100-012110-3110	Hospital/Medical Deductible Pool	\$ (23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-012110-3120	Accounting & Professional Fees	\$ 24,129	\$ 22,550	\$ 19,400	\$ 19,400		\$ 17,500	\$ (1,900)	-9.8%
4-100-021110-3130	Accounting Management & Consulting	\$ 9,216	\$ 7,592	\$ 2,500	\$ 2,500	\$ 2,581	\$ 3,100	\$ 600	24.0%
4-100-012110-3185	Banking fees	\$ 4,322	\$ 3,925	\$ 2,900	\$ 2,900	\$ 2,009	\$ 4,600	\$ 1,700	58.6%
4-100-012110-3325	Building Maintenance Contractual	\$ 6,423	\$ 27,125	\$ 23,100	\$ 23,100	\$ 4,125	\$ 6,000	\$ (17,100)	-74.0%
4-100-012110-3400	TOOT 2 bus	\$ 17,638	\$ 19,303	\$ 20,300	\$ 20,300		\$ 21,300	\$ 1,000	4.9%
4-100-012110-3600	Advertising	\$ 5,155	\$ 3,424	\$ 4,000	\$ 4,000	\$ 3,998	\$ 5,500	\$ 1,500	37.5%
4-100-012110-4600	Election	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
4-100-012110-4700	Airport	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	
4-100-012110-4900	Christmas Tree Lighting Event Expenses	\$ 257	\$ 368	\$ 300	\$ 300	\$ 563	\$ 700	\$ 400	133.3%
4-100-012110-4910	Veteran's Day Parade Expenses	\$ 1,752	\$ 2,002	\$ 2,400	\$ 2,400	\$ 1,697	\$ 1,900	\$ (500)	-20.8%
4-100-012110-4917	Fried Chicken Festival Expenses	\$ -	\$ 1,563	\$ 700	\$ 700	\$ -	\$ 1,900	\$ 1,200	171.4%
4-100-012110-4920	Bicentennial	\$ -	\$ 8,889	\$ 5,000	\$ 8,085	\$ 8,629	\$ -	\$ (8,085)	-100.0%
4-100-012110-5110	Electricity	\$ 6,424	\$ 8,721	\$ 4,500	\$ 4,500	\$ 4,171	\$ 9,000	\$ 4,500	100.0%
4-100-012110-5120	Gas heat	\$ 1,879	\$ 1,452	\$ 500	\$ 500	\$ 339	\$ 600	\$ 100	20.0%
4-100-012110-5210	Postage	\$ 2,542	\$ 3,195	\$ 2,500	\$ 2,500	\$ 751	\$ 2,300	\$ (200)	
4-100-012110-5230	Telephone & cell phone services	\$ 3,516	\$ 4,918	\$ 3,000	\$ 3,000	\$ 2,040	\$ 3,900	\$ 900	30.0%
4-100-012110-5305	Motor Vehicle Insurance	\$ 7,362	\$ 7,427	\$ 5,000	\$ 5,000	\$ 4,125	\$ -	\$ (5,000)	-100.0%
4-100-012110-5308	Insurance - Liability	\$ 11,937	\$ 9,877	\$ 6,700	\$ 6,700	\$ 6,592	\$ 3,400	\$ (3,300)	-49.3%
4-100-012110-5410	Copier Lease	\$ 2,633	\$ 2,794	\$ 1,700	\$ 1,700	\$ 712	\$ 1,400	\$ (300)	-17.6%
4-100-012110-5510	Mileage	\$ 1,391	\$ 1,159	\$ 900	\$ 900	\$ 704	\$ 1,000	\$ 100	11.1%
4-100-012110-5530	Hotel Expenses	\$ 535	\$ 359	\$ 1,300	\$ 1,300	\$ 875	\$ 1,500	\$ 200	15.4%
4-100-012110-5540	Conferences	\$ 1,785	\$ 978	\$ 1,800	\$ 1,800	\$ 851	\$ 2,000	\$ 200	11.1%
4-100-012110-5545	Schools	\$ 620	\$ 450	\$ 450	\$ 450	\$ -	\$ 500	\$ 50	11.1%
4-100-012110-5800	Miscellaneous expenses	\$ 506	\$ 123	\$ 200	\$ 200	\$ 4	\$ 200	\$ -	
4-100-012110-5810	Professional fees & dues	\$ 2,915	\$ 2,746	\$ 1,900	\$ 1,900	\$ 2,114	\$ 2,800	\$ 900	47.4%
4-100-012110-5885	Employee fund	\$ 3,622	\$ 2,698	\$ 3,400	\$ 3,400	\$ 2,089	\$ 3,800	\$ 400	11.8%
4-100-012110-5890	Town Manager's discretionary fund	\$ 423	\$ 279	\$ 300	\$ 300	\$ 137	\$ 300	\$ -	
4-100-012110-5900	Contingency	\$ -	\$ -	\$ 12,060	\$ 10,160	\$ -	\$ 25,000	\$ 14,840	146.1%
4-100-012110-6001	Office supplies	\$ 3,806	\$ 4,660	\$ 2,200	\$ 2,200	\$ 1,235	\$ 5,900	\$ 3,700	168.2%
4-100-012110-6007	Building Maintenance In-house	\$ 4,445	\$ 1,661	\$ 400	\$ 400	\$ 1,173	\$ 1,200	\$ 800	200.0%
4-100-012110-6021	Office equipment	\$ 181	\$ 1,978	\$ 1,900	\$ 3,100	\$ 2,007	\$ 10,000	\$ 6,900	222.6%
4-100-012110-6025	Office equipment maintenance	\$ -	\$ 250	\$ -	\$ 3,000	\$ 1,462	\$ 4,400	\$ 1,400	46.7%
4-100-012110-6030	Computer software & Maintenance	\$ 36,953	\$ 33,859	\$ 21,500	\$ 21,500	\$ 15,067	\$ 4,100	\$ (17,400)	-80.9%
Administration Expenses		\$ 166,803	\$ 187,263	\$ 163,810	\$ 169,195	\$ 70,075	\$ 156,800	\$ (12,395)	-7.3%

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Line Item #	Description	FY12 Expenditures	FY13 Expenditures	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Town Treasurer Salaries									
12410	TOWN TREASURER								
4-100-012410-1110	Regular Wages	\$ 96,511	\$ 104,319	\$ 73,100	\$ 73,100	\$ 31,281	\$ 78,000	\$ 4,900	6.7%
4-100-012410-2100	FICA	\$ 7,136	\$ 7,956	\$ 5,600	\$ 5,600	\$ 2,388	\$ 5,900	\$ 300	5.4%
4-100-012410-2200	Retirement	\$ 13,105	\$ 9,142	\$ 6,400	\$ 6,400	\$ 2,511	\$ 5,500	\$ (900)	-14.1%
4-100-012410-2211	VRS Group Life Insurance	\$ 337	\$ 1,231	\$ 900	\$ 900	\$ 377	\$ 900	\$ -	
4-100-012410-2300	Hospital/Medical Premiums	\$ 10,006	\$ 3,745	\$ 3,200	\$ 3,200	\$ 584	\$ 5,200	\$ 2,000	62.5%
4-100-012410-2700	Workers Compensation Insurance	\$ 131	\$ 204	\$ 100	\$ 100	\$ 65	\$ 100	\$ -	
Town Treasurer Salaries		\$ 127,226	\$ 126,597	\$ 89,300	\$ 89,300	\$ 37,206	\$ 95,600	\$ 6,300	7.1%
Town Treasurer Expenses									
4-100-012410-3840	DMV Stop Fees	\$ 1,600	\$ 1,020	\$ 1,200	\$ 1,200	\$ 60	\$ 1,200	\$ -	
4-100-012410-38450	Debt Set Off Fees	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 250	\$ 100	66.7%
4-100-021410-3850	Other Collection Expenses	\$ 42	\$ 423	\$ 600	\$ 600	\$ 230	\$ 600	\$ -	
4-100-012410-5510	Mileage	\$ 737	\$ 863	\$ 600	\$ 600	\$ 25	\$ 600	\$ -	
4-100-012410-5530	Hotel Expenses	\$ 553	\$ 268	\$ 500	\$ 500	\$ 119	\$ 500	\$ -	
4-100-012410-5540	Conferences	\$ 372	\$ 588	\$ 300	\$ 300	\$ -	\$ 300	\$ -	
4-100-012410-5545	Schools	\$ 1,185	\$ 1,092	\$ 1,500	\$ 1,500	\$ 151	\$ 1,600	\$ 100	6.7%
4-100-012410-5800	Miscellaneous Expense	\$ -	\$ (9)	\$ 100	\$ 100	\$ -	\$ 100	\$ -	
4-100-012410-5810	Professional fees & dues	\$ 455	\$ 1,060	\$ 700	\$ 700	\$ 377	\$ 700	\$ -	
4-100-012410-5860	New Employee Expenses	\$ 15	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	
4-100-012410-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	
4-100-012410-6025	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	
4-100-012410-6030	Computer software & Maintenance	\$ 7,755	\$ 8,531	\$ 9,000	\$ 9,000	\$ 2,775	\$ 12,700	\$ 3,700	41.1%
4-100-012410-6036	Cigarette tax stamps	\$ 2,160	\$ -	\$ 2,000	\$ 2,000	\$ 2,473	\$ -	\$ (2,000)	-100.0%
Town Treasurer Expenses		\$ 14,874	\$ 13,836	\$ 16,650	\$ 16,650	\$ 6,230	\$ 25,250	\$ 8,600	51.7%

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Line Item #	Description	FY12 Expenditures	FY13 Expenditures	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Police Salaries									
31100	POLICE								
4-100-031100-1110	Regular Wages	\$ 256,281	\$ 302,902	\$ 287,000	\$ 287,000	\$ 124,535	\$ 340,000	\$ 53,000	18.5%
4-100-031100-1202	Overtime	\$ 1,840	\$ 1,848	\$ -	\$ -	\$ 6,042	\$ 6,400	\$ 6,400	
4-100-031100-1203	Block Grant overtime	\$ -	\$ 800	\$ -	\$ -	\$ 700	\$ -	\$ -	
4-100-031100-2100	FICA	\$ 18,327	\$ 22,137	\$ 21,900	\$ 21,900	\$ 9,443	\$ 26,000	\$ 4,100	18.7%
4-100-031100-2200	Retirement	\$ 35,316	\$ 22,411	\$ 23,800	\$ 23,800	\$ 9,791	\$ 21,400	\$ (2,400)	-10.1%
4-100-031100-2211	VRS Group Life Insurance	\$ 649	\$ 2,956	\$ 3,200	\$ 3,200	\$ 1,712	\$ 3,900	\$ 700	21.9%
4-100-031100-2300	Hospital/Medical Premiums	\$ 42,761	\$ 35,594	\$ 39,000	\$ 39,000	\$ 18,465	\$ 51,700	\$ 12,700	32.6%
4-100-031100-2600	Unemployment Expenditures	\$ 558	\$ 378	\$ -	\$ -	\$ 9	\$ -	\$ -	
4-100-031100-2700	Workers compensation insurance	\$ 7,607	\$ 8,760	\$ 10,100	\$ 10,100	\$ 8,729	\$ 9,700	\$ (400)	-4.0%
4-100-031100-2710	LODA Insurance	\$ 1,800	\$ 2,640	\$ 3,200	\$ 3,200	\$ 3,884	\$ 4,700	\$ 1,500	46.9%
Police Salaries		\$ 365,139	\$ 400,426	\$ 388,200	\$ 388,200	\$ 183,310	\$ 463,800	\$ 75,600	19.5%
Police Expenses									
31100	POLICE DEPARTMENT EXPENSES								
4-100-031100-5210	Postage	\$ 84	\$ 173	\$ 200	\$ 200	\$ 14	\$ 300	\$ 100	50.0%
4-100-031100-5230	Telephone & cell phone services	\$ 3,738	\$ 4,317	\$ 3,700	\$ 3,700	\$ 2,174	\$ 3,500	\$ (200)	-5.4%
4-100-031100-5305	Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300	
4-100-031100-5308	General Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600		
4-100-031100-5410	Copier Lease	\$ 458	\$ 910	\$ 400	\$ 400	\$ 344	\$ 800	\$ 400	100.0%
4-100-031100-5510	Mileage	\$ 841	\$ 461	\$ 400	\$ 400	\$ 366	\$ 400	\$ -	
4-100-031100-5530	Hotel Expenses	\$ 446	\$ 438	\$ 600	\$ 600	\$ -	\$ 300	\$ (300)	-50.0%
4-100-031100-5540	Conferences	\$ 113	\$ 60	\$ 200	\$ 200	\$ -	\$ -	\$ (200)	-100.0%
4-100-031100-5545	Schools	\$ 1,518	\$ 1,364	\$ 1,100	\$ 1,100	\$ 569	\$ 1,100		
4-100-031100-5605	Unclaimed Property	\$ 539	\$ -	\$ -	\$ -	\$ -	\$ -		
4-100-031100-5800	Miscellaneous	\$ 30	\$ 20	\$ 200	\$ 200	\$ 50	\$ 200	\$ -	
4-100-031100-5810	Professional fees & dues	\$ 4,330	\$ 5,330	\$ 6,100	\$ 6,100	\$ 5,260	\$ 9,100	\$ 3,000	49.2%
4-100-031100-5815	Publications	\$ -	\$ 128	\$ 300	\$ 300	\$ -	\$ 300	\$ -	
4-100-031100-5844	Community programs	\$ 4,217	\$ 2,408	\$ 1,100	\$ 1,100	\$ 765	\$ 4,000	\$ 2,900	263.6%
4-100-031100-5858	Accreditation program	\$ 7	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-031100-5860	New Employee Expenses	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
4-100-031100-6000	Department equipment	\$ 5,385	\$ 5,599	\$ 6,600	\$ 6,600	\$ 4,760	\$ 16,300	\$ 9,700	147.0%
4-100-031100-6001	Office supplies	\$ 789	\$ 960	\$ 800	\$ 800	\$ 615	\$ 1,000	\$ 200	25.0%
4-100-031100-6008	Gas and Oil	\$ 18,847	\$ 14,641	\$ 12,000	\$ 12,000	\$ 8,297	\$ 16,000	\$ 4,000	33.3%
4-100-031100-6009	Vehicle maintenance	\$ 5,791	\$ 7,022	\$ 11,000	\$ 11,000	\$ 3,156	\$ 7,000	\$ (4,000)	-36.4%
4-100-031100-6011	Uniforms	\$ 1,470	\$ 1,522	\$ 1,500	\$ 1,500	\$ 1,335	\$ 3,500	\$ 2,000	133.3%
4-100-031100-6017	Tires	\$ -	\$ 957	\$ 1,000	\$ 1,000	\$ -	\$ 1,300	\$ 300	30.0%
4-100-031100-6021	Office Equipment	\$ 7,498	\$ 1,026	\$ 2,800	\$ 2,800	\$ 1,354	\$ 11,300	\$ 8,500	303.6%
4-100-031100-6022	Maintenance Radio/Radar	\$ 89	\$ 216	\$ 500	\$ 500	\$ 113	\$ 500	\$ -	
4-100-031100-6025	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	
4-100-031100-6030	Computer Software Maintenance	\$ 4,593	\$ 5,833	\$ 5,100	\$ 5,100	\$ 1,713	\$ 6,800	\$ 1,700	33.3%
4-100-031100-6035	Court expenses	\$ 120	\$ 120	\$ 500	\$ 500	\$ -	\$ 400	\$ (100)	-20.0%
4-100-031100-6045	Investigations	\$ 26	\$ 175	\$ 200	\$ 200	\$ -	\$ 200	\$ -	
4-100-031100-7002	Sheriff's Office fees	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ -	
Police Expenses		\$ 61,544	\$ 54,238	\$ 57,300	\$ 57,300	\$ 31,385	\$ 97,400	\$ 40,100	70.0%

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Line Item #	Description	FY12 Expenditures	FY13 Expenditures	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Asset Forfeiture									
31800	ASSET FORFEITURE								
4-100-031800-4800	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-031800-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-031800-6000	Department Equipment	\$ 2,292	\$ 3,166	\$ 1,000	\$ 5,600	\$ 3,001	\$ 500	\$ (5,100)	-91.1%
4-100-031800-6001	Office Supplies	\$ 602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-031800-6009	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Asset Forfeiture		\$ 2,894	\$ 3,166	\$ 1,000	\$ 5,600	\$ 3,001	\$ 500	\$ (5,100)	-91.1%
Public Works Salaries									
41200	STREETS								
4-100-041200-1110	Regular Wages	\$ 126,674	\$ 164,479	\$ 109,500	\$ 109,500	\$ 77,267	\$ 117,400	\$ 7,900	7.2%
4-100-041200-1210	Overtime salaries						\$ 4,000	\$ 4,000	
4-100-041200-2100	FICA	\$ 9,895	\$ 12,370	\$ 8,400	\$ 8,400	\$ 5,828	\$ 9,300	\$ 900	10.7%
4-100-041200-2200	Retirement	\$ 11,422	\$ 8,974	\$ 7,800	\$ 7,800	\$ 3,725	\$ 6,000	\$ (1,800)	-23.1%
4-100-041200-2211	VRS Group Life Insurance	\$ 217	\$ 1,237	\$ 1,100	\$ 1,100	\$ 609	\$ 1,100	\$ -	
4-100-041200-2300	Hospital/Medical Premiums	\$ 11,962	\$ 7,600	\$ 9,600	\$ 9,600	\$ 2,148	\$ 6,200	\$ (3,400)	-35.4%
4-100-041200-2700	Workers Compensation Insurance	\$ 6,571	\$ 5,959	\$ 7,700	\$ 7,700	\$ 8,141	\$ 8,600	\$ 900	11.7%
Public Works Salaries		\$ 166,741	\$ 200,619	\$ 144,100	\$ 144,100	\$ 97,718	\$ 152,600	\$ 8,500	5.9%

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Line Item #	Description	FY12 Expenditures	FY13 Expenditures	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Public Works Expenses									
4-100-041200-3325	Building Maintenance - contractual	\$ 197	\$ 392	\$ -	\$ -	\$ 105	\$ 200	\$ 200	
4-100-041200-3330	Landfill Tipping Fees	\$ 1,739	\$ 3,149	\$ 1,800	\$ 1,800	\$ 1,430	\$ 2,800	\$ 1,000	55.6%
4-100-041200-3710	Subcontractor Trash	\$ 50,000	\$ 43,277	\$ 47,100	\$ 47,100	\$ 28,012	\$ 48,000	\$ 900	1.9%
4-100-041200-3960	EPA Compliance / Soil Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-041200-5110	Street Lights	\$ 32,031	\$ 36,419	\$ 33,000	\$ 33,000	\$ 14,350	\$ 36,000	\$ 3,000	9.1%
4-100-041200-5230	Telephone & cell phone services	\$ 1,219	\$ 1,920	\$ 1,200	\$ 1,200	\$ 1,305	\$ 1,100	\$ (100)	-8.3%
4-100-041200-5305	Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900		
4-100-041200-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4-100-041200-5530	Hotel Expenses	\$ -	\$ 763	\$ 300	\$ 300	\$ -	\$ 300	\$ -	
4-100-041200-5540	Conferences	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ -	
4-100-041200-5545	Schools	\$ 200	\$ -	\$ 500	\$ 500	\$ -	\$ 1,000	\$ 500	100.0%
4-100-041200-5800	Miscellaneous	\$ 91	\$ 117	\$ 200	\$ 200	\$ 20	\$ 200	\$ -	
4-100-041200-5810	Professional Fees & Dues	\$ 259	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	
4-100-041200-5860	New Employee Expenses	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ (50)	-100.0%
4-100-041200-5915	Town Beautification	\$ 3,989	\$ 2,625	\$ 3,800	\$ 3,800	\$ 2,805	\$ 3,700	\$ (100)	-2.6%
4-100-041200-5950	Park Maintenance	\$ 2,010	\$ 1,943	\$ 8,500	\$ 8,500	\$ 750	\$ 1,700	\$ (6,800)	-80.0%
4-100-041200-5960	Christmas Decorations	\$ 2,438	\$ 3,957	\$ 3,400	\$ 3,400	\$ 4,462	\$ 3,600	\$ 200	5.9%
4-100-041200-6001	Office Supplies	\$ 259	\$ 281	\$ 100	\$ 100	\$ 22	\$ 200	\$ 100	100.0%
4-100-041200-6007	Building Maintenance In-house	\$ 297	\$ 803	\$ 200	\$ 200	\$ 190	\$ 200	\$ -	
4-100-041200-6008	Gas & Oil	\$ 9,971	\$ 8,063	\$ 8,500	\$ 8,500	\$ 4,523	\$ 9,000	\$ 500	5.9%
4-100-041200-6009	Vehicle Maintenance	\$ 5,440	\$ 10,313	\$ 4,000	\$ 4,000	\$ 5,595	\$ 6,000	\$ 2,000	50.0%
4-100-041200-6011	Uniforms	\$ 1,256	\$ 1,440	\$ 1,300	\$ 1,300	\$ 1,036	\$ 700	\$ (600)	-46.2%
4-100-041200-6017	Tires	\$ 602	\$ 945	\$ 1,200	\$ 1,200	\$ 1,449	\$ 1,000	\$ (200)	-16.7%
4-100-041200-6019	Equipment Repairs	\$ 5,540	\$ 3,893	\$ 3,000	\$ 3,000	\$ 2,620	\$ 3,500	\$ 500	16.7%
4-100-041200-6020	Tools	\$ 252	\$ 420	\$ 400	\$ 400	\$ 81	\$ 400	\$ -	
4-100-041200-6021	Office Equipment	\$ 555	\$ 81	\$ -	\$ -	\$ -	\$ 700	\$ 700	
4-100-041200-6022	Radio Expenses	\$ 4,798	\$ -	\$ 300	\$ 300	\$ -	\$ 400	\$ 100	33.3%
4-100-041200-6023	Snow Removal	\$ -	\$ 2,911	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	
4-100-041200-6024	OSHA Equipment	\$ 478	\$ 255	\$ 400	\$ 400	\$ 182	\$ 600	\$ 200	50.0%
4-100-041200-6025	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	
4-100-041200-6026	Street Signs	\$ 875	\$ 1,638	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
4-100-041200-6029	Directional Signs	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-041200-6030	Computer Software & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	
Public Works Expenses		\$ 124,496	\$ 125,690	\$ 122,300	\$ 122,300	\$ 68,937	\$ 129,650	\$ 7,350	6.0%
Health & Welfare									
53300	HEALTH & WELFARE								
4-100-053300-0001	Tax relief for elderly	\$ -	\$ 2,351	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -	
Health & Welfare		\$ -	\$ 2,351	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -	

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Line Item #	Description	FY12 Expenditures	FY13 Expenditures	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Grant Projects									
65000	GRANTS								
4-100-065000-0010	Litter Control	\$ 908	\$ 914	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
4-100-065000-0015	Litter Control - Orange	\$ 2,181	\$ 3,148	\$ 3,000	\$ 3,000	\$ 2,777	\$ 2,500	\$ (500)	-16.7%
4-100-065000-0020	Fire programs pass through to GVFC	\$ 7,200	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 10,000	\$ 2,000	25.0%
4-100-065000-0030	TEA-21 Depot project (VDOT & HGI funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,600	\$ 52,600	
4-100-065000-0040	TEA-21 Streetscape (VDOT funds)	\$ 7,000	\$ 11,568	\$ 1,164,300	\$ 1,164,300	\$ 7,810	\$ 2,203,000	\$ 1,038,700	89.2%
4-100-065000-0050	Airport Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-065000-0065	Miscellaneous Police Grants	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant Projects		\$ 17,360	\$ 23,630	\$ 1,176,300	\$ 1,176,300	\$ 11,587	\$ 2,269,100	\$ 1,092,800	92.9%
Visitor Center Salaries									
72700	VISITOR CENTER								
4-100-072700-1110	Regular Wages	\$ 7,005	\$ 10,690	\$ 21,300	\$ 23,200	\$ 10,595	\$ 29,000	\$ 5,800	25.0%
4-100-072700-2100	FICA	\$ 536	\$ 818	\$ 1,400	\$ 1,400	\$ 811	\$ 1,800	\$ 400	28.6%
4-100-072700-_____	BOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	
4-100-072700-2700	Workers Compensation Insurance	\$ -	\$ 77	\$ 50	\$ 50	\$ 52	\$ 50	\$ -	
Visitor Center Salaries		\$ 7,541	\$ 11,585	\$ 22,750	\$ 24,650	\$ 11,458	\$ 30,970	\$ 6,320	25.6%
Visitor Center Expenses									
4-100-072700-3325	Building Maintenance - contractual	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 2,700	\$ 2,700	
4-100-072700-5110	Electricity	\$ 1,027	\$ 1,200	\$ 600	\$ 600	\$ 631	\$ 1,200	\$ 600	100.0%
4-100-072700-5120	Gas heat	\$ -	\$ 1,070	\$ 750	\$ 750	\$ 243	\$ 500	\$ (250)	-33.3%
4-100-072700-5210	Postage	\$ 9	\$ 55	\$ 100	\$ 100	\$ 46	\$ 100	\$ -	
4-100-072700-5230	Telephone & cell phone services	\$ 236	\$ 404	\$ 400	\$ 400	\$ 276	\$ 800	\$ 400	100.0%
4-100-072700-5800	Miscellaneous	\$ 982	\$ 131	\$ 200	\$ 200	\$ -	\$ 200	\$ -	
4-100-072700-6001	Office Supplies	\$ 558	\$ 35	\$ 100	\$ 100	\$ 96	\$ 100	\$ -	
4-100-072700-_____	Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
4-100-072700-6007	Building Maintenance In-house	\$ 2,452	\$ -	\$ 300	\$ 300	\$ 58	\$ 1,000	\$ 700	
4-100-072700-6021	Office Equipment	\$ 31	\$ -	\$ -	\$ -	\$ 11	\$ 950	\$ 950	
Visitor Center Expenses		\$ 5,295	\$ 2,895	\$ 2,450	\$ 2,450	\$ 1,511	\$ 9,550	\$ 7,100	289.8%
Funds Donated									
81600	FUNDS DONATED								
4-100-081600-0005	GVFC LODA	\$ 2,400	\$ 2,988	\$ 4,200	\$ 4,200	\$ 2,574	\$ 3,100	\$ (1,100)	-26.2%
4-100-081600-0010	Gordonsville Volunteer Fire Company	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	
4-100-081600-0020	Historic Gordonsville	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	
4-100-081600-0025	Gordonsville Little League	\$ 1,037	\$ 1,652	\$ 1,600	\$ 1,600	\$ 1,233	\$ 2,400	\$ 800	50.0%
4-100-081600-0030	Woodbury Cemetery Calendar Fund	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	
4-100-081600-0035	Orange County Business & Industry Recp.	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	
4-100-081600-0040	Transdominion Express	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-081600-0045	Triad	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
4-100-081600-0055	Rappahannock-Rapidan Med Reserve Corps	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	
4-100-081600-0060	Piedmont Regional Dental Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
4-100-081600-0065	Orange Free Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
4-100-081600-_____	TJTHG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
Funds Donated		\$ 10,937	\$ 12,390	\$ 13,300	\$ 13,300	\$ 10,107	\$ 13,500	\$ 200	1.5%

Town of Gordonsville, Virginia
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Line Item #	Description	FY12 Expenditures	FY13 Expenditures	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Capital Outlay									
94000	<i>CAPITAL OUTLAY</i>								
4-100-094000-8100	Special Projects - Replacement Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-094000-8105	PD Vehicle Purchase - Replacement Capital	\$ -	\$ 13,474	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ (15,000)	
4-100-094000-8106	PW Vehicle Purchase - Replacement Capital	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ 7,500	\$ (1,000)	
4-100-094000-8107	PW Equip Purchases - Replacement Capital	\$ 2,429	\$ 1,376	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	
4-100-094000-8111	Sidewalk Materials - New Construction	\$ 2,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-094000-8112	Street Materials -New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-094000-8133	New Public Works Facility	\$ -	\$ 200	\$ 380,000	\$ 380,000	\$ -	\$ 380,000	\$ -	
4-100-094000-8134	Baker Street Sidewalk Project	\$ 13,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-094000-8155	East Street Sidewalk Project	\$ 6,689	\$ 30,317	\$ 20,000	\$ 50,000	\$ 23,237	\$ -	\$ (50,000)	-100.0%
4-100-094000-8160	TEA-21 Depot - Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,100	\$ 23,100	
4-100-094000-8165	TEA-21 Streetscape - Town	\$ 1,750	\$ 2,891	\$ 291,000	\$ 291,000	\$ 1,952	\$ 591,000	\$ 300,000	103.1%
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	\$ 9,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-041200-8207	PW Equipment Purchase - New Capital	\$ 416	\$ 51,015	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
4-100-094000-8211	Sidewalk Materials - Repairs	\$ 75	\$ 566	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
4-100-094000-8212	Street Materials - Repairs	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 2,000	\$ 1,000	
4-100-094000-8260	Knighting Road Paving	\$ 14,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-094000-8265	Visitor Center Improvements	\$ 256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay		\$ 51,173	\$ 99,839	\$ 716,000	\$ 746,000	\$ 25,189	\$ 1,017,600	\$ 271,600	36.4%
GF Debt Service									
95000	<i>DEBT SERVICE</i>								
4-100-095000-9101	VRA Series 2002A Principal	\$ 39,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-095000-9102	VRA Series 2011B Principal	\$ -	\$ 35,100	\$ 37,800	\$ 37,800	\$ 37,800	\$ 40,500	\$ 2,700	7.1%
4-100-095000-9113	FY11 Police Vehicle Lease - Principal	\$ 8,756	\$ 9,334	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-095000-9114	VML/VACo Bond Pool - Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,700	\$ -	
4-100-095000-9116	FY13 PW Backhoe Lease - Principal	\$ -	\$ 5,444	\$ 9,500	\$ 9,500	\$ 4,048	\$ 9,800	\$ 300	3.2%
4-100-095000-9117	FY14 BAI Upgrade Lease - Principal	\$ -	\$ -	\$ 16,000	\$ 13,000	\$ 4,484	\$ 17,300	\$ -	
4-100-095000-9120	VRA Series 2002A Interest	\$ 25,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-095000-9123	FY11 Police Vehicle Lease - Interest	\$ 1,194	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -	
4-100-095000-9124	VML/VACo Bond Pool Line of Credit - Interest	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 15,000	\$ 5,000	50.0%
4-100-095000-9125	VRA Series 2011B Interest	\$ -	\$ 21,460	\$ 20,200	\$ 20,200	\$ 10,544	\$ 18,200	\$ (2,000)	-9.9%
4-100-095000-9126	FY13 PW Backhoe Lease - Interest	\$ -	\$ 892	\$ 1,300	\$ 1,300	\$ 1,383	\$ 2,000	\$ 700	53.8%
4-100-095000-9127	FY14 BAI Upgrade Lease - Interest	\$ -	\$ -	\$ 100	\$ 100	\$ 268	\$ 500	\$ -	
Debt Service		\$ 75,049	\$ 72,846	\$ 94,900	\$ 91,900	\$ 58,527	\$ 116,000	\$ 24,100	26.2%
Transfers									
96000	<i>TRANSFERS</i>								
4-100-096000-0514	Transfer to Pool Fund	\$ -	\$ 32,514	\$ 12,400	\$ 12,400	\$ -	\$ 11,900	\$ (500)	-4.0%
4-100-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,340	\$ 28,340	
Transfers		\$ -	\$ 32,514	\$ 12,400	\$ 12,400	\$ -	\$ 40,240	\$ 27,840	224.5%
Total General Fund Expenditures		\$ 1,387,937	\$ 1,561,722	\$ 3,186,860	\$ 3,225,745	\$ 691,528	\$ 4,793,360	\$ 1,567,615	48.6%

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Enterprise Fund Expenditures									
Line Item #	Description	FY12 Expenditures	FY13 Expenditures	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Town Attorney									
10360	TOWN ATTORNEY								
4-501-010360-3150	Town Attorney wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900	
4-501-010360-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	
4-501-010360-5540	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	
4-501-010360-5810	Town Attorney Professional Dues/Mat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50		
4-501-010360-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
Town Attorney		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250	
Town Council									
11100	TOWN COUNCIL								
4-501-011100-1110	Regular Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	
4-501-011100-2100	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	
4-501-011100-_____	BOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60		
4-501-011100-5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	
4-501-011100-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	
4-501-011100-5540	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	
4-501-011100-5800	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	
4-501-011100-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
Town Council		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,410	\$ 2,410	

Town of Gordonsville, Virginia
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Line Item #	Description	FY12 Expenditures	FY13 Expenditures	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Administration Salaries									
12110	ADMINISTRATION								
4-501-012110-1110	Regular Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,200	\$ 24,200	
4-501-012110-2100	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	
4-501-012110-2200	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800	
4-501-012110-2211	VRS Group Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	
4-501-012110-2300	Hospital/Medical Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	
4-501-012110-2700	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	
Administration Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,800	\$ 32,800	
4-501-012110-3120	Accounting & Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,300	\$ 7,300	
4-501-021110-3130	Accounting Management & Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	
4-501-012110-3185	Banking fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
4-501-012110-3321	Raw Water Storage Basin Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,900		
4-501-012110-3325	Building Maintenance Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100	
4-501-012110-3600	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
4-501-012110-5110	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ 3,900	
4-501-012110-5120	Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
4-501-012110-5130	Water Payment to RSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000	\$ 256,000	
4-501-012110-5131	Sewer Payment to RSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,000	\$ 197,000	
4-501-012110-5210	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800	\$ 4,800	
4-501-012110-5230	Telephone & cell phone services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700	
4-501-012110-5308	Insurance - Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	
4-501-012110-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	
4-501-012110-5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
4-501-012110-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	
4-501-012110-5540	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	
4-501-012110-5545	Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-012110-5800	Miscellaneous expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	
4-501-012110-5810	Professional fees & dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	
4-501-012110-5885	Employee fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600	
4-501-012110-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
4-501-012110-6001	Office supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ 4,600	
4-501-012110-6007	Building Maintenance In-house	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	
4-501-012110-6021	Office equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300	\$ 4,300	
4-501-012110-6025	Office equipment maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900	
4-501-012110-6030	Computer software & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	
Administration Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,400	\$ 534,400	

Town of Gordonsville, Virginia
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Line Item #	Description	FY12 Expenditures	FY13 Expenditures	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Treasurer Salaries									
12410	TOWN TREASURER								
4-501-012410-1110	Regular Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,800	\$ 22,800	
4-501-012410-2100	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	
4-501-012410-2200	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	
4-501-012410-2211	VRS Group Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	
4-501-012410-2300	Hospital/Medical Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	
4-501-012410-2700	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	
Town Treasurer Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,350	\$ 30,350	
Town Treasurer Expenses									
4-501-021410-3850	Other Collection Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
4-501-012410-5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	
4-501-012410-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
4-501-012410-5540	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	
4-501-012410-5545	Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	
4-501-012410-5800	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	
4-501-012410-5810	Professional fees & dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	
4-501-012410-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-012410-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	
4-501-012410-6025	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	
4-501-012410-6030	Computer software & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200	\$ 6,200	
Town Treasurer Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,400	\$ 12,400	

Town of Gordonsville, Virginia
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Line Item #	Description	FY12 Expenditures	FY13 Expenditures	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Public Works Salaries									
44000	Public Works								
4-501-044000-1110	Regular Wages	\$ 72,663	\$ 54,923	\$ 170,300	\$ 170,300	\$ 56,885	\$ 117,000	\$ (53,300)	-31.3%
4-501-044000-1210	Overtime salaries	\$ 1,254	\$ 1,470	\$ 2,000	\$ 2,000	\$ 1,216	\$ 2,000	\$ -	
4-501-044000-2100	FICA	\$ 5,000	\$ 4,142	\$ 12,900	\$ 12,900	\$ 4,351	\$ 9,000	\$ (3,900)	-30.2%
4-501-044000-2200	Retirement	\$ 8,516	\$ 4,689	\$ 13,800	\$ 13,800	\$ 4,407	\$ 5,900	\$ (7,900)	-57.2%
4-501-044000-2211	VRS Group Life Insurance	\$ 158	\$ 613	\$ 1,700	\$ 1,700	\$ 666	\$ 1,000	\$ (700)	-41.2%
4-501-044000-2300	Hospital/Medical Premiums	\$ 9,532	\$ 6,524	\$ 13,000	\$ 13,000	\$ 2,538	\$ 6,200	\$ (6,800)	-52.3%
4-501-044000-2700	Workers Compensation Insurance	\$ 2,693	\$ 1,976	\$ 3,200	\$ 3,200	\$ 1,825	\$ 6,200	\$ 3,000	93.8%
Public Works Salaries		\$ 99,816	\$ 74,337	\$ 216,900	\$ 216,900	\$ 71,888	\$ 147,300	\$ (69,600)	-32.1%
Public Works Expenses									
4-501-044000-3120	Accounting & Professional Fees	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 300	\$ -	\$ (7,500)	
4-501-044000-3130	Accounting Management & Consulting	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,160	\$ -	\$ (1,100)	
4-501-044000-3185	Banking fees	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 21	\$ -	\$ (1,300)	
4-501-044000-3320	Handheld Hardware/Software Maintenance	\$ 2,234	\$ 2,234	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-044000-3321	Raw Water Storage Basin Payment	\$ 21,020	\$ 20,359	\$ 19,400	\$ 19,400	\$ 2,988	\$ -	\$ (19,400)	
4-100-044000-3325	Building Maintenance - contractual	\$ 167	\$ 295	\$ 11,500	\$ 11,500	\$ 384	\$ 200	\$ (11,300)	-98.3%
4-501-044000-3330	Landfill Tipping Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
4-501-044000-3340	Water Tank Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	
4-501-044000-3600	Advertising	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ (2,000)	
4-501-044000-4000	Pymt to General Fund in lieu of taxes	\$ 51,000	\$ 129,715	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-044000-5110	Electricity	\$ 59	\$ 72	\$ 2,300	\$ 2,300	\$ 3,209	\$ 70	\$ (2,230)	-97.0%
4-100-012110-5120	Gas heat	\$ -	\$ -	\$ 200	\$ 200	\$ 115	\$ -	\$ (200)	
4-501-044000-5130	Water Payment to RSA	\$ 228,030	\$ 261,024	\$ 270,000	\$ 270,000	\$ 127,577	\$ -	\$ (270,000)	
4-501-044000-5131	Sewer Payment to RSA	\$ 218,025	\$ 205,000	\$ 218,000	\$ 218,000	\$ 98,352	\$ -	\$ (218,000)	
4-501-044000-5210	Postage	\$ 2,490	\$ 3,590	\$ 3,700	\$ 3,700	\$ 200	\$ -	\$ (3,700)	
4-501-044000-5230	Telephone	\$ 1,511	\$ 2,362	\$ 3,100	\$ 3,100	\$ 2,079	\$ 1,400	\$ (1,700)	-54.8%
4-501-044000-5305	Motor Vehicle Insurance	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,032	\$ 1,900	\$ (500)	-20.8%
4-501-044000-5410	Copier Lease	\$ -	\$ 57	\$ 700	\$ 700	\$ 320	\$ 500	\$ (200)	-28.6%
4-501-044000-5510	Mileage	\$ -	\$ -	\$ 300	\$ 300	\$ 70	\$ -	\$ (300)	
4-501-044000-5530	Hotel Expenses	\$ 478	\$ -	\$ 800	\$ 800	\$ 58	\$ 800	\$ -	
4-501-044000-5540	Conference	\$ 180	\$ 180	\$ 600	\$ 600	\$ 316	\$ 600	\$ -	
4-501-044000-5545	Schools	\$ 750	\$ 360	\$ 1,300	\$ 1,300	\$ 74	\$ 2,000	\$ 700	53.8%
4-501-044000-5800	Miscellaneous	\$ 117	\$ 124	\$ 200	\$ 200	\$ 20	\$ 200	\$ -	
4-501-044000-5810	Professional Fees & Dues	\$ 490	\$ 559	\$ 1,100	\$ 1,100	\$ 826	\$ 1,100	\$ -	
4-501-044000-5845	Water tests	\$ 5,036	\$ 4,503	\$ 4,000	\$ 4,000	\$ 836	\$ 2,000	\$ (2,000)	-50.0%
4-501-044000-5860	New Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-044000-5862	Permits & Fees	\$ -	\$ 2,942	\$ 4,000	\$ 4,000	\$ 1,096	\$ 4,000	\$ -	
4-501-044000-5870	Refunds	\$ -	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-044000-5875	Miss Utility	\$ 348	\$ 432	\$ 300	\$ 300	\$ 143	\$ 300	\$ -	

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Line Item #	Description	FY12 Expenditures	FY13 Expenditures	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
4-501-044000-5885	Employee fund	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 130		\$ (1,500)	
4-501-044000-5900	Contingency	\$ -	\$ -	\$ 12,300	\$ 12,300	\$ -		\$ (12,300)	
4-501-044000-6000	Materials & supplies	\$ 11,423	\$ 4,211	\$ 6,000	\$ 6,000	\$ 2,117	\$ 6,000	\$ -	
4-501-044000-6001	Office Supplies	\$ -	\$ 25	\$ 1,100	\$ 1,100	\$ 571	\$ 200	\$ (900)	
4-501-044000-6007	Building Maintenance - in house	\$ 87	\$ 347	\$ 400	\$ 400	\$ 420	\$ 200	\$ (200)	-50.0%
4-501-044000-6008	Gas & oil	\$ 9,971	\$ 8,063	\$ 8,500	\$ 8,500	\$ 4,117	\$ 9,000	\$ 500	5.9%
4-501-044000-6009	Vehicle Maintenance	\$ 3,348	\$ 6,434	\$ 3,000	\$ 3,000	\$ 3,733	\$ 6,000	\$ 3,000	100.0%
4-501-044000-6011	Uniforms	\$ 1,231	\$ 1,440	\$ 1,300	\$ 1,300	\$ 1,036	\$ 700	\$ (600)	-46.2%
4-501-044000-6017	Tires	\$ 212	\$ 830	\$ 1,200	\$ 1,200	\$ 1,392	\$ 1,000	\$ (200)	-16.7%
4-501-044000-6019	Equipment Repairs	\$ 3,038	\$ 6,758	\$ 3,000	\$ 3,000	\$ 1,992	\$ 3,500	\$ 500	16.7%
4-501-044000-6020	Tools	\$ 275	\$ 496	\$ 400	\$ 400	\$ 123	\$ 400	\$ -	
4-501-044000-6021	Office Equipment	\$ 616	\$ 80	\$ 800	\$ 800	\$ 857	\$ 700	\$ (100)	-12.5%
4-501-044000-6022	Radio expenses	\$ 4,595	\$ -	\$ 300	\$ 300	\$ -	\$ 400	\$ 100	33.3%
4-501-044000-6024	OSHA equipment	\$ 561	\$ 255	\$ 400	\$ 400	\$ 182	\$ 600	\$ 200	50.0%
4-501-044000-6025	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ 1,300	\$ 657	\$ 3,000	\$ 1,700	130.8%
4-501-044000-6030	Computer Software Maintenance	\$ -	\$ -	\$ 17,200	\$ 17,200	\$ 9,925	\$ 400	\$ (16,800)	-97.7%
4-501-044000-8210	Depreciation	\$ -	\$ 109,235	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Works Expenses		\$ 567,292	\$ 771,962	\$ 613,200	\$ 614,500	\$ 269,428	\$ 50,170	\$ (564,330)	-91.8%
Capital Outlay									
4-501-094000-8105	Vehicle Purchase - Replacement Capital	\$ -	\$ -	\$ 8,500	\$ 8,500		\$ 7,500	\$ (1,000)	-100.0%
4-501-094000-8107	Equipment purchase - Replacement Capital	\$ -	\$ 1,275	\$ 5,500	\$ 5,500		\$ -	\$ (5,500)	-100.0%
4-501-094000-8133	New Public Works Facility	\$ -	\$ -	\$ 380,000	\$ 380,000		\$ 380,000	\$ -	
4-501-094000-8140	Fire Hydrant Improvements	\$ 30,679	\$ -	\$ -	\$ -		\$ -	\$ -	
4-501-094000-8145	Repair of Meter Vault at Firehouse	\$ 2,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
4-501-094000-8205	Vehicle Purchase - New Capital	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
4-501-094000-8207	Equipment purchase - New Capital	\$ 445	\$ 639	\$ -	\$ -		\$ 3,500	\$ 3,500	
4-501-094000-8225	Water Meter Installation - Pro Read	\$ 14,121	\$ 18,781	\$ 20,000	\$ 20,000	\$ 1,323	\$ 20,000	\$ -	
4-501-094000-8230	High Street water line repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-094000-8235	Charles Street water line repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-501-094000-8240	A/P Meter upgrade	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
4-501-094000-8241	Water tank valve upgrade project	\$ -	\$ -	\$ 25,000	\$ 25,000		\$ -	\$ (25,000)	
4-501-094000-8242	Holladay Ave water line upgrade	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	
4-501-094000-8243	Market Street water line upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	
4-501-094000-8300	Water Map upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
Capital Outlay		\$ 47,852	\$ 20,695	\$ 489,000	\$ 489,000	\$ 1,323	\$ 471,000	\$ (18,000)	-3.7%

Town of Gordonsville, Virginia
Fiscal Year 2014-2015
Budget

Line Item #	Description	FY12 Expenditures	FY13 Expenditures	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
EF Debt Service									
95000	<i>ENTERPRISE FUND DEBT SERVICE</i>								
4-501-095000-9110	Financing \$253,800 Principal	\$ 47,054	\$ -	\$ 26,700	\$ 26,700	\$ 26,729	\$ -	\$ (26,700)	-100.0%
4-501-095000-9111	Revenue Bond - Principal	\$ 129,011	\$ -	\$ 34,900	\$ 34,900	\$ 23,222	\$ -	\$ (34,900)	-100.0%
4-501-095000-9112	VRA Series 2002A Principal	\$ 654	\$ -	\$ -			\$ -	\$ -	
4-501-095000-9113	VRA Series 2011B Principal	\$ -	\$ -	\$ 32,200	\$ 32,200	\$ 32,200	\$ 34,500	\$ 2,300	7.1%
4-501-095000-9116	PW Backhoe Lease - Principal	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ 4,048	\$ 9,800	\$ 300	3.2%
4-100-095000-9117	FY14 BAI Upgrade Lease - Principal	\$ -	\$ -	\$ 7,200	\$ 5,900	\$ 2,035	\$ 7,400	\$ 1,500	25.4%
4-501-095000-9120	Financing \$253,800 Interest	\$ 2,415	\$ 1,376	\$ 300	\$ 300	\$ 246	\$ -	\$ (300)	-100.0%
4-501-095000-9121	Revenue Bond - Interest	\$ 11,048	\$ 4,850	\$ 300	\$ 300	\$ (2,727)	\$ -	\$ (300)	-100.0%
4-501-095000-9122	VRA Series 2002A Interest	\$ 44,629	\$ -	\$ -			\$ -	\$ -	
4-501-095000-9125	VRA Series 2011B Interest	\$ -	\$ 9,224	\$ 17,200	\$ 17,200	\$ 8,934	\$ 15,500	\$ (1,700)	-9.9%
4-501-095000-9126	PW Backhoe Lease - Interest	\$ -	\$ 940	\$ 1,300	\$ 1,300	\$ 1,181	\$ 2,000	\$ 700	53.8%
4-100-095000-9127	FY14 BAI Upgrade Lease - Interest	\$ -	\$ -	\$ 100	\$ 100	\$ 116	\$ 200	\$ 100	100.0%
Debt Service		\$ 234,811	\$ 16,390	\$ 129,700	\$ 128,400	\$ 95,984	\$ 69,400	\$ (59,000)	-46.0%
Transfers									
96000	<i>TRANSFERS</i>								
4-501-096000-8000	Transfer to Capital Reserves	\$ -		\$ -	\$ -	\$ -	\$ 146,520	\$ 146,520	
Transfers		\$ -		\$ -	\$ -	\$ -	\$ 146,520	\$ 146,520	
Total Enterprise Fund Expenditures		\$ 949,771	\$ 883,384	\$ 1,448,800	\$ 1,448,800	\$ 438,623	\$ 1,499,000	\$ 50,200	3.5%

Town of Gordonsville, Virginia
Fiscal Year 2014-2015
Budget

Pool Fund Expenditures									
Line Item #	Description	FY12 Expenditures	FY13 Expenditures	FY14		FY14 YTD 12/31/13	FY15 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
Operation Salaries									
71320	DIX POOL								
4-514-071320-1110	Regular Wages	\$ 19,204	\$ 19,198	\$ 29,000	\$ 29,000	\$ 13,360	\$ 25,500	\$ (3,500)	-12.1%
4-514-071320-2100	FICA	\$ 1,469	\$ 1,479	\$ 2,400	\$ 2,400	\$ 1,022	\$ 1,900	\$ (500)	-20.8%
4-514-071320-2700	Workers Compensation Insurance	\$ 304	\$ 573	\$ 600	\$ 600	\$ 548	\$ 500	\$ (100)	-16.7%
Operation Salaries		\$ 20,977	\$ 21,250	\$ 32,000	\$ 32,000	\$ 14,930	\$ 27,900	\$ (4,100)	-12.8%
Operation Expenses									
4-514-071320-3120	Professional Fees	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	
4-514-071320-3325	Building Maintenance - contractual	\$ 3,233	\$ 3,575	\$ 100	\$ 100	\$ 84	\$ 100	\$ -	
4-514-071320-5110	Electricity	\$ 3,101	\$ 2,885	\$ 4,000	\$ 4,000	\$ 2,308	\$ 4,600	\$ 600	15.0%
4-514-071320-5230	Telephone	\$ 189	\$ 288	\$ 200	\$ 200	\$ 65	\$ 200	\$ -	
4-514-071320-5510	Mileage	\$ 28	\$ 142	\$ 300	\$ 300	\$ 101	\$ 300	\$ -	
4-514-071320-5545	Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	
4-514-071320-5800	Miscellaneous	\$ 100	\$ 10	\$ 100	\$ 100	\$ -	\$ 100	\$ -	
4-514-071320-5860	New Employee Costs	\$ 90	\$ 20	\$ -	\$ -	\$ -	\$ 100	\$ 100	
4-514-071320-5970	Screen Apparel	\$ (703)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-514-071320-6000	Material and Supplies	\$ 1,597	\$ 499	\$ 100	\$ 100	\$ 82	\$ 500	\$ 400	
4-514-071320-6007	Building Maintenance - in-house	\$ 8,557	\$ 4,027	\$ -	\$ -	\$ 12	\$ 500	\$ 500	
4-514-071320-6011	Uniforms	\$ 353	\$ 323	\$ 300	\$ 300	\$ -	\$ 300	\$ -	
4-514-071320-6014	Chemicals	\$ 6,061	\$ 5,285	\$ 5,500	\$ 5,500	\$ 2,334	\$ 5,500	\$ -	
4-514-071320-6015	Concession Supplies	\$ 1,695	\$ 1,775	\$ 1,500	\$ 1,500	\$ 1,087	\$ 2,100	\$ 600	40.0%
Operation Expenses		\$ 24,301	\$ 18,829	\$ 12,400	\$ 12,400	\$ 6,073	\$ 15,500	\$ 3,100	25.0%
Swim Team									
4-514-071500-5510	Mileage	\$ -	\$ 91	\$ -	\$ -	\$ -	\$ 100	\$ 100	
4-514-071500-5800	Miscellaneous	\$ -	\$ 41	\$ 100	\$ 100	\$ 92	\$ 100	\$ -	
4-514-071500-5810	JSL Fees	\$ -	\$ 330	\$ 400	\$ 400	\$ -	\$ 300	\$ (100)	-25.0%
4-514-071320-5860	New Employee	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4-514-071500-5880	Promotions/Fundraising	\$ -	\$ 145	\$ 100	\$ 100	\$ -	\$ 100	\$ -	
4-514-071500-5900	Contingency	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ 3,300	\$ 900	37.5%
4-514-071500-5970	Screen Apparel	\$ -	\$ 1,235	\$ -	\$ -	\$ -	\$ -	\$ -	
4-514-071500-6000	Material and Supplies	\$ 1,409	\$ 192	\$ 200	\$ 200	\$ 370	\$ 400	\$ 200	100.0%
4-514-071500-6011	Uniforms	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
4-514-071500-7950	Screen Apparel	\$ 703	\$ -	\$ 800	\$ 800	\$ -	\$ 1,000	\$ 200	
Swim Team		\$ 2,118	\$ 2,034	\$ 4,100	\$ 4,100	\$ 462	\$ 5,400	\$ 1,300	31.7%
Transfers									
96000	TRANSFERS								
4-514-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Pool Fund Expenditures		\$ 47,396	\$ 42,113	\$ 48,500	\$ 48,500	\$ 21,465	\$ 48,800	\$ 300	0.6%
Total expenditures all funds		\$ 2,385,104	\$ 2,487,219	\$ 4,684,160	\$ 4,723,045	\$ 1,151,616	\$ 6,341,160	\$ 1,618,115	34.3%