

Town of Gordonsville, Virginia
Fiscal Year 2018-2019
Budget

General Fund Revenue											
Line Item #	Description	FY15 Revenues	FY16 Revenues	FY17 Revenues	FY18		FY18 YTD 12/31/17	FY19 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	\$ 110,397	\$ 109,236	\$ 111,257	\$ 111,000	\$ 111,000	\$ 47,492	\$ 145,050	\$ 34,050	30.7%
2	3-100-011010-0003	Delinquent Real Estate	\$ 3,935	\$ 2,254	\$ 646	\$ 2,000	\$ 2,000	\$ 193	\$ 2,000	\$ -	0.0%
	11021	<i>PUBLIC SERVICE TAXES</i>									
3	3-100-011021-0001	Current Year Taxes PS Real Estate	\$ 4,051	\$ 3,941	\$ 4,246	\$ 4,000	\$ 4,000	\$ 4,409	\$ 4,000	\$ -	0.0%
	11031	<i>PERSONAL PROPERTY TAXES</i>									
4	3-100-011031-0001	Current Year Taxes Personal Property	\$ 60,741	\$ 57,631	\$ 55,232	\$ 60,000	\$ 60,000	\$ 44,161	\$ 55,000	\$ (5,000)	-8.3%
5	3-100-011031-0002	Delinquent Personal Property	\$ 1,626	\$ 438	\$ 787	\$ 1,500	\$ 1,500	\$ 395	\$ 500	\$ (1,000)	-66.7%
	11033	<i>MOBILE HOMES</i>									
6	3-100-011033-0005	Current Year Taxes Mobile Home	\$ 25	\$ 9	\$ 9	\$ -	\$ -	\$ 7	\$ -	\$ -	0.0%
7	3-100-011033-0006	Delinquent Mobile Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	11040	<i>MACHINERY & TOOLS</i>									
8	3-100-011040-0001	Current Year Taxes Machinery & Tools	\$ 353	\$ -	\$ -	\$ -	\$ -	\$ 484	\$ -	\$ -	0.0%
9	3-100-011040-0003	Delinquent Machinery & Tools	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	3-100-011040-0004	Machinery and Tools Tax Grant	\$ -	\$ 3,389	\$ 3,389	\$ 17,000	\$ 17,000	\$ 9,576	\$ 27,500	\$ 10,500	61.8%
	11060	<i>PENALTY, INTEREST & ADMIN FEES</i>									
11	3-100-011060-0001	Penalty	\$ 4,588	\$ 3,703	\$ 4,522	\$ 3,500	\$ 3,500	\$ 1,507	\$ 4,000	\$ 500	14.3%
12	3-100-011060-0002	Interest	\$ 3,330	\$ 2,470	\$ 3,266	\$ 2,300	\$ 2,300	\$ 1,857	\$ 3,000	\$ 700	30.4%
13	3-100-011060-0003	Administrative Fee	\$ 150	\$ 60	\$ 65	\$ 1,000	\$ 1,000	\$ 510	\$ 1,000	\$ -	0.0%
14	3-100-011060-0010	DMV Stop Fees	\$ 60	\$ 6	\$ 20	\$ 500	\$ 500	\$ 375	\$ 500	\$ -	0.0%
15	Property Taxes		\$ 189,270	\$ 183,137	\$ 183,439	\$ 202,800	\$ 202,800	\$ 110,966	\$ 242,550	\$ 39,750	19.6%
Other Local Taxes											
	12010	<i>LOCAL SALES AND USE TAX</i>									
16	3-100-012010-0001	Local Sales Tax	\$ 85,423	\$ 63,275	\$ 86,829	\$ 85,000	\$ 85,000	\$ 44,835	\$ 87,000	\$ 2,000	2.4%
17	3-100-012010-0005	Communication Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	12020	<i>CONSUMERS UTILITY TAX</i>									
18	3-100-012020-0001	Utility Tax	\$ 23,942	\$ 24,297	\$ 24,638	\$ 25,000	\$ 25,000	\$ 12,525	\$ 24,500	\$ (500)	-2.0%
19	3-100-012020-0002	Consumption Tax	\$ 5,365	\$ 5,151	\$ 5,431	\$ 5,300	\$ 5,300	\$ 2,372	\$ 5,300	\$ -	0.0%
	12030	<i>BUSINESS LICENSE TAX</i>									
20	3-100-012030-0001	All business license payments	\$ 104,273	\$ 95,838	\$ 95,782	\$ 96,500	\$ 96,500	\$ 297	\$ 95,700	\$ (800)	-0.8%
	12050	<i>MOTOR VEHICLE LICENSE</i>									
21	3-100-012050-0001	Vehicle License	\$ 23,707	\$ 22,548	\$ 32,177	\$ 24,000	\$ 24,000	\$ 23,965	\$ 26,000	\$ 2,000	8.3%
22	3-100-012050-0002	Vehicle Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	12060	<i>BANK STOCK TAX</i>									
23	3-100-012060-0001	Bank Stock Tax	\$ 12,056	\$ 7,699	\$ 8,409	\$ 8,400	\$ 8,400	\$ -	\$ 8,400	\$ -	0.0%
	12080	<i>CIGARETTE TAX</i>									
24	3-100-012080-0001	Cigarette Tax Stamps	\$ 21,000	\$ 22,500	\$ 40,500	\$ 25,000	\$ 25,000	\$ 13,500	\$ 26,000	\$ 1,000	4.0%
	12110	<i>RESTAURANT FOOD TAX</i>									
25	3-100-012110-0001	Meals Tax	\$ 317,951	\$ 343,048	\$ 355,410	\$ 340,000	\$ 340,000	\$ 187,826	\$ 400,300	\$ 60,300	17.7%
26	Other Local Taxes		\$ 593,717	\$ 584,357	\$ 649,176	\$ 609,200	\$ 609,200	\$ 285,320	\$ 673,200	\$ 64,000	10.5%

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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	\$ 712	\$ 588	\$ 1,197	\$ 1,000	\$ 1,000	\$ 309	\$ 500	\$ (500)	-50.0%
2	3-100-013030-0035	Yard Sale Permit Fees	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	Permits and Other Licenses		\$ 760	\$ 588	\$ 1,197	\$ 1,000	\$ 1,000	\$ 309	\$ 500	\$ (500)	-50.0%
Fines and Forfeitures											
	14010	FINES AND FORFEITURES									
4	3-100-014010-0001	Court Fines	\$ 231,049	\$ 138,775	\$ 142,200	\$ 160,000	\$ 160,000	\$ 83,360	\$ 185,000	\$ 25,000	15.6%
5	3-100-014010-0002	Parking Fees	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Fines and Forfeitures		\$ 231,059	\$ 138,775	\$ 142,200	\$ 160,000	\$ 160,000	\$ 83,360	\$ 185,000	\$ 25,000	15.6%
Revenue From Use of Money & Property											
	15010	REVENUE FROM USE OF MONEY									
7	3-100-015010-0001	Interest Earned	\$ 7,945	\$ 8,128	\$ 9,300	\$ 7,500	\$ 7,500	\$ 8,332	\$ 9,000	\$ 1,500	20.0%
	15020	REVENUE FROM USE OF PROPERTY									
8	3-100-015020-0001	Rental Properties	\$ -	\$ -	\$ 12,250	\$ 21,000	\$ 21,000	\$ 10,500	\$ 21,000	\$ -	0.0%
9	3-100-015020-0002	Park Rental Fees - Shelter	\$ 250	\$ 305	\$ 215	\$ 300	\$ 300	\$ 140	\$ 300	\$ -	0.0%
10	3-100-015020-0005	Airport Lease	\$ 744	\$ 183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	3-100-015020-0008	Gordonsville Power Plant Lease	\$ 360,222	\$ 371,029	\$ 382,160	\$ 387,000	\$ 387,000	\$ 393,624	\$ 405,400	\$ 18,400	4.8%
12	3-100-015020-0009	Rent from Public Works Facility	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%
13	3-100-015020-0010	Klockner Annual Payment	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.0%
14	Revenue From Use of Money & Property		\$ 369,161	\$ 385,645	\$ 404,450	\$ 421,800	\$ 421,800	\$ 418,596	\$ 456,700	\$ 34,900	8.3%
Transfers & Miscellaneous Revenue											
	18010	TRANSFERS									
15	3-100-018010-0001	Payment Lieu of Tax - Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
16	3-100-018010-0002	Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ 61,013	\$ -	\$ -	\$ (61,013)	0.0%
	18991	MISCELLANEOUS REVENUE									
17	3-100-018991-0006	Sale of Surplus Property	\$ -	\$ 8,350	\$ 44	\$ 500	\$ 500	\$ 1,289	\$ 500	\$ -	0.0%
18	3-100-018991-0009	Background Checks Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	3-100-018991-0010	Notary	\$ -	\$ 200	\$ 470	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
20	3-100-018991-0011	Miscellaneous Revenue	\$ 23	\$ 97	\$ 415	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
21	3-100-018991-0012	Police Reports	\$ 60	\$ 85	\$ 95	\$ 100	\$ 100	\$ -	\$ 50	\$ (50)	-50.0%
22	3-100-018991-0013	School Crossing Guard	\$ 2,147	\$ 1,751	\$ 1,956	\$ 1,750	\$ 1,750	\$ 1,447	\$ 1,900	\$ 150	8.6%
23	3-100-018991-0014	Christmas Tree Lighting Donations	\$ 210	\$ 500	\$ 250	\$ 200	\$ 200	\$ 310	\$ 200	\$ -	0.0%
24	3-100-018991-0015	Faxes and Copies	\$ 20	\$ 37	\$ 161	\$ 50	\$ 50	\$ 147	\$ 100	\$ 50	100.0%
25	3-100-018991-0016	Returned Check Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	0.0%
26	3-100-018991-0017	Chicken Festival Fees	\$ 1,250	\$ 2,455	\$ 4,753	\$ 2,000	\$ 2,000	\$ -	\$ 3,400	\$ 1,400	70.0%
27	3-100-018991-0018	Accident Report Digital DVD	\$ -	\$ 25	\$ 25	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
28	3-100-018991-0019	5K Event Fees	\$ -	\$ -	\$ 1,435	\$ 600	\$ 600	\$ -	\$ 1,400	\$ 800	0.0%
29	3-100-018991-0020	5K Chicken Festival Donation	\$ -	\$ -	\$ 820	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%
30	3-100-018991-0060	Community Funds Donated	\$ 1,174	\$ 308	\$ 80,430	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
31	3-100-018991-0061	Park Project Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,300	\$ -	\$ -	0.0%
32	3-100-018991-0065	Bicentennial Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	3-100-018991-0070	Visitor Center Donations & Sales	\$ 25	\$ 302	\$ 165	\$ 150	\$ 150	\$ 64	\$ 100	\$ (50)	-33.3%
34	3-100-018991-0071	Visitor Center	\$ 1,265	\$ -	\$ 72	\$ 200	\$ 200	\$ 58	\$ 100	\$ (100)	-50.0%
35	3-100-018991-0080	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
36	Transfers & Miscellaneous Revenue		\$ 6,174	\$ 14,110	\$ 91,091	\$ 6,400	\$ 67,413	\$ 24,825	\$ 19,100	\$ 12,700	198.4%

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					Adopted Budget	Amended Budget					
Revenue from the Commonwealth											
<i>22010</i>		<i>STATE NON-CATEGORICAL AID</i>									
1	3-100-022010-0007	Rolling Stock Tax	\$ 2,192	\$ 996	\$ 993	\$ 1,000	\$ 1,000	\$ 993	\$ 1,000	\$ -	0.0%
2	3-100-022010-0009	PPTRA-Personal Property	\$ 33,719	\$ 33,719	\$ 33,719	\$ 33,700	\$ 33,700	\$ 33,719	\$ 33,700	\$ -	0.0%
3	3-100-022010-0012	Asset Seizure Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	3-100-022010-0013	PD 599 Funding	\$ 37,548	\$ 37,548	\$ 38,760	\$ 38,750	\$ 38,750	\$ 19,380	\$ 38,750	\$ -	0.0%
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	\$ 32,963	\$ 29,271	\$ 28,746	\$ 28,500	\$ 28,500	\$ 14,157	\$ 28,500	\$ -	0.0%
8	3-100-022010-0060	DMV Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
13	3-100-022010-0090	Litter control	\$ 3,885	\$ 3,927	\$ 3,784	\$ 3,700	\$ 3,700	\$ 3,690	\$ 3,600	\$ (100)	-2.7%
14	Revenue from the Commonwealth		\$ 121,921	\$ 115,461	\$ 116,002	\$ 115,650	\$ 115,650	\$ 81,939	\$ 115,550	\$ (100)	-0.1%
Federal Revenues											
<i>33000</i>		<i>Local Law Enforcement Block Grant</i>									
15	3-100-033301-0001	State & Community Highway Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-100-033301-0009	Local Law Enforcement Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<i>33306&33307</i>		<i>TEA-21</i>									
17	3-100-033306-0004	TEA-21 Depot (VDOT)	\$ -	\$ -	\$ 136,387	\$ -	\$ -	\$ 15,917	\$ 176,300	\$ 176,300	0.0%
18	3-100-033307-0004	TEA-21 Streetscape Grant (VDOT)	\$ 564,191	\$ 1,260,948	\$ 118,451	\$ -	\$ -	\$ 29,322	\$ -	\$ -	0.0%
19	Federal Revenues		\$ 564,191	\$ 1,260,948	\$ 254,838	\$ -	\$ -	\$ 45,239	\$ 176,300	\$ 176,300	0.0%
Loan Proceeds											
<i>41040</i>											
20	3-100-041040-0001	Proceeds from Capital Leases	\$ -	\$ -	\$ 61,876	\$ -	\$ -	\$ -	\$ -	\$ -	
21	3-100-041040-0003	Proceeds from Bond Issue	\$ 875,000	\$ 1,170,000	\$ 1,259,932	\$ 167,686	\$ 167,686	\$ -	\$ -	\$ (167,686)	-100.0%
22	Loan Proceeds		\$ 875,000	\$ 1,170,000	\$ 1,321,808	\$ 167,686	\$ 167,686	\$ -	\$ -	\$ (167,686)	-100.0%
Capital Lease											
<i>41050</i>											
23	3-100-041050-0501	PW Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	Capital Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	Total General Fund Revenues		\$ 2,951,253	\$ 3,853,020	\$ 3,164,201	\$ 1,684,536	\$ 1,745,549	\$ 1,050,554	\$ 1,868,900	\$ 123,351	7.1%

Town of Gordonsville, Virginia
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Budget

Water Fund Revenue										
Line Item #	Description	FY15 Revenues	FY16 Revenues	FY17 Revenues	FY18		FY18 YTD 12/31/17	FY19 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	\$ 51,573	\$ 56,470	\$ 64,830	\$ 64,830	\$ 64,830	\$ 71,700	\$ 78,000	\$ 13,170	20.3%
2	Revenue From Use of Money & Property	\$ 51,573	\$ 56,470	\$ 64,830	\$ 64,830	\$ 64,830	\$ 71,700	\$ 78,000	\$ 13,170	20.3%
Water & Sewer Revenue										
	<i>16080</i>	<i>WATER REVENUE</i>								
3	3-501-016080-0005	\$ 686,879	\$ 781,624	\$ 720,137	\$ 740,000	\$ 740,000	\$ 437,265	\$ 776,500	\$ 36,500	4.9%
4	3-501-016080-0006	\$ 316,591	\$ 308,957	\$ 343,424	\$ 335,000	\$ 335,000	\$ 220,726	\$ 400,000	\$ 65,000	19.4%
5	3-501-016080-0007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72	\$ 500		0.0%
6	3-501-016080-0010	\$ 10,000	\$ 15,750	\$ 257,100	\$ 120,000	\$ 120,000	\$ 85,800	\$ 40,000	\$ (80,000)	-66.7%
7	3-501-016080-0020	\$ 6,400	\$ 5,750	\$ 7,500	\$ 6,000	\$ 6,000	\$ 3,200	\$ 6,000	\$ -	0.0%
8	3-501-016080-0025	\$ 2,160	\$ 2,160	\$ 5,930	\$ 2,200	\$ 2,200	\$ 2,540	\$ 3,000	\$ 800	36.4%
9	3-501-016080-0027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ 100	\$ 100	0.0%
10	3-501-016080-0030	\$ -	\$ -	\$ 8,339	\$ 4,800	\$ 4,800	\$ -	\$ 8,000	\$ 3,200	66.7%
11	Water & Sewer Revenue	\$ 1,022,030	\$ 1,114,241	\$ 1,342,430	\$ 1,208,000	\$ 1,208,000	\$ 749,650	\$ 1,234,100	\$ 26,100	2.2%
Transfers Reimbursements & Miscellaneous										
	<i>18010</i>	<i>TRANSFERS</i>								
12	3-501-018010-0002	\$ -	\$ -	\$ -	\$ -	\$ 83,359	\$ -	\$ -	\$ -	0.0%
	<i>18030</i>	<i>REIMBURSEMENTS</i>								
13	3-501-018030-0003	\$ 2,000	\$ 1,600	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	<i>18991</i>	<i>MISCELLANEOUS REVENUE</i>								
14	3-501-018991-0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	3-501-018991-0016	\$ 315	\$ 830	\$ 440	\$ 500	\$ 500	\$ 200	\$ 400	\$ (100)	-20.0%
16	3-501-018991-0060	\$ -	\$ -	\$ 59,570	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	Transfers Reimbursements & Miscellaneous	\$ 2,315	\$ 2,430	\$ 65,610	\$ 500	\$ 83,859	\$ 200	\$ 400	\$ (83,459)	-99.5%
Loan Proceeds										
	<i>41040</i>									
18	3-501-041040-0003	\$ -	\$ -	\$ -	\$ 167,686	\$ 167,686	\$ -	\$ -	\$ (167,686)	-100.0%
19	Loan Proceeds	\$ -	\$ -	\$ -	\$ 167,686	\$ 167,686	\$ -	\$ -	\$ (167,686)	-100.0%
20	Total Water Fund Revenues	\$ 1,075,918	\$ 1,173,141	\$ 1,472,870	\$ 1,441,016	\$ 1,524,375	\$ 821,550	\$ 1,312,500	\$ (211,875)	-13.9%

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Pool Fund Revenue											
Line Item #	Description	FY15 Revenues	FY16 Revenues	FY17 Revenues	FY18		FY18 YTD 12/31/17	FY19 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	\$ 9,148	\$ 9,938	\$ 9,155	\$ 9,000	\$ 9,000	\$ 3,205	\$ 10,000	\$ 1,000	11.1%
2	3-514-016120-0006	Private Rental	\$ 1,030	\$ 390	\$ 180	\$ 500	\$ 500	\$ 105	\$ 200	\$ (300)	-60.0%
3	3-514-016120-0007	Swim Lessons	\$ 6,122	\$ 4,321	\$ 3,273	\$ 4,000	\$ 4,000	\$ 1,277	\$ 3,000	\$ (1,000)	-25.0%
4	3-514-016120-0008	Concessions	\$ 3,431	\$ 2,813	\$ 2,362	\$ 2,800	\$ 2,800	\$ 1,574	\$ 2,500	\$ (300)	-10.7%
5	3-514-016120-0020	Lifeguard Certification Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	0.0%
6	3-514-016120-0050	Swim Team Fees	\$ 1,440	\$ 3,280	\$ 4,577	\$ 4,000	\$ 4,000	\$ 200	\$ 4,500	\$ 500	12.5%
7	3-514-016120-0055	Swim Team Donations	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	3-514-016120-0060	Swim Team Fundraiser-Screen Apparel	\$ 853	\$ 75	\$ 665	\$ 650	\$ 650	\$ -	\$ 700	\$ 50	7.7%
9	3-514-016120-0061	Swim Team Fundraiser-JSL Heat Sheets	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
10	3-514-016120-0062	Swim Team Fundraiser-Swim a thon	\$ 1,046	\$ 893	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
11	3-514-016120-0063	Swim Team Fundraiser-Misc	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	Pool Operations		\$ 24,074	\$ 22,210	\$ 20,212	\$ 22,050	\$ 22,050	\$ 6,361	\$ 22,900	\$ 850	3.9%
Transfers, Donations & Miscellaneous											
	18010	<i>FUND TRANSFERS</i>									
13	3-514-018010-0002	Transfer from General Fund	\$ 21,786	\$ -	\$ -	\$ 18,620	\$ 18,620	\$ -	\$ 27,520	\$ 8,900	47.8%
	18991	<i>DONATIONS & 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	\$ 2,518	\$ 2,500	\$ 2,500	\$ 2,501	\$ 2,500	\$ -	0.0%
17	3-514-018991-0016	Return Check Charges	\$ -	\$ 40	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	3-514-018991-0050	BH-JSL Learn-to-Swim Scholarship Grant	\$ 1,951	\$ -	\$ 1,300	\$ 2,000	\$ 2,000	\$ -	\$ 1,300	\$ (700)	-35.0%
19	3-514-018991-0053	Make-A-Splash LTS Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	3-514-018991-0055	Punch Pass Donations	\$ 200	\$ 400	\$ -	\$ 200	\$ 200	\$ 1	\$ 200	\$ -	0.0%
21	Transfers, Donations & Miscellaneous		\$ 26,437	\$ 2,940	\$ 3,938	\$ 23,320	\$ 23,320	\$ 2,502	\$ 31,520	\$ 8,200	35.2%
22	Total Pool Fund Revenues		\$ 50,511	\$ 25,150	\$ 24,150	\$ 45,370	\$ 45,370	\$ 8,863	\$ 54,420	\$ 9,050	19.9%

Town of Gordonsville, Virginia
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Airport Fund Revenue										
Line Item #	Description	FY15 Revenues	FY16 Revenues	FY17 Revenues	FY18		FY18 YTD 12/31/17	FY19 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Revenue From Use of Property										
	15020	REVENUE FROM USE OF PROPERTY								
1	3-504-015020-0005	Airport Lease	\$ 744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
2	3-504-015020-0006	Airport Hangar Rental	\$ -	\$ -	\$ 37,005	\$ 44,700	\$ 44,700	\$ 17,522	\$ 37,900	\$ (6,800) -15.2%
3	Revenue From Use of Property		\$ 744	\$ -	\$ 37,005	\$ 44,700	\$ 44,700	\$ 17,522	\$ 37,900	\$ (6,800) -15.2%
Transfers and Miscellaneous Revenue										
	41050	FUND TRANSFERS								
4	3-504-041050-0100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	16150	MISCELLANEOUS REVENUE								
5	3-504-016150-0010	Fuel Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Transfers and Miscellaneous Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Revenue from the Commonwealth										
	24090	STATE NON-CATEGORICAL AID								
7	3-504-024090-0001	Airport Grants	\$ -	\$ -	\$ 3,115	\$ 121,190	\$ 121,190	\$ 1,045	\$ 100,100	\$ (21,090) -17.4%
8	Revenue from the Commonwealth		\$ -	\$ -	\$ 3,115	\$ 121,190	\$ 121,190	\$ 1,045	\$ 100,100	\$ (21,090) -17.4%
Transfers, Donations & Miscellaneous										
	18991	DONATIONS & MISCELLANEOUS								
9	3-504-018991-0003	Airport Donations - capital	\$ -	\$ -	\$ -	\$ 86,250	\$ 86,250	\$ -	\$ -	\$ (86,250) 0.0%
10	Transfers, Donations & Miscellaneous		\$ -	\$ -	\$ -	\$ 86,250	\$ 86,250	\$ -	\$ -	\$ (86,250) 0.0%
11	Total Airport Fund Revenues		\$ 744	\$ -	\$ 40,120	\$ 252,140	\$ 252,140	\$ 18,567	\$ 138,000	\$ (27,890) -11.1%
12	TOTAL REVENUE - ALL FUNDS		\$ 4,078,426	\$ 5,051,311	\$ 4,701,341	\$ 3,423,062	\$ 3,567,434	\$ 1,899,534	\$ 3,373,820	\$ (107,364) -3.0%

Town of Gordonsville, Virginia
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General Fund Expenditures											
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Town Attorney											
10360	TOWN ATTORNEY										
1	4-100-010360-3150	Town Attorney Wages	\$ 17,760	\$ 17,460	\$ 19,440	\$ 19,440	\$ 19,440	\$ 9,720	\$ 19,440	\$ -	0.0%
2	4-100-010360-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
3	4-100-010360-5540	Conferences	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ -	0.0%
4	4-100-010360-5810	Town Attorney Professional Dues/Materials	\$ 216	\$ 216	\$ 216	\$ 350	\$ 350	\$ 225	\$ 350	\$ -	0.0%
5	4-100-010360-6021	Office Equipment	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Town Attorney		\$ 19,701	\$ 17,676	\$ 19,656	\$ 20,540	\$ 20,540	\$ 9,945	\$ 20,540	\$ -	0.0%
Town Council											
11100	TOWN COUNCIL										
7	4-100-011100-1110	Regular Wages	\$ 10,163	\$ 11,024	\$ 11,024	\$ 9,950	\$ 9,950	\$ 5,512	\$ 9,950	\$ -	0.0%
8	4-100-011100-2100	FICA	\$ 794	\$ 878	\$ 858	\$ 800	\$ 800	\$ 429	\$ 800	\$ -	0.0%
9	4-100-011100-2300	BOST	\$ 384	\$ 234	\$ 162	\$ 220	\$ 220	\$ 54	\$ 220	\$ -	0.0%
10	4-100-011100-5510	Mileage	\$ 920	\$ 779	\$ -	\$ 900	\$ 900	\$ 112	\$ 900	\$ -	0.0%
11	4-100-011100-5530	Hotel Expenses	\$ 1,698	\$ 1,621	\$ 323	\$ 2,700	\$ 2,700	\$ 1,333	\$ 2,700	\$ -	0.0%
12	4-100-011100-5540	Conferences	\$ 1,926	\$ 2,135	\$ 2,218	\$ 3,500	\$ 3,500	\$ 342	\$ 3,600	\$ 100	2.9%
13	4-100-011100-5800	Miscellaneous Expenses	\$ (40)	\$ 184	\$ 1,732	\$ 250	\$ 250	\$ 226	\$ 250	\$ -	0.0%
14	4-100-011100-6021	Office Equipment	\$ 1,792	\$ -	\$ -	\$ -	\$ -	\$ 2,147	\$ 1,350	\$ 1,350	0.0%
15	Town Council		\$ 17,637	\$ 16,855	\$ 16,317	\$ 18,320	\$ 18,320	\$ 10,155	\$ 19,770	\$ 1,450	7.9%
Administration Salaries											
12110	ADMINISTRATION										
16	4-100-012110-1110	Regular Wages	\$ 75,083	\$ 67,314	\$ 74,847	\$ 72,800	\$ 72,800	\$ 52,615	\$ 75,800	\$ 3,000	4.1%
17	4-100-012110-2100	FICA	\$ 5,821	\$ 5,042	\$ 5,597	\$ 5,600	\$ 5,600	\$ 3,901	\$ 5,800	\$ 200	3.6%
18	4-100-012110-2200	Retirement	\$ 4,499	\$ 6,518	\$ 6,791	\$ 6,200	\$ 6,200	\$ 4,381	\$ 7,150	\$ 950	15.3%
19	4-100-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-100-012110-2211	VRS Group Life Insurance	\$ 860	\$ 760	\$ 808	\$ 900	\$ 900	\$ 647	\$ 950	\$ 50	5.6%
21	4-100-012110-2300	Hospital/Medical Premiums	\$ 5,452	\$ 5,153	\$ 6,524	\$ 6,200	\$ 6,200	\$ 4,393	\$ 6,850	\$ 650	10.5%
22	4-100-012110-2600	Unemployment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-100-012110-2700	Workers Compensation	\$ 156	\$ 214	\$ 134	\$ 210	\$ 210	\$ 210	\$ 200	\$ (10)	-4.8%
24	4-100-012110-2790	Payroll Cleanup Expense	\$ -	\$ 1,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	Administration Salaries		\$ 91,871	\$ 86,490	\$ 94,701	\$ 91,910	\$ 91,910	\$ 66,147	\$ 96,750	\$ 4,840	5.3%

Town of Gordonsville, Virginia
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General Fund Expenditures										
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Administration Expenses										
1	4-100-012110-2830	Town Manager Grant Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	4-100-012110-3110	Hospital/Medical Deductible Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-100-012110-3120	Professional Services	\$ 16,415	\$ (43)	\$ 11,773	\$ 15,100	\$ 15,100	\$ 1,900	\$ 5,100	\$ (10,000) -66.2%
4	4-100-012110-3130	Accounting Management & Consulting	\$ 906	\$ 22,924	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	4-100-012110-3185	Banking fees	\$ 3,289	\$ 2,748	\$ 3,905	\$ 3,100	\$ 3,100	\$ 1,863	\$ 2,650	\$ (450) -14.5%
6	4-100-012110-3186	BOA Refund FY15 Bank Stock Tax	\$ 16,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-100-012110-3187	BBT Refund FY15 Bank Stock Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	4-100-012110-3188	Machinery and Tools Tax Grant	\$ -	\$ 3,019	\$ 3,019	\$ 17,000	\$ 17,000	\$ 9,538	\$ 27,500	\$ 10,500 61.8%
9	4-100-012110-3325	Building Maintenance Contractual	\$ 21,051	\$ 10,985	\$ 4,986	\$ 5,100	\$ 5,100	\$ 22,155	\$ 5,700	\$ 600 11.8%
10	4-100-012110-3400	TOOT 2 bus	\$ 20,301	\$ 12,180	\$ 11,419	\$ 24,500	\$ 24,500	\$ 17,129	\$ 24,500	\$ - 0.0%
12	4-100-012110-3600	Advertising	\$ 4,057	\$ 2,314	\$ 4,032	\$ 4,200	\$ 4,200	\$ 681	\$ 3,150	\$ (1,050) -25.0%
13	4-100-012110-4600	Election	\$ 134	\$ -	\$ 475	\$ -	\$ -	\$ -	\$ 200	\$ 200 0.0%
14	4-100-012110-4700	Airport	\$ 1,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	4-100-012110-4900	Christmas Tree Lighting Event Expenses	\$ 385	\$ 416	\$ 342	\$ 500	\$ 500	\$ 67	\$ 300	\$ (200) -40.0%
16	4-100-012110-4910	Veteran's Day Parade Expenses	\$ 2,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	4-100-012110-4917	Fried Chicken Festival Expenses	\$ 2,077	\$ -	\$ 660	\$ -	\$ -	\$ -	\$ -	0.0%
18	4-100-012110-4920	Bicentennial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-100-012110-5110	Electricity	\$ 9,998	\$ 6,439	\$ 6,997	\$ 7,000	\$ 7,000	\$ 5,122	\$ 7,000	\$ - 0.0%
20	4-100-012110-5120	Gas heat	\$ 1,123	\$ 1,230	\$ 1,527	\$ 1,300	\$ 1,300	\$ 411	\$ 1,300	\$ - 0.0%
21	4-100-012110-5210	Postage	\$ 1,965	\$ 148	\$ 194	\$ 70	\$ 70	\$ 56	\$ 70	\$ - 0.0%
22	4-100-012110-5230	Telephone & cell phone services	\$ 3,014	\$ 3,126	\$ 3,427	\$ 3,100	\$ 3,100	\$ 997	\$ 2,000	\$ (1,100) -35.5%
26	4-100-012110-5305	Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-012110-5308	Insurance - Liability	\$ 3,690	\$ 2,863	\$ 4,090	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,200	\$ 100 3.2%
25	4-100-012110-5309	Insurance - Property	\$ -	\$ 426	\$ -	\$ 1,550	\$ 1,550	\$ 761	\$ 1,450	\$ (100) -6.5%
26	4-100-012110-5410	Copier Lease	\$ 2,055	\$ 1,562	\$ 1,831	\$ 1,700	\$ 1,700	\$ 552	\$ 1,100	\$ (600) -35.3%
27	4-100-012110-5510	Mileage	\$ 547	\$ 811	\$ 957	\$ 800	\$ 800	\$ 592	\$ 500	\$ (300) -37.5%
28	4-100-012110-5530	Hotel Expenses	\$ 873	\$ 767	\$ 1,171	\$ 1,700	\$ 1,700	\$ 1,022	\$ 1,300	\$ (400) -23.5%
29	4-100-012110-5540	Conferences	\$ 882	\$ 1,035	\$ 1,874	\$ 2,300	\$ 2,300	\$ 804	\$ 1,600	\$ (700) -30.4%
30	4-100-012110-5545	Schools	\$ 650	\$ 104	\$ -	\$ -	\$ -	\$ 919	\$ 500	\$ 500 0.0%
31	4-100-012110-5800	Miscellaneous expenses	\$ 328	\$ 151	\$ 514	\$ 100	\$ 100	\$ 63	\$ 100	\$ - 0.0%
32	4-100-012110-5810	Professional fees & dues	\$ 2,534	\$ 3,292	\$ 2,785	\$ 3,700	\$ 3,700	\$ 3,237	\$ 3,700	\$ - 0.0%
33	4-100-012110-5885	Employee fund	\$ 1,372	\$ 1,291	\$ 1,420	\$ 3,550	\$ 3,550	\$ 484	\$ 3,800	\$ 250 7.0%
34	4-100-012110-5890	Town Manager's discretionary fund	\$ 111	\$ 115	\$ 142	\$ 150	\$ 150	\$ -	\$ 150	\$ - 0.0%
35	4-100-012110-5900	Contingency	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ - 0.0%
36	4-100-012110-6001	Office supplies	\$ 4,350	\$ 290	\$ 427	\$ 700	\$ 700	\$ 237	\$ 500	\$ (200) -28.6%
37	4-100-012110-6007	Building Maintenance In-house	\$ 426	\$ 785	\$ 1,077	\$ 1,200	\$ 1,200	\$ 480	\$ 1,200	\$ - 0.0%
38	4-100-012110-6021	Office equipment	\$ 14,074	\$ 766	\$ 2,821	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ (1,900) -100.0%
39	4-100-012110-6025	Office equipment maintenance	\$ 7,220	\$ 5,282	\$ 4,848	\$ 4,500	\$ 4,500	\$ 2,077	\$ 4,200	\$ (300) -6.7%
40	4-100-012110-6030	Computer software & Maintenance	\$ 3,196	\$ 4,112	\$ 7,118	\$ 7,200	\$ 7,200	\$ 3,280	\$ 7,000	\$ (200) -2.8%
41	Administration Expenses		\$ 146,829	\$ 89,138	\$ 83,831	\$ 125,120	\$ 125,120	\$ 77,527	\$ 119,770	\$ (5,350) -4.3%

Town of Gordonsville, Virginia
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General Fund Expenditures										
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 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	\$ 87,102	\$ 65,846	\$ 51,369	\$ 58,600	\$ 58,600	\$ 57,541	\$ 61,050	\$ 2,450	4.2%
2	4-100-012410-1210 Overtime	\$ -	\$ 1,462	\$ 85	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ (1,100)	-100.0%
3	4-100-012410-2100 FICA	\$ 6,643	\$ 5,068	\$ 3,659	\$ 4,600	\$ 4,600	\$ 4,046	\$ 4,700	\$ 100	2.2%
4	4-100-012410-2200 Retirement	\$ 6,666	\$ 5,572	\$ 2,772	\$ 5,200	\$ 5,200	\$ 2,455	\$ 5,000	\$ (200)	-3.8%
5	4-100-012410-2210 VRS - Hybrid	\$ -	\$ 16	\$ 1,341	\$ 800	\$ 800	\$ 2,162	\$ 1,150	\$ 350	0.0%
6	4-100-012410-2211 VRS Group Life Insurance	\$ 1,084	\$ 650	\$ 371	\$ 800	\$ 800	\$ 760	\$ 800	\$ -	0.0%
7	4-100-012410-2300 Hospital/Medical Premiums	\$ 5,713	\$ 3,720	\$ 9,971	\$ 13,150	\$ 13,150	\$ 10,418	\$ 13,260	\$ 110	0.8%
8	4-100-012410-2500 Short-term Disability	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ (200)	0.0%
9	4-100-012410-2700 Workers Compensation Insurance	\$ 136	\$ 100	\$ 69	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
10	Town Treasurer Salaries	\$ 107,344	\$ 82,434	\$ 69,637	\$ 84,550	\$ 84,550	\$ 77,482	\$ 86,060	\$ 1,510	1.8%
Town Treasurer Expenses										
11	4-100-012410-3130 Accounting Management & Consulting	\$ 906	\$ -	\$ 12,236	\$ 23,000	\$ 23,000	\$ 20,642	\$ 21,500	\$ (1,500)	-6.5%
12	4-100-012410-3840 DMV Stop Fees	\$ 20	\$ -	\$ 130	\$ 100	\$ 100	\$ 225	\$ 500	\$ 400	400.0%
13	4-100-012410-3845 Debt Set Off Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
14	4-100-012410-3850 Other Collection Expenses	\$ 426	\$ 319	\$ 324	\$ 350	\$ 350	\$ 139	\$ 350	\$ -	0.0%
15	4-100-012410-5210 Postage	\$ -	\$ 3,100	\$ 1,603	\$ 1,900	\$ 1,900	\$ 1,160	\$ 1,900	\$ -	0.0%
16	4-100-012410-5410 Copier Lease	\$ -	\$ 180	\$ 53	\$ 100	\$ 100	\$ 3	\$ -	\$ (100)	0.0%
17	4-100-012410-5510 Mileage	\$ 602	\$ 181	\$ 662	\$ 600	\$ 600	\$ 31	\$ 325	\$ (275)	-45.8%
18	4-100-012410-5530 Hotel Expenses	\$ 253	\$ 66	\$ 360	\$ 700	\$ 700	\$ 314	\$ 800	\$ 100	14.3%
19	4-100-012410-5540 Conferences	\$ -	\$ 235	\$ 267	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
20	4-100-012410-5545 Schools	\$ 252	\$ 240	\$ 889	\$ 900	\$ 900	\$ 190	\$ 900	\$ -	0.0%
21	4-100-012410-5605 Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-100-012410-5800 Miscellaneous Expense	\$ 60	\$ 9	\$ 32	\$ 50	\$ 50	\$ 61	\$ 50	\$ -	0.0%
23	4-100-012410-5810 Professional fees & dues	\$ 2,353	\$ 7,558	\$ 5,153	\$ 850	\$ 850	\$ 230	\$ 850	\$ -	0.0%
24	4-100-012410-5820 Record Retention	\$ -	\$ 158	\$ -	\$ 50	\$ 50	\$ -	\$ 100	\$ 50	100.0%
25	4-100-012410-5860 New Employee Expenses	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-100-012410-6001 Office Supplies	\$ -	\$ 3,247	\$ 4,164	\$ 3,500	\$ 3,500	\$ 926	\$ 2,750	\$ (750)	-21.4%
27	4-100-012410-6021 Office Equipment	\$ -	\$ -	\$ 798	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.0%
28	4-100-012410-6025 Office Equipment Maintenance	\$ 6,097	\$ 2,995	\$ 3,482	\$ 3,200	\$ 3,200	\$ 1,484	\$ 3,000	\$ (200)	-6.3%
29	4-100-012410-6030 Computer Software & Maintenance	\$ 6,155	\$ 5,567	\$ 7,665	\$ 11,300	\$ 11,300	\$ 2,786	\$ 11,400	\$ 100	0.9%
30	4-100-012410-6036 Cigarette tax stamps	\$ -	\$ 2,995	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	0.0%
31	Town Treasurer Expenses	\$ 17,124	\$ 26,850	\$ 37,843	\$ 48,850	\$ 48,850	\$ 29,191	\$ 44,675	\$ (4,175)	-8.5%

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General Fund Expenditures											
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Police Salaries											
31100	POLICE										
1	4-100-031100-1110	Regular Wages	\$ 331,308	\$ 319,021	\$ 329,509	\$ 313,100	\$ 313,100	\$ 178,566	\$ 343,300	\$ 30,200	9.6%
2	4-100-031100-1202	Overtime	\$ 8,889	\$ 1,841	\$ 8,226	\$ 7,900	\$ 7,900	\$ 2,156	\$ 8,100	\$ 200	2.5%
3	4-100-031100-1203	Block Grant overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-100-031100-2100	FICA	\$ 24,512	\$ 22,825	\$ 24,274	\$ 24,600	\$ 24,600	\$ 12,953	\$ 25,100	\$ 500	2.0%
5	4-100-031100-2200	Retirement	\$ 18,259	\$ 28,117	\$ 22,543	\$ 25,000	\$ 25,000	\$ 12,588	\$ 28,600	\$ 3,600	14.4%
6	4-100-031100-2210	VRS - Hybrid	\$ 3,203	\$ 1,726	\$ 2,470	\$ 800	\$ 800	\$ -	\$ -	\$ (800)	-100.0%
7	4-100-031100-2211	VRS Group Life Insurance	\$ 3,344	\$ 2,977	\$ 1,788	\$ 3,700	\$ 3,700	\$ 1,586	\$ 3,800	\$ 100	2.7%
8	4-100-031100-2300	Hospital/Medical Premiums	\$ 57,499	\$ 63,130	\$ 54,797	\$ 56,300	\$ 56,300	\$ 28,655	\$ 61,950	\$ 5,650	10.0%
9	4-100-031100-2500	Short and Long Term Disability	\$ 185	\$ 103	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ (200)	-100.0%
10	4-100-031100-2600	Unemployment Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-100-031100-2700	Workers compensation insurance	\$ 9,653	\$ 12,701	\$ 12,653	\$ 11,200	\$ 11,200	\$ 6,806	\$ 11,500	\$ 300	2.7%
12	4-100-031100-2710	LODA Insurance	\$ 3,087	\$ 1,939	\$ 5,415	\$ 5,600	\$ 5,600	\$ 5,582	\$ 6,150	\$ 550	9.8%
13	Police Salaries		\$ 459,939	\$ 454,380	\$ 461,675	\$ 448,400	\$ 448,400	\$ 248,892	\$ 488,500	\$ 40,100	8.9%
Police Expenses											
31100	POLICE DEPARTMENT EXPENSES										
14	4-100-031100-4910	Veteran's Day Parade Expenses	\$ 2,190	\$ 2,169	\$ 2,189	\$ 2,000	\$ 2,000	\$ 2,195	\$ 2,200	\$ 200	10.0%
15	4-100-031100-5210	Postage	\$ 132	\$ 64	\$ 74	\$ 150	\$ 150	\$ 56	\$ 150	\$ -	0.0%
16	4-100-031100-5230	Telephone & cell phone services	\$ 4,201	\$ 2,808	\$ 2,700	\$ 2,600	\$ 2,600	\$ 890	\$ 2,600	\$ -	0.0%
17	4-100-031100-5305	Motor Vehicle Insurance	\$ 3,095	\$ 2,861	\$ 3,495	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 500	20.0%
18	4-100-031100-5308	General Liability Insurance	\$ 3,205	\$ 2,995	\$ 3,405	\$ 2,600	\$ 2,600	\$ 2,600	\$ 3,000	\$ 400	15.4%
19	4-100-031100-5410	Copier Lease	\$ 942	\$ 1,227	\$ 1,420	\$ 1,450	\$ 1,450	\$ 576	\$ 1,450	\$ -	0.0%
20	4-100-031100-5510	Mileage	\$ 319	\$ 442	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ (200)	-100.0%
21	4-100-031100-5530	Hotel Expenses	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-100-031100-5540	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-100-031100-5545	Schools	\$ 94	\$ 843	\$ 467	\$ 500	\$ 500	\$ 10	\$ 250	\$ (250)	-50.0%
24	4-100-031100-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	4-100-031100-5800	Miscellaneous	\$ 247	\$ 156	\$ 20	\$ 100	\$ 100	\$ -	\$ -	\$ (100)	-100.0%
26	4-100-031100-5810	Professional fees & dues	\$ 9,040	\$ 9,030	\$ 6,500	\$ 9,600	\$ 9,600	\$ 9,062	\$ 9,100	\$ (500)	-5.2%
27	4-100-031100-5815	Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	4-100-031100-5844	Community programs	\$ 1,860	\$ 2,523	\$ 2,448	\$ 1,400	\$ 1,400	\$ 287	\$ 1,400	\$ -	0.0%
29	4-100-031100-5858	Accreditation program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	4-100-031100-5860	New Employee Expenses	\$ 238	\$ -	\$ 268	\$ 200	\$ 200	\$ 20	\$ 200	\$ -	0.0%
31	4-100-031100-6000	Department equipment	\$ 16,884	\$ 10,498	\$ 9,624	\$ 9,000	\$ 9,000	\$ 4,644	\$ 10,700	\$ 1,700	18.9%
32	4-100-031100-6001	Office supplies	\$ 1,026	\$ 408	\$ 1,101	\$ 800	\$ 800	\$ 569	\$ 800	\$ -	0.0%
33	4-100-031100-6008	Gas and Oil	\$ 14,433	\$ 9,741	\$ 9,275	\$ 9,770	\$ 9,770	\$ 3,683	\$ 9,000	\$ (770)	-7.9%
34	4-100-031100-6009	Vehicle maintenance	\$ 8,691	\$ 8,993	\$ 6,965	\$ 8,000	\$ 8,000	\$ 3,088	\$ 8,000	\$ -	0.0%
35	4-100-031100-6011	Uniforms	\$ 4,190	\$ 2,830	\$ 2,787	\$ 3,000	\$ 3,000	\$ 1,075	\$ 2,500	\$ (500)	-16.7%
36	4-100-031100-6017	Tires	\$ 1,299	\$ 1,426	\$ 1,396	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ -	0.0%
37	4-100-031100-6021	Office Equipment	\$ 9,086	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38	4-100-031100-6022	Maintenance Radio/Radar	\$ 493	\$ 96	\$ 225	\$ 500	\$ 500	\$ 147	\$ 500	\$ -	0.0%
39	4-100-031100-6025	Office Equipment Maintenance	\$ 5,763	\$ 6,062	\$ 7,019	\$ 6,000	\$ 6,000	\$ 2,967	\$ 6,000	\$ -	0.0%
40	4-100-031100-6030	Computer Software Maintenance	\$ 4,783	\$ 6,653	\$ 8,352	\$ 10,000	\$ 10,000	\$ 1,613	\$ 13,100	\$ 3,100	31.0%
41	4-100-031100-6035	Court expenses	\$ 263	\$ -	\$ 240	\$ 400	\$ 400	\$ 480	\$ 400	\$ -	0.0%
42	4-100-031100-6045	Investigations	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
43	4-100-031100-7002	Sheriff's Office fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
44	Police Expenses		\$ 93,270	\$ 72,425	\$ 70,470	\$ 72,570	\$ 72,570	\$ 36,962	\$ 76,150	\$ 3,580	4.9%

Town of Gordonsville, Virginia
Fiscal Year 2018-2019
Budget

General Fund Expenditures											
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Asset Forfeiture											
31800		ASSET FORFEITURE									
1	4-100-031800-4800	Operations	\$ 457	\$ -	\$ 2,099	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
2	4-100-031800-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-100-031800-6000	Department Equipment	\$ 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	Asset Forfeiture		\$ 1,611	\$ 1,186	\$ 2,099	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Public Works Salaries											
41200		STREETS									
7	4-100-041200-1110	Regular Wages	\$ 139,751	\$ 98,614	\$ 157,412	\$ 151,450	\$ 151,450	\$ 93,858	\$ 163,250	\$ 11,800	7.8%
8	4-100-041200-1210	Overtime salaries	\$ 8,057	\$ 7,935	\$ 5,192	\$ 4,650	\$ 4,650	\$ 1,479	\$ 4,950	\$ 300	6.5%
9	4-100-041200-2100	FICA	\$ 11,120	\$ 8,052	\$ 12,248	\$ 11,950	\$ 11,950	\$ 7,227	\$ 12,500	\$ 550	4.6%
10	4-100-041200-2200	Retirement	\$ 6,939	\$ 7,222	\$ 7,298	\$ 9,800	\$ 9,800	\$ 3,372	\$ 10,400	\$ 600	6.1%
11	4-100-041200-2210	VRS - Hybrid	\$ -	\$ 300	\$ 2,419	\$ 1,100	\$ 1,100	\$ 1,290	\$ 1,200	\$ 100	9.1%
12	4-100-041200-2211	VRS Group Life Insurance	\$ 1,134	\$ 877	\$ 1,010	\$ 1,500	\$ 1,500	\$ 736	\$ 1,550	\$ 50	3.3%
13	4-100-041200-2300	Hospital/Medical Premiums	\$ 17,733	\$ 11,106	\$ 22,291	\$ 20,250	\$ 20,250	\$ 8,787	\$ 20,600	\$ 350	1.7%
14	4-100-041200-2500	Short & Long Term Disability	\$ -	\$ 17	\$ 24	\$ 300	\$ 300	\$ -	\$ -	\$ (300)	-100.0%
15	4-100-041200-2700	Workers Compensation Insurance	\$ 5,259	\$ 2,910	\$ 6,799	\$ 10,950	\$ 10,950	\$ 6,555	\$ 10,200	\$ (750)	-6.8%
16	Public Works Salaries		\$ 189,993	\$ 137,033	\$ 214,693	\$ 211,950	\$ 211,950	\$ 123,304	\$ 224,650	\$ 12,700	6.0%

Town of Gordonsville, Virginia
Fiscal Year 2018-2019
Budget

General Fund Expenditures											
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Public Works Expenses											
1	4-100-041200-3325	Building Maintenance - contractual	\$ 898	\$ 150	\$ 319	\$ 7,000	\$ 7,000	\$ 883	\$ 750	\$ (6,250)	-89.3%
	4-100-041200-3326	Rental Property Maintenance	\$ -	\$ -	\$ 2,032	\$ -	\$ -	\$ 266	\$ 20,600	\$ 20,600	0.0%
2	4-100-041200-3330	Landfill Tipping Fees	\$ 2,686	\$ 4,169	\$ 3,293	\$ 3,200	\$ 3,200	\$ 1,500	\$ 3,200	\$ -	0.0%
3	4-100-041200-3710	Subcontractor Trash	\$ 48,899	\$ 49,372	\$ 53,608	\$ 50,000	\$ 50,000	\$ 25,151	\$ 50,000	\$ -	0.0%
4	4-100-041200-3960	EPA Compliance / Soil Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	4-100-041200-5110	Street Lights	\$ 31,435	\$ 35,957	\$ 37,789	\$ 38,000	\$ 38,000	\$ 16,530	\$ 38,000	\$ -	0.0%
6	4-100-041200-5230	Telephone & cell phone services	\$ 1,505	\$ 1,309	\$ 1,437	\$ 1,200	\$ 1,200	\$ 1,260	\$ 2,000	\$ 800	66.7%
7	4-100-041200-5305	Motor Vehicle Insurance	\$ 1,855	\$ 1,637	\$ 2,255	\$ 2,000	\$ 2,000	\$ 1,735	\$ 2,350	\$ 350	17.5%
8	4-100-041200-5410	Copier Lease	\$ 41	\$ 29	\$ 12	\$ 50	\$ 50	\$ 6	\$ 600	\$ 550	1100.0%
9	4-100-041200-5530	Hotel Expenses	\$ -	\$ -	\$ 225	\$ 700	\$ 700	\$ 222	\$ 500	\$ (200)	-28.6%
10	4-100-041200-5540	Conferences	\$ -	\$ 295	\$ 156	\$ 400	\$ 400	\$ 63	\$ 400	\$ -	0.0%
11	4-100-041200-5545	Schools	\$ 194	\$ 8	\$ 158	\$ 1,100	\$ 1,100	\$ -	\$ 500	\$ (600)	-54.5%
12	4-100-041200-5800	Miscellaneous	\$ 631	\$ 182	\$ 422	\$ 300	\$ 300	\$ 229	\$ 300	\$ -	0.0%
13	4-100-041200-5810	Professional Fees & Dues	\$ 18	\$ 34	\$ 36	\$ 200	\$ 200	\$ 27	\$ 200	\$ -	0.0%
14	4-100-041200-5860	New Employee Expenses	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 5	\$ 125	\$ 125	0.0%
15	4-100-041200-5915	Town Beautification	\$ 5,238	\$ 3,624	\$ 7,834	\$ 4,500	\$ 4,500	\$ 1,125	\$ 12,450	\$ 7,950	176.7%
16	4-100-041200-5950	Park Maintenance	\$ 2,230	\$ 1,226	\$ 2,565	\$ 1,700	\$ 1,700	\$ 558	\$ 4,650	\$ 2,950	173.5%
17	4-100-041200-5960	Christmas Decorations	\$ 3,739	\$ 6,151	\$ 7,653	\$ 7,000	\$ 7,000	\$ 6,224	\$ 6,500	\$ (500)	-7.1%
18	4-100-041200-6001	Office Supplies	\$ 41	\$ 102	\$ 726	\$ 800	\$ 800	\$ 425	\$ 800	\$ -	0.0%
19	4-100-041200-6007	Building Maintenance In-house	\$ 311	\$ 1,797	\$ 2,793	\$ 400	\$ 400	\$ 49	\$ 400	\$ -	0.0%
20	4-100-041200-6008	Gas & Oil	\$ 10,197	\$ 4,851	\$ 3,890	\$ 6,500	\$ 6,500	\$ 3,021	\$ 6,500	\$ -	0.0%
21	4-100-041200-6009	Vehicle Maintenance	\$ 7,807	\$ 5,618	\$ 7,097	\$ 4,500	\$ 4,500	\$ 3,528	\$ 6,500	\$ 2,000	44.4%
22	4-100-041200-6011	Uniforms	\$ 775	\$ 235	\$ 1,673	\$ 2,500	\$ 2,500	\$ 1,149	\$ 2,500	\$ -	0.0%
23	4-100-041200-6017	Tires	\$ 1,708	\$ 1,143	\$ 2,115	\$ 2,000	\$ 2,000	\$ 1,123	\$ 2,000	\$ -	0.0%
24	4-100-041200-6019	Equipment Repairs	\$ 6,166	\$ 7,729	\$ 10,251	\$ 4,000	\$ 4,000	\$ 3,392	\$ 6,000	\$ 2,000	50.0%
25	4-100-041200-6020	Tools	\$ 410	\$ 227	\$ 353	\$ 1,000	\$ 1,000	\$ 478	\$ 1,000	\$ -	0.0%
26	4-100-041200-6021	Office Equipment	\$ 1,043	\$ 486	\$ 1,348	\$ 700	\$ 700	\$ 108	\$ -	\$ (700)	-100.0%
27	4-100-041200-6022	Radio Expenses	\$ 346	\$ 378	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ (300)	-100.0%
28	4-100-041200-6023	Snow Removal	\$ 1,570	\$ 364	\$ 3,841	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
29	4-100-041200-6024	OSHA Equipment	\$ 552	\$ 601	\$ 676	\$ 700	\$ 700	\$ 299	\$ 800	\$ 100	14.3%
30	4-100-041200-6025	Office Equipment Maintenance	\$ 3,377	\$ 2,396	\$ 2,770	\$ 3,200	\$ 3,200	\$ 1,385	\$ 3,000	\$ (200)	-6.3%
31	4-100-041200-6026	Street Signs	\$ -	\$ -	\$ 668	\$ 1,200	\$ 1,200	\$ 806	\$ 2,400	\$ 1,200	100.0%
32	4-100-041200-6029	Directional Signs	\$ 2,858	\$ 74	\$ -	\$ -	\$ 24,067	\$ 240	\$ -	\$ (24,067)	0.0%
33	4-100-041200-6030	Computer Software & Maintenance	\$ -	\$ 779	\$ 660	\$ 2,050	\$ 2,050	\$ 765	\$ 1,935	\$ (115)	-5.6%
34	Public Works Expenses		\$ 136,530	\$ 130,923	\$ 158,663	\$ 152,200	\$ 176,267	\$ 72,552	\$ 181,960	\$ 5,693	3.2%
Health & Welfare											
	53300	HEALTH & WELFARE									
35	4-100-053300-0001	Tax relief for elderly	\$ 2,362	\$ 2,612	\$ 2,553	\$ 2,400	\$ 2,400	\$ -	\$ 2,500	\$ 100	4.2%
36	Health & Welfare		\$ 2,362	\$ 2,612	\$ 2,553	\$ 2,400	\$ 2,400	\$ -	\$ 2,500	\$ 100	4.2%

Town of Gordonsville, Virginia
Fiscal Year 2018-2019
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General Fund Expenditures											
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Grant Projects											
65000 GRANTS											
1	4-100-065000-0010	Litter Control	\$ 1,250	\$ 1,111	\$ 669	\$ 1,100	\$ 1,100	\$ 245	\$ 1,100	\$ -	0.0%
2	4-100-065000-0015	Litter Control - Orange	\$ 2,773	\$ 2,803	\$ -	\$ 2,800	\$ 2,800	\$ 5,335	\$ 2,650	\$ (150)	-5.4%
3	4-100-065000-0020	Fire programs pass through to GVFC	\$ 10,000	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.0%
4	4-100-065000-0030	TEA-21 Depot project (VDOT & HGI funds)	\$ -	\$ -	\$ 136,387	\$ -	\$ -	\$ 3,600	\$ 176,300	\$ 176,300	0.0%
5	4-100-065000-0040	TEA-21 Streetscape (VDOT funds)	\$ 560,733	\$ 1,259,000	\$ 45,741	\$ -	\$ -	\$ 187,153	\$ -	\$ -	0.0%
6	4-100-065000-0050	Airport Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-100-065000-0065	Miscellaneous Police Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	Grant Projects		\$ 574,756	\$ 1,271,914	\$ 191,797	\$ 13,900	\$ 13,900	\$ 206,333	\$ 190,050	\$ 176,150	1267.3%
Visitor Center Salaries											
72700 VISITOR CENTER											
9	4-100-072700-1110	Regular Wages	\$ 21,777	\$ 16,392	\$ 20,199	\$ 20,700	\$ 20,700	\$ 9,412	\$ 23,300	\$ 2,600	12.6%
10	4-100-072700-2100	FICA	\$ 1,666	\$ 1,283	\$ 1,359	\$ 1,700	\$ 1,700	\$ 608	\$ 1,800	\$ 100	5.9%
11	4-100-072700-2300	Hospital/Medical	\$ 60	\$ -	\$ 8,250	\$ 8,800	\$ 8,800	\$ 4,379	\$ 9,650	\$ 850	9.7%
12	4-100-072700-2700	Workers Compensation Insurance	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
13	Visitor Center Salaries		\$ 23,503	\$ 17,775	\$ 29,808	\$ 31,300	\$ 31,300	\$ 14,499	\$ 34,850	\$ 3,550	11.3%
Visitor Center Expenses											
14	4-100-072700-3325	Building Maintenance - contractual	\$ 1,004	\$ 2,548	\$ 486	\$ 5,700	\$ 7,913	\$ 7,348	\$ 2,700	\$ (5,213)	-65.9%
15	4-100-072700-4917	Fried Chicken Festival Expenses	\$ 2,077	\$ 1,895	\$ 1,866	\$ 1,800	\$ 1,800	\$ 200	\$ 3,350	\$ 1,550	86.1%
16	4-100-072700-4918	5K Event Expenses	\$ -	\$ -	\$ 2,644	\$ 3,100	\$ 3,100	\$ -	\$ 850	\$ (2,250)	-72.6%
17	4-100-072700-5110	Electricity	\$ 1,899	\$ 1,445	\$ 1,615	\$ 2,000	\$ 2,000	\$ 165	\$ 2,000	\$ -	0.0%
18	4-100-072700-5120	Gas heat	\$ 1,070	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
19	4-100-072700-5210	Postage	\$ 56	\$ 42	\$ -	\$ 200	\$ 200	\$ 27	\$ 200	\$ -	0.0%
20	4-100-072700-5230	Telephone & cell phone services	\$ 873	\$ 687	\$ 661	\$ 800	\$ 800	\$ 232	\$ 800	\$ -	0.0%
21	4-100-072700-5410	Copier Lease	\$ -	\$ 39	\$ 33	\$ 50	\$ 50	\$ 11	\$ -	\$ (50)	0.0%
22	4-100-072700-5800	Miscellaneous	\$ 20	\$ 131	\$ 171	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
23	4-100-072700-5860	New Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-072700-6001	Office Supplies	\$ 211	\$ 44	\$ 16	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
25	4-100-072700-6007	Building Maintenance In-house	\$ 57	\$ 88	\$ -	\$ 500	\$ 5,231	\$ -	\$ 250	\$ (4,981)	-95.2%
26	4-100-072700-6014	Marketing	\$ 4,074	\$ 615	\$ 290	\$ 2,000	\$ 2,000	\$ 192	\$ 1,000	\$ (1,000)	-50.0%
27	4-100-072700-6021	Office Equipment	\$ -	\$ 680	\$ -	\$ -	\$ -	\$ 1,185	\$ -	\$ -	0.0%
28	Visitor Center Expenses		\$ 11,341	\$ 8,214	\$ 7,782	\$ 16,950	\$ 23,894	\$ 9,360	\$ 11,950	\$ (11,944)	-50.0%
Funds Donated											
81600 FUNDS DONATED											
29	4-100-081600-0005	GVFC LODA	\$ 4,680	\$ 6,979	\$ 7,008	\$ 8,100	\$ 8,100	\$ 8,454	\$ 7,200	\$ (900)	-11.1%
30	4-100-081600-0010	Gordonsville Volunteer Fire Company	\$ 2,250	\$ 3,000	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ 2,250	\$ -	0.0%
31	4-100-081600-0020	Historic Gordonsville	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	\$ 2,250	\$ -	0.0%
32	4-100-081600-0025	Gordonsville Little League	\$ 1,887	\$ 1,244	\$ 1,325	\$ 2,000	\$ 2,000	\$ 729	\$ 2,000	\$ -	0.0%
33	4-100-081600-0030	Woodbury Cemetery Calendar Fund	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
34	4-100-081600-0035	Orange County Business & Industry Recp.	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%
35	4-100-081600-0045	Triad	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
36	4-100-081600-0055	Rappahannock-Rapidan Med Reserve Corps	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
37	4-100-081600-0060	Piedmont Regional Dental Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
38	4-100-081600-0065	Orange Free Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
39	4-100-081600-0070	TJTHG	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
40	Funds Donated		\$ 14,067	\$ 16,473	\$ 16,333	\$ 18,100	\$ 18,100	\$ 9,183	\$ 17,200	\$ (900)	-5.0%

Town of Gordonsville, Virginia
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Budget

General Fund Expenditures										
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Revenue Refunds										
92000 REVENUE REFUNDS										
1	4-100-092000-9200 Sales Tax Refund	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	\$ 9,500	\$ -	0.0%
2	Revenue Refunds	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	\$ 9,500	\$ -	0.0%
Capital Outlay										
94000 CAPITAL OUTLAY										
3	4-100-094000-8100 Special Projects - Replacement Capital	\$ -	\$ -	\$ 4,738	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-100-094000-8105 PD Vehicle Purchase - Replacement Capital	\$ -	\$ 16,894	\$ 66,398	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	4-100-094000-8106 PW Vehicle Purchase - Replacement Capital	\$ 7,323	\$ -	\$ -	\$ 10,000	\$ 18,000	\$ -	\$ -	\$ (18,000)	0.0%
6	4-100-094000-8107 PW Equip Purchases - Replacement Capital	\$ 5,149	\$ 5,280	\$ 1,466	\$ 2,000	\$ 2,000	\$ 348	\$ 5,000	\$ 3,000	150.0%
7	4-100-094000-8111 Sidewalk Materials - New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	4-100-094000-8112 Street Materials -New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-100-094000-8133 New Public Works Facility	\$ 8,879	\$ 94	\$ 218,644	\$ 167,686	\$ 167,686	\$ 16,630	\$ -	\$ (167,686)	-100.0%
10	4-100-094000-8134 Rental Property Purchase	\$ -	\$ -	\$ 221,198	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-100-094000-8155 East Street Sidewalk Project	\$ 4,295	\$ 198	\$ -	\$ -	\$ 22,000	\$ 1,541	\$ -	\$ (22,000)	0.0%
12	4-100-094000-8160 TEA-21 Depot - Town	\$ 19,517	\$ 4,908	\$ 21,049	\$ -	\$ -	\$ 350	\$ 44,200	\$ 44,200	0.0%
13	4-100-094000-8165 TEA-21 Streetscape - Town	\$ 141,381	\$ 315,147	\$ 11,435	\$ -	\$ -	\$ 46,788	\$ -	\$ -	0.0%
14	4-100-094000-8200 Special Projects - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	4-100-094000-8205 PD Vehicle Purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900	\$ 2,900	0.0%
16	4-100-094000-8206 PW Vehicle Purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	4-100-041200-8207 PW Equipment Purchase - New Capital	\$ 8,210	\$ -	\$ 3,191	\$ 13,500	\$ 13,500	\$ 446	\$ -	\$ (13,500)	-100.0%
18	4-100-094000-8211 Sidewalk Materials - Repairs	\$ 1,867	\$ 4,038	\$ 8,930	\$ 6,655	\$ 6,655	\$ 215	\$ 6,500	\$ (155)	-2.3%
19	4-100-094000-8212 Street Materials - Repairs	\$ 1,267	\$ 936	\$ 27	\$ 700	\$ 700	\$ 848	\$ 3,000	\$ 2,300	328.6%
20	4-100-094000-8260 Knighting Road Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-100-094000-8265 Visitor Center Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	Capital Outlay	\$ 197,888	\$ 347,495	\$ 557,076	\$ 200,541	\$ 230,541	\$ 67,166	\$ 61,600	\$ (168,941)	-73.3%
GF Debt Service										
95000 DEBT SERVICE										
23	4-100-095000-9102 VRA Series 2011B Principal	\$ 40,500	\$ 40,500	\$ 43,200	\$ 43,200	\$ 43,200	\$ 43,200	\$ 43,200	\$ -	0.0%
24	4-100-095000-9114 VML/VACo Bond Pool - Principle	\$ 320,000	\$ -	\$ 662,118	\$ -	\$ -	\$ (45,000)	\$ 42,750	\$ 42,750	0.0%
25	4-100-095000-9116 FY13 PW Backhoe Lease - Principal	\$ 9,883	\$ 8,017	\$ 10,536	\$ 4,500	\$ 4,500	\$ 4,121	\$ -	\$ (4,500)	-100.0%
26	4-100-095000-9118 FY17 Police Vehicle Lease - Principal	\$ -	\$ -	\$ 30,662	\$ 14,400	\$ 14,400	\$ -	\$ 14,400	\$ -	0.0%
27	4-100-095000-9124 VML/VACo Bond Pool - Interest	\$ 4,376	\$ 14,495	\$ 22,220	\$ 13,000	\$ 13,000	\$ 9,603	\$ 26,375	\$ 13,375	102.9%
28	4-100-095000-9125 VRA Series 2011B Interest	\$ 18,274	\$ 16,320	\$ 14,459	\$ 12,530	\$ 12,530	\$ 6,784	\$ 10,680	\$ (1,850)	-14.8%
29	4-100-095000-9126 FY13 PW Backhoe Lease - Interest	\$ 980	\$ 1,477	\$ 327	\$ 30	\$ 30	\$ 48	\$ -	\$ (30)	-100.0%
30	4-100-095000-9128 FY17 Police Vehicle Lease - Interest	\$ -	\$ -	\$ 2,486	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
31	4-100-095000-9200 Cost of Issuance	\$ 7,750	\$ -	\$ 16,045	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
32	Debt Service	\$ 401,763	\$ 80,809	\$ 802,053	\$ 90,160	\$ 90,160	\$ 18,756	\$ 139,905	\$ 49,745	55.2%
Transfers										
96000 TRANSFERS										
33	4-100-096000-0504 Transfer to Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	4-100-096000-0514 Transfer to Pool Fund	\$ 21,786	\$ 21,786	\$ -	\$ 18,620	\$ 18,620	\$ -	\$ 27,520	\$ 8,900	47.8%
35	4-100-096000-8000 Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ 8,655	\$ 8,655	\$ -	\$ 15,000	\$ 6,345	73.3%
36	Transfers	\$ 21,786	\$ 21,786	\$ -	\$ 27,275	\$ 27,275	\$ -	\$ 42,520	\$ 15,245	55.9%
37	Total General Fund Expenditures	\$ 2,529,315	\$ 2,882,468	\$ 2,846,487	\$ 1,684,536	\$ 1,745,547	\$ 1,077,454	\$ 1,868,900	\$ 123,353	7.1%

Town of Gordonsville, Virginia
Fiscal Year 2018-2019
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Water Fund Expenditures											
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 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	\$ 1,940	\$ 2,160	\$ 2,160	\$ 2,160	\$ 1,080	\$ 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	\$ 24	\$ 50	\$ 50	\$ 25	\$ 50	\$ -	0.0%
5	4-501-010360-6021	Office Equipment	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Town Attorney		\$ 1,656	\$ 1,964	\$ 2,184	\$ 2,310	\$ 2,310	\$ 1,105	\$ 2,310	\$ -	0.0%
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	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 90	\$ 40	80.0%
9	4-501-011100-2300	BOST	\$ 35	\$ 26	\$ 18	\$ 30	\$ 30	\$ 6	\$ 30	\$ -	0.0%
10	4-501-011100-5510	Mileage	\$ 101	\$ 87	\$ 2	\$ 100	\$ 100	\$ 12	\$ 100	\$ -	0.0%
11	4-501-011100-5530	Hotel Expenses	\$ 210	\$ 180	\$ 36	\$ 300	\$ 300	\$ 148	\$ 350	\$ 50	16.7%
12	4-501-011100-5540	Conferences	\$ 130	\$ 87	\$ 206	\$ 400	\$ 400	\$ 38	\$ 400	\$ -	0.0%
13	4-501-011100-5800	Miscellaneous Expenses	\$ 60	\$ 620	\$ 190	\$ 50	\$ 50	\$ 17	\$ 50	\$ -	0.0%
14	4-501-011100-6021	Office Equipment	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ 239	\$ 150	\$ 150	0.0%
15	Town Council		\$ 1,952	\$ 1,000	\$ 452	\$ 2,030	\$ 2,030	\$ 460	\$ 2,270	\$ 240	11.8%
Administration Salaries											
<i>12110</i>		<i>ADMINISTRATION</i>									
16	4-501-012110-1110	Regular Wages	\$ 30,803	\$ 28,849	\$ 32,077	\$ 31,100	\$ 31,100	\$ -	\$ 32,500	\$ 1,400	4.5%
17	4-501-012110-2100	FICA	\$ 2,104	\$ 2,161	\$ 2,399	\$ 2,400	\$ 2,400	\$ -	\$ 2,500	\$ 100	4.2%
18	4-501-012110-2200	Retirement	\$ 2,713	\$ 2,793	\$ 6,946	\$ 2,700	\$ 2,700	\$ -	\$ 3,100	\$ 400	14.8%
19	4-501-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-501-012110-2211	VRS Group Life Insurance	\$ 347	\$ 326	\$ 346	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
21	4-501-012110-2300	Hospital/Medical Premiums	\$ 2,214	\$ 2,208	\$ 2,796	\$ 2,700	\$ 2,700	\$ 6	\$ 2,950	\$ 250	9.3%
22	4-501-012110-2700	Workers Compensation	\$ 67	\$ 92	\$ 57	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
23	Administration Salaries		\$ 38,248	\$ 36,429	\$ 44,621	\$ 39,400	\$ 39,400	\$ 106	\$ 41,550	\$ 2,150	5.5%

Town of Gordonsville, Virginia
Fiscal Year 2018-2019
Budget

Water Fund Expenditures										
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 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	\$ (19)	\$ 335	\$ 2,200	\$ 2,200	\$ 150	\$ 2,200	\$ -	0.0%
2	4-501-012110-3130 Accounting Management & Consulting	\$ 398	\$ 10,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-501-012110-3185 Banking fees	\$ 1,399	\$ 1,178	\$ 141	\$ 1,200	\$ 1,200	\$ 21	\$ 1,100	\$ (100)	-8.3%
4	4-501-012110-3321 Raw Water Storage Basin Payment	\$ 15,153	\$ 12,045	\$ 11,662	\$ 12,000	\$ 12,000	\$ 2,656	\$ 10,800	\$ (1,200)	-10.0%
5	4-501-012110-3325 Building Maintenance Contractual	\$ 1,417	\$ 4,688	\$ 2,137	\$ 2,200	\$ 2,200	\$ 1,536	\$ 2,200	\$ -	0.0%
6	4-501-012110-3600 Advertising	\$ 3,409	\$ 5,031	\$ 5,623	\$ 6,300	\$ 6,300	\$ 2,620	\$ 4,250	\$ (2,050)	-32.5%
7	4-501-012110-5110 Electricity	\$ 4,332	\$ 2,770	\$ 3,086	\$ 3,000	\$ 3,000	\$ 2,195	\$ 3,000	\$ -	0.0%
8	4-501-012110-5120 Gas heat	\$ 481	\$ 527	\$ 655	\$ 600	\$ 600	\$ 176	\$ 500	\$ (100)	-16.7%
9	4-501-012110-5130 Water Payment to RSA	\$ 305,623	\$ 314,684	\$ 275,658	\$ 335,000	\$ 335,000	\$ 181,269	\$ 364,000	\$ 29,000	8.7%
10	4-501-012110-5131 Sewer Payment to RSA	\$ 207,906	\$ 203,888	\$ 220,930	\$ 215,100	\$ 215,100	\$ 137,709	\$ 275,500	\$ 60,400	28.1%
11	4-501-012110-5210 Postage	\$ 2,943	\$ 26	\$ 54	\$ 30	\$ 30	\$ 24	\$ 30	\$ -	0.0%
12	4-501-012110-5230 Telephone & cell phone services	\$ 1,416	\$ 1,340	\$ 1,383	\$ 1,300	\$ 1,300	\$ 427	\$ 850	\$ (450)	-34.6%
13	4-501-012110-5308 Insurance - Liability	\$ 1,582	\$ 1,228	\$ 1,669	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,400	\$ (300)	-17.6%
14	4-501-012110-5309 Insurance - Property	\$ -	\$ 182	\$ -	\$ 200	\$ 200	\$ 200	\$ 625	\$ 425	0.0%
15	4-501-012110-5410 Copier Lease	\$ 1,040	\$ 669	\$ 757	\$ 700	\$ 700	\$ 236	\$ 500	\$ (200)	-28.6%
16	4-501-012110-5510 Mileage	\$ 287	\$ 319	\$ 402	\$ 400	\$ 400	\$ 88	\$ 250	\$ (150)	-37.5%
17	4-501-012110-5530 Hotel Expenses	\$ 374	\$ 213	\$ 502	\$ 300	\$ 300	\$ 438	\$ 300	\$ -	0.0%
18	4-501-012110-5540 Conferences	\$ 212	\$ 242	\$ 563	\$ 300	\$ 300	\$ 35	\$ 300	\$ -	0.0%
19	4-501-012110-5545 Schools	\$ -	\$ 45	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	0.0%
20	4-501-012110-5800 Miscellaneous expenses	\$ 118	\$ 65	\$ 229	\$ 50	\$ 50	\$ 27	\$ 50	\$ -	0.0%
21	4-501-012110-5810 Professional fees & dues	\$ 514	\$ 1,211	\$ 1,114	\$ 600	\$ 600	\$ 354	\$ 600	\$ -	0.0%
22	4-501-012110-5885 Employee fund	\$ 662	\$ 554	\$ 608	\$ 1,500	\$ 1,500	\$ 208	\$ 1,650	\$ 150	10.0%
23	4-501-012110-5900 Contingency	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
24	4-501-012110-6001 Office supplies	\$ 3,068	\$ 124	\$ 183	\$ 300	\$ 300	\$ 102	\$ 200	\$ (100)	-33.3%
25	4-501-012110-6007 Building Maintenance In-house	\$ 183	\$ 311	\$ 393	\$ 600	\$ 600	\$ 151	\$ 500	\$ (100)	-16.7%
26	4-501-012110-6021 Office equipment	\$ 6,032	\$ 328	\$ 1,209	\$ 800	\$ 800	\$ -	\$ -	\$ (800)	-100.0%
27	4-501-012110-6025 Office equipment maintenance	\$ 3,881	\$ 2,264	\$ 2,078	\$ 1,900	\$ 1,900	\$ 890	\$ 1,780	\$ (120)	-6.3%
28	4-501-012110-6030 Computer software & Maintenance	\$ 1,370	\$ 1,762	\$ 1,771	\$ 3,100	\$ 3,100	\$ 1,406	\$ 3,000	\$ (100)	-3.2%
29	Administration Expenses	\$ 570,692	\$ 565,797	\$ 533,142	\$ 601,880	\$ 601,880	\$ 334,618	\$ 685,585	\$ 83,705	13.9%

Town of Gordonsville, Virginia
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Water Fund Expenditures											
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 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	\$ 65,846	\$ 51,369	\$ 58,600	\$ 58,600	\$ -	\$ 61,050	\$ 2,450	4.2%
2	4-501-012410-1210	Overtime	\$ -	\$ 1,462	\$ 85	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ (1,100)	-100.0%
3	4-501-012410-2100	FICA	\$ 1,713	\$ 5,068	\$ 3,659	\$ 4,600	\$ 4,600	\$ -	\$ 4,700	\$ 100	2.2%
4	4-501-012410-2200	Retirement	\$ 1,622	\$ 5,572	\$ 9,234	\$ 5,200	\$ 5,200	\$ -	\$ 5,000	\$ (200)	-3.8%
5	4-501-012410-2210	VRS - Hybrid	\$ -	\$ 16	\$ 1,341	\$ 800	\$ 800	\$ -	\$ 1,150	\$ 350	0.0%
6	4-501-012410-2211	VRS Group Life Insurance	\$ 278	\$ 650	\$ 371	\$ 800	\$ 800	\$ -	\$ 800	\$ -	0.0%
7	4-501-012410-2300	Hospital/Medical Premiums	\$ 1,636	\$ 3,720	\$ 9,971	\$ 13,150	\$ 13,150	\$ 75	\$ 13,260	\$ 110	0.8%
8	4-501-012410-2500	Short Term Disability (for Hybrid)	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ (200)	0.0%
9	4-501-012410-2700	Workers Compensation Insurance	\$ 58	\$ 100	\$ 69	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
10	Town Treasurer Salaries		\$ 29,588	\$ 82,434	\$ 76,099	\$ 84,550	\$ 84,550	\$ 175	\$ 86,060	\$ 1,510	1.8%
Town Treasurer Expenses											
11	4-501-012410-3130	Accounting Management & Consulting	\$ 398	\$ -	\$ 11,323	\$ 23,000	\$ 23,000	\$ 20,642	\$ 21,500	\$ (1,500)	-6.5%
12	4-501-012410-3845	Debt Set-off Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	4-501-012410-3850	Other Collection Expenses	\$ 162	\$ 299	\$ 324	\$ 400	\$ 400	\$ 139	\$ 350	\$ (50)	-12.5%
14	4-501-012410-5210	Postage	\$ -	\$ 3,100	\$ 5,866	\$ 5,900	\$ 5,900	\$ 5,424	\$ 5,900	\$ -	0.0%
15	4-501-012410-5410	Copier Lease	\$ -	\$ 180	\$ 53	\$ 100	\$ 100	\$ 3	\$ -	\$ (100)	-100.0%
16	4-501-012410-5510	Mileage	\$ 258	\$ 181	\$ 306	\$ 600	\$ 600	\$ 30	\$ 325	\$ (275)	-45.8%
17	4-501-012410-5530	Hotel Expenses	\$ 119	\$ 66	\$ 360	\$ 700	\$ 700	\$ 314	\$ 700	\$ -	0.0%
18	4-501-012410-5540	Conferences	\$ -	\$ -	\$ 225	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
19	4-501-012410-5545	Schools	\$ 108	\$ 240	\$ 535	\$ 1,000	\$ 1,000	\$ 190	\$ 900	\$ (100)	-10.0%
20	4-501-012410-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-501-012410-5800	Miscellaneous Expense	\$ 21	\$ 9	\$ 32	\$ 50	\$ 50	\$ 61	\$ 50	\$ -	0.0%
22	4-501-012410-5810	Professional fees & dues	\$ 989	\$ 558	\$ 1,142	\$ 850	\$ 850	\$ 230	\$ 850	\$ -	0.0%
23	4-501-012410-5820	Record Retention	\$ -	\$ 158	\$ -	\$ 50	\$ 50	\$ -	\$ 100	\$ 50	100.0%
24	4-501-012410-5860	New Employee Expenses	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	4-501-012410-6001	Office Supplies	\$ -	\$ 3,019	\$ 4,515	\$ 5,500	\$ 5,500	\$ 926	\$ 4,750	\$ (750)	-13.6%
26	4-501-012410-6021	Office Equipment	\$ -	\$ -	\$ 798	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.0%
27	4-501-012410-6025	Office Equipment Maintenance	\$ 2,504	\$ 3,737	\$ 3,482	\$ 4,700	\$ 4,700	\$ 2,939	\$ 4,500	\$ (200)	-4.3%
28	4-501-012410-6030	Computer software & Maintenance	\$ 4,843	\$ 6,427	\$ 7,602	\$ 8,900	\$ 8,900	\$ 3,636	\$ 9,000	\$ 100	1.1%
29	Town Treasurer Expenses		\$ 9,402	\$ 17,974	\$ 36,588	\$ 54,000	\$ 54,000	\$ 34,534	\$ 49,175	\$ (4,825)	-8.9%

Town of Gordonsville, Virginia
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Water Fund Expenditures											
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Public Works Salaries											
	<i>44000</i>	<i>PUBLIC WORKS</i>									
1	4-501-044000-1110	Regular Wages	\$ 90,974	\$ 120,193	\$ 90,815	\$ 151,450	\$ 151,450	\$ 46,211	\$ 160,400	\$ 8,950	5.9%
2	4-501-044000-1210	Overtime salaries	\$ 3,138	\$ 1,774	\$ 658	\$ 2,000	\$ 2,000	\$ 1,373	\$ 2,000	\$ -	0.0%
3	4-501-044000-2100	FICA	\$ 7,014	\$ 9,176	\$ 6,701	\$ 11,750	\$ 11,750	\$ 3,378	\$ 12,300	\$ 550	4.7%
4	4-501-044000-2200	Retirement	\$ 5,540	\$ 8,670	\$ 17,580	\$ 9,800	\$ 9,800	\$ 3,370	\$ 10,400	\$ 600	6.1%
5	4-501-044000-2210	VRS-Hybrid	\$ -	\$ 1,985	\$ 1,855	\$ 1,100	\$ 1,100	\$ 188	\$ 1,200	\$ 100	9.1%
6	4-501-044000-2211	VRS Group Life Insurance	\$ 912	\$ 1,241	\$ 894	\$ 1,500	\$ 1,500	\$ 533	\$ 1,550	\$ 50	3.3%
7	4-501-044000-2300	Hospital/Medical Premiums	\$ 12,730	\$ 14,508	\$ 18,948	\$ 20,250	\$ 20,250	\$ 7,280	\$ 20,600	\$ 350	1.7%
8	4-501-044000-2500	Short & Long Term Disability	\$ -	\$ 115	\$ 84	\$ 300	\$ 300	\$ -	\$ -	\$ (300)	-100.0%
9	4-501-044000-2700	Workers Compensation Insurance	\$ 5,259	\$ 4,057	\$ 6,117	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ -	0.0%
10	Public Works Salaries		\$ 125,567	\$ 161,719	\$ 143,652	\$ 205,750	\$ 205,750	\$ 69,933	\$ 216,050	\$ 10,300	5.0%
Public Works Expenses											
11	4-501-044000-3120	Accounting & Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	4-501-044000-3130	Accounting Management & Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	4-501-044000-3185	Banking fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
14	4-501-044000-3320	Handheld Hardware/Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	4-501-044000-3321	Raw Water Storage Basin Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-501-044000-3325	Building Maintenance - contractual	\$ 180	\$ 150	\$ 471	\$ 500	\$ 500	\$ 883	\$ 750	\$ 250	50.0%
17	4-501-044000-3330	Landfill Tipping Fees	\$ -	\$ -	\$ 827	\$ 500	\$ 500	\$ 1,500	\$ 1,000	\$ 500	100.0%
18	4-501-044000-3340	Water Tank Maintenance	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
19	4-501-044000-3600	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-501-044000-4000	Pymt to General Fund in lieu of taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
21	4-501-044000-5110	Electricity	\$ 36	\$ (10)	\$ -	\$ 70	\$ 70	\$ -	\$ 70	\$ -	0.0%
22	4-100-012110-5120	Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-501-044000-5130	Water Payment to RSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-501-044000-5131	Sewer Payment to RSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	4-501-044000-5210	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-501-044000-5230	Telephone and cell phone service	\$ 2,110	\$ 2,561	\$ 2,661	\$ 1,600	\$ 1,600	\$ 1,487	\$ 2,400	\$ 800	50.0%
27	4-501-044000-5305	Motor Vehicle Insurance	\$ 1,855	\$ 2,456	\$ 2,855	\$ 2,000	\$ 2,000	\$ 1,735	\$ 2,350	\$ 350	17.5%
28	4-501-044000-5308	Insurance - Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-501-044000-5410	Copier Lease	\$ 41	\$ 43	\$ 17	\$ 30	\$ 30	\$ 6	\$ 600	\$ 570	1900.0%
30	4-501-044000-5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-501-044000-5530	Hotel Expenses	\$ 537	\$ 240	\$ 337	\$ 700	\$ 700	\$ 222	\$ 500	\$ (200)	-28.6%
32	4-501-044000-5540	Conference	\$ 479	\$ 442	\$ 392	\$ 600	\$ 600	\$ 63	\$ 500	\$ (100)	-16.7%
33	4-501-044000-5545	Schools	\$ 79	\$ 13	\$ 237	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ (500)	-50.0%
34	4-501-044000-5800	Miscellaneous	\$ 330	\$ 612	\$ 732	\$ 350	\$ 350	\$ 324	\$ 350	\$ -	0.0%
35	4-501-044000-5810	Professional Fees & Dues	\$ 2,590	\$ 2,543	\$ 2,846	\$ 2,500	\$ 2,500	\$ 2,219	\$ 3,000	\$ 500	20.0%
36	4-501-044000-5845	Water tests	\$ 1,452	\$ 2,103	\$ 1,822	\$ 2,000	\$ 2,000	\$ 1,071	\$ 1,850	\$ (150)	-7.5%
37	4-501-044000-5860	New Employee Costs	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ 5	\$ 120	\$ 120	0.0%
38	4-501-044000-5862	Permits & Fees	\$ 750	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000	\$ -	0.0%
39	4-501-044000-5870	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
40	4-501-044000-5875	Miss Utility	\$ 435	\$ 922	\$ 859	\$ 400	\$ 400	\$ 315	\$ 900	\$ 500	125.0%

Town of Gordonsville, Virginia
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Water Fund Expenditures										
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
1	4-501-044000-5885 Employee fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
2	4-501-044000-5900 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-501-044000-6000 Materials & supplies	\$ 10,473	\$ 8,539	\$ 11,691	\$ 8,800	\$ 8,800	\$ 4,029	\$ 8,500	\$ (300)	-3.4%
4	4-501-044000-6001 Office Supplies	\$ 41	\$ 153	\$ 1,053	\$ 800	\$ 800	\$ 425	\$ 800	\$ -	0.0%
5	4-501-044000-6007 Building Maintenance - in house	\$ 271	\$ 2,673	\$ 4,030	\$ 400	\$ 400	\$ 9	\$ 400	\$ -	0.0%
6	4-501-044000-6008 Gas & oil	\$ 10,055	\$ 7,100	\$ 5,732	\$ 6,500	\$ 6,500	\$ 3,021	\$ 6,300	\$ (200)	-3.1%
7	4-501-044000-6009 Vehicle Maintenance	\$ 5,029	\$ 4,858	\$ 10,652	\$ 4,500	\$ 4,500	\$ 3,535	\$ 6,300	\$ 1,800	40.0%
8	4-501-044000-6011 Uniforms	\$ 775	\$ 409	\$ 2,465	\$ 2,500	\$ 2,500	\$ 1,149	\$ 2,500	\$ -	0.0%
9	4-501-044000-6017 Tires	\$ 1,708	\$ 1,567	\$ 3,173	\$ 2,000	\$ 2,000	\$ 1,123	\$ 2,000	\$ -	0.0%
10	4-501-044000-6019 Equipment Repairs	\$ 3,476	\$ 3,372	\$ 6,687	\$ 4,000	\$ 4,000	\$ 3,169	\$ 6,000	\$ 2,000	50.0%
11	4-501-044000-6020 Tools	\$ 872	\$ 433	\$ 453	\$ 1,000	\$ 1,000	\$ 478	\$ 1,000	\$ -	0.0%
12	4-501-044000-6021 Office Equipment	\$ 1,043	\$ 728	\$ 2,022	\$ 700	\$ 700	\$ 108	\$ -	\$ (700)	-100.0%
13	4-501-044000-6022 Radio expenses	\$ 346	\$ 568	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ (300)	-100.0%
14	4-501-044000-6024 OSHA equipment	\$ 557	\$ 840	\$ 604	\$ 700	\$ 700	\$ 299	\$ 800	\$ 100	14.3%
15	4-501-044000-6025 Office Equipment Maintenance	\$ 1,780	\$ 3,594	\$ 4,155	\$ 3,200	\$ 3,200	\$ 1,582	\$ 3,000	\$ (200)	-6.3%
16	4-501-044000-6030 Computer Software Maintenance	\$ -	\$ 1,910	\$ 951	\$ 2,050	\$ 2,050	\$ 847	\$ 1,935	\$ (115)	-5.6%
17	4-501-044000-8210 Depreciation	\$ 117,950	\$ 118,033	\$ 122,619	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	Public Works Expenses	\$ 165,250	\$ 166,852	\$ 190,355	\$ 51,700	\$ 51,700	\$ 30,354	\$ 66,425	\$ 14,725	28.5%
Capital Outlay										
94000 CAPITAL OUTLAY										
19	4-501-094000-8105 Vehicle Purchase - Replacement Capital	\$ 7,323	\$ -	\$ -	\$ 10,000	\$ 22,000	\$ -	\$ -	\$ (22,000)	0.0%
20	4-501-094000-8107 Equipment purchase - Replacement Capital	\$ (10,791)	\$ -	\$ 655	\$ 1,000	\$ 1,000	\$ 1,188	\$ 13,700	\$ 12,700	1270.0%
21	4-501-094000-8133 New Public Works Facility		\$ 2,141	\$ 2,210	\$ 167,686	\$ 167,686	\$ 16,629	\$ -	\$ (167,686)	-100.0%
22	4-501-094000-8140 Fire Hydrant Improvements	\$ 2,183	\$ 4,068	\$ (1,723)	\$ 5,000	\$ 5,000	\$ -	\$ 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	\$ 446	\$ 5,000	\$ (1,500)	0.0%
27	4-501-094000-8225 Water Meter Installation - Pro Read	\$ 23,280	\$ -	\$ 9,550	\$ 15,000	\$ 15,000	\$ 15,502	\$ 15,000	\$ -	0.0%
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	\$ -	\$ -	\$ 22,052	\$ -	\$ -	\$ (22,052)	0.0%
32	4-501-094000-8242 Holladay Ave water line upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ (4,936)	\$ -	\$ -	\$ 8,137	\$ -	\$ -	0.0%
35	4-501-094000-8245 Church Street water line upgrade	\$ -	\$ -	\$ -	\$ -	\$ 44,307	\$ 455	\$ -	\$ (44,307)	0.0%
36	4-501-094000-8300 Water Map upgrade	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000)	0.0%
37	Capital Outlay	\$ 28,120	\$ 35,884	\$ 5,756	\$ 205,186	\$ 288,545	\$ 42,357	\$ 38,700	\$ (249,845)	-86.6%

Town of Gordonsville, Virginia
Fiscal Year 2018-2019
Budget

Water Fund Expenditures											
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
WF Debt Service											
<i>95000 WATER FUND DEBT SERVICE</i>											
1	4-501-095000-9110	Financing \$253,800 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
2	4-501-095000-9111	Revenue Bond - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
3	4-501-095000-9112	VRA Series 2002A Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
4	4-501-095000-9113	VRA Series 2011B Principal	\$ 34,500	\$ 34,500	\$ 34,500	\$ 36,800	\$ 36,800	\$ -	\$ 36,800	0.0%	
5	4-501-095000-9114	VML/VACo Bond Pool - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,750	0.0%	
6	4-501-095000-9116	PW Backhoe Lease - Principal	\$ 9,883	\$ 10,755	\$ -	\$ 4,500	\$ 4,500	\$ 4,835	\$ -	\$ (4,500)	-100.0%
7	4-501-095000-9117	FY14 BAI Upgrade Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
8	4-501-095000-9120	Financing \$253,800 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
9	4-501-095000-9121	Revenue Bond - Interest	\$ 948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
10	4-501-095000-9122	VRA Series 2002A Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
11	4-501-095000-9124	VML/VACo Bond Pool - Interest	\$ -	\$ -	\$ 4,564	\$ 13,000	\$ 13,000	\$ 10,107	\$ 26,375	\$ 13,375	0.0%
12	4-501-095000-9125	VRA Series 2011B Interest	\$ 7,941	\$ 13,902	\$ 5,904	\$ 10,680	\$ 10,680	\$ 5,779	\$ 9,100	\$ (1,580)	-14.8%
13	4-501-095000-9126	PW Backhoe Lease - Interest	\$ 969	\$ 1,477	\$ 316	\$ 50	\$ 50	\$ 48	\$ -	\$ (50)	-100.0%
14	4-501-095000-9127	FY14 BAI Upgrade Lease - Interest	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	Debt Service		\$ 54,366	\$ 60,634	\$ 45,284	\$ 65,030	\$ 65,030	\$ 20,769	\$ 115,025	\$ 49,995	76.9%
Transfers											
<i>96000 TRANSFERS</i>											
16	4-501-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ 129,180	\$ 129,180	\$ -	\$ 9,350	\$ (119,830)	-92.8%
17	Transfers		\$ -	\$ -	\$ -	\$ 129,180	\$ 129,180	\$ -	\$ 9,350	\$ (119,830)	-92.8%
Total Water Fund Expenditures		\$ 1,024,841	\$ 1,130,687	\$ 1,078,133	\$ 1,441,016	\$ 1,524,375	\$ 534,411	\$ 1,312,500	\$ (211,875)	-13.9%	

Town of Gordonsville, Virginia
Fiscal Year 2018-2019
Budget

Pool Fund Expenditures											
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Operation Salaries											
	<i>71320</i>	<i>DIX POOL</i>									
1	4-514-071320-1110	Regular Wages	\$ 22,264	\$ 18,012	\$ 18,555	\$ 18,500	\$ 18,500	\$ 15,372	\$ 31,900	\$ 13,400	72.4%
2	4-514-071320-1210	Overtime Wages	\$ -	\$ -	\$ 433	\$ -	\$ -	\$ 476	\$ -	\$ -	-
3	4-514-071320-2100	FICA	\$ 1,703	\$ 1,378	\$ 1,453	\$ 1,400	\$ 1,400	\$ 1,212	\$ 2,450	\$ 1,050	75.0%
4	4-514-071320-2700	Workers Compensation Insurance	\$ 445	\$ 588	\$ -	\$ 600	\$ 600	\$ -	\$ 900	\$ 300	50.0%
5	Operation Salaries		\$ 24,412	\$ 19,978	\$ 20,441	\$ 20,500	\$ 20,500	\$ 17,060	\$ 35,250	\$ 14,750	72.0%
Operation Expenses											
6	4-514-071320-3120	Professional Fees	\$ 349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	-
7	4-514-071320-3325	Building Maintenance - contractual	\$ 112	\$ 56	\$ 178	\$ 120	\$ 120	\$ 9,076	\$ 120	\$ -	0.0%
8	4-514-071320-5110	Electricity	\$ 2,364	\$ 1,945	\$ 1,989	\$ 2,700	\$ 2,700	\$ 1,342	\$ 2,400	\$ (300)	-11.1%
9	4-514-071320-5230	Telephone	\$ 527	\$ 646	\$ 574	\$ 400	\$ 400	\$ 215	\$ 500	\$ 100	25.0%
10	4-514-071320-5410	Copier Lease	\$ -	\$ 21	\$ 2	\$ 50	\$ 50	\$ -	\$ -	\$ (50)	-100.0%
11	4-514-071320-5510	Mileage	\$ 25	\$ 7	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
12	4-514-071320-5545	Schools	\$ 360	\$ -	\$ 168	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.0%
13	4-514-071320-5800	Miscellaneous	\$ 24	\$ 459	\$ 168	\$ 100	\$ 100	\$ 284	\$ 200	\$ 100	100.0%
14	4-514-071320-5860	New Employee Costs	\$ -	\$ 100	\$ 51	\$ 100	\$ 100	\$ 113	\$ 100	\$ -	0.0%
15	4-514-071320-6000	Material and Supplies	\$ 149	\$ 531	\$ 1,137	\$ 500	\$ 500	\$ 32	\$ 500	\$ -	0.0%
16	4-514-071320-6007	Building Maintenance - in-house	\$ 6,846	\$ 664	\$ 6,248	\$ 7,000	\$ 7,000	\$ 243	\$ 1,000	\$ (6,000)	-85.7%
17	4-514-071320-6011	Uniforms	\$ -	\$ 200	\$ 145	\$ 300	\$ 300	\$ 100	\$ 200	\$ (100)	-33.3%
18	4-514-071320-6014	Chemicals	\$ 4,732	\$ 8,606	\$ 5,481	\$ 5,500	\$ 5,500	\$ 4,097	\$ 5,700	\$ 200	3.6%
19	4-514-071320-6015	Concession Supplies	\$ 1,592	\$ 1,227	\$ 1,809	\$ 1,800	\$ 1,800	\$ 1,180	\$ 1,800	\$ -	0.0%
20	Operation Expenses		\$ 17,080	\$ 14,462	\$ 17,950	\$ 18,670	\$ 18,670	\$ 16,682	\$ 13,720	\$ (4,950)	-26.5%
Swim Team Salaries											
	<i>71500</i>	<i>SWIM TEAM</i>									
21	4-514-071500-1110	Regular Wages	\$ -	\$ 1,177	\$ 341	\$ 3,800	\$ 3,800	\$ 399	\$ 2,850	\$ (950)	-25.0%
22	4-514-071500-2100	FICA	\$ -	\$ 90	\$ 26	\$ 300	\$ 300	\$ 31	\$ 250	\$ (50)	-16.7%
23	4-514-071500-2700	Workers Compensation Insurance	\$ -	\$ 100	\$ -	\$ 150	\$ 150	\$ -	\$ 100	\$ (50)	-33.3%
24	Swim Team Salaries		\$ -	\$ 1,367	\$ 367	\$ 4,250	\$ 4,250	\$ 430	\$ 3,200	\$ (1,050)	-24.7%
Swim Team Expenses											
25	4-514-071500-5510	Mileage	\$ -	\$ -	\$ 46	\$ 150	\$ 150	\$ 72	\$ 150	\$ -	0.0%
26	4-514-071500-5800	Miscellaneous	\$ 173	\$ 130	\$ 97	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
27	4-514-071500-5810	JSL Fees	\$ 272	\$ 480	\$ 690	\$ 600	\$ 600	\$ -	\$ 900	\$ 300	50.0%
28	4-514-071500-5860	New Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-514-071500-5880	Promotions/Fundraising	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ (100)	-100.0%
30	4-514-071500-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-514-071500-6000	Material and Supplies	\$ 323	\$ 546	\$ 502	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
32	4-514-071500-6011	Uniforms	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	4-514-071500-7950	Screen Apparel	\$ 1,231	\$ 882	\$ 1,398	\$ 500	\$ 500	\$ -	\$ 600	\$ 100	20.0%
34	Swim Team Expenses		\$ 2,196	\$ 2,038	\$ 2,733	\$ 1,950	\$ 1,950	\$ 72	\$ 2,250	\$ 300	15.4%
Transfers											
	<i>96000</i>	<i>TRANSFERS</i>									
35	4-514-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
36	Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Pool Fund Expenditures			\$ 43,688	\$ 37,845	\$ 41,491	\$ 45,370	\$ 45,370	\$ 34,244	\$ 54,420	\$ 9,050	19.9%

Town of Gordonsville, Virginia
Fiscal Year 2018-2019
Budget

Airport Fund Expenditures										
Line Item #	Description	FY15 Expenditures	FY16 Expenditures	FY17 Expenditures	FY18		FY18 YTD 12/31/17	FY19 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Operation Expenses										
81700 AIRPORT										
1	4-504-081700-3325 Building Maintenance Contractual	\$ -	\$ -	\$ 600	\$ 23,700	\$ 23,700	\$ 1,542	\$ 5,850	\$ (17,850)	0.0%
2	4-504-081700-3326 Obstruction Removal	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-504-081700-3327 Grounds Maintenance Contractual	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,800	\$ -	0.0%
4	4-504-081700-5110 Electricity	\$ -	\$ -	\$ 1,545	\$ 1,500	\$ 1,500	\$ 432	\$ 1,000	\$ (500)	-33.3%
5	4-504-081700-5210 Postage	\$ -	\$ -	\$ 54	\$ 50	\$ 50	\$ -	\$ 100	\$ 50	0.0%
6	4-504-081700-5230 Telephone & cell phone services	\$ -	\$ -	\$ 364	\$ 500	\$ 500	\$ 107	\$ 400	\$ (100)	-20.0%
7	4-504-081700-5305 Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 250	\$ (150)	0.0%
8	4-504-081700-5308 Insurance - Liability	\$ -	\$ -	\$ -	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,050	\$ (100)	0.0%
9	4-504-081700-5309 Insurance - Property	\$ -	\$ -	\$ 1,111	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
10	4-504-081700-5310 License Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-504-081700-5410 Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	4-504-081700-5900 Contingency	\$ -	\$ -	\$ -	\$ 3,240	\$ 3,240	\$ -	\$ -	\$ (3,240)	-100.0%
13	4-504-081700-6000 Materials and Supplies	\$ -	\$ -	\$ 9,099	\$ 1,000	\$ 1,000	\$ 1,138	\$ 1,000	\$ -	0.0%
14	4-504-081700-6007 Building Maintenance In-house	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 155	\$ 750	\$ (250)	-25.0%
15	4-504-081700-6008 Fuel	\$ -	\$ -	\$ 31	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ (45,000)	-100.0%
16	4-504-081700-6019 Equipment Maintenance and Repair	\$ -	\$ -	\$ 3,078	\$ 1,000	\$ 1,000	\$ 89	\$ 1,000	\$ -	0.0%
17	Operation Expenses	\$ -	\$ -	\$ 17,282	\$ 80,840	\$ 80,840	\$ 6,713	\$ 13,700	\$ (67,140)	-83.1%
Grant Projects										
81700 GRANTS										
18	4-504-081700-3140 AWOS Annual Inspections (State Funds)	\$ -	\$ -	\$ 2,100	\$ 4,100	\$ 4,100	\$ 2,255	\$ 4,100	\$ -	0.0%
19	4-504-081700-3142 Fuel Tank Annual Inspections (State Funds)	\$ -	\$ -	\$ -	\$ 1,340	\$ 1,340	\$ -	\$ -	\$ (1,340)	-100.0%
20	4-504-081700-3144 Airport Layout Plan (State Funds)	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ (32,000)	-100.0%
21	4-504-081700-8701 Runway Rehabilitation (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000	\$ 96,000	0.0%
22	4-504-081700-8703 AVGAS Fuel Tank Replacement (State Funds)	\$ -	\$ -	\$ -	\$ 83,750	\$ 83,750	\$ -	\$ -	\$ (83,750)	-100.0%
23	4-504-081700-8705 Equipment Purchase (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	Grant Projects	\$ -	\$ -	\$ 2,100	\$ 121,190	\$ 121,190	\$ 2,255	\$ 100,100	\$ (21,090)	-17.4%
Capital Outlay										
81700 CAPITAL OUTLAY										
25	4-504-081700-3141 AWOS Annual Inspections (Town Funds)	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ (55)	\$ 200	\$ -	0.0%
26	4-504-081700-3143 Fuel Tank Annual Inspections (Town Funds)	\$ -	\$ -	\$ -	\$ 660	\$ 660	\$ -	\$ -	\$ (660)	-100.0%
27	4-504-081700-3145 Airport Layout Plan (Town Funds)	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ (8,000)	-100.0%
28	4-504-081700-8702 Runway Rehabilitation (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	0.0%
29	4-504-081700-8704 AVGAS Fuel Tank Replacement (Town Funds)	\$ -	\$ -	\$ -	\$ 41,250	\$ 41,250	\$ -	\$ -	\$ (41,250)	-100.0%
30	4-504-081700-8706 Equipment Purchase (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	Capital Outlay	\$ -	\$ -	\$ -	\$ 50,110	\$ 50,110	\$ (55)	\$ 24,200	\$ (25,910)	-51.7%
Transfers										
93000 TRANSFERS										
32	4-504-093000-0504 Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34	Total Airport Fund Expenditures	\$ -	\$ -	\$ 19,382	\$ 252,140	\$ 252,140	\$ 8,913	\$ 138,000	\$ (114,140)	-45.3%
35	Total expenditures all funds	\$ 3,597,844	\$ 4,051,000	\$ 3,985,493	\$ 3,423,062	\$ 3,567,432	\$ 1,655,022	\$ 3,373,820	\$ (193,612)	-5.4%