

Town of Gordonsville, Virginia  
Fiscal Year 2019-2020  
Budget

General Fund Revenue											
Line Item #	Description	FY16 Revenues	FY17 Revenues	FY18 Revenues	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Property Taxes</b>											
	11010	REAL ESTATE TAXES									
1	3-100-011010-0001	Current Year Taxes	\$ 109,236	\$ 111,257	\$ 126,800	\$ 145,050	\$ 145,050	\$ 69,757	\$ 140,000	\$ (5,050)	-3.5%
2	3-100-011010-0003	Delinquent Real Estate	\$ 2,254	\$ 646	\$ 449	\$ 2,000	\$ 2,000	\$ 662	\$ 1,500	\$ (500)	-25.0%
	11021	PUBLIC SERVICE TAXES									
3	3-100-011021-0001	Current Year Taxes PS Real Estate	\$ 3,941	\$ 4,246	\$ 4,540	\$ 4,000	\$ 4,000	\$ 5,626	\$ 5,600	\$ 1,600	40.0%
	11031	PERSONAL PROPERTY TAXES									
4	3-100-011031-0001	Current Year Taxes Personal Property	\$ 57,631	\$ 55,232	\$ 60,733	\$ 55,000	\$ 55,000	\$ 72,479	\$ 77,700	\$ 22,700	41.3%
5	3-100-011031-0002	Delinquent Personal Property	\$ 438	\$ 787	\$ 1,485	\$ 500	\$ 500	\$ 1	\$ 900	\$ 400	80.0%
	11033	MOBILE HOMES									
6	3-100-011033-0005	Current Year Taxes Mobile Home	\$ 9	\$ 9	\$ 109	\$ -	\$ -	\$ 9	\$ -	\$ -	0.0%
7	3-100-011033-0006	Delinquent Mobile Home	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	11040	MACHINERY & TOOLS									
8	3-100-011040-0001	Current Year Taxes Machinery & Tools	\$ -		\$ 3,884	\$ -	\$ -	\$ 11,117	\$ 6,450	\$ 6,450	0.0%
9	3-100-011040-0003	Delinquent Machinery & Tools	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	3-100-011040-0004	Machinery and Tools Tax Grant	\$ 3,389	\$ 3,389	\$ 9,576	\$ 27,500	\$ 27,500	\$ -	\$ 2,550	\$ (24,950)	-90.7%
	11060	PENALTY, INTEREST & ADMIN FEES									
11	3-100-011060-0001	Penalty	\$ 3,703	\$ 4,522	\$ 5,213	\$ 4,000	\$ 4,000	\$ 2,815	\$ 4,000	\$ -	0.0%
12	3-100-011060-0002	Interest	\$ 2,470	\$ 3,266	\$ 5,805	\$ 3,000	\$ 3,000	\$ 2,552	\$ 4,000	\$ 1,000	33.3%
13	3-100-011060-0003	Administrative Fee	\$ 60	\$ 65	\$ 2,640	\$ 1,000	\$ 1,000	\$ 1,110	\$ 1,200	\$ 200	20.0%
14	3-100-011060-0010	DMV Stop Fees	\$ 6	\$ 20	\$ 2,055	\$ 500	\$ 500	\$ 900	\$ 1,000	\$ 500	100.0%
15	<b>Property Taxes</b>		<b>\$ 183,137</b>	<b>\$ 183,439</b>	<b>\$ 223,289</b>	<b>\$ 242,550</b>	<b>\$ 242,550</b>	<b>\$ 167,028</b>	<b>\$ 244,900</b>	<b>\$ 2,350</b>	<b>1.0%</b>
<b>Other Local Taxes</b>											
	12010	LOCAL SALES AND USE TAX									
16	3-100-012010-0001	Local Sales Tax	\$ 63,275	\$ 86,829	\$ 87,106	\$ 87,000	\$ 87,000	\$ 38,175	\$ 90,500	\$ 3,500	4.0%
17	3-100-012010-0005	Communication Tax	\$ -			\$ -	\$ -	\$ -		\$ -	0.0%
	12020	CONSUMERS UTILITY TAX									
18	3-100-012020-0001	Utility Tax	\$ 24,297	\$ 24,638	\$ 25,559	\$ 24,500	\$ 24,500	\$ 12,448	\$ 25,500	\$ 1,000	4.1%
19	3-100-012020-0002	Consumption Tax	\$ 5,151	\$ 5,431	\$ 5,761	\$ 5,300	\$ 5,300	\$ 2,862	\$ 5,700	\$ 400	7.5%
	12030	BUSINESS LICENSE TAX									
20	3-100-012030-0001	All business license payments	\$ 95,838	\$ 95,782	\$ 100,848	\$ 95,700	\$ 95,700	\$ 2,152	\$ 97,500	\$ 1,800	1.9%
	12040	TRANSIENT OCCUPANCY TAX									
	3-100-012040-0001	Transient Occupancy Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000		
	12050	MOTOR VEHICLE LICENSE									
21	3-100-012050-0001	Vehicle License	\$ 22,548	\$ 32,177	\$ 37,428	\$ 26,000	\$ 26,000	\$ 27,537	\$ 35,000	\$ 9,000	34.6%
22	3-100-012050-0002	Vehicle Transfer Fees	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	12060	BANK STOCK TAX									
23	3-100-012060-0001	Bank Stock Tax	\$ 7,699	\$ 8,409	\$ 12,620	\$ 8,400	\$ 8,400	\$ -	\$ 5,000	\$ (3,400)	-40.5%
	12080	CIGARETTE TAX									
24	3-100-012080-0001	Cigarette Tax Stamps	\$ 22,500	\$ 40,500	\$ 31,500	\$ 26,000	\$ 26,000	\$ 21,000	\$ 30,000	\$ 4,000	15.4%
	12110	RESTAURANT FOOD TAX									
25	3-100-012110-0001	Meals Tax	\$ 343,048	\$ 355,410	\$ 330,731	\$ 400,300	\$ 400,300	\$ 199,645	\$ 400,000	\$ (300)	-0.1%
26	<b>Other Local Taxes</b>		<b>\$ 584,357</b>	<b>\$ 649,176</b>	<b>\$ 631,553</b>	<b>\$ 673,200</b>	<b>\$ 673,200</b>	<b>\$ 303,819</b>	<b>\$ 689,200</b>	<b>\$ 16,000</b>	<b>2.4%</b>
<b>Permits and Other Licenses</b>											
	13030	PERMITS AND OTHER LICENSES									
27	3-100-013030-0007	Development Fees - Zoning & Subdiv Permits	\$ 588	\$ 1,197	\$ 597	\$ 500	\$ 500	\$ 140	\$ 500	\$ -	0.0%
28	3-100-013030-0045	Short-term rental registration fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100		
29	<b>Permits and Other Licenses</b>		<b>\$ 588</b>	<b>\$ 1,197</b>	<b>\$ 597</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 140</b>	<b>\$ 600</b>	<b>\$ 100</b>	<b>20.0%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2019-2020  
Budget

General Fund Revenue										
Line Item #	Description	FY16 Revenues	FY 17 Revenues	FY 18 Revenues	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
<b>Fines and Forfeitures</b>										
<i>14010 FINES AND FORFEITURES</i>										
1	3-100-014010-0001 Court Fines	\$ 138,775	\$ 142,200	\$ 141,524	\$ 185,000	\$ 185,000	\$ 58,083	\$ 141,000	\$ (44,000)	-23.8%
2	3-100-014010-0002 Parking Fees	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	<b>Fines and Forfeitures</b>	<b>\$ 138,775</b>	<b>\$ 142,200</b>	<b>\$ 141,534</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 58,083</b>	<b>\$ 141,000</b>	<b>\$ (44,000)</b>	<b>-23.8%</b>
<b>Revenue From Use of Money &amp; Property</b>										
<i>15010 REVENUE FROM USE OF MONEY</i>										
4	3-100-015010-0001 Interest Earned	\$ 8,128	\$ 9,300	\$ 23,962	\$ 9,000	\$ 9,000	\$ 18,718	\$ 20,000	\$ 11,000	122.2%
<i>15020 REVENUE FROM USE OF PROPERTY</i>										
5	3-100-015020-0001 Rental Properties	\$ -	\$ 12,250	\$ 21,000	\$ 21,000	\$ 21,000	\$ 8,500	\$ 21,000	\$ -	0.0%
6	3-100-015020-0002 Park Rental Fees - Shelter	\$ 305	\$ 215	\$ 240	\$ 300	\$ 300	\$ 270	\$ 300	\$ -	0.0%
7	3-100-015020-0005 Airport Lease	\$ 183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	3-100-015020-0008 Gordonsville Power Plant Lease	\$ 371,029	\$ 382,160	\$ 393,624	\$ 405,400	\$ 405,400	\$ -	\$ 417,500	\$ 12,100	3.0%
9	3-100-015020-0009 Rent from Public Works Facility	\$ -	\$ 525	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 59,500	\$ 44,500	0.0%
10	3-100-015020-0010 Klockner Annual Payment	\$ 6,000	\$ -	\$ 12,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	0.0%
11	<b>Revenue From Use of Money &amp; Property</b>	<b>\$ 385,645</b>	<b>\$ 404,450</b>	<b>\$ 450,826</b>	<b>\$ 456,700</b>	<b>\$ 456,700</b>	<b>\$ 27,488</b>	<b>\$ 524,300</b>	<b>\$ 67,600</b>	<b>14.8%</b>
<b>Transfers &amp; Miscellaneous Revenue</b>										
<i>18010 TRANSFERS</i>										
15	3-100-018010-0001 Payment Lieu of Tax - Enterprise Fund	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ (10,000)	0.0%
16	3-100-018010-0002 Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ 200,165	\$ -	\$ -	\$ (200,165)	0.0%
<i>18991 MISCELLANEOUS REVENUE</i>										
17	3-100-018991-0006 Sale of Surplus Property	\$ 8,350	\$ 44	\$ 1,289	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
18	3-100-018991-0009 Background Checks Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	3-100-018991-0010 Notary	\$ 200	\$ 470	\$ 375	\$ 200	\$ 200	\$ 230	\$ 200	\$ -	0.0%
20	3-100-018991-0011 Miscellaneous Revenue	\$ 97	\$ 415	\$ 41	\$ 100	\$ 100	\$ 173	\$ 100	\$ -	0.0%
21	3-100-018991-0012 Police Reports	\$ 85	\$ 95	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ (50)	-100.0%
22	3-100-018991-0013 School Crossing Guard	\$ 1,751	\$ 1,956	\$ 2,517	\$ 1,900	\$ 1,900	\$ 799	\$ 2,500	\$ 600	31.6%
23	3-100-018991-0014 Christmas Tree Lighting Donations	\$ 500	\$ 250	\$ 310	\$ 200	\$ 200	\$ 300	\$ 300	\$ 100	50.0%
24	3-100-018991-0015 Faxes and Copies	\$ 37	\$ 161	\$ 268	\$ 100	\$ 100	\$ 194	\$ 150	\$ 50	50.0%
25	3-100-018991-0016 Returned Check Charges	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	3-100-018991-0017 Chicken Festival Fees	\$ 2,455	\$ 4,753	\$ 3,868	\$ 3,400	\$ 3,400	\$ -	\$ 3,500	\$ 100	2.9%
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	\$ 1,040	\$ 1,400	\$ 1,400	\$ -	\$ 1,200	\$ (200)	0.0%
29	3-100-018991-0020 5K Chicken Festival Donation	\$ -	\$ 820	\$ 350	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
30	3-100-018991-0021 Trash Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,250	\$ 31,250	0.0%
31	3-100-018991-0060 Community Funds Donated	\$ 308	\$ 80,430	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
32	3-100-018991-0061 Park Project Donations	\$ -	\$ -	\$ 34,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	3-100-018991-0065 Bicentennial/Sesquicentennial Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
34	3-100-018991-0070 Visitor Center Donations	\$ 302	\$ 165	\$ 119	\$ 100	\$ 100	\$ 10	\$ 100	\$ -	0.0%
35	3-100-018991-0071 Visitor Center	\$ -	\$ 72	\$ 124	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
36	3-100-018991-0080 Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501	\$ -	\$ -	0.0%
37	<b>Transfers &amp; Miscellaneous Revenue</b>	<b>\$ 14,110</b>	<b>\$ 91,091</b>	<b>\$ 44,911</b>	<b>\$ 19,100</b>	<b>\$ 219,265</b>	<b>\$ 2,207</b>	<b>\$ 45,900</b>	<b>\$ 26,800</b>	<b>140.3%</b>

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					Adopted Budget	Amended Budget					
<b>Revenue from the Commonwealth</b>											
	22010	STATE NON-CATEGORICAL AID									
1	3-100-022010-0007	Rolling Stock Tax	\$ 996	\$ 993	\$ 8	\$ 1,000	\$ 1,000	\$ 996	\$ 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	\$ 38,760	\$ 38,760	\$ 38,750	\$ 38,750	\$ 20,096	\$ 41,000	\$ 2,250	5.8%
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	\$ 29,271	\$ 28,746	\$ 27,848	\$ 28,500	\$ 28,500	\$ 13,286	\$ 27,500	\$ (1,000)	-3.5%
8	3-100-022010-0060	DMV Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 3,927	\$ 3,784	\$ 3,690	\$ 3,600	\$ 3,600	\$ 3,970	\$ 4,000	\$ 400	11.1%
14	<b>Revenue from the Commonwealth</b>		<b>\$ 115,461</b>	<b>\$ 116,002</b>	<b>\$ 114,025</b>	<b>\$ 115,550</b>	<b>\$ 115,550</b>	<b>\$ 82,067</b>	<b>\$ 117,200</b>	<b>\$ 1,650</b>	<b>1.4%</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)	\$ -	\$ 136,387	\$ 4,641	\$ 176,300	\$ 176,300	\$ -	\$ 140,000	\$ (36,300)	0.0%
18	3-100-033307-0004	TEA-21 Streetscape Grant (VDOT)	\$ 1,260,948	\$ 118,451	\$ 128,081	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	<b>Federal Revenues</b>		<b>\$ 1,260,948</b>	<b>\$ 254,838</b>	<b>\$ 132,722</b>	<b>\$ 176,300</b>	<b>\$ 176,300</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ (36,300)</b>	<b>0.0%</b>
<b>Loan Proceeds</b>											
	41040										
20	3-100-041040-0001	Proceeds from Capital Leases	\$ -	\$ 61,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	3-100-041040-0003	Proceeds from Bond Issue	\$ 1,170,000	\$ 1,259,932	\$ 1,376,250	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
22	<b>Loan Proceeds</b>		<b>\$ 1,170,000</b>	<b>\$ 1,321,808</b>	<b>\$ 1,376,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Capital Lease</b>											
	41050										
23	3-100-041050-0501	PW Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	<b>Capital Lease</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
25	<b>Total General Fund Revenues</b>		<b>\$ 3,853,020</b>	<b>\$ 3,164,201</b>	<b>\$ 3,115,707</b>	<b>\$ 1,868,900</b>	<b>\$ 2,069,065</b>	<b>\$ 640,832</b>	<b>\$ 1,903,100</b>	<b>\$ (165,965)</b>	<b>-8.0%</b>

Town of Gordonsville, Virginia  
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Water Fund Revenue											
Line Item #	Description	FY16 Revenues	FY17 Revenues	FY18 Revenues	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Other Local Taxes</b>											
	12020	CONSUMERS UTILITY TAX									
1	3-501-012020-0002	Consumption Tax (water service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,200	\$ 15,200	
2	<b>Other Local Taxes</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,200</b>	<b>\$ 15,200</b>	
<b>Revenue From Use of Money &amp; Property</b>											
	15020	REVENUE FROM USE OF PROPERTY									
3	3-501-015020-0035	Cell Tower Revenue - Water Tank	\$ 56,470	\$ 64,830	\$ 71,702	\$ 78,000	\$ 78,000	\$ -	\$ 85,000	\$ 7,000	9.0%
4	<b>Revenue From Use of Money &amp; Property</b>		<b>\$ 56,470</b>	<b>\$ 64,830</b>	<b>\$ 71,702</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 7,000</b>	<b>9.0%</b>
<b>Water &amp; Sewer Revenue</b>											
	16080	WATER REVENUE									
5	3-501-016080-0005	Water Revenue	\$ 781,624	\$ 720,137	\$ 882,364	\$ 776,500	\$ 776,500	\$ 455,855	\$ 905,000	\$ 128,500	16.5%
6	3-501-016080-0006	Sewer Revenue	\$ 308,957	\$ 343,424	\$ 413,572	\$ 400,000	\$ 400,000	\$ 202,397	\$ 404,000	\$ 4,000	1.0%
7	3-501-016080-0007	Bulk Water Revenue	\$ -	\$ -	\$ 2,293	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
8	3-501-016080-0010	Capital: Availability Fees	\$ 15,750	\$ 257,100	\$ 85,800	\$ 40,000	\$ 40,000	\$ -	\$ 20,000	\$ (20,000)	-50.0%
9	3-501-016080-0020	Water/Sewer Penalties	\$ 5,750	\$ 7,500	\$ 6,500	\$ 6,000	\$ 6,000	\$ 7,050	\$ 8,000	\$ 2,000	33.3%
10	3-501-016080-0025	Service fee - Cut On Fee	\$ 2,160	\$ 5,930	\$ 3,325	\$ 3,000	\$ 3,000	\$ 1,350	\$ 3,000	\$ -	0.0%
11	3-501-016080-0027	Bulk Water Labor Revenue	\$ -	\$ -	\$ 47	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
12	3-501-016080-0030	New Water Connection Fee	\$ -	\$ 8,339	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 4,000	\$ (4,000)	-50.0%
13	<b>Water &amp; Sewer Revenue</b>		<b>\$ 1,114,241</b>	<b>\$ 1,342,430</b>	<b>\$ 1,393,901</b>	<b>\$ 1,234,100</b>	<b>\$ 1,234,100</b>	<b>\$ 666,652</b>	<b>\$ 1,344,600</b>	<b>\$ 110,500</b>	<b>9.0%</b>
<b>Transfers Reimbursements &amp; Miscellaneous</b>											
	18010	TRANSFERS									
14	3-501-018010-0002	Transfer from Enterprise Reserves	\$ -	\$ -	\$ -	\$ -	\$ 208,730	\$ -	\$ -	\$ -	0.0%
	18030	REIMBURSEMENTS									
15	3-501-018030-0003	Expenditure Reimbursements	\$ 1,600	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	18991	MISCELLANEOUS REVENUE									
16	3-501-018991-0011	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,473	\$ -	\$ -	0.0%
17	3-501-018991-0016	Return Check Charges	\$ 830	\$ 440	\$ 480	\$ 400	\$ 400	\$ 240	\$ 400	\$ -	0.0%
18	3-501-018991-0060	Community Funds Donated	\$ -	\$ 59,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	<b>Transfers Reimbursements &amp; Miscellaneous</b>		<b>\$ 2,430</b>	<b>\$ 65,610</b>	<b>\$ 480</b>	<b>\$ 400</b>	<b>\$ 209,130</b>	<b>\$ 2,713</b>	<b>\$ 400</b>	<b>\$ (208,730)</b>	<b>-99.8%</b>
<b>Loan Proceeds</b>											
	41040										
20	3-501-041040-0003	FY19 Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
21	<b>Loan Proceeds</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
22	<b>Total Water Fund Revenues</b>		<b>\$ 1,173,141</b>	<b>\$ 1,472,870</b>	<b>\$ 1,466,083</b>	<b>\$ 1,312,500</b>	<b>\$ 1,521,230</b>	<b>\$ 669,365</b>	<b>\$ 1,445,200</b>	<b>\$ (76,030)</b>	<b>-5.0%</b>

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Pool Fund Revenue											
Line Item #	Description	FY16 Revenues	FY17 Revenues	FY18 Revenues	FY19		FY19 YTD 12/31/18	FY20 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	\$ 9,938	\$ 9,155	\$ 8,690	\$ 10,000	\$ 10,000	\$ 5,869	\$ 9,000	\$ (1,000)	-10.0%
2	3-514-016120-0006	Private Rental	\$ 390	\$ 180	\$ 405	\$ 200	\$ 200	\$ 130	\$ 400	\$ 200	100.0%
3	3-514-016120-0007	Swim Lessons	\$ 4,321	\$ 3,273	\$ 1,277	\$ 3,000	\$ 3,000	\$ -	\$ 3,500	\$ 500	16.7%
4	3-514-016120-0008	Concessions	\$ 2,813	\$ 2,362	\$ 2,563	\$ 2,500	\$ 2,500	\$ 1,397	\$ 2,500	\$ -	0.0%
5	3-514-016120-0020	Lifeguard Certification Fees	\$ -	\$ -	\$ 680	\$ 900	\$ 900	\$ 160	\$ 800	\$ (100)	0.0%
6	3-514-016120-0050	Swim Team Fees	\$ 3,280	\$ 4,577	\$ 200	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ (4,500)	-100.0%
7	3-514-016120-0055	Swim Team Donations	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	3-514-016120-0060	Swim Team Fundraiser-Screen Apparel	\$ 75	\$ 665	\$ -	\$ 700	\$ 700	\$ -	\$ -	\$ (700)	-100.0%
9	3-514-016120-0061	Swim Team Fundraiser-JSL Heat Sheets	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ (100)	-100.0%
10	3-514-016120-0062	Swim Team Fundraiser-Swim a thon	\$ 893	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.0%
11	3-514-016120-0063	Swim Team Fundraiser-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	<b>Pool Operations</b>		<b>\$ 22,210</b>	<b>\$ 20,212</b>	<b>\$ 13,815</b>	<b>\$ 22,900</b>	<b>\$ 22,900</b>	<b>\$ 7,556</b>	<b>\$ 16,200</b>	<b>\$ (6,700)</b>	<b>-29.3%</b>
<b>Transfers, Donations &amp; Miscellaneous</b>											
	18010	<i>FUND TRANSFERS</i>									
13	3-514-018010-0002	Transfer from General Fund	\$ -	\$ -	\$ -	\$ 27,520	\$ 27,520	\$ -	\$ 31,220	\$ 3,700	13.4%
	18991	<i>DONATIONS &amp; MISCELLANEOUS</i>									
14	3-514-018991-0003	Pool Donations - capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	3-514-018991-0011	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173	\$ -	\$ -	0.0%
16	3-514-018991-0012	Pool Donations - operations	\$ 2,500	\$ 2,518	\$ 2,501	\$ 2,500	\$ 2,500	\$ 2,550	\$ 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	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ 1,300	\$ -	\$ 1,000	\$ (300)	-23.1%
19	3-514-018991-0053	Make-A-Splash LTS Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	3-514-018991-0055	Punch Pass Donations	\$ 400	\$ -	\$ 1	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
21	<b>Transfers, Donations &amp; Miscellaneous</b>		<b>\$ 2,940</b>	<b>\$ 3,938</b>	<b>\$ 2,502</b>	<b>\$ 31,520</b>	<b>\$ 31,520</b>	<b>\$ 2,723</b>	<b>\$ 34,920</b>	<b>\$ 3,400</b>	<b>10.8%</b>
22	<b>Total Pool Fund Revenues</b>		<b>\$ 25,150</b>	<b>\$ 24,150</b>	<b>\$ 16,317</b>	<b>\$ 54,420</b>	<b>\$ 54,420</b>	<b>\$ 10,279</b>	<b>\$ 51,120</b>	<b>\$ (3,300)</b>	<b>-6.1%</b>

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Airport Fund Revenue											
Line Item #	Description	FY16 Revenues	FY17 Revenues	FY18 Revenues	FY19		FY19 YTD 12/31/18	FY20 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
2	3-504-015020-0006	Airport Hangar Rental	\$ -	\$ 37,005	\$ 39,247	\$ 37,900	\$ 37,900	\$ 18,085	\$ 38,000	\$ 100	0.3%
3	<b>Revenue From Use of Property</b>		\$ -	\$ 37,005	\$ 39,247	\$ 37,900	\$ 37,900	\$ 18,085	\$ 38,000	\$ 100	0.3%
<b>Transfers and Miscellaneous Revenue</b>											
	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	<b>Transfers and Miscellaneous Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Revenue from the Commonwealth</b>											
	24090	STATE NON-CATEGORICAL AID									
7	3-504-024090-0001	Airport Grants	\$ -	\$ 3,115	\$ 19,573	\$ 100,100	\$ 83,810	\$ 30,738	\$ 567,750	\$ 483,940	577.4%
8	<b>Revenue from the Commonwealth</b>		\$ -	\$ 3,115	\$ 19,573	\$ 100,100	\$ 83,810	\$ 30,738	\$ 567,750	\$ 483,940	577.4%
<b>Transfers, Donations &amp; Miscellaneous</b>											
	18010	FUND TRANSFERS									
9	3-504-018010-0002	Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ 37,440	\$ -	\$ 89,370		
	18991	DONATIONS & MISCELLANEOUS									
10	3-504-018991-0003	Airport Donations - capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	<b>Transfers, Donations &amp; Miscellaneous</b>		\$ -	\$ -	\$ -	\$ -	\$ 37,440	\$ -	\$ 89,370	\$ -	0.0%
12	<b>Total Airport Fund Revenues</b>		\$ -	\$ 40,120	\$ 58,820	\$ 138,000	\$ 159,150	\$ 48,823	\$ 695,120	\$ 484,040	304.1%
13	<b>TOTAL REVENUE - ALL FUNDS</b>		\$ 5,051,311	\$ 4,701,341	\$ 4,656,927	\$ 3,373,820	\$ 3,803,865	\$ 1,369,299	\$ 4,094,540	\$ 238,745	6.3%

Town of Gordonsville, Virginia  
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General Fund Expenditures											
Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Town Attorney</b>											
10360	TOWN ATTORNEY										
1	4-100-010360-3150	Town Attorney Wages	\$ 17,460	\$ 19,440	\$ 19,440	\$ 19,440	\$ 19,440	\$ 8,280	\$ 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	\$ 225	\$ 350	\$ 350	\$ 225	\$ 350	\$ -	0.0%
5	4-100-010360-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	<b>Town Attorney</b>		<b>\$ 17,676</b>	<b>\$ 19,656</b>	<b>\$ 19,665</b>	<b>\$ 20,540</b>	<b>\$ 20,540</b>	<b>\$ 8,505</b>	<b>\$ 20,540</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Town Council</b>											
11100	TOWN COUNCIL										
7	4-100-011100-1110	Regular Wages	\$ 11,024	\$ 11,024	\$ 11,024	\$ 9,950	\$ 9,950	\$ 5,512	\$ 9,950	\$ -	0.0%
8	4-100-011100-2100	FICA	\$ 878	\$ 858	\$ 855	\$ 800	\$ 800	\$ 426	\$ 800	\$ -	0.0%
9	4-100-011100-2300	BOST	\$ 234	\$ 162	\$ 117	\$ 220	\$ 220	\$ 45	\$ 220	\$ -	0.0%
10	4-100-011100-5510	Mileage	\$ 779	\$ -	\$ 112	\$ 900	\$ 900	\$ 273	\$ 900	\$ -	0.0%
11	4-100-011100-5530	Hotel Expenses	\$ 1,621	\$ 323	\$ 1,333	\$ 2,700	\$ 3,963	\$ 2,153	\$ 3,200	\$ (763)	-19.3%
12	4-100-011100-5540	Conferences	\$ 2,135	\$ 2,218	\$ 2,237	\$ 3,600	\$ 3,600	\$ 1,467	\$ 3,800	\$ 200	5.6%
13	4-100-011100-5800	Miscellaneous Expenses	\$ 184	\$ 1,732	\$ 245	\$ 250	\$ 250	\$ 256	\$ 250	\$ -	0.0%
14	4-100-011100-6021	Office Equipment	\$ -	\$ -	\$ 2,147	\$ 1,350	\$ 1,350	\$ 1,372	\$ -	\$ (1,350)	0.0%
15	<b>Town Council</b>		<b>\$ 16,855</b>	<b>\$ 16,317</b>	<b>\$ 18,070</b>	<b>\$ 19,770</b>	<b>\$ 21,033</b>	<b>\$ 11,504</b>	<b>\$ 19,120</b>	<b>\$ (1,913)</b>	<b>-9.1%</b>
<b>Administration Salaries</b>											
12110	ADMINISTRATION										
16	4-100-012110-1110	Regular Wages	\$ 67,314	\$ 74,847	\$ 76,215	\$ 75,800	\$ 75,800	\$ 55,189	\$ 78,000	\$ 2,200	2.9%
17	4-100-012110-2100	FICA	\$ 5,042	\$ 5,597	\$ 5,645	\$ 5,800	\$ 5,800	\$ 4,042	\$ 6,000	\$ 200	3.4%
18	4-100-012110-2200	Retirement	\$ 6,518	\$ 6,791	\$ 4,983	\$ 7,150	\$ 7,150	\$ 5,058	\$ 7,400	\$ 250	3.5%
19	4-100-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ (1,959)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-100-012110-2211	VRS Group Life Insurance	\$ 760	\$ 808	\$ 2,528	\$ 950	\$ 950	\$ 668	\$ 1,000	\$ 50	5.3%
21	4-100-012110-2300	Hospital/Medical Premiums	\$ 5,153	\$ 6,524	\$ 8,814	\$ 6,850	\$ 6,850	\$ 4,845	\$ 6,850	\$ -	0.0%
22	4-100-012110-2600	Unemployment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-100-012110-2700	Workers Compensation	\$ 214	\$ 134	\$ (2,203)	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
24	4-100-012110-2790	Payroll Cleanup Expense	\$ 1,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	<b>Administration Salaries</b>		<b>\$ 86,490</b>	<b>\$ 94,701</b>	<b>\$ 94,023</b>	<b>\$ 96,750</b>	<b>\$ 96,750</b>	<b>\$ 70,002</b>	<b>\$ 99,450</b>	<b>\$ 2,700</b>	<b>2.8%</b>

Town of Gordonsville, Virginia  
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General Fund Expenditures											
Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Administration Expenses</b>											
1	4-100-012110-2830	Town Manager Grant Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
2	4-100-012110-3120	Professional Services	\$ (43)	\$ 11,773	\$ 25,775	\$ 5,100	\$ 5,100	\$ 1,524	\$ 23,600	\$ 18,500	362.7%
3	4-100-012110-3185	Banking fees	\$ 2,748	\$ 3,905	\$ 4,130	\$ 2,650	\$ 2,650	\$ 1,809	\$ 3,100	\$ 450	17.0%
4	4-100-012110-3188	Machinery and Tools Tax Grant	\$ 3,019	\$ 3,019	\$ 9,538	\$ 27,500	\$ 27,500	\$ -	\$ 2,550	\$ (24,950)	-90.7%
5	4-100-012110-3325	Building Maintenance Contractual	\$ 10,985	\$ 4,986	\$ 22,956	\$ 5,700	\$ 5,700	\$ 2,839	\$ 5,800	\$ 100	1.8%
6	4-100-012110-3400	TOOT 2 bus	\$ 12,180	\$ 11,419	\$ 22,267	\$ 24,500	\$ 24,500	\$ 10,275	\$ 24,500	\$ -	0.0%
7	4-100-012110-3600	Advertising	\$ 2,314	\$ 4,032	\$ 3,911	\$ 3,150	\$ 3,150	\$ 317	\$ 3,800	\$ 650	20.6%
8	4-100-012110-4600	Election	\$ -	\$ 475	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ (200)	0.0%
9	4-100-012110-4900	Christmas Tree Lighting Event Expenses	\$ 416	\$ 342	\$ 133	\$ 300	\$ 300	\$ 77	\$ 300	\$ -	0.0%
10	4-100-012110-4920	Bicentennial/Sesquicentennial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%
11	4-100-012110-5110	Electricity	\$ 6,439	\$ 6,997	\$ 10,267	\$ 7,000	\$ 7,000	\$ 10,445	\$ 7,000	\$ -	0.0%
12	4-100-012110-5120	Gas heat	\$ 1,230	\$ 1,527	\$ 1,724	\$ 1,300	\$ 1,300	\$ 493	\$ 1,500	\$ 200	15.4%
13	4-100-012110-5210	Postage	\$ 148	\$ 194	\$ 151	\$ 70	\$ 70	\$ 9	\$ 200	\$ 130	185.7%
14	4-100-012110-5230	Telephone & cell phone services	\$ 3,126	\$ 3,427	\$ 2,350	\$ 2,000	\$ 2,000	\$ 1,191	\$ 2,200	\$ 200	10.0%
15	4-100-012110-5308	Insurance - Liability	\$ 2,863	\$ 4,090	\$ 3,100	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,500	\$ 300	9.4%
16	4-100-012110-5309	Insurance - Property	\$ 426	\$ -	\$ 761	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,500	\$ 50	3.4%
17	4-100-012110-5410	Copier Lease	\$ 1,562	\$ 1,831	\$ 1,120	\$ 1,100	\$ 1,100	\$ 408	\$ 900	\$ (200)	-18.2%
18	4-100-012110-5510	Mileage	\$ 811	\$ 957	\$ 785	\$ 500	\$ 500	\$ 594	\$ 630	\$ 130	26.0%
19	4-100-012110-5530	Hotel Expenses	\$ 767	\$ 1,171	\$ 1,312	\$ 1,300	\$ 1,300	\$ 1,270	\$ 1,450	\$ 150	11.5%
20	4-100-012110-5540	Conferences	\$ 1,035	\$ 1,874	\$ 1,701	\$ 1,600	\$ 1,600	\$ 1,189	\$ 1,600	\$ -	0.0%
21	4-100-012110-5545	Schools	\$ 104	\$ -	\$ 919	\$ 500	\$ 500	\$ -	\$ 2,500	\$ 2,000	0.0%
22	4-100-012110-5800	Miscellaneous expenses	\$ 151	\$ 514	\$ 206	\$ 100	\$ 100	\$ 98	\$ 100	\$ -	0.0%
23	4-100-012110-5810	Professional fees & dues	\$ 3,292	\$ 2,785	\$ 3,444	\$ 3,700	\$ 3,700	\$ 11,198	\$ 3,800	\$ 100	2.7%
24	4-100-012110-5885	Employee fund	\$ 1,291	\$ 1,420	\$ 2,067	\$ 3,800	\$ 3,800	\$ 1,960	\$ 4,150	\$ 350	9.2%
25	4-100-012110-5890	Town Manager's discretionary fund	\$ 115	\$ 142	\$ 55	\$ 150	\$ 150	\$ 80	\$ 150	\$ -	0.0%
26	4-100-012110-5900	Contingency	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 7,000	\$ (3,000)	-30.0%
27	4-100-012110-6001	Office supplies	\$ 290	\$ 427	\$ 358	\$ 500	\$ 500	\$ 138	\$ 500	\$ -	0.0%
28	4-100-012110-6007	Building Maintenance In-house	\$ 785	\$ 1,077	\$ 1,236	\$ 1,200	\$ 1,200	\$ 570	\$ 1,410	\$ 210	17.5%
29	4-100-012110-6021	Office equipment	\$ 766	\$ 2,821	\$ 1,078	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100	#DIV/0!
30	4-100-012110-6025	Office equipment maintenance	\$ 5,282	\$ 4,848	\$ 1,549	\$ 4,200	\$ 4,200	\$ 2,077	\$ 4,420	\$ 220	5.2%
31	4-100-012110-6030	Computer software & Maintenance	\$ 4,112	\$ 7,118	\$ 7,408	\$ 7,000	\$ 7,000	\$ 6,595	\$ 5,950	\$ (1,050)	-15.0%
32	<b>Administration Expenses</b>		<b>\$ 66,214</b>	<b>\$ 83,171</b>	<b>\$ 130,301</b>	<b>\$ 119,770</b>	<b>\$ 119,770</b>	<b>\$ 59,806</b>	<b>\$ 122,210</b>	<b>\$ 2,440</b>	<b>2.0%</b>



Town of Gordonsville, Virginia  
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General Fund Expenditures										
Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
<b>Town Treasurer Salaries</b>										
12410	TOWN TREASURER									
1	4-100-012410-1110 Regular Wages	\$ 65,846	\$ 51,369	\$ 62,643	\$ 61,050	\$ 61,050	\$ 60,322	\$ 64,950	\$ 3,900	6.4%
2	4-100-012410-1210 Overtime	\$ 1,462	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3	4-100-012410-2100 FICA	\$ 5,068	\$ 3,659	\$ 4,409	\$ 4,700	\$ 4,700	\$ 4,196	\$ 4,900	\$ 200	4.3%
4	4-100-012410-2200 Retirement	\$ 5,572	\$ 2,772	\$ 3,717	\$ 5,000	\$ 5,000	\$ 2,808	\$ 5,300	\$ 300	6.0%
5	4-100-012410-2210 VRS - Hybrid	\$ 16	\$ 1,341	\$ 2,690	\$ 1,150	\$ 1,150	\$ 3,161	\$ 1,200	\$ 50	0.0%
6	4-100-012410-2211 VRS Group Life Insurance	\$ 650	\$ 371	\$ 1,145	\$ 800	\$ 800	\$ 788	\$ 850	\$ 50	6.3%
7	4-100-012410-2300 Hospital/Medical Premiums	\$ 3,720	\$ 9,971	\$ 11,328	\$ 13,260	\$ 13,260	\$ 11,442	\$ 13,250	\$ (10)	-0.1%
8	4-100-012410-2500 Short-term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-100-012410-2700 Workers Compensation Insurance	\$ 100	\$ 69	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
10	<b>Town Treasurer Salaries</b>	<b>\$ 82,434</b>	<b>\$ 69,637</b>	<b>\$ 86,032</b>	<b>\$ 86,060</b>	<b>\$ 86,060</b>	<b>\$ 82,817</b>	<b>\$ 90,550</b>	<b>\$ 4,490</b>	<b>5.2%</b>
<b>Town Treasurer Expenses</b>										
11	4-100-012410-3130 Accounting Management & Consulting	\$ -	\$ 12,236	\$ 21,380	\$ 21,500	\$ 21,500	\$ 6,874	\$ 23,000	\$ 1,500	7.0%
12	4-100-012410-3840 DMV Stop Fees	\$ -	\$ 130	\$ 2,075	\$ 500	\$ 500	\$ 800	\$ 1,000	\$ 500	100.0%
13	4-100-012410-3845 Debt Set Off Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
14	4-100-012410-3850 Other Collection Expenses	\$ 319	\$ 324	\$ 317	\$ 350	\$ 350	\$ 176	\$ 400	\$ 50	14.3%
15	4-100-012410-5210 Postage	\$ 3,100	\$ 1,603	\$ 1,639	\$ 1,900	\$ 1,900	\$ 3,159	\$ 2,200	\$ 300	15.8%
16	4-100-012410-5410 Copier Lease	\$ 180	\$ 53	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	4-100-012410-5510 Mileage	\$ 181	\$ 662	\$ 175	\$ 325	\$ 325	\$ 334	\$ 450	\$ 125	38.5%
18	4-100-012410-5530 Hotel Expenses	\$ 66	\$ 360	\$ 759	\$ 800	\$ 800	\$ 235	\$ 800	\$ -	0.0%
19	4-100-012410-5540 Conferences	\$ 235	\$ 267	\$ 250	\$ 250	\$ 250	\$ 75	\$ 250	\$ -	0.0%
20	4-100-012410-5545 Schools	\$ 240	\$ 889	\$ 688	\$ 900	\$ 900	\$ 463	\$ 1,000	\$ 100	11.1%
21	4-100-012410-5605 Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501	\$ -	\$ -	0.0%
22	4-100-012410-5800 Miscellaneous Expense	\$ 9	\$ 32	\$ 11	\$ 50	\$ 50	\$ 573	\$ 50	\$ -	0.0%
23	4-100-012410-5810 Professional fees & dues	\$ 7,558	\$ 5,153	\$ 253	\$ 850	\$ 850	\$ 465	\$ 850	\$ -	0.0%
24	4-100-012410-5820 Record Retention	\$ 158	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 150	\$ 50	50.0%
25	4-100-012410-5860 New Employee Expenses	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-100-012410-6001 Office Supplies	\$ 3,247	\$ 4,164	\$ 1,956	\$ 2,750	\$ 2,750	\$ 115	\$ 2,000	\$ (750)	-27.3%
27	4-100-012410-6021 Office Equipment	\$ -	\$ 798	\$ 1,232	\$ -	\$ -	\$ -	\$ 500	\$ 500	#DIV/0!
28	4-100-012410-6025 Office Equipment Maintenance	\$ 2,995	\$ 3,482	\$ 3,362	\$ 3,000	\$ 3,000	\$ 1,484	\$ 3,150	\$ 150	5.0%
29	4-100-012410-6030 Computer Software & Maintenance	\$ 5,567	\$ 7,665	\$ 4,113	\$ 11,400	\$ 14,003	\$ 8,612	\$ 11,660	\$ (2,343)	-16.7%
30	4-100-012410-6036 Cigarette tax stamps	\$ 2,995	\$ -	\$ 4,181	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	<b>Town Treasurer Expenses</b>	<b>\$ 26,850</b>	<b>\$ 37,843</b>	<b>\$ 42,394</b>	<b>\$ 44,675</b>	<b>\$ 47,278</b>	<b>\$ 23,866</b>	<b>\$ 47,460</b>	<b>\$ 182</b>	<b>0.4%</b>

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**General Fund Expenditures**

Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 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	\$ 319,021	\$ 329,509	\$ 346,455	\$ 343,300	\$ 343,300	\$ 166,790	\$ 353,400	\$ 10,100	2.9%
2	4-100-031100-1202	Overtime	\$ 1,841	\$ 8,226	\$ 3,495	\$ 8,100	\$ 8,100	\$ 3,835	\$ 8,100	\$ -	0.0%
3	4-100-031100-1203	Block Grant overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-100-031100-2100	FICA	\$ 22,825	\$ 24,274	\$ 24,857	\$ 25,100	\$ 25,100	\$ 12,016	\$ 27,700	\$ 2,600	10.4%
5	4-100-031100-2200	Retirement	\$ 28,117	\$ 22,543	\$ 24,665	\$ 28,600	\$ 28,600	\$ 13,303	\$ 28,900	\$ 300	1.0%
6	4-100-031100-2210	VRS - Hybrid	\$ 1,726	\$ 2,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
7	4-100-031100-2211	VRS Group Life Insurance	\$ 2,977	\$ 1,788	\$ 3,070	\$ 3,800	\$ 3,800	\$ 1,489	\$ 3,850	\$ 50	1.3%
8	4-100-031100-2300	Hospital/Medical Premiums	\$ 63,130	\$ 54,797	\$ 62,188	\$ 61,950	\$ 61,950	\$ 33,796	\$ 55,760	\$ (6,190)	-10.0%
9	4-100-031100-2500	Short and Long Term Disability	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
10	4-100-031100-2600	Unemployment Expenditures	\$ -	\$ -	\$ 257	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-100-031100-2700	Workers compensation insurance	\$ 12,701	\$ 12,653	\$ 6,806	\$ 11,500	\$ 11,500	\$ 10,822	\$ 11,800	\$ 300	2.6%
12	4-100-031100-2710	LODA Insurance	\$ 1,939	\$ 5,415	\$ 5,582	\$ 6,150	\$ 6,150	\$ 6,107	\$ 6,900	\$ 750	12.2%
13	<b>Police Salaries</b>		<b>\$ 454,380</b>	<b>\$ 461,675</b>	<b>\$ 477,375</b>	<b>\$ 488,500</b>	<b>\$ 488,500</b>	<b>\$ 248,158</b>	<b>\$ 496,410</b>	<b>\$ 7,910</b>	<b>1.6%</b>
<b>Police Expenses</b>											
	<i>31100</i>	<i>POLICE DEPARTMENT EXPENSES</i>									
14	4-100-031100-3185	Police Department Finance Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ 50	\$ -	
15	4-100-031100-4910	Veteran's Day Parade Expenses	\$ 2,169	\$ 2,189	\$ 2,195	\$ 2,200	\$ 2,200	\$ 1,906	\$ 2,200	\$ -	0.0%
16	4-100-031100-5210	Postage	\$ 64	\$ 74	\$ 64	\$ 150	\$ 150	\$ 115	\$ 300	\$ 150	100.0%
17	4-100-031100-5230	Telephone & cell phone services	\$ 2,808	\$ 2,700	\$ 2,091	\$ 2,600	\$ 2,600	\$ 1,155	\$ 2,600	\$ -	0.0%
18	4-100-031100-5305	Motor Vehicle Insurance	\$ 2,861	\$ 3,495	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
19	4-100-031100-5308	General Liability Insurance	\$ 2,995	\$ 3,405	\$ 2,600	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.0%
20	4-100-031100-5410	Copier Lease	\$ 1,227	\$ 1,420	\$ 1,356	\$ 1,450	\$ 1,450	\$ 671	\$ 1,600	\$ 150	10.3%
21	4-100-031100-5510	Mileage	\$ 442	\$ -	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
22	4-100-031100-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-100-031100-5540	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-031100-5545	Schools	\$ 843	\$ 467	\$ 221	\$ 250	\$ 250	\$ 375	\$ 250	\$ -	0.0%
25	4-100-031100-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-100-031100-5800	Miscellaneous	\$ 156	\$ 20	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
27	4-100-031100-5810	Professional fees & dues	\$ 9,030	\$ 6,500	\$ 9,062	\$ 9,100	\$ 9,100	\$ 6,200	\$ 9,540	\$ 440	4.8%
28	4-100-031100-5815	Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-100-031100-5844	Community programs	\$ 2,523	\$ 2,448	\$ 1,390	\$ 1,400	\$ 1,400	\$ 80	\$ 1,400	\$ -	0.0%
30	4-100-031100-5858	Accreditation program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-100-031100-5860	New Employee Expenses	\$ -	\$ 268	\$ 30	\$ 200	\$ 200	\$ 10	\$ 200	\$ -	0.0%
32	4-100-031100-6000	Department equipment	\$ 10,498	\$ 9,624	\$ 9,977	\$ 10,700	\$ 10,700	\$ 10,907	\$ 11,400	\$ 700	6.5%
33	4-100-031100-6001	Office supplies	\$ 408	\$ 1,101	\$ 851	\$ 800	\$ 800	\$ 363	\$ 1,000	\$ 200	25.0%
34	4-100-031100-6008	Gas and Oil	\$ 9,741	\$ 9,275	\$ 8,198	\$ 9,000	\$ 9,000	\$ 4,595	\$ 10,000	\$ 1,000	11.1%
35	4-100-031100-6009	Vehicle maintenance	\$ 8,993	\$ 6,965	\$ 4,938	\$ 8,000	\$ 8,000	\$ 1,832	\$ 10,000	\$ 2,000	25.0%
36	4-100-031100-6011	Uniforms	\$ 2,830	\$ 2,787	\$ 1,686	\$ 2,500	\$ 2,500	\$ 2,432	\$ 3,500	\$ 1,000	40.0%
37	4-100-031100-6017	Tires	\$ 1,426	\$ 1,396	\$ 319	\$ 1,300	\$ 1,300	\$ 688	\$ 2,600	\$ 1,300	100.0%
38	4-100-031100-6021	Office Equipment	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700	\$ 7,700	0.0%
39	4-100-031100-6022	Maintenance Radio/Radar	\$ 96	\$ 225	\$ 219	\$ 500	\$ 500	\$ 339	\$ 500	\$ -	0.0%
40	4-100-031100-6025	Office Equipment Maintenance	\$ 6,062	\$ 7,019	\$ 6,723	\$ 6,000	\$ 6,000	\$ 2,967	\$ 6,310	\$ 310	5.2%
41	4-100-031100-6030	Computer Software Maintenance	\$ 6,653	\$ 8,352	\$ 8,469	\$ 13,100	\$ 13,100	\$ 1,879	\$ 17,320	\$ 4,220	32.2%
42	4-100-031100-6035	Court expenses	\$ -	\$ 240	\$ 600	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
43	4-100-031100-6045	Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
44	4-100-031100-7002	Sheriff's Office fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
44	<b>Police Expenses</b>		<b>\$ 72,425</b>	<b>\$ 70,470</b>	<b>\$ 64,061</b>	<b>\$ 76,150</b>	<b>\$ 76,150</b>	<b>\$ 43,091</b>	<b>\$ 95,370</b>	<b>\$ 19,220</b>	<b>25.2%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2019-2020  
Budget

General Fund Expenditures											
Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Asset Forfeiture</b>											
31800		ASSET FORFEITURE									
1	4-100-031800-4800	Operations	\$ -	\$ 2,099	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
2	4-100-031800-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-100-031800-6000	Department Equipment	\$ 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>\$ 1,186</b>	<b>\$ 2,099</b>	<b>\$ 333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Public Works Salaries</b>											
41200		STREETS									
7	4-100-041200-1110	Regular Wages	\$ 98,614	\$ 157,412	\$ 182,938	\$ 163,250	\$ 163,250	\$ 91,399	\$ 163,600	\$ 350	0.2%
8	4-100-041200-1210	Overtime salaries	\$ 7,935	\$ 5,192	\$ 3,963	\$ 4,950	\$ 4,950	\$ 3,889	\$ 4,800	\$ (150)	-3.0%
9	4-100-041200-2100	FICA	\$ 8,052	\$ 12,248	\$ 14,032	\$ 12,500	\$ 12,500	\$ 7,019	\$ 13,000	\$ 500	4.0%
10	4-100-041200-2200	Retirement	\$ 7,222	\$ 7,298	\$ 6,989	\$ 10,400	\$ 10,400	\$ 5,011	\$ 11,600	\$ 1,200	11.5%
11	4-100-041200-2210	VRS - Hybrid	\$ 300	\$ 2,419	\$ 2,424	\$ 1,200	\$ 1,200	\$ 2,131	\$ 1,500	\$ 300	25.0%
12	4-100-041200-2211	VRS Group Life Insurance	\$ 877	\$ 1,010	\$ 1,430	\$ 1,550	\$ 1,550	\$ 942	\$ 1,800	\$ 250	16.1%
13	4-100-041200-2300	Hospital/Medical Premiums	\$ 11,106	\$ 22,291	\$ 34,554	\$ 20,600	\$ 20,600	\$ 15,033	\$ 25,750	\$ 5,150	25.0%
14	4-100-041200-2500	Short & Long Term Disability	\$ 17	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
15	4-100-041200-2700	Workers Compensation Insurance	\$ 2,910	\$ 6,799	\$ 6,555	\$ 10,200	\$ 10,200	\$ 9,861	\$ 10,500	\$ 300	2.9%
16	<b>Public Works Salaries</b>		<b>\$ 137,033</b>	<b>\$ 214,693</b>	<b>\$ 252,885</b>	<b>\$ 224,650</b>	<b>\$ 224,650</b>	<b>\$ 135,285</b>	<b>\$ 232,550</b>	<b>\$ 7,900</b>	<b>3.5%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2019-2020  
Budget

**General Fund Expenditures**

Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Public Works Expenses</b>											
	4-100-041200-3185	Public Works Department Finance Fees	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 39	\$ 100		
1	4-100-041200-3325	Building Maintenance - contractual	\$ 150	\$ 319	\$ 7,040	\$ 750	\$ 750	\$ 1,441	\$ 10,000	\$ 9,250	1233.3%
2	4-100-041200-3326	Rental Property Maintenance	\$ -	\$ 2,032	\$ 305	\$ 20,600	\$ 20,600	\$ -	\$ 2,000	\$ (18,600)	0.0%
3	4-100-041200-3330	Landfill Tipping Fees	\$ 4,169	\$ 3,293	\$ 2,053	\$ 3,200	\$ 3,200	\$ 420	\$ 3,200	\$ -	0.0%
4	4-100-041200-3710	Subcontractor Trash	\$ 49,372	\$ 53,608	\$ 50,775	\$ 50,000	\$ 50,000	\$ 36,768	\$ 72,700	\$ 22,700	45.4%
5	4-100-041200-5110	Electricity	\$ 35,957	\$ 37,789	\$ 24,838	\$ 38,000	\$ 38,000	\$ 16,148	\$ 38,000	\$ -	0.0%
6	4-100-041200-5230	Telephone & cell phone services	\$ 1,309	\$ 1,437	\$ 3,124	\$ 2,000	\$ 2,000	\$ 842	\$ 3,400	\$ 1,400	70.0%
7	4-100-041200-5305	Motor Vehicle Insurance	\$ 1,637	\$ 2,255	\$ 1,735	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,500	\$ 150	6.4%
8	4-100-041200-5410	Copier Lease	\$ 29	\$ 12	\$ 13	\$ 600	\$ 600	\$ 14	\$ 600	\$ -	0.0%
9	4-100-041200-5530	Hotel Expenses	\$ -	\$ 225	\$ 621	\$ 500	\$ 500	\$ 20	\$ 500	\$ -	0.0%
10	4-100-041200-5540	Conferences	\$ 295	\$ 156	\$ 238	\$ 400	\$ 400	\$ 19	\$ 400	\$ -	0.0%
11	4-100-041200-5545	Schools	\$ 8	\$ 158	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
12	4-100-041200-5800	Miscellaneous	\$ 182	\$ 422	\$ 446	\$ 300	\$ 300	\$ 32	\$ 400	\$ 100	33.3%
13	4-100-041200-5810	Professional Fees & Dues	\$ 34	\$ 36	\$ 43	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
14	4-100-041200-5860	New Employee Expenses	\$ -	\$ 8	\$ 10	\$ 125	\$ 125	\$ 15	\$ 100	\$ (25)	0.0%
15	4-100-041200-5915	Town Beautification	\$ 3,624	\$ 7,834	\$ 7,297	\$ 12,450	\$ 12,450	\$ 5,196	\$ 10,100	\$ (2,350)	-18.9%
16	4-100-041200-5950	Park Maintenance	\$ 1,226	\$ 2,565	\$ 2,113	\$ 4,650	\$ 4,650	\$ 532	\$ 25,620	\$ 20,970	451.0%
17	4-100-041200-5960	Christmas Decorations	\$ 6,151	\$ 7,653	\$ 6,614	\$ 6,500	\$ 6,500	\$ 3,953	\$ 6,500	\$ -	0.0%
18	4-100-041200-6001	Office Supplies	\$ 102	\$ 726	\$ 602	\$ 800	\$ 800	\$ 634	\$ 800	\$ -	0.0%
19	4-100-041200-6007	Building Maintenance In-house	\$ 1,797	\$ 2,793	\$ 187	\$ 400	\$ 400	\$ 303	\$ 400	\$ -	0.0%
20	4-100-041200-6008	Gas & Oil	\$ 4,851	\$ 3,890	\$ 7,815	\$ 6,500	\$ 6,500	\$ 3,849	\$ 6,500	\$ -	0.0%
21	4-100-041200-6009	Vehicle Maintenance	\$ 5,618	\$ 7,097	\$ 10,428	\$ 6,500	\$ 6,500	\$ 4,467	\$ 6,500	\$ -	0.0%
22	4-100-041200-6011	Uniforms	\$ 235	\$ 1,673	\$ 2,338	\$ 2,500	\$ 2,500	\$ 1,433	\$ 2,500	\$ -	0.0%
23	4-100-041200-6017	Tires	\$ 1,143	\$ 2,115	\$ 2,642	\$ 2,000	\$ 2,000	\$ 273	\$ 2,000	\$ -	0.0%
24	4-100-041200-6019	Equipment Repairs	\$ 7,729	\$ 10,251	\$ 5,746	\$ 6,000	\$ 6,000	\$ 2,536	\$ 6,000	\$ -	0.0%
25	4-100-041200-6020	Tools	\$ 227	\$ 353	\$ 1,256	\$ 1,000	\$ 1,000	\$ 460	\$ 1,000	\$ -	0.0%
26	4-100-041200-6021	Office Equipment	\$ 486	\$ 1,348	\$ 331	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	#DIV/0!
27	4-100-041200-6022	Radio Expenses	\$ 378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
28	4-100-041200-6023	Snow Removal	\$ 364	\$ 3,841	\$ 3,281	\$ 5,000	\$ 5,000	\$ 1,368	\$ 4,000	\$ (1,000)	-20.0%
29	4-100-041200-6024	OSHA Equipment	\$ 601	\$ 676	\$ 643	\$ 800	\$ 800	\$ 202	\$ 800	\$ -	0.0%
30	4-100-041200-6025	Office Equipment Maintenance	\$ 2,396	\$ 2,770	\$ 3,184	\$ 3,000	\$ 3,000	\$ 1,484	\$ 3,160	\$ 160	5.3%
31	4-100-041200-6026	Street Signs	\$ -	\$ 668	\$ 806	\$ 2,400	\$ 2,400	\$ 462	\$ 3,000	\$ 600	25.0%
32	4-100-041200-6029	Directional Signs	\$ 74	\$ -	\$ 240	\$ -	\$ 23,828	\$ -	\$ -	\$ (23,828)	0.0%
33	4-100-041200-6030	Computer Software & Maintenance	\$ 779	\$ 660	\$ 2,121	\$ 1,935	\$ 1,935	\$ 916	\$ 2,020	\$ 85	4.4%
34	<b>Public Works Expenses</b>		<b>\$ 130,923</b>	<b>\$ 158,663</b>	<b>\$ 148,910</b>	<b>\$ 181,960</b>	<b>\$ 205,788</b>	<b>\$ 86,176</b>	<b>\$ 218,700</b>	<b>\$ 12,912</b>	<b>6.3%</b>
<b>Health &amp; Welfare</b>											
	53300	HEALTH & WELFARE									
35	4-100-053300-0001	Tax relief for elderly	\$ 2,612	\$ 2,553	\$ 5,097	\$ 2,500	\$ 2,500	\$ 1,699	\$ 2,500	\$ -	0.0%
36	<b>Health &amp; Welfare</b>		<b>\$ 2,612</b>	<b>\$ 2,553</b>	<b>\$ 5,097</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 1,699</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>0.0%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2019-2020  
Budget

General Fund Expenditures											
Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Grant Projects</b>											
65000	<i>GRANTS</i>										
1	4-100-065000-0010	Litter Control	\$ 1,111	\$ 669	\$ 1,330	\$ 1,100	\$ 1,100	\$ 1,086	\$ 1,100	\$ -	0.0%
2	4-100-065000-0015	Litter Control - Orange	\$ 2,803	\$ -	\$ 5,335	\$ 2,650	\$ 2,650	\$ 2,884	\$ 2,900	\$ 250	9.4%
3	4-100-065000-0020	Fire programs pass through to GVFC	\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,000	\$ 10,000	\$ -	0.0%
4	4-100-065000-0030	TEA-21 Depot project (VDOT & HGI funds)	\$ -	\$ 136,387	\$ (3,298)	\$ 176,300	\$ 176,300	\$ -	\$ 140,000	\$ (36,300)	0.0%
5	4-100-065000-0040	TEA-21 Streetscape (VDOT funds)	\$ 1,259,000	\$ 45,741	\$ 19,812	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-100-065000-0065	Miscellaneous Police Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	<b>Grant Projects</b>		<b>\$ 1,271,914</b>	<b>\$ 191,797</b>	<b>\$ 33,179</b>	<b>\$ 190,050</b>	<b>\$ 190,050</b>	<b>\$ 12,970</b>	<b>\$ 154,000</b>	<b>\$ (36,050)</b>	<b>-19.0%</b>
<b>Visitor Center Salaries</b>											
72700	<i>VISITOR CENTER</i>										
9	4-100-072700-1110	Regular Wages	\$ 16,392	\$ 20,199	\$ 19,710	\$ 23,300	\$ 23,300	\$ 10,369	\$ 23,300	\$ -	0.0%
10	4-100-072700-2100	FICA	\$ 1,283	\$ 1,359	\$ 1,282	\$ 1,800	\$ 1,800	\$ 671	\$ 1,800	\$ -	0.0%
11	4-100-072700-2300	Hospital/Medical	\$ -	\$ 8,250	\$ 8,837	\$ 9,650	\$ 9,650	\$ 4,810	\$ 9,650	\$ -	0.0%
12	4-100-072700-2700	Workers Compensation Insurance	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
13	<b>Visitor Center Salaries</b>		<b>\$ 17,775</b>	<b>\$ 29,808</b>	<b>\$ 29,929</b>	<b>\$ 34,850</b>	<b>\$ 34,850</b>	<b>\$ 15,950</b>	<b>\$ 34,850</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Visitor Center Expenses</b>											
14	4-100-072700-3325	Building Maintenance - contractual	\$ 2,548	\$ 486	\$ 8,267	\$ 2,700	\$ 6,578	\$ 2,679	\$ 5,000	\$ (1,578)	-24.0%
15	4-100-072700-4917	Fried Chicken Festival Expenses	\$ 1,895	\$ 1,866	\$ 3,778	\$ 3,350	\$ 3,350	\$ 350	\$ 4,300	\$ 950	28.4%
16	4-100-072700-4918	5K Event Expenses	\$ -	\$ 2,644	\$ 1,642	\$ 850	\$ 850	\$ 188	\$ 900	\$ 50	5.9%
17	4-100-072700-5110	Electricity	\$ 1,445	\$ 1,615	\$ 165	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
18	4-100-072700-5120	Gas heat	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
19	4-100-072700-5210	Postage	\$ 42	\$ -	\$ 27	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
20	4-100-072700-5230	Telephone & cell phone services	\$ 687	\$ 661	\$ 431	\$ 800	\$ 800	\$ 392	\$ 800	\$ -	0.0%
21	4-100-072700-5410	Copier Lease	\$ 39	\$ 33	\$ 17	\$ -	\$ -	\$ 5	\$ -	\$ -	0.0%
22	4-100-072700-5800	Miscellaneous	\$ 131	\$ 171	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
23	4-100-072700-5860	New Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-072700-6001	Office Supplies	\$ 44	\$ 16	\$ 24	\$ 100	\$ 100	\$ 28	\$ 100	\$ -	0.0%
25	4-100-072700-6007	Building Maintenance In-house	\$ 88	\$ -	\$ 150	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
26	4-100-072700-6014	Marketing	\$ 615	\$ 290	\$ 1,845	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
27	4-100-072700-6021	Office Equipment	\$ 680	\$ -	\$ 1,185	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	<b>Visitor Center Expenses</b>		<b>\$ 8,214</b>	<b>\$ 7,782</b>	<b>\$ 17,531</b>	<b>\$ 11,950</b>	<b>\$ 15,828</b>	<b>\$ 3,642</b>	<b>\$ 15,250</b>	<b>\$ (578)</b>	<b>-3.7%</b>
<b>Funds Donated</b>											
81600	<i>FUNDS DONATED</i>										
29	4-100-081600-0005	GVFC LODA	\$ 6,979	\$ 7,008	\$ 8,454	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	\$ (7,200)	-100.0%
30	4-100-081600-0010	Gordonsville Volunteer Fire Company	\$ 3,000	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 5,000	\$ 2,750	122.2%
31	4-100-081600-0020	Historic Gordonsville	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.0%
32	4-100-081600-0025	Gordonsville Little League	\$ 1,244	\$ 1,325	\$ 1,610	\$ 2,000	\$ 2,000	\$ 1,368	\$ 2,000	\$ -	0.0%
33	4-100-081600-0030	Woodberry Cemetery Calendar Fund	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,000	\$ 900	900.0%
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	\$ 500	\$ -	0.0%
36	4-100-081600-0055	Rappahannock-Rapidan Med Reserve Corps	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
37	4-100-081600-0060	Piedmont Regional Dental Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
38	4-100-081600-0065	Orange Free Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
39	4-100-081600-0070	TJTHG	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
40	4-100-081600-0071	Orange County Playin' in the Park	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600	\$ 600	#DIV/0!
41	<b>Funds Donated</b>		<b>\$ 16,473</b>	<b>\$ 16,333</b>	<b>\$ 18,664</b>	<b>\$ 17,200</b>	<b>\$ 17,200</b>	<b>\$ 15,368</b>	<b>\$ 14,250</b>	<b>\$ (2,950)</b>	<b>-17.2%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2019-2020  
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General Fund Expenditures										
Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
<b>Revenue Refunds</b>										
92000 REVENUE REFUNDS										
1	4-100-092000-9200 Sales Tax Refund	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	\$ 9,500	\$ -	0.0%
2	<b>Revenue Refunds</b>	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	\$ 9,500	\$ -	0.0%
<b>Capital Outlay</b>										
94000 CAPITAL OUTLAY										
3	4-100-094000-8100 Special Projects - Replacement Capital	\$ -	\$ 4,738	\$ -	\$ -	\$ -	\$ -	\$ 8,100	\$ 8,100	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	\$ -	\$ -	\$ 16,727	\$ -	\$ -	\$ (10)	\$ 2,750	\$ 2,750	0.0%
6	4-100-094000-8107 PW Equip Purchases - Replacement Capital	\$ 5,280	\$ 1,466	\$ 2,259	\$ 5,000	\$ 5,000	\$ 462	\$ 15,000	\$ 10,000	200.0%
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	\$ 94	\$ 218,644	\$ 92,137	\$ -	\$ 151,134	\$ 90,853	\$ 13,000	\$ (138,134)	-91.4%
10	4-100-094000-8135 Rental Property Purchase	\$ -	\$ 221,198	\$ 76,478	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-100-094000-8136 Verling Park Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ (35,000)	
12	4-100-094000-8137 Linney Street Property Project	\$ -	\$ -	\$ -	\$ -	\$ 13,503	\$ 13,503	\$ -	\$ -	
13	4-100-094000-8155 East Street Sidewalk Project	\$ 198	\$ -	\$ 1,541	\$ -	\$ 17,459	\$ -	\$ -	\$ (17,459)	0.0%
14	4-100-094000-8160 TEA-21 Depot - Town	\$ 4,908	\$ 21,049	\$ 398	\$ 44,200	\$ 44,200	\$ -	\$ -	\$ (44,200)	0.0%
15	4-100-094000-8165 TEA-21 Streetscape - Town	\$ 315,147	\$ 11,435	\$ 6,283	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-100-094000-8200 Special Projects - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
17	4-100-094000-8205 PD Vehicle Purchase - New Capital	\$ -	\$ -	\$ -	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,400	\$ (500)	0.0%
18	4-100-094000-8206 PW Vehicle Purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-100-041200-8207 PW Equipment Purchase - New Capital	\$ -	\$ 3,191	\$ 14,827	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	#DIV/0!
20	4-100-094000-8211 Sidewalk Materials - Repairs	\$ 4,038	\$ 8,930	\$ 215	\$ 6,500	\$ 6,500	\$ -	\$ 5,000	\$ (1,500)	-23.1%
21	4-100-094000-8212 Street Materials - Repairs	\$ 936	\$ 27	\$ 4,058	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
22	4-100-094000-8265 Visitor Center Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	<b>Capital Outlay</b>	\$ 347,495	\$ 557,076	\$ 214,923	\$ 61,600	\$ 278,696	\$ 107,708	\$ 75,250	\$ (203,446)	-73.0%
<b>GF Debt Service</b>										
95000 DEBT SERVICE										
24	4-100-095000-9102 VRA Series 2011B Principal	\$ 40,500	\$ 43,200	\$ 43,200	\$ 43,200	\$ 43,200	\$ 43,200	\$ 45,900	\$ 2,700	6.3%
25	4-100-095000-9114 VML/VACo Bond Pool - Principle	\$ -	\$ 662,118	\$ 1,304,932	\$ 42,750	\$ 42,750	\$ 42,029	\$ 42,300	\$ (450)	0.0%
26	4-100-095000-9118 FY17 Police Vehicle Lease - Principal	\$ -	\$ 30,662	\$ 15,193	\$ 14,400	\$ 14,400	\$ 36,800	\$ -	\$ (14,400)	-100.0%
27	4-100-095000-9124 VML/VACo Bond Pool - Interest	\$ 14,495	\$ 22,220	\$ 22,014	\$ 26,375	\$ 26,375	\$ 13,284	\$ 26,860	\$ 485	1.8%
28	4-100-095000-9125 VRA Series 2011B Interest	\$ 16,320	\$ 14,459	\$ 12,528	\$ 10,680	\$ 10,680	\$ 5,744	\$ 8,860	\$ (1,820)	-17.0%
29	4-100-095000-9128 FY17 Police Vehicle Lease - Interest	\$ -	\$ 2,486	\$ 1,701	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ (2,500)	0.0%
30	<b>Debt Service</b>	\$ 71,315	\$ 775,145	\$ 1,399,568	\$ 139,905	\$ 139,905	\$ 141,057	\$ 123,920	\$ (15,985)	-11.4%
<b>Transfers</b>										
96000 TRANSFERS										
31	4-100-096000-0504 Transfer to Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	4-100-096000-0514 Transfer to Pool Fund	\$ 21,786	\$ -	\$ -	\$ 27,520	\$ 27,520	\$ -	\$ 31,220	\$ 3,700	13.4%
33	4-100-096000-8000 Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ (15,000)	-100.0%
34	<b>Transfers</b>	\$ 21,786	\$ -	\$ -	\$ 42,520	\$ 42,520	\$ -	\$ 31,220	\$ (11,300)	-26.6%
35	<b>Total General Fund Expenditures</b>	\$ 2,850,050	\$ 2,818,919	\$ 3,062,440	\$ 1,868,900	\$ 2,117,568	\$ 1,067,604	\$ 1,903,100	\$ (214,468)	-10.1%

Town of Gordonsville, Virginia  
Fiscal Year 2019-2020  
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Water Fund Expenditures											
Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Town Attorney</b>											
<i>10360 TOWN ATTORNEY</i>											
1	4-501-010360-3150	Town Attorney wages	\$ 1,940	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,520	\$ 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	\$ 25	\$ 50	\$ 50	\$ 25	\$ 50	\$ -	0.0%
5	4-501-010360-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	<b>Town Attorney</b>		<b>\$ 1,964</b>	<b>\$ 2,184</b>	<b>\$ 2,185</b>	<b>\$ 2,310</b>	<b>\$ 2,310</b>	<b>\$ 2,545</b>	<b>\$ 2,310</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Town Council</b>											
<i>11100 TOWN COUNCIL</i>											
7	4-501-011100-1110	Regular Wages	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ -	0.0%
8	4-501-011100-2100	FICA	\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ -	\$ 90	\$ -	0.0%
9	4-501-011100-2300	BOST	\$ 26	\$ 18	\$ 13	\$ 30	\$ 30	\$ 5	\$ 30	\$ -	0.0%
10	4-501-011100-5510	Mileage	\$ 87	\$ 2	\$ 12	\$ 100	\$ 100	\$ 30	\$ 100	\$ -	0.0%
11	4-501-011100-5530	Hotel Expenses	\$ 180	\$ 36	\$ 148	\$ 350	\$ 350	\$ 239	\$ 350	\$ -	0.0%
12	4-501-011100-5540	Conferences	\$ 87	\$ 206	\$ 249	\$ 400	\$ 400	\$ 163	\$ 400	\$ -	0.0%
13	4-501-011100-5800	Miscellaneous Expenses	\$ 620	\$ 190	\$ 19	\$ 50	\$ 50	\$ 14	\$ 50	\$ -	0.0%
14	4-501-011100-6021	Office Equipment	\$ -	\$ -	\$ 239	\$ 150	\$ 150	\$ 223	\$ -	\$ (150)	0.0%
15	<b>Town Council</b>		<b>\$ 1,000</b>	<b>\$ 452</b>	<b>\$ 680</b>	<b>\$ 2,270</b>	<b>\$ 2,270</b>	<b>\$ 674</b>	<b>\$ 2,120</b>	<b>\$ (150)</b>	<b>-6.6%</b>
<b>Administration Salaries</b>											
<i>12110 ADMINISTRATION</i>											
16	4-501-012110-1110	Regular Wages	\$ 28,849	\$ 32,077	\$ 30,026	\$ 32,500	\$ 32,500	\$ -	\$ 33,500	\$ 1,000	3.1%
17	4-501-012110-2100	FICA	\$ 2,161	\$ 2,399	\$ 2,223	\$ 2,500	\$ 2,500	\$ -	\$ 2,600	\$ 100	4.0%
18	4-501-012110-2200	Retirement	\$ 2,793	\$ 6,946	\$ 1,871	\$ 3,100	\$ 3,100	\$ -	\$ 3,150	\$ 50	1.6%
19	4-501-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-501-012110-2211	VRS Group Life Insurance	\$ 326	\$ 346	\$ 97	\$ 400	\$ 400	\$ -	\$ 500	\$ 100	25.0%
21	4-501-012110-2300	Hospital/Medical Premiums	\$ 2,208	\$ 2,796	\$ 83	\$ 2,950	\$ 2,950	\$ 15	\$ 2,950	\$ -	0.0%
22	4-501-012110-2700	Workers Compensation	\$ 92	\$ 57	\$ 2,513	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
23	<b>Administration Salaries</b>		<b>\$ 36,429</b>	<b>\$ 44,621</b>	<b>\$ 36,813</b>	<b>\$ 41,550</b>	<b>\$ 41,550</b>	<b>\$ 15</b>	<b>\$ 42,800</b>	<b>\$ 1,250</b>	<b>3.0%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2019-2020  
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Water Fund Expenditures										
Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 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	\$ (19)	\$ 335	\$ 1,519	\$ 2,200	\$ 2,200	\$ 653	\$ 700	\$ (1,500)	-68.2%
2	4-501-012110-3185 Banking fees	\$ 1,178	\$ 141	\$ 42	\$ 1,100	\$ 1,100	\$ 16	\$ 1,300	\$ 200	18.2%
3	4-501-012110-3321 Raw Water Storage Basin Payment	\$ 12,045	\$ 11,662	\$ 11,903	\$ 10,800	\$ 10,800	\$ 5,188	\$ 10,800	\$ -	0.0%
4	4-501-012110-3325 Building Maintenance Contractual	\$ 4,688	\$ 2,137	\$ 1,880	\$ 2,200	\$ 2,200	\$ 1,217	\$ 2,500	\$ 300	13.6%
5	4-501-012110-3600 Advertising	\$ 5,031	\$ 5,623	\$ 3,679	\$ 4,250	\$ 4,250	\$ 317	\$ 5,800	\$ 1,550	36.5%
6	4-501-012110-5110 Electricity	\$ 2,770	\$ 3,086	\$ 4,397	\$ 3,000	\$ 3,000	\$ 2,279	\$ 3,000	\$ -	0.0%
7	4-501-012110-5120 Gas heat	\$ 527	\$ 655	\$ 739	\$ 500	\$ 500	\$ 211	\$ 650	\$ 150	30.0%
8	4-501-012110-5130 Water Payment to RSA	\$ 314,684	\$ 275,658	\$ 392,559	\$ 364,000	\$ 364,000	\$ 225,532	\$ 451,000	\$ 87,000	23.9%
9	4-501-012110-5131 Sewer Payment to RSA	\$ 203,888	\$ 220,930	\$ 272,466	\$ 275,500	\$ 275,500	\$ 137,130	\$ 275,000	\$ (500)	-0.2%
10	4-501-012110-5210 Postage	\$ 26	\$ 54	\$ 34	\$ 30	\$ 30	\$ 4	\$ 100	\$ 70	233.3%
11	4-501-012110-5230 Telephone & cell phone services	\$ 1,340	\$ 1,383	\$ 1,007	\$ 850	\$ 850	\$ 515	\$ 950	\$ 100	11.8%
12	4-501-012110-5308 Insurance - Liability	\$ 1,228	\$ 1,669	\$ 1,700	\$ 1,400	\$ 1,400	\$ -	\$ 1,500	\$ 100	7.1%
13	4-501-012110-5309 Insurance - Property	\$ 182	\$ -	\$ 200	\$ 625	\$ 625	\$ -	\$ 700	\$ 75	0.0%
14	4-501-012110-5410 Copier Lease	\$ 669	\$ 757	\$ 480	\$ 500	\$ 500	\$ 175	\$ 350	\$ (150)	-30.0%
15	4-501-012110-5510 Mileage	\$ 319	\$ 402	\$ 171	\$ 250	\$ 250	\$ 288	\$ 270	\$ 20	8.0%
16	4-501-012110-5530 Hotel Expenses	\$ 213	\$ 502	\$ 562	\$ 300	\$ 300	\$ 283	\$ 300	\$ -	0.0%
17	4-501-012110-5540 Conferences	\$ 242	\$ 563	\$ 398	\$ 300	\$ 300	\$ 338	\$ 300	\$ -	0.0%
18	4-501-012110-5545 Schools	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-501-012110-5800 Miscellaneous expenses	\$ 65	\$ 229	\$ 75	\$ 50	\$ 50	\$ 13	\$ 50	\$ -	0.0%
20	4-501-012110-5810 Professional fees & dues	\$ 1,211	\$ 1,114	\$ 387	\$ 600	\$ 600	\$ 3,850	\$ 650	\$ 50	8.3%
21	4-501-012110-5885 Employee fund	\$ 554	\$ 608	\$ 886	\$ 1,650	\$ 1,650	\$ 840	\$ 1,780	\$ 130	7.9%
22	4-501-012110-5900 Contingency	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 7,000	\$ (3,000)	-30.0%
23	4-501-012110-6001 Office supplies	\$ 124	\$ 183	\$ 153	\$ 200	\$ 200	\$ 59	\$ 200	\$ -	0.0%
24	4-501-012110-6007 Building Maintenance In-house	\$ 311	\$ 393	\$ 352	\$ 500	\$ 500	\$ 189	\$ 550	\$ 50	10.0%
25	4-501-012110-6021 Office equipment	\$ 328	\$ 1,209	\$ 462	\$ -	\$ -	\$ -	\$ 900	\$ 900	#DIV/0!
26	4-501-012110-6025 Office equipment maintenance	\$ 2,264	\$ 2,078	\$ 2,017	\$ 1,780	\$ 1,780	\$ 890	\$ 1,900	\$ 120	6.7%
27	4-501-012110-6030 Computer software & Maintenance	\$ 1,762	\$ 1,771	\$ 2,837	\$ 3,000	\$ 3,000	\$ 2,827	\$ 2,550	\$ (450)	-15.0%
28	<b>Administration Expenses</b>	<b>\$ 555,675</b>	<b>\$ 533,142</b>	<b>\$ 700,905</b>	<b>\$ 685,585</b>	<b>\$ 685,585</b>	<b>\$ 382,814</b>	<b>\$ 770,800</b>	<b>\$ 85,215</b>	<b>12.4%</b>



Town of Gordonsville, Virginia  
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Water Fund Expenditures											
Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 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	\$ 65,846	\$ 51,369	\$ 55,743	\$ 61,050	\$ 61,050	\$ -	\$ 64,950	\$ 3,900	6.4%
2	4-501-012410-1210	Overtime	\$ 1,462	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3	4-501-012410-2100	FICA	\$ 5,068	\$ 3,659	\$ 3,933	\$ 4,700	\$ 4,700	\$ -	\$ 4,900	\$ 200	4.3%
4	4-501-012410-2200	Retirement	\$ 5,572	\$ 9,234	\$ 3,366	\$ 5,000	\$ 5,000	\$ -	\$ 5,300	\$ 300	6.0%
5	4-501-012410-2210	VRS - Hybrid	\$ 16	\$ 1,341	\$ 2,299	\$ 1,150	\$ 1,150	\$ -	\$ 1,200	\$ 50	0.0%
6	4-501-012410-2211	VRS Group Life Insurance	\$ 650	\$ 371	\$ 1,047	\$ 800	\$ 800	\$ -	\$ 850	\$ 50	6.3%
7	4-501-012410-2300	Hospital/Medical Premiums	\$ 3,720	\$ 9,971	\$ 9,907	\$ 13,260	\$ 13,260	\$ 75	\$ 13,250	\$ (10)	-0.1%
8	4-501-012410-2500	Short Term Disability (for Hybrid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-501-012410-2700	Workers Compensation Insurance	\$ 100	\$ 69	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
10	<b>Town Treasurer Salaries</b>		<b>\$ 82,434</b>	<b>\$ 76,099</b>	<b>\$ 76,395</b>	<b>\$ 86,060</b>	<b>\$ 86,060</b>	<b>\$ 75</b>	<b>\$ 90,550</b>	<b>\$ 4,490</b>	<b>5.2%</b>
<b>Town Treasurer Expenses</b>											
11	4-501-012410-3130	Accounting Management & Consulting	\$ -	\$ 11,323	\$ 21,380	\$ 21,500	\$ 21,500	\$ 6,874	\$ 23,000	\$ 1,500	7.0%
12	4-501-012410-3845	Debt Set-off Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	4-501-012410-3850	Other Collection Expenses	\$ 299	\$ 324	\$ 317	\$ 350	\$ 350	\$ 176	\$ 400	\$ 50	14.3%
14	4-501-012410-5210	Postage	\$ 3,100	\$ 5,866	\$ 9,764	\$ 5,900	\$ 5,900	\$ 3,967	\$ 6,600	\$ 700	11.9%
15	4-501-012410-5410	Copier Lease	\$ 180	\$ 53	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16	4-501-012410-5510	Mileage	\$ 181	\$ 306	\$ 175	\$ 325	\$ 325	\$ 334	\$ 330	\$ 5	1.5%
17	4-501-012410-5530	Hotel Expenses	\$ 66	\$ 360	\$ 759	\$ 700	\$ 700	\$ 235	\$ 800	\$ 100	14.3%
18	4-501-012410-5540	Conferences	\$ -	\$ 225	\$ 250	\$ 250	\$ 250	\$ 75	\$ 250	\$ -	0.0%
19	4-501-012410-5545	Schools	\$ 240	\$ 535	\$ 688	\$ 900	\$ 900	\$ 463	\$ 1,000	\$ 100	11.1%
20	4-501-012410-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-501-012410-5800	Miscellaneous Expense	\$ 9	\$ 32	\$ 11	\$ 50	\$ 50	\$ 573	\$ 50	\$ -	0.0%
22	4-501-012410-5810	Professional fees & dues	\$ 558	\$ 1,142	\$ 253	\$ 850	\$ 850	\$ 465	\$ 850	\$ -	0.0%
23	4-501-012410-5820	Record Retention	\$ 158	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 150	\$ 50	50.0%
24	4-501-012410-5860	New Employee Expenses	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	4-501-012410-6001	Office Supplies	\$ 3,019	\$ 4,515	\$ 1,957	\$ 4,750	\$ 4,750	\$ 115	\$ 4,000	\$ (750)	-15.8%
26	4-501-012410-6021	Office Equipment	\$ -	\$ 798	\$ 1,232	\$ -	\$ -	\$ -	\$ 500	\$ 500	#DIV/0!
27	4-501-012410-6025	Office Equipment Maintenance	\$ 3,737	\$ 3,482	\$ 4,817	\$ 4,500	\$ 4,500	\$ 2,939	\$ 4,600	\$ 100	2.2%
28	4-501-012410-6030	Computer software & Maintenance	\$ 6,427	\$ 7,602	\$ 4,963	\$ 9,000	\$ 11,603	\$ 6,862	\$ 9,320	\$ (2,283)	-19.7%
29	<b>Town Treasurer Expenses</b>		<b>\$ 17,974</b>	<b>\$ 36,588</b>	<b>\$ 46,569</b>	<b>\$ 49,175</b>	<b>\$ 51,778</b>	<b>\$ 23,078</b>	<b>\$ 51,850</b>	<b>\$ 72</b>	<b>0.1%</b>

Town of Gordonsville, Virginia  
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Water Fund Expenditures											
Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Public Works Salaries</b>											
	<i>44000</i>	<i>PUBLIC WORKS</i>									
1	4-501-044000-1110	Regular Wages	\$ 120,193	\$ 90,815	\$ 92,065	\$ 160,400	\$ 160,400	\$ 39,006	\$ 165,600	\$ 5,200	3.2%
2	4-501-044000-1210	Overtime salaries	\$ 1,774	\$ 658	\$ 2,161	\$ 2,000	\$ 2,000	\$ 1,079	\$ 2,000	\$ -	0.0%
3	4-501-044000-2100	FICA	\$ 9,176	\$ 6,701	\$ 6,980	\$ 12,300	\$ 12,300	\$ 2,898	\$ 12,750	\$ 450	3.7%
4	4-501-044000-2200	Retirement	\$ 8,670	\$ 17,580	\$ 13,575	\$ 10,400	\$ 10,400	\$ 2,955	\$ 11,600	\$ 1,200	11.5%
5	4-501-044000-2210	VRS-Hybrid	\$ 1,985	\$ 1,855	\$ 227	\$ 1,200	\$ 1,200	\$ 119	\$ 1,500	\$ 300	25.0%
6	4-501-044000-2211	VRS Group Life Insurance	\$ 1,241	\$ 894	\$ 891	\$ 1,550	\$ 1,550	\$ 406	\$ 1,750	\$ 200	12.9%
7	4-501-044000-2300	Hospital/Medical Premiums	\$ 14,508	\$ 18,948	\$ (15,415)	\$ 20,600	\$ 20,600	\$ 6,991	\$ 25,750	\$ 5,150	25.0%
8	4-501-044000-2500	Short & Long Term Disability	\$ 115	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
9	4-501-044000-2700	Workers Compensation Insurance	\$ 4,057	\$ 6,117	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,261	\$ 7,800	\$ 200	2.6%
10	<b>Public Works Salaries</b>		<b>\$ 161,719</b>	<b>\$ 143,652</b>	<b>\$ 108,084</b>	<b>\$ 216,050</b>	<b>\$ 216,050</b>	<b>\$ 60,715</b>	<b>\$ 228,750</b>	<b>\$ 12,700</b>	<b>5.9%</b>
<b>Public Works Expenses</b>											
11	4-501-044000-3185	Banking fees	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 39	\$ 100	\$ 100	0.0%
12	4-501-044000-3325	Building Maintenance - contractual	\$ 150	\$ 471	\$ 7,040	\$ 750	\$ 750	\$ 1,441	\$ 1,500	\$ 750	100.0%
13	4-501-044000-3330	Landfill Tipping Fees	\$ -	\$ 827	\$ 2,053	\$ 1,000	\$ 1,000	\$ 420	\$ 1,500	\$ 500	50.0%
14	4-501-044000-3340	Water Tank Maintenance	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
15	4-501-044000-4000	Payment to General Fund in lieu of taxes	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ (10,000)	0.0%
16	4-501-044000-5110	Electricity	\$ (10)	\$ -	\$ -	\$ 70	\$ 70	\$ -	\$ 2,100	\$ 2,030	2900.0%
17	4-501-044000-5230	Telephone and cell phone service	\$ 2,561	\$ 2,661	\$ 3,579	\$ 2,400	\$ 2,400	\$ 1,435	\$ 4,000	\$ 1,600	66.7%
18	4-501-044000-5305	Motor Vehicle Insurance	\$ 2,456	\$ 2,855	\$ 1,735	\$ 2,350	\$ 2,350	\$ -	\$ 2,500	\$ 150	6.4%
19	4-501-044000-5410	Copier Lease	\$ 43	\$ 17	\$ 13	\$ 600	\$ 600	\$ 14	\$ 600	\$ -	0.0%
20	4-501-044000-5530	Hotel Expenses	\$ 240	\$ 337	\$ 621	\$ 500	\$ 500	\$ 20	\$ 500	\$ -	0.0%
21	4-501-044000-5540	Conference	\$ 442	\$ 392	\$ 238	\$ 500	\$ 500	\$ 19	\$ 500	\$ -	0.0%
22	4-501-044000-5545	Schools	\$ 13	\$ 237	\$ -	\$ 500	\$ 500	\$ 150	\$ 500	\$ -	0.0%
23	4-501-044000-5800	Miscellaneous	\$ 612	\$ 732	\$ 558	\$ 350	\$ 350	\$ 219	\$ 350	\$ -	0.0%
24	4-501-044000-5810	Professional Fees & Dues	\$ 2,543	\$ 2,846	\$ 2,234	\$ 3,000	\$ 3,000	\$ 2,192	\$ 2,700	\$ (300)	-10.0%
25	4-501-044000-5845	Water tests	\$ 2,103	\$ 1,822	\$ 2,085	\$ 1,850	\$ 1,850	\$ 1,649	\$ 2,000	\$ 150	8.1%
26	4-501-044000-5860	New Employee Costs	\$ -	\$ 12	\$ 10	\$ 120	\$ 120	\$ 15	\$ 100	\$ (20)	0.0%
27	4-501-044000-5862	Permits & Fees	\$ -	\$ -	\$ 750	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
28	4-501-044000-5875	Miss Utility	\$ 922	\$ 859	\$ 745	\$ 900	\$ 900	\$ 252	\$ 800	\$ (100)	-11.1%
29	4-501-044000-6000	Materials & supplies	\$ 8,539	\$ 11,691	\$ 11,790	\$ 8,500	\$ 8,500	\$ 4,374	\$ 8,430	\$ (70)	-0.8%
30	4-501-044000-6001	Office Supplies	\$ 153	\$ 1,053	\$ 617	\$ 800	\$ 800	\$ 634	\$ 800	\$ -	0.0%
31	4-501-044000-6007	Building Maintenance - in house	\$ 2,673	\$ 4,030	\$ 128	\$ 400	\$ 400	\$ 303	\$ 400	\$ -	0.0%
32	4-501-044000-6008	Gas & oil	\$ 7,100	\$ 5,732	\$ 7,816	\$ 6,300	\$ 6,300	\$ 3,850	\$ 6,000	\$ (300)	-4.8%
33	4-501-044000-6009	Vehicle Maintenance	\$ 4,858	\$ 10,652	\$ 8,667	\$ 6,300	\$ 6,300	\$ 4,467	\$ 6,000	\$ (300)	-4.8%
34	4-501-044000-6011	Uniforms	\$ 409	\$ 2,465	\$ 2,339	\$ 2,500	\$ 2,500	\$ 1,433	\$ 2,400	\$ (100)	-4.0%
35	4-501-044000-6017	Tires	\$ 1,567	\$ 3,173	\$ 2,642	\$ 2,000	\$ 2,000	\$ 273	\$ 2,000	\$ -	0.0%
36	4-501-044000-6019	Equipment Repairs	\$ 3,372	\$ 6,687	\$ 4,910	\$ 6,000	\$ 6,000	\$ 2,536	\$ 6,000	\$ -	0.0%
37	4-501-044000-6020	Tools	\$ 433	\$ 453	\$ 1,232	\$ 1,000	\$ 1,000	\$ 460	\$ 1,000	\$ -	0.0%
38	4-501-044000-6021	Office Equipment	\$ 728	\$ 2,022	\$ 805	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	#DIV/0!
39	4-501-044000-6022	Radio expenses	\$ 568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
40	4-501-044000-6024	OSHA equipment	\$ 840	\$ 604	\$ 643	\$ 800	\$ 800	\$ 202	\$ 800	\$ -	0.0%
41	4-501-044000-6025	Office Equipment Maintenance	\$ 3,594	\$ 4,155	\$ 3,539	\$ 3,000	\$ 3,000	\$ 1,484	\$ 3,160	\$ 160	5.3%
42	4-501-044000-6030	Computer Software Maintenance	\$ 1,910	\$ 951	\$ 2,448	\$ 1,935	\$ 1,935	\$ 963	\$ 2,020	\$ 85	4.4%
43	4-501-044000-8210	Depreciation	\$ 118,033	\$ 122,619	\$ 129,447	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
44	<b>Public Works Expenses</b>		<b>\$ 166,852</b>	<b>\$ 190,355</b>	<b>\$ 198,709</b>	<b>\$ 66,425</b>	<b>\$ 66,425</b>	<b>\$ 28,844</b>	<b>\$ 63,960</b>	<b>\$ (2,465)</b>	<b>-3.7%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2019-2020  
Budget

Water Fund Expenditures										
Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
<b>Capital Outlay</b>										
<i>94000 CAPITAL OUTLAY</i>										
1	4-501-094000-8100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100	
2	4-501-094000-8105	\$ -	\$ -	\$ 365	\$ -	\$ -	\$ (10)	\$ 12,250	\$ 12,250	0.0%
3	4-501-094000-8107	\$ -	\$ 655	\$ 1,281	\$ 13,700	\$ 13,700	\$ 462	\$ 10,000	\$ (3,700)	-27.0%
4	4-501-094000-8133	\$ 2,141	\$ 2,210	\$ 113,169	\$ -	\$ 148,197	\$ 90,916	\$ 13,000	\$ (135,197)	-91.2%
5	4-501-094000-8140	\$ 4,068	\$ (1,723)	\$ 6,218	\$ 5,000	\$ 5,000	\$ 3,663	\$ 5,000	\$ -	0.0%
6	4-501-094000-8200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,900	\$ 14,900	0.0%
7	4-501-094000-8205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	4-501-094000-8207	\$ -	\$ -	\$ 4,583	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ (5,000)	0.0%
9	4-501-094000-8225	\$ -	\$ 9,550	\$ 8,052	\$ 15,000	\$ 15,000	\$ 4,965	\$ 18,000	\$ 3,000	20.0%
10	4-501-094000-8241	\$ 498	\$ -	\$ -	\$ -	\$ 22,052	\$ -	\$ -	\$ (22,052)	0.0%
11	4-501-094000-8245	\$ -	\$ -	\$ 5,293	\$ -	\$ 30,877	\$ -	\$ -	\$ (30,877)	0.0%
12	4-501-094000-8300	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000)	0.0%
<b>Capital Outlay</b>		<b>\$ 6,707</b>	<b>\$ 10,692</b>	<b>\$ 138,961</b>	<b>\$ 38,700</b>	<b>\$ 244,826</b>	<b>\$ 99,996</b>	<b>\$ 76,250</b>	<b>\$ (168,576)</b>	<b>-68.9%</b>
<b>WF Debt Service</b>										
<i>95000 WATER FUND DEBT SERVICE</i>										
13	4-501-095000-9113	\$ 34,500	\$ -	\$ -	\$ 36,800	\$ 36,800	\$ -	\$ 39,100	\$ 2,300	6.3%
14	4-501-095000-9114	\$ -	\$ -	\$ -	\$ 42,750	\$ 42,750	\$ 42,029	\$ 42,300	\$ (450)	0.0%
15	4-501-095000-9124	\$ -	\$ 4,564	\$ 7,654	\$ 26,375	\$ 26,375	\$ 13,284	\$ 26,860	\$ 485	0.0%
16	4-501-095000-9125	\$ 13,902	\$ 5,904	\$ 5,001	\$ 9,100	\$ 9,100	\$ 4,893	\$ 7,550	\$ (1,550)	-17.0%
17	<b>Debt Service</b>	<b>\$ 48,402</b>	<b>\$ 10,468</b>	<b>\$ 12,655</b>	<b>\$ 115,025</b>	<b>\$ 115,025</b>	<b>\$ 60,206</b>	<b>\$ 115,810</b>	<b>\$ 785</b>	<b>0.7%</b>
<b>Transfers</b>										
<i>96000 TRANSFERS</i>										
18	4-501-096000-8000	\$ -	\$ -	\$ -	\$ 9,350	\$ 9,350	\$ -	\$ -	\$ (9,350)	-100.0%
19	<b>Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,350</b>	<b>\$ 9,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,350)</b>	<b>-100.0%</b>
<b>Total Water Fund Expenditures</b>		<b>\$ 1,079,156</b>	<b>\$ 1,048,253</b>	<b>\$ 1,321,956</b>	<b>\$ 1,312,500</b>	<b>\$ 1,521,229</b>	<b>\$ 658,962</b>	<b>\$ 1,445,200</b>	<b>\$ (76,029)</b>	<b>-5.0%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2019-2020  
Budget

Pool Fund Expenditures											
Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Operation Salaries</b>											
	<i>71320</i>	<i>DIX POOL</i>									
1	4-514-071320-1110	Regular Wages	\$ 18,012	\$ 18,555	\$ 18,000	\$ 31,900	\$ 31,900	\$ 16,543	\$ 29,000	\$ (2,900)	-9.1%
2	4-514-071320-1210	Overtime Wages	\$ -	\$ 433	\$ 274	\$ -	\$ -	\$ 231	\$ 300	\$ 300	
3	4-514-071320-2100	FICA	\$ 1,378	\$ 1,453	\$ 1,398	\$ 2,450	\$ 2,450	\$ 1,282	\$ 2,000	\$ (450)	-18.4%
4	4-514-071320-2700	Workers Compensation Insurance	\$ 588	\$ -	\$ -	\$ 900	\$ 900	\$ -	\$ 700	\$ (200)	-22.2%
5	<b>Operation Salaries</b>		<b>\$ 19,978</b>	<b>\$ 20,441</b>	<b>\$ 19,672</b>	<b>\$ 35,250</b>	<b>\$ 35,250</b>	<b>\$ 18,056</b>	<b>\$ 32,000</b>	<b>\$ (3,250)</b>	<b>-9.2%</b>
<b>Operation Expenses</b>											
6	4-514-071320-3120	Professional Fees	\$ -	\$ -	\$ 599	\$ 800	\$ 800	\$ -	\$ 800	\$ -	
7	4-514-071320-3325	Building Maintenance - contractual	\$ 56	\$ 178	\$ 9,134	\$ 120	\$ 120	\$ 85	\$ 120	\$ -	0.0%
8	4-514-071320-5110	Electricity	\$ 1,945	\$ 1,989	\$ 2,552	\$ 2,400	\$ 2,400	\$ 1,461	\$ 2,600	\$ 200	8.3%
9	4-514-071320-5230	Telephone	\$ 646	\$ 574	\$ 536	\$ 500	\$ 500	\$ 571	\$ 700	\$ 200	40.0%
10	4-514-071320-5410	Copier Lease	\$ 21	\$ 2	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11	4-514-071320-5510	Mileage	\$ 7	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
12	4-514-071320-5545	Schools	\$ -	\$ 168	\$ 108	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
13	4-514-071320-5800	Miscellaneous	\$ 459	\$ 168	\$ 284	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
14	4-514-071320-5860	New Employee Costs	\$ 100	\$ 51	\$ 113	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
15	4-514-071320-6000	Material and Supplies	\$ 531	\$ 1,137	\$ 585	\$ 500	\$ 500	\$ 325	\$ 600	\$ 100	20.0%
16	4-514-071320-6007	Building Maintenance - in-house	\$ 664	\$ 6,248	\$ 3,066	\$ 1,000	\$ 1,000	\$ 225	\$ 5,500	\$ 4,500	450.0%
17	4-514-071320-6011	Uniforms	\$ 200	\$ 145	\$ 720	\$ 200	\$ 200	\$ (117)	\$ 200	\$ -	0.0%
18	4-514-071320-6014	Chemicals	\$ 8,606	\$ 5,481	\$ 10,656	\$ 5,700	\$ 5,700	\$ 1,018	\$ 6,000	\$ 300	5.3%
19	4-514-071320-6015	Concession Supplies	\$ 1,227	\$ 1,809	\$ 1,988	\$ 1,800	\$ 1,800	\$ 1,807	\$ 1,900	\$ 100	5.6%
20	<b>Operation Expenses</b>		<b>\$ 14,462</b>	<b>\$ 17,950</b>	<b>\$ 30,342</b>	<b>\$ 13,720</b>	<b>\$ 13,720</b>	<b>\$ 5,375</b>	<b>\$ 19,120</b>	<b>\$ 5,400</b>	<b>39.4%</b>
<b>Swim Team Salaries</b>											
	<i>71500</i>	<i>SWIM TEAM</i>									
21	4-514-071500-1110	Regular Wages	\$ 1,177	\$ 341	\$ 58	\$ 2,850	\$ 2,850	\$ -	\$ -	\$ (2,850)	-100.0%
22	4-514-071500-2100	FICA	\$ 90	\$ 26	\$ 4	\$ 250	\$ 250	\$ -	\$ -	\$ (250)	-100.0%
23	4-514-071500-2700	Workers Compensation Insurance	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ (100)	-100.0%
24	<b>Swim Team Salaries</b>		<b>\$ 1,367</b>	<b>\$ 367</b>	<b>\$ 62</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,200)</b>	<b>-100.0%</b>
<b>Swim Team Expenses</b>											
25	4-514-071500-5510	Mileage	\$ -	\$ 46	\$ 72	\$ 150	\$ 150	\$ -	\$ -	\$ (150)	-100.0%
26	4-514-071500-5800	Miscellaneous	\$ 130	\$ 97	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ (100)	-100.0%
27	4-514-071500-5810	JSL Fees	\$ 480	\$ 690	\$ -	\$ 900	\$ 900	\$ -	\$ -	\$ (900)	-100.0%
28	4-514-071500-5860	New Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-514-071500-5880	Promotions/Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
30	4-514-071500-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-514-071500-6000	Material and Supplies	\$ 546	\$ 502	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
32	4-514-071500-6011	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	4-514-071500-7950	Screen Apparel	\$ 882	\$ 1,398	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ (600)	-100.0%
34	<b>Swim Team Expenses</b>		<b>\$ 2,038</b>	<b>\$ 2,733</b>	<b>\$ 72</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,250)</b>	<b>-100.0%</b>
<b>Transfers</b>											
	<i>96000</i>	<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>\$ 37,845</b>	<b>\$ 41,491</b>	<b>\$ 50,148</b>	<b>\$ 54,420</b>	<b>\$ 54,420</b>	<b>\$ 23,431</b>	<b>\$ 51,120</b>	<b>\$ (3,300)</b>	<b>-6.1%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2019-2020  
Budget

Airport Fund Expenditures										
Line Item #	Description	FY16 Expenditures	FY17 Expenditures	FY18 Expenditures	FY19		FY19 YTD 12/31/18	FY20 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
<b>Operation Expenses</b>										
	<i>81700 AIRPORT</i>									
1	4-504-081700-3325 Building Maintenance Contractual	\$ -	\$ 600	\$ 2,042	\$ 5,850	\$ 5,850	\$ 500	\$ 5,850	\$ -	0.0%
2	4-504-081700-3326 Obstruction Removal	\$ -	\$ 1,400	\$ -	\$ -	\$ 21,150	\$ 22,535	\$ -	\$ (21,150)	0.0%
3	4-504-081700-3327 Grounds Maintenance Contractual	\$ -	\$ -	\$ 1,200	\$ 1,800	\$ 1,800	\$ 600	\$ 1,800	\$ -	0.0%
4	4-504-081700-5110 Electricity	\$ -	\$ 1,545	\$ 1,145	\$ 1,000	\$ 1,000	\$ 448	\$ 1,200	\$ 200	20.0%
5	4-504-081700-5210 Postage	\$ -	\$ 54	\$ 50	\$ 100	\$ 100	\$ 57	\$ 150	\$ 50	0.0%
6	4-504-081700-5230 Telephone & cell phone services	\$ -	\$ 364	\$ 278	\$ 400	\$ 400	\$ 588	\$ 1,600	\$ 1,200	300.0%
7	4-504-081700-5305 Motor Vehicle Insurance	\$ -	\$ -	\$ 400	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
8	4-504-081700-5308 Insurance - Liability	\$ -	\$ -	\$ 2,160	\$ 1,050	\$ 1,050	\$ -	\$ 2,200	\$ 1,150	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
13	4-504-081700-6000 Materials and Supplies	\$ -	\$ 9,099	\$ 1,290	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
14	4-504-081700-6007 Building Maintenance In-house	\$ -	\$ -	\$ 843	\$ 750	\$ 750	\$ 200	\$ 750	\$ -	0.0%
15	4-504-081700-6008 Fuel	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16	4-504-081700-6019 Equipment Maintenance and Repair	\$ -	\$ 3,078	\$ 164	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ (500)	
17	<b>Operation Expenses</b>	\$ -	\$ 17,282	\$ 10,072	\$ 13,700	\$ 34,850	\$ 24,928	\$ 15,800	\$ (19,050)	-54.7%
<b>Grant Projects</b>										
	<i>81700 GRANTS</i>									
18	4-504-081700-3140 AWOS Annual Inspections (State Funds)	\$ -	\$ 2,100	\$ 3,300	\$ 4,100	\$ 4,100	\$ 3,078	\$ 4,100	\$ -	0.0%
19	4-504-081700-3142 Fuel Tank Annual Inspections (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
20	4-504-081700-3144 Airport Layout Plan (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
21	4-504-081700-8701 Runway Rehabilitation (State Funds)	\$ -	\$ -	\$ 4,250	\$ 96,000	\$ 96,000	\$ 2,050	\$ 567,750	\$ 471,750	0.0%
22	4-504-081700-8703 AVGAS Fuel Tank Replacement (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
23	4-504-081700-8705 Equipment Purchase (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	<b>Grant Projects</b>	\$ -	\$ 2,100	\$ 7,550	\$ 100,100	\$ 100,100	\$ 5,128	\$ 571,850	\$ 471,750	471.3%
<b>Capital Outlay</b>										
	<i>81700 CAPITAL OUTLAY</i>									
25	4-504-081700-3141 AWOS Annual Inspections (Town Funds)	\$ 165	\$ 165	\$ 165	\$ 200	\$ 200	\$ 162	\$ 220	\$ 20	10.0%
26	4-504-081700-3143 Fuel Tank Annual Inspections (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
27	4-504-081700-3145 Airport Layout Plan (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
28	4-504-081700-8702 Runway Rehabilitation (Town Funds)	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 513	\$ 107,250	\$ 83,250	0.0%
29	4-504-081700-8704 AVGAS Fuel Tank Replacement (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
30	4-504-081700-8706 Equipment Purchase (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	<b>Capital Outlay</b>	\$ 165	\$ 165	\$ 165	\$ 24,200	\$ 24,200	\$ 675	\$ 107,470	\$ 83,270	344.1%
<b>Transfers</b>										
	<i>93000 TRANSFERS</i>									
32	4-504-093000-0504 Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	<b>Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34	<b>Total Airport Fund Expenditures</b>	\$ -	\$ 19,547	\$ 17,787	\$ 138,000	\$ 159,150	\$ 30,731	\$ 695,120	\$ 535,970	336.8%
35	<b>Total expenditures all funds</b>	\$ 3,967,051	\$ 3,928,210	\$ 4,452,331	\$ 3,373,820	\$ 3,852,367	\$ 1,780,728	\$ 4,094,540	\$ 242,173	6.3%