

Town of Gordonsville, Virginia
Fiscal Year 2016-2017
Budget

General Fund Revenue											
Line Item #	Description	FY13 Revenues	FY14 Revenues	FY15 Revenues	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Property Taxes											
	11010	<i>REAL ESTATE TAXES</i>									
1	3-100-011010-0001	Current Year Taxes	\$ 103,060	\$ 109,740	\$ 110,397	\$ 104,500	\$ 104,500	\$ 47,394	\$ 105,000	\$ 500	0.5%
2	3-100-011010-0003	Delinquent Real Estate	\$ 6,321	\$ 8,549	\$ 3,935	\$ 4,200	\$ 4,200	\$ 1,560	\$ 4,000	\$ (200)	-4.8%
	11021	<i>PUBLIC SERVICE TAXES</i>									
3	3-100-011021-0001	Current Year Taxes PS Real Estate	\$ 4,347	\$ 4,193	\$ 4,051	\$ 4,000	\$ 4,000	\$ 3,941	\$ 3,900	\$ (100)	-2.5%
	11031	<i>PERSONAL PROPERTY TAXES</i>									
4	3-100-011031-0001	Current Year Taxes Personal Property	\$ 64,009	\$ 62,420	\$ 60,741	\$ 65,000	\$ 65,000	\$ 56,516	\$ 62,000	\$ (3,000)	-4.6%
5	3-100-011031-0002	Delinquent Personal Property	\$ 890	\$ 5,463	\$ 1,626	\$ 2,000	\$ 2,000	\$ 292	\$ 2,000	\$ -	0.0%
	11033	<i>MOBILE HOMES</i>									
6	3-100-011033-0005	Current Year Taxes Mobile Home	\$ 25	\$ 27	\$ 25	\$ 30	\$ 30	\$ 9	\$ 25	\$ (5)	-16.7%
7	3-100-011033-0006	Delinquent Mobile Home	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	11040	<i>MACHINERY & TOOLS</i>									
8	3-100-011040-0001	Current Year Taxes Machinery & Tools	\$ 132	\$ 198	\$ 353	\$ 300	\$ 300	\$ 3,257	\$ 200	\$ (100)	-33.3%
9	3-100-011040-0002	Delinquent Machinery & Tools	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	
10	3-100-011040-0004	Machinery and Tools Tax Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	
	11060	<i>PENALTY, INTEREST & ADMIN FEES</i>									
11	3-100-011060-0001	Penalty	\$ 5,706	\$ 4,726	\$ 4,588	\$ 5,300	\$ 5,300	\$ 1,223	\$ 5,000	\$ (300)	-5.7%
12	3-100-011060-0002	Interest	\$ 2,061	\$ 3,838	\$ 3,330	\$ 2,700	\$ 2,700	\$ 1,261	\$ 2,300	\$ (400)	-14.8%
13	3-100-011060-0003	Administrative Fee	\$ 800	\$ 720	\$ 150	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
14	3-100-011060-0010	DMV Stop Fees	\$ 500	\$ 200	\$ 60	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
15	Property Taxes		\$ 187,851	\$ 200,079	\$ 189,270	\$ 190,030	\$ 190,030	\$ 115,453	\$ 186,425	\$ (3,605)	-1.9%
Other Local Taxes											
	12010	<i>LOCAL SALES AND USE TAX</i>									
16	3-100-012010-0001	Local Sales Tax	\$ 135,617	\$ 140,281	\$ 85,423	\$ 70,000	\$ 70,000	\$ 18,109	\$ 70,000	\$ -	0.0%
17	3-100-012010-0005	Communication Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	12020	<i>CONSUMERS UTILITY TAX</i>									
18	3-100-012020-0001	Utility Tax	\$ 24,175	\$ 23,697	\$ 23,942	\$ 23,700	\$ 23,700	\$ 10,005	\$ 23,700	\$ -	0.0%
19	3-100-012020-0002	Consumption Tax	\$ 5,271	\$ 5,618	\$ 5,365	\$ 5,300	\$ 5,300	\$ 1,873	\$ 5,300	\$ -	0.0%
	12030	<i>BUSINESS LICENSE TAX</i>									
20	3-100-012030-0001	All business license payments	\$ 97,048	\$ 90,597	\$ 104,273	\$ 96,500	\$ 96,500	\$ 398	\$ 96,500	\$ -	0.0%
	12050	<i>MOTOR VEHICLE LICENSE</i>									
21	3-100-012050-0001	Vehicle License	\$ 24,332	\$ 26,012	\$ 23,707	\$ 26,000	\$ 26,000	\$ 19,380	\$ 23,000	\$ (3,000)	-11.5%
22	3-100-012050-0002	Vehicle Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	12060	<i>BANK STOCK TAX</i>									
23	3-100-012060-0001	Bank Stock Tax	\$ 17,483	\$ 5,224	\$ 12,056	\$ 12,000	\$ 12,000	\$ 7,599	\$ 7,500	\$ (4,500)	-37.5%
	12080	<i>CIGARETTE TAX</i>									
24	3-100-012080-0001	Cigarette Tax Stamps	\$ 25,500	\$ 28,500	\$ 21,000	\$ 26,000	\$ 26,000	\$ 13,500	\$ 25,000	\$ (1,000)	-3.8%
	12110	<i>RESTAURANT FOOD TAX</i>									
25	3-100-012110-0001	Meals Tax	\$ 266,631	\$ 294,119	\$ 317,951	\$ 300,000	\$ 300,000	\$ 152,542	\$ 300,000	\$ -	0.0%
26	Other Local Taxes		\$ 596,057	\$ 614,048	\$ 593,717	\$ 559,500	\$ 559,500	\$ 223,406	\$ 551,000	\$ (8,500)	-1.5%

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General Fund Revenue											
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					Adopted Budget	Amended Budget					
Permits and Other Licenses											
	13030	PERMITS AND OTHER LICENSES									
1	3-100-013030-0007	Development Fees - Zoning & Subdiv Permits	\$ 802	\$ 1,435	\$ 712	\$ 900	\$ 900	\$ 61	\$ 1,000	\$ 100	11.1%
2	3-100-013030-0035	Yard Sale Permit Fees	\$ 68	\$ 68	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Permits and Other Licenses		\$ 870	\$ 1,503	\$ 760	\$ 900	\$ 900	\$ 61	\$ 1,000	\$ 100	11.1%
Fines and Forfeitures											
	14010	FINES AND FORFEITURES									
4	3-100-014010-0001	Court Fines	\$ 122,573	\$ 200,840	\$ 231,049	\$ 240,000	\$ 240,000	\$ 64,842	\$ 200,000	\$ (40,000)	-16.7%
5	3-100-014010-0002	Parking Fees	\$ 10	\$ 60	\$ 10	\$ 50	\$ 50	\$ -	\$ -	\$ -	-
6	Fines and Forfeitures		\$ 122,583	\$ 200,900	\$ 231,059	\$ 240,050	\$ 240,050	\$ 64,842	\$ 200,000	\$ (40,050)	-16.7%
Revenue From Use of Money & Property											
	15010	REVENUE FROM USE OF MONEY									
7	3-100-015010-0001	Interest Earned	\$ 7,564	\$ 7,517	\$ 7,945	\$ 7,500	\$ 7,500	\$ 4,194	\$ 7,500	\$ -	0.0%
	15020	REVENUE FROM USE OF PROPERTY									
8	3-100-015020-0002	Park Rental Fees - Shelter	\$ 425	\$ 370	\$ 250	\$ 500	\$ 500	\$ 140	\$ 400	\$ (100)	-20.0%
9	3-100-015020-0005	Airport Lease	\$ 781	\$ 738	\$ 744	\$ 500	\$ 500	\$ 183	\$ -	\$ (500)	-100.0%
10	3-100-015020-0008	Gordonsville Power Plant Lease	\$ 335,423	\$ 343,788	\$ 360,222	\$ 366,500	\$ 366,500	\$ 6,120	\$ 382,000	\$ 15,500	4.2%
11	Revenue From Use of Money & Property		\$ 344,193	\$ 352,413	\$ 369,161	\$ 375,000	\$ 375,000	\$ 10,637	\$ 389,900	\$ 14,900	4.0%
Transfers & Miscellaneous Revenue											
	18010	TRANSFERS									
12	3-100-018010-0001	Payment Lieu of Tax - Enterprise Fund	\$ 129,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
13	3-100-018010-0002	Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ 50,237	\$ -	\$ -	\$ (50,237)	-
	18991	MISCELLANEOUS REVENUE									
14	3-100-018991-0006	Sale of Surplus Property	\$ 4,010	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 1,000	\$ (2,000)	-66.7%
15	3-100-018991-0009	Background Checks Revenue	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-100-018991-0010	Maplewood Cemetery Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	0.0%
17	3-100-018991-0011	Miscellaneous Revenue	\$ 1,430	\$ 523	\$ 23	\$ 500	\$ 500	\$ 21	\$ 100	\$ (400)	-80.0%
18	3-100-018991-0012	Police Reports	\$ 80	\$ 55	\$ 60	\$ 100	\$ 100	\$ 40	\$ 100	\$ -	0.0%
19	3-100-018991-0013	School Crossing Guard	\$ 2,929	\$ 1,143	\$ 2,147	\$ 2,200	\$ 2,200	\$ 654	\$ 2,200	\$ -	0.0%
20	3-100-018991-0014	Christmas Tree Lighting Donations	\$ 200	\$ 660	\$ 210	\$ 200	\$ 200	\$ 450	\$ 200	\$ -	0.0%
21	3-100-018991-0015	Faxes and Copies	\$ 146	\$ 31	\$ 20	\$ 100	\$ 100	\$ 34	\$ 50	\$ (50)	-50.0%
22	3-100-018991-0016	Returned Check Charges	\$ -	\$ 105	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ (100)	-100.0%
23	3-100-018991-0017	Chicken Festival Fees	\$ 1,500	\$ 1,790	\$ 1,250	\$ 2,000	\$ 2,000	\$ -	\$ 2,300	\$ 300	15.0%
24	3-100-018991-0019	5K Event Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600	0.0%
25	3-100-018991-0060	Community Funds Donated	\$ 450	\$ 686	\$ 1,174	\$ 1,000	\$ 1,000	\$ 308	\$ 500	\$ (500)	-50.0%
26	3-100-018991-0065	Bicentennial Donation	\$ 9,915	\$ 3,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
27	3-100-018991-0070	Visitor Center Donations & Sales	\$ 91	\$ 134	\$ 25	\$ 500	\$ 500	\$ 302	\$ 500	\$ -	0.0%
28	3-100-018991-0071	Visitor Center	\$ -	\$ -	\$ 1,265	\$ -	\$ -	\$ -	\$ 100	\$ 100	-
29	3-100-018991-0080	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
30	Transfers & Miscellaneous Revenue		\$ 150,466	\$ 8,702	\$ 6,174	\$ 9,700	\$ 59,937	\$ 1,809	\$ 8,650	\$ (1,050)	-10.8%

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					Adopted Budget	Amended Budget					
Revenue from the Commonwealth											
22010 STATE NON-CATEGORICAL AID											
1	3-100-022010-0007	Rolling Stock Tax	\$ 2,211	\$ 15	\$ 2,192	\$ 1,000	\$ 1,000	\$ 3	\$ 1,000	\$ -	0.0%
2	3-100-022010-0009	PPTRA-Personal Property	\$ 33,719	\$ 33,718	\$ 33,719	\$ 33,700	\$ 33,700	\$ 33,719	\$ 33,700	\$ -	0.0%
3	3-100-022010-0012	Asset Seizure Forfeiture	\$ 1,494	\$ 5,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	3-100-022010-0013	PD 599 Funding	\$ 37,548	\$ 37,548	\$ 37,548	\$ 37,500	\$ 37,500	\$ 18,774	\$ 37,500	\$ -	0.0%
5	3-100-022010-0014	Seizure Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6	3-100-022010-0020	Set Off Debt Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
7	3-100-022010-0055	Communication Sales and Use Tax	\$ 31,168	\$ 28,044	\$ 32,963	\$ 28,500	\$ 28,500	\$ 9,661	\$ 28,500	\$ -	0.0%
8	3-100-022010-0060	DMV Safety Grant	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
9	3-100-022010-0075	Airport Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10	3-100-022010-0076	Airport Reimbursement	\$ -	\$ -	\$ 1,614	\$ -	\$ -	\$ -	\$ -	\$ -	-
11	3-100-022010-0080	Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
12	3-100-022010-0085	Fire Programs Fund	\$ 8,000	\$ 10,556	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,000	\$ 10,000	\$ -	0.0%
13	3-100-022010-0090	Litter control	\$ 4,411	\$ 3,891	\$ 3,885	\$ 3,500	\$ 3,500	\$ 3,927	\$ 3,900	\$ 400	11.4%
14	Revenue from the Commonwealth		\$ 118,551	\$ 120,172	\$ 121,921	\$ 114,200	\$ 114,200	\$ 75,084	\$ 114,600	\$ 400	0.4%
Federal Revenues											
33000 Local Law Enforcement Block Grant											
15	3-100-033301-0001	State & Community Highway Safety Grant	\$ 3,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
16	3-100-033301-0009	Local Law Enforcement Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
33306&33307 TEA-21											
17	3-100-033306-0004	TEA-21 Depot (VDOT)	\$ -	\$ 21,105	\$ -	\$ 182,000	\$ 182,000	\$ -	\$ 182,000	\$ -	0.0%
18	3-100-033307-0004	TEA-21 Streetscape Grant (VDOT)	\$ 16,297	\$ 9,604	\$ 564,191	\$ 2,000,000	\$ 2,000,000	\$ 15,542	\$ -	\$ (2,000,000)	-100.0%
19	Federal Revenues		\$ 19,627	\$ 30,709	\$ 564,191	\$ 2,182,000	\$ 2,182,000	\$ 15,542	\$ 182,000	\$ (2,000,000)	-91.7%
Loan Proceeds											
41040											
20	3-100-041040-0003	FY16 Loan Proceeds	\$ -	\$ -	\$ 875,000	\$ 854,000	\$ 854,000	\$ 250,000	\$ 354,000	\$ (500,000)	-58.5%
21	Loan Proceeds		\$ -	\$ -	\$ 875,000	\$ 854,000	\$ 854,000	\$ 250,000	\$ 354,000	\$ (500,000)	-58.5%
Capital Lease											
41050											
22	3-100-041050-0501	PW Capital Lease	\$ 50,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
23	Capital Lease		\$ 50,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total General Fund Revenues			\$ 1,590,328	\$ 1,528,526	\$ 2,951,253	\$ 4,525,380	\$ 4,575,617	\$ 756,834	\$ 1,987,575	\$ (2,588,042)	-56.6%

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Water Fund Revenue										
Line Item #	Description	FY13 Revenues	FY14 Revenues	FY15 Revenues	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Revenue From Use of Money & Property										
	<i>15020</i>	<i>REVENUE FROM USE OF PROPERTY</i>								
1	3-501-015020-0035	\$ 39,250	\$ 45,935	\$ 51,573	\$ 50,000	\$ 50,000	\$ -	\$ 56,500	\$ 6,500	13.0%
2	Revenue From Use of Money & Property	\$ 39,250	\$ 45,935	\$ 51,573	\$ 50,000	\$ 50,000	\$ -	\$ 56,500	\$ 6,500	13.0%
Water & Sewer Revenue										
	<i>16080</i>	<i>WATER REVENUE</i>								
3	3-501-016080-0005	\$ 702,090	\$ 669,617	\$ 686,879	\$ 668,000	\$ 668,000	\$ 415,236	\$ 690,000	\$ 22,000	3.3%
4	3-501-016080-0006	\$ 320,155	\$ 319,181	\$ 316,591	\$ 308,000	\$ 308,000	\$ 157,722	\$ 315,000	\$ 7,000	2.3%
5	3-501-016080-0010	\$ -	\$ 18,250	\$ 10,000	\$ 15,000	\$ 15,000	\$ 7,500	\$ 15,000	\$ -	0.0%
6	3-501-016080-0020	\$ 7,357	\$ 5,450	\$ 6,400	\$ 6,000	\$ 6,000	\$ 2,800	\$ 6,000	\$ -	0.0%
7	3-501-016080-0025	\$ 1,980	\$ 1,940	\$ 2,160	\$ 2,000	\$ 2,000	\$ 1,120	\$ 2,200	\$ 200	10.0%
8	3-501-016080-0030	\$ (218)	\$ 250	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 2,000	\$ (2,000)	-50.0%
9	Water & Sewer Revenue	\$ 1,031,364	\$ 1,014,688	\$ 1,022,030	\$ 1,003,000	\$ 1,003,000	\$ 584,378	\$ 1,030,200	\$ 27,200	2.7%
Transfers Reimbursements & Miscellaneous										
	<i>18010</i>	<i>TRANSFERS</i>								
10	3-501-018010-0002	\$ -	\$ -	\$ -	\$ -	\$ 106,550	\$ -	\$ -		
	<i>18030</i>	<i>REIMBURSEMENTS</i>								
11	3-501-018030-0003	\$ -	\$ 2,500	\$ 2,000	\$ -	\$ -	\$ 300	\$ -	\$ -	0.0%
	<i>18991</i>	<i>MISCELLANEOUS REVENUE</i>								
12	3-501-018991-0011	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
13	3-501-018991-0016	\$ 770	\$ 280	\$ 315	\$ 800	\$ 800	\$ 315	\$ 800	\$ -	0.0%
14	Transfers Reimbursements & Miscellaneous	\$ 770	\$ 2,780	\$ 2,315	\$ 1,300	\$ 107,850	\$ 615	\$ 800	\$ (107,050)	-99.3%
Loan Proceeds										
	<i>41040</i>									
15	3-501-041040-0003	\$ -	\$ -	\$ -	\$ 531,000	\$ 531,000	\$ -	\$ 531,000	\$ -	0.0%
16	Loan Proceeds	\$ -	\$ -	\$ -	\$ 531,000	\$ 531,000	\$ -	\$ 531,000	\$ -	0.0%
Total Enterprise Fund Revenues		\$ 1,071,384	\$ 1,063,403	\$ 1,075,918	\$ 1,585,300	\$ 1,691,850	\$ 584,993	\$ 1,618,500	\$ (73,350)	-4.3%

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Pool Fund Revenue											
Line Item #	Description	FY13 Revenues	FY14 Revenues	FY15 Revenues	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Pool Operations											
	16120	<i>DIX POOL</i>									
1	3-514-016120-0002	Open Swim	\$ 7,960	\$ 7,407	\$ 9,148	\$ 8,000	\$ 8,000	\$ 5,035	\$ 8,000	\$ -	0.0%
2	3-514-016120-0006	Private Rental	\$ 780	\$ 1,109	\$ 1,030	\$ 1,500	\$ 1,500	\$ 390	\$ 1,000	\$ (500)	-33.3%
3	3-514-016120-0007	Swim Lessons	\$ 3,544	\$ 3,768	\$ 6,122	\$ 4,000	\$ 4,000	\$ 2,656	\$ 4,000	\$ -	0.0%
4	3-514-016120-0008	Concessions	\$ 3,645	\$ 3,570	\$ 3,431	\$ 4,000	\$ 4,000	\$ 1,750	\$ 3,500	\$ (500)	-12.5%
5	3-514-016120-0020	Lifeguard Certification Fees	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	3-514-016120-0050	Swim Team Fees	\$ 2,233	\$ 1,520	\$ 1,440	\$ 2,500	\$ 2,500	\$ 720	\$ 2,000	\$ (500)	-20.0%
7	3-514-016120-0055	Swim Team Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	3-514-016120-0060	Swim Team Fundraiser-Screen Apparel	\$ 1,244	\$ 25	\$ 853	\$ 500	\$ 500	\$ 75	\$ 500	\$ -	0.0%
9	3-514-016120-0061	Swim Team Fundraiser-JSL Heat Sheets	\$ -	\$ 142	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
10	3-514-016120-0062	Swim Team Fundraiser-Swim a thon	\$ 2,479	\$ 2,906	\$ 1,046	\$ 1,000	\$ 1,000	\$ 893	\$ 1,000	\$ -	0.0%
11	3-514-016120-0063	Swim Team Fundraiser-Misc	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	-
12	Pool Operations		\$ 21,885	\$ 20,447	\$ 24,074	\$ 21,600	\$ 21,600	\$ 11,519	\$ 20,100	\$ (1,500)	-6.9%
Transfers, Donations & Miscellaneous											
	18010	<i>FUND TRANSFERS</i>									
13	3-514-018010-0002	Transfer from General Fund	\$ 32,514	\$ 18,577	\$ 21,786	\$ 16,850	\$ 17,350	\$ -	\$ 18,850	\$ 1,500	8.6%
	18991	<i>DONATIONS & MISCELLANEOUS</i>									
14	3-514-018991-0003	Pool Donations - capital	\$ 1,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
15	3-514-018991-0011	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
16	3-514-018991-0012	Pool Donations - operations	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-
17	3-514-018991-0016	Return Check Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	-
18	3-514-018991-0050	BH-JSL Learn-to-Swim Scholarship Grant	\$ 1,850	\$ -	\$ 1,951	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
19	3-514-018991-0053	Make-A-Splash LTS Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
20	3-514-018991-0055	Punch Pass Donations	\$ 1,000	\$ 200	\$ 200	\$ 500	\$ 500	\$ 200	\$ 200	\$ (300)	-60.0%
21	Transfers, Donations & Miscellaneous		\$ 39,599	\$ 21,277	\$ 26,437	\$ 21,850	\$ 22,350	\$ 2,740	\$ 23,550	\$ 1,200	5.4%
Total Pool Fund Revenues			\$ 61,484	\$ 41,724	\$ 50,511	\$ 43,450	\$ 43,950	\$ 14,259	\$ 43,650	\$ (300)	-0.7%

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Airport Fund Revenue											
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					Adopted Budget	Amended Budget					
Revenue From Use of Property											
	15020	REVENUE FROM USE OF PROPERTY									
1	3-504-015020-0005	Airport Lease	\$ 781	\$ 738	\$ 744	\$ 500	\$ 500	\$ 183	\$ -	\$ (500)	-100.0%
2	3-504-015020-0006	Airport Hangar Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,150	\$ 40,150	
3	Revenue From Use of Property		\$ 781	\$ 738	\$ 744	\$ 500	\$ 500	\$ 183	\$ 40,150	\$ 39,650	
Transfers and Miscellaneous Revenue											
	41050	FUND TRANSFERS									
4	3-504-041050-0100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,250	\$ 86,250	0.0%
	16150	MISCELLANEOUS REVENUE									
5	3-504-016150-0010	Fuel Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Transfers and Miscellaneous Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,250	\$ -	
Revenue from the Commonwealth											
	24090	STATE NON-CATEGORICAL AID									
7	3-504-024090-0001	Airport Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,890	\$ -	
8	Revenue from the Commonwealth		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,890	\$ -	0.0%
9	Total Airport Fund Revenues		\$ 781	\$ 738	\$ 744	\$ 500	\$ 500	\$ 183	\$ 262,290	\$ 39,650	
10	TOTAL REVENUE - ALL FUNDS		\$ 2,723,977	\$ 2,634,391	\$ 4,078,426	\$ 6,154,630	\$ 6,311,917	\$ 1,356,269	\$ 3,912,015	\$ (2,622,042)	-41.5%

Town of Gordonsville, Virginia
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General Fund Expenses											
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Town Attorney											
	<i>10360</i>	<i>TOWN ATTORNEY</i>									
1	4-100-010360-3150	Town Attorney wages	\$ 18,819	\$ 19,200	\$ 17,760	\$ 17,300	\$ 17,300	\$ 8,640	\$ 19,440	\$ 2,140	12.4%
2	4-100-010360-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
3	4-100-010360-5540	Conferences	\$ -	\$ 375	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ -	0.0%
4	4-100-010360-5810	Town Attorney Professional Dues/Materials	\$ 240	\$ 240	\$ 216	\$ 350	\$ 350	\$ 216	\$ 350	\$ -	0.0%
5	4-100-010360-6021	Office Equipment	\$ -	\$ -	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Town Attorney		\$ 19,059	\$ 19,815	\$ 19,701	\$ 18,400	\$ 18,400	\$ 8,856	\$ 20,540	\$ 2,140	11.6%
Town Council											
	<i>11100</i>	<i>TOWN COUNCIL</i>									
7	4-100-011100-1110	Regular Wages	\$ 10,911	\$ 12,222	\$ 10,163	\$ 9,900	\$ 9,900	\$ 5,512	\$ 9,950	\$ 50	0.5%
8	4-100-011100-2100	FICA	\$ 835	\$ 935	\$ 794	\$ 790	\$ 790	\$ 442	\$ 800	\$ 10	1.3%
9	4-100-011100-2300	BOST	\$ -	\$ 14	\$ 384	\$ 430	\$ 430	\$ 135	\$ 220	\$ -	0.0%
10	4-100-011100-5510	Mileage	\$ 870	\$ 1,002	\$ 920	\$ 1,100	\$ 1,100	\$ 297	\$ 900	\$ (200)	-18.2%
11	4-100-011100-5530	Hotel Expenses	\$ 3,727	\$ 2,864	\$ 1,698	\$ 3,200	\$ 3,200	\$ 1,621	\$ 2,700	\$ (500)	-15.6%
12	4-100-011100-5540	Conferences	\$ 2,078	\$ 2,409	\$ 1,926	\$ 3,500	\$ 3,500	\$ 2,040	\$ 3,500	\$ -	0.0%
13	4-100-011100-5800	Miscellaneous Expenses	\$ 1,174	\$ 724	\$ (40)	\$ 250	\$ 250	\$ 121	\$ 250	\$ -	0.0%
14	4-100-011100-6021	Office Equipment	\$ -	\$ -	\$ 1,792	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	Town Council		\$ 19,595	\$ 20,170	\$ 17,637	\$ 19,170	\$ 19,170	\$ 10,168	\$ 18,320	\$ (850)	-4.4%
Administration Salaries											
	<i>12110</i>	<i>ADMINISTRATION</i>									
16	4-100-012110-1110	Regular Wages	\$ 122,844	\$ 95,898	\$ 75,083	\$ 70,000	\$ 70,000	\$ 45,882	\$ 70,500	\$ 500	0.7%
17	4-100-012110-2100	FICA	\$ 9,323	\$ 7,324	\$ 5,821	\$ 5,400	\$ 5,400	\$ 3,436	\$ 5,400	\$ -	0.0%
18	4-100-012110-2200	Retirement	\$ 10,388	\$ 8,705	\$ 4,499	\$ 6,800	\$ 6,800	\$ 4,424	\$ 6,000	\$ (800)	-11.8%
19	4-100-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
20	4-100-012110-2211	VRS Group Life Insurance	\$ 1,411	\$ 954	\$ 860	\$ 900	\$ 900	\$ 515	\$ 900	\$ -	0.0%
21	4-100-012110-2300	Hospital/Medical Premiums	\$ 9,940	\$ 5,047	\$ 5,452	\$ 5,400	\$ 5,400	\$ 3,518	\$ 5,700	\$ 300	5.6%
22	4-100-012110-2600	Unemployment Expenses	\$ -	\$ 617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
23	4-100-012110-2700	Workers Compensation	\$ 234	\$ 213	\$ 156	\$ 200	\$ 200	\$ 204	\$ 230	\$ 30	15.0%
24	4-100-012110-2790	Payroll Cleanup Expense	\$ (957)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
25	Administration Salaries		\$ 153,183	\$ 118,758	\$ 91,871	\$ 88,700	\$ 88,700	\$ 57,979	\$ 88,730	\$ 30	0.0%

Town of Gordonsville, Virginia
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General Fund Expenses											
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Administration Expenses											
1	4-100-012110-2830	Town Manager Grant Incentive	\$ 938	\$ 1,170	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ (500)	-50.0%
2	4-100-012110-3110	Hospital/Medical Deductible Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	4-100-012110-3120	Professional Services	\$ 22,550	\$ 19,886	\$ 16,415	\$ 1,400	\$ 1,400	\$ 126	\$ 1,400	\$ -	0.0%
4	4-100-012110-3130	Accounting Management & Consulting	\$ 7,592	\$ 2,581	\$ 906	\$ 16,800	\$ 16,800	\$ 521	\$ -	\$ (16,800)	-100.0%
5	4-100-012110-3185	Banking fees	\$ 3,925	\$ 2,719	\$ 3,289	\$ 2,800	\$ 2,800	\$ 1,464	\$ 2,800	\$ -	0.0%
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	\$ 5,000	\$ -	\$ 5,000	\$ -	
8	4-100-012110-3188	Machinery and Tools Tax Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	
9	4-100-012110-3325	Building Maintenance Contractual	\$ 27,125	\$ 5,799	\$ 21,051	\$ 22,500	\$ 22,500	\$ 2,408	\$ 5,100	\$ (17,400)	-77.3%
10	4-100-012110-3400	TOOT 2 bus	\$ 19,303	\$ 20,301	\$ 20,301	\$ 24,500	\$ 24,500	\$ -	\$ 24,500	\$ -	0.0%
11	4-100-012110-3600	Advertising	\$ 3,424	\$ 6,812	\$ 4,057	\$ 2,700	\$ 2,700	\$ 463	\$ 3,600	\$ 900	33.3%
12	4-100-012110-4600	Election	\$ -	\$ 133	\$ 134	\$ -	\$ -	\$ -	\$ 150	\$ 150	0.0%
13	4-100-012110-4700	Airport	\$ -	\$ 25	\$ 1,614	\$ -	\$ -	\$ -	\$ -	\$ -	
14	4-100-012110-4900	Christmas Tree Lighting Event Expenses	\$ 368	\$ 772	\$ 385	\$ 500	\$ 500	\$ 366	\$ 500	\$ -	0.0%
15	4-100-012110-4910	Veteran's Day Parade Expenses	\$ 2,002	\$ 1,697	\$ 2,190	\$ 2,000	\$ 2,000	\$ 2,145	\$ -	\$ (2,000)	-100.0%
16	4-100-012110-4917	Fried Chicken Festival Expenses	\$ 1,563	\$ 2,085	\$ 2,077	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ (1,900)	-100.0%
17	4-100-012110-4920	Bicentennial	\$ 8,889	\$ 8,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	4-100-012110-5110	Electricity	\$ 8,721	\$ 5,175	\$ 9,998	\$ 13,000	\$ 13,000	\$ 2,335	\$ 9,800	\$ (3,200)	-24.6%
19	4-100-012110-5120	Gas heat	\$ 1,452	\$ 1,089	\$ 1,123	\$ 900	\$ 900	\$ 260	\$ 900	\$ -	0.0%
20	4-100-012110-5210	Postage	\$ 3,195	\$ 5,859	\$ 1,965	\$ 100	\$ 100	\$ 15	\$ 70	\$ (30)	-30.0%
21	4-100-012110-5230	Telephone & cell phone services	\$ 4,918	\$ 4,476	\$ 3,014	\$ 4,000	\$ 4,000	\$ 1,259	\$ 2,500	\$ (1,500)	-37.5%
22	4-100-012110-5305	Motor Vehicle Insurance	\$ 7,427	\$ 4,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	4-100-012110-5308	Insurance - Liability	\$ 9,877	\$ 6,592	\$ 3,690	\$ 2,800	\$ 2,800	\$ 2,863	\$ 2,800	\$ -	0.0%
24	4-100-012110-5309	Insurance - Property	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 426	\$ 500	\$ -	
25	4-100-012110-5410	Copier Lease	\$ 2,794	\$ 1,876	\$ 2,055	\$ 2,100	\$ 2,100	\$ 772	\$ 1,550	\$ (550)	-26.2%
26	4-100-012110-5510	Mileage	\$ 1,159	\$ 1,316	\$ 547	\$ 1,000	\$ 1,000	\$ 611	\$ 800	\$ (200)	-20.0%
27	4-100-012110-5530	Hotel Expenses	\$ 359	\$ 988	\$ 873	\$ 2,000	\$ 2,000	\$ 767	\$ 1,300	\$ (700)	-35.0%
28	4-100-012110-5540	Conferences	\$ 978	\$ 1,634	\$ 882	\$ 2,100	\$ 2,100	\$ 816	\$ 1,900	\$ (200)	-9.5%
29	4-100-012110-5545	Schools	\$ 450	\$ 49	\$ 650	\$ 650	\$ 650	\$ -	\$ -	\$ (650)	-100.0%
30	4-100-012110-5800	Miscellaneous expenses	\$ 123	\$ 293	\$ 328	\$ 200	\$ 200	\$ 50	\$ 100	\$ (100)	-50.0%
31	4-100-012110-5810	Professional fees & dues	\$ 2,746	\$ 2,305	\$ 2,534	\$ 3,900	\$ 3,900	\$ 2,780	\$ 3,600	\$ (300)	-7.7%
32	4-100-012110-5885	Employee fund	\$ 2,698	\$ 2,176	\$ 1,372	\$ 3,700	\$ 3,700	\$ 311	\$ 3,400	\$ (300)	-8.1%
33	4-100-012110-5890	Town Manager's discretionary fund	\$ 279	\$ 321	\$ 111	\$ 300	\$ 300	\$ 115	\$ 150	\$ (150)	-50.0%
34	4-100-012110-5900	Contingency	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
35	4-100-012110-6001	Office supplies	\$ 4,660	\$ 1,957	\$ 4,350	\$ 700	\$ 700	\$ 175	\$ 700	\$ -	0.0%
36	4-100-012110-6007	Building Maintenance In-house	\$ 1,661	\$ 2,025	\$ 426	\$ 1,200	\$ 1,200	\$ 106	\$ 1,200	\$ -	0.0%
37	4-100-012110-6021	Office equipment	\$ 1,978	\$ 2,007	\$ 14,074	\$ 2,200	\$ 2,200	\$ 182	\$ 800	\$ (1,400)	-63.6%
38	4-100-012110-6025	Office equipment maintenance	\$ 250	\$ 4,441	\$ 7,220	\$ 5,000	\$ 5,000	\$ -	\$ 4,200	\$ (800)	-16.0%
39	4-100-012110-6030	Computer software & Maintenance	\$ 33,859	\$ 26,975	\$ 3,196	\$ 4,300	\$ 4,300	\$ 4,332	\$ 5,200	\$ 900	20.9%
40	Administration Expenses		\$ 187,263	\$ 148,288	\$ 146,829	\$ 141,750	\$ 141,750	\$ 25,668	\$ 98,020	\$ (43,730)	-30.9%

Town of Gordonsville, Virginia
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General Fund Expenses										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Town Treasurer Salaries										
<i>12410 TOWN TREASURER</i>										
1	4-100-012410-1110 Regular Wages	\$ 104,319	\$ 74,591	\$ 87,102	\$ 57,900	\$ 57,900	\$ 53,181	\$ 58,600	\$ 700	1.2%
2	4-100-012410-1210 Overtime	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ 2,924	\$ 2,230	\$ 1,330	147.8%
3	4-100-012410-2100 FICA	\$ 7,956	\$ 5,658	\$ 6,643	\$ 4,500	\$ 4,500	\$ 4,216	\$ 4,660	\$ 160	3.6%
4	4-100-012410-2200 Retirement	\$ 9,142	\$ 6,689	\$ 6,666	\$ 5,900	\$ 5,900	\$ 5,358	\$ 5,200	\$ (700)	-11.9%
5	4-100-012410-2210 VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6	4-100-012410-2211 VRS Group Life Insurance	\$ 1,231	\$ 812	\$ 1,084	\$ 800	\$ 800	\$ 625	\$ 800	\$ -	0.0%
7	4-100-012410-2300 Hospital/Medical Premiums	\$ 3,745	\$ 1,363	\$ 5,713	\$ 3,900	\$ 3,900	\$ 3,548	\$ 4,110	\$ 210	5.4%
8	4-100-012410-2700 Workers Compensation Insurance	\$ 204	\$ 94	\$ 136	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
9	Town Treasurer Salaries	\$ 126,597	\$ 89,207	\$ 107,344	\$ 74,000	\$ 74,000	\$ 69,952	\$ 75,700	\$ 1,700	2.3%
Town Treasurer Expenses										
10	4-100-012410-3130 Accounting Management & Consulting	\$ 7,592	\$ 2,581	\$ 906	\$ 16,800	\$ 16,800	\$ 521	\$ 16,000	\$ (800)	-4.8%
11	4-100-012410-3840 DMV Stop Fees	\$ 1,020	\$ 125	\$ 20	\$ 1,200	\$ 1,200	\$ -	\$ 100	\$ (1,100)	-91.7%
12	4-100-012410-3845 Debt Set Off Fees	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ (150)	-100.0%
13	4-100-021410-3850 Other Collection Expenses	\$ 423	\$ 560	\$ 426	\$ 900	\$ 900	\$ 136	\$ 450	\$ (450)	-50.0%
14	4-100-012410-5210 Postage	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 1,190	\$ 1,800	\$ (1,800)	-50.0%
15	4-100-012410-5410 Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 150	\$ 150	0.0%
16	4-100-012410-5510 Mileage	\$ 863	\$ 578	\$ 602	\$ 650	\$ 650	\$ 90	\$ 650	\$ -	0.0%
17	4-100-012410-5530 Hotel Expenses	\$ 268	\$ 471	\$ 253	\$ 350	\$ 350	\$ 66	\$ 500	\$ 150	42.9%
18	4-100-012410-5540 Conferences	\$ 588	\$ 328	\$ -	\$ 300	\$ 300	\$ -	\$ 250	\$ (50)	-16.7%
19	4-100-012410-5545 Schools	\$ 1,092	\$ 789	\$ 252	\$ 700	\$ 700	\$ 200	\$ 850	\$ 150	21.4%
20	4-100-012410-5605 Unclaimed Property	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ -	
21	4-100-012410-5800 Miscellaneous Expense	\$ (9)	\$ -	\$ 60	\$ 100	\$ 100	\$ 8	\$ 50	\$ (50)	-50.0%
22	4-100-012410-5810 Professional fees & dues	\$ 1,060	\$ 410	\$ 2,353	\$ 700	\$ 11,700	\$ 4,632	\$ 10,500	\$ (1,200)	-10.3%
23	4-100-012410-5820 Record Retention	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 50	\$ (50)	-50.0%
24	4-100-012410-5860 New Employee Expenses	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	4-100-012410-6001 Office Supplies	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 1,615	\$ 3,500	\$ -	
26	4-100-012410-6021 Office Equipment	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 3,600	\$ 3,350	1340.0%
27	4-100-012410-6025 Office Equipment Maintenance	\$ -	\$ -	\$ 6,097	\$ 3,200	\$ 3,200	\$ -	\$ 3,000	\$ (200)	-6.3%
28	4-100-012410-6030 Computer software & Maintenance	\$ 8,531	\$ 4,937	\$ 6,155	\$ 8,900	\$ 8,900	\$ 4,500	\$ 6,900	\$ (2,000)	-22.5%
29	4-100-012410-6036 Cigarette tax stamps	\$ -	\$ 2,473	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ (2,200)	-100.0%
30	Town Treasurer Expenses	\$ 21,428	\$ 13,282	\$ 17,124	\$ 43,950	\$ 54,950	\$ 13,018	\$ 48,700	\$ (6,250)	-11.4%

Town of Gordonsville, Virginia
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General Fund Expenses											
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Police Salaries											
	<i>31100</i>	<i>POLICE</i>									
1	4-100-031100-1110	Regular Wages	\$ 302,902	\$ 275,577	\$ 331,308	\$ 362,500	\$ 362,500	\$ 157,559	\$ 336,950	\$ (25,550)	-7.0%
2	4-100-031100-1202	Overtime	\$ 1,848	\$ 9,654	\$ 8,889	\$ 7,600	\$ 7,600	\$ 1,098	\$ 7,850	\$ 250	3.3%
3	4-100-031100-1203	Block Grant overtime	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
4	4-100-031100-2100	FICA	\$ 22,137	\$ 20,541	\$ 24,512	\$ 27,800	\$ 27,800	\$ 11,395	\$ 26,400	\$ (1,400)	-5.0%
5	4-100-031100-2200	Retirement	\$ 22,411	\$ 23,327	\$ 18,259	\$ 31,000	\$ 31,000	\$ 12,605	\$ 27,950	\$ (3,050)	-9.8%
6	4-100-031100-2210	VRS - Hybrid	\$ -	\$ -	\$ 3,203	\$ 1,000	\$ 1,000	\$ 1,726	\$ 1,800	\$ 800	-
7	4-100-031100-2211	VRS Group Life Insurance	\$ 2,956	\$ 2,760	\$ 3,344	\$ 4,000	\$ 4,000	\$ 1,487	\$ 4,150	\$ 150	3.8%
8	4-100-031100-2300	Hospital/Medical Premiums	\$ 35,594	\$ 25,499	\$ 57,499	\$ 56,100	\$ 56,100	\$ 29,736	\$ 75,200	\$ 19,100	34.0%
9	4-100-031100-2500	Short and Long Term Disability	\$ -	\$ -	\$ 185	\$ 250	\$ 250	\$ 103	\$ 500	\$ 250	-
10	4-100-031100-2600	Unemployment Expenditures	\$ 378	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
11	4-100-031100-2700	Workers compensation insurance	\$ 8,760	\$ 8,729	\$ 9,653	\$ 10,200	\$ 10,200	\$ 12,565	\$ 12,600	\$ 2,400	23.5%
12	4-100-031100-2710	LODA Insurance	\$ 2,640	\$ 3,884	\$ 3,087	\$ 6,100	\$ 6,100	\$ 1,939	\$ 5,900	\$ (200)	-3.3%
13	Police Salaries		\$ 400,426	\$ 370,023	\$ 459,939	\$ 506,550	\$ 506,550	\$ 230,213	\$ 499,300	\$ (7,250)	-1.4%
Police Expenses											
	<i>31100</i>	<i>POLICE DEPARTMENT EXPENSES</i>									
14	4-100-031100-4910	Veteran's Day Parade Expenses	\$ 2,002	\$ 1,697	\$ 2,190	\$ 2,000	\$ 2,000	\$ 2,145	\$ 2,000	\$ -	0.0%
15	4-100-031100-5210	Postage	\$ 173	\$ 51	\$ 132	\$ 300	\$ 300	\$ 52	\$ 300	\$ -	0.0%
16	4-100-031100-5230	Telephone & cell phone services	\$ 4,317	\$ 4,249	\$ 4,201	\$ 3,500	\$ 3,500	\$ 1,235	\$ 2,600	\$ (900)	-25.7%
17	4-100-031100-5305	Motor Vehicle Insurance	\$ -	\$ -	\$ 3,095	\$ 2,800	\$ 2,800	\$ 2,861	\$ 2,500	\$ (300)	-10.7%
18	4-100-031100-5308	General Liability Insurance	\$ -	\$ -	\$ 3,205	\$ 2,900	\$ 2,900	\$ 2,995	\$ 2,900	\$ -	0.0%
19	4-100-031100-5410	Copier Lease	\$ 910	\$ 1,112	\$ 942	\$ 800	\$ 800	\$ 434	\$ 1,000	\$ 200	25.0%
20	4-100-031100-5510	Mileage	\$ 461	\$ 366	\$ 319	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	0.0%
21	4-100-031100-5530	Hotel Expenses	\$ 438	\$ -	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-100-031100-5540	Conferences	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-100-031100-5545	Schools	\$ 1,364	\$ 919	\$ 94	\$ 500	\$ 500	\$ 155	\$ 1,000	\$ 500	100.0%
24	4-100-031100-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	4-100-031100-5800	Miscellaneous	\$ 20	\$ 90	\$ 247	\$ 200	\$ 200	\$ 18	\$ 200	\$ -	0.0%
26	4-100-031100-5810	Professional fees & dues	\$ 5,330	\$ 5,710	\$ 9,040	\$ 8,000	\$ 8,000	\$ 8,980	\$ 9,600	\$ 1,600	20.0%
27	4-100-031100-5815	Publications	\$ 128	\$ (29)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	4-100-031100-5844	Community programs	\$ 2,408	\$ 1,992	\$ 1,860	\$ 4,000	\$ 4,000	\$ 999	\$ 3,500	\$ (500)	-12.5%
29	4-100-031100-5858	Accreditation program	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	4-100-031100-5860	New Employee Expenses	\$ -	\$ 20	\$ 238	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
31	4-100-031100-6000	Department equipment	\$ 5,599	\$ 6,212	\$ 16,884	\$ 10,400	\$ 10,400	\$ 6,387	\$ 11,300	\$ 900	8.7%
32	4-100-031100-6001	Office supplies	\$ 960	\$ 874	\$ 1,026	\$ 1,000	\$ 1,000	\$ 292	\$ 800	\$ (200)	-20.0%
33	4-100-031100-6008	Gas and Oil	\$ 14,641	\$ 17,477	\$ 14,433	\$ 16,000	\$ 16,000	\$ 4,092	\$ 10,000	\$ (6,000)	-37.5%
34	4-100-031100-6009	Vehicle maintenance	\$ 7,022	\$ 9,212	\$ 8,691	\$ 8,000	\$ 8,000	\$ 3,934	\$ 8,000	\$ -	0.0%
35	4-100-031100-6011	Uniforms	\$ 1,522	\$ 1,404	\$ 4,190	\$ 3,500	\$ 3,500	\$ 1,037	\$ 3,500	\$ -	0.0%
36	4-100-031100-6017	Tires	\$ 957	\$ 470	\$ 1,299	\$ 1,300	\$ 1,300	\$ 684	\$ 1,300	\$ -	0.0%
37	4-100-031100-6021	Office Equipment	\$ 1,026	\$ 2,738	\$ 9,086	\$ 1,000	\$ 1,000	\$ 100	\$ 500	\$ (500)	-50.0%
38	4-100-031100-6022	Maintenance Radio/Radar	\$ 216	\$ 140	\$ 493	\$ 500	\$ 500	\$ 48	\$ 500	\$ -	0.0%
39	4-100-031100-6025	Office Equipment Maintenance	\$ -	\$ 519	\$ 5,763	\$ 6,300	\$ 6,300	\$ 35	\$ 6,000	\$ (300)	-4.8%
40	4-100-031100-6030	Computer Software Maintenance	\$ 5,833	\$ 5,239	\$ 4,783	\$ 6,500	\$ 6,500	\$ 3,747	\$ 7,700	\$ 1,200	18.5%
41	4-100-031100-6035	Court expenses	\$ 120	\$ -	\$ 263	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
42	4-100-031100-6045	Investigations	\$ 175	\$ -	\$ 21	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
43	4-100-031100-7002	Sheriff's Office fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
44	Police Expenses		\$ 54,238	\$ 59,265	\$ 91,080	\$ 79,200	\$ 79,200	\$ 38,985	\$ 76,900	\$ (2,300)	-2.9%

Town of Gordonsville, Virginia
Fiscal Year 2016-2017
Budget

General Fund Expenses										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Asset Forfeiture										
31800		ASSET FORFEITURE								
1	4-100-031800-4800	Operations	\$ -	\$ -	\$ 457	\$ -	\$ -	\$ -	\$ -	\$ -
2	4-100-031800-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ 4,392	\$ 42	\$ -	\$ (4,392)
3	4-100-031800-6000	Department Equipment	\$ 3,166	\$ 4,792	\$ 1,154	\$ -	\$ -	\$ -	\$ -	\$ -
4	4-100-031800-6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	4-100-031800-6009	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Asset Forfeiture		\$ 3,166	\$ 4,792	\$ 1,611	\$ -	\$ 4,392	\$ 42	\$ -	\$ (4,392)
Public Works Salaries										
41200		STREETS								
7	4-100-041200-1110	Regular Wages	\$ 164,479	\$ 158,487	\$ 139,751	\$ 99,300	\$ 99,300	\$ 58,787	\$ 100,900	\$ 1,600
8	4-100-041200-1210	Overtime salaries	\$ -	\$ 3,489	\$ 8,057	\$ 4,300	\$ 4,300	\$ 2,204	\$ 3,400	\$ (900)
9	4-100-041200-2100	FICA	\$ 12,370	\$ 12,241	\$ 11,120	\$ 7,600	\$ 7,600	\$ 4,617	\$ 8,000	\$ 400
10	4-100-041200-2200	Retirement	\$ 8,974	\$ 9,094	\$ 6,939	\$ 7,900	\$ 7,900	\$ 4,350	\$ 7,500	\$ (400)
11	4-100-041200-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 33	\$ 500	\$ 200
12	4-100-041200-2211	VRS Group Life Insurance	\$ 1,237	\$ 1,113	\$ 1,134	\$ 1,100	\$ 1,100	\$ 510	\$ 1,100	\$ -
13	4-100-041200-2300	Hospital/Medical Premiums	\$ 7,600	\$ 4,154	\$ 17,733	\$ 12,900	\$ 12,900	\$ 6,831	\$ 11,600	\$ (1,300)
14	4-100-041200-2500	Short & Long Term Disability	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 2	\$ 200	\$ 100
15	4-100-041200-2700	Workers Compensation Insurance	\$ 5,959	\$ 8,141	\$ 5,259	\$ 7,000	\$ 7,000	\$ 2,910	\$ 7,000	\$ -
16	Public Works Salaries		\$ 200,619	\$ 196,719	\$ 189,993	\$ 140,500	\$ 140,500	\$ 80,244	\$ 140,200	\$ (300)

Town of Gordonsville, Virginia
Fiscal Year 2016-2017
Budget

General Fund Expenses											
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Public Works Expenses											
1	4-100-041200-3325	Building Maintenance - contractual	\$ 392	\$ 210	\$ 898	\$ 200	\$ 200	\$ 60	\$ 500	\$ 300	150.0%
2	4-100-041200-3330	Landfill Tipping Fees	\$ 3,149	\$ 2,649	\$ 2,686	\$ 2,500	\$ 2,800	\$ 2,116	\$ 3,200	\$ 400	14.3%
3	4-100-041200-3710	Subcontractor Trash	\$ 43,277	\$ 52,100	\$ 48,899	\$ 48,000	\$ 48,000	\$ 28,695	\$ 48,000	\$ -	0.0%
4	4-100-041200-3960	EPA Compliance / Soil Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
5	4-100-041200-5110	Street Lights	\$ 36,419	\$ 31,090	\$ 31,435	\$ 38,000	\$ 38,000	\$ 14,484	\$ 38,000	\$ -	0.0%
6	4-100-041200-5230	Telephone & cell phone services	\$ 1,920	\$ 1,307	\$ 1,505	\$ 900	\$ 900	\$ 667	\$ 960	\$ 60	6.7%
7	4-100-041200-5305	Motor Vehicle Insurance	\$ -	\$ -	\$ 1,855	\$ 1,500	\$ 1,500	\$ 1,637	\$ 1,600	\$ 100	6.7%
8	4-100-041200-5410	Copier Lease	\$ -	\$ -	\$ 41	\$ 100	\$ 100	\$ 14	\$ 100	\$ -	0.0%
9	4-100-041200-5530	Hotel Expenses	\$ 763	\$ 486	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
10	4-100-041200-5540	Conferences	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ -	0.0%
11	4-100-041200-5545	Schools	\$ -	\$ 125	\$ 194	\$ 800	\$ 800	\$ -	\$ 800	\$ -	0.0%
12	4-100-041200-5800	Miscellaneous	\$ 117	\$ 62	\$ 631	\$ 160	\$ 160	\$ 276	\$ 300	\$ 140	87.5%
13	4-100-041200-5810	Professional Fees & Dues	\$ -	\$ 31	\$ 18	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
14	4-100-041200-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
15	4-100-041200-5915	Town Beautification	\$ 2,625	\$ 5,718	\$ 5,238	\$ 4,000	\$ 4,000	\$ 1,979	\$ 4,000	\$ -	0.0%
16	4-100-041200-5950	Park Maintenance	\$ 1,943	\$ 1,577	\$ 2,230	\$ 1,700	\$ 1,700	\$ 664	\$ 1,700	\$ -	0.0%
17	4-100-041200-5960	Christmas Decorations	\$ 3,957	\$ 4,642	\$ 3,739	\$ 3,600	\$ 3,600	\$ 5,585	\$ 6,000	\$ 2,400	66.7%
18	4-100-041200-6001	Office Supplies	\$ 281	\$ 78	\$ 41	\$ 160	\$ 160	\$ 102	\$ 200	\$ 40	25.0%
19	4-100-041200-6007	Building Maintenance In-house	\$ 803	\$ 597	\$ 311	\$ 160	\$ 160	\$ 254	\$ 200	\$ 40	25.0%
20	4-100-041200-6008	Gas & Oil	\$ 8,063	\$ 9,818	\$ 10,197	\$ 7,000	\$ 7,000	\$ 2,024	\$ 5,000	\$ (2,000)	-28.6%
21	4-100-041200-6009	Vehicle Maintenance	\$ 10,313	\$ 9,939	\$ 7,807	\$ 4,800	\$ 4,800	\$ 3,340	\$ 3,500	\$ (1,300)	-27.1%
22	4-100-041200-6011	Uniforms	\$ 1,440	\$ 1,173	\$ 775	\$ 600	\$ 600	\$ 105	\$ 1,700	\$ 1,100	183.3%
23	4-100-041200-6017	Tires	\$ 945	\$ 2,778	\$ 1,708	\$ 1,200	\$ 1,200	\$ 552	\$ 2,000	\$ 800	66.7%
24	4-100-041200-6019	Equipment Repairs	\$ 3,893	\$ 5,977	\$ 6,166	\$ 2,800	\$ 2,800	\$ 2,302	\$ 2,800	\$ -	0.0%
25	4-100-041200-6020	Tools	\$ 420	\$ 527	\$ 410	\$ 400	\$ 400	\$ 54	\$ 400	\$ -	0.0%
26	4-100-041200-6021	Office Equipment	\$ 81	\$ -	\$ 1,043	\$ 280	\$ 280	\$ 390	\$ 1,400	\$ 1,120	400.0%
27	4-100-041200-6022	Radio Expenses	\$ -	\$ 439	\$ 346	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
28	4-100-041200-6023	Snow Removal	\$ 2,911	\$ 5,126	\$ 1,570	\$ 1,000	\$ 1,000	\$ -	\$ 2,500	\$ 1,500	150.0%
29	4-100-041200-6024	OSHA Equipment	\$ 255	\$ 449	\$ 552	\$ 500	\$ 500	\$ 275	\$ 700	\$ 200	40.0%
30	4-100-041200-6025	Office Equipment Maintenance	\$ -	\$ 519	\$ 3,377	\$ 2,500	\$ 2,500	\$ -	\$ 2,400	\$ (100)	-4.0%
31	4-100-041200-6026	Street Signs	\$ 1,638	\$ 3,777	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 1,200	\$ (3,800)	-76.0%
32	4-100-041200-6029	Directional Signs	\$ 85	\$ 3,735	\$ 2,858	\$ 20,000	\$ 24,142	\$ 74	\$ -	\$ (24,142)	-100.0%
33	4-100-041200-6030	Computer Software & Maintenance	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 1,381	\$ 800	\$ 500	166.7%
34	Public Works Expenses		\$ 125,690	\$ 144,929	\$ 136,530	\$ 149,410	\$ 153,852	\$ 67,030	\$ 131,210	\$ (22,642)	-14.7%
Health & Welfare											
35	53300	HEALTH & WELFARE									
35	4-100-053300-0001	Tax relief for elderly	\$ 2,351	\$ 2,449	\$ 2,362	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -	0.0%
36	Health & Welfare		\$ 2,351	\$ 2,449	\$ 2,362	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -	0.0%

Town of Gordonsville, Virginia
Fiscal Year 2016-2017
Budget

General Fund Expenses										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Grant Projects										
65000 GRANTS										
1	4-100-065000-0010 Litter Control	\$ 914	\$ 1,454	\$ 1,250	\$ 1,000	\$ 1,000	\$ 30	\$ 1,100	\$ 100	10.0%
2	4-100-065000-0015 Litter Control - Orange	\$ 3,148	\$ 2,777	\$ 2,773	\$ 2,500	\$ 2,500	\$ 2,803	\$ 2,800	\$ 300	12.0%
3	4-100-065000-0020 Fire programs pass through to GVFC	\$ 8,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,000	\$ 10,000	\$ -	0.0%
4	4-100-065000-0030 TEA-21 Depot project (VDOT & HGI funds)	\$ -	\$ -	\$ -	\$ 182,000	\$ 182,000	\$ -	\$ 182,000	\$ -	0.0%
5	4-100-065000-0040 TEA-21 Streetscape (VDOT funds)	\$ 11,568	\$ 18,226	\$ 560,733	\$ 2,000,000	\$ 2,000,000	\$ 540,577	\$ -	\$ (2,000,000)	-100.0%
6	4-100-065000-0050 Airport Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
7	4-100-065000-0065 Miscellaneous Police Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
8	Grant Projects	\$ 23,630	\$ 31,457	\$ 574,756	\$ 2,195,500	\$ 2,195,500	\$ 552,410	\$ 195,900	\$ (1,999,600)	-91.1%
Visitor Center Salaries										
72700 VISITOR CENTER										
9	4-100-072700-1110 Regular Wages	\$ 10,690	\$ 22,559	\$ 21,777	\$ 19,000	\$ 19,000	\$ 7,924	\$ 22,100	\$ 3,100	16.3%
10	4-100-072700-2100 FICA	\$ 818	\$ 1,726	\$ 1,666	\$ 1,500	\$ 1,500	\$ 610	\$ 1,700	\$ 200	13.3%
11	4-100-072700-2300 Hospital/Medical	\$ -	\$ (20)	\$ 60	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	-
12	4-100-072700-2700 Workers Compensation Insurance	\$ 77	\$ 52	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
13	Visitor Center Salaries	\$ 11,585	\$ 24,317	\$ 23,503	\$ 20,600	\$ 20,600	\$ 8,634	\$ 31,900	\$ 11,300	54.9%
Visitor Center Expenses										
14	4-100-072700-3325 Building Maintenance - contractual	\$ -	\$ 330	\$ 1,004	\$ 2,700	\$ 2,700	\$ 2,187	\$ 2,700	\$ -	0.0%
15	4-100-072700-4917 Fried Chicken Festival Expenses	\$ 1,563	\$ 2,085	\$ 2,077	\$ 1,900	\$ 1,900	\$ -	\$ 1,800	\$ (100)	-5.3%
16	4-100-072700-4918 5K Event Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100	-
17	4-100-072700-5110 Electricity	\$ 1,200	\$ 1,744	\$ 1,899	\$ 2,500	\$ 2,500	\$ 350	\$ 2,000	\$ (500)	-20.0%
18	4-100-072700-5120 Gas heat	\$ 1,070	\$ 1,017	\$ 1,070	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
19	4-100-072700-5210 Postage	\$ 55	\$ 215	\$ 56	\$ 200	\$ 200	\$ 17	\$ 200	\$ -	0.0%
20	4-100-072700-5230 Telephone & cell phone services	\$ 404	\$ 720	\$ 873	\$ 800	\$ 800	\$ 292	\$ 800	\$ -	0.0%
21	4-100-072700-5410 Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ 50	\$ 50	0.0%
22	4-100-072700-5800 Miscellaneous	\$ 131	\$ 144	\$ 20	\$ 200	\$ 200	\$ 31	\$ 200	\$ -	0.0%
23	4-100-072700-5860 New Employee	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
24	4-100-072700-6001 Office Supplies	\$ 35	\$ 296	\$ 211	\$ 100	\$ 100	\$ 30	\$ 100	\$ -	0.0%
25	4-100-072700-6007 Building Maintenance In-house	\$ -	\$ 90	\$ 57	\$ 1,000	\$ 3,820	\$ 28	\$ 1,000	\$ (2,820)	-73.8%
26	4-100-072700-6014 Marketing	\$ -	\$ -	\$ 4,074	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
27	4-100-072700-6021 Office Equipment	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ 680	\$ -	\$ -	0.0%
28	Visitor Center Expenses	\$ 4,458	\$ 6,662	\$ 11,341	\$ 11,900	\$ 14,720	\$ 3,630	\$ 14,450	\$ (270)	-1.8%

Town of Gordonsville, Virginia
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General Fund Expenses											
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Funds Donated											
<i>81600 FUNDS DONATED</i>											
1	4-100-081600-0005	GVFC LODA	\$ 2,988	\$ 2,574	\$ 4,680	\$ 4,800	\$ 4,800	\$ 6,979	\$ 6,120	\$ 1,320	27.5%
2	4-100-081600-0010	Gordonsville Volunteer Fire Company	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.0%
3	4-100-081600-0020	Historic Gordonsville	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.0%
4	4-100-081600-0025	Gordonsville Little League	\$ 1,652	\$ 1,879	\$ 1,887	\$ 2,000	\$ 2,000	\$ 536	\$ 2,000	\$ -	0.0%
5	4-100-081600-0030	Woodbury Cemetery Calendar Fund	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
6	4-100-081600-0035	Orange County Business & Industry Recp.	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%
7	4-100-081600-0040	Transdominion Express	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
8	4-100-081600-0045	Triad	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
9	4-100-081600-0055	Rappahannock-Rapidan Med Reserve Corps	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
10	4-100-081600-0060	Piedmont Regional Dental Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
11	4-100-081600-0065	Orange Free Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
12	4-100-081600-0070	TJTHG	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
13	Funds Donated		\$ 12,390	\$ 11,953	\$ 14,067	\$ 14,800	\$ 14,800	\$ 13,815	\$ 16,120	\$ 1,320	8.9%
Capital Outlay											
<i>94000 CAPITAL OUTLAY</i>											
14	4-100-094000-8100	Special Projects - Replacement Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
15	4-100-094000-8105	PD Vehicle Purchase - Replacement Capital	\$ 13,474	\$ 14,066	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ (30,000)	-100.0%
16	4-100-094000-8106	PW Vehicle Purchase - Replacement Capital	\$ -	\$ 8,444	\$ 7,323	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ (8,000)	-100.0%
17	4-100-094000-8107	PW Equip Purchases - Replacement Capital	\$ 1,376	\$ 2,889	\$ 5,149	\$ 800	\$ 800	\$ 4,950	\$ 1,000	\$ 200	25.0%
18	4-100-094000-8111	Sidewalk Materials - New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087	\$ -	\$ -	-
19	4-100-094000-8112	Street Materials -New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
20	4-100-094000-8133	New Public Works Facility	\$ 200	\$ -	\$ 8,879	\$ 354,000	\$ 354,000	\$ -	\$ 354,000	\$ -	0.0%
21	4-100-094000-8155	East Street Sidewalk Project	\$ 30,317	\$ 23,340	\$ 4,295	\$ -	\$ 22,000	\$ -	\$ -	\$ (22,000)	-100.0%
22	4-100-094000-8160	TEA-21 Depot - Town	\$ -	\$ -	\$ 19,517	\$ 21,900	\$ 25,483	\$ 1,080	\$ -	\$ (25,483)	-100.0%
23	4-100-094000-8165	TEA-21 Streetscape - Town	\$ 2,891	\$ 4,333	\$ 141,381	\$ 500,000	\$ 500,000	\$ 135,080	\$ -	\$ (500,000)	-100.0%
24	4-100-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
25	4-100-094000-8205	PD Vehicle purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
26	4-100-094000-8206	PW Vehicle Purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
27	4-100-041200-8207	PW Equipment Purchase - New Capital	\$ 51,015	\$ -	\$ 8,210	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	-
28	4-100-094000-8211	Sidewalk Materials - Repairs	\$ 566	\$ -	\$ 1,867	\$ -	\$ 1,600	\$ 1,951	\$ 3,000	\$ 1,400	87.5%
29	4-100-094000-8212	Street Materials - Repairs	\$ -	\$ -	\$ 1,267	\$ -	\$ 700	\$ -	\$ 700	\$ -	0.0%
30	4-100-094000-8260	Knighting Road Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
31	4-100-094000-8265	Visitor Center Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
32	Capital Outlay		\$ 99,839	\$ 53,072	\$ 197,888	\$ 914,700	\$ 942,583	\$ 145,148	\$ 362,200	\$ (580,383)	-61.6%

Town of Gordonsville, Virginia
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General Fund Expenses											
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
GF Debt Service											
	<i>95000</i>	<i>DEBT SERVICE</i>									
1	4-100-095000-9101	VRA Series 2002A Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	4-100-095000-9102	VRA Series 2011B Principal	\$ 35,100	\$ 37,800	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 43,200	\$ 2,700	6.7%
3	4-100-095000-9113	FY11 Police Vehicle Lease - Principal	\$ 9,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	4-100-095000-9114	VML/VACo Bond Pool - Principle	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	
5	4-100-095000-9116	FY13 PW Backhoe Lease - Principal	\$ 5,444	\$ 9,548	\$ 9,883	\$ 8,200	\$ 8,200	\$ 4,384	\$ 8,500	\$ 300	3.7%
6	4-100-095000-9117	FY14 BAI Upgrade Lease - Principal	\$ -	\$ 9,029	\$ 9,303	\$ -	\$ -	\$ -	\$ -	\$ -	
7	4-100-095000-9118	FY17 Police Vehicle Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,900	\$ 16,900	
8	4-100-095000-9120	VRA Series 2002A Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	4-100-095000-9123	FY11 Police Vehicle Lease - Interest	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	4-100-095000-9124	VML/VACo Bond Pool Line of Credit - Interest	\$ -	\$ -	\$ 4,376	\$ 10,000	\$ 10,000	\$ 4,749	\$ 8,000	\$ (2,000)	-20.0%
11	4-100-095000-9125	VRA Series 2011B Interest	\$ 21,460	\$ 20,172	\$ 18,274	\$ 16,400	\$ 16,400	\$ 8,645	\$ 14,500	\$ (1,900)	-11.6%
12	4-100-095000-9126	FY13 PW Backhoe Lease - Interest	\$ 892	\$ 1,315	\$ 980	\$ 600	\$ 600	\$ 372	\$ 300	\$ (300)	-50.0%
13	4-100-095000-9127	FY14 BAI Upgrade Lease - Interest	\$ -	\$ 454	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	
14	4-100-095000-9128	FY17 Police Vehicle Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	4-100-095000-9200	Cost of Insurance	\$ -	\$ -	\$ 7,750	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Debt Service		\$ 72,846	\$ 78,318	\$ 411,191	\$ 75,700	\$ 75,700	\$ 58,650	\$ 91,400	\$ 15,700	20.7%
Transfers											
	<i>96000</i>	<i>TRANSFERS</i>									
17	4-100-096000-0514	Transfer to Pool Fund	\$ 32,514	\$ 18,577	\$ 21,786	\$ 16,850	\$ 16,850	\$ -	\$ 18,850	\$ 2,000	11.9%
18	4-100-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 56,735	\$ 26,735	89.1%
19	Transfers		\$ 32,514	\$ 18,577	\$ 21,786	\$ 46,850	\$ 46,850	\$ -	\$ 75,585	\$ 28,735	61.3%
Total General Fund Expenditures			\$ 1,570,877	\$ 1,412,053	\$ 2,536,553	\$ 4,544,080	\$ 4,594,617	\$ 1,384,442	\$ 1,987,575	\$ (2,607,042)	-56.7%

Town of Gordonsville, Virginia
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Budget

Water Fund Expenditures											
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Town Attorney											
	<i>10360</i>	<i>TOWN ATTORNEY</i>									
1	4-501-010360-3150	Town Attorney wages	\$ -	\$ -	\$ 1,440	\$ 1,900	\$ 1,900	\$ 960	\$ 2,160	\$ 260	13.7%
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	\$ -	\$ -	\$ 24	\$ 50	\$ 50	\$ 24	\$ 50	\$ -	0.0%
5	4-501-010360-6021	Office Equipment	\$ -	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Town Attorney		\$ -	\$ -	\$ 1,656	\$ 2,050	\$ 2,050	\$ 984	\$ 2,310	\$ 260	12.7%
Town Council											
	<i>11100</i>	<i>TOWN COUNCIL</i>									
7	4-501-011100-1110	Regular Wages	\$ -	\$ -	\$ 1,129	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ -	0.0%
8	4-501-011100-2100	FICA	\$ -	\$ -	\$ 88	\$ 80	\$ 80	\$ -	\$ 50	\$ (30)	-37.5%
9	4-501-011100-2300	BOST	\$ -	\$ -	\$ 35	\$ 50	\$ 50	\$ 15	\$ 30	\$ (20)	-40.0%
10	4-501-011100-5510	Mileage	\$ -	\$ -	\$ 101	\$ 100	\$ 100	\$ 33	\$ 100	\$ -	0.0%
11	4-501-011100-5530	Hotel Expenses	\$ -	\$ -	\$ 210	\$ 400	\$ 400	\$ 180	\$ 300	\$ (100)	-25.0%
12	4-501-011100-5540	Conferences	\$ -	\$ -	\$ 130	\$ 400	\$ 400	\$ 76	\$ 400	\$ -	0.0%
13	4-501-011100-5800	Miscellaneous Expenses	\$ -	\$ -	\$ 60	\$ 50	\$ 50	\$ 613	\$ 50	\$ -	0.0%
14	4-501-011100-6021	Office Equipment	\$ -	\$ -	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	Town Council		\$ -	\$ -	\$ 1,952	\$ 2,180	\$ 2,180	\$ 917	\$ 2,030	\$ (150)	-6.9%
Administration Salaries											
	<i>12110</i>	<i>ADMINISTRATION</i>									
16	4-501-012110-1110	Regular Wages	\$ -	\$ -	\$ 30,803	\$ 30,000	\$ 30,000	\$ -	\$ 30,200	\$ 200	0.7%
17	4-501-012110-2100	FICA	\$ -	\$ -	\$ 2,104	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ -	0.0%
18	4-501-012110-2200	Retirement	\$ -	\$ -	\$ 2,713	\$ 2,900	\$ 2,900	\$ -	\$ 2,600	\$ (300)	-10.3%
19	4-501-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	4-501-012110-2211	VRS Group Life Insurance	\$ -	\$ -	\$ 347	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
21	4-501-012110-2300	Hospital/Medical Premiums	\$ -	\$ -	\$ 2,214	\$ 2,300	\$ 2,300	\$ 23	\$ 2,400	\$ 100	4.3%
22	4-501-012110-2700	Workers Compensation	\$ -	\$ -	\$ 67	\$ 100	\$ 100	\$ 102	\$ 100	\$ -	0.0%
23	Administration Salaries		\$ -	\$ -	\$ 38,248	\$ 38,000	\$ 38,000	\$ 125	\$ 38,000	\$ -	0.0%

Town of Gordonsville, Virginia
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Water Fund Expenditures										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Administration Expenses										
<i>12110 ADMINISTRATION</i>										
1	4-501-012110-3120 Professional Services	\$ -	\$ -	\$ 6,892	\$ 600	\$ 600	\$ 54	\$ 600	\$ -	0.0%
2	4-501-012110-3130 Accounting Management & Consulting	\$ -	\$ -	\$ 398	\$ 7,200	\$ 7,200	\$ 521	\$ -	\$ (7,200)	
3	4-501-012110-3185 Banking fees	\$ -	\$ -	\$ 1,399	\$ 1,200	\$ 1,200	\$ 628	\$ 1,200	\$ -	0.0%
4	4-501-012110-3321 Raw Water Storage Basin Payment	\$ -	\$ -	\$ 15,153	\$ 12,000	\$ 12,000	\$ 4,414	\$ 12,200	\$ 200	1.7%
5	4-501-012110-3325 Building Maintenance Contractual	\$ -	\$ -	\$ 1,417	\$ 9,700	\$ 9,700	\$ 1,012	\$ 2,100	\$ (7,600)	-78.4%
6	4-501-012110-3600 Advertising	\$ -	\$ -	\$ 3,409	\$ 4,100	\$ 4,100	\$ 424	\$ 5,400	\$ 1,300	31.7%
7	4-501-012110-5110 Electricity	\$ -	\$ 229	\$ 4,332	\$ 5,400	\$ 5,400	\$ 1,041	\$ 4,200	\$ (1,200)	-22.2%
8	4-501-012110-5120 Gas heat	\$ -	\$ -	\$ 481	\$ 400	\$ 400	\$ 111	\$ 400	\$ -	0.0%
9	4-501-012110-5130 Water Payment to RSA	\$ -	\$ -	\$ 305,623	\$ 286,000	\$ 286,000	\$ 168,090	\$ 336,200	\$ 50,200	17.6%
10	4-501-012110-5131 Sewer Payment to RSA	\$ -	\$ -	\$ 207,906	\$ 194,000	\$ 194,000	\$ 85,041	\$ 170,100	\$ (23,900)	-12.3%
11	4-501-012110-5210 Postage	\$ -	\$ -	\$ 2,943	\$ 100	\$ 100	\$ -	\$ 30	\$ (70)	-70.0%
12	4-501-012110-5230 Telephone & cell phone services	\$ -	\$ -	\$ 1,416	\$ 1,700	\$ 1,700	\$ 540	\$ 1,100	\$ (600)	-35.3%
13	4-501-012110-5308 Insurance - Liability	\$ -	\$ -	\$ 1,582	\$ 1,200	\$ 1,200	\$ 1,228	\$ 1,200	\$ -	0.0%
14	4-501-012110-5309 Insurance - Property	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 182	\$ 200	\$ -	
15	4-501-012110-5410 Copier Lease	\$ -	\$ -	\$ 1,040	\$ 1,000	\$ 1,000	\$ 331	\$ 670	\$ (330)	-33.0%
16	4-501-012110-5510 Mileage	\$ -	\$ -	\$ 287	\$ 200	\$ 200	\$ 262	\$ 400	\$ 200	100.0%
17	4-501-012110-5530 Hotel Expenses	\$ -	\$ -	\$ 374	\$ 300	\$ 300	\$ 213	\$ 300	\$ -	0.0%
18	4-501-012110-5540 Conferences	\$ -	\$ -	\$ 212	\$ 300	\$ 300	\$ 176	\$ 300	\$ -	0.0%
19	4-501-012110-5545 Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	4-501-012110-5800 Miscellaneous expenses	\$ -	\$ -	\$ 118	\$ 100	\$ 100	\$ 21	\$ 50	\$ (50)	-50.0%
21	4-501-012110-5810 Professional fees & dues	\$ -	\$ -	\$ 514	\$ 300	\$ 300	\$ 992	\$ 600	\$ 300	100.0%
22	4-501-012110-5885 Employee fund	\$ -	\$ -	\$ 662	\$ 1,600	\$ 1,600	\$ 133	\$ 1,400	\$ (200)	-12.5%
23	4-501-012110-5900 Contingency	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
24	4-501-012110-6001 Office supplies	\$ -	\$ -	\$ 3,068	\$ 300	\$ 300	\$ 75	\$ 300	\$ -	0.0%
25	4-501-012110-6007 Building Maintenance In-house	\$ -	\$ -	\$ 183	\$ 600	\$ 600	\$ 46	\$ 600	\$ -	0.0%
26	4-501-012110-6021 Office equipment	\$ -	\$ -	\$ 6,032	\$ 900	\$ 900	\$ 78	\$ 300	\$ (600)	-66.7%
27	4-501-012110-6025 Office equipment maintenance	\$ -	\$ -	\$ 3,881	\$ 2,000	\$ 2,000	\$ -	\$ 1,800	\$ (200)	-10.0%
28	4-501-012110-6030 Computer software & Maintenance	\$ -	\$ -	\$ 1,370	\$ 1,900	\$ 1,900	\$ 1,857	\$ 2,300	\$ 400	21.1%
29	Administration Expenses	\$ -	\$ 229	\$ 570,692	\$ 543,300	\$ 543,300	\$ 267,470	\$ 553,950	\$ 10,650	2.0%

Town of Gordonsville, Virginia
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Water Fund Expenditures											
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Treasurer Salaries											
	<i>12410</i>	<i>TOWN TREASURER</i>									
1	4-501-012410-1110	Regular Wages	\$ -	\$ -	\$ 24,281	\$ 57,900	\$ 57,900	\$ -	\$ 58,600	\$ 700	1.2%
2	4-501-012410-1202	Overtime	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ -	\$ 2,230		
3	4-501-012410-2100	FICA	\$ -	\$ -	\$ 1,713	\$ 4,500	\$ 4,500	\$ -	\$ 4,660	\$ 160	3.6%
4	4-501-012410-2200	Retirement	\$ -	\$ -	\$ 1,622	\$ 5,900	\$ 5,900	\$ -	\$ 5,200	\$ (700)	-11.9%
5	4-501-012410-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
6	4-501-012410-2211	VRS Group Life Insurance	\$ -	\$ -	\$ 278	\$ 800	\$ 800	\$ -	\$ 800	\$ -	0.0%
7	4-501-012410-2300	Hospital/Medical Premiums	\$ -	\$ -	\$ 1,636	\$ 3,900	\$ 3,900	\$ 43	\$ 4,110	\$ 210	5.4%
8	4-501-012410-2700	Workers Compensation Insurance	\$ -	\$ -	\$ 58	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
9	Town Treasurer Salaries		\$ -	\$ -	\$ 29,588	\$ 74,000	\$ 74,000	\$ 143	\$ 75,700	\$ 1,700	2.3%
Town Treasurer Expenses											
10	4-501-012410-3130	Accounting Management & Consulting	\$ -	\$ -	\$ 398	\$ 7,200	\$ 7,200	\$ 521	\$ 16,000	\$ 8,800	122.2%
11	4-501-012410-3845	Debt Set-off Expenses	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -		0.0%
12	4-501-012410-3850	Other Collection Expenses	\$ -	\$ -	\$ 162	\$ 900	\$ 900	\$ 117	\$ 450	\$ (450)	-50.0%
13	4-501-012410-5210	Postage	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 2,286	\$ 5,800	\$ 2,200	61.1%
14	4-501-012410-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 150		
15	4-501-012410-5510	Mileage	\$ -	\$ -	\$ 258	\$ 650	\$ 650	\$ 90	\$ 650	\$ -	0.0%
16	4-501-012410-5530	Hotel Expenses	\$ -	\$ -	\$ 119	\$ 350	\$ 350	\$ 66	\$ 500	\$ 150	42.9%
17	4-501-012410-5540	Conferences	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
18	4-501-012410-5545	Schools	\$ -	\$ -	\$ 108	\$ 700	\$ 700	\$ 200	\$ 850	\$ 150	21.4%
19	4-501-012410-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ -	
20	4-501-012410-5800	Miscellaneous Expense	\$ -	\$ -	\$ 21	\$ 50	\$ 50	\$ 8	\$ 50	\$ -	0.0%
21	4-501-012410-5810	Professional fees & dues	\$ -	\$ -	\$ 989	\$ 700	\$ 700	\$ 3,632	\$ 850	\$ 150	21.4%
22	4-501-012410-5820	Record Retention	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 50	\$ (50)	-50.0%
23	4-501-012410-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	4-501-012410-6001	Office Supplies	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 1,560	\$ 5,500	\$ 2,000	57.1%
25	4-501-012410-6021	Office Equipment	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 3,600	\$ 3,350	1340.0%
26	4-501-012410-6025	Office Equipment Maintenance	\$ -	\$ -	\$ 2,504	\$ 4,600	\$ 4,600	\$ 742	\$ 4,500	\$ (100)	-2.2%
27	4-501-012410-6030	Computer software & Maintenance	\$ -	\$ -	\$ 4,843	\$ 9,800	\$ 9,800	\$ 5,360	\$ 6,900	\$ (2,900)	-29.6%
28	Town Treasurer Expenses		\$ -	\$ -	\$ 9,402	\$ 33,150	\$ 33,150	\$ 14,642	\$ 46,450	\$ 13,300	40.1%

Town of Gordonsville, Virginia
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Water Fund Expenditures										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Public Works Salaries										
<i>44000 PUBLIC WORKS</i>										
1	4-501-044000-1110 Regular Wages	\$ 54,923	\$ 121,625	\$ 90,974	\$ 144,600	\$ 144,600	\$ 48,564	\$ 151,300	\$ 6,700	4.6%
2	4-501-044000-1210 Overtime salaries	\$ 1,470	\$ 2,435	\$ 3,138	\$ 2,000	\$ 2,000	\$ 758	\$ 2,000	\$ -	0.0%
3	4-501-044000-2100 FICA	\$ 4,142	\$ 9,284	\$ 7,014	\$ 11,100	\$ 11,100	\$ 3,712	\$ 11,800	\$ 700	6.3%
4	4-501-044000-2200 Retirement	\$ 4,689	\$ 11,109	\$ 5,540	\$ 11,900	\$ 11,900	\$ 3,512	\$ 10,900	\$ (1,000)	-8.4%
5	4-501-044000-2210 VRS-Hybrid	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 391	\$ 800	\$ 400	100.0%
6	4-501-044000-2211 VRS Group Life Insurance	\$ 613	\$ 1,080	\$ 912	\$ 1,600	\$ 1,600	\$ 436	\$ 1,600	\$ -	0.0%
7	4-501-044000-2300 Hospital/Medical Premiums	\$ 6,524	\$ 3,462	\$ 12,730	\$ 19,400	\$ 19,400	\$ 5,935	\$ 17,400	\$ (2,000)	-10.3%
8	4-501-044000-2500 Short & Long Term Disability	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 23	\$ 200	\$ 100	100.0%
9	4-501-044000-2700 Workers Compensation Insurance	\$ 1,976	\$ 1,734	\$ 5,259	\$ 7,600	\$ 7,600	\$ 4,057	\$ 5,600	\$ (2,000)	-26.3%
10	Public Works Salaries	\$ 74,337	\$ 150,729	\$ 125,567	\$ 198,700	\$ 198,700	\$ 67,388	\$ 201,600	\$ 2,900	1.5%
Public Works Expenses										
11	4-501-044000-3120 Accounting & Professional Fees	\$ -	\$ 7,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
12	4-501-044000-3130 Accounting Management & Consulting	\$ -	\$ 1,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
13	4-501-044000-3185 Banking fees	\$ -	\$ 1,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
14	4-501-044000-3320 Handheld Hardware/Software Maintenance	\$ 2,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
15	4-501-044000-3321 Raw Water Storage Basin Payment	\$ 20,359	\$ 6,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
16	4-100-044000-3325 Building Maintenance - contractual	\$ 295	\$ 495	\$ 180	\$ 200	\$ 200	\$ 60	\$ 500	\$ 300	150.0%
17	4-501-044000-3330 Landfill Tipping Fees	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
18	4-501-044000-3340 Water Tank Maintenance	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
19	4-501-044000-3600 Advertising	\$ -	\$ 1,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
20	4-501-044000-4000 Pymt to General Fund in lieu of taxes	\$ 129,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
21	4-501-044000-5110 Electricity	\$ 72	\$ 3,804	\$ 36	\$ 70	\$ 70	\$ (10)	\$ 70	\$ -	0.0%
22	4-100-012110-5120 Gas heat	\$ -	\$ 474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
23	4-501-044000-5130 Water Payment to RSA	\$ 261,024	\$ 250,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
24	4-501-044000-5131 Sewer Payment to RSA	\$ 205,000	\$ 203,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
25	4-501-044000-5210 Postage	\$ 3,590	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
26	4-501-044000-5230 Telephone and cell phone service	\$ 2,362	\$ 2,573	\$ 2,110	\$ 1,700	\$ 1,700	\$ 1,241	\$ 1,800	\$ 100	5.9%
27	4-501-044000-5305 Motor Vehicle Insurance	\$ -	\$ 2,032	\$ 1,855	\$ 2,300	\$ 2,300	\$ 2,456	\$ 2,400	\$ 100	4.3%
28	4-501-044000-5308 Insurance - Liability	\$ -	\$ 3,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
29	4-501-044000-5410 Copier Lease	\$ 57	\$ 608	\$ 41	\$ 30	\$ 30	\$ 22	\$ 50	\$ 20	66.7%
30	4-501-044000-5510 Mileage	\$ -	\$ 411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
31	4-501-044000-5530 Hotel Expenses	\$ -	\$ 232	\$ 537	\$ 600	\$ 600	\$ -	\$ 600	\$ -	0.0%
32	4-501-044000-5540 Conference	\$ 180	\$ 863	\$ 479	\$ 600	\$ 600	\$ -	\$ 600	\$ -	0.0%
33	4-501-044000-5545 Schools	\$ 360	\$ 476	\$ 79	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%
34	4-501-044000-5800 Miscellaneous	\$ 124	\$ 44	\$ 330	\$ 240	\$ 240	\$ 414	\$ 400	\$ 160	66.7%
35	4-501-044000-5810 Professional Fees & Dues	\$ 559	\$ 1,050	\$ 2,590	\$ 2,500	\$ 2,500	\$ 2,492	\$ 2,500	\$ -	0.0%
36	4-501-044000-5845 Water tests	\$ 4,503	\$ 2,080	\$ 1,452	\$ 2,000	\$ 2,000	\$ 1,652	\$ 2,000	\$ -	0.0%
37	4-501-044000-5860 New Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
38	4-501-044000-5862 Permits & Fees	\$ 2,942	\$ 1,644	\$ 750	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
39	4-501-044000-5870 Refunds	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
40	4-501-044000-5875 Miss Utility	\$ 432	\$ 353	\$ 435	\$ 400	\$ 400	\$ 266	\$ 400	\$ -	0.0%

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Water Fund Expenditures										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 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	\$ 10,473	\$ 8,000	\$ 8,000	\$ 5,359	\$ 8,000	\$ - 0.0%
4	4-501-044000-6001	Office Supplies	\$ 25	\$ 1,268	\$ 41	\$ 240	\$ 240	\$ 153	\$ 240	\$ - 0.0%
5	4-501-044000-6007	Building Maintenance - in house	\$ 347	\$ 1,299	\$ 271	\$ 240	\$ 240	\$ 382	\$ 300	\$ 60 25.0%
6	4-501-044000-6008	Gas & oil	\$ 8,063	\$ 9,413	\$ 10,055	\$ 11,000	\$ 11,000	\$ 3,036	\$ 8,000	\$ (3,000) -27.3%
7	4-501-044000-6009	Vehicle Maintenance	\$ 6,434	\$ 7,722	\$ 5,029	\$ 7,200	\$ 7,200	\$ 2,543	\$ 5,600	\$ (1,600) -22.2%
8	4-501-044000-6011	Uniforms	\$ 1,440	\$ 1,173	\$ 775	\$ 900	\$ 900	\$ 214	\$ 2,500	\$ 1,600 177.8%
9	4-501-044000-6017	Tires	\$ 830	\$ 2,260	\$ 1,708	\$ 1,800	\$ 1,800	\$ 827	\$ 2,500	\$ 700 38.9%
10	4-501-044000-6019	Equipment Repairs	\$ 6,758	\$ 3,246	\$ 3,476	\$ 4,200	\$ 4,200	\$ 1,259	\$ 4,200	\$ - 0.0%
11	4-501-044000-6020	Tools	\$ 496	\$ 526	\$ 872	\$ 500	\$ 500	\$ 81	\$ 500	\$ - 0.0%
12	4-501-044000-6021	Office Equipment	\$ 80	\$ 857	\$ 1,043	\$ 420	\$ 420	\$ 584	\$ 2,000	\$ 1,580 376.2%
13	4-501-044000-6022	Radio expenses	\$ -	\$ 439	\$ 346	\$ 500	\$ 500	\$ -	\$ 500	\$ - 0.0%
14	4-501-044000-6024	OSHA equipment	\$ 255	\$ 449	\$ 557	\$ 800	\$ 800	\$ 350	\$ 700	\$ (100) -12.5%
15	4-501-044000-6025	Office Equipment Maintenance	\$ -	\$ (574)	\$ 1,780	\$ 4,000	\$ 4,000	\$ -	\$ 3,600	\$ (400) -10.0%
16	4-501-044000-6030	Computer Software Maintenance	\$ -	\$ 12,724	\$ -	\$ 500	\$ 500	\$ 2,072	\$ 1,200	\$ 700 140.0%
17	4-501-044000-8210	Depreciation	\$ 109,235	\$ -	\$ 117,950	\$ -	\$ -	\$ -	\$ -	\$ -
18	Public Works Expenses		\$ 771,962	\$ 542,015	\$ 165,250	\$ 54,640	\$ 54,640	\$ 25,453	\$ 54,860	\$ 220 0.4%
Capital Outlay										
19	94000 CAPITAL OUTLAY									
20	4-501-094000-8105	Vehicle Purchase - Replacement Capital	\$ -	\$ 8,212	\$ 7,323	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ (12,000) -100.0%
21	4-501-094000-8107	Equipment purchase - Replacement Capital	\$ 1,275	\$ 3,732	\$ (10,791)	\$ 1,200	\$ 1,200	\$ -	\$ 1,500	\$ 300 25.0%
22	4-501-094000-8133	New Public Works Facility	\$ -	\$ -	\$ -	\$ 531,000	\$ 531,000	\$ -	\$ 531,000	\$ - 0.0%
23	4-501-094000-8140	Fire Hydrant Improvements	\$ -	\$ -	\$ 2,183	\$ -	\$ -	\$ 4,068	\$ 5,000	\$ 5,000
24	4-501-094000-8145	Repair of Meter Vault at Firehouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	4-501-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	4-501-094000-8205	Vehicle Purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	4-501-094000-8207	Equipment purchase - New Capital	\$ 639	\$ -	\$ 3,675	\$ -	\$ -	\$ -	\$ -	\$ - 0.0%
28	4-501-094000-8225	Water Meter Installation - Pro Read	\$ 18,781	\$ 3,683	\$ 23,280	\$ 20,000	\$ 20,000	\$ 11,750	\$ 10,000	\$ (10,000) -50.0%
29	4-501-094000-8230	High Street water line repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	4-501-094000-8235	Charles Street water line repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	4-501-094000-8240	A/P Meter upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	4-501-094000-8241	Water tank valve upgrade project	\$ -	\$ -	\$ 2,450	\$ -	\$ 22,550	\$ -	\$ -	\$ (22,550) -100.0%
33	4-501-094000-8242	Holladay Ave water line upgrade	\$ -	\$ 13,804	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ - 0.0%
34	4-501-094000-8243	Market Street water line upgrade	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 8,510	\$ -	\$ - 0.0%
35	4-501-094000-8300	Water Map upgrade	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000) -100.0%
Capital Outlay			\$ 20,695	\$ 29,431	\$ 28,120	\$ 564,200	\$ 670,750	\$ 24,328	\$ 547,500	\$ (123,250) -18.4%

Town of Gordonsville, Virginia
Fiscal Year 2016-2017
Budget

Water Fund Expenditures										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
WF Debt Service										
1	95000	<i>WATER FUND DEBT SERVICE</i>								
2	4-501-095000-9110	\$ -	\$ 26,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	4-501-095000-9111	\$ -	\$ 23,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	4-501-095000-9112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	4-501-095000-9113	\$ -	\$ 32,200	\$ -	\$ 34,500	\$ 34,500	\$ 34,500	\$ 36,800	\$ 2,300	6.7%
6	4-501-095000-9114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	4-501-095000-9116	\$ -	\$ 9,548	\$ -	\$ 12,200	\$ 12,200	\$ 5,734	\$ 12,600	\$ 400	3.3%
8	4-100-095000-9117	\$ -	\$ 4,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	4-501-095000-9120	\$ 1,376	\$ 246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	4-501-095000-9121	\$ 4,850	\$ (2,727)	\$ 948	\$ -	\$ -	\$ -	\$ -	\$ -	
11	4-501-095000-9122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	4-501-095000-9124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,749	\$ 12,000	\$ 12,000	
13	4-501-095000-9125	\$ 9,224	\$ 17,136	\$ 7,941	\$ 13,900	\$ 13,900	\$ 7,364	\$ 12,300	\$ (1,600)	-11.5%
14	4-501-095000-9126	\$ 940	\$ 1,113	\$ 969	\$ 1,000	\$ 1,000	\$ 372	\$ 400	\$ (600)	-60.0%
15	4-100-095000-9127	\$ -	\$ 199	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service		\$ 16,390	\$ 111,743	\$ 9,983	\$ 61,600	\$ 61,600	\$ 52,719	\$ 74,100	\$ 12,500	20.3%
Transfers										
16	96000	<i>TRANSFERS</i>								
17	4-501-096000-8000	\$ -	\$ -	\$ -	\$ 20,680	\$ 20,680	\$ -	\$ 22,000	\$ 1,320	6.4%
Transfers		\$ -	\$ -	\$ -	\$ 20,680	\$ 20,680	\$ -	\$ 22,000	\$ 1,320	6.4%
Total Enterprise Fund Expenditures		\$ 883,384	\$ 834,147	\$ 980,458	\$ 1,592,500	\$ 1,699,050	\$ 454,169	\$ 1,618,500	\$ (80,550)	-4.7%

Town of Gordonsville, Virginia
Fiscal Year 2016-2017
Budget

Pool Fund Expenditures											
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Operation Salaries											
1	71320	<i>DIX POOL</i>									
2	4-514-071320-1110	Regular Wages	\$ 19,198	\$ 20,960	\$ 22,264	\$ 21,500	\$ 21,500	\$ 15,753	\$ 21,500	\$ -	0.0%
3	4-514-071320-2100	FICA	\$ 1,479	\$ 1,603	\$ 1,703	\$ 1,700	\$ 1,700	\$ 1,205	\$ 1,700	\$ -	0.0%
4	4-514-071320-2700	Workers Compensation Insurance	\$ 573	\$ 548	\$ 445	\$ 500	\$ 500	\$ 588	\$ 650	\$ 150	30.0%
Operation Salaries			\$ 21,250	\$ 23,111	\$ 24,412	\$ 23,700	\$ 23,700	\$ 17,546	\$ 23,850	\$ 150	0.6%
Operation Expenses											
6	4-514-071320-3120	Professional Fees	\$ -	\$ -	\$ 349	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
7	4-514-071320-3325	Building Maintenance - contractual	\$ 3,575	\$ 112	\$ 112	\$ 100	\$ 100	\$ 56	\$ 100	\$ -	0.0%
8	4-514-071320-5110	Electricity	\$ 2,885	\$ 2,947	\$ 2,364	\$ 3,000	\$ 3,000	\$ 1,181	\$ 3,000	\$ -	0.0%
9	4-514-071320-5230	Telephone	\$ 288	\$ 65	\$ 527	\$ 200	\$ 200	\$ 277	\$ 400	\$ 200	100.0%
10	4-514-071320-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 50	\$ 50	0.0%
11	4-514-071320-5510	Mileage	\$ 142	\$ 151	\$ 25	\$ 200	\$ 200	\$ -	\$ 100	\$ (100)	-50.0%
12	4-514-071320-5545	Schools	\$ -	\$ -	\$ 360	\$ -	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
13	4-514-071320-5800	Miscellaneous	\$ 10	\$ -	\$ 24	\$ 100	\$ 100	\$ 23	\$ 100	\$ -	0.0%
15	4-514-071320-5860	New Employee Costs	\$ 20	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
16	4-514-071320-6000	Material and Supplies	\$ 499	\$ 293	\$ 149	\$ 500	\$ 500	\$ 145	\$ 500	\$ -	0.0%
17	4-514-071320-6007	Building Maintenance - in-house	\$ 4,027	\$ 6,538	\$ 6,846	\$ 500	\$ 500	\$ 9	\$ 500	\$ -	0.0%
18	4-514-071320-6011	Uniforms	\$ 323	\$ 352	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
19	4-514-071320-6014	Chemicals	\$ 5,285	\$ 5,969	\$ 4,732	\$ 5,500	\$ 5,500	\$ 4,481	\$ 5,500	\$ -	0.0%
20	4-514-071320-6015	Concession Supplies	\$ 1,775	\$ 2,340	\$ 1,592	\$ 2,000	\$ 2,000	\$ 208	\$ 1,800	\$ (200)	-10.0%
Operation Expenses			\$ 18,829	\$ 18,767	\$ 17,080	\$ 12,800	\$ 13,300	\$ 6,401	\$ 12,750	\$ (550)	-4.1%
Swim Team Salaries											
21	71500	<i>SWIM TEAM</i>									
22	4-514-071500-1110	Regular Wages	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 817	\$ 3,500	\$ -	
23	4-514-071500-2100	FICA	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 62	\$ 300	\$ -	
24	4-514-071500-2700	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	
Swim Team Salaries			\$ -	\$ -	\$ -	\$ 3,900	\$ 3,900	\$ 979	\$ 3,900	\$ -	
Swim Team Expenses											
26	4-514-071500-5510	Mileage	\$ 91	\$ 110	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
27	4-514-071500-5800	Miscellaneous	\$ 41	\$ 92	\$ 173	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
28	4-514-071500-5810	JSL Fees	\$ 330	\$ 375	\$ 272	\$ 600	\$ 600	\$ -	\$ 600	\$ -	0.0%
29	4-514-071500-5860	New Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30	4-514-071500-5880	Promotions/Fundraising	\$ 145	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
31	4-514-071500-5900	Contingency	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ -	0.0%
32	4-514-071500-6000	Material and Supplies	\$ 192	\$ 370	\$ 323	\$ 400	\$ 400	\$ 546	\$ 500	\$ 100	25.0%
33	4-514-071500-6011	Uniforms	\$ -	\$ -	\$ 197	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
34	4-514-071500-7950	Screen Apparel	\$ -	\$ -	\$ 1,231	\$ 500	\$ 500	\$ 16	\$ 500	\$ -	0.0%
Swim Team Expenses			\$ 799	\$ 947	\$ 2,196	\$ 3,050	\$ 3,050	\$ 562	\$ 3,150	\$ 100	3.3%
Transfers											
35	96000	<i>TRANSFERS</i>									
36	4-514-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Pool Fund Expenditures			\$ 40,878	\$ 42,825	\$ 43,688	\$ 43,450	\$ 43,950	\$ 25,488	\$ 43,650	\$ (300)	-0.7%

Town of Gordonsville, Virginia
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Airport Fund Expenditures										
Line Item #	Description	FY13 Expenditures	FY14 Expenditures	FY15 Expenditures	FY16		FY16 YTD 12/31/15	FY17 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Operation Expenses										
1	81700 AIRPORT									
2	4-504-081700-3325 Building Maintenance Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	4-504-081700-5110 Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	
4	4-504-081700-5230 Telephone & cell phone services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
5	4-504-081700-5309 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	
6	4-504-081700-5310 License Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	4-504-081700-5410 Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	4-504-081700-5900 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,890	\$ 9,890	
9	4-504-081700-6000 Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
10	4-504-081700-6007 Building Maintenance In-house	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
11	4-504-081700-6008 Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	
Operation Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,290	\$ 61,290	
Grant Projects										
12	81700 GRANTS									
13	4-504-081700-3140 AWOS Annual Inspections (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800	
14	4-504-081700-3142 Fuel Tank Annual Inspections (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340	\$ 1,340	
15	4-504-081700-3144 Airport Layout Plan (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	
16	4-504-081700-8701 Runway Rehabilitation (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	4-504-081700-8703 AVGAS Fuel Tank Replacement (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,750	\$ 83,750	
18	4-504-081700-8705 Equipment Purchase (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	
Grant Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,890	\$ 135,890	
Capital Outlay										
19	81700 CAPITAL OUTLAY									
20	4-504-081700-3141 AWOS Annual Inspections (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
21	4-504-081700-3143 Fuel Tank Annual Inspections (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ 660	
22	4-504-081700-3145 Airport Layout Plan (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	
23	4-504-081700-8702 Runway Rehabilitation (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	4-504-081700-8704 AVGAS Fuel Tank Replacement (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250	\$ 41,250	
25	4-504-081700-8706 Equipment Purchase (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,110	\$ 65,110	
Transfers										
26	93000 TRANSFERS									
27	4-504-093000-0504 Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Airport Fund Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,290	\$ 262,290	
Total expenditures all funds		\$ 2,495,139	\$ 2,289,025	\$ 3,560,699	\$ 6,180,030	\$ 6,337,617	\$ 1,864,099	\$ 3,912,015	\$ (2,425,602)	-38.3%