

Town of Gordonsville, Virginia  
Fiscal Year 2017-2018  
Budget

General Fund Revenue											
Line Item #	Description	FY14 Revenues	FY15 Revenues	FY16 Revenues	FY17		FY17 YTD 12/31/16	FY18 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	\$ 109,740	\$ 110,397	\$ 109,236	\$ 105,000	\$ 105,000	\$ 50,415	\$ 111,000	\$ 6,000	5.7%
2	3-100-011010-0003	Delinquent Real Estate	\$ 8,549	\$ 3,935	\$ 2,254	\$ 4,000	\$ 4,000	\$ 614	\$ 2,000	\$ (2,000)	-50.0%
	11021	<i>PUBLIC SERVICE TAXES</i>									
3	3-100-011021-0001	Current Year Taxes PS Real Estate	\$ 4,193	\$ 4,051	\$ 3,941	\$ 3,900	\$ 3,900	\$ 4,176	\$ 4,000	\$ 100	2.6%
	11031	<i>PERSONAL PROPERTY TAXES</i>									
4	3-100-011031-0001	Current Year Taxes Personal Property	\$ 62,420	\$ 60,741	\$ 57,631	\$ 62,000	\$ 62,000	\$ 49,866	\$ 60,000	\$ (2,000)	-3.2%
5	3-100-011031-0002	Delinquent Personal Property	\$ 5,463	\$ 1,626	\$ 438	\$ 2,000	\$ 2,000	\$ 168	\$ 1,500	\$ (500)	-25.0%
	11033	<i>MOBILE HOMES</i>									
6	3-100-011033-0005	Current Year Taxes Mobile Home	\$ 27	\$ 25	\$ 9	\$ 25	\$ 25	\$ 9	\$ -	\$ (25)	-100.0%
7	3-100-011033-0006	Delinquent Mobile Home	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	11040	<i>MACHINERY &amp; TOOLS</i>									
8	3-100-011040-0001	Current Year Taxes Machinery & Tools	\$ 198	\$ 353	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ (200)	-100.0%
9	3-100-011040-0003	Delinquent Machinery & Tools	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	3-100-011040-0004	Machinery and Tools Tax Grant	\$ -	\$ -	\$ 3,389	\$ 3,000	\$ 3,000	\$ 3,389	\$ 17,000	\$ 14,000	466.7%
	11060	<i>PENALTY, INTEREST &amp; ADMIN FEES</i>									
11	3-100-011060-0001	Penalty	\$ 4,726	\$ 4,588	\$ 3,703	\$ 5,000	\$ 5,000	\$ 1,380	\$ 3,500	\$ (1,500)	-30.0%
12	3-100-011060-0002	Interest	\$ 3,838	\$ 3,330	\$ 2,470	\$ 2,300	\$ 2,300	\$ 986	\$ 2,300	\$ -	0.0%
13	3-100-011060-0003	Administrative Fee	\$ 720	\$ 150	\$ 60	\$ 1,000	\$ 1,000	\$ 5	\$ 1,000	\$ -	0.0%
14	3-100-011060-0010	DMV Stop Fees	\$ 200	\$ 60	\$ 6	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ (500)	-50.0%
15	<b>Property Taxes</b>		<b>\$ 200,079</b>	<b>\$ 189,270</b>	<b>\$ 183,137</b>	<b>\$ 189,425</b>	<b>\$ 189,425</b>	<b>\$ 111,008</b>	<b>\$ 202,800</b>	<b>\$ 13,375</b>	<b>7.1%</b>
<b>Other Local Taxes</b>											
	12010	<i>LOCAL SALES AND USE TAX</i>									
16	3-100-012010-0001	Local Sales Tax	\$ 140,281	\$ 85,423	\$ 63,275	\$ 70,000	\$ 70,000	\$ 43,598	\$ 85,000	\$ 15,000	21.4%
17	3-100-012010-0005	Communication Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	12020	<i>CONSUMERS UTILITY TAX</i>									
18	3-100-012020-0001	Utility Tax	\$ 23,697	\$ 23,942	\$ 24,297	\$ 23,700	\$ 23,700	\$ 14,222	\$ 25,000	\$ 1,300	5.5%
19	3-100-012020-0002	Consumption Tax	\$ 5,618	\$ 5,365	\$ 5,151	\$ 5,300	\$ 5,300	\$ 2,732	\$ 5,300	\$ -	0.0%
	12030	<i>BUSINESS LICENSE TAX</i>									
20	3-100-012030-0001	All business license payments	\$ 90,597	\$ 104,273	\$ 95,838	\$ 96,500	\$ 96,500	\$ 1,473	\$ 96,500	\$ -	0.0%
	12050	<i>MOTOR VEHICLE LICENSE</i>									
21	3-100-012050-0001	Vehicle License	\$ 26,012	\$ 23,707	\$ 22,548	\$ 23,000	\$ 23,000	\$ 24,300	\$ 24,000	\$ 1,000	4.3%
22	3-100-012050-0002	Vehicle Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	12060	<i>BANK STOCK TAX</i>									
23	3-100-012060-0001	Bank Stock Tax	\$ 5,224	\$ 12,056	\$ 7,699	\$ 7,500	\$ 7,500	\$ -	\$ 8,400	\$ 900	12.0%
	12080	<i>CIGARETTE TAX</i>									
24	3-100-012080-0001	Cigarette Tax Stamps	\$ 28,500	\$ 21,000	\$ 22,500	\$ 25,000	\$ 25,000	\$ 24,750	\$ 25,000	\$ -	0.0%
	12110	<i>RESTAURANT FOOD TAX</i>									
25	3-100-012110-0001	Meals Tax	\$ 294,119	\$ 317,951	\$ 343,048	\$ 300,000	\$ 300,000	\$ 188,413	\$ 340,000	\$ 40,000	13.3%
26	<b>Other Local Taxes</b>		<b>\$ 614,048</b>	<b>\$ 593,717</b>	<b>\$ 584,357</b>	<b>\$ 551,000</b>	<b>\$ 551,000</b>	<b>\$ 299,488</b>	<b>\$ 609,200</b>	<b>\$ 58,200</b>	<b>10.6%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2017-2018  
Budget

General Fund Revenue											
Line Item #	Description	FY14 Revenues	FY15 Revenues	FY16 Revenues	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Permits and Other Licenses</b>											
	<i>13030</i>	<i>PERMITS AND OTHER LICENSES</i>									
1	3-100-013030-0007	Development Fees - Zoning & Subdiv Permits	\$ 1,435	\$ 712	\$ 588	\$ 1,000	\$ 1,000	\$ 737	\$ 1,000	\$ -	0.0%
2	3-100-013030-0035	Yard Sale Permit Fees	\$ 68	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	<b>Permits and Other Licenses</b>		<b>\$ 1,503</b>	<b>\$ 760</b>	<b>\$ 588</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 737</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Fines and Forfeitures</b>											
	<i>14010</i>	<i>FINES AND FORFEITURES</i>									
4	3-100-014010-0001	Court Fines	\$ 200,840	\$ 231,049	\$ 138,775	\$ 200,000	\$ 200,000	\$ 72,337	\$ 160,000	\$ (40,000)	-20.0%
5	3-100-014010-0002	Parking Fees	\$ 60	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	<b>Fines and Forfeitures</b>		<b>\$ 200,900</b>	<b>\$ 231,059</b>	<b>\$ 138,775</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 72,337</b>	<b>\$ 160,000</b>	<b>\$ (40,000)</b>	<b>-20.0%</b>
<b>Revenue From Use of Money &amp; Property</b>											
	<i>15010</i>	<i>REVENUE FROM USE OF MONEY</i>									
7	3-100-015010-0001	Interest Earned	\$ 7,517	\$ 7,945	\$ 8,128	\$ 7,500	\$ 7,500	\$ 3,471	\$ 7,500	\$ -	0.0%
	<i>15020</i>	<i>REVENUE FROM USE OF PROPERTY</i>									
8	3-100-015020-0001	Rental Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 21,000	\$ 21,000	0.0%
9	3-100-015020-0002	Park Rental Fees - Shelter	\$ 370	\$ 250	\$ 305	\$ 400	\$ 400	\$ 125	\$ 300	\$ (100)	-25.0%
10	3-100-015020-0005	Airport Lease	\$ 738	\$ 744	\$ 183	\$ -	\$ -	\$ 4,075	\$ -	\$ -	0.0%
11	3-100-015020-0008	Gordonsville Power Plant Lease	\$ 343,788	\$ 360,222	\$ 364,725	\$ 382,000	\$ 382,000	\$ -	\$ 387,000	\$ 5,000	1.3%
12	3-100-015020-0009	Rent from Public Works Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525	\$ -	\$ -	0.0%
13	3-100-015020-0010	Klockner Annual Payment	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%
14	<b>Revenue From Use of Money &amp; Property</b>		<b>\$ 352,413</b>	<b>\$ 369,161</b>	<b>\$ 379,341</b>	<b>\$ 389,900</b>	<b>\$ 389,900</b>	<b>\$ 9,696</b>	<b>\$ 421,800</b>	<b>\$ 31,900</b>	<b>8.2%</b>
<b>Transfers &amp; Miscellaneous Revenue</b>											
	<i>18010</i>	<i>TRANSFERS</i>									
15	3-100-018010-0001	Payment Lieu of Tax - Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-100-018010-0002	Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	<i>18991</i>	<i>MISCELLANEOUS REVENUE</i>									
17	3-100-018991-0006	Sale of Surplus Property	\$ -	\$ -	\$ 8,350	\$ 1,000	\$ 1,000	\$ 44	\$ 500	\$ (500)	-50.0%
18	3-100-018991-0009	Background Checks Revenue	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	3-100-018991-0010	Notary	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 180	\$ 200	\$ 200	0.0%
20	3-100-018991-0011	Miscellaneous Revenue	\$ 523	\$ 23	\$ 97	\$ 100	\$ 100	\$ 1	\$ 100	\$ -	0.0%
21	3-100-018991-0012	Police Reports	\$ 55	\$ 60	\$ 85	\$ 100	\$ 100	\$ 85	\$ 100	\$ -	0.0%
22	3-100-018991-0013	School Crossing Guard	\$ 1,143	\$ 2,147	\$ 1,751	\$ 2,200	\$ 2,200	\$ 1,057	\$ 2,000	\$ (200)	-9.1%
23	3-100-018991-0014	Christmas Tree Lighting Donations	\$ 660	\$ 210	\$ 500	\$ 200	\$ 200	\$ 250	\$ 200	\$ -	0.0%
24	3-100-018991-0015	Faxes and Copies	\$ 31	\$ 20	\$ 37	\$ 50	\$ 50	\$ 35	\$ 50	\$ -	0.0%
25	3-100-018991-0016	Returned Check Charges	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	3-100-018991-0017	Chicken Festival Fees	\$ 1,790	\$ 1,250	\$ 2,455	\$ 2,300	\$ 2,300	\$ 180	\$ 2,000	\$ (300)	-13.0%
27	3-100-018991-0018	Accident Report Digital DVD	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ 50	\$ 50	0.0%
28	3-100-018991-0019	5K Event Fees	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 600	\$ (1,000)	0.0%
29	3-100-018991-0060	Community Funds Donated	\$ 686	\$ 1,174	\$ 308	\$ 500	\$ 500	\$ 80,430	\$ 500	\$ -	0.0%
30	3-100-018991-0065	Bicentennial Donation	\$ 3,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	3-100-018991-0070	Visitor Center Donations & Sales	\$ 134	\$ 25	\$ 302	\$ 500	\$ 500	\$ 105	\$ 150	\$ (350)	-70.0%
32	3-100-018991-0071	Visitor Center	\$ -	\$ 1,265	\$ -	\$ 100	\$ 100	\$ 72	\$ 200	\$ 100	100.0%
33	3-100-018991-0080	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34	<b>Transfers &amp; Miscellaneous Revenue</b>		<b>\$ 8,702</b>	<b>\$ 6,174</b>	<b>\$ 14,109</b>	<b>\$ 8,650</b>	<b>\$ 8,650</b>	<b>\$ 82,464</b>	<b>\$ 6,400</b>	<b>\$ (2,250)</b>	<b>-26.0%</b>

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General Fund Revenue											
Line Item #	Description	FY14 Revenues	FY15 Revenues	FY16 Revenues	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Revenue from the Commonwealth</b>											
22010 STATE NON-CATEGORICAL AID											
1	3-100-022010-0007	Rolling Stock Tax	\$ 15	\$ 2,192	\$ 996	\$ 1,000	\$ 1,000	\$ 998	\$ 1,000	\$ -	0.0%
2	3-100-022010-0009	PPTRA-Personal Property	\$ 33,718	\$ 33,719	\$ 33,719	\$ 33,700	\$ 33,700	\$ 33,719	\$ 33,700	\$ -	0.0%
3	3-100-022010-0012	Asset Seizure Forfeiture	\$ 5,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	3-100-022010-0013	PD 599 Funding	\$ 37,548	\$ 37,548	\$ 37,548	\$ 37,500	\$ 37,500	\$ 19,380	\$ 38,750	\$ 1,250	3.3%
5	3-100-022010-0014	Seizure Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	3-100-022010-0020	Set Off Debt Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	3-100-022010-0055	Communication Sales and Use Tax	\$ 28,044	\$ 32,963	\$ 29,271	\$ 28,500	\$ 28,500	\$ 14,471	\$ 28,500	\$ -	0.0%
8	3-100-022010-0060	DMV Safety Grant	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	3-100-022010-0075	Airport Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	3-100-022010-0076	Airport Reimbursement	\$ -	\$ 1,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	3-100-022010-0080	Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	3-100-022010-0085	Fire Programs Fund	\$ 10,556	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,000	\$ 10,000	\$ -	0.0%
13	3-100-022010-0090	Litter control	\$ 3,891	\$ 3,885	\$ 3,927	\$ 3,900	\$ 3,900	\$ 3,784	\$ 3,700	\$ (200)	-5.1%
14	<b>Revenue from the Commonwealth</b>		<b>\$ 120,172</b>	<b>\$ 121,921</b>	<b>\$ 115,461</b>	<b>\$ 114,600</b>	<b>\$ 114,600</b>	<b>\$ 81,352</b>	<b>\$ 115,650</b>	<b>\$ 1,050</b>	<b>0.9%</b>
<b>Federal Revenues</b>											
33000 Local Law Enforcement Block Grant											
15	3-100-033301-0001	State & Community Highway Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-100-033301-0009	Local Law Enforcement Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33306&33307 TEA-21											
17	3-100-033306-0004	TEA-21 Depot (VDOT)	\$ 21,105	\$ -	\$ -	\$ 182,000	\$ 182,000	\$ -	\$ -	\$ (182,000)	-100.0%
18	3-100-033307-0004	TEA-21 Streetscape Grant (VDOT)	\$ 9,604	\$ 564,191	\$ 1,260,948	\$ -	\$ -	\$ 39,851	\$ -	\$ -	0.0%
19	<b>Federal Revenues</b>		<b>\$ 30,709</b>	<b>\$ 564,191</b>	<b>\$ 1,260,948</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>	<b>\$ 39,851</b>	<b>\$ -</b>	<b>\$ (182,000)</b>	<b>-100.0%</b>
<b>Loan Proceeds</b>											
41040											
20	3-100-041040-0003	Proceeds from Bond Issue	\$ -	\$ 875,000	\$ 1,170,000	\$ 354,000	\$ 354,000	\$ 1,259,932	\$ 167,686	\$ (186,314)	-52.6%
21	<b>Loan Proceeds</b>		<b>\$ -</b>	<b>\$ 875,000</b>	<b>\$ 1,170,000</b>	<b>\$ 354,000</b>	<b>\$ 354,000</b>	<b>\$ 1,259,932</b>	<b>\$ 167,686</b>	<b>\$ (186,314)</b>	<b>-52.6%</b>
<b>Capital Lease</b>											
41050											
22	3-100-041050-0501	PW Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	<b>Capital Lease</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total General Fund Revenues</b>			<b>\$ 1,528,526</b>	<b>\$ 2,951,253</b>	<b>\$ 3,846,716</b>	<b>\$ 1,990,575</b>	<b>\$ 1,990,575</b>	<b>\$ 1,956,865</b>	<b>\$ 1,684,536</b>	<b>\$ (306,039)</b>	<b>-15.4%</b>

Town of Gordonsville, Virginia  
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Water Fund Revenue										
Line Item #	Description	FY14 Revenues	FY15 Revenues	FY16 Revenues	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
<b>Revenue From Use of Money &amp; Property</b>										
	<i>15020</i>	<i>REVENUE FROM USE OF PROPERTY</i>								
1	3-501-015020-0035	\$ 45,935	\$ 51,573	\$ 56,470	\$ 56,500	\$ 56,500	\$ -	\$ 64,830	\$ 8,330	14.7%
2	<b>Revenue From Use of Money &amp; Property</b>	<b>\$ 45,935</b>	<b>\$ 51,573</b>	<b>\$ 56,470</b>	<b>\$ 56,500</b>	<b>\$ 56,500</b>	<b>\$ -</b>	<b>\$ 64,830</b>	<b>\$ 8,330</b>	<b>14.7%</b>
<b>Water &amp; Sewer Revenue</b>										
	<i>16080</i>	<i>WATER REVENUE</i>								
3	3-501-016080-0005	\$ 669,617	\$ 686,879	\$ 781,624	\$ 690,000	\$ 690,000	\$ 370,190	\$ 740,000	\$ 50,000	7.2%
4	3-501-016080-0006	\$ 319,181	\$ 316,591	\$ 308,957	\$ 315,000	\$ 315,000	\$ 176,935	\$ 335,000	\$ 20,000	6.3%
5	3-501-016080-0010	\$ 18,250	\$ 10,000	\$ 15,750	\$ 15,000	\$ 15,000	\$ 107,500	\$ 120,000	\$ 105,000	700.0%
6	3-501-016080-0020	\$ 5,450	\$ 6,400	\$ 5,750	\$ 6,000	\$ 6,000	\$ 5,800	\$ 6,000	\$ -	0.0%
7	3-501-016080-0025	\$ 1,940	\$ 2,160	\$ 2,160	\$ 2,200	\$ 2,200	\$ 2,710	\$ 2,200	\$ -	0.0%
8	3-501-016080-0030	\$ 250	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 8,339	\$ 4,800	\$ 2,800	140.0%
9	<b>Water &amp; Sewer Revenue</b>	<b>\$ 1,014,688</b>	<b>\$ 1,022,030</b>	<b>\$ 1,114,241</b>	<b>\$ 1,030,200</b>	<b>\$ 1,030,200</b>	<b>\$ 671,474</b>	<b>\$ 1,208,000</b>	<b>\$ 177,800</b>	<b>17.3%</b>
<b>Transfers Reimbursements &amp; Miscellaneous</b>										
	<i>18010</i>	<i>TRANSFERS</i>								
10	3-501-018010-0002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	<i>18030</i>	<i>REIMBURSEMENTS</i>								
11	3-501-018030-0003	\$ 2,500	\$ 2,000	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	<i>18991</i>	<i>MISCELLANEOUS REVENUE</i>								
12	3-501-018991-0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	3-501-018991-0016	\$ 280	\$ 315	\$ 830	\$ 800	\$ 800	\$ 320	\$ 500	\$ (300)	-37.5%
	3-501-018991-0060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,570	\$ -	\$ -	0.0%
14	<b>Transfers Reimbursements &amp; Miscellaneous</b>	<b>\$ 2,780</b>	<b>\$ 2,315</b>	<b>\$ 2,430</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 59,890</b>	<b>\$ 500</b>	<b>\$ (300)</b>	<b>-37.5%</b>
<b>Loan Proceeds</b>										
	<i>41040</i>									
15	3-501-041040-0003	\$ -	\$ -	\$ -	\$ 531,000	\$ 531,000	\$ 265,068	\$ 167,686	\$ (363,314)	-68.4%
16	<b>Loan Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 531,000</b>	<b>\$ 531,000</b>	<b>\$ 265,068</b>	<b>\$ 167,686</b>	<b>\$ (363,314)</b>	<b>-68.4%</b>
<b>Total Water Fund Revenues</b>			<b>\$ 1,075,918</b>	<b>\$ 1,173,141</b>	<b>\$ 1,618,500</b>	<b>\$ 1,618,500</b>	<b>\$ 996,432</b>	<b>\$ 1,441,016</b>	<b>\$ (177,484)</b>	<b>-11.0%</b>

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Pool Fund Revenue											
Line Item #	Description	FY14 Revenues	FY15 Revenues	FY16 Revenues	FY17		FY17 YTD 12/31/16	FY18 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	Open Swim	\$ 7,407	\$ 9,148	\$ 9,938	\$ 8,000	\$ 8,000	\$ 4,572	\$ 9,000	\$ 1,000	12.5%
2	3-514-016120-0006	Private Rental	\$ 1,109	\$ 1,030	\$ 390	\$ 1,000	\$ 1,000	\$ 155	\$ 500	\$ (500)	-50.0%
3	3-514-016120-0007	Swim Lessons	\$ 3,768	\$ 6,122	\$ 4,321	\$ 4,000	\$ 4,000	\$ 2,220	\$ 4,000	\$ -	0.0%
4	3-514-016120-0008	Concessions	\$ 3,570	\$ 3,431	\$ 2,813	\$ 3,500	\$ 3,500	\$ 1,206	\$ 2,800	\$ (700)	-20.0%
5	3-514-016120-0020	Lifeguard Certification Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	3-514-016120-0050	Swim Team Fees	\$ 1,520	\$ 1,440	\$ 3,280	\$ 2,000	\$ 2,000	\$ -	\$ 4,000	\$ 2,000	100.0%
7	3-514-016120-0055	Swim Team Donations	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	3-514-016120-0060	Swim Team Fundraiser-Screen Apparel	\$ 25	\$ 853	\$ 75	\$ 500	\$ 500	\$ 665	\$ 650	\$ 150	30.0%
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	\$ 2,906	\$ 1,046	\$ 893	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
11	3-514-016120-0063	Swim Team Fundraiser-Misc	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	<b>Pool Operations</b>		<b>\$ 20,447</b>	<b>\$ 24,074</b>	<b>\$ 22,210</b>	<b>\$ 20,100</b>	<b>\$ 20,100</b>	<b>\$ 8,818</b>	<b>\$ 22,050</b>	<b>\$ 1,950</b>	<b>9.7%</b>
<b>Transfers, Donations &amp; Miscellaneous</b>											
	18010	<i>FUND TRANSFERS</i>									
13	3-514-018010-0002	Transfer from General Fund	\$ 18,577	\$ 21,786	\$ -	\$ 18,850	\$ 18,850	\$ -	\$ 18,620	\$ (230)	-1.2%
	18991	<i>DONATIONS &amp; MISCELLANEOUS</i>									
14	3-514-018991-0003	Pool Donations - capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	3-514-018991-0011	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-514-018991-0012	Pool Donations - operations	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,518	\$ 2,500	\$ -	0.0%
17	3-514-018991-0016	Return Check Charges	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	3-514-018991-0050	BH-JSL Learn-to-Swim Scholarship Grant	\$ -	\$ 1,951	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
19	3-514-018991-0053	Make-A-Splash LTS Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	3-514-018991-0055	Punch Pass Donations	\$ 200	\$ 200	\$ 400	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
21	<b>Transfers, Donations &amp; Miscellaneous</b>		<b>\$ 21,277</b>	<b>\$ 26,437</b>	<b>\$ 2,940</b>	<b>\$ 23,550</b>	<b>\$ 23,550</b>	<b>\$ 2,518</b>	<b>\$ 23,320</b>	<b>\$ (230)</b>	<b>-1.0%</b>
<b>Total Pool Fund Revenues</b>		<b>\$ 41,724</b>	<b>\$ 50,511</b>	<b>\$ 25,150</b>	<b>\$ 43,650</b>	<b>\$ 43,650</b>	<b>\$ 11,336</b>	<b>\$ 45,370</b>	<b>\$ 1,720</b>	<b>3.9%</b>	

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Airport Fund Revenue											
Line Item #	Description	FY14 Revenues	FY15 Revenues	FY16 Revenues	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Revenue From Use of Property</b>											
	15020	REVENUE FROM USE OF PROPERTY									
1	3-504-015020-0005	Airport Lease	\$ 738	\$ 744	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
2	3-504-015020-0006	Airport Hangar Rental	\$ -	\$ -	\$ -	\$ 40,150	\$ 40,150	\$ 12,745	\$ 44,700	\$ 4,550	11.3%
3	<b>Revenue From Use of Property</b>		<b>\$ 738</b>	<b>\$ 744</b>	<b>\$ -</b>	<b>\$ 40,150</b>	<b>\$ 40,150</b>	<b>\$ 12,745</b>	<b>\$ 44,700</b>	<b>\$ 4,550</b>	<b>11.3%</b>
<b>Transfers and Miscellaneous Revenue</b>											
	41050	FUND TRANSFERS									
4	3-504-041050-0100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ 86,250	\$ 86,250	\$ -	\$ -	\$ (86,250)	-100.0%
	16150	MISCELLANEOUS REVENUE									
5	3-504-016150-0010	Fuel Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	<b>Transfers and Miscellaneous Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,250</b>	<b>\$ 86,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (86,250)</b>	<b>-100.0%</b>
<b>Revenue from the Commonwealth</b>											
	24090	STATE NON-CATEGORICAL AID									
7	3-504-024090-0001	Airport Grants	\$ -	\$ -	\$ -	\$ 135,890	\$ 135,890	\$ -	\$ 121,190	\$ (14,700)	-10.8%
8	<b>Revenue from the Commonwealth</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,890</b>	<b>\$ 135,890</b>	<b>\$ -</b>	<b>\$ 121,190</b>	<b>\$ (14,700)</b>	<b>-10.8%</b>
<b>Transfers, Donations &amp; Miscellaneous</b>											
	18991	DONATIONS & MISCELLANEOUS									
9	3-504-018991-0003	Airport Donations - capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,250	\$ 86,250	0.0%
10	<b>Transfers, Donations &amp; Miscellaneous</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,250</b>	<b>\$ 86,250</b>	<b>0.0%</b>
11	<b>Total Airport Fund Revenues</b>		<b>\$ 738</b>	<b>\$ 744</b>	<b>\$ -</b>	<b>\$ 262,290</b>	<b>\$ 262,290</b>	<b>\$ 12,745</b>	<b>\$ 252,140</b>	<b>\$ (96,400)</b>	<b>-36.8%</b>
12	<b>TOTAL REVENUE - ALL FUNDS</b>		<b>\$ 1,570,988</b>	<b>\$ 4,078,426</b>	<b>\$ 5,045,007</b>	<b>\$ 3,915,015</b>	<b>\$ 3,915,015</b>	<b>\$ 2,977,378</b>	<b>\$ 3,423,062</b>	<b>\$ (578,203)</b>	<b>-14.8%</b>

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General Fund Expenditures											
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 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	\$ 19,200	\$ 17,760	\$ 17,460	\$ 19,440	\$ 19,440	\$ 11,340	\$ 19,440	\$ -	0.0%
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	\$ 216	\$ 216	\$ 350	\$ 350	\$ 216	\$ 350	\$ -	0.0%
5	4-100-010360-6021	Office Equipment	\$ -	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	<b>Town Attorney</b>		<b>\$ 19,815</b>	<b>\$ 19,701</b>	<b>\$ 17,676</b>	<b>\$ 20,540</b>	<b>\$ 20,540</b>	<b>\$ 11,556</b>	<b>\$ 20,540</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Town Council</b>											
	<i>11100</i>	<i>TOWN COUNCIL</i>									
7	4-100-011100-1110	Regular Wages	\$ 12,222	\$ 10,163	\$ 11,024	\$ 9,950	\$ 9,950	\$ 5,512	\$ 9,950	\$ -	0.0%
8	4-100-011100-2100	FICA	\$ 935	\$ 794	\$ 878	\$ 800	\$ 800	\$ 437	\$ 800	\$ -	0.0%
9	4-100-011100-2300	BOST	\$ 14	\$ 384	\$ 234	\$ 220	\$ 220	\$ 54	\$ 220	\$ -	0.0%
10	4-100-011100-5510	Mileage	\$ 1,002	\$ 920	\$ 779	\$ 900	\$ 900	\$ -	\$ 900	\$ -	0.0%
11	4-100-011100-5530	Hotel Expenses	\$ 2,864	\$ 1,698	\$ 1,621	\$ 2,700	\$ 2,700	\$ 323	\$ 2,700	\$ -	0.0%
12	4-100-011100-5540	Conferences	\$ 2,409	\$ 1,926	\$ 2,135	\$ 3,500	\$ 3,500	\$ 1,291	\$ 3,500	\$ -	0.0%
13	4-100-011100-5800	Miscellaneous Expenses	\$ 724	\$ (40)	\$ 184	\$ 250	\$ 250	\$ 628	\$ 250	\$ -	0.0%
14	4-100-011100-6021	Office Equipment	\$ -	\$ 1,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	<b>Town Council</b>		<b>\$ 20,170</b>	<b>\$ 17,637</b>	<b>\$ 16,854</b>	<b>\$ 18,320</b>	<b>\$ 18,320</b>	<b>\$ 8,245</b>	<b>\$ 18,320</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Administration Salaries</b>											
	<i>12110</i>	<i>ADMINISTRATION</i>									
16	4-100-012110-1110	Regular Wages	\$ 95,898	\$ 75,083	\$ 67,314	\$ 70,500	\$ 70,500	\$ 63,841	\$ 72,800	\$ 2,300	3.3%
17	4-100-012110-2100	FICA	\$ 7,324	\$ 5,821	\$ 5,042	\$ 5,400	\$ 5,400	\$ 4,784	\$ 5,600	\$ 200	3.7%
18	4-100-012110-2200	Retirement	\$ 8,705	\$ 4,499	\$ 6,518	\$ 6,000	\$ 6,000	\$ 5,710	\$ 6,200	\$ 200	3.3%
19	4-100-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-100-012110-2211	VRS Group Life Insurance	\$ 954	\$ 860	\$ 760	\$ 900	\$ 900	\$ 667	\$ 900	\$ -	0.0%
21	4-100-012110-2300	Hospital/Medical Premiums	\$ 5,047	\$ 5,452	\$ 5,153	\$ 5,700	\$ 5,700	\$ 4,680	\$ 6,200	\$ 500	8.8%
22	4-100-012110-2600	Unemployment Expenses	\$ 617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-100-012110-2700	Workers Compensation	\$ 213	\$ 156	\$ 214	\$ 230	\$ 230	\$ 123	\$ 210	\$ (20)	-8.7%
24	4-100-012110-2790	Payroll Cleanup Expense	\$ -	\$ -	\$ 1,489	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	<b>Administration Salaries</b>		<b>\$ 118,758</b>	<b>\$ 91,871</b>	<b>\$ 86,489</b>	<b>\$ 88,730</b>	<b>\$ 88,730</b>	<b>\$ 79,805</b>	<b>\$ 91,910</b>	<b>\$ 3,180</b>	<b>3.6%</b>



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General Fund Expenditures											
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Administration Expenses</b>											
1	4-100-012110-2830	Town Manager Grant Incentive	\$ 1,170	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
2	4-100-012110-3110	Hospital/Medical Deductible Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-100-012110-3120	Professional Services	\$ 19,886	\$ 16,415	\$ (43)	\$ 1,400	\$ 1,400	\$ -	\$ 15,100	\$ 13,700	978.6%
4	4-100-012110-3130	Accounting Management & Consulting	\$ 2,581	\$ 906	\$ 22,924	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	4-100-012110-3185	Banking fees	\$ 2,719	\$ 3,289	\$ 2,748	\$ 2,800	\$ 2,800	\$ 2,124	\$ 3,100	\$ 300	10.7%
6	4-100-012110-3186	BOA Refund FY 15 Bank Stock Tax	\$ -	\$ 16,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-100-012110-3187	BBT Refund FY 15 Bank Stock Tax	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ (5,000)	-100.0%
8	4-100-012110-3188	Machinery and Tools Tax Grant	\$ -	\$ -	\$ 3,019	\$ 3,000	\$ 3,000	\$ -	\$ 17,000	\$ 14,000	466.7%
9	4-100-012110-3325	Building Maintenance Contractual	\$ 5,799	\$ 21,051	\$ 10,985	\$ 5,100	\$ 5,100	\$ 2,419	\$ 5,100	\$ -	0.0%
10	4-100-012110-3400	TOOT 2 bus	\$ 20,301	\$ 20,301	\$ 12,180	\$ 24,500	\$ 24,500	\$ 17,890	\$ 24,500	\$ -	0.0%
11	4-100-012110-3500	Sales Tax Repayment to Orange County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500	0.0%
12	4-100-012110-3600	Advertising	\$ 6,812	\$ 4,057	\$ 2,314	\$ 3,600	\$ 3,600	\$ 1,380	\$ 4,200	\$ 600	16.7%
13	4-100-012110-4600	Election	\$ 133	\$ 134	\$ -	\$ 150	\$ 150	\$ 475	\$ -	\$ (150)	0.0%
14	4-100-012110-4700	Airport	\$ 25	\$ 1,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	4-100-012110-4900	Christmas Tree Lighting Event Expenses	\$ 772	\$ 385	\$ 416	\$ 500	\$ 500	\$ 342	\$ 500	\$ -	0.0%
16	4-100-012110-4910	Veteran's Day Parade Expenses	\$ 1,697	\$ 2,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	4-100-012110-4917	Fried Chicken Festival Expenses	\$ 2,085	\$ 2,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	4-100-012110-4920	Bicentennial	\$ 8,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-100-012110-5110	Electricity	\$ 5,175	\$ 9,998	\$ 6,439	\$ 9,800	\$ 9,800	\$ 3,214	\$ 7,000	\$ (2,800)	-28.6%
20	4-100-012110-5120	Gas heat	\$ 1,089	\$ 1,123	\$ 1,230	\$ 900	\$ 900	\$ 745	\$ 1,300	\$ 400	44.4%
21	4-100-012110-5210	Postage	\$ 5,859	\$ 1,965	\$ 148	\$ 70	\$ 70	\$ 112	\$ 70	\$ -	0.0%
22	4-100-012110-5230	Telephone & cell phone services	\$ 4,476	\$ 3,014	\$ 3,126	\$ 2,500	\$ 2,500	\$ 1,609	\$ 3,100	\$ 600	24.0%
26	4-100-012110-5305	Motor Vehicle Insurance	\$ 4,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-012110-5308	Insurance - Liability	\$ 6,592	\$ 3,690	\$ 2,863	\$ 2,800	\$ 2,800	\$ 4,090	\$ 3,100	\$ 300	10.7%
25	4-100-012110-5309	Insurance - Property	\$ -	\$ -	\$ 426	\$ 500	\$ 500	\$ -	\$ 1,550	\$ 1,050	210.0%
26	4-100-012110-5410	Copier Lease	\$ 1,876	\$ 2,055	\$ 1,562	\$ 1,550	\$ 1,550	\$ 851	\$ 1,700	\$ 150	9.7%
27	4-100-012110-5510	Mileage	\$ 1,316	\$ 547	\$ 811	\$ 800	\$ 800	\$ 642	\$ 800	\$ -	0.0%
28	4-100-012110-5530	Hotel Expenses	\$ 988	\$ 873	\$ 767	\$ 1,300	\$ 1,300	\$ 760	\$ 1,700	\$ 400	30.8%
29	4-100-012110-5540	Conferences	\$ 1,634	\$ 882	\$ 1,035	\$ 1,900	\$ 1,900	\$ 698	\$ 2,300	\$ 400	21.1%
30	4-100-012110-5545	Schools	\$ 49	\$ 650	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-100-012110-5800	Miscellaneous expenses	\$ 293	\$ 328	\$ 151	\$ 100	\$ 100	\$ 76	\$ 100	\$ -	0.0%
32	4-100-012110-5810	Professional fees & dues	\$ 2,305	\$ 2,534	\$ 3,292	\$ 3,600	\$ 3,600	\$ 10,309	\$ 3,700	\$ 100	2.8%
33	4-100-012110-5885	Employee fund	\$ 2,176	\$ 1,372	\$ 1,291	\$ 3,400	\$ 3,400	\$ 1,420	\$ 3,550	\$ 150	4.4%
34	4-100-012110-5890	Town Manager's discretionary fund	\$ 321	\$ 111	\$ 115	\$ 150	\$ 150	\$ 142	\$ 150	\$ -	0.0%
35	4-100-012110-5900	Contingency	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
36	4-100-012110-6001	Office supplies	\$ 1,957	\$ 4,350	\$ 290	\$ 700	\$ 700	\$ 178	\$ 700	\$ -	0.0%
37	4-100-012110-6007	Building Maintenance In-house	\$ 2,025	\$ 426	\$ 785	\$ 1,200	\$ 1,200	\$ 779	\$ 1,200	\$ -	0.0%
38	4-100-012110-6021	Office equipment	\$ 2,007	\$ 14,074	\$ 766	\$ 800	\$ 800	\$ -	\$ 1,900	\$ 1,100	137.5%
39	4-100-012110-6025	Office equipment maintenance	\$ 4,441	\$ 7,220	\$ 5,282	\$ 4,200	\$ 4,200	\$ 2,515	\$ 4,500	\$ 300	7.1%
40	4-100-012110-6030	Computer software & Maintenance	\$ 26,975	\$ 3,196	\$ 4,112	\$ 5,200	\$ 5,200	\$ 3,716	\$ 7,200	\$ 2,000	38.5%
41	<b>Administration Expenses</b>		<b>\$ 148,288</b>	<b>\$ 146,829</b>	<b>\$ 89,138</b>	<b>\$ 98,020</b>	<b>\$ 98,020</b>	<b>\$ 56,486</b>	<b>\$ 134,620</b>	<b>\$ 36,600</b>	<b>37.3%</b>



Town of Gordonsville, Virginia  
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General Fund Expenditures										
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
<b>Town Treasurer Salaries</b>										
<i>12410 TOWN TREASURER</i>										
1	4-100-012410-1110 Regular Wages	\$ 74,591	\$ 87,102	\$ 65,846	\$ 58,600	\$ 58,600	\$ 53,549	\$ 58,600	\$ -	0.0%
2	4-100-012410-1210 Overtime	\$ -	\$ -	\$ 1,462	\$ 2,230	\$ 2,230	\$ 170	\$ 1,100	\$ (1,130)	-50.7%
3	4-100-012410-2100 FICA	\$ 5,658	\$ 6,643	\$ 5,068	\$ 4,660	\$ 4,660	\$ 3,862	\$ 4,600	\$ (60)	-1.3%
4	4-100-012410-2200 Retirement	\$ 6,689	\$ 6,666	\$ 5,572	\$ 5,200	\$ 5,200	\$ 3,510	\$ 5,200	\$ -	0.0%
5	4-100-012410-2210 VRS - Hybrid	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ 677	\$ 800	\$ 800	0.0%
6	4-100-012410-2211 VRS Group Life Insurance	\$ 812	\$ 1,084	\$ 650	\$ 800	\$ 800	\$ 410	\$ 800	\$ -	0.0%
7	4-100-012410-2300 Hospital/Medical Premiums	\$ 1,363	\$ 5,713	\$ 3,720	\$ 4,110	\$ 4,110	\$ 8,718	\$ 13,150	\$ 9,040	220.0%
8	4-100-012410-2500 Short-term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.0%
9	4-100-012410-2700 Workers Compensation Insurance	\$ 94	\$ 136	\$ 100	\$ 100	\$ 100	\$ 87	\$ 100	\$ -	0.0%
10	<b>Town Treasurer Salaries</b>	<b>\$ 89,207</b>	<b>\$ 107,344</b>	<b>\$ 82,435</b>	<b>\$ 75,700</b>	<b>\$ 75,700</b>	<b>\$ 70,983</b>	<b>\$ 84,550</b>	<b>\$ 8,850</b>	<b>11.7%</b>
<b>Town Treasurer Expenses</b>										
11	4-100-012410-3130 Accounting Management & Consulting	\$ 2,581	\$ 906	\$ -	\$ 16,000	\$ 16,000	\$ 7,956	\$ 23,000	\$ 7,000	43.8%
12	4-100-012410-3840 DMV Stop Fees	\$ 125	\$ 20	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
13	4-100-012410-3845 Debt Set Off Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
14	4-100-012410-3850 Other Collection Expenses	\$ 560	\$ 426	\$ 319	\$ 450	\$ 450	\$ 160	\$ 350	\$ (100)	-22.2%
15	4-100-012410-5210 Postage	\$ -	\$ -	\$ 3,100	\$ 1,800	\$ 1,800	\$ 1,017	\$ 1,900	\$ 100	5.6%
16	4-100-012410-5410 Copier Lease	\$ -	\$ -	\$ 180	\$ 150	\$ 150	\$ 53	\$ 100	\$ (50)	0.0%
17	4-100-012410-5510 Mileage	\$ 578	\$ 602	\$ 181	\$ 650	\$ 650	\$ 14	\$ 600	\$ (50)	-7.7%
18	4-100-012410-5530 Hotel Expenses	\$ 471	\$ 253	\$ 66	\$ 500	\$ 500	\$ -	\$ 700	\$ 200	40.0%
19	4-100-012410-5540 Conferences	\$ 328	\$ -	\$ 235	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
20	4-100-012410-5545 Schools	\$ 789	\$ 252	\$ 240	\$ 850	\$ 850	\$ 410	\$ 900	\$ 50	5.9%
21	4-100-012410-5605 Unclaimed Property	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ -	\$ (350)	-100.0%
22	4-100-012410-5800 Miscellaneous Expense	\$ -	\$ 60	\$ 9	\$ 50	\$ 50	\$ 27	\$ 50	\$ -	0.0%
23	4-100-012410-5810 Professional fees & dues	\$ 410	\$ 2,353	\$ 7,558	\$ 10,500	\$ 10,500	\$ 11,809	\$ 850	\$ (9,650)	-91.9%
24	4-100-012410-5820 Record Retention	\$ -	\$ -	\$ 158	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
25	4-100-012410-5860 New Employee Expenses	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	0.0%
26	4-100-012410-6001 Office Supplies	\$ -	\$ -	\$ 3,247	\$ 3,500	\$ 3,500	\$ 3,652	\$ 3,500	\$ -	0.0%
27	4-100-012410-6021 Office Equipment	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 798	\$ 2,000	\$ (1,600)	-44.4%
28	4-100-012410-6025 Office Equipment Maintenance	\$ -	\$ 6,097	\$ 2,995	\$ 3,000	\$ 3,000	\$ 1,783	\$ 3,200	\$ 200	6.7%
29	4-100-012410-6030 Computer software & Maintenance	\$ 4,937	\$ 6,155	\$ 5,567	\$ 6,900	\$ 6,900	\$ 5,831	\$ 11,300	\$ 4,400	63.8%
30	4-100-012410-6036 Cigarette tax stamps	\$ 2,473	\$ -	\$ 2,995	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	<b>Town Treasurer Expenses</b>	<b>\$ 13,282</b>	<b>\$ 17,124</b>	<b>\$ 26,849</b>	<b>\$ 48,700</b>	<b>\$ 48,700</b>	<b>\$ 33,530</b>	<b>\$ 48,850</b>	<b>\$ 150</b>	<b>0.3%</b>

Town of Gordonsville, Virginia  
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General Fund Expenditures											
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 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	\$ 275,577	\$ 331,308	\$ 319,021	\$ 336,950	\$ 336,950	\$ 185,130	\$ 313,100	\$ (23,850)	-7.1%
2	4-100-031100-1202	Overtime	\$ 9,654	\$ 8,889	\$ 1,841	\$ 7,850	\$ 7,850	\$ 4,234	\$ 7,900	\$ 50	0.6%
3	4-100-031100-1203	Block Grant overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-100-031100-2100	FICA	\$ 20,541	\$ 24,512	\$ 22,825	\$ 26,400	\$ 26,400	\$ 13,569	\$ 24,600	\$ (1,800)	-6.8%
5	4-100-031100-2200	Retirement	\$ 23,327	\$ 18,259	\$ 28,117	\$ 27,950	\$ 27,950	\$ 12,829	\$ 25,000	\$ (2,950)	-10.6%
6	4-100-031100-2210	VRS - Hybrid	\$ -	\$ 3,203	\$ 1,726	\$ 1,800	\$ 1,800	\$ 1,750	\$ 800	\$ (1,000)	-55.6%
7	4-100-031100-2211	VRS Group Life Insurance	\$ 2,760	\$ 3,344	\$ 2,977	\$ 4,150	\$ 4,150	\$ 1,073	\$ 3,700	\$ (450)	-10.8%
8	4-100-031100-2300	Hospital/Medical Premiums	\$ 25,499	\$ 57,499	\$ 63,130	\$ 75,200	\$ 75,200	\$ 28,988	\$ 56,300	\$ (18,900)	-25.1%
9	4-100-031100-2500	Short and Long Term Disability	\$ -	\$ 185	\$ 103	\$ 500	\$ 500	\$ -	\$ 200	\$ (300)	-60.0%
10	4-100-031100-2600	Unemployment Expenditures	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-100-031100-2700	Workers compensation insurance	\$ 8,729	\$ 9,653	\$ 12,701	\$ 12,600	\$ 12,600	\$ 12,653	\$ 11,200	\$ (1,400)	-11.1%
12	4-100-031100-2710	LODA Insurance	\$ 3,884	\$ 3,087	\$ 1,939	\$ 5,900	\$ 5,900	\$ 5,415	\$ 5,600	\$ (300)	-5.1%
13	<b>Police Salaries</b>		<b>\$ 370,023</b>	<b>\$ 459,939</b>	<b>\$ 454,379</b>	<b>\$ 499,300</b>	<b>\$ 499,300</b>	<b>\$ 265,641</b>	<b>\$ 448,400</b>	<b>\$ (50,900)</b>	<b>-10.2%</b>
<b>Police Expenses</b>											
	<i>31100</i>	<i>POLICE DEPARTMENT EXPENSES</i>									
14	4-100-031100-4910	Veteran's Day Parade Expenses	\$ 1,697	\$ 2,190	\$ 2,169	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
15	4-100-031100-5210	Postage	\$ 51	\$ 132	\$ 64	\$ 300	\$ 300	\$ 13	\$ 150	\$ (150)	-50.0%
16	4-100-031100-5230	Telephone & cell phone services	\$ 4,249	\$ 4,201	\$ 2,808	\$ 2,600	\$ 2,600	\$ 1,340	\$ 2,600	\$ -	0.0%
17	4-100-031100-5305	Motor Vehicle Insurance	\$ -	\$ 3,095	\$ 2,861	\$ 2,500	\$ 2,500	\$ 3,495	\$ 2,500	\$ -	0.0%
18	4-100-031100-5308	General Liability Insurance	\$ -	\$ 3,205	\$ 2,995	\$ 2,900	\$ 2,900	\$ 3,405	\$ 2,600	\$ (300)	-10.3%
19	4-100-031100-5410	Copier Lease	\$ 1,112	\$ 942	\$ 1,227	\$ 1,000	\$ 1,000	\$ 714	\$ 1,450	\$ 450	45.0%
20	4-100-031100-5510	Mileage	\$ 366	\$ 319	\$ 442	\$ 400	\$ 400	\$ -	\$ 200	\$ (200)	-50.0%
21	4-100-031100-5530	Hotel Expenses	\$ -	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-100-031100-5540	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-100-031100-5545	Schools	\$ 919	\$ 94	\$ 843	\$ 1,000	\$ 1,000	\$ 375	\$ 500	\$ (500)	-50.0%
24	4-100-031100-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	4-100-031100-5800	Miscellaneous	\$ 90	\$ 247	\$ 156	\$ 200	\$ 200	\$ (28)	\$ 100	\$ (100)	-50.0%
26	4-100-031100-5810	Professional fees & dues	\$ 5,710	\$ 9,040	\$ 9,030	\$ 9,600	\$ 9,600	\$ 6,500	\$ 9,600	\$ -	0.0%
27	4-100-031100-5815	Publications	\$ (29)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	4-100-031100-5844	Community programs	\$ 1,992	\$ 1,860	\$ 2,523	\$ 3,500	\$ 3,500	\$ 2,703	\$ 1,400	\$ (2,100)	-60.0%
29	4-100-031100-5858	Accreditation program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	4-100-031100-5860	New Employee Expenses	\$ 20	\$ 238	\$ -	\$ 200	\$ 200	\$ 268	\$ 200	\$ -	0.0%
31	4-100-031100-6000	Department equipment	\$ 6,212	\$ 16,884	\$ 10,498	\$ 11,300	\$ 11,300	\$ 7,607	\$ 9,000	\$ (2,300)	-20.4%
32	4-100-031100-6001	Office supplies	\$ 874	\$ 1,026	\$ 408	\$ 800	\$ 800	\$ 206	\$ 800	\$ -	0.0%
33	4-100-031100-6008	Gas and Oil	\$ 17,477	\$ 14,433	\$ 9,741	\$ 10,000	\$ 10,000	\$ 4,829	\$ 9,770	\$ (230)	-2.3%
34	4-100-031100-6009	Vehicle maintenance	\$ 9,212	\$ 8,691	\$ 8,993	\$ 8,000	\$ 8,000	\$ 4,360	\$ 8,000	\$ -	0.0%
35	4-100-031100-6011	Uniforms	\$ 1,404	\$ 4,190	\$ 2,830	\$ 3,500	\$ 3,500	\$ 1,157	\$ 3,000	\$ (500)	-14.3%
36	4-100-031100-6017	Tires	\$ 470	\$ 1,299	\$ 1,426	\$ 1,300	\$ 1,300	\$ 1,095	\$ 1,300	\$ -	0.0%
37	4-100-031100-6021	Office Equipment	\$ 2,738	\$ 9,086	\$ 100	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
38	4-100-031100-6022	Maintenance Radio/Radar	\$ 140	\$ 493	\$ 96	\$ 500	\$ 500	\$ 136	\$ 500	\$ -	0.0%
39	4-100-031100-6025	Office Equipment Maintenance	\$ 519	\$ 5,763	\$ 6,062	\$ 6,000	\$ 6,000	\$ 3,567	\$ 6,000	\$ -	0.0%
40	4-100-031100-6030	Computer Software Maintenance	\$ 5,239	\$ 4,783	\$ 6,653	\$ 7,700	\$ 7,700	\$ 4,670	\$ 10,000	\$ 2,300	29.9%
41	4-100-031100-6035	Court expenses	\$ -	\$ 263	\$ -	\$ 400	\$ 400	\$ 240	\$ 400	\$ -	0.0%
42	4-100-031100-6045	Investigations	\$ -	\$ 21	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ (200)	-100.0%
43	4-100-031100-7002	Sheriff's Office fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
44	<b>Police Expenses</b>		<b>\$ 60,962</b>	<b>\$ 93,270</b>	<b>\$ 72,426</b>	<b>\$ 76,900</b>	<b>\$ 76,900</b>	<b>\$ 47,152</b>	<b>\$ 72,570</b>	<b>\$ (4,330)</b>	<b>-5.6%</b>

Town of Gordonsville, Virginia  
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General Fund Expenditures											
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Asset Forfeiture</b>											
<i>31800</i>		<i>ASSET FORFEITURE</i>									
1	4-100-031800-4800	Operations	\$ -	\$ 457	\$ -	\$ -	\$ -	\$ 163	\$ -	\$ -	0.0%
2	4-100-031800-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-100-031800-6000	Department Equipment	\$ 4,792	\$ 1,154	\$ 1,186	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-100-031800-6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	4-100-031800-6009	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	<b>Asset Forfeiture</b>		<b>\$ 4,792</b>	<b>\$ 1,611</b>	<b>\$ 1,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Public Works Salaries</b>											
<i>41200</i>		<i>STREETS</i>									
7	4-100-041200-1110	Regular Wages	\$ 158,487	\$ 139,751	\$ 98,614	\$ 100,900	\$ 100,900	\$ 81,874	\$ 151,450	\$ 50,550	50.1%
8	4-100-041200-1210	Overtime salaries	\$ 3,489	\$ 8,057	\$ 7,935	\$ 3,400	\$ 3,400	\$ 2,775	\$ 4,650	\$ 1,250	36.8%
9	4-100-041200-2100	FICA	\$ 12,241	\$ 11,120	\$ 8,052	\$ 8,000	\$ 8,000	\$ 6,363	\$ 11,950	\$ 3,950	49.4%
10	4-100-041200-2200	Retirement	\$ 9,094	\$ 6,939	\$ 7,222	\$ 7,500	\$ 7,500	\$ 4,143	\$ 9,800	\$ 2,300	30.7%
11	4-100-041200-2210	VRS - Hybrid	\$ -	\$ -	\$ 300	\$ 500	\$ 500	\$ 1,004	\$ 1,100	\$ 600	120.0%
12	4-100-041200-2211	VRS Group Life Insurance	\$ 1,113	\$ 1,134	\$ 877	\$ 1,100	\$ 1,100	\$ 521	\$ 1,500	\$ 400	36.4%
13	4-100-041200-2300	Hospital/Medical Premiums	\$ 4,154	\$ 17,733	\$ 11,106	\$ 11,600	\$ 11,600	\$ 9,504	\$ 20,250	\$ 8,650	74.6%
14	4-100-041200-2500	Short & Long Term Disability	\$ -	\$ -	\$ 17	\$ 200	\$ 200	\$ 25	\$ 300	\$ 100	50.0%
15	4-100-041200-2700	Workers Compensation Insurance	\$ 8,141	\$ 5,259	\$ 2,910	\$ 7,000	\$ 7,000	\$ 6,799	\$ 10,950	\$ 3,950	56.4%
16	<b>Public Works Salaries</b>		<b>\$ 196,719</b>	<b>\$ 189,993</b>	<b>\$ 137,034</b>	<b>\$ 140,200</b>	<b>\$ 140,200</b>	<b>\$ 113,008</b>	<b>\$ 211,950</b>	<b>\$ 71,750</b>	<b>51.2%</b>

Town of Gordonsville, Virginia  
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General Fund Expenditures											
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Public Works Expenses</b>											
1	4-100-041200-3325	Building Maintenance - contractual	\$ 210	\$ 898	\$ 150	\$ 500	\$ 500	\$ 244	\$ 7,000	\$ 6,500	1300.0%
2	4-100-041200-3330	Landfill Tipping Fees	\$ 2,649	\$ 2,686	\$ 4,169	\$ 3,200	\$ 3,200	\$ 1,367	\$ 3,200	\$ -	0.0%
3	4-100-041200-3710	Subcontractor Trash	\$ 52,100	\$ 48,899	\$ 49,372	\$ 48,000	\$ 48,000	\$ 24,618	\$ 50,000	\$ 2,000	4.2%
4	4-100-041200-3960	EPA Compliance / Soil Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	4-100-041200-5110	Street Lights	\$ 31,090	\$ 31,435	\$ 35,957	\$ 38,000	\$ 38,000	\$ 18,973	\$ 38,000	\$ -	0.0%
6	4-100-041200-5230	Telephone & cell phone services	\$ 1,307	\$ 1,505	\$ 1,309	\$ 960	\$ 960	\$ 718	\$ 1,200	\$ 240	25.0%
7	4-100-041200-5305	Motor Vehicle Insurance	\$ -	\$ 1,855	\$ 1,637	\$ 1,600	\$ 1,600	\$ 2,255	\$ 2,000	\$ 400	25.0%
8	4-100-041200-5410	Copier Lease	\$ -	\$ 41	\$ 29	\$ 100	\$ 100	\$ 9	\$ 50	\$ (50)	-50.0%
9	4-100-041200-5530	Hotel Expenses	\$ 486	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ 700	\$ 300	75.0%
10	4-100-041200-5540	Conferences	\$ -	\$ -	\$ 295	\$ 350	\$ 350	\$ 80	\$ 400	\$ 50	14.3%
11	4-100-041200-5545	Schools	\$ 125	\$ 194	\$ 8	\$ 800	\$ 800	\$ -	\$ 1,100	\$ 300	37.5%
12	4-100-041200-5800	Miscellaneous	\$ 62	\$ 631	\$ 182	\$ 300	\$ 300	\$ 267	\$ 300	\$ -	0.0%
13	4-100-041200-5810	Professional Fees & Dues	\$ 31	\$ 18	\$ 34	\$ 200	\$ 200	\$ 881	\$ 200	\$ -	0.0%
14	4-100-041200-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	4-100-041200-5915	Town Beautification	\$ 5,718	\$ 5,238	\$ 3,624	\$ 4,000	\$ 4,000	\$ 5,419	\$ 4,500	\$ 500	12.5%
16	4-100-041200-5950	Park Maintenance	\$ 1,577	\$ 2,230	\$ 1,226	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ -	0.0%
17	4-100-041200-5960	Christmas Decorations	\$ 4,642	\$ 3,739	\$ 6,151	\$ 6,000	\$ 6,000	\$ 7,653	\$ 7,000	\$ 1,000	16.7%
18	4-100-041200-6001	Office Supplies	\$ 78	\$ 41	\$ 102	\$ 200	\$ 200	\$ 459	\$ 800	\$ 600	300.0%
19	4-100-041200-6007	Building Maintenance In-house	\$ 597	\$ 311	\$ 1,797	\$ 200	\$ 200	\$ 216	\$ 400	\$ 200	100.0%
20	4-100-041200-6008	Gas & Oil	\$ 9,818	\$ 10,197	\$ 4,851	\$ 5,000	\$ 5,000	\$ 1,998	\$ 6,500	\$ 1,500	30.0%
21	4-100-041200-6009	Vehicle Maintenance	\$ 9,939	\$ 7,807	\$ 5,618	\$ 3,500	\$ 3,500	\$ 1,407	\$ 4,500	\$ 1,000	28.6%
22	4-100-041200-6011	Uniforms	\$ 1,173	\$ 775	\$ 235	\$ 1,700	\$ 1,700	\$ 198	\$ 2,500	\$ 800	47.1%
23	4-100-041200-6017	Tires	\$ 2,778	\$ 1,708	\$ 1,143	\$ 2,000	\$ 2,000	\$ 494	\$ 2,000	\$ -	0.0%
24	4-100-041200-6019	Equipment Repairs	\$ 5,977	\$ 6,166	\$ 7,729	\$ 2,800	\$ 2,800	\$ 7,397	\$ 4,000	\$ 1,200	42.9%
25	4-100-041200-6020	Tools	\$ 527	\$ 410	\$ 227	\$ 400	\$ 400	\$ 51	\$ 1,000	\$ 600	150.0%
26	4-100-041200-6021	Office Equipment	\$ -	\$ 1,043	\$ 486	\$ 1,400	\$ 1,400	\$ 1,110	\$ 700	\$ (700)	-50.0%
27	4-100-041200-6022	Radio Expenses	\$ 439	\$ 346	\$ 378	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
28	4-100-041200-6023	Snow Removal	\$ 5,126	\$ 1,570	\$ 364	\$ 2,500	\$ 2,500	\$ -	\$ 5,000	\$ 2,500	100.0%
29	4-100-041200-6024	OSHA Equipment	\$ 449	\$ 552	\$ 601	\$ 700	\$ 700	\$ 207	\$ 700	\$ -	0.0%
30	4-100-041200-6025	Office Equipment Maintenance	\$ 519	\$ 3,377	\$ 2,396	\$ 2,400	\$ 2,400	\$ 1,427	\$ 3,200	\$ 800	33.3%
31	4-100-041200-6026	Street Signs	\$ 3,777	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 668	\$ 1,200	\$ -	0.0%
32	4-100-041200-6029	Directional Signs	\$ 3,735	\$ 2,858	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	4-100-041200-6030	Computer Software & Maintenance	\$ -	\$ -	\$ 779	\$ 800	\$ 800	\$ 169	\$ 2,050	\$ 1,250	156.3%
34	<b>Public Works Expenses</b>		<b>\$ 144,929</b>	<b>\$ 136,530</b>	<b>\$ 130,920</b>	<b>\$ 131,210</b>	<b>\$ 131,210</b>	<b>\$ 78,285</b>	<b>\$ 152,200</b>	<b>\$ 20,990</b>	<b>16.0%</b>
<b>Health &amp; Welfare</b>											
	53300	HEALTH & WELFARE									
35	4-100-053300-0001	Tax relief for elderly	\$ 2,449	\$ 2,362	\$ 2,612	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -	0.0%
36	<b>Health &amp; Welfare</b>		<b>\$ 2,449</b>	<b>\$ 2,362</b>	<b>\$ 2,612</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>0.0%</b>

Town of Gordonsville, Virginia  
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General Fund Expenditures											
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Grant Projects</b>											
65000	GRANTS										
1	4-100-065000-0010	Litter Control	\$ 1,454	\$ 1,250	\$ 1,111	\$ 1,100	\$ 1,100	\$ 431	\$ 1,100	\$ -	0.0%
2	4-100-065000-0015	Litter Control - Orange	\$ 2,777	\$ 2,773	\$ 2,803	\$ 2,800	\$ 2,800	\$ -	\$ 2,800	\$ -	0.0%
3	4-100-065000-0020	Fire programs pass through to GVFC	\$ 9,000	\$ 10,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
4	4-100-065000-0030	TEA-21 Depot project (VDOT & HGI funds)	\$ -	\$ -	\$ -	\$ 182,000	\$ 182,000	\$ 116,218	\$ -	\$ (182,000)	-100.0%
5	4-100-065000-0040	TEA-21 Streetscape (VDOT funds)	\$ 18,226	\$ 560,733	\$ 1,259,000	\$ -	\$ -	\$ 38,997	\$ -	\$ -	0.0%
6	4-100-065000-0050	Airport Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-100-065000-0065	Miscellaneous Police Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	<b>Grant Projects</b>		<b>\$ 31,457</b>	<b>\$ 574,756</b>	<b>\$ 1,271,914</b>	<b>\$ 195,900</b>	<b>\$ 195,900</b>	<b>\$ 155,646</b>	<b>\$ 13,900</b>	<b>\$ (182,000)</b>	<b>-92.9%</b>
<b>Visitor Center Salaries</b>											
72700	VISITOR CENTER										
9	4-100-072700-1110	Regular Wages	\$ 22,559	\$ 21,777	\$ 16,392	\$ 22,100	\$ 22,100	\$ 11,496	\$ 20,700	\$ (1,400)	-6.3%
10	4-100-072700-2100	FICA	\$ 1,726	\$ 1,666	\$ 1,283	\$ 1,700	\$ 1,700	\$ 789	\$ 1,700	\$ -	0.0%
11	4-100-072700-2300	Hospital/Medical	\$ (20)	\$ 60	\$ -	\$ 8,000	\$ 8,000	\$ 4,648	\$ 8,800	\$ 800	10.0%
12	4-100-072700-2700	Workers Compensation Insurance	\$ 52	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
13	<b>Visitor Center Salaries</b>		<b>\$ 24,317</b>	<b>\$ 23,503</b>	<b>\$ 17,775</b>	<b>\$ 31,900</b>	<b>\$ 31,900</b>	<b>\$ 16,933</b>	<b>\$ 31,300</b>	<b>\$ (600)</b>	<b>-1.9%</b>
<b>Visitor Center Expenses</b>											
14	4-100-072700-3325	Building Maintenance - contractual	\$ 330	\$ 1,004	\$ 2,548	\$ 2,700	\$ 2,700	\$ 306	\$ 5,700	\$ 3,000	111.1%
15	4-100-072700-4917	Fried Chicken Festival Expenses	\$ 2,085	\$ 2,077	\$ 1,895	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ -	0.0%
16	4-100-072700-4918	5K Event Expenses	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100	\$ -	\$ 3,100	\$ -	0.0%
17	4-100-072700-5110	Electricity	\$ 1,744	\$ 1,899	\$ 1,445	\$ 2,000	\$ 2,000	\$ 708	\$ 2,000	\$ -	0.0%
18	4-100-072700-5120	Gas heat	\$ 1,017	\$ 1,070	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
19	4-100-072700-5210	Postage	\$ 215	\$ 56	\$ 42	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
20	4-100-072700-5230	Telephone & cell phone services	\$ 720	\$ 873	\$ 687	\$ 800	\$ 800	\$ 326	\$ 800	\$ -	0.0%
21	4-100-072700-5410	Copier Lease	\$ -	\$ -	\$ 39	\$ 50	\$ 50	\$ 8	\$ 50	\$ -	0.0%
22	4-100-072700-5800	Miscellaneous	\$ 144	\$ 20	\$ 131	\$ 200	\$ 200	\$ 171	\$ 200	\$ -	0.0%
23	4-100-072700-5860	New Employee	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-072700-6001	Office Supplies	\$ 296	\$ 211	\$ 44	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
25	4-100-072700-6007	Building Maintenance In-house	\$ 90	\$ 57	\$ 88	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ (500)	-50.0%
26	4-100-072700-6014	Marketing	\$ -	\$ 4,074	\$ 615	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
27	4-100-072700-6021	Office Equipment	\$ 11	\$ -	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	<b>Visitor Center Expenses</b>		<b>\$ 6,662</b>	<b>\$ 11,341</b>	<b>\$ 8,215</b>	<b>\$ 14,450</b>	<b>\$ 14,450</b>	<b>\$ 1,519</b>	<b>\$ 16,950</b>	<b>\$ 2,500</b>	<b>17.3%</b>

Town of Gordonsville, Virginia  
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General Fund Expenditures											
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Funds Donated</b>											
<i>81600 FUNDS DONATED</i>											
1	4-100-081600-0005	GVFC LODA	\$ 2,574	\$ 4,680	\$ 6,979	\$ 6,120	\$ 6,120	\$ 7,008	\$ 8,100	\$ 1,980	32.4%
2	4-100-081600-0010	Gordonsville Volunteer Fire Company	\$ 2,250	\$ 2,250	\$ 3,000	\$ 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	\$ 1,879	\$ 1,887	\$ 1,244	\$ 2,000	\$ 2,000	\$ 851	\$ 2,000	\$ -	0.0%
5	4-100-081600-0030	Woodbury Cemetery Calendar Fund	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
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	\$ -	0.0%
12	4-100-081600-0070	TJTHG	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
13	<b>Funds Donated</b>		<b>\$ 11,953</b>	<b>\$ 14,067</b>	<b>\$ 16,473</b>	<b>\$ 16,120</b>	<b>\$ 16,120</b>	<b>\$ 13,559</b>	<b>\$ 18,100</b>	<b>\$ 1,980</b>	<b>12.3%</b>
<b>Capital Outlay</b>											
<i>94000 CAPITAL OUTLAY</i>											
14	4-100-094000-8100	Special Projects - Replacement Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	4-100-094000-8105	PD Vehicle Purchase - Replacement Capital	\$ 14,066	\$ -	\$ 16,894	\$ -	\$ -	\$ 5,067	\$ -	\$ -	0.0%
16	4-100-094000-8106	PW Vehicle Purchase - Replacement Capital	\$ 8,444	\$ 7,323	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
17	4-100-094000-8107	PW Equip Purchases - Replacement Capital	\$ 2,889	\$ 5,149	\$ 5,280	\$ 1,000	\$ 1,000	\$ 437	\$ 2,000	\$ 1,000	100.0%
18	4-100-094000-8111	Sidewalk Materials - New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-100-094000-8112	Street Materials -New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-100-094000-8133	New Public Works Facility	\$ -	\$ 8,879	\$ 94	\$ 354,000	\$ 354,000	\$ 217,171	\$ 167,686	\$ (186,314)	-52.6%
21	4-100-094000-8134	Rental Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,198	\$ -	\$ -	0.0%
22	4-100-094000-8155	East Street Sidewalk Project	\$ 23,340	\$ 4,295	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-100-094000-8160	TEA-21 Depot - Town	\$ -	\$ 19,517	\$ 4,908	\$ -	\$ -	\$ 28,910	\$ -	\$ -	0.0%
24	4-100-094000-8165	TEA-21 Streetscape - Town	\$ 4,333	\$ 141,381	\$ 315,147	\$ -	\$ -	\$ 15,191	\$ -	\$ -	0.0%
25	4-100-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-100-094000-8205	PD Vehicle purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
27	4-100-094000-8206	PW Vehicle Purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	4-100-041200-8207	PW Equipment Purchase - New Capital	\$ -	\$ 8,210	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 13,500	\$ 10,000	285.7%
29	4-100-094000-8211	Sidewalk Materials - Repairs	\$ -	\$ 1,867	\$ 4,038	\$ 3,000	\$ 3,000	\$ 8,088	\$ 6,655	\$ 3,655	121.8%
30	4-100-094000-8212	Street Materials - Repairs	\$ -	\$ 1,267	\$ 936	\$ 700	\$ 700	\$ 27	\$ 700	\$ -	0.0%
31	4-100-094000-8260	Knighting Road Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
32	4-100-094000-8265	Visitor Center Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	<b>Capital Outlay</b>		<b>\$ 53,072</b>	<b>\$ 197,888</b>	<b>\$ 347,495</b>	<b>\$ 362,200</b>	<b>\$ 362,200</b>	<b>\$ 496,089</b>	<b>\$ 200,541</b>	<b>\$ (161,659)</b>	<b>-44.6%</b>

Town of Gordonsville, Virginia  
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General Fund Expenditures											
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>GF Debt Service</b>											
	<i>95000</i>	<i>DEBT SERVICE</i>									
1	4-100-095000-9101	VRA Series 2002A Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
2	4-100-095000-9102	VRA Series 2011B Principal	\$ 37,800	\$ 40,500	\$ 40,500	\$ 43,200	\$ 43,200	\$ 43,200	\$ 43,200	\$ -	0.0%
3	4-100-095000-9113	FY11 Police Vehicle Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-100-095000-9114	VML/VACo Bond Pool - Principle	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ 632,118	\$ -	\$ -	0.0%
5	4-100-095000-9116	FY13 PW Backhoe Lease - Principal	\$ 9,548	\$ 9,883	\$ 8,017	\$ 8,500	\$ 8,500	\$ 4,874	\$ 4,500	\$ (4,000)	-47.1%
6	4-100-095000-9117	FY14 BAI Upgrade Lease - Principal	\$ 9,029	\$ 9,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-100-095000-9118	FY17 Police Vehicle Lease - Principal	\$ -	\$ -	\$ -	\$ 16,900	\$ 16,900	\$ -	\$ 14,400	\$ (2,500)	-14.8%
8	4-100-095000-9120	VRA Series 2002A Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-100-095000-9123	FY11 Police Vehicle Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-100-095000-9124	VML/VACo Bond Pool Line of Credit - Interest	\$ -	\$ 4,376	\$ 14,495	\$ 8,000	\$ 8,000	\$ 7,234	\$ 13,000	\$ 5,000	62.5%
11	4-100-095000-9125	VRA Series 2011B Interest	\$ 20,172	\$ 18,274	\$ 16,320	\$ 14,500	\$ 14,500	\$ 7,675	\$ 12,530	\$ (1,970)	-13.6%
12	4-100-095000-9126	FY13 PW Backhoe Lease - Interest	\$ 1,315	\$ 980	\$ 1,477	\$ 300	\$ 300	\$ 243	\$ 30	\$ (270)	-90.0%
13	4-100-095000-9127	FY14 BAI Upgrade Lease - Interest	\$ 454	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
14	4-100-095000-9128	FY17 Police Vehicle Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%
15	4-100-095000-9200	Cost of Insurance	\$ -	\$ 7,750	\$ -	\$ -	\$ -	\$ 15,500	\$ -	\$ -	0.0%
16	<b>Debt Service</b>		<b>\$ 78,318</b>	<b>\$ 411,191</b>	<b>\$ 80,808</b>	<b>\$ 91,400</b>	<b>\$ 91,400</b>	<b>\$ 710,844</b>	<b>\$ 90,160</b>	<b>\$ (1,240)</b>	<b>-1.4%</b>
<b>Transfers</b>											
	<i>96000</i>	<i>TRANSFERS</i>									
17	4-100-096000-0504	Transfer to Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
18	4-100-096000-0514	Transfer to Pool Fund	\$ 18,577	\$ 21,786	\$ 21,786	\$ 18,850	\$ 18,850	\$ -	\$ 18,620	\$ (230)	-1.2%
19	4-100-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ 56,735	\$ 56,735	\$ -	\$ 8,655	\$ (48,080)	-84.7%
20	<b>Transfers</b>		<b>\$ 18,577</b>	<b>\$ 21,786</b>	<b>\$ 21,786</b>	<b>\$ 75,585</b>	<b>\$ 75,585</b>	<b>\$ -</b>	<b>\$ 27,275</b>	<b>\$ (48,310)</b>	<b>-63.9%</b>
<b>Total General Fund Expenditures</b>			<b>\$ 1,413,750</b>	<b>\$ 2,538,743</b>	<b>\$ 2,882,465</b>	<b>\$ 1,987,575</b>	<b>\$ 1,987,575</b>	<b>\$ 2,159,444</b>	<b>\$ 1,684,536</b>	<b>\$ (303,039)</b>	<b>-15.2%</b>



Town of Gordonsville, Virginia  
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Water Fund Expenditures											
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Town Attorney</b>											
10360	<i>TOWN ATTORNEY</i>										
1	4-501-010360-3150	Town Attorney wages	\$ -	\$ 1,440	\$ 1,940	\$ 2,160	\$ 2,160	\$ 1,260	\$ 2,160	\$ -	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	\$ -	\$ 24	\$ 24	\$ 50	\$ 50	\$ 24	\$ 50	\$ -	0.0%
5	4-501-010360-6021	Office Equipment	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	<b>Town Attorney</b>		<b>\$ -</b>	<b>\$ 1,656</b>	<b>\$ 1,964</b>	<b>\$ 2,310</b>	<b>\$ 2,310</b>	<b>\$ 1,284</b>	<b>\$ 2,310</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Town Council</b>											
11100	<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	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
9	4-501-011100-2300	BOST	\$ -	\$ 35	\$ 26	\$ 30	\$ 30	\$ 6	\$ 30	\$ -	0.0%
10	4-501-011100-5510	Mileage	\$ -	\$ 101	\$ 87	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
11	4-501-011100-5530	Hotel Expenses	\$ -	\$ 210	\$ 180	\$ 300	\$ 300	\$ 36	\$ 300	\$ -	0.0%
12	4-501-011100-5540	Conferences	\$ -	\$ 130	\$ 87	\$ 400	\$ 400	\$ 143	\$ 400	\$ -	0.0%
13	4-501-011100-5800	Miscellaneous Expenses	\$ -	\$ 60	\$ 620	\$ 50	\$ 50	\$ 65	\$ 50	\$ -	0.0%
14	4-501-011100-6021	Office Equipment	\$ -	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	<b>Town Council</b>		<b>\$ -</b>	<b>\$ 1,952</b>	<b>\$ 1,000</b>	<b>\$ 2,030</b>	<b>\$ 2,030</b>	<b>\$ 250</b>	<b>\$ 2,030</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Administration Salaries</b>											
12110	<i>ADMINISTRATION</i>										
16	4-501-012110-1110	Regular Wages	\$ -	\$ 30,803	\$ 28,849	\$ 30,200	\$ 30,200	\$ -	\$ 31,100	\$ 900	3.0%
17	4-501-012110-2100	FICA	\$ -	\$ 2,104	\$ 2,161	\$ 2,300	\$ 2,300	\$ -	\$ 2,400	\$ 100	4.3%
18	4-501-012110-2200	Retirement	\$ -	\$ 2,713	\$ 2,793	\$ 2,600	\$ 2,600	\$ -	\$ 2,700	\$ 100	3.8%
19	4-501-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-501-012110-2211	VRS Group Life Insurance	\$ -	\$ 347	\$ 326	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
21	4-501-012110-2300	Hospital/Medical Premiums	\$ -	\$ 2,214	\$ 2,208	\$ 2,400	\$ 2,400	\$ 9	\$ 2,700	\$ 300	12.5%
22	4-501-012110-2700	Workers Compensation	\$ -	\$ 67	\$ 92	\$ 100	\$ 100	\$ 68	\$ 100	\$ -	0.0%
23	<b>Administration Salaries</b>		<b>\$ -</b>	<b>\$ 38,248</b>	<b>\$ 36,429</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 77</b>	<b>\$ 39,400</b>	<b>\$ 1,400</b>	<b>3.7%</b>

Town of Gordonsville, Virginia  
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Water Fund Expenditures										
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 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	\$ -	\$ 6,892	\$ (19)	\$ 600	\$ 600	\$ -	\$ 2,200	\$ 1,600	266.7%
2	4-501-012110-3130 Accounting Management & Consulting	\$ -	\$ 398	\$ 10,122	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-501-012110-3185 Banking fees	\$ -	\$ 1,399	\$ 1,178	\$ 1,200	\$ 1,200	\$ 102	\$ 1,200	\$ -	0.0%
4	4-501-012110-3321 Raw Water Storage Basin Payment	\$ -	\$ 15,153	\$ 12,045	\$ 12,200	\$ 12,200	\$ 3,349	\$ 12,000	\$ (200)	-1.6%
5	4-501-012110-3325 Building Maintenance Contractual	\$ -	\$ 1,417	\$ 4,688	\$ 2,100	\$ 2,100	\$ 2,102	\$ 2,200	\$ 100	4.8%
6	4-501-012110-3600 Advertising	\$ -	\$ 3,409	\$ 5,031	\$ 5,400	\$ 5,400	\$ 1,645	\$ 6,300	\$ 900	16.7%
7	4-501-012110-5110 Electricity	\$ 229	\$ 4,332	\$ 2,770	\$ 4,200	\$ 4,200	\$ 1,465	\$ 3,000	\$ (1,200)	-28.6%
8	4-501-012110-5120 Gas heat	\$ -	\$ 481	\$ 527	\$ 400	\$ 400	\$ 319	\$ 600	\$ 200	50.0%
9	4-501-012110-5130 Water Payment to RSA	\$ -	\$ 305,623	\$ 314,684	\$ 336,200	\$ 336,200	\$ 145,606	\$ 335,000	\$ (1,200)	-0.4%
10	4-501-012110-5131 Sewer Payment to RSA	\$ -	\$ 207,906	\$ 203,888	\$ 170,100	\$ 170,100	\$ 107,535	\$ 215,100	\$ 45,000	26.5%
11	4-501-012110-5210 Postage	\$ -	\$ 2,943	\$ 26	\$ 30	\$ 30	\$ 48	\$ 30	\$ -	0.0%
12	4-501-012110-5230 Telephone & cell phone services	\$ -	\$ 1,416	\$ 1,340	\$ 1,100	\$ 1,100	\$ 604	\$ 1,300	\$ 200	18.2%
13	4-501-012110-5308 Insurance - Liability	\$ -	\$ 1,582	\$ 1,228	\$ 1,200	\$ 1,200	\$ 1,669	\$ 1,700	\$ 500	41.7%
14	4-501-012110-5309 Insurance - Property	\$ -	\$ -	\$ 182	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
15	4-501-012110-5410 Copier Lease	\$ -	\$ 1,040	\$ 669	\$ 670	\$ 670	\$ 337	\$ 700	\$ 30	4.5%
16	4-501-012110-5510 Mileage	\$ -	\$ 287	\$ 319	\$ 400	\$ 400	\$ 275	\$ 400	\$ -	0.0%
17	4-501-012110-5530 Hotel Expenses	\$ -	\$ 374	\$ 213	\$ 300	\$ 300	\$ 326	\$ 300	\$ -	0.0%
18	4-501-012110-5540 Conferences	\$ -	\$ 212	\$ 242	\$ 300	\$ 300	\$ 171	\$ 300	\$ -	0.0%
19	4-501-012110-5545 Schools	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%
20	4-501-012110-5800 Miscellaneous expenses	\$ -	\$ 118	\$ 65	\$ 50	\$ 50	\$ 41	\$ 50	\$ -	0.0%
21	4-501-012110-5810 Professional fees & dues	\$ -	\$ 514	\$ 1,211	\$ 600	\$ 600	\$ 4,186	\$ 600	\$ -	0.0%
22	4-501-012110-5885 Employee fund	\$ -	\$ 662	\$ 554	\$ 1,400	\$ 1,400	\$ 608	\$ 1,500	\$ 100	7.1%
23	4-501-012110-5900 Contingency	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
24	4-501-012110-6001 Office supplies	\$ -	\$ 3,068	\$ 124	\$ 300	\$ 300	\$ 76	\$ 300	\$ -	0.0%
25	4-501-012110-6007 Building Maintenance In-house	\$ -	\$ 183	\$ 311	\$ 600	\$ 600	\$ 260	\$ 600	\$ -	0.0%
26	4-501-012110-6021 Office equipment	\$ -	\$ 6,032	\$ 328	\$ 300	\$ 300	\$ -	\$ 800	\$ 500	166.7%
27	4-501-012110-6025 Office equipment maintenance	\$ -	\$ 3,881	\$ 2,264	\$ 1,800	\$ 1,800	\$ 1,070	\$ 1,900	\$ 100	5.6%
28	4-501-012110-6030 Computer software & Maintenance	\$ -	\$ 1,370	\$ 1,762	\$ 2,300	\$ 2,300	\$ 977	\$ 3,100	\$ 800	34.8%
29	<b>Administration Expenses</b>	<b>\$ 229</b>	<b>\$ 570,692</b>	<b>\$ 565,797</b>	<b>\$ 553,950</b>	<b>\$ 553,950</b>	<b>\$ 272,771</b>	<b>\$ 601,880</b>	<b>\$ 47,930</b>	<b>8.7%</b>

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Water Fund Expenditures											
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 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	\$ -	\$ 24,281	\$ 65,846	\$ 58,600	\$ 58,600	\$ -	\$ 58,600	\$ -	0.0%
2	4-501-012410-1202	Overtime	\$ -	\$ -	\$ 1,462	\$ 2,230	\$ 2,230	\$ -	\$ 1,100	\$ (1,130)	-50.7%
3	4-501-012410-2100	FICA	\$ -	\$ 1,713	\$ 5,068	\$ 4,660	\$ 4,660	\$ -	\$ 4,600	\$ (60)	-1.3%
4	4-501-012410-2200	Retirement	\$ -	\$ 1,622	\$ 5,572	\$ 5,200	\$ 5,200	\$ -	\$ 5,200	\$ -	0.0%
5	4-501-012410-2210	VRS - Hybrid	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ 800	\$ 800	0.0%
6	4-501-012410-2211	VRS Group Life Insurance	\$ -	\$ 278	\$ 650	\$ 800	\$ 800	\$ -	\$ 800	\$ -	0.0%
7	4-501-012410-2300	Hospital/Medical Premiums	\$ -	\$ 1,636	\$ 3,720	\$ 4,110	\$ 4,110	\$ 11	\$ 13,150	\$ 9,040	220.0%
8	4-501-012410-2500	Short Term Disability (for Hybrid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.0%
9	4-501-012410-2700	Workers Compensation Insurance	\$ -	\$ 58	\$ 100	\$ 100	\$ 100	\$ 52	\$ 100	\$ -	0.0%
10	<b>Town Treasurer Salaries</b>		\$ -	\$ 29,588	\$ 82,434	\$ 75,700	\$ 75,700	\$ 63	\$ 84,550	\$ 8,850	11.7%
<b>Town Treasurer Expenses</b>											
11	4-501-012410-3130	Accounting Management & Consulting	\$ -	\$ 398	\$ -	\$ 16,000	\$ 16,000	\$ 7,956	\$ 23,000	\$ 7,000	43.8%
12	4-501-012410-3845	Debt Set-off Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	4-501-012410-3850	Other Collection Expenses	\$ -	\$ 162	\$ 299	\$ 450	\$ 450	\$ 160	\$ 400	\$ (50)	-11.1%
14	4-501-012410-5210	Postage	\$ -	\$ -	\$ 3,100	\$ 5,800	\$ 5,800	\$ 2,533	\$ 5,900	\$ 100	1.7%
15	4-501-012410-5410	Copier Lease	\$ -	\$ -	\$ 180	\$ 150	\$ 150	\$ 53	\$ 100	\$ (50)	-33.3%
16	4-501-012410-5510	Mileage	\$ -	\$ 258	\$ 181	\$ 650	\$ 650	\$ 14	\$ 600	\$ (50)	-7.7%
17	4-501-012410-5530	Hotel Expenses	\$ -	\$ 119	\$ 66	\$ 500	\$ 500	\$ -	\$ 700	\$ 200	40.0%
18	4-501-012410-5540	Conferences	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
19	4-501-012410-5545	Schools	\$ -	\$ 108	\$ 240	\$ 850	\$ 850	\$ 205	\$ 1,000	\$ 150	17.6%
20	4-501-012410-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ -	\$ (350)	-100.0%
21	4-501-012410-5800	Miscellaneous Expense	\$ -	\$ 21	\$ 9	\$ 50	\$ 50	\$ 27	\$ 50	\$ -	0.0%
22	4-501-012410-5810	Professional fees & dues	\$ -	\$ 989	\$ 558	\$ 850	\$ 850	\$ 7,799	\$ 850	\$ -	0.0%
23	4-501-012410-5820	Record Retention	\$ -	\$ -	\$ 158	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
24	4-501-012410-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	0.0%
25	4-501-012410-6001	Office Supplies	\$ -	\$ -	\$ 3,019	\$ 5,500	\$ 5,500	\$ 3,453	\$ 5,500	\$ -	0.0%
26	4-501-012410-6021	Office Equipment	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 798	\$ 2,000	\$ (1,600)	-44.4%
27	4-501-012410-6025	Office Equipment Maintenance	\$ -	\$ 2,504	\$ 3,737	\$ 4,500	\$ 4,500	\$ 1,802	\$ 4,700	\$ 200	4.4%
28	4-501-012410-6030	Computer software & Maintenance	\$ -	\$ 4,843	\$ 6,427	\$ 6,900	\$ 6,900	\$ 5,769	\$ 8,900	\$ 2,000	29.0%
29	<b>Town Treasurer Expenses</b>		\$ -	\$ 9,402	\$ 17,974	\$ 46,450	\$ 46,450	\$ 30,589	\$ 54,000	\$ 7,550	16.3%

Town of Gordonsville, Virginia  
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Water Fund Expenditures											
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Public Works Salaries</b>											
<i>44000 PUBLIC WORKS</i>											
1	4-501-044000-1110	Regular Wages	\$ 121,625	\$ 90,974	\$ 120,193	\$ 151,300	\$ 151,300	\$ 63,156	\$ 151,450	\$ 150	0.1%
2	4-501-044000-1210	Overtime salaries	\$ 2,435	\$ 3,138	\$ 1,774	\$ 2,000	\$ 2,000	\$ 358	\$ 2,000	\$ -	0.0%
3	4-501-044000-2100	FICA	\$ 9,284	\$ 7,014	\$ 9,176	\$ 11,800	\$ 11,800	\$ 4,753	\$ 11,750	\$ (50)	-0.4%
4	4-501-044000-2200	Retirement	\$ 11,109	\$ 5,540	\$ 8,670	\$ 10,900	\$ 10,900	\$ 3,744	\$ 9,800	\$ (1,100)	-10.1%
5	4-501-044000-2210	VRS-Hybrid	\$ -	\$ -	\$ 1,985	\$ 800	\$ 800	\$ 1,663	\$ 1,100	\$ 300	37.5%
6	4-501-044000-2211	VRS Group Life Insurance	\$ 1,080	\$ 912	\$ 1,241	\$ 1,600	\$ 1,600	\$ 599	\$ 1,500	\$ (100)	-6.3%
7	4-501-044000-2300	Hospital/Medical Premiums	\$ 3,462	\$ 12,730	\$ 14,508	\$ 17,400	\$ 17,400	\$ 9,000	\$ 20,250	\$ 2,850	16.4%
8	4-501-044000-2500	Short & Long Term Disability	\$ -	\$ -	\$ 115	\$ 200	\$ 200	\$ 92	\$ 300	\$ 100	50.0%
9	4-501-044000-2700	Workers Compensation Insurance	\$ 1,734	\$ 5,259	\$ 4,057	\$ 5,600	\$ 5,600	\$ 6,117	\$ 7,600	\$ 2,000	35.7%
10	<b>Public Works Salaries</b>		<b>\$ 150,729</b>	<b>\$ 125,567</b>	<b>\$ 161,719</b>	<b>\$ 201,600</b>	<b>\$ 201,600</b>	<b>\$ 89,482</b>	<b>\$ 205,750</b>	<b>\$ 4,150</b>	<b>2.1%</b>
<b>Public Works Expenses</b>											
11	4-501-044000-3120	Accounting & Professional Fees	\$ 7,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	4-501-044000-3130	Accounting Management & Consulting	\$ 1,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	4-501-044000-3185	Banking fees	\$ 1,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
14	4-501-044000-3320	Handheld Hardware/Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	4-501-044000-3321	Raw Water Storage Basin Payment	\$ 6,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-501-044000-3325	Building Maintenance - contractual	\$ 495	\$ 180	\$ 150	\$ 500	\$ 500	\$ 366	\$ 500	\$ -	0.0%
17	4-501-044000-3330	Landfill Tipping Fees	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 374	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-501-044000-4000	Pymt to General Fund in lieu of taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-501-044000-5110	Electricity	\$ 3,804	\$ 36	\$ (10)	\$ 70	\$ 70	\$ -	\$ 70	\$ -	0.0%
22	4-100-012110-5120	Gas heat	\$ 474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-501-044000-5130	Water Payment to RSA	\$ 250,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-501-044000-5131	Sewer Payment to RSA	\$ 203,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	4-501-044000-5210	Postage	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-501-044000-5230	Telephone and cell phone service	\$ 2,573	\$ 2,110	\$ 2,561	\$ 1,800	\$ 1,800	\$ 1,402	\$ 1,600	\$ (200)	-11.1%
27	4-501-044000-5305	Motor Vehicle Insurance	\$ 2,032	\$ 1,855	\$ 2,456	\$ 2,400	\$ 2,400	\$ 2,855	\$ 2,000	\$ (400)	-16.7%
28	4-501-044000-5308	Insurance - Liability	\$ 3,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-501-044000-5410	Copier Lease	\$ 608	\$ 41	\$ 43	\$ 50	\$ 50	\$ 14	\$ 30	\$ (20)	-40.0%
30	4-501-044000-5510	Mileage	\$ 411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-501-044000-5530	Hotel Expenses	\$ 232	\$ 537	\$ 240	\$ 600	\$ 600	\$ -	\$ 700	\$ 100	16.7%
32	4-501-044000-5540	Conference	\$ 863	\$ 479	\$ 442	\$ 600	\$ 600	\$ 121	\$ 600	\$ -	0.0%
33	4-501-044000-5545	Schools	\$ 476	\$ 79	\$ 13	\$ 1,200	\$ 1,200	\$ -	\$ 1,000	\$ (200)	-16.7%
34	4-501-044000-5800	Miscellaneous	\$ 44	\$ 330	\$ 612	\$ 400	\$ 400	\$ 300	\$ 350	\$ (50)	-12.5%
35	4-501-044000-5810	Professional Fees & Dues	\$ 1,050	\$ 2,590	\$ 2,543	\$ 2,500	\$ 2,500	\$ 2,173	\$ 2,500	\$ -	0.0%
36	4-501-044000-5845	Water tests	\$ 2,080	\$ 1,452	\$ 2,103	\$ 2,000	\$ 2,000	\$ 379	\$ 2,000	\$ -	0.0%
37	4-501-044000-5860	New Employee Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38	4-501-044000-5862	Permits & Fees	\$ 1,644	\$ 750	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
39	4-501-044000-5870	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
40	4-501-044000-5875	Miss Utility	\$ 353	\$ 435	\$ 922	\$ 400	\$ 400	\$ 303	\$ 400	\$ -	0.0%

Town of Gordonsville, Virginia  
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Water Fund Expenditures											
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
1	4-501-044000-5885	Employee fund	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
2	4-501-044000-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
3	4-501-044000-6000	Materials & supplies	\$ 6,871	\$ 10,473	\$ 8,539	\$ 8,000	\$ 8,000	\$ 3,613	\$ 8,800	\$ 800	10.0%
4	4-501-044000-6001	Office Supplies	\$ 1,268	\$ 41	\$ 153	\$ 240	\$ 240	\$ 691	\$ 800	\$ 560	233.3%
5	4-501-044000-6007	Building Maintenance - in house	\$ 1,299	\$ 271	\$ 2,673	\$ 300	\$ 300	\$ 324	\$ 400	\$ 100	33.3%
6	4-501-044000-6008	Gas & oil	\$ 9,413	\$ 10,055	\$ 7,100	\$ 8,000	\$ 8,000	\$ 2,894	\$ 6,500	\$ (1,500)	-18.8%
7	4-501-044000-6009	Vehicle Maintenance	\$ 7,722	\$ 5,029	\$ 4,858	\$ 5,600	\$ 5,600	\$ 2,110	\$ 4,500	\$ (1,100)	-19.6%
8	4-501-044000-6011	Uniforms	\$ 1,173	\$ 775	\$ 409	\$ 2,500	\$ 2,500	\$ 298	\$ 2,500	\$ -	0.0%
9	4-501-044000-6017	Tires	\$ 2,260	\$ 1,708	\$ 1,567	\$ 2,500	\$ 2,500	\$ 741	\$ 2,000	\$ (500)	-20.0%
10	4-501-044000-6019	Equipment Repairs	\$ 3,246	\$ 3,476	\$ 3,372	\$ 4,200	\$ 4,200	\$ 1,499	\$ 4,000	\$ (200)	-4.8%
11	4-501-044000-6020	Tools	\$ 526	\$ 872	\$ 433	\$ 500	\$ 500	\$ 109	\$ 1,000	\$ 500	100.0%
12	4-501-044000-6021	Office Equipment	\$ 857	\$ 1,043	\$ 728	\$ 2,000	\$ 2,000	\$ 1,665	\$ 700	\$ (1,300)	-65.0%
13	4-501-044000-6022	Radio expenses	\$ 439	\$ 346	\$ 568	\$ 500	\$ 500	\$ -	\$ 300	\$ (200)	-40.0%
14	4-501-044000-6024	OSHA equipment	\$ 449	\$ 557	\$ 840	\$ 700	\$ 700	\$ 311	\$ 700	\$ -	0.0%
15	4-501-044000-6025	Office Equipment Maintenance	\$ (574)	\$ 1,780	\$ 3,594	\$ 3,600	\$ 3,600	\$ 2,140	\$ 3,200	\$ (400)	-11.1%
16	4-501-044000-6030	Computer Software Maintenance	\$ 12,724	\$ -	\$ 1,910	\$ 1,200	\$ 1,200	\$ 214	\$ 2,050	\$ 850	70.8%
17	4-501-044000-8210	Depreciation	\$ -	\$ 117,950	\$ 118,033	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	<b>Public Works Expenses</b>		<b>\$ 542,015</b>	<b>\$ 165,250</b>	<b>\$ 166,852</b>	<b>\$ 54,860</b>	<b>\$ 54,860</b>	<b>\$ 24,896</b>	<b>\$ 51,700</b>	<b>\$ (3,160)</b>	<b>-5.8%</b>
<b>Capital Outlay</b>											
94000 CAPITAL OUTLAY											
19	4-501-094000-8105	Vehicle Purchase - Replacement Capital	\$ 8,212	\$ 7,323	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
20	4-501-094000-8107	Equipment purchase - Replacement Capital	\$ 3,732	\$ (10,791)	\$ -	\$ 1,500	\$ 1,500	\$ 655	\$ 1,000	\$ (500)	-33.3%
21	4-501-094000-8133	New Public Works Facility	\$ -	\$ -	\$ 2,141	\$ 531,000	\$ 531,000	\$ 325,757	\$ 167,686	\$ (363,314)	-68.4%
22	4-501-094000-8140	Fire Hydrant Improvements	\$ -	\$ 2,183	\$ 4,068	\$ 5,000	\$ 5,000	\$ (1,723)	\$ 5,000	\$ -	0.0%
23	4-501-094000-8145	Repair of Meter Vault at Firehouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-501-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	4-501-094000-8205	Vehicle Purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-501-094000-8207	Equipment purchase - New Capital	\$ -	\$ 3,675	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	0.0%
27	4-501-094000-8225	Water Meter Installation - Pro Read	\$ 3,683	\$ 23,280	\$ -	\$ 10,000	\$ 10,000	\$ 480	\$ 15,000	\$ 5,000	50.0%
28	4-501-094000-8230	High Street water line repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-501-094000-8235	Charles Street water line repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	4-501-094000-8240	A/P Meter upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-501-094000-8241	Water tank valve upgrade project	\$ -	\$ 2,450	\$ 498	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
32	4-501-094000-8242	Holladay Ave water line upgrade	\$ 13,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	4-501-094000-8243	Market Street water line upgrade	\$ -	\$ -	\$ 25,685	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34	4-501-094000-8244	Martinsville Ave water line upgrade	\$ -	\$ -	\$ 3,492	\$ -	\$ -	\$ 20,854	\$ -	\$ -	0.0%
35	4-501-094000-8300	Water Map upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Capital Outlay</b>			<b>\$ 29,431</b>	<b>\$ 28,120</b>	<b>\$ 35,884</b>	<b>\$ 547,500</b>	<b>\$ 547,500</b>	<b>\$ 346,023</b>	<b>\$ 205,186</b>	<b>\$ (342,314)</b>	<b>-62.5%</b>

Town of Gordonsville, Virginia  
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Water Fund Expenditures										
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
<b>WF Debt Service</b>										
1	95000	<i>WATER FUND DEBT SERVICE</i>								
2	4-501-095000-9110	\$ 26,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-501-095000-9111	\$ 23,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-501-095000-9112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	4-501-095000-9113	\$ 32,200	\$ 34,500	\$ 34,500	\$ 36,800	\$ 36,800	\$ 36,800	\$ 36,800	\$ -	0.0%
6	4-501-095000-9114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-501-095000-9116	\$ 9,548	\$ 9,883	\$ 10,755	\$ 12,600	\$ 12,600	\$ 7,312	\$ 4,500	\$ (8,100)	-64.3%
8	4-100-095000-9117	\$ 4,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-501-095000-9120	\$ 246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-501-095000-9121	\$ (2,727)	\$ 948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-501-095000-9122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	4-501-095000-9124	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 6,282	\$ 13,000	\$ 1,000	0.0%
13	4-501-095000-9125	\$ 17,136	\$ 7,941	\$ 13,902	\$ 12,300	\$ 12,300	\$ 6,538	\$ 10,680	\$ (1,620)	-13.2%
14	4-501-095000-9126	\$ 1,113	\$ 969	\$ 1,477	\$ 400	\$ 400	\$ 243	\$ 50	\$ (350)	-87.5%
15	4-100-095000-9127	\$ 199	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Debt Service</b>		<b>\$ 111,743</b>	<b>\$ 54,366</b>	<b>\$ 60,634</b>	<b>\$ 74,100</b>	<b>\$ 74,100</b>	<b>\$ 57,175</b>	<b>\$ 65,030</b>	<b>\$ (9,070)</b>	<b>-12.2%</b>
<b>Transfers</b>										
	96000	<i>TRANSFERS</i>								
16	4-501-096000-8000	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ 129,180	\$ 107,180	487.2%
17	<b>Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ 129,180</b>	<b>\$ 107,180</b>	<b>487.2%</b>
<b>Total Water Fund Expenditures</b>			<b>\$ 1,024,841</b>	<b>\$ 1,130,687</b>	<b>\$ 1,618,500</b>	<b>\$ 1,618,500</b>	<b>\$ 822,610</b>	<b>\$ 1,441,016</b>	<b>\$ (177,484)</b>	<b>-11.0%</b>

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Pool Fund Expenditures											
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Operation Salaries</b>											
	71320	<i>DIX POOL</i>									
1	4-514-071320-1110	Regular Wages	\$ 20,960	\$ 22,264	\$ 18,012	\$ 21,500	\$ 21,500	\$ 16,000	\$ 18,500	\$ (3,000)	-14.0%
2	4-514-071320-2100	FICA	\$ 1,603	\$ 1,703	\$ 1,378	\$ 1,700	\$ 1,700	\$ 1,224	\$ 1,400	\$ (300)	-17.6%
3	4-514-071320-2700	Workers Compensation Insurance	\$ 548	\$ 445	\$ 588	\$ 650	\$ 650	\$ -	\$ 600	\$ (50)	-7.7%
4	<b>Operation Salaries</b>		<b>\$ 23,111</b>	<b>\$ 24,412</b>	<b>\$ 19,978</b>	<b>\$ 23,850</b>	<b>\$ 23,850</b>	<b>\$ 17,224</b>	<b>\$ 20,500</b>	<b>\$ (3,350)</b>	<b>-14.0%</b>
<b>Operation Expenses</b>											
5	4-514-071320-3120	Professional Fees	\$ -	\$ 349	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ (300)	-100.0%
6	4-514-071320-3325	Building Maintenance - contractual	\$ 112	\$ 112	\$ 56	\$ 100	\$ 100	\$ 28	\$ 120	\$ 20	20.0%
7	4-514-071320-5110	Electricity	\$ 2,947	\$ 2,364	\$ 1,945	\$ 3,000	\$ 3,000	\$ 1,366	\$ 2,700	\$ (300)	-10.0%
8	4-514-071320-5230	Telephone	\$ 65	\$ 527	\$ 646	\$ 400	\$ 400	\$ 310	\$ 400	\$ -	0.0%
9	4-514-071320-5410	Copier Lease	\$ -	\$ -	\$ 21	\$ 50	\$ 50	\$ 2	\$ 50	\$ -	0.0%
10	4-514-071320-5510	Mileage	\$ 151	\$ 25	\$ 7	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
11	4-514-071320-5545	Schools	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	4-514-071320-5800	Miscellaneous	\$ -	\$ 24	\$ 459	\$ 100	\$ 100	\$ 22	\$ 100	\$ -	0.0%
13	4-514-071320-5860	New Employee Costs	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 20	\$ 100	\$ -	0.0%
15	4-514-071320-6000	Material and Supplies	\$ 293	\$ 149	\$ 531	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
16	4-514-071320-6007	Building Maintenance - in-house	\$ 6,538	\$ 6,846	\$ 664	\$ 500	\$ 500	\$ 218	\$ 7,000	\$ 6,500	1300.0%
17	4-514-071320-6011	Uniforms	\$ 352	\$ -	\$ 200	\$ 300	\$ 300	\$ 7	\$ 300	\$ -	0.0%
18	4-514-071320-6014	Chemicals	\$ 5,969	\$ 4,732	\$ 8,606	\$ 5,500	\$ 5,500	\$ 2,834	\$ 5,500	\$ -	0.0%
19	4-514-071320-6015	Concession Supplies	\$ 2,340	\$ 1,592	\$ 1,227	\$ 1,800	\$ 1,800	\$ 618	\$ 1,800	\$ -	0.0%
20	<b>Operation Expenses</b>		<b>\$ 18,767</b>	<b>\$ 17,080</b>	<b>\$ 14,462</b>	<b>\$ 12,750</b>	<b>\$ 12,750</b>	<b>\$ 5,425</b>	<b>\$ 18,670</b>	<b>\$ 5,920</b>	<b>46.4%</b>
<b>Swim Team Salaries</b>											
	71500	<i>SWIM TEAM</i>									
21	4-514-071500-1110	Regular Wages	\$ -	\$ -	\$ 1,177	\$ 3,500	\$ 3,500	\$ -	\$ 3,800	\$ 300	8.6%
22	4-514-071500-2100	FICA	\$ -	\$ -	\$ 90	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
23	4-514-071500-2700	Workers Compensation Insurance	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ 150	\$ 50	50.0%
24	<b>Swim Team Salaries</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,367</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>\$ -</b>	<b>\$ 4,250</b>	<b>\$ 350</b>	<b>9.0%</b>
<b>Swim Team Expenses</b>											
25	4-514-071500-5510	Mileage	\$ 110	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
26	4-514-071500-5800	Miscellaneous	\$ 92	\$ 173	\$ 130	\$ 100	\$ 100	\$ 112	\$ 100	\$ -	0.0%
27	4-514-071500-5810	JSL Fees	\$ 375	\$ 272	\$ 480	\$ 600	\$ 600	\$ -	\$ 600	\$ -	0.0%
28	4-514-071500-5860	New Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-514-071500-5880	Promotions/Fundraising	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
30	4-514-071500-5900	Contingency	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 260	\$ -	\$ (1,100)	-100.0%
31	4-514-071500-6000	Material and Supplies	\$ 370	\$ 323	\$ 546	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
32	4-514-071500-6011	Uniforms	\$ -	\$ 197	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ (100)	-100.0%
33	4-514-071500-7950	Screen Apparel	\$ -	\$ 1,231	\$ 882	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
34	<b>Swim Team Expenses</b>		<b>\$ 947</b>	<b>\$ 2,196</b>	<b>\$ 2,038</b>	<b>\$ 3,150</b>	<b>\$ 3,150</b>	<b>\$ 372</b>	<b>\$ 1,950</b>	<b>\$ (1,200)</b>	<b>-38.1%</b>
<b>Transfers</b>											
	96000	<i>TRANSFERS</i>									
35	4-514-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
36	<b>Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total Pool Fund Expenditures</b>			<b>\$ 42,825</b>	<b>\$ 43,688</b>	<b>\$ 37,845</b>	<b>\$ 43,650</b>	<b>\$ 43,650</b>	<b>\$ 23,021</b>	<b>\$ 45,370</b>	<b>\$ 1,720</b>	<b>3.9%</b>



Town of Gordonsville, Virginia  
Fiscal Year 2017-2018  
Budget

Airport Fund Expenditures											
Line Item #	Description	FY14 Expenditures	FY15 Expenditures	FY16 Expenditures	FY17		FY17 YTD 12/31/16	FY18 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Operation Expenses</b>											
81700 AIRPORT											
1	4-504-081700-3325	Building Maintenance Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 23,700	\$ 23,700	0.0%
2	4-504-081700-3326	Obstruction Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ -	0.0%
3	4-504-081700-3327	Grounds Maintenance Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -	0.0%
4	4-504-081700-5110	Electricity	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 651	\$ 1,500	\$ (2,100)	-58.3%
5	4-504-081700-5210	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.0%
6	4-504-081700-5230	Telephone & cell phone services	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 244	\$ 500	\$ -	0.0%
7	4-504-081700-5305	Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	0.0%
8	4-504-081700-5308	Insurance - Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150	\$ 1,150	0.0%
9	4-504-081700-5309	Insurance - Property	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 500	\$ 200	66.7%
10	4-504-081700-5310	License Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-504-081700-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	4-504-081700-5900	Contingency	\$ -	\$ -	\$ -	\$ 9,890	\$ 9,890	\$ -	\$ 3,240	\$ (6,650)	-67.2%
13	4-504-081700-6000	Materials and Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 9,099	\$ 1,000	\$ -	0.0%
14	4-504-081700-6007	Building Maintenance In-house	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
15	4-504-081700-6008	Fuel	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 31	\$ 45,000	\$ -	0.0%
16	4-504-081700-6019	Equipment Maintenance and Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
17	<b>Operation Expenses</b>		\$ -	\$ -	\$ -	\$ 61,290	\$ 61,290	\$ 12,025	\$ 80,840	\$ 17,750	29.0%
<b>Grant Projects</b>											
81700 GRANTS											
18	4-504-081700-3140	AWOS Annual Inspections (State Funds)	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800	\$ -	\$ 4,100	\$ 300	7.9%
19	4-504-081700-3142	Fuel Tank Annual Inspections (State Funds)	\$ -	\$ -	\$ -	\$ 1,340	\$ 1,340	\$ -	\$ 1,340	\$ -	0.0%
20	4-504-081700-3144	Airport Layout Plan (State Funds)	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ 32,000	\$ -	0.0%
21	4-504-081700-8701	Runway Rehabilitation (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-504-081700-8703	AVGAS Fuel Tank Replacement (State Funds)	\$ -	\$ -	\$ -	\$ 83,750	\$ 83,750	\$ -	\$ 83,750	\$ -	0.0%
23	4-504-081700-8705	Equipment Purchase (State Funds)	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ (15,000)	-100.0%
24	<b>Grant Projects</b>		\$ -	\$ -	\$ -	\$ 135,890	\$ 135,890	\$ -	\$ 121,190	\$ (14,700)	-10.8%
<b>Capital Outlay</b>											
81700 CAPITAL OUTLAY											
25	4-504-081700-3141	AWOS Annual Inspections (Town Funds)	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
26	4-504-081700-3143	Fuel Tank Annual Inspections (Town Funds)	\$ -	\$ -	\$ -	\$ 660	\$ 660	\$ -	\$ 660	\$ -	0.0%
27	4-504-081700-3145	Airport Layout Plan (Town Funds)	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%
28	4-504-081700-8702	Runway Rehabilitation (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-504-081700-8704	AVGAS Fuel Tank Replacement (Town Funds)	\$ -	\$ -	\$ -	\$ 41,250	\$ 41,250	\$ -	\$ 41,250	\$ -	0.0%
30	4-504-081700-8706	Equipment Purchase (Town Funds)	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ (15,000)	-100.0%
31	<b>Capital Outlay</b>		\$ -	\$ -	\$ -	\$ 65,110	\$ 65,110	\$ -	\$ 50,110	\$ (15,000)	-23.0%
<b>Transfers</b>											
93000 TRANSFERS											
32	4-504-093000-0504	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	<b>Transfers</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34	<b>Total Airport Fund Expenditures</b>		\$ -	\$ -	\$ -	\$ 262,290	\$ 262,290	\$ 12,025	\$ 252,140	\$ (10,150)	-3.9%
35	<b>Total expenditures all funds</b>		\$ 1,456,575	\$ 3,607,272	\$ 4,050,997	\$ 3,912,015	\$ 3,912,015	\$ 3,017,100	\$ 3,423,062	\$ (488,953)	-12.5%