

Town of Gordonsville, Virginia  
Fiscal Year 2015-2016  
Budget

General Fund Revenue										
Line Item #	Description	FY13 Revenues	FY14 Revenues	FY15		FY14 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
<b>Property Taxes</b>										
	11010	<i>REAL ESTATE TAXES</i>								
1	3-100-011010-0001	Current Year Taxes	\$ 103,060	\$ 109,740	\$ 104,500	\$ 104,500	\$ 49,396	\$ 104,500	\$ -	0.0%
2	3-100-011010-0003	Delinquent Real Estate	\$ 6,321	\$ 8,549	\$ 6,200	\$ 6,200	\$ 2,384	\$ 4,200	\$ (2,000)	-32.3%
	11021	<i>PUBLIC SERVICE TAXES</i>								
3	3-100-011021-0001	Current Year Taxes PS Real Estate	\$ 4,347	\$ 4,193	\$ 4,200	\$ 4,200	\$ 4,051	\$ 4,000	\$ (200)	-4.8%
	11031	<i>PERSONAL PROPERTY TAXES</i>								
4	3-100-011031-0001	Current Year Taxes Personal Property	\$ 64,009	\$ 62,420	\$ 70,000	\$ 70,000	\$ 56,059	\$ 65,000	\$ (5,000)	-7.1%
5	3-100-011031-0002	Delinquent Personal Property	\$ 890	\$ 5,463	\$ 2,000	\$ 2,000	\$ 900	\$ 2,000	\$ -	0.0%
	11033	<i>MOBILE HOMES</i>								
6	3-100-011033-0005	Current Year Taxes Mobile Home	\$ 25	\$ 27	\$ 30	\$ 30	\$ 25	\$ 30	\$ -	0.0%
7	3-100-011033-0006	Delinquent Mobile Home	\$ -	\$ 5	\$ -					
	11040	<i>MACHINERY &amp; TOOLS</i>								
8	3-100-011040-0001	Current Year Taxes Machinery & Tools	\$ 132	\$ 198	\$ 80	\$ 80	\$ 353	\$ 300	\$ 220	275.0%
9	3-100-011040-0002	Delinquent Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -		
10	3-100-011040-0004	Machinery and Tools Tax Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	11060	<i>PENALTY, INTEREST &amp; ADMIN FEES</i>								
11	3-100-011060-0001	Penalty	\$ 5,706	\$ 4,726	\$ 5,800	\$ 5,800	\$ 989	\$ 5,300	\$ (500)	-8.6%
12	3-100-011060-0002	Interest	\$ 2,061	\$ 3,838	\$ 2,200	\$ 2,200	\$ 894	\$ 2,700	\$ 500	22.7%
13	3-100-011060-0003	Administrative Fee	\$ 800	\$ 720	\$ 1,500	\$ 1,500	\$ 30	\$ 1,000	\$ (500)	-33.3%
14	3-100-011060-0010	DMV Stop Fees	\$ 500	\$ 200	\$ 1,500	\$ 1,500	\$ 20	\$ 1,000	\$ (500)	-33.3%
<b>Property Taxes</b>			<b>\$ 187,851</b>	<b>\$ 200,079</b>	<b>\$ 198,010</b>	<b>\$ 198,010</b>	<b>\$ 115,115</b>	<b>\$ 190,030</b>	<b>\$ (7,980)</b>	<b>-4.0%</b>
<b>Other Local Taxes</b>										
	12010	<i>LOCAL SALES AND USE TAX</i>								
15	3-100-012010-0001	Local Sales Tax	\$ 135,617	\$ 140,281	\$ 150,000	\$ 150,000	\$ 30,296	\$ 70,000	\$ (80,000)	-53.3%
16	3-100-012010-0005	Communication Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	12020	<i>CONSUMERS UTILITY TAX</i>								
18	3-100-012020-0001	Utility Tax	\$ 24,175	\$ 23,697	\$ 24,200	\$ 24,200	\$ 9,793	\$ 23,700	\$ (500)	-2.1%
19	3-100-012020-0002	Consumption Tax	\$ 5,271	\$ 5,618	\$ 5,300	\$ 5,300	\$ 1,754	\$ 5,300	\$ -	0.0%
	12030	<i>BUSINESS LICENSE TAX</i>								
20	3-100-012030-0001	All business license payments	\$ 97,048	\$ 90,597	\$ 98,000	\$ 98,000	\$ 2,219	\$ 96,500	\$ (1,500)	-1.5%

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General Fund Revenue										
Line Item #	Description	FY13 Revenues	FY14 Revenues	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
	<i>12050</i>	<i>MOTOR VEHICLE LICENSE</i>								
1	3-100-012050-0001	Vehicle License	\$ 24,332	\$ 26,012	\$ 26,000	\$ 26,000	\$ 18,301	\$ 26,000	\$ -	0.0%
2	3-100-012050-0002	Vehicle Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<i>12060</i>	<i>BANK STOCK TAX</i>								
3	3-100-012060-0001	Bank Stock Tax	\$ 17,483	\$ 5,224	\$ 5,000	\$ 5,000	\$ -	\$ 12,000	\$ 7,000	140.0%
	<i>12080</i>	<i>CIGARETTE TAX</i>								
4	3-100-012080-0001	Cigarette Tax Stamps	\$ 25,500	\$ 28,500	\$ 25,000	\$ 25,000	\$ 10,500	\$ 26,000	\$ 1,000	4.0%
	<i>12110</i>	<i>RESTAURANT FOOD TAX</i>								
5	3-100-012110-0001	Meals Tax	\$ 266,631	\$ 294,119	\$ 300,000	\$ 300,000	\$ 132,488	\$ 300,000	\$ -	0.0%
<b>Other Local Taxes</b>			<b>\$ 596,057</b>	<b>\$ 614,048</b>	<b>\$ 633,500</b>	<b>\$ 633,500</b>	<b>\$ 205,351</b>	<b>\$ 559,500</b>	<b>\$ (74,000)</b>	<b>-11.7%</b>
<b>Permits and Other Licenses</b>										
	<i>13030</i>	<i>PERMITS AND OTHER LICENSES</i>								
6	3-100-013030-0007	Development Fees - Zoning & Subdiv Permits	\$ 802	\$ 1,435	\$ 1,000	\$ 1,000	\$ 80	\$ 900	\$ (100)	-10.0%
7	3-100-013030-0035	Yard Sale Permit Fees	\$ 68	\$ 68	\$ 100	\$ 100	\$ 22	\$ -	\$ (100)	-100.0%
<b>Permits and Other Licenses</b>			<b>\$ 870</b>	<b>\$ 1,503</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 102</b>	<b>\$ 900</b>	<b>\$ (200)</b>	<b>-18.2%</b>
<b>Fines and Forfeitures</b>										
	<i>14010</i>	<i>FINES AND FORFEITURES</i>								
8	3-100-014010-0001	Court Fines	\$ 122,573	\$ 200,840	\$ 240,000	\$ 240,000	\$ 106,084	\$ 240,000	\$ -	0.0%
9	3-100-014010-0002	Parking Fees	\$ 10	\$ 60	\$ 50	\$ 50	\$ 10	\$ 50	\$ -	
<b>Fines and Forfeitures</b>			<b>\$ 122,583</b>	<b>\$ 200,900</b>	<b>\$ 240,050</b>	<b>\$ 240,050</b>	<b>\$ 106,094</b>	<b>\$ 240,050</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Revenue From Use of Money &amp; Property</b>										
	<i>15010</i>	<i>REVENUE FROM USE OF MONEY</i>								
10	3-100-015010-0001	Interest Earned	\$ 7,564	\$ 7,517	\$ 7,600	\$ 7,600	\$ 3,291	\$ 7,500	\$ (100)	-1.3%
	<i>15020</i>	<i>REVENUE FROM USE OF PROPERTY</i>								
11	3-100-015020-0002	Park Rental Fees - Shelter	\$ 425	\$ 370	\$ 400	\$ 400	\$ 100	\$ 500	\$ 100	25.0%
12	3-100-015020-0005	Airport Lease	\$ 781	\$ 738	\$ -	\$ -	\$ 382	\$ 500	\$ 500	
13	3-100-015020-0008	Gordonsville Power Plant Lease	\$ 335,423	\$ 343,788	\$ 355,800	\$ 355,800	\$ -	\$ 366,500	\$ 10,700	3.0%
<b>Revenue From Use of Money &amp; Property</b>			<b>\$ 344,193</b>	<b>\$ 352,413</b>	<b>\$ 363,800</b>	<b>\$ 363,800</b>	<b>\$ 3,773</b>	<b>\$ 375,000</b>	<b>\$ 11,200</b>	<b>3.1%</b>

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General Fund Revenue									
Line Item #	Description	FY13 Revenues	FY14 Revenues	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
<b>Transfers &amp; Miscellaneous Revenue</b>									
	18010	TRANSFERS							
1	3-100-018010-0001	Payment Lieu of Tax - Enterprise Fund	\$ 129,715	\$ -	\$ -	\$ -	\$ -	\$ -	
2	3-100-018010-0002	Transfer from Reserves		\$ -	\$ -	\$ -	\$ 127,020	\$ -	\$ -
	18991	MISCELLANEOUS REVENUE							
3	3-100-018991-0006	Sale of Surplus Property	\$ 4,010	\$ -	\$ 2,300	\$ 2,300	\$ -	\$ 3,000	\$ 700 30.4%
4	3-100-018991-0009	Background Checks Revenue	\$ -	\$ 350	\$ 700	\$ 700	\$ -	\$ -	\$ (700) -100.0%
5	3-100-018991-0011	Miscellaneous Revenue	\$ 1,430	\$ 523	\$ 500	\$ 500	\$ 40	\$ 500	\$ - 0.0%
6	3-100-018991-0012	Police Reports	\$ 80	\$ 55	\$ 100	\$ 100	\$ 30	\$ 100	\$ - 0.0%
7	3-100-018991-0013	School Crossing Guard	\$ 2,929	\$ 1,143	\$ 2,200	\$ 2,200	\$ 429	\$ 2,200	\$ - 0.0%
8	3-100-018991-0014	Christmas Tree Lighting Donations	\$ 200	\$ 660	\$ 200	\$ 200	\$ 210	\$ 200	\$ - 0.0%
9	3-100-018991-0015	Faxes and Copies	\$ 146	\$ 31	\$ 100	\$ 100	\$ 10	\$ 100	\$ - 0.0%
10	3-100-018991-0016	Returned Check Charges	\$ -	\$ 105	\$ 100	\$ 100	\$ -	\$ 100	\$ - 0.0%
11	3-100-018991-0017	Chicken Festival Fees	\$ 1,500	\$ 1,790	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ - 0.0%
12	3-100-018991-0060	Community Funds Donated	\$ 450	\$ 686	\$ 3,000	\$ 3,000	\$ 1,174	\$ 1,000	\$ (2,000) -66.7%
13	3-100-018991-0065	Bicentennial Donation	\$ 9,915	\$ 3,225	\$ -	\$ -	\$ -	\$ -	\$ -
14	3-100-018991-0070	Visitor Center Donations & Sales	\$ 91	\$ 134	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
15	3-100-018991-0071	Visitor Center	\$ -	\$ -	\$ -	\$ -	\$ 93	\$ -	\$ -
16	3-100-018991-0080	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers &amp; Miscellaneous Revenue</b>			<b>\$ 150,466</b>	<b>\$ 8,702</b>	<b>\$ 11,700</b>	<b>\$ 11,700</b>	<b>\$ 129,006</b>	<b>\$ 9,700</b>	<b>\$ (2,000) -17.1%</b>
<b>Revenue from the Commonwealth</b>									
	22010	STATE NON-CATEGORICAL AID							
17	3-100-022010-0007	Rolling Stock Tax	\$ 2,211	\$ 15	\$ 2,200	\$ 2,200	\$ 1,085	\$ 1,000	\$ (1,200) -54.5%
18	3-100-022010-0009	PPTRA-Personal Property	\$ 33,719	\$ 33,718	\$ 33,700	\$ 33,700	\$ 33,719	\$ 33,700	\$ - 0.0%
19	3-100-022010-0012	Asset Seizure Forfeiture	\$ 1,494	\$ 5,980	\$ 500	\$ 500	\$ -	\$ -	\$ (500) -100.0%
20	3-100-022010-0013	PD 599 Funding	\$ 37,548	\$ 37,548	\$ 37,500	\$ 37,500	\$ 18,774	\$ 37,500	\$ - 0.0%
21	3-100-022010-0014	Seizure Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	3-100-022010-0020	Set Off Debt Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	3-100-022010-0055	Communication Sales and Use Tax	\$ 31,168	\$ 28,044	\$ 31,200	\$ 31,200	\$ 10,215	\$ 28,500	\$ (2,700) -8.7%
24	3-100-022010-0060	DMV Safety Grant	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ -
25	3-100-022010-0075	Airport Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	3-100-022010-0085	Fire Programs Fund	\$ 8,000	\$ 10,556	\$ 10,000	\$ 10,000	\$ 9,000	\$ 10,000	\$ - 0.0%
27	3-100-022010-0090	Litter control	\$ 4,411	\$ 3,891	\$ 3,500	\$ 3,500	\$ 3,885	\$ 3,500	\$ - 0.0%
<b>Revenue from the Commonwealth</b>			<b>\$ 118,551</b>	<b>\$ 120,172</b>	<b>\$ 118,600</b>	<b>\$ 118,600</b>	<b>\$ 76,678</b>	<b>\$ 114,200</b>	<b>\$ (4,400) -3.7%</b>

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				Adopted Budget	Amended Budget				
<b>Federal Revenues</b>									
	33000	<i>Local Law Enforcement Block Grant</i>							
1	3-100-033301-0001	\$ 3,330	\$ -	\$ -	\$ -		\$ -	\$ -	
2	3-100-033301-0009		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	33306&33307	<i>TEA-21</i>							
3	3-100-033306-0004	\$ -	\$ 21,105	\$ 52,600	\$ 52,600	\$ -	\$ 182,000	\$ 129,400	246.0%
4	3-100-033307-0004	\$ 16,297	\$ 9,604	\$ 2,203,000	\$ 2,203,000	\$ 4,169	\$ 2,000,000	\$ (203,000)	-9.2%
<b>Federal Revenues</b>		<b>\$ 19,627</b>	<b>\$ 30,709</b>	<b>\$ 2,255,600</b>	<b>\$ 2,255,600</b>	<b>\$ 4,169</b>	<b>\$ 2,182,000</b>	<b>\$ (73,600)</b>	<b>-3.3%</b>
<b>Loan Proceeds</b>									
	41040								
5	3-100-041040-0003	\$ -	\$ -	\$ 971,000	\$ 971,000	\$ -	\$ 854,000	\$ (117,000)	-12.0%
<b>Loan Proceeds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 971,000</b>	<b>\$ 971,000</b>	<b>\$ -</b>	<b>\$ 854,000</b>	<b>\$ (117,000)</b>	<b>-12.0%</b>
<b>Capital Lease</b>									
	41050								
6	3-100-041050-0501	\$ 50,130	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Capital Lease</b>		<b>\$ 50,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Total General Fund Revenues</b>		<b>\$ 1,590,328</b>	<b>\$ 1,528,526</b>	<b>\$ 4,793,360</b>	<b>\$ 4,793,360</b>	<b>\$ 640,288</b>	<b>\$ 4,525,380</b>	<b>\$ (267,980)</b>	<b>-5.6%</b>

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Enterprise Fund Revenue									
Line Item #	Description	FY13 Revenues	FY14 Revenues	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
<b>Revenue From Use of Money &amp; Property</b>									
	15020	<i>Revenue from use of Property</i>							
1	3-501-015020-0035	\$ 39,250	\$ 45,935	\$ 46,000	\$ 46,000	\$ -	\$ 50,000	\$ 4,000	8.7%
<b>Revenue From Use of Money &amp; Property</b>		<b>\$ 39,250</b>	<b>\$ 45,935</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 4,000</b>	<b>8.7%</b>
<b>Water &amp; Sewer Revenue</b>									
	16080	<i>WATER REVENUE</i>							
2	3-501-016080-0005	\$ 702,090	\$ 669,617	\$ 705,000	\$ 705,000	\$ 334,068	\$ 668,000	\$ (37,000)	-5.2%
3	3-501-016080-0006	\$ 320,155	\$ 319,181	\$ 312,000	\$ 312,000	\$ 153,863	\$ 308,000	\$ (4,000)	-1.3%
4	3-501-016080-0010	\$ -	\$ 18,250	\$ 40,000	\$ 40,000	\$ 5,000	\$ 15,000	\$ (25,000)	-62.5%
5	3-501-016080-0020	\$ 7,357	\$ 5,450	\$ 8,000	\$ 8,000	\$ 2,900	\$ 6,000	\$ (2,000)	-25.0%
6	3-501-016080-0025	\$ 1,980	\$ 1,940	\$ 2,200	\$ 2,200	\$ 1,000	\$ 2,000	\$ (200)	-9.1%
7	3-501-016080-0030	\$ (218)	\$ 250	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
<b>Water &amp; Sewer Revenue</b>		<b>\$ 1,031,364</b>	<b>\$ 1,014,688</b>	<b>\$ 1,071,200</b>	<b>\$ 1,071,200</b>	<b>\$ 496,831</b>	<b>\$ 1,003,000</b>	<b>\$ (68,200)</b>	<b>-6.4%</b>
<b>Transfers Reimbursements &amp; Miscellaneous</b>									
	18030	<i>REIMBURSEMENTS</i>							
8	3-501-018030-0003		\$ 2,500	\$ 500	\$ 500	\$ 1,000	\$ -	\$ (500)	-100.0%
	18991	<i>MISCELLANEOUS REVENUE</i>							
9	3-501-018991-0011		\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	
10	3-501-018991-0016	\$ 770	\$ 280	\$ 800	\$ 800	\$ 35	\$ 800	\$ -	0.0%
<b>Transfers Reimbursements &amp; Miscellaneous</b>		<b>\$ 770</b>	<b>\$ 2,780</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,035</b>	<b>\$ 1,300</b>	<b>\$ (500)</b>	<b>-27.8%</b>
<b>Loan Proceeds</b>									
	41040								
11	3-501-041040-0003	\$ -	\$ -	\$ 380,000	\$ 380,000		\$ 531,000	\$ 151,000	39.7%
<b>Loan Proceeds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ 380,000</b>	<b>\$ -</b>	<b>\$ 531,000</b>	<b>\$ 151,000</b>	<b>39.7%</b>
<b>Total Enterprise Fund Revenues</b>		<b>\$ 1,071,384</b>	<b>\$ 1,063,403</b>	<b>\$ 1,499,000</b>	<b>\$ 1,499,000</b>	<b>\$ 497,866</b>	<b>\$ 1,585,300</b>	<b>\$ 86,300</b>	<b>5.8%</b>



Town of Gordonsville, Virginia  
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Pool Fund Revenue									
Line Item #	Description	FY13 Revenues	FY14 Revenues	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
<b>Pool Operations</b>									
	16120	<i>DIX POOL</i>							
1	3-514-016120-0002	\$ 7,960	\$ 7,407	\$ 11,000	\$ 11,000	\$ 3,956	\$ 8,000	\$ (3,000)	-27.3%
2	3-514-016120-0006	\$ 780	\$ 1,109	\$ 4,000	\$ 4,000	\$ 745	\$ 1,500	\$ (2,500)	-62.5%
3	3-514-016120-0007	\$ 3,544	\$ 3,768	\$ 6,000	\$ 6,000	\$ 4,233	\$ 4,000	\$ (2,000)	-33.3%
4	3-514-016120-0008	\$ 3,645	\$ 3,570	\$ 5,000	\$ 5,000	\$ 1,873	\$ 4,000	\$ (1,000)	-20.0%
5	3-514-016120-0050	\$ 2,233	\$ 1,520	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
6	3-514-016120-0055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	3-514-016120-0060	\$ 1,244	\$ 25	\$ 1,300	\$ 1,300	\$ -	\$ 500	\$ (800)	-61.5%
8	3-514-016120-0061	\$ -	\$ 142	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
9	3-514-016120-0062	\$ 2,479	\$ 2,906	\$ 1,500	\$ 1,500	\$ 1,046	\$ 1,000	\$ (500)	-33.3%
10	3-514-016120-0063	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	
<b>Pool Operations</b>		<b>\$ 21,885</b>	<b>\$ 20,447</b>	<b>\$ 31,400</b>	<b>\$ 31,400</b>	<b>\$ 11,857</b>	<b>\$ 21,600</b>	<b>\$ (9,800)</b>	<b>-31.2%</b>
<b>Transfers, Donations &amp; Miscellaneous</b>									
	18010	<i>FUND TRANSFERS</i>							
11	3-514-018010-0002	\$ 32,514	\$ 18,577	\$ 11,900	\$ 11,900	\$ -	\$ 16,850	\$ 4,950	41.6%
	18990	<i>DONATIONS &amp; MISCELLANEOUS</i>							
12	3-514-018991-0003	\$ 1,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	3-514-018991-0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	3-514-018991-0012	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
15	3-514-018991-0050	\$ 1,850	\$ 200	\$ 2,000	\$ 2,000	\$ 651	\$ 2,000	\$ -	0.0%
16	3-514-018991-0053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	3-514-018991-0055	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ (500)	-50.0%
<b>Transfers, Donations &amp; Miscellaneous</b>		<b>\$ 39,599</b>	<b>\$ 21,277</b>	<b>\$ 17,400</b>	<b>\$ 17,400</b>	<b>\$ 3,151</b>	<b>\$ 21,850</b>	<b>\$ 4,450</b>	<b>25.6%</b>
<b>Total Pool Fund Revenues</b>		<b>\$ 61,484</b>	<b>\$ 41,724</b>	<b>\$ 48,800</b>	<b>\$ 48,800</b>	<b>\$ 15,008</b>	<b>\$ 43,450</b>	<b>\$ (5,350)</b>	<b>-11.0%</b>
<b>TOTAL REVENUE - ALL FUNDS</b>		<b>\$ 2,723,196</b>	<b>\$ 2,633,653</b>	<b>\$ 6,341,160</b>	<b>\$ 6,341,160</b>	<b>\$ 1,153,162</b>	<b>\$ 6,154,130</b>	<b>\$ (187,030)</b>	<b>-2.9%</b>

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General Fund Expenses										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
<b>Town Attorney</b>										
	<i>10360</i>	<i>TOWN ATTORNEY</i>								
1	4-100-010360-3150	Town Attorney wages	\$ 18,819	\$ 19,200	\$ 17,300	\$ 17,300	\$ 9,120	\$ 17,300	\$ -	0.0%
2	4-100-010360-5530	Hotel Expenses	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 300	\$ 50	20.0%
3	4-100-010360-5540	Conferences	\$ -	\$ 375	\$ 450	\$ 450	\$ -	\$ 450	\$ -	0.0%
4	4-100-010360-5810	Town Attorney Professional Dues/Materials	\$ 240	\$ 240	\$ 350	\$ 350	\$ 216	\$ 350	\$ -	0.0%
5	4-100-010360-6021	Office Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.0%
<b>Town Attorney</b>			<b>\$ 19,059</b>	<b>\$ 19,815</b>	<b>\$ 19,350</b>	<b>\$ 19,350</b>	<b>\$ 9,336</b>	<b>\$ 18,400</b>	<b>\$ (950)</b>	<b>-4.9%</b>
<b>Town Council</b>										
	<i>11100</i>	<i>TOWN COUNCIL</i>								
6	4-100-011100-1110	Regular Wages	\$ 10,911	\$ 12,222	\$ 10,200	\$ 10,200	\$ 6,110	\$ 9,900	\$ (300)	-2.9%
7	4-100-011100-2100	FICA	\$ 835	\$ 935	\$ 800	\$ 800	\$ 467	\$ 790	\$ (10)	-1.3%
8	4-100-011100-2300	BOST	\$ -	\$ 14	\$ 600	\$ 600	\$ 186	\$ 430	\$ -	0.0%
9	4-100-011100-5510	Mileage	\$ 870	\$ 1,002	\$ 1,100	\$ 1,100	\$ 355	\$ 1,100	\$ -	0.0%
10	4-100-011100-5530	Hotel Expenses	\$ 3,727	\$ 2,864	\$ 3,200	\$ 3,200	\$ 1,698	\$ 3,200	\$ -	0.0%
11	4-100-011100-5540	Conferences	\$ 2,078	\$ 2,409	\$ 3,200	\$ 3,200	\$ 1,683	\$ 3,500	\$ 300	9.4%
12	4-100-011100-5800	Miscellaneous Expenses	\$ 1,174	\$ 724	\$ 250	\$ 250	\$ 20	\$ 250	\$ -	0.0%
13	4-100-011100-6021	Office Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.0%
<b>Town Council</b>			<b>\$ 19,595</b>	<b>\$ 20,170</b>	<b>\$ 20,350</b>	<b>\$ 20,350</b>	<b>\$ 10,519</b>	<b>\$ 19,170</b>	<b>\$ (1,180)</b>	<b>-5.8%</b>
<b>Administration Salaries</b>										
	<i>12110</i>	<i>ADMINISTRATION</i>								
14	4-100-012110-1110	Regular Wages	\$ 122,844	\$ 95,898	\$ 110,000	\$ 110,000	\$ 38,601	\$ 70,000	\$ (40,000)	-36.4%
15	4-100-012110-2100	FICA	\$ 9,323	\$ 7,324	\$ 8,400	\$ 8,400	\$ 2,892	\$ 5,400	\$ (3,000)	-35.7%
16	4-100-012110-2200	Retirement	\$ 10,388	\$ 8,705	\$ 7,600	\$ 7,600	\$ 2,507	\$ 6,800	\$ (800)	-10.5%
17	4-100-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
18	4-100-012110-2211	VRS Group Life Insurance	\$ 1,411	\$ 954	\$ 1,400	\$ 1,400	\$ 435	\$ 900	\$ (500)	-35.7%
19	4-100-012110-2300	Hospital/Medical Premiums	\$ 9,940	\$ 5,047	\$ 5,100	\$ 5,100	\$ 2,615	\$ 5,400	\$ 300	5.9%
20	4-100-012110-2600	Unemployment Expenses	\$ -	\$ 617	\$ -	\$ -	\$ -	\$ -	\$ -	-
21	4-100-012110-2700	Workers Compensation	\$ 234	\$ 213	\$ 200	\$ 200	\$ 156	\$ 200	\$ -	0.0%
22	4-100-012110-2790	Payroll Cleanup Expense	\$ (957)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Administration Salaries</b>			<b>\$ 153,183</b>	<b>\$ 118,758</b>	<b>\$ 132,700</b>	<b>\$ 132,700</b>	<b>\$ 47,206</b>	<b>\$ 88,700</b>	<b>\$ (44,000)</b>	<b>-33.2%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2015-2016  
Budget

General Fund Expenses										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
<b>Administration Expenses</b>										
1	4-100-012110-2830	Town Manager Grant Incentive	\$ 938	\$ 1,170	\$ 10,000	\$ 10,000	\$ -	\$ 1,000	\$ (9,000)	-90.0%
2	4-100-012110-3110	Hospital/Medical Deductible Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	4-100-012110-3120	Professional Services	\$ 22,550	\$ 19,886	\$ 17,500	\$ 17,500	\$ 228	\$ 1,400	\$ (16,100)	-92.0%
4	4-100-021110-3130	Accounting Management & Consulting	\$ 7,592	\$ 2,581	\$ 3,100	\$ 3,100	\$ 890	\$ 16,800	\$ 13,700	441.9%
5	4-100-012110-3185	Banking fees	\$ 3,925	\$ 2,719	\$ 4,600	\$ 4,600	\$ 1,387	\$ 2,800	\$ (1,800)	-39.1%
6	4-100-012110-3186	BOA Refund FY 15 Bank Stock Tax	\$ -	\$ -	\$ -	\$ -	\$ 16,002	\$ -	\$ -	
7	4-100-012110-3187	BBT Refund FY 15 Bank Stock Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000		
8	4-100-012110-3188	Machinery and Tools Tax Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
9	4-100-012110-3325	Building Maintenance Contractual	\$ 27,125	\$ 5,799	\$ 6,000	\$ 6,000	\$ 20,230	\$ 22,500	\$ 16,500	275.0%
10	4-100-012110-3400	TOOT 2 bus	\$ 19,303	\$ 20,301	\$ 21,300	\$ 21,300	\$ 5,075	\$ 24,500	\$ 3,200	15.0%
11	4-100-012110-3600	Advertising	\$ 3,424	\$ 6,812	\$ 5,500	\$ 5,500	\$ 1,001	\$ 2,700	\$ (2,800)	-50.9%
12	4-100-012110-4600	Election	\$ -	\$ 133	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.0%
13	4-100-012110-4700	Airport	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	
14	4-100-012110-4900	Christmas Tree Lighting Event Expenses	\$ 368	\$ 772	\$ 700	\$ 700	\$ 335	\$ 500	\$ (200)	-28.6%
15	4-100-012110-4910	Veteran's Day Parade Expenses	\$ 2,002	\$ 1,697	\$ 1,900	\$ 1,900	\$ 2,190	\$ 2,000	\$ 100	5.3%
16	4-100-012110-4917	Fried Chicken Festival Expenses	\$ 1,563	\$ 2,085	\$ 1,900	\$ 1,900	\$ -	\$ 1,900	\$ -	0.0%
17	4-100-012110-4920	Bicentennial	\$ 8,889	\$ 8,629	\$ -	\$ -	\$ -	\$ -	\$ -	
18	4-100-012110-5110	Electricity	\$ 8,721	\$ 5,175	\$ 9,000	\$ 9,000	\$ 6,322	\$ 13,000	\$ 4,000	44.4%
19	4-100-012110-5120	Gas heat	\$ 1,452	\$ 1,089	\$ 600	\$ 600	\$ 450	\$ 900	\$ 300	50.0%
20	4-100-012110-5210	Postage	\$ 3,195	\$ 5,859	\$ 2,300	\$ 2,300	\$ 920	\$ 100	\$ (2,200)	-95.7%
21	4-100-012110-5230	Telephone & cell phone services	\$ 4,918	\$ 4,476	\$ 3,900	\$ 3,900	\$ 1,232	\$ 4,000	\$ 100	2.6%
22	4-100-012110-5305	Motor Vehicle Insurance	\$ 7,427	\$ 4,125	\$ -	\$ -	\$ -	\$ -	\$ -	
26	4-100-012110-5308	Insurance - Liability	\$ 9,877	\$ 6,592	\$ 3,400	\$ 3,400	\$ 3,690	\$ 2,800	\$ (600)	-17.6%
24	4-100-012110-5309	Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
25	4-100-012110-5410	Copier Lease	\$ 2,794	\$ 1,876	\$ 1,400	\$ 1,400	\$ 1,061	\$ 2,100	\$ 700	50.0%
26	4-100-012110-5510	Mileage	\$ 1,159	\$ 1,316	\$ 1,000	\$ 1,000	\$ 351	\$ 1,000	\$ -	0.0%
27	4-100-012110-5530	Hotel Expenses	\$ 359	\$ 988	\$ 1,500	\$ 1,500	\$ 597	\$ 2,000	\$ 500	33.3%
28	4-100-012110-5540	Conferences	\$ 978	\$ 1,634	\$ 2,000	\$ 2,000	\$ 497	\$ 2,100	\$ 100	5.0%
29	4-100-012110-5545	Schools	\$ 450	\$ 49	\$ 500	\$ 500	\$ -	\$ 650	\$ 150	30.0%
30	4-100-012110-5800	Miscellaneous expenses	\$ 123	\$ 293	\$ 200	\$ 200	\$ 43	\$ 200	\$ -	0.0%
31	4-100-012110-5810	Professional fees & dues	\$ 2,746	\$ 2,305	\$ 2,800	\$ 2,800	\$ 2,353	\$ 3,900	\$ 1,100	39.3%
32	4-100-012110-5885	Employee fund	\$ 2,698	\$ 2,176	\$ 3,800	\$ 3,800	\$ 1,372	\$ 3,700	\$ (100)	-2.6%
33	4-100-012110-5890	Town Manager's discretionary fund	\$ 279	\$ 321	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
34	4-100-012110-5900	Contingency	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 8,998	\$ 10,000	\$ (15,000)	-60.0%
35	4-100-012110-6001	Office supplies	\$ 4,660	\$ 1,957	\$ 5,900	\$ 5,900	\$ 1,709	\$ 700	\$ (5,200)	-88.1%
36	4-100-012110-6007	Building Maintenance In-house	\$ 1,661	\$ 2,025	\$ 1,200	\$ 1,200	\$ 142	\$ 1,200	\$ -	0.0%
37	4-100-012110-6021	Office equipment	\$ 1,978	\$ 2,007	\$ 10,000	\$ 10,000	\$ 737	\$ 2,200	\$ (7,800)	-78.0%
38	4-100-012110-6025	Office equipment maintenance	\$ 250	\$ 4,441	\$ 4,400	\$ 4,400	\$ 3,348	\$ 5,000	\$ 600	13.6%
39	4-100-012110-6030	Computer software & Maintenance	\$ 33,859	\$ 26,975	\$ 4,100	\$ 4,100	\$ 1,824	\$ 4,300	\$ 200	4.9%
<b>Administration Expenses</b>			<b>\$ 187,263</b>	<b>\$ 148,288</b>	<b>\$ 156,800</b>	<b>\$ 156,800</b>	<b>\$ 82,984</b>	<b>\$ 141,750</b>	<b>\$ (15,050)</b>	<b>-9.6%</b>



Town of Gordonsville, Virginia  
Fiscal Year 2015-2016  
Budget

General Fund Expenses										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
<b>Town Treasurer Salaries</b>										
	12410	TOWN TREASURER								
1	4-100-012410-1110	Regular Wages	\$ 104,319	\$ 74,591	\$ 78,000	\$ 78,000	\$ 35,749	\$ 57,900	\$ (20,100)	-25.8%
2	4-100-012410-1210	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	
3	4-100-012410-2100	FICA	\$ 7,956	\$ 5,658	\$ 5,900	\$ 5,900	\$ 2,679	\$ 4,500	\$ (1,400)	-23.7%
4	4-100-012410-2200	Retirement	\$ 9,142	\$ 6,689	\$ 5,500	\$ 5,500	\$ 2,675	\$ 5,900	\$ 400	7.3%
5	4-100-012410-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	4-100-012410-2211	VRS Group Life Insurance	\$ 1,231	\$ 812	\$ 900	\$ 900	\$ 448	\$ 800	\$ (100)	-11.1%
7	4-100-012410-2300	Hospital/Medical Premiums	\$ 3,745	\$ 1,363	\$ 5,200	\$ 5,200	\$ 2,334	\$ 3,900	\$ (1,300)	-25.0%
8	4-100-012410-2700	Workers Compensation Insurance	\$ 204	\$ 94	\$ 100	\$ 100	\$ 136	\$ 100	\$ -	0.0%
<b>Town Treasurer Salaries</b>			<b>\$ 126,597</b>	<b>\$ 89,207</b>	<b>\$ 95,600</b>	<b>\$ 95,600</b>	<b>\$ 44,021</b>	<b>\$ 74,000</b>	<b>\$ (21,600)</b>	<b>-22.6%</b>
<b>Town Treasurer Expenses</b>										
9	4-100-012410-3840	DMV Stop Fees	\$ 1,020	\$ 125	\$ 1,200	\$ 1,200	\$ 20	\$ 1,200	\$ -	0.0%
10	4-100-012410-38450	Debt Set Off Fees	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 150	\$ (100)	-40.0%
11	4-100-021410-3850	Other Collection Expenses	\$ 423	\$ 560	\$ 600	\$ 600	\$ 183	\$ 900	\$ 300	50.0%
12	4-100-012410-5210	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	
13	4-100-012410-5510	Mileage	\$ 863	\$ 578	\$ 600	\$ 600	\$ 130	\$ 650	\$ 50	8.3%
14	4-100-012410-5530	Hotel Expenses	\$ 268	\$ 471	\$ 500	\$ 500	\$ 253	\$ 350	\$ (150)	-30.0%
15	4-100-012410-5540	Conferences	\$ 588	\$ 328	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
16	4-100-012410-5545	Schools	\$ 1,092	\$ 789	\$ 1,600	\$ 1,600	\$ 28	\$ 700	\$ (900)	-56.3%
17	4-100-012410-5605	Unclaimed Property		\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	
18	4-100-012410-5800	Miscellaneous Expense	\$ (9)	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
19	4-100-012410-5810	Professional fees & dues	\$ 1,060	\$ 410	\$ 700	\$ 700	\$ 847	\$ 700	\$ -	0.0%
20	4-100-012410-5820	Record Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	
21	4-100-012410-5860	New Employee Expenses	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	
22	4-100-012410-6001	Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	
23	4-100-012410-6021	Office Equipment	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 250	\$ (450)	-64.3%
24	4-100-012410-6025	Office Equipment Maintenance	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 3,512	\$ 3,200	\$ (2,800)	-46.7%
25	4-100-012410-6030	Computer software & Maintenance	\$ 8,531	\$ 4,937	\$ 12,700	\$ 12,700	\$ 6,155	\$ 8,900	\$ (3,800)	-29.9%
26	4-100-012410-6036	Cigarette tax stamps	\$ -	\$ 2,473	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	
<b>Town Treasurer Expenses</b>			<b>\$ 13,836</b>	<b>\$ 10,701</b>	<b>\$ 25,250</b>	<b>\$ 25,250</b>	<b>\$ 11,128</b>	<b>\$ 27,150</b>	<b>\$ 1,900</b>	<b>7.5%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2015-2016  
Budget

General Fund Expenses										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
<b>Police Salaries</b>										
	<i>31100</i>	<i>POLICE</i>								
1	4-100-031100-1110	Regular Wages	\$ 302,902	\$ 275,577	\$ 340,000	\$ 340,000	\$ 155,543	\$ 362,500	\$ 22,500	6.6%
2	4-100-031100-1202	Overtime	\$ 1,848	\$ 9,654	\$ 6,400	\$ 6,400	\$ 6,387	\$ 7,600	\$ 1,200	18.8%
3	4-100-031100-1203	Block Grant overtime	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	4-100-031100-2100	FICA	\$ 22,137	\$ 20,541	\$ 26,000	\$ 26,000	\$ 11,781	\$ 27,800	\$ 1,800	6.9%
5	4-100-031100-2200	Retirement	\$ 22,411	\$ 23,327	\$ 21,400	\$ 21,400	\$ 8,054	\$ 31,000	\$ 9,600	44.9%
6	4-100-031100-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ 1,486	\$ 1,000	\$ 1,000	
7	4-100-031100-2211	VRS Group Life Insurance	\$ 2,956	\$ 2,760	\$ 3,900	\$ 3,900	\$ 1,461	\$ 4,000	\$ 100	2.6%
8	4-100-031100-2300	Hospital/Medical Premiums	\$ 35,594	\$ 25,499	\$ 51,700	\$ 51,700	\$ 24,090	\$ 56,100	\$ 4,400	8.5%
9	4-100-031100-2500	Short and Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 250	\$ 250	
10	4-100-031100-2600	Unemployment Expenditures	\$ 378	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	
11	4-100-031100-2700	Workers compensation insurance	\$ 8,760	\$ 8,729	\$ 9,700	\$ 9,700	\$ 9,653	\$ 10,200	\$ 500	5.2%
12	4-100-031100-2710	LODA Insurance	\$ 2,640	\$ 3,884	\$ 4,700	\$ 4,700	\$ 3,087	\$ 6,100	\$ 1,400	29.8%
<b>Police Salaries</b>			<b>\$ 400,426</b>	<b>\$ 370,023</b>	<b>\$ 463,800</b>	<b>\$ 463,800</b>	<b>\$ 221,592</b>	<b>\$ 506,550</b>	<b>\$ 42,750</b>	<b>9.2%</b>
<b>Police Expenses</b>										
	<i>31100</i>	<i>POLICE DEPARTMENT EXPENSES</i>								
13	4-100-031100-5210	Postage	\$ 173	\$ 51	\$ 300	\$ 300	\$ 80	\$ 300	\$ -	0.0%
14	4-100-031100-5230	Telephone & cell phone services	\$ 4,317	\$ 4,249	\$ 3,500	\$ 3,500	\$ 1,702	\$ 3,500	\$ -	0.0%
15	4-100-031100-5305	Motor Vehicle Insurance	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ 3,095	\$ 2,800	\$ 500	21.7%
16	4-100-031100-5308	General Liability Insurance	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,205	\$ 2,900	\$ -	0.0%
17	4-100-031100-5410	Copier Lease	\$ 910	\$ 1,112	\$ 800	\$ 800	\$ 375	\$ 800	\$ -	0.0%
18	4-100-031100-5510	Mileage	\$ 461	\$ 366	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
19	4-100-031100-5530	Hotel Expenses	\$ 438	\$ -	\$ 300	\$ 300	\$ 275	\$ -	\$ (300)	-100.0%
20	4-100-031100-5540	Conferences	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	4-100-031100-5545	Schools	\$ 1,364	\$ 919	\$ 1,100	\$ 1,100	\$ 23	\$ 500	\$ (600)	-54.5%
22	4-100-031100-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	4-100-031100-5800	Miscellaneous	\$ 20	\$ 90	\$ 200	\$ 200	\$ 50	\$ 200	\$ -	0.0%
24	4-100-031100-5810	Professional fees & dues	\$ 5,330	\$ 5,710	\$ 9,100	\$ 9,100	\$ 7,490	\$ 8,000	\$ (1,100)	-12.1%
25	4-100-031100-5815	Publications	\$ 128	\$ (29)	\$ 300	\$ 300	\$ -	\$ (300)	\$ (300)	-100.0%
26	4-100-031100-5844	Community programs	\$ 2,408	\$ 1,992	\$ 4,000	\$ 4,000	\$ 1,860	\$ 4,000	\$ -	0.0%
27	4-100-031100-5858	Accreditation program	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28	4-100-031100-5860	New Employee Expenses	\$ -	\$ 20	\$ 200	\$ 200	\$ 123	\$ 200	\$ -	0.0%
29	4-100-031100-6000	Department equipment	\$ 5,599	\$ 6,212	\$ 16,300	\$ 16,300	\$ 7,462	\$ 10,400	\$ (5,900)	-36.2%
30	4-100-031100-6001	Office supplies	\$ 960	\$ 874	\$ 1,000	\$ 1,000	\$ 637	\$ 1,000	\$ -	0.0%
31	4-100-031100-6008	Gas and Oil	\$ 14,641	\$ 17,477	\$ 16,000	\$ 16,000	\$ 7,541	\$ 16,000	\$ -	0.0%
32	4-100-031100-6009	Vehicle maintenance	\$ 7,022	\$ 9,212	\$ 7,000	\$ 7,000	\$ 7,188	\$ 8,000	\$ 1,000	14.3%
33	4-100-031100-6011	Uniforms	\$ 1,522	\$ 1,404	\$ 3,500	\$ 3,500	\$ 2,484	\$ 3,500	\$ -	0.0%
34	4-100-031100-6017	Tires	\$ 957	\$ 470	\$ 1,300	\$ 1,300	\$ 837	\$ 1,300	\$ -	0.0%
35	4-100-031100-6021	Office Equipment	\$ 1,026	\$ 2,738	\$ 11,300	\$ 11,300	\$ -	\$ 1,000	\$ (10,300)	-91.2%
36	4-100-031100-6022	Maintenance Radio/Radar	\$ 216	\$ 140	\$ 500	\$ 500	\$ 130	\$ 500	\$ -	0.0%
37	4-100-031100-6025	Office Equipment Maintenance	\$ -	\$ 519	\$ 6,000	\$ 6,000	\$ 4,206	\$ 6,300	\$ 300	5.0%
38	4-100-031100-6030	Computer Software Maintenance	\$ 5,833	\$ 5,239	\$ 6,800	\$ 6,800	\$ 4,366	\$ 6,500	\$ (300)	-4.4%
39	4-100-031100-6035	Court expenses	\$ 120	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
40	4-100-031100-6045	Investigations	\$ 175	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
41	4-100-031100-7002	Sheriff's Office fees	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ (500)	-50.0%
<b>Police Expenses</b>			<b>\$ 54,238</b>	<b>\$ 59,265</b>	<b>\$ 97,400</b>	<b>\$ 97,400</b>	<b>\$ 53,629</b>	<b>\$ 79,200</b>	<b>\$ (18,200)</b>	<b>-18.7%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2015-2016  
Budget

General Fund Expenses										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
<b>Asset Forfeiture</b>										
	31800	ASSET FORFEITURE								
1	4-100-031800-4800	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	4-100-031800-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	4-100-031800-6000	Department Equipment	\$ 3,166	\$ 4,792	\$ 500	\$ 500	\$ -	\$ (500)	-100.0%	
4	4-100-031800-6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5	4-100-031800-6009	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Asset Forfeiture</b>			<b>\$ 3,166</b>	<b>\$ 4,792</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ (500)</b>	<b>-100.0%</b>	
<b>Public Works Salaries</b>										
	41200	STREETS								
7	4-100-041200-1110	Regular Wages	\$ 164,479	\$ 158,487	\$ 117,400	\$ 117,400	\$ 65,820	\$ 99,300	\$ (18,100)	-15.4%
8	4-100-041200-1210	Overtime salaries		\$ 3,489	\$ 4,000	\$ 4,000	\$ 3,488	\$ 4,300	\$ 300	7.5%
9	4-100-041200-2100	FICA	\$ 12,370	\$ 12,241	\$ 9,300	\$ 9,300	\$ 5,229	\$ 7,600	\$ (1,700)	-18.3%
10	4-100-041200-2200	Retirement	\$ 8,974	\$ 9,094	\$ 6,000	\$ 6,000	\$ 3,381	\$ 7,900	\$ 1,900	31.7%
11	4-100-041200-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	
12	4-100-041200-2211	VRS Group Life Insurance	\$ 1,237	\$ 1,113	\$ 1,100	\$ 1,100	\$ 556	\$ 1,100	\$ -	0.0%
13	4-100-041200-2300	Hospital/Medical Premiums	\$ 7,600	\$ 4,154	\$ 6,200	\$ 6,200	\$ 8,845	\$ 12,900	\$ 6,700	108.1%
14	4-100-041200-2500	Short & Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	
15	4-100-041200-2700	Workers Compensation Insurance	\$ 5,959	\$ 8,141	\$ 8,600	\$ 8,600	\$ 5,259	\$ 7,000	\$ (1,600)	-18.6%
<b>Public Works Salaries</b>			<b>\$ 200,619</b>	<b>\$ 196,719</b>	<b>\$ 152,600</b>	<b>\$ 152,600</b>	<b>\$ 92,578</b>	<b>\$ 140,500</b>	<b>\$ (12,100)</b>	<b>-7.9%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2015-2016  
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General Fund Expenses										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
<b>Public Works Expenses</b>										
1	4-100-041200-3325	Building Maintenance - contractual	\$ 392	\$ 210	\$ 200	\$ 200	\$ 75	\$ 200	\$ -	0.0%
2	4-100-041200-3330	Landfill Tipping Fees	\$ 3,149	\$ 2,649	\$ 2,800	\$ 2,800	\$ 1,025	\$ 2,500	\$ (300)	-10.7%
3	4-100-041200-3710	Subcontractor Trash	\$ 43,277	\$ 52,100	\$ 48,000	\$ 48,000	\$ 24,337	\$ 48,000	\$ -	0.0%
4	4-100-041200-3960	EPA Compliance / Soil Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	4-100-041200-5110	Street Lights	\$ 36,419	\$ 31,090	\$ 36,000	\$ 36,000	\$ 11,598	\$ 38,000	\$ 2,000	5.6%
6	4-100-041200-5230	Telephone & cell phone services	\$ 1,920	\$ 1,307	\$ 1,100	\$ 1,100	\$ 708	\$ 900	\$ (200)	-18.2%
7	4-100-041200-5305	Motor Vehicle Insurance	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 1,855	\$ 1,500	\$ (400)	-21.1%
8	4-100-041200-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 100	\$ 100	
9	4-100-041200-5530	Hotel Expenses	\$ 763	\$ 486	\$ 300	\$ 300	\$ -	\$ 400	\$ 100	33.3%
10	4-100-041200-5540	Conferences	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ -	0.0%
11	4-100-041200-5545	Schools	\$ -	\$ 125	\$ 1,000	\$ 1,000	\$ -	\$ 800	\$ (200)	-20.0%
12	4-100-041200-5800	Miscellaneous	\$ 117	\$ 62	\$ 200	\$ 200	\$ 358	\$ 160	\$ (40)	-20.0%
13	4-100-041200-5810	Professional Fees & Dues	\$ -	\$ 31	\$ 200	\$ 200	\$ 18	\$ 200	\$ -	0.0%
14	4-100-041200-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	4-100-041200-5915	Town Beautification	\$ 2,625	\$ 5,718	\$ 3,700	\$ 3,700	\$ 2,069	\$ 4,000	\$ 300	8.1%
16	4-100-041200-5950	Park Maintenance	\$ 1,943	\$ 1,577	\$ 1,700	\$ 1,700	\$ 103	\$ 1,700	\$ -	0.0%
17	4-100-041200-5960	Christmas Decorations	\$ 3,957	\$ 4,642	\$ 3,600	\$ 3,600	\$ 3,775	\$ 3,600	\$ -	0.0%
18	4-100-041200-6001	Office Supplies	\$ 281	\$ 78	\$ 200	\$ 200	\$ 23	\$ 160	\$ (40)	-20.0%
19	4-100-041200-6007	Building Maintenance In-house	\$ 803	\$ 597	\$ 200	\$ 200	\$ 63	\$ 160	\$ (40)	-20.0%
20	4-100-041200-6008	Gas & Oil	\$ 8,063	\$ 9,818	\$ 9,000	\$ 9,000	\$ 4,530	\$ 7,000	\$ (2,000)	-22.2%
21	4-100-041200-6009	Vehicle Maintenance	\$ 10,313	\$ 9,939	\$ 6,000	\$ 6,000	\$ 1,923	\$ 4,800	\$ (1,200)	-20.0%
22	4-100-041200-6011	Uniforms	\$ 1,440	\$ 1,173	\$ 700	\$ 700	\$ 237	\$ 600	\$ (100)	-14.3%
23	4-100-041200-6017	Tires	\$ 945	\$ 2,778	\$ 1,000	\$ 1,000	\$ 710	\$ 1,200	\$ 200	20.0%
24	4-100-041200-6019	Equipment Repairs	\$ 3,893	\$ 5,977	\$ 3,500	\$ 3,500	\$ 2,176	\$ 2,800	\$ (700)	-20.0%
25	4-100-041200-6020	Tools	\$ 420	\$ 527	\$ 400	\$ 400	\$ 121	\$ 400	\$ -	0.0%
26	4-100-041200-6021	Office Equipment	\$ 81	\$ -	\$ 700	\$ 700	\$ -	\$ 280	\$ (420)	-60.0%
27	4-100-041200-6022	Radio Expenses	\$ -	\$ 439	\$ 400	\$ 400	\$ -	\$ 300	\$ (100)	-25.0%
28	4-100-041200-6023	Snow Removal	\$ 2,911	\$ 5,126	\$ 1,500	\$ 1,500	\$ 530	\$ 1,000	\$ (500)	-33.3%
29	4-100-041200-6024	OSHA Equipment	\$ 255	\$ 449	\$ 600	\$ 600	\$ 337	\$ 500	\$ (100)	-16.7%
30	4-100-041200-6025	Office Equipment Maintenance	\$ -	\$ 519	\$ 3,000	\$ 3,000	\$ 2,594	\$ 2,500	\$ (500)	-16.7%
31	4-100-041200-6026	Street Signs	\$ 1,638	\$ 3,777	\$ 1,000	\$ 1,000	\$ 2,466	\$ 5,000	\$ 4,000	400.0%
32	4-100-041200-6029	Directional Signs	\$ 85	\$ 3,735	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	
33	4-100-041200-6030	Computer Software & Maintenance	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ 300	\$ (100)	-25.0%
<b>Public Works Expenses</b>			<b>\$ 125,690</b>	<b>\$ 144,929</b>	<b>\$ 129,650</b>	<b>\$ 129,650</b>	<b>\$ 61,640</b>	<b>\$ 149,410</b>	<b>\$ 19,760</b>	<b>15.2%</b>
<b>Health &amp; Welfare</b>										
	53300	HEALTH & WELFARE								
34	4-100-053300-0001	Tax relief for elderly	\$ 2,351	\$ 2,449	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -	0.0%
<b>Health &amp; Welfare</b>			<b>\$ 2,351</b>	<b>\$ 2,449</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>0.0%</b>



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General Fund Expenses									
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
<b>Grant Projects</b>									
	65000	GRANTS							
1	4-100-065000-0010	\$ 914	\$ 1,454	\$ 1,000	\$ 1,000	\$ 749	\$ 1,000	\$ -	0.0%
2	4-100-065000-0015	\$ 3,148	\$ 2,777	\$ 2,500	\$ 2,500	\$ 2,773	\$ 2,500	\$ -	0.0%
3	4-100-065000-0020	\$ 8,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 9,000	\$ 10,000	\$ -	0.0%
4	4-100-065000-0030	\$ -	\$ -	\$ 52,600	\$ 52,600	\$ -	\$ 182,000	\$ 129,400	246.0%
5	4-100-065000-0040	\$ 11,568	\$ 18,226	\$ 2,203,000	\$ 2,203,000	\$ 2,993	\$ 2,000,000	\$ (203,000)	-9.2%
6	4-100-065000-0050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	4-100-065000-0065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Grant Projects</b>		<b>\$ 23,630</b>	<b>\$ 31,457</b>	<b>\$ 2,269,100</b>	<b>\$ 2,269,100</b>	<b>\$ 15,515</b>	<b>\$ 2,195,500</b>	<b>\$ (73,600)</b>	<b>-3.2%</b>
<b>Visitor Center Salaries</b>									
	72700	VISITOR CENTER							
8	4-100-072700-1110	\$ 10,690	\$ 22,559	\$ 29,000	\$ 29,000	\$ 13,810	\$ 19,000	\$ (10,000)	-34.5%
9	4-100-072700-2100	\$ 818	\$ 1,726	\$ 1,800	\$ 1,800	\$ 1,056	\$ 1,500	\$ (300)	-16.7%
10	4-100-072700-2300	\$ -	\$ (20)	\$ 120	\$ 120	\$ 50	\$ -	\$ -	0.0%
11	4-100-072700-2700	\$ 77	\$ 52	\$ 50	\$ 50	\$ 445	\$ 100	\$ 50	100.0%
<b>Visitor Center Salaries</b>		<b>\$ 11,585</b>	<b>\$ 24,317</b>	<b>\$ 30,970</b>	<b>\$ 30,970</b>	<b>\$ 15,361</b>	<b>\$ 20,600</b>	<b>\$ (10,370)</b>	<b>-33.5%</b>
<b>Visitor Center Expenses</b>									
12	4-100-072700-3325	\$ -	\$ 330	\$ 2,700	\$ 2,700	\$ 150	\$ 2,700	\$ -	0.0%
13	4-100-072700-5110	\$ 1,200	\$ 1,744	\$ 1,200	\$ 1,200	\$ 729	\$ 2,500	\$ 1,300	108.3%
14	4-100-072700-5120	\$ 1,070	\$ 1,017	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
15	4-100-072700-5210	\$ 55	\$ 215	\$ 100	\$ 100	\$ -	\$ 200	\$ 100	100.0%
16	4-100-072700-5230	\$ 404	\$ 720	\$ 800	\$ 800	\$ 447	\$ 800	\$ -	0.0%
17	4-100-072700-5800	\$ 131	\$ 144	\$ 200	\$ 200	\$ 20	\$ 200	\$ -	0.0%
18	4-100-072700-5860	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	
19	4-100-072700-6001	\$ 35	\$ 296	\$ 100	\$ 100	\$ 113	\$ 100	\$ -	0.0%
20	4-100-072700-6007	\$ -	\$ 90	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
21	4-100-072700-6014	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 3,524	\$ 2,000	\$ -	0.0%
22	4-100-072700-6021	\$ -	\$ 11	\$ 950	\$ 950	\$ -	\$ -	\$ (950)	-100.0%
<b>Visitor Center Expenses</b>		<b>\$ 2,895</b>	<b>\$ 4,577</b>	<b>\$ 9,550</b>	<b>\$ 9,550</b>	<b>\$ 4,983</b>	<b>\$ 10,000</b>	<b>\$ 450</b>	<b>4.7%</b>
<b>Funds Donated</b>									
	81600	FUNDS DONATED							
23	4-100-081600-0005	\$ 2,988	\$ 2,574	\$ 3,100	\$ 3,100	\$ 4,680	\$ 4,800	\$ 1,700	54.8%
24	4-100-081600-0010	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.0%
25	4-100-081600-0020	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.0%
26	4-100-081600-0025	\$ 1,652	\$ 1,879	\$ 2,400	\$ 2,400	\$ 1,012	\$ 2,000	\$ (400)	-16.7%
27	4-100-081600-0030	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
28	4-100-081600-0035	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%
29	4-100-081600-0040	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	4-100-081600-0045	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
31	4-100-081600-0055	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
32	4-100-081600-0060	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
33	4-100-081600-0065	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
34	4-100-081600-0070	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
<b>Funds Donated</b>		<b>\$ 12,390</b>	<b>\$ 11,953</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ 11,492</b>	<b>\$ 14,800</b>	<b>\$ 1,300</b>	<b>9.6%</b>



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General Fund Expenses									
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
<b>Capital Outlay</b>									
<i>94000 CAPITAL OUTLAY</i>									
1	4-100-094000-8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	4-100-094000-8105	\$ 13,474	\$ 14,066	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	
3	4-100-094000-8106	\$ -	\$ 8,444	\$ 7,500	\$ 7,500	\$ -	\$ 8,000	\$ 500	6.7%
4	4-100-094000-8107	\$ 1,376	\$ 2,889	\$ 3,500	\$ 3,500	\$ 512	\$ 800	\$ (2,700)	-77.1%
5	4-100-094000-8111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	4-100-094000-8112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	4-100-094000-8133	\$ 200	\$ -	\$ 380,000	\$ 396,520	\$ 9,353	\$ 354,000	\$ (42,520)	-10.7%
8	4-100-094000-8155	\$ 30,317	\$ 23,340	\$ -	\$ -	\$ 1,132	\$ -	\$ -	
9	4-100-094000-8160	\$ -	\$ -	\$ 23,100	\$ 23,100	\$ 8,745	\$ 21,900	\$ (1,200)	-5.2%
10	4-100-094000-8165	\$ 2,891	\$ 4,333	\$ 591,000	\$ 591,000	\$ 1,485	\$ 500,000	\$ (91,000)	-15.4%
11	4-100-094000-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	4-100-094000-8205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	4-100-094000-8206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	4-100-041200-8207	\$ 51,015	\$ -	\$ 10,000	\$ 10,000	\$ 8,210	\$ -	\$ (10,000)	-100.0%
15	4-100-094000-8211	\$ 566	\$ -	\$ 500	\$ 500	\$ 684	\$ -	\$ (500)	-100.0%
16	4-100-094000-8212	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 544	\$ -	\$ (2,000)	-100.0%
17	4-100-094000-8260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	4-100-094000-8265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Capital Outlay</b>		<b>\$ 99,839</b>	<b>\$ 53,072</b>	<b>\$ 1,017,600</b>	<b>\$ 1,034,120</b>	<b>\$ 30,665</b>	<b>\$ 914,700</b>	<b>\$ (119,420)</b>	<b>-11.5%</b>
<b>GF Debt Service</b>									
<i>95000 DEBT SERVICE</i>									
20	4-100-095000-9101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	4-100-095000-9102	\$ 35,100	\$ 37,800	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ -	0.0%
22	4-100-095000-9113	\$ 9,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	4-100-095000-9114	\$ -	\$ -	\$ 12,700	\$ 12,700	\$ -	\$ -	\$ -	
24	4-100-095000-9116	\$ 5,444	\$ 9,548	\$ 9,800	\$ 9,800	\$ 4,898	\$ 8,200	\$ (1,600)	-16.3%
25	4-100-095000-9117	\$ -	\$ 9,029	\$ 17,300	\$ 17,300	\$ 4,673	\$ -	\$ -	
26	4-100-095000-9120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	4-100-095000-9123	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28	4-100-095000-9124	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 509	\$ 10,000	\$ (5,000)	-33.3%
29	4-100-095000-9125	\$ 21,460	\$ 20,172	\$ 18,200	\$ 18,200	\$ 9,629	\$ 16,400	\$ (1,800)	-9.9%
30	4-100-095000-9126	\$ 892	\$ 1,315	\$ 2,000	\$ 2,000	\$ 534	\$ 600	\$ (1,400)	-70.0%
31	4-100-095000-9127	\$ -	\$ 454	\$ 500	\$ 500	\$ 127	\$ -	\$ -	
<b>Debt Service</b>		<b>\$ 72,846</b>	<b>\$ 78,318</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>	<b>\$ 60,870</b>	<b>\$ 75,700</b>	<b>\$ (40,300)</b>	<b>-34.7%</b>
<b>Transfers</b>									
<i>96000 TRANSFERS</i>									
32	4-100-096000-0514	\$ 32,514	\$ 18,577	\$ 11,900	\$ 11,900	\$ -	\$ 16,850	\$ 4,950	41.6%
33	4-100-096000-8000	\$ -	\$ -	\$ 28,340	\$ 28,340	\$ -	\$ 30,000	\$ 1,660	5.9%
<b>Transfers</b>		<b>\$ 32,514</b>	<b>\$ 18,577</b>	<b>\$ 40,240</b>	<b>\$ 40,240</b>	<b>\$ -</b>	<b>\$ 46,850</b>	<b>\$ 6,610</b>	<b>16.4%</b>
<b>Total General Fund Expenditures</b>		<b>\$ 1,561,722</b>	<b>\$ 1,407,387</b>	<b>\$ 4,793,360</b>	<b>\$ 4,809,880</b>	<b>\$ 773,519</b>	<b>\$ 4,525,380</b>	<b>\$ (284,500)</b>	<b>-5.9%</b>

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Enterprise Fund Expenditures										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
<b>Town Attorney</b>										
	10360	TOWN ATTORNEY								
1	4-501-010360-3150	Town Attorney wages	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 480	\$ 1,900	\$ -	0.0%
2	4-501-010360-5530	Hotel Expenses	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
3	4-501-010360-5540	Conferences	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
4	4-501-010360-5810	Town Attorney Professional Dues/Mat	\$ -	\$ -	\$ 50	\$ 50	\$ 24	\$ 50		0.0%
5	4-501-010360-6021	Office Equipment	\$ -	\$ -	\$ 200	\$ 200	\$ -		\$ (200)	-100.0%
<b>Town Attorney</b>			\$ -	\$ -	\$ 2,250	\$ 2,250	\$ 504	\$ 2,050	\$ (200)	-8.9%
<b>Town Council</b>										
	11100	TOWN COUNCIL								
6	4-501-011100-1110	Regular Wages	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ -	0.0%
7	4-501-011100-2100	FICA	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 80	\$ (20)	-20.0%
8	4-501-011100-2300	BOST	\$ -	\$ -	\$ 60	\$ 60	\$ 13	\$ 50	\$ (10)	-16.7%
9	4-501-011100-5510	Mileage	\$ -	\$ -	\$ 100	\$ 100	\$ 38	\$ 100	\$ -	0.0%
10	4-501-011100-5530	Hotel Expenses	\$ -	\$ -	\$ 400	\$ 400	\$ 210	\$ 400	\$ -	0.0%
11	4-501-011100-5540	Conferences	\$ -	\$ -	\$ 400	\$ 400	\$ 108	\$ 400	\$ -	0.0%
12	4-501-011100-5800	Miscellaneous Expenses	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
13	4-501-011100-6021	Office Equipment	\$ -	\$ -	\$ 200	\$ 200	\$ -		\$ (200)	-100.0%
<b>Town Council</b>			\$ -	\$ -	\$ 2,410	\$ 2,410	\$ 369	\$ 2,180	\$ (230)	-9.5%
<b>Administration Salaries</b>										
	12110	ADMINISTRATION								
14	4-501-012110-1110	Regular Wages	\$ -	\$ -	\$ 24,200	\$ 24,200	\$ 16,543	\$ 30,000	\$ 5,800	24.0%
15	4-501-012110-2100	FICA	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,240	\$ 2,300	\$ 500	27.8%
16	4-501-012110-2200	Retirement	\$ -	\$ -	\$ 3,800	\$ 3,800	\$ 1,074	\$ 2,900	\$ (900)	-23.7%
17	4-501-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
18	4-501-012110-2211	VRS Group Life Insurance	\$ -	\$ -	\$ 700	\$ 700	\$ 187	\$ 400	\$ (300)	-42.9%
19	4-501-012110-2300	Hospital/Medical Premiums	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 1,133	\$ 2,300	\$ 100	4.5%
20	4-501-012110-2700	Workers Compensation	\$ -	\$ -	\$ 100	\$ 100	\$ 67	\$ 100	\$ -	0.0%
<b>Administration Salaries</b>			\$ -	\$ -	\$ 32,800	\$ 32,800	\$ 20,244	\$ 38,000	\$ 5,200	15.9%

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Budget

Enterprise Fund Expenditures										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
<b>Administration Expenses</b>										
<i>12110 ADMINISTRATION</i>										
1	4-501-012110-3120	Professional Services	\$ -	\$ -	\$ 7,300	\$ 7,300	\$ 98	\$ 600	\$ (6,700)	-91.8%
2	4-501-012110-3130	Accounting Management & Consulting	\$ -	\$ -	\$ 400	\$ 400	\$ 381	\$ 7,200	\$ 6,800	
3	4-501-012110-3185	Banking fees	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 99	\$ 1,200	\$ (800)	-40.0%
4	4-501-012110-3321	Raw Water Storage Basin Payment	\$ -	\$ -	\$ 13,900	\$ 13,900	\$ 4,100	\$ 12,000	\$ (1,900)	-13.7%
5	4-501-012110-3325	Building Maintenance Contractual	\$ -	\$ -	\$ 2,100	\$ 9,600	\$ 8,046	\$ 9,700	\$ 100	1.0%
6	4-501-012110-3600	Advertising	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,820	\$ 4,100	\$ 2,100	105.0%
7	4-501-012110-5110	Electricity	\$ -	\$ 229	\$ 3,900	\$ 3,900	\$ 2,707	\$ 5,400	\$ 1,500	38.5%
8	4-501-012110-5120	Gas heat	\$ -	\$ -	\$ 200	\$ 200	\$ 193	\$ 400	\$ 200	100.0%
9	4-501-012110-5130	Water Payment to RSA	\$ -	\$ -	\$ 256,000	\$ 256,000	\$ 182,664	\$ 286,000	\$ 30,000	11.7%
10	4-501-012110-5131	Sewer Payment to RSA	\$ -	\$ -	\$ 197,000	\$ 197,000	\$ 49,348	\$ 194,000	\$ (3,000)	-1.5%
11	4-501-012110-5210	Postage	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ 1,608	\$ 100	\$ (4,700)	-97.9%
12	4-501-012110-5230	Telephone & cell phone services	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 652	\$ 1,700	\$ -	0.0%
13	4-501-012110-5308	Insurance - Liability	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,582	\$ 1,200	\$ (300)	-20.0%
14	4-501-012110-5309	Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
15	4-501-012110-5410	Copier Lease	\$ -	\$ -	\$ 600	\$ 600	\$ 454	\$ 1,000	\$ 400	66.7%
16	4-501-012110-5510	Mileage	\$ -	\$ -	\$ 200	\$ 200	\$ 150	\$ 200	\$ -	0.0%
17	4-501-012110-5530	Hotel Expenses	\$ -	\$ -	\$ 300	\$ 300	\$ 256	\$ 300	\$ -	0.0%
18	4-501-012110-5540	Conferences	\$ -	\$ -	\$ 300	\$ 300	\$ 42	\$ 300	\$ -	0.0%
19	4-501-012110-5545	Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	4-501-012110-5800	Miscellaneous expenses	\$ -	\$ -	\$ 100	\$ 100	\$ 18	\$ 100	\$ -	0.0%
21	4-501-012110-5810	Professional fees & dues	\$ -	\$ -	\$ 300	\$ 300	\$ 440	\$ 300	\$ -	0.0%
22	4-501-012110-5885	Employee fund	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 662	\$ 1,600	\$ -	0.0%
23	4-501-012110-5900	Contingency	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 10,000	\$ (15,000)	-60.0%
24	4-501-012110-6001	Office supplies	\$ -	\$ -	\$ 4,600	\$ 4,600	\$ 1,894	\$ 300	\$ (4,300)	-93.5%
25	4-501-012110-6007	Building Maintenance In-house	\$ -	\$ -	\$ 600	\$ 600	\$ 61	\$ 600	\$ -	0.0%
26	4-501-012110-6021	Office equipment	\$ -	\$ -	\$ 4,300	\$ 4,300	\$ 316	\$ 900	\$ (3,400)	-79.1%
27	4-501-012110-6025	Office equipment maintenance	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 2,555	\$ 2,000	\$ 100	5.3%
28	4-501-012110-6030	Computer software & Maintenance	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 782	\$ 1,900	\$ 100	5.6%
<b>Administration Expenses</b>			\$ -	\$ 229	\$ 534,400	\$ 541,900	\$ 261,928	\$ 543,300	\$ 1,400	0.3%

Town of Gordonsville, Virginia  
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Enterprise Fund Expenditures										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
<b>Treasurer Salaries</b>										
	12410	TOWN TREASURER								
1	4-501-012410-1110	Regular Wages	\$ -	\$ -	\$ 22,800	\$ 22,800	\$ 15,321	\$ 57,900	\$ 35,100	153.9%
2	4-501-012410-1202	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900		
3	4-501-012410-2100	FICA	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 1,148	\$ 4,500	\$ 2,000	80.0%
4	4-501-012410-2200	Retirement	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 1,147	\$ 5,900	\$ 3,500	145.8%
5	4-501-012410-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6	4-501-012410-2211	VRS Group Life Insurance	\$ -	\$ -	\$ 400	\$ 400	\$ 192	\$ 800	\$ 400	100.0%
7	4-501-012410-2300	Hospital/Medical Premiums	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 1,027	\$ 3,900	\$ 1,700	77.3%
8	4-501-012410-2700	Workers Compensation Insurance	\$ -	\$ -	\$ 50	\$ 50	\$ 58	\$ 100	\$ 50	100.0%
<b>Town Treasurer Salaries</b>			\$ -	\$ -	\$ 30,350	\$ 30,350	\$ 18,893	\$ 74,000	\$ 43,650	143.8%
<b>Town Treasurer Expenses</b>										
9	4-501-012410-3845	Debt Set-off Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150		
10	4-501-012410-3850	Other Collection Expenses	\$ -	\$ -	\$ 200	\$ 200	\$ 58	\$ 900	\$ 700	350.0%
11	4-501-012410-5210	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	
12	4-501-012410-5510	Mileage	\$ -	\$ -	\$ 300	\$ 300	\$ 56	\$ 650	\$ 350	116.7%
13	4-501-012410-5530	Hotel Expenses	\$ -	\$ -	\$ 200	\$ 200	\$ 119	\$ 350	\$ 150	75.0%
14	4-501-012410-5540	Conferences	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 250	\$ 150	150.0%
15	4-501-012410-5545	Schools	\$ -	\$ -	\$ 700	\$ 700	\$ 12	\$ 700	\$ -	0.0%
16	4-501-012410-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	
17	4-501-012410-5800	Miscellaneous Expense	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 50	\$ (50)	-50.0%
18	4-501-012410-5810	Professional fees & dues	\$ -	\$ -	\$ 300	\$ 300	\$ 344	\$ 700	\$ 400	133.3%
19	4-501-012410-5820	Record Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	
20	4-501-012410-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	4-501-012410-6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	
22	4-501-012410-6021	Office Equipment	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 250	\$ (50)	-16.7%
23	4-501-012410-6025	Office Equipment Maintenance	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 1,366	\$ 4,600	\$ 600	15.0%
24	4-501-012410-6030	Computer software & Maintenance	\$ -	\$ -	\$ 6,200	\$ 6,200	\$ 4,843	\$ 9,800	\$ 3,600	58.1%
<b>Town Treasurer Expenses</b>			\$ -	\$ -	\$ 12,400	\$ 12,400	\$ 6,798	\$ 25,950	\$ 13,400	108.1%



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Enterprise Fund Expenditures										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
<b>Public Works Salaries</b>										
	44000	PUBLIC WORKS								
1	4-501-044000-1110	Regular Wages	\$ 54,923	\$ 121,625	\$ 117,000	\$ 117,000	\$ 38,367	\$ 144,600	\$ 27,600	23.6%
2	4-501-044000-1210	Overtime salaries	\$ 1,470	\$ 2,435	\$ 2,000	\$ 2,000	\$ 1,711	\$ 2,000	\$ -	0.0%
3	4-501-044000-2100	FICA	\$ 4,142	\$ 9,284	\$ 9,000	\$ 9,000	\$ 3,013	\$ 11,100	\$ 2,100	23.3%
4	4-501-044000-2200	Retirement	\$ 4,689	\$ 11,109	\$ 5,900	\$ 5,900	\$ 2,444	\$ 11,900	\$ 6,000	101.7%
5	4-501-044000-2210	VRS-Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	
6	4-501-044000-2211	VRS Group Life Insurance	\$ 613	\$ 1,080	\$ 1,000	\$ 1,000	\$ 410	\$ 1,600	\$ 600	60.0%
7	4-501-044000-2300	Hospital/Medical Premiums	\$ 6,524	\$ 3,462	\$ 6,200	\$ 6,200	\$ 5,442	\$ 19,400	\$ 13,200	212.9%
8	4-501-044000-2500	Short & Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	
9	4-501-044000-2700	Workers Compensation Insurance	\$ 1,976	\$ 1,734	\$ 6,200	\$ 6,200	\$ 5,259	\$ 7,600	\$ 1,400	22.6%
<b>Public Works Salaries</b>			<b>\$ 74,337</b>	<b>\$ 150,729</b>	<b>\$ 147,300</b>	<b>\$ 147,300</b>	<b>\$ 56,646</b>	<b>\$ 198,700</b>	<b>\$ 51,400</b>	<b>34.9%</b>
<b>Public Works Expenses</b>										
10	4-501-044000-3120	Accounting & Professional Fees	\$ -	\$ 7,502	\$ -	\$ -		\$ -	\$ -	
11	4-501-044000-3130	Accounting Management & Consulting	\$ -	\$ 1,160	\$ -	\$ -		\$ -	\$ -	
12	4-501-044000-3185	Banking fees	\$ -	\$ 1,217	\$ -	\$ -	\$ 482	\$ -	\$ -	
13	4-501-044000-3320	Handheld Hardware/Software Maintenance	\$ 2,234	\$ -	\$ -	\$ -		\$ -	\$ -	
14	4-501-044000-3321	Raw Water Storage Basin Payment	\$ 20,359	\$ 6,958	\$ -	\$ -		\$ -	\$ -	
15	4-100-044000-3325	Building Maintenance - contractual	\$ 295	\$ 495	\$ 200	\$ 200	\$ 75	\$ 200	\$ -	0.0%
16	4-501-044000-3330	Landfill Tipping Fees	\$ -	\$ -	\$ 500	\$ 500		\$ 500	\$ -	0.0%
17	4-501-044000-3340	Water Tank Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500		\$ 1,000	\$ (1,500)	-60.0%
18	4-501-044000-3600	Advertising	\$ -	\$ 1,586	\$ -	\$ -		\$ -	\$ -	
19	4-501-044000-4000	Pynt to General Fund in lieu of taxes	\$ 129,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	4-501-044000-5110	Electricity	\$ 72	\$ 3,804	\$ 70	\$ 70	\$ 18	\$ 70	\$ -	0.0%
21	4-100-012110-5120	Gas heat	\$ -	\$ 474	\$ -	\$ -		\$ -	\$ -	
22	4-501-044000-5130	Water Payment to RSA	\$ 261,024	\$ 250,553	\$ -	\$ -		\$ -	\$ -	
23	4-501-044000-5131	Sewer Payment to RSA	\$ 205,000	\$ 203,211	\$ -	\$ -		\$ -	\$ -	
24	4-501-044000-5210	Postage	\$ 3,590	\$ 1,600	\$ -	\$ -		\$ -	\$ -	
25	4-501-044000-5230	Telephone and cell phone service	\$ 2,362	\$ 2,573	\$ 1,400	\$ 1,400	\$ 1,053	\$ 1,700	\$ 300	21.4%
26	4-501-044000-5305	Motor Vehicle Insurance	\$ -	\$ 2,032	\$ 1,900	\$ 1,900	\$ 1,855	\$ 2,300	\$ 400	21.1%
27	4-501-044000-5308	Insurance - Liability	\$ -	\$ 3,247						
28	4-501-044000-5410	Copier Lease	\$ 57	\$ 608	\$ 500	\$ 500	\$ 9	\$ 30	\$ (470)	-94.0%
29	4-501-044000-5510	Mileage	\$ -	\$ 411	\$ -	\$ -		\$ -	\$ -	
30	4-501-044000-5530	Hotel Expenses	\$ -	\$ 232	\$ 800	\$ 800	\$ -	\$ 600	\$ (200)	-25.0%
31	4-501-044000-5540	Conference	\$ 180	\$ 863	\$ 600	\$ 600	\$ 129	\$ 600	\$ -	0.0%
32	4-501-044000-5545	Schools	\$ 360	\$ 476	\$ 2,000	\$ 2,000	\$ 79	\$ 1,200	\$ (800)	-40.0%
33	4-501-044000-5800	Miscellaneous	\$ 124	\$ 44	\$ 200	\$ 200	\$ 224	\$ 240	\$ 40	20.0%
34	4-501-044000-5810	Professional Fees & Dues	\$ 559	\$ 1,050	\$ 1,100	\$ 1,100	\$ 2,210	\$ 2,500	\$ 1,400	127.3%
35	4-501-044000-5845	Water tests	\$ 4,503	\$ 2,080	\$ 2,000	\$ 2,000	\$ 859	\$ 2,000	\$ -	0.0%
36	4-501-044000-5860	New Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37	4-501-044000-5862	Permits & Fees	\$ 2,942	\$ 1,644	\$ 4,000	\$ 4,000	\$ -	\$ 1,000	\$ (3,000)	-75.0%
38	4-501-044000-5870	Refunds	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39	4-501-044000-5875	Miss Utility	\$ 432	\$ 353	\$ 300	\$ 300	\$ 195	\$ 400	\$ 100	33.3%



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Enterprise Fund Expenditures									
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
1	4-501-044000-5885	Employee fund	\$ -	\$ 169				\$ -	
2	4-501-044000-5900	Contingency	\$ -	\$ -			\$ -	\$ -	
3	4-501-044000-6000	Materials & supplies	\$ 4,211	\$ 6,871	\$ 6,000	\$ 6,000	\$ 5,800	\$ 8,000	\$ 2,000 33.3%
4	4-501-044000-6001	Office Supplies	\$ 25	\$ 1,268	\$ 200	\$ 200	\$ 23	\$ 240	\$ 40 20.0%
5	4-501-044000-6007	Building Maintenance - in house	\$ 347	\$ 1,299	\$ 200	\$ 200	\$ 63	\$ 240	\$ 40 20.0%
6	4-501-044000-6008	Gas & oil	\$ 8,063	\$ 9,413	\$ 9,000	\$ 9,000	\$ 4,388	\$ 11,000	\$ 2,000 22.2%
7	4-501-044000-6009	Vehicle Maintenance	\$ 6,434	\$ 7,722	\$ 6,000	\$ 6,000	\$ 1,920	\$ 7,200	\$ 1,200 20.0%
8	4-501-044000-6011	Uniforms	\$ 1,440	\$ 1,173	\$ 700	\$ 700	\$ 237	\$ 900	\$ 200 28.6%
9	4-501-044000-6017	Tires	\$ 830	\$ 2,260	\$ 1,000	\$ 1,000	\$ 710	\$ 1,800	\$ 800 80.0%
10	4-501-044000-6019	Equipment Repairs	\$ 6,758	\$ 3,246	\$ 3,500	\$ 3,500	\$ 1,638	\$ 4,200	\$ 700 20.0%
11	4-501-044000-6020	Tools	\$ 496	\$ 526	\$ 400	\$ 400	\$ 126	\$ 500	\$ 100 25.0%
12	4-501-044000-6021	Office Equipment	\$ 80	\$ 857	\$ 700	\$ 700	\$ -	\$ 420	\$ (280) -40.0%
13	4-501-044000-6022	Radio expenses	\$ -	\$ 439	\$ 400	\$ 400	\$ -	\$ 500	\$ 100 25.0%
14	4-501-044000-6024	OSHA equipment	\$ 255	\$ 449	\$ 600	\$ 600	\$ 337	\$ 800	\$ 200 33.3%
15	4-501-044000-6025	Office Equipment Maintenance	\$ -	\$ (574)	\$ 3,000	\$ 3,000	\$ 1,780	\$ 4,000	\$ 1,000 33.3%
16	4-501-044000-6030	Computer Software Maintenance	\$ -	\$ 12,724	\$ 400	\$ 400	\$ -	\$ 500	\$ 100 25.0%
17	4-501-044000-8210	Depreciation	\$ 109,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Works Expenses</b>			<b>\$ 771,962</b>	<b>\$ 542,015</b>	<b>\$ 50,170</b>	<b>\$ 50,170</b>	<b>\$ 24,210</b>	<b>\$ 54,640</b>	<b>\$ 4,470 8.9%</b>
<b>Capital Outlay</b>									
<i>CAPITAL OUTLAY</i>									
18	4-501-094000-8105	Vehicle Purchase - Replacement Capital	\$ -	\$ 8,212	\$ 7,500	\$ 7,500		\$ 12,000	\$ 4,500 60.0%
19	4-501-094000-8107	Equipment purchase - Replacement Capital	\$ 1,275	\$ 3,732	\$ -	\$ -		\$ 1,200	\$ 1,200
20	4-501-094000-8133	New Public Works Facility	\$ -	\$ -	\$ 380,000	\$ 387,080	\$ 5,484	\$ 531,000	\$ 143,920 37.2%
21	4-501-094000-8140	Fire Hydrant Improvements	\$ -	\$ -					\$ -
22	4-501-094000-8145	Repair of Meter Vault at Firehouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	4-501-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	4-501-094000-8205	Vehicle Purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	4-501-094000-8207	Equipment purchase - New Capital	\$ 639	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ (3,500) -100.0%
26	4-501-094000-8225	Water Meter Installation - Pro Read	\$ 18,781	\$ 3,683	\$ 20,000	\$ 20,000	\$ 955	\$ 20,000	\$ - 0.0%
27	4-501-094000-8230	High Street water line repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	4-501-094000-8235	Charles Street water line repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	4-501-094000-8240	A/P Meter upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	4-501-094000-8241	Water tank valve upgrade project	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ (25,000) -100.0%
31	4-501-094000-8242	Holladay Ave water line upgrade	\$ -	\$ 13,804	\$ -	\$ 36,000	\$ 11,972	\$ -	\$ - 0.0%
32	4-501-094000-8243	Market Street water line upgrade	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ - 0.0%
33	4-501-094000-8300	Water Map upgrade	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ (5,000) -100.0%
<b>Capital Outlay</b>			<b>\$ 20,695</b>	<b>\$ 29,431</b>	<b>\$ 471,000</b>	<b>\$ 539,080</b>	<b>\$ 18,411</b>	<b>\$ 564,200</b>	<b>\$ 25,120 4.7%</b>

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Enterprise Fund Expenditures									
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change
				Adopted Budget	Amended Budget				
<b>EF Debt Service</b>									
	95000	<i>ENTERPRISE FUND DEBT SERVICE</i>							
1	4-501-095000-9110	\$ -	\$ 26,729	\$ -	\$ -		\$ -	\$ -	
2	4-501-095000-9111	\$ -	\$ 23,222	\$ -	\$ -		\$ -	\$ -	
3	4-501-095000-9112	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
4	4-501-095000-9113	\$ -	\$ 32,200	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	\$ -	0.0%
5	4-501-095000-9116	\$ -	\$ 9,548	\$ 9,800	\$ 9,800	\$ 4,898	\$ 12,200	\$ 2,400	24.5%
6	4-100-095000-9117	\$ -	\$ 4,077	\$ 7,400	\$ 7,400	\$ 2,003	\$ -	\$ (7,400)	-100.0%
7	4-501-095000-9120	\$ 1,376	\$ 246	\$ -	\$ -		\$ -	\$ -	
8	4-501-095000-9121	\$ 4,850	\$ (2,727)	\$ -	\$ -		\$ -	\$ -	
9	4-501-095000-9122	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
10	4-501-095000-9125	\$ 9,224	\$ 17,136	\$ 15,500	\$ 15,500	\$ 8,202	\$ 13,900	\$ (1,600)	-10.3%
11	4-501-095000-9126	\$ 940	\$ 1,113	\$ 2,000	\$ 2,000	\$ 534	\$ 1,000	\$ (1,000)	-50.0%
12	4-100-095000-9127	\$ -	\$ 199	\$ 200	\$ 200	\$ 54	\$ -	\$ (200)	-100.0%
<b>Debt Service</b>		<b>\$ 16,390</b>	<b>\$ 111,743</b>	<b>\$ 69,400</b>	<b>\$ 69,400</b>	<b>\$ 50,191</b>	<b>\$ 61,600</b>	<b>\$ (7,800)</b>	<b>-11.2%</b>
<b>Transfers</b>									
	96000	<i>TRANSFERS</i>							
13	4-501-096000-8000	\$ -	\$ -	\$ 146,520	\$ 146,520	\$ -	\$ 20,680	\$ (125,840)	-85.9%
<b>Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,520</b>	<b>\$ 146,520</b>	<b>\$ -</b>	<b>\$ 20,680</b>	<b>\$ (125,840)</b>	<b>-85.9%</b>
<b>Total Enterprise Fund Expenditures</b>		<b>\$ 883,384</b>	<b>\$ 834,147</b>	<b>\$ 1,499,000</b>	<b>\$ 1,574,580</b>	<b>\$ 458,194</b>	<b>\$ 1,585,300</b>	<b>\$ 10,720</b>	<b>0.7%</b>

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Pool Fund Expenditures										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15		FY15 YTD 12/31/14	FY16 Budget	Amount of Change	Percentage of Change	
				Adopted Budget	Amended Budget					
<b>Operation Salaries</b>										
	71320	DIX POOL								
1	4-514-071320-1110	Regular Wages	\$ 19,198	\$ 20,960	\$ 25,500	\$ 25,500	\$ 13,932	\$ 21,500	\$ (4,000)	-15.7%
2	4-514-071320-2100	FICA	\$ 1,479	\$ 1,603	\$ 1,900	\$ 1,900	\$ 1,066	\$ 1,700	\$ (200)	-10.5%
3	4-514-071320-2700	Workers Compensation Insurance	\$ 573	\$ 548	\$ 500	\$ 500		\$ 500	\$ -	0.0%
<b>Operation Salaries</b>			<b>\$ 21,250</b>	<b>\$ 23,111</b>	<b>\$ 27,900</b>	<b>\$ 27,900</b>	<b>\$ 14,998</b>	<b>\$ 23,700</b>	<b>\$ (4,200)</b>	<b>-15.1%</b>
<b>Operation Expenses</b>										
4	4-514-071320-3120	Professional Fees	\$ -	\$ -	\$ 300	\$ 300	\$ 349	\$ 300	\$ -	0.0%
5	4-514-071320-3325	Building Maintenance - contractual	\$ 3,575	\$ 112	\$ 100	\$ 100	\$ 56	\$ 100	\$ -	0.0%
6	4-514-071320-5110	Electricity	\$ 2,885	\$ 2,947	\$ 4,600	\$ 4,600	\$ 1,455	\$ 3,000	\$ (1,600)	-34.8%
7	4-514-071320-5230	Telephone	\$ 288	\$ 65	\$ 200	\$ 200	\$ 148	\$ 200	\$ -	0.0%
8	4-514-071320-5510	Mileage	\$ 142	\$ 151	\$ 300	\$ 300	\$ 25	\$ 200	\$ (100)	-33.3%
9	4-514-071320-5545	Schools	\$ -	\$ -	\$ 900	\$ 900	\$ -	\$ -	\$ (900)	-100.0%
10	4-514-071320-5800	Miscellaneous	\$ 10	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
11	4-514-071320-5860	New Employee Costs	\$ 20	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
12	4-514-071320-5970	Screen Apparel	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
13	4-514-071320-6000	Material and Supplies	\$ 499	\$ 293	\$ 500	\$ 500	\$ 139	\$ 500	\$ -	0.0%
14	4-514-071320-6007	Building Maintenance - in-house	\$ 4,027	\$ 6,538	\$ 500	\$ 500	\$ 1,515	\$ 500	\$ -	0.0%
15	4-514-071320-6011	Uniforms	\$ 323	\$ 352	\$ 300	\$ 300		\$ 300	\$ -	0.0%
16	4-514-071320-6014	Chemicals	\$ 5,285	\$ 5,969	\$ 5,500	\$ 5,500	\$ 2,308	\$ 5,500	\$ -	0.0%
17	4-514-071320-6015	Concession Supplies	\$ 1,775	\$ 2,340	\$ 2,100	\$ 2,100	\$ 321	\$ 2,000	\$ (100)	-4.8%
<b>Operation Expenses</b>			<b>\$ 18,829</b>	<b>\$ 18,767</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ 6,316</b>	<b>\$ 12,800</b>	<b>\$ (2,700)</b>	<b>-17.4%</b>
<b>Swim Team Salaries</b>										
	71500	SWIM TEAM								
18	4-514-071500-1110	Regular Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500		
19	4-514-071500-2100	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300		
20	4-514-071500-2700	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100		
<b>Swim Team Salaries</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,900</b>		
<b>Swim Team Expenses</b>										
21	4-514-071500-5510	Mileage	\$ 91	\$ 110	\$ 100	\$ 100	\$ -	\$ 150	\$ 50	50.0%
22	4-514-071500-5800	Miscellaneous	\$ 41	\$ 92	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
23	4-514-071500-5810	JSL Fees	\$ 330	\$ 375	\$ 300	\$ 300	\$ (73)	\$ 600	\$ 300	100.0%
24	4-514-071320-5860	New Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	4-514-071500-5880	Promotions/Fundraising	\$ 145	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
26	4-514-071500-5900	Contingency	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ -	\$ 1,100	\$ (2,200)	-66.7%
27	4-514-071500-5970	Screen Apparel	\$ 1,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28	4-514-071500-6000	Material and Supplies	\$ 192	\$ 370	\$ 400	\$ 400	\$ 323	\$ 400	\$ -	0.0%
29	4-514-071500-6011	Uniforms	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
30	4-514-071500-7950	Screen Apparel	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 25	\$ 500	\$ (500)	-50.0%
<b>Swim Team Expenses</b>			<b>\$ 2,034</b>	<b>\$ 947</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>	<b>\$ 275</b>	<b>\$ 3,050</b>	<b>\$ (2,350)</b>	<b>-43.5%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2015-2016  
Budget

Pool Fund Expenditures									
<b>Transfers</b>									
96000	<i>TRANSFERS</i>								
4-514-096000-8000	Transfer to Capital Reserves	\$ -		\$ -		\$ -	\$ -	\$ -	
<b>Transfers</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Pool Fund Expenditures</b>		<b>\$ 42,113</b>	<b>\$ 42,825</b>	<b>\$ 48,800</b>	<b>\$ 48,800</b>	<b>\$ 21,589</b>	<b>\$ 43,450</b>	<b>\$ (5,350)</b>	<b>-11.0%</b>
<b>Total expenditures all funds</b>		<b>\$ 2,487,219</b>	<b>\$ 2,284,359</b>	<b>\$ 6,341,160</b>	<b>\$ 6,433,260</b>	<b>\$ 1,253,302</b>	<b>\$ 6,154,130</b>	<b>\$ (279,130)</b>	<b>-4.3%</b>