

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
Budget

General Fund Revenue											
Line Item #	Description	FY17 Revenues	FY18 Revenues	FY19 Revenues	FY20		FY20 YTD 12/31/19	FY21 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	\$ 111,257	\$ 126,800	\$ 160,096	\$ 140,000	\$ 140,000	\$ 64,671	\$ 150,000	\$ 10,000	7.1%
2	3-100-011010-0003	Delinquent Real Estate	\$ 646	\$ 449	\$ 2,668	\$ 1,500	\$ 1,500	\$ (1,346)	\$ 2,000	\$ 500	33.3%
	11021	PUBLIC SERVICE TAXES									
3	3-100-011021-0001	Current Year Taxes PS Real Estate	\$ 4,246	\$ 4,540	\$ 5,626	\$ 5,600	\$ 5,600	\$ 4,972	\$ 5,000	\$ (600)	-10.7%
	11031	PERSONAL PROPERTY TAXES									
4	3-100-011031-0001	Current Year Taxes Personal Property	\$ 55,232	\$ 60,733	\$ 73,932	\$ 77,700	\$ 77,700	\$ 62,935	\$ 70,000	\$ (7,700)	-9.9%
5	3-100-011031-0002	Delinquent Personal Property	\$ 787	\$ 1,485	\$ 52	\$ 900	\$ 900	\$ 206	\$ 1,200	\$ 300	33.3%
	11033	MOBILE HOMES									
6	3-100-011033-0005	Current Year Taxes Mobile Home	\$ 9	\$ 109	\$ 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	\$ -	\$ 6,450	\$ 6,450	\$ 13,039	\$ 12,000	\$ 5,550	0.0%
9	3-100-011040-0002	Delinquent Machinery & Tools	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	3-100-011040-0004	Machinery and Tools Tax Grant	\$ 3,389	\$ 9,576	\$ 24,463	\$ 2,550	\$ 2,550	\$ -	\$ -	\$ (2,550)	-100.0%
	11060	PENALTY, INTEREST & ADMIN FEES									
11	3-100-011060-0001	Penalty	\$ 4,522	\$ 5,213	\$ 8,861	\$ 4,000	\$ 4,000	\$ 1,813	\$ 4,000	\$ -	0.0%
12	3-100-011060-0002	Interest	\$ 3,266	\$ 5,805	\$ 7,549	\$ 4,000	\$ 4,000	\$ 2,358	\$ 4,000	\$ -	0.0%
13	3-100-011060-0003	Administrative Fee	\$ 65	\$ 2,640	\$ 3,360	\$ 1,200	\$ 1,200	\$ 2,010	\$ 1,200	\$ -	0.0%
14	3-100-011060-0010	DMV Stop Fees	\$ 20	\$ 2,055	\$ 2,645	\$ 1,000	\$ 1,000	\$ 1,600	\$ 1,500	\$ 500	50.0%
15	<b>Property Taxes</b>		<b>\$ 183,439</b>	<b>\$ 223,289</b>	<b>\$ 289,361</b>	<b>\$ 244,900</b>	<b>\$ 244,900</b>	<b>\$ 152,267</b>	<b>\$ 250,900</b>	<b>\$ 6,000</b>	<b>2.4%</b>
<b>Other Local Taxes</b>											
	12010	LOCAL SALES AND USE TAX									
16	3-100-012010-0001	Local Sales Tax	\$ 86,829	\$ 87,106	\$ 87,948	\$ 90,500	\$ 90,500	\$ 47,447	\$ 92,500	\$ 2,000	2.2%
17	3-100-012010-0005	Communication Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	12020	CONSUMERS UTILITY TAX									
18	3-100-012020-0001	Utility Tax	\$ 24,638	\$ 25,559	\$ 25,487	\$ 25,500	\$ 25,500	\$ 12,874	\$ 25,500	\$ -	0.0%
19	3-100-012020-0002	Consumption Tax	\$ 5,431	\$ 5,761	\$ 6,305	\$ 5,700	\$ 5,700	\$ 2,431	\$ 6,000	\$ 300	5.3%
	12030	BUSINESS LICENSE TAX									
20	3-100-012030-0001	All business license payments	\$ 95,782	\$ 100,848	\$ 103,813	\$ 97,500	\$ 97,500	\$ 1,613	\$ 98,730	\$ 1,230	1.3%
	12040	TRANSIENT OCCUPANCY TAX									
21	3-100-012040-0001	Transient Occupancy Tax	\$ -	\$ -	\$ 70	\$ 1,000	\$ 1,000	\$ 713	\$ 1,400		0.0%
	12050	MOTOR VEHICLE LICENSE									
22	3-100-012050-0001	Vehicle License	\$ 32,177	\$ 37,428	\$ 36,873	\$ 35,000	\$ 35,000	\$ 28,693	\$ 35,000	\$ -	0.0%
26	3-100-012050-0002	Vehicle Transfer Fees				\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	12060	BANK STOCK TAX									
24	3-100-012060-0001	Bank Stock Tax	\$ 8,409	\$ 12,620	\$ 13,063	\$ 5,000	\$ 5,000	\$ -	\$ 8,000	\$ 3,000	60.0%
	12080	CIGARETTE TAX									
25	3-100-012080-0001	Cigarette Tax Stamps	\$ 40,500	\$ 31,500	\$ 45,000	\$ 30,000	\$ 30,000	\$ 24,000	\$ 31,000	\$ 1,000	3.3%
	12110	RESTAURANT FOOD TAX									
26	3-100-012110-0001	Meals Tax	\$ 355,410	\$ 330,731	\$ 389,965	\$ 400,000	\$ 400,000	\$ 228,468	\$ 400,000	\$ -	0.0%
27	<b>Other Local Taxes</b>		<b>\$ 649,176</b>	<b>\$ 631,553</b>	<b>\$ 708,524</b>	<b>\$ 690,200</b>	<b>\$ 690,200</b>	<b>\$ 346,240</b>	<b>\$ 698,130</b>	<b>\$ 7,530</b>	<b>1.1%</b>
<b>Permits and Other Licenses</b>											
	13030	PERMITS AND OTHER LICENSES									
28	3-100-013030-0007	Development Fees - Zoning & Subdiv Permits	\$ 1,197	\$ 597	\$ 610	\$ 500	\$ 500	\$ 486	\$ 500	\$ -	0.0%
29	3-100-013030-0025	Food Cart Vendor Fee	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 50	\$ 50	0.0%
30	3-100-013030-0045	Short-term rental registration fees	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 700	\$ 600	600.0%
31	<b>Permits and Other Licenses</b>		<b>\$ 1,197</b>	<b>\$ 597</b>	<b>\$ 610</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 486</b>	<b>\$ 1,250</b>	<b>\$ 650</b>	<b>108.3%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
Budget

General Fund Revenue											
Line Item #	Description	FY 17 Revenues	FY 18 Revenues	FY 19 Revenues	FY 20		FY 20 YTD 12/31/19	FY 21 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Fines and Forfeitures</b>											
<i>14010</i>		<i>FINES AND FORFEITURES</i>									
1	3-100-014010-0001	Court Fines	\$ 142,200	\$ 141,524	\$ 121,219	\$ 141,000	\$ 141,000	\$ 79,269	\$ 160,000	\$ 19,000	13.5%
2	3-100-014010-0002	Parking Fees	\$ -	\$ 10	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	<b>Fines and Forfeitures</b>		<b>\$ 142,200</b>	<b>\$ 141,534</b>	<b>\$ 121,239</b>	<b>\$ 141,000</b>	<b>\$ 141,000</b>	<b>\$ 79,269</b>	<b>\$ 160,000</b>	<b>\$ 19,000</b>	<b>13.5%</b>
<b>Revenue From Use of Money &amp; Property</b>											
<i>15010</i>		<i>REVENUE FROM USE OF MONEY</i>									
4	3-100-015010-0001	Interest Earned	\$ 9,300	\$ 23,962	\$ 48,243	\$ 20,000	\$ 20,000	\$ 16,755	\$ 36,000	\$ 16,000	80.0%
<i>15020</i>		<i>REVENUE FROM USE OF PROPERTY</i>									
5	3-100-015020-0001	Rental Properties	\$ 12,250	\$ 21,000	\$ 19,500	\$ 21,000	\$ 21,000	\$ 10,257	\$ 21,000	\$ -	0.0%
6	3-100-015020-0002	Park Rental Fees - Shelter	\$ 215	\$ 240	\$ 530	\$ 300	\$ 300	\$ 230	\$ 300	\$ -	0.0%
7	3-100-015020-0008	Gordonsville Power Plant Lease	\$ 382,160	\$ 393,624	\$ 405,433	\$ 417,500	\$ 417,500	\$ -	\$ 430,120	\$ 12,620	3.0%
8	3-100-015020-0009	Rent from Gordonsville Business Center	\$ 525	\$ -	\$ 1,263	\$ 59,500	\$ 59,500	\$ 11,693	\$ 73,000	\$ 13,500	0.0%
9	3-100-015020-0010	Klockner Annual Payment	\$ -	\$ 12,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	0.0%
10	<b>Revenue From Use of Money &amp; Property</b>		<b>\$ 404,450</b>	<b>\$ 450,826</b>	<b>\$ 480,970</b>	<b>\$ 524,300</b>	<b>\$ 524,300</b>	<b>\$ 38,935</b>	<b>\$ 566,420</b>	<b>\$ 42,120</b>	<b>8.0%</b>
<b>Transfers &amp; Miscellaneous Revenue</b>											
<i>18010</i>		<i>TRANSFERS</i>									
15	3-100-018010-0001	Payment In Lieu of Tax - Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-100-018010-0002	Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,780	\$ 350,780	0.0%
<i>18991</i>		<i>MISCELLANEOUS REVENUE</i>									
17	3-100-018991-0006	Sale of Surplus Property	\$ 44	\$ 1,289	\$ -	\$ 500	\$ 500	\$ -	\$ 200	\$ (300)	-60.0%
18	3-100-018991-0009	Background Checks Revenue	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	3-100-018991-0010	Notary	\$ 470	\$ 375	\$ 330	\$ 200	\$ 200	\$ 80	\$ 100	\$ (100)	0.0%
20	3-100-018991-0011	Miscellaneous Revenue	\$ 415	\$ 41	\$ 457	\$ 100	\$ 100	\$ 335	\$ 100	\$ -	0.0%
21	3-100-018991-0012	Police Reports	\$ 95	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	3-100-018991-0013	School Crossing Guard	\$ 1,956	\$ 2,517	\$ 1,982	\$ 2,500	\$ 2,500	\$ 462	\$ 1,900	\$ (600)	-24.0%
23	3-100-018991-0014	Christmas Tree Lighting Donations	\$ 250	\$ 310	\$ 300	\$ 300	\$ 300	\$ 150	\$ 150	\$ (150)	-50.0%
24	3-100-018991-0015	Faxes and Copies	\$ 161	\$ 268	\$ 337	\$ 150	\$ 150	\$ 127	\$ 150	\$ -	0.0%
25	3-100-018991-0016	Returned Check Charges	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	3-100-018991-0017	Chicken Festival Fees	\$ 4,753	\$ 3,868	\$ 6,766	\$ 3,500	\$ 3,500	\$ 80	\$ 3,500	\$ -	0.0%
27	3-100-018991-0018	Accident Report Digital DVD	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	3-100-018991-0019	5K Event Fees	\$ 1,435	\$ 1,040	\$ 1,975	\$ 1,200	\$ 1,200	\$ -	\$ 1,650	\$ 450	0.0%
29	3-100-018991-0020	5K Event Donation	\$ 820	\$ 350	\$ -	\$ 500	\$ 500	\$ -	\$ 300	\$ (200)	0.0%
30	3-100-018991-0030	Trash Collection Fees	\$ -	\$ -	\$ -	\$ 31,250	\$ 31,250	\$ 3,166	\$ 31,250	\$ -	0.0%
31	3-100-018991-0022	Safe Routes to School project donation (OCPS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	0.0%
32	3-100-018991-0060	Community Funds Donated	\$ 80,430	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
33	3-100-018991-0061	Park Project Donations	\$ -	\$ 34,600	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34	3-100-018991-0065	Bicentennial/Sesquicentennial Donation	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ (5,000)	0.0%
35	3-100-018991-0070	Visitor Center Donations	\$ 165	\$ 119	\$ 30	\$ 100	\$ 100	\$ 280	\$ 500	\$ 400	400.0%
36	3-100-018991-0071	Visitor Center	\$ 72	\$ 124	\$ 153	\$ 100	\$ 100	\$ -	\$ -	\$ (100)	-100.0%
37	3-100-018991-0080	Unclaimed Property	\$ -	\$ -	\$ 501	\$ -	\$ -	\$ 284	\$ -	\$ -	0.0%
38	<b>Transfers &amp; Miscellaneous Revenue</b>		<b>\$ 91,091</b>	<b>\$ 44,911</b>	<b>\$ 13,606</b>	<b>\$ 45,900</b>	<b>\$ 45,900</b>	<b>\$ 4,964</b>	<b>\$ 455,580</b>	<b>\$ 409,680</b>	<b>892.5%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
Budget

General Fund Revenue										
Line Item #	Description	FY17 Revenues	FY18 Revenues	FY19 Revenues	FY20		FY20 YTD 12/31/19	FY21 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
<b>Revenue from the Commonwealth</b>										
22010 STATE NON-CATEGORICAL AID										
1	3-100-022010-0007 Rolling Stock Tax	\$ 993	\$ 8	\$ 996	\$ 1,000	\$ 1,000	\$ 997	\$ 990	\$ (10)	-1.0%
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	\$ 38,760	\$ 38,760	\$ 40,192	\$ 41,000	\$ 41,000	\$ 20,880	\$ 41,000	\$ -	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	\$ 28,746	\$ 27,848	\$ 25,835	\$ 27,500	\$ 27,500	\$ 12,624	\$ 25,000	\$ (2,500)	-9.1%
8	3-100-022010-0060 DMV Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	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	\$ 3,784	\$ 3,690	\$ 3,970	\$ 4,000	\$ 4,000	\$ 3,306	\$ 3,300	\$ (700)	-17.5%
14	<b>Revenue from the Commonwealth</b>	<b>\$ 116,002</b>	<b>\$ 114,025</b>	<b>\$ 114,711</b>	<b>\$ 117,200</b>	<b>\$ 117,200</b>	<b>\$ 81,526</b>	<b>\$ 116,490</b>	<b>\$ (710)</b>	<b>-0.6%</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 & TAP										
17	3-100-033306-0004 TEA-21 Depot (VDOT)	\$ 136,387	\$ 4,641	\$ 23,723	\$ 140,000	\$ 140,000	\$ 18,821	\$ 227,000	\$ 87,000	0.0%
18	3-100-033307-0004 TEA-21 Streetscape Grant (VDOT)	\$ 118,451	\$ 128,081	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	3-100-033307-0005 Safe Routes to School (VDOT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,200	\$ 451,200	0.0%
20	<b>Federal Revenues</b>	<b>\$ 254,838</b>	<b>\$ 132,722</b>	<b>\$ 23,761</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 18,821</b>	<b>\$ 678,200</b>	<b>\$ 538,200</b>	<b>0.0%</b>
<b>Loan Proceeds</b>										
41040										
21	3-100-041040-0001 Proceeds from Capital Leases	\$ 61,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	3-100-041040-0003 Proceeds from Bond Issue	\$ 1,259,932	\$ 1,376,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	<b>Loan Proceeds</b>	<b>\$ 1,321,808</b>	<b>\$ 1,376,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Capital Lease</b>										
41050										
24	3-100-041050-0501 PW Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	<b>Capital Lease</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
26	<b>Total General Fund Revenues</b>	<b>\$ 3,164,201</b>	<b>\$ 3,115,707</b>	<b>\$ 1,752,781</b>	<b>\$ 1,904,100</b>	<b>\$ 1,904,100</b>	<b>\$ 722,508</b>	<b>\$ 2,926,970</b>	<b>\$ 1,022,870</b>	<b>53.7%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
Budget

Water Fund Revenue											
Line Item #	Description	FY17 Revenues	FY18 Revenues	FY19 Revenues	FY20		FY20 YTD 12/31/19	FY21 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	\$ 5,465	\$ 14,300	\$ (900)	-5.9%
2	<b>Other Local Taxes</b>		\$ -	\$ -	\$ -	\$ 15,200	\$ 15,200	\$ 5,465	\$ 14,300	\$ (900)	-5.9%
<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	\$ 64,830	\$ 71,702	\$ 75,375	\$ 85,000	\$ 85,000	\$ 79,213	\$ 83,100	\$ (1,900)	-2.2%
4	<b>Revenue From Use of Money &amp; Property</b>		\$ 64,830	\$ 71,702	\$ 75,375	\$ 85,000	\$ 85,000	\$ 79,213	\$ 83,100	\$ (1,900)	-2.2%
<b>Water &amp; Sewer Revenue</b>											
	16080	WATER REVENUE									
5	3-501-016080-0005	Water Revenue	\$ 720,137	\$ 882,364	\$ 889,547	\$ 905,000	\$ 905,000	\$ 466,570	\$ 920,000	\$ 15,000	1.7%
6	3-501-016080-0006	Sewer Revenue	\$ 343,424	\$ 413,572	\$ 394,206	\$ 404,000	\$ 404,000	\$ 200,180	\$ 400,000	\$ (4,000)	-1.0%
7	3-501-016080-0007	Bulk Water Revenue	\$ -	\$ 2,293	\$ -	\$ 500	\$ 500	\$ -	\$ 700	\$ -	0.0%
8	3-501-016080-0010	Capital: Availability Fees	\$ 257,100	\$ 85,800	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	0.0%
9	3-501-016080-0020	Water/Sewer Penalties	\$ 7,500	\$ 6,500	\$ 13,647	\$ 8,000	\$ 8,000	\$ 6,356	\$ 11,600	\$ 3,600	45.0%
10	3-501-016080-0025	Service fee - Cut On Fee	\$ 5,930	\$ 3,325	\$ 2,430	\$ 3,000	\$ 3,000	\$ 1,560	\$ 1,500	\$ (1,500)	-50.0%
11	3-501-016080-0026	Service fee - Cut Off Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ 5,000	\$ 5,000	0.0%
12	3-501-016080-0027	Bulk Water Labor Revenue	\$ -	\$ 47	\$ -	\$ 100	\$ 100	\$ -	\$ 300	\$ 200	0.0%
13	3-501-016080-0030	New Water Connection Fee	\$ 8,339	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
14	<b>Water &amp; Sewer Revenue</b>		\$ 1,342,430	\$ 1,393,901	\$ 1,299,830	\$ 1,344,600	\$ 1,344,600	\$ 678,366	\$ 1,363,100	\$ 18,500	1.4%
<b>Transfers Reimbursements &amp; Miscellaneous</b>											
	18010	TRANSFERS									
15	3-501-018010-0002	Transfer from Water Fund Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	18030	REIMBURSEMENTS									
16	3-501-018030-0003	Expenditure Reimbursements	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	18991	MISCELLANEOUS REVENUE									
17	3-501-018991-0011	Miscellaneous Revenue	\$ -	\$ -	\$ 5,373	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	3-501-018991-0016	Return Check Charges	\$ 440	\$ 480	\$ 480	\$ 400	\$ 400	\$ 150	\$ 200	\$ (200)	-50.0%
18	3-501-018991-0060	Community Funds Donated	\$ 59,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	<b>Transfers Reimbursements &amp; Miscellaneous</b>		\$ 65,610	\$ 480	\$ 5,853	\$ 400	\$ 400	\$ 150	\$ 200	\$ (200)	-50.0%
<b>Loan Proceeds</b>											
	41040										
20	3-501-041040-0003	FY19 Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	<b>Loan Proceeds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	<b>Total Water Fund Revenues</b>		\$ 1,472,870	\$ 1,466,083	\$ 1,381,058	\$ 1,445,200	\$ 1,445,200	\$ 763,193	\$ 1,460,700	\$ 15,500	1.1%

Town of Gordonsville, Virginia  
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Pool Fund Revenue											
Line Item #	Description	FY17 Revenues	FY18 Revenues	FY19 Revenues	FY20		FY20 YTD 12/31/19	FY21 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	\$ 9,155	\$ 8,690	\$ 12,562	\$ 9,000	\$ 9,000	\$ 5,616	\$ 10,000	\$ 1,000	11.1%
2	3-514-016120-0006	Private Rental	\$ 180	\$ 405	\$ 365	\$ 400	\$ 400	\$ 195	\$ 300	\$ (100)	-25.0%
3	3-514-016120-0007	Swim Lessons	\$ 3,273	\$ 1,277	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 1,500	\$ (2,000)	-57.1%
4	3-514-016120-0008	Concessions	\$ 2,362	\$ 2,563	\$ 2,751	\$ 2,500	\$ 2,500	\$ 1,605	\$ 2,500	\$ -	0.0%
5	3-514-016120-0020	Lifeguard Certification Fees	\$ -	\$ 680	\$ 160	\$ 800	\$ 800	\$ -	\$ -	\$ (800)	0.0%
6	3-514-016120-0050	Swim Team Fees	\$ 4,577	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	3-514-016120-0055	Swim Team Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	3-514-016120-0060	Swim Team Fundraiser-Screen Apparel	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	3-514-016120-0061	Swim Team Fundraiser-JSL Heat Sheets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	3-514-016120-0062	Swim Team Fundraiser-Swim a thon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	3-514-016120-0063	Swim Team Fundraiser-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	<b>Pool Operations</b>		<b>\$ 20,212</b>	<b>\$ 13,815</b>	<b>\$ 15,838</b>	<b>\$ 16,200</b>	<b>\$ 16,200</b>	<b>\$ 7,416</b>	<b>\$ 14,300</b>	<b>\$ (1,900)</b>	<b>-11.7%</b>
<b>Transfers, Donations &amp; Miscellaneous</b>											
	18010	<i>FUND TRANSFERS</i>									
13	3-514-018010-0002	Transfer from General Fund	\$ -	\$ -	\$ 4,979	\$ 31,220	\$ 31,220	\$ 4,979	\$ 27,070	\$ (4,150)	-13.3%
	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	\$ 2,518	\$ 2,501	\$ 2,554	\$ 2,500	\$ 2,500	\$ 2,593	\$ 2,500	\$ -	0.0%
17	3-514-018991-0016	Return Check Charges	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	3-514-018991-0050	BH-JSL Learn-to-Swim Scholarship Grant	\$ 1,300	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
19	3-514-018991-0053	Make-A-Splash LTS Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	3-514-018991-0055	Punch Pass Donations	\$ -	\$ 1	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ (200)	-100.0%
21	<b>Transfers, Donations &amp; Miscellaneous</b>		<b>\$ 3,938</b>	<b>\$ 2,502</b>	<b>\$ 7,706</b>	<b>\$ 34,920</b>	<b>\$ 34,920</b>	<b>\$ 7,572</b>	<b>\$ 30,570</b>	<b>\$ (4,350)</b>	<b>-12.5%</b>
22	<b>Total Pool Fund Revenues</b>		<b>\$ 24,150</b>	<b>\$ 16,317</b>	<b>\$ 23,544</b>	<b>\$ 51,120</b>	<b>\$ 51,120</b>	<b>\$ 14,988</b>	<b>\$ 44,870</b>	<b>\$ (6,250)</b>	<b>-12.2%</b>

Town of Gordonsville, Virginia  
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Airport Fund Revenue										
Line Item #	Description	FY17 Revenues	FY18 Revenues	FY19 Revenues	FY20		FY20 YTD 12/31/19	FY21 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	\$ 38,125	\$ 38,000	\$ 38,000	\$ 19,710	\$ 38,000	0.0%
3	<b>Revenue From Use of Property</b>		<b>\$ 37,005</b>	<b>\$ 39,247</b>	<b>\$ 38,125</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 19,710</b>	<b>\$ 38,000</b>	<b>0.0%</b>
<b>Transfers and Miscellaneous Revenue</b>										
	41050	FUND TRANSFERS								
4	3-504-041050-0100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,480	0.0%
	16150	MISCELLANEOUS REVENUE								
5	3-504-016150-0010	Fuel Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	<b>Transfers and Miscellaneous Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 236,480</b>	<b>0.0%</b>
<b>Revenue from the Commonwealth</b>										
	24090	STATE NON-CATEGORICAL AID								
7	3-504-024090-0001	Airport Grants	\$ 3,115	\$ 19,573	\$ 53,137	\$ 567,750	\$ 567,750	\$ 73,881	\$ 1,916,590	237.6%
8	<b>Revenue from the Commonwealth</b>		<b>\$ 3,115</b>	<b>\$ 19,573</b>	<b>\$ 53,137</b>	<b>\$ 567,750</b>	<b>\$ 567,750</b>	<b>\$ 73,881</b>	<b>\$ 1,916,590</b>	<b>237.6%</b>
<b>Transfers, Donations &amp; Miscellaneous</b>										
	18010	FUND TRANSFERS								
9	3-504-018010-0002	Transfer from Reserves	\$ -	\$ -	\$ -	\$ 89,370	\$ 89,370	\$ -	\$ 94,000	5.2%
	18991	DONATIONS & MISCELLANEOUS								
10	3-504-018991-0003	Airport Donations - capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	<b>Transfers, Donations &amp; Miscellaneous</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,370</b>	<b>\$ 89,370</b>	<b>\$ -</b>	<b>\$ 94,000</b>	<b>0.0%</b>
12	<b>Total Airport Fund Revenues</b>		<b>\$ 40,120</b>	<b>\$ 58,820</b>	<b>\$ 91,262</b>	<b>\$ 695,120</b>	<b>\$ 695,120</b>	<b>\$ 93,591</b>	<b>\$ 2,285,070</b>	<b>228.1%</b>
13	<b>TOTAL REVENUE - ALL FUNDS</b>		<b>\$ 4,701,341</b>	<b>\$ 4,656,927</b>	<b>\$ 3,248,645</b>	<b>\$ 4,095,540</b>	<b>\$ 4,095,540</b>	<b>\$ 1,594,280</b>	<b>\$ 6,717,610</b>	<b>63.9%</b>

Town of Gordonsville, Virginia  
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General Fund Expenditures											
Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY21 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Town Attorney</b>											
	<i>10360</i>	<i>TOWN ATTORNEY</i>									
1	4-100-010360-3150	Town Attorney Wages	\$ 19,440	\$ 19,440	\$ 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	\$ 225	\$ 225	\$ 350	\$ 350	\$ 225	\$ 360	\$ 10	2.9%
5	4-100-010360-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	<b>Town Attorney</b>		<b>\$ 19,656</b>	<b>\$ 19,665</b>	<b>\$ 19,665</b>	<b>\$ 20,540</b>	<b>\$ 20,540</b>	<b>\$ 9,945</b>	<b>\$ 20,550</b>	<b>\$ 10</b>	<b>0.0%</b>
<b>Town Council</b>											
	<i>11100</i>	<i>TOWN COUNCIL</i>									
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	\$ 858	\$ 855	\$ 850	\$ 800	\$ 800	\$ 427	\$ 800	\$ -	0.0%
9	4-100-011100-2300	BOST	\$ 162	\$ 117	\$ 115	\$ 220	\$ 220	\$ 52	\$ 220	\$ -	0.0%
10	4-100-011100-5510	Mileage	\$ -	\$ 112	\$ 273	\$ 900	\$ 900	\$ 151	\$ 900	\$ -	0.0%
11	4-100-011100-5530	Hotel Expenses	\$ 323	\$ 1,333	\$ 2,153	\$ 3,200	\$ 3,200	\$ 1,974	\$ 2,900	\$ (300)	-9.4%
12	4-100-011100-5540	Conferences	\$ 2,218	\$ 2,237	\$ 1,899	\$ 3,800	\$ 3,800	\$ 2,286	\$ 3,400	\$ (400)	-10.5%
13	4-100-011100-5800	Miscellaneous Expenses	\$ 1,732	\$ 245	\$ 256	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
14	4-100-011100-6021	Office Equipment	\$ -	\$ 2,147	\$ 1,372	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	<b>Town Council</b>		<b>\$ 16,317</b>	<b>\$ 18,070</b>	<b>\$ 17,942</b>	<b>\$ 19,120</b>	<b>\$ 19,120</b>	<b>\$ 10,402</b>	<b>\$ 18,420</b>	<b>\$ (700)</b>	<b>-3.7%</b>
<b>Administration Salaries</b>											
	<i>12110</i>	<i>ADMINISTRATION</i>									
16	4-100-012110-1110	Regular Wages	\$ 74,847	\$ 76,215	\$ 76,294	\$ 78,000	\$ 78,000	\$ 55,749	\$ 80,950	\$ 2,950	3.8%
17	4-100-012110-2100	FICA	\$ 5,597	\$ 5,645	\$ 5,684	\$ 6,000	\$ 6,000	\$ 4,120	\$ 6,200	\$ 200	3.3%
18	4-100-012110-2200	Retirement	\$ 6,791	\$ 4,983	\$ 7,144	\$ 7,400	\$ 7,400	\$ 5,201	\$ 11,000	\$ 3,600	48.7%
19	4-100-012110-2210	VRS - Hybrid	\$ -	\$ (1,959)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-100-012110-2211	VRS Group Life Insurance	\$ 808	\$ 2,528	\$ 943	\$ 1,000	\$ 1,000	\$ 724	\$ 1,050	\$ 50	5.0%
21	4-100-012110-2300	Hospital/Medical Premiums	\$ 6,524	\$ 8,814	\$ 6,804	\$ 6,850	\$ 6,850	\$ 4,810	\$ 7,200	\$ 350	5.1%
22	4-100-012110-2600	Unemployment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-100-012110-2700	Workers Compensation	\$ 134	\$ (2,203)	\$ 140	\$ 200	\$ 200	\$ 260	\$ 200	\$ -	0.0%
24	4-100-012110-2790	Payroll Cleanup Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	<b>Administration Salaries</b>		<b>\$ 94,701</b>	<b>\$ 94,023</b>	<b>\$ 97,009</b>	<b>\$ 99,450</b>	<b>\$ 99,450</b>	<b>\$ 70,864</b>	<b>\$ 106,600</b>	<b>\$ 7,150</b>	<b>7.2%</b>

Town of Gordonsville, Virginia  
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Budget

General Fund Expenditures										
Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY21 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	\$ 11,773	\$ 25,775	\$ 33,161	\$ 23,600	\$ 23,600	\$ 8,443	\$ 61,600	\$ 38,000 161.0%
3	4-100-012110-3185	Banking fees	\$ 3,905	\$ 4,130	\$ 4,211	\$ 3,100	\$ 3,100	\$ 728	\$ 2,000	\$ (1,100) -35.5%
4	4-100-012110-3188	Machinery and Tools Tax Grant	\$ 3,019	\$ 9,538	\$ 21,874	\$ 2,550	\$ 2,550	\$ -	\$ -	\$ (2,550) -100.0%
5	4-100-012110-3325	Building Maintenance Contractual	\$ 4,986	\$ 22,956	\$ 4,138	\$ 5,800	\$ 5,800	\$ 2,825	\$ 9,200	\$ 3,400 58.6%
6	4-100-012110-3400	TOOT 2 bus	\$ 11,419	\$ 22,267	\$ 24,215	\$ 24,500	\$ 24,500	\$ (5,308)	\$ 19,700	\$ (4,800) -19.6%
7	4-100-012110-3600	Advertising	\$ 4,032	\$ 3,911	\$ 494	\$ 3,800	\$ 3,800	\$ -	\$ 1,750	\$ (2,050) -53.9%
8	4-100-012110-4600	Election	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500 0.0%
9	4-100-012110-4900	Christmas Tree Lighting Event Expenses	\$ 342	\$ 133	\$ 263	\$ 300	\$ 300	\$ 320	\$ 600	\$ 300 100.0%
10	4-100-012110-4920	Bicentennial/Sesquicentennial	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ (6,000) 0.0%
11	4-100-012110-5110	Electricity	\$ 6,997	\$ 10,267	\$ 7,921	\$ 7,000	\$ 7,000	\$ 2,456	\$ 7,000	\$ - 0.0%
12	4-100-012110-5120	Gas heat	\$ 1,527	\$ 1,724	\$ 2,009	\$ 1,500	\$ 1,500	\$ 382	\$ 1,500	\$ - 0.0%
13	4-100-012110-5210	Postage	\$ 194	\$ 151	\$ 149	\$ 200	\$ 200	\$ 9	\$ 150	\$ (50) -25.0%
14	4-100-012110-5230	Telephone & cell phone services	\$ 3,427	\$ 2,350	\$ 2,244	\$ 2,200	\$ 2,200	\$ 928	\$ 2,200	\$ - 0.0%
15	4-100-012110-5308	Insurance - Liability	\$ 4,090	\$ 3,100	\$ 3,200	\$ 3,500	\$ 3,500	\$ 3,414	\$ 6,600	\$ 3,100 88.6%
16	4-100-012110-5309	Insurance - Property	\$ -	\$ 761	\$ 1,450	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,820	\$ 320 21.3%
17	4-100-012110-5410	Copier Lease	\$ 1,831	\$ 1,120	\$ 905	\$ 900	\$ 900	\$ 294	\$ 900	\$ - 0.0%
18	4-100-012110-5510	Mileage	\$ 957	\$ 785	\$ 594	\$ 630	\$ 630	\$ 314	\$ 650	\$ 20 3.2%
19	4-100-012110-5530	Hotel Expenses	\$ 1,171	\$ 1,312	\$ 1,374	\$ 1,450	\$ 1,450	\$ 541	\$ 2,000	\$ 550 37.9%
20	4-100-012110-5540	Conferences	\$ 1,874	\$ 1,701	\$ 1,414	\$ 1,600	\$ 1,600	\$ 666	\$ 2,300	\$ 700 43.8%
21	4-100-012110-5545	Schools	\$ -	\$ 919	\$ 250	\$ 2,500	\$ 2,500	\$ 671	\$ 1,000	\$ (1,500) 0.0%
22	4-100-012110-5800	Miscellaneous expenses	\$ 514	\$ 206	\$ 131	\$ 100	\$ 100	\$ 28	\$ 100	\$ - 0.0%
23	4-100-012110-5810	Professional fees & dues	\$ 2,785	\$ 3,444	\$ 4,237	\$ 3,800	\$ 3,800	\$ 2,899	\$ 4,200	\$ 400 10.5%
24	4-100-012110-5885	Employee fund	\$ 1,420	\$ 2,067	\$ 1,960	\$ 4,150	\$ 4,150	\$ 1,287	\$ 4,100	\$ (50) -1.2%
25	4-100-012110-5890	Town Manager's discretionary fund	\$ 142	\$ 55	\$ 150	\$ 150	\$ 150	\$ 61	\$ 150	\$ - 0.0%
26	4-100-012110-5900	Contingency	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 5,000	\$ (2,000) -28.6%
27	4-100-012110-6001	Office supplies	\$ 427	\$ 358	\$ 840	\$ 500	\$ 500	\$ 64	\$ 500	\$ - 0.0%
28	4-100-012110-6007	Building Maintenance In-house	\$ 1,077	\$ 1,236	\$ 2,877	\$ 1,410	\$ 1,410	\$ 168	\$ 1,250	\$ (160) -11.3%
29	4-100-012110-6021	Office equipment	\$ 2,821	\$ 1,078	\$ -	\$ 2,100	\$ 2,100	\$ 91	\$ -	\$ (2,100) -100.0%
30	4-100-012110-6025	Office equipment maintenance	\$ 4,848	\$ 1,549	\$ 4,439	\$ 4,420	\$ 4,420	\$ 2,348	\$ 4,500	\$ 80 1.8%
31	4-100-012110-6030	Computer software & Maintenance	\$ 7,118	\$ 7,408	\$ 7,652	\$ 5,950	\$ 5,950	\$ 4,507	\$ 6,350	\$ 400 6.7%
32	<b>Administration Expenses</b>		<b>\$ 83,171</b>	<b>\$ 130,301</b>	<b>\$ 132,149</b>	<b>\$ 122,210</b>	<b>\$ 122,210</b>	<b>\$ 29,636</b>	<b>\$ 149,620</b>	<b>\$ 27,410 22.4%</b>

Town of Gordonsville, Virginia  
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General Fund Expenditures											
Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY21 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Town Treasurer Salaries</b>											
12410	<i>TOWN TREASURER</i>										
1	4-100-012410-1110	Regular Wages	\$ 51,369	\$ 62,643	\$ 62,039	\$ 64,950	\$ 64,950	\$ 63,433	\$ 65,600	\$ 650	1.0%
2	4-100-012410-1210	Overtime	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-100-012410-2100	FICA	\$ 3,659	\$ 4,409	\$ 4,327	\$ 4,900	\$ 4,900	\$ 4,436	\$ 5,050	\$ 150	3.1%
4	4-100-012410-2200	Retirement	\$ 2,772	\$ 3,717	\$ 2,921	\$ 5,300	\$ 5,300	\$ 4,448	\$ 8,200	\$ 2,900	54.7%
5	4-100-012410-2210	VRS - Hybrid	\$ 1,341	\$ 2,690	\$ 3,310	\$ 1,200	\$ 1,200	\$ 1,906	\$ 1,200	\$ -	0.0%
6	4-100-012410-2211	VRS Group Life Insurance	\$ 371	\$ 1,145	\$ 817	\$ 850	\$ 850	\$ 839	\$ 900	\$ 50	5.9%
7	4-100-012410-2300	Hospital/Medical Premiums	\$ 9,971	\$ 11,328	\$ 11,592	\$ 13,250	\$ 13,250	\$ 11,453	\$ 17,300	\$ 4,050	30.6%
8	4-100-012410-2500	Short-term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-100-012410-2700	Workers Compensation Insurance	\$ 69	\$ 100	\$ 50	\$ 100	\$ 100	\$ 150	\$ 100	\$ -	0.0%
10	<b>Town Treasurer Salaries</b>		<b>\$ 69,637</b>	<b>\$ 86,032</b>	<b>\$ 85,055</b>	<b>\$ 90,550</b>	<b>\$ 90,550</b>	<b>\$ 86,665</b>	<b>\$ 98,350</b>	<b>\$ 7,800</b>	<b>8.6%</b>
<b>Town Treasurer Expenses</b>											
11	4-100-012410-3130	Accounting Management & Consulting	\$ 12,236	\$ 21,380	\$ 22,642	\$ 23,000	\$ 23,000	\$ 7,770	\$ 23,000	\$ -	0.0%
12	4-100-012410-3840	DMV Stop Fees	\$ 130	\$ 2,075	\$ 2,525	\$ 1,000	\$ 1,000	\$ 1,450	\$ 1,500	\$ 500	50.0%
13	4-100-012410-3845	Debt Set Off Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
14	4-100-012410-3850	Other Collection Expenses	\$ 324	\$ 317	\$ 391	\$ 400	\$ 400	\$ 158	\$ 520	\$ 120	30.0%
15	4-100-012410-5210	Postage	\$ 1,603	\$ 1,639	\$ 3,826	\$ 2,200	\$ 2,200	\$ 278	\$ 2,200	\$ -	0.0%
16	4-100-012410-5410	Copier Lease	\$ 53	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	4-100-012410-5510	Mileage	\$ 662	\$ 175	\$ 334	\$ 450	\$ 450	\$ 81	\$ 400	\$ (50)	-11.1%
18	4-100-012410-5530	Hotel Expenses	\$ 360	\$ 759	\$ 433	\$ 800	\$ 800	\$ 313	\$ 900	\$ 100	12.5%
19	4-100-012410-5540	Conferences	\$ 267	\$ 250	\$ 691	\$ 250	\$ 250	\$ 67	\$ 300	\$ 50	20.0%
20	4-100-012410-5545	Schools	\$ 889	\$ 688	\$ 878	\$ 1,000	\$ 1,000	\$ 330	\$ 1,000	\$ -	0.0%
21	4-100-012410-5605	Unclaimed Property	\$ -	\$ -	\$ 501	\$ -	\$ -	\$ 284	\$ -	\$ -	0.0%
22	4-100-012410-5800	Miscellaneous Expense	\$ 32	\$ 11	\$ 592	\$ 50	\$ 50	\$ 58	\$ 50	\$ -	0.0%
23	4-100-012410-5810	Professional fees & dues	\$ 5,153	\$ 253	\$ 465	\$ 850	\$ 850	\$ 425	\$ 850	\$ -	0.0%
24	4-100-012410-5820	Record Retention	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 235	\$ 200	\$ 50	33.3%
25	4-100-012410-5860	New Employee Expenses	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-100-012410-6001	Office Supplies	\$ 4,164	\$ 1,956	\$ 2,942	\$ 2,000	\$ 2,000	\$ 123	\$ 2,750	\$ 750	37.5%
27	4-100-012410-6021	Office Equipment	\$ 798	\$ 1,232	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
28	4-100-012410-6025	Office Equipment Maintenance	\$ 3,482	\$ 3,362	\$ 3,171	\$ 3,150	\$ 3,150	\$ 2,478	\$ 3,250	\$ 100	3.2%
29	4-100-012410-6030	Computer Software & Maintenance	\$ 7,665	\$ 4,113	\$ 13,732	\$ 11,660	\$ 11,660	\$ 7,107	\$ 12,200	\$ 540	4.6%
30	4-100-012410-6036	Cigarette tax stamps	\$ -	\$ 4,181	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 3,300	0.0%
31	<b>Town Treasurer Expenses</b>		<b>\$ 37,843</b>	<b>\$ 42,394</b>	<b>\$ 53,123</b>	<b>\$ 47,460</b>	<b>\$ 47,460</b>	<b>\$ 21,157</b>	<b>\$ 52,920</b>	<b>\$ 5,460</b>	<b>11.5%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
Budget

**General Fund Expenditures**

Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY21 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Police Salaries</b>											
31100 POLICE											
1	4-100-031100-1110	Regular Wages	\$ 329,509	\$ 346,455	\$ 340,180	\$ 353,400	\$ 353,400	\$ 189,869	\$ 380,300	\$ 26,900	7.6%
2	4-100-031100-1202	Overtime	\$ 8,226	\$ 3,495	\$ 9,185	\$ 8,100	\$ 8,100	\$ 3,084	\$ 6,400	\$ (1,700)	-21.0%
3	4-100-031100-1203	Block Grant overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-100-031100-2100	FICA	\$ 24,274	\$ 24,857	\$ 24,924	\$ 27,700	\$ 27,700	\$ 13,992	\$ 29,600	\$ 1,900	6.9%
5	4-100-031100-2200	Retirement	\$ 22,543	\$ 24,665	\$ 28,645	\$ 28,900	\$ 28,900	\$ 14,535	\$ 41,700	\$ 12,800	44.3%
6	4-100-031100-2211	VRS Group Life Insurance	\$ 1,788	\$ 3,070	\$ 3,114	\$ 3,850	\$ 3,850	\$ 1,892	\$ 3,900	\$ 50	1.3%
7	4-100-031100-2300	Hospital/Medical Premiums	\$ 54,797	\$ 62,188	\$ 60,111	\$ 55,760	\$ 55,760	\$ 28,803	\$ 54,500	\$ (1,260)	-2.3%
8	4-100-031100-2500	Short and Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-100-031100-2600	Unemployment Expenditures	\$ -	\$ 257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-100-031100-2700	Workers compensation insurance	\$ 12,653	\$ 6,806	\$ 10,822	\$ 11,800	\$ 11,800	\$ 9,105	\$ 12,600	\$ 800	6.8%
11	4-100-031100-2710	LODA Insurance	\$ 5,415	\$ 5,582	\$ 6,107	\$ 6,900	\$ 6,900	\$ (275)	\$ 8,940	\$ 2,040	29.6%
12	<b>Police Salaries</b>		<b>\$ 459,205</b>	<b>\$ 477,375</b>	<b>\$ 483,088</b>	<b>\$ 496,410</b>	<b>\$ 496,410</b>	<b>\$ 261,004</b>	<b>\$ 537,940</b>	<b>\$ 41,530</b>	<b>8.4%</b>
<b>Police Expenses</b>											
31100 POLICE DEPARTMENT EXPENSES											
13	4-100-031100-3185	Police Department Finance Fees	\$ -	\$ -	\$ 77	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
14	4-100-031100-4910	Veteran's Day Parade Expenses	\$ 2,189	\$ 2,195	\$ 1,906	\$ 2,200	\$ 2,200	\$ 1,441	\$ 2,200	\$ -	0.0%
15	4-100-031100-5210	Postage	\$ 74	\$ 64	\$ 123	\$ 300	\$ 300	\$ 59	\$ 300	\$ -	0.0%
16	4-100-031100-5230	Telephone & cell phone services	\$ 2,700	\$ 2,091	\$ 2,215	\$ 2,600	\$ 2,600	\$ 917	\$ 2,600	\$ -	0.0%
17	4-100-031100-5305	Motor Vehicle Insurance	\$ 3,495	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,250	\$ 250	8.3%
18	4-100-031100-5308	General Liability Insurance	\$ 3,405	\$ 2,600	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,749	\$ 3,400	\$ 400	13.3%
19	4-100-031100-5410	Copier Lease	\$ 1,420	\$ 1,356	\$ 1,740	\$ 1,600	\$ 1,600	\$ 955	\$ 2,000	\$ 400	25.0%
20	4-100-031100-5510	Mileage	\$ -	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-100-031100-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-100-031100-5540	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-100-031100-5545	Schools	\$ 467	\$ 221	\$ 375	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
24	4-100-031100-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	4-100-031100-5800	Miscellaneous	\$ 20	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.0%
26	4-100-031100-5810	Professional fees & dues	\$ 6,500	\$ 9,062	\$ 6,200	\$ 9,540	\$ 9,540	\$ 8,073	\$ 9,600	\$ 60	0.6%
27	4-100-031100-5815	Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	4-100-031100-5844	Community programs	\$ 2,448	\$ 1,390	\$ 878	\$ 1,400	\$ 1,400	\$ 1,023	\$ 1,400	\$ -	0.0%
29	4-100-031100-5858	Accreditation program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	4-100-031100-5860	New Employee Expenses	\$ 268	\$ 30	\$ 20	\$ 200	\$ 200	\$ 127	\$ 500	\$ 300	150.0%
31	4-100-031100-6000	Department equipment	\$ 9,624	\$ 9,977	\$ 10,619	\$ 11,400	\$ 11,400	\$ 3,589	\$ 13,400	\$ 2,000	17.5%
32	4-100-031100-6001	Office supplies	\$ 1,101	\$ 851	\$ 760	\$ 1,000	\$ 1,000	\$ 580	\$ 1,000	\$ -	0.0%
33	4-100-031100-6008	Gas and Oil	\$ 9,275	\$ 8,198	\$ 10,120	\$ 10,000	\$ 10,000	\$ 4,869	\$ 11,750	\$ 1,750	17.5%
34	4-100-031100-6009	Vehicle maintenance	\$ 6,965	\$ 4,938	\$ 3,064	\$ 10,000	\$ 10,000	\$ 1,976	\$ 10,000	\$ -	0.0%
35	4-100-031100-6011	Uniforms	\$ 2,787	\$ 1,686	\$ 3,377	\$ 3,500	\$ 3,500	\$ 1,854	\$ 4,000	\$ 500	14.3%
36	4-100-031100-6017	Tires	\$ 1,396	\$ 319	\$ 831	\$ 2,600	\$ 2,600	\$ 1,260	\$ 2,600	\$ -	0.0%
37	4-100-031100-6021	Office Equipment	\$ -	\$ -	\$ -	\$ 7,700	\$ 7,700	\$ -	\$ -	\$ (7,700)	0.0%
38	4-100-031100-6022	Maintenance Radio/Radar	\$ 225	\$ 219	\$ 928	\$ 500	\$ 500	\$ 48	\$ 500	\$ -	0.0%
39	4-100-031100-6025	Office Equipment Maintenance	\$ 7,019	\$ 6,723	\$ 6,342	\$ 6,310	\$ 6,310	\$ 3,355	\$ 6,500	\$ 190	3.0%
40	4-100-031100-6030	Computer Software Maintenance	\$ 8,352	\$ 8,469	\$ 10,337	\$ 17,320	\$ 17,320	\$ 2,177	\$ 5,800	\$ (11,520)	-66.5%
41	4-100-031100-6035	Court expenses	\$ 240	\$ 600	\$ 5	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
42	4-100-031100-6045	Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
43	4-100-031100-7002	Sheriff's Office fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
44	<b>Police Expenses</b>		<b>\$ 70,470</b>	<b>\$ 64,061</b>	<b>\$ 66,415</b>	<b>\$ 95,370</b>	<b>\$ 95,370</b>	<b>\$ 38,551</b>	<b>\$ 82,200</b>	<b>\$ (13,170)</b>	<b>-13.8%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
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General Fund Expenditures											
Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY20 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Asset Forfeiture</b>											
31800		<i>ASSET FORFEITURE</i>									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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>\$ 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		<i>STREETS</i>									
7	4-100-041200-1110	Regular Wages	\$ 157,412	\$ 182,938	\$ 197,631	\$ 163,600	\$ 163,600	\$ 94,305	\$ 183,000	\$ 19,400	11.9%
8	4-100-041200-1210	Overtime salaries	\$ 5,192	\$ 3,963	\$ 10,631	\$ 4,800	\$ 4,800	\$ 2,468	\$ 2,600	\$ (2,200)	-45.8%
9	4-100-041200-2100	FICA	\$ 12,248	\$ 14,032	\$ 15,279	\$ 13,000	\$ 13,000	\$ 7,211	\$ 14,200	\$ 1,200	9.2%
10	4-100-041200-2200	Retirement	\$ 7,298	\$ 6,989	\$ 11,156	\$ 11,600	\$ 11,600	\$ 5,652	\$ 18,200	\$ 6,600	56.9%
11	4-100-041200-2210	VRS - Hybrid	\$ 2,419	\$ 2,424	\$ 3,876	\$ 1,500	\$ 1,500	\$ 686	\$ 1,850	\$ 350	23.3%
12	4-100-041200-2211	VRS Group Life Insurance	\$ 1,010	\$ 1,430	\$ 1,972	\$ 1,800	\$ 1,800	\$ 819	\$ 1,900	\$ 100	5.6%
13	4-100-041200-2300	Hospital/Medical Premiums	\$ 22,291	\$ 34,554	\$ 33,975	\$ 25,750	\$ 25,750	\$ 10,529	\$ 16,650	\$ (9,100)	-35.3%
14	4-100-041200-2500	Short & Long Term Disability	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	4-100-041200-2700	Workers Compensation Insurance	\$ 6,799	\$ 6,555	\$ 9,861	\$ 10,500	\$ 10,500	\$ 10,361	\$ 11,850	\$ 1,350	12.9%
16	<b>Public Works Salaries</b>		<b>\$ 214,693</b>	<b>\$ 252,885</b>	<b>\$ 284,381</b>	<b>\$ 232,550</b>	<b>\$ 232,550</b>	<b>\$ 132,030</b>	<b>\$ 250,250</b>	<b>\$ 17,700</b>	<b>7.6%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
Budget

**General Fund Expenditures**

Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY21 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Public Works Expenses</b>											
1	4-100-041200-3185	Public Works Department Finance Fees	\$ -	\$ 25	\$ 55	\$ 100	\$ 100	\$ 18	\$ 50	\$ (50)	-50.0%
2	4-100-041200-3325	Building Maintenance - contractual	\$ 319	\$ 7,040	\$ 2,287	\$ 10,000	\$ 10,000	\$ 1,333	\$ 4,900	\$ (5,100)	-51.0%
3	4-100-041200-3326	Rental Property Maintenance	\$ 2,032	\$ 305	\$ 20,623	\$ 2,000	\$ 2,000	\$ 1,460	\$ 3,500	\$ 1,500	0.0%
4	4-100-041200-3330	Landfill Tipping Fees	\$ 3,293	\$ 2,053	\$ 3,003	\$ 3,200	\$ 3,200	\$ 573	\$ 3,200	\$ -	0.0%
5	4-100-041200-3710	Subcontractor Trash	\$ 53,608	\$ 50,775	\$ 68,477	\$ 72,700	\$ 72,700	\$ 25,366	\$ 60,900	\$ (11,800)	-16.2%
6	4-100-041200-5110	Electricity	\$ 37,789	\$ 24,838	\$ 54,640	\$ 38,000	\$ 38,000	\$ 19,064	\$ 38,500	\$ 500	1.3%
7	4-100-041200-5230	Telephone & cell phone services	\$ 1,437	\$ 3,124	\$ 3,017	\$ 3,400	\$ 3,400	\$ 1,950	\$ 3,500	\$ 100	2.9%
8	4-100-041200-5305	Motor Vehicle Insurance	\$ 2,255	\$ 1,735	\$ 2,350	\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000	\$ 1,500	60.0%
9	4-100-041200-5410	Copier Lease	\$ 12	\$ 13	\$ 25	\$ 600	\$ 600	\$ 231	\$ 600	\$ -	0.0%
10	4-100-041200-5530	Hotel Expenses	\$ 225	\$ 621	\$ 444	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
11	4-100-041200-5540	Conferences	\$ 156	\$ 238	\$ 103	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
12	4-100-041200-5545	Schools	\$ 158	\$ -	\$ -	\$ 500	\$ 500	\$ 213	\$ 500	\$ -	0.0%
13	4-100-041200-5800	Miscellaneous	\$ 422	\$ 446	\$ 324	\$ 400	\$ 400	\$ 186	\$ 400	\$ -	0.0%
14	4-100-041200-5810	Professional Fees & Dues	\$ 36	\$ 43	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
15	4-100-041200-5860	New Employee Expenses	\$ 8	\$ 10	\$ 20	\$ 100	\$ 100	\$ 23	\$ 100	\$ -	0.0%
16	4-100-041200-5915	Town Beautification	\$ 7,834	\$ 7,297	\$ 13,973	\$ 11,100	\$ 11,100	\$ 7,825	\$ 14,500	\$ 3,400	30.6%
17	4-100-041200-5950	Park Maintenance	\$ 2,565	\$ 2,113	\$ 5,432	\$ 25,620	\$ 25,620	\$ 12,448	\$ 5,000	\$ (20,620)	-80.5%
18	4-100-041200-5960	Christmas Decorations	\$ 7,653	\$ 6,614	\$ 5,995	\$ 6,500	\$ 6,500	\$ 7,741	\$ 6,500	\$ -	0.0%
19	4-100-041200-6001	Office Supplies	\$ 726	\$ 602	\$ 1,410	\$ 800	\$ 800	\$ 712	\$ 800	\$ -	0.0%
20	4-100-041200-6007	Building Maintenance In-house	\$ 2,793	\$ 187	\$ 940	\$ 400	\$ 400	\$ 1,371	\$ 400	\$ -	0.0%
21	4-100-041200-6008	Gas & Oil	\$ 3,890	\$ 7,815	\$ 9,191	\$ 6,500	\$ 6,500	\$ 3,562	\$ 6,500	\$ -	0.0%
22	4-100-041200-6009	Vehicle Maintenance	\$ 7,097	\$ 10,428	\$ 9,731	\$ 6,500	\$ 6,500	\$ 2,892	\$ 6,500	\$ -	0.0%
23	4-100-041200-6011	Uniforms	\$ 1,673	\$ 2,338	\$ 2,852	\$ 2,500	\$ 2,500	\$ 1,934	\$ 3,000	\$ 500	20.0%
24	4-100-041200-6017	Tires	\$ 2,115	\$ 2,642	\$ 935	\$ 2,000	\$ 2,000	\$ 1,466	\$ 2,500	\$ 500	25.0%
25	4-100-041200-6019	Equipment Repairs	\$ 10,251	\$ 5,746	\$ 8,089	\$ 6,000	\$ 6,000	\$ 4,645	\$ 6,000	\$ -	0.0%
26	4-100-041200-6020	Tools	\$ 353	\$ 1,256	\$ 848	\$ 1,000	\$ 1,000	\$ 39	\$ 1,000	\$ -	0.0%
27	4-100-041200-6021	Office Equipment	\$ 1,348	\$ 331	\$ -	\$ 3,200	\$ 3,200	\$ 2,838	\$ -	\$ (3,200)	-100.0%
28	4-100-041200-6022	Radio Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-100-041200-6023	Snow Removal	\$ 3,841	\$ 3,281	\$ 1,368	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	0.0%
30	4-100-041200-6024	OSHA Equipment	\$ 676	\$ 643	\$ 685	\$ 800	\$ 800	\$ 425	\$ 1,200	\$ 400	50.0%
31	4-100-041200-6025	Office Equipment Maintenance	\$ 2,770	\$ 3,184	\$ 3,143	\$ 3,160	\$ 3,160	\$ 1,713	\$ 3,250	\$ 90	2.8%
32	4-100-041200-6026	Street Signs	\$ 668	\$ 806	\$ 462	\$ 3,000	\$ 3,000	\$ 274	\$ 3,000	\$ -	0.0%
33	4-100-041200-6029	Directional Signs	\$ -	\$ 240	\$ -	\$ -	\$ 23,828	\$ -	\$ -	\$ (23,828)	0.0%
34	4-100-041200-6030	Computer Software & Maintenance	\$ 660	\$ 2,121	\$ 1,654	\$ 2,020	\$ 2,020	\$ 1,050	\$ 2,300	\$ 280	13.9%
35	<b>Public Works Expenses</b>		<b>\$ 158,663</b>	<b>\$ 148,910</b>	<b>\$ 222,072</b>	<b>\$ 219,700</b>	<b>\$ 243,528</b>	<b>\$ 103,852</b>	<b>\$ 187,700</b>	<b>\$ (55,828)</b>	<b>-22.9%</b>
<b>Health &amp; Welfare</b>											
	53300	HEALTH & WELFARE									
36	4-100-053300-0001	Tax relief for elderly	\$ 2,553	\$ 5,097	\$ 2,821	\$ 2,500	\$ 2,500	\$ -	\$ 2,800	\$ 300	12.0%
37	<b>Health &amp; Welfare</b>		<b>\$ 2,553</b>	<b>\$ 5,097</b>	<b>\$ 2,821</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>\$ 300</b>	<b>12.0%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
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General Fund Expenditures										
Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY21 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
<b>Grant Projects</b>										
65000 GRANTS										
1	4-100-065000-0010 Litter Control	\$ 669	\$ 1,330	\$ 1,030	\$ 1,100	\$ 1,100	\$ -	\$ 1,050	\$ (50)	-4.5%
2	4-100-065000-0015 Litter Control - Orange	\$ -	\$ 5,335	\$ 2,884	\$ 2,900	\$ 2,900	\$ 2,285	\$ 2,250	\$ (650)	-22.4%
3	4-100-065000-0020 Fire programs pass through to GVFC	\$ 9,000	\$ 10,000	\$ 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	\$ (3,298)	\$ 23,723	\$ 140,000	\$ 249,888	\$ 1,475	\$ 227,000	\$ (22,888)	-9.2%
5	4-100-065000-0050 Safe Routes to School project (VDOT funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,200	\$ 451,200	0.0%
6	4-100-065000-0065 Miscellaneous Police Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-100-065000-0075 DMV Traffic Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%
8	<b>Grant Projects</b>	<b>\$ 146,056</b>	<b>\$ 13,367</b>	<b>\$ 36,638</b>	<b>\$ 154,000</b>	<b>\$ 263,888</b>	<b>\$ 13,760</b>	<b>\$ 694,000</b>	<b>\$ 430,112</b>	<b>163.0%</b>
<b>Visitor Center Salaries</b>										
72700 VISITOR CENTER										
9	4-100-072700-1110 Regular Wages	\$ 20,199	\$ 19,710	\$ 21,881	\$ 23,300	\$ 23,300	\$ 10,672	\$ 23,850	\$ 550	2.4%
10	4-100-072700-2100 FICA	\$ 1,359	\$ 1,282	\$ 1,428	\$ 1,800	\$ 1,800	\$ 704	\$ 1,850	\$ 50	2.8%
11	4-100-072700-2300 Hospital/Medical	\$ 8,250	\$ 8,837	\$ 9,650	\$ 9,650	\$ 9,650	\$ 4,410	\$ 10,600	\$ 950	9.8%
12	4-100-072700-2700 Workers Compensation Insurance	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
13	<b>Visitor Center Salaries</b>	<b>\$ 29,808</b>	<b>\$ 29,929</b>	<b>\$ 33,058</b>	<b>\$ 34,850</b>	<b>\$ 34,850</b>	<b>\$ 15,885</b>	<b>\$ 36,400</b>	<b>\$ 1,550</b>	<b>4.4%</b>
<b>Visitor Center Expenses</b>										
14	4-100-072700-3325 Building Maintenance - contractual	\$ 486	\$ 8,267	\$ 2,829	\$ 5,000	\$ 9,949	\$ 6,420	\$ 2,700	\$ (7,249)	-72.9%
15	4-100-072700-4917 Fried Chicken Festival Expenses	\$ 1,866	\$ 3,778	\$ 4,900	\$ 4,300	\$ 4,300	\$ (75)	\$ 2,700	\$ (1,600)	-37.2%
16	4-100-072700-4918 5K Event Expenses	\$ 2,644	\$ 1,642	\$ 838	\$ 900	\$ 900	\$ -	\$ 1,000	\$ 100	11.1%
17	4-100-072700-5110 Electricity	\$ 1,615	\$ 165	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	\$ (500)	-25.0%
18	4-100-072700-5120 Gas heat	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
19	4-100-072700-5210 Postage	\$ -	\$ 27	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
20	4-100-072700-5230 Telephone & cell phone services	\$ 661	\$ 431	\$ 685	\$ 800	\$ 800	\$ 299	\$ 800	\$ -	0.0%
21	4-100-072700-5410 Copier Lease	\$ 33	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-100-072700-5800 Miscellaneous	\$ 171	\$ -	\$ 161	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
23	4-100-072700-5860 New Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-072700-6001 Office Supplies	\$ 16	\$ 24	\$ 90	\$ 100	\$ 100	\$ 33	\$ 200	\$ 100	100.0%
25	4-100-072700-6007 Building Maintenance In-house	\$ -	\$ 150	\$ -	\$ 250	\$ 250	\$ -	\$ 200	\$ (50)	-20.0%
26	4-100-072700-6014 Marketing	\$ 290	\$ 1,845	\$ 918	\$ 1,000	\$ 1,000	\$ 245	\$ 1,000	\$ -	0.0%
27	4-100-072700-6021 Office Equipment	\$ -	\$ 1,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	<b>Visitor Center Expenses</b>	<b>\$ 7,782</b>	<b>\$ 17,531</b>	<b>\$ 10,421</b>	<b>\$ 15,250</b>	<b>\$ 20,199</b>	<b>\$ 6,922</b>	<b>\$ 11,000</b>	<b>\$ (9,199)</b>	<b>-45.5%</b>
<b>Funds Donated</b>										
81600 FUNDS DONATED										
29	4-100-081600-0010 Gordonsville Volunteer Fire Company	\$ 2,250	\$ 2,250	\$ 2,250	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
30	4-100-081600-0020 Historic Gordonsville	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.0%
31	4-100-081600-0025 Gordonsville Little League	\$ 1,325	\$ 1,610	\$ 2,368	\$ 2,000	\$ 2,000	\$ 1,138	\$ 2,000	\$ -	0.0%
32	4-100-081600-0030 Woodberry Cemetery Calendar Fund	\$ 100	\$ 100	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
33	4-100-081600-0035 Orange County Business & Industry Recp.	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%
34	4-100-081600-0045 Triad	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
35	4-100-081600-0055 Rappahannock-Rapidan Med Reserve Corps	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
36	4-100-081600-0060 Piedmont Regional Dental Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
37	4-100-081600-0065 Orange Free Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
38	4-100-081600-0070 TJTHG	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
39	4-100-081600-0071 Orange County Playin' in the Park	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	0.0%
40	<b>Funds Donated</b>	<b>\$ 9,325</b>	<b>\$ 10,210</b>	<b>\$ 10,368</b>	<b>\$ 14,250</b>	<b>\$ 14,250</b>	<b>\$ 12,188</b>	<b>\$ 14,250</b>	<b>\$ -</b>	<b>0.0%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
Budget

General Fund Expenditures											
Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY21 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Capital Outlay</b>											
<i>94000 CAPITAL OUTLAY</i>											
1	4-100-094000-8100	Special Projects - Replacement Capital	\$ 4,738	\$ -	\$ -	\$ 8,100	\$ 8,100	\$ 6,614	\$ 10,100	\$ 2,000	0.0%
2	4-100-094000-8105	PD Vehicle Purchase - Replacement Capital	\$ 66,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-100-094000-8106	PW Vehicle Purchase - Replacement Capital	\$ -	\$ 16,727	\$ -	\$ 2,750	\$ 2,750	\$ -	\$ -	\$ (2,750)	0.0%
4	4-100-094000-8107	PW Equip Purchase - Replacement Capital	\$ 1,466	\$ 2,259	\$ 4,263	\$ 15,000	\$ 15,000	\$ 308	\$ 2,500	\$ (12,500)	-83.3%
5	4-100-094000-8111	Sidewalk Materials - New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	4-100-094000-8112	Street Materials - New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-100-094000-8133	New Public Works Facility	\$ 218,644	\$ 92,137	\$ 183,204	\$ 13,000	\$ 27,794	\$ 32,144	\$ 23,000	\$ (4,794)	-17.2%
8	4-100-094000-8135	Residential Rental Properties	\$ 221,198	\$ 76,478	\$ 15,503	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-100-094000-8136	Verling Park Property Purchase	\$ -	\$ -	\$ 4,800	\$ -	\$ 34,726	\$ 7,496	\$ -	\$ (34,726)	0.0%
10	4-100-094000-8137	Linney Street Property Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-100-094000-8155	East Street Sidewalk Project	\$ -	\$ 1,541	\$ 1,157	\$ -	\$ 16,302	\$ -	\$ -	\$ (16,302)	0.0%
12	4-100-094000-8160	TEA-21 Depot - Town	\$ 21,049	\$ 398	\$ 5,931	\$ -	\$ 62,472	\$ 3,219	\$ 64,300	\$ 1,828	0.0%
13	4-100-094000-8170	Safe Routes to School project - Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,800	\$ 112,800	0.0%
14	4-100-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 22,250	\$ 12,250	0.0%
15	4-100-094000-8205	PD Vehicle Purchase - New Capital	\$ -	\$ -	\$ 2,900	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ (2,400)	0.0%
16	4-100-094000-8206	PW Vehicle Purchase - New Capital	\$ -	\$ -	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	4-100-041200-8207	PW Equipment Purchase - New Capital	\$ 3,191	\$ 14,827	\$ 785	\$ 16,000	\$ 16,000	\$ -	\$ 10,250	\$ (5,750)	-35.9%
18	4-100-094000-8211	Sidewalk Materials - Repairs	\$ 8,930	\$ 215	\$ 230	\$ 5,000	\$ 5,000	\$ -	\$ 6,100	\$ 1,100	22.0%
19	4-100-094000-8212	Street Materials - Repairs	\$ 27	\$ 4,058	\$ 2,551	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
20	4-100-094000-8265	Visitor Center Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	<b>Capital Outlay</b>		<b>\$ 545,641</b>	<b>\$ 208,640</b>	<b>\$ 224,060</b>	<b>\$ 75,250</b>	<b>\$ 203,544</b>	<b>\$ 49,781</b>	<b>\$ 254,300</b>	<b>\$ 50,756</b>	<b>24.9%</b>
<b>GF Debt Service</b>											
<i>95000 DEBT SERVICE</i>											
24	4-100-095000-9102	VRA Series 2011B Principal	\$ 43,200	\$ 43,200	\$ 43,200	\$ 45,900	\$ 45,900	\$ 45,900	\$ 48,600	\$ 2,700	5.9%
25	4-100-095000-9114	VML/VACo Bond Pool - Principle	\$ 662,118	\$ 1,304,932	\$ 42,029	\$ 42,300	\$ 42,300	\$ 42,300	\$ 43,850	\$ 1,550	0.0%
26	4-100-095000-9115	FY19 Police Dept Reporting System Upgrade	\$ -	\$ -	\$ 12,120	\$ 12,120	\$ 12,120	\$ -	\$ 12,120	\$ -	0.0%
27	4-100-095000-9118	FY17 Police Vehicle Lease - Principal	\$ 30,662	\$ 15,193	\$ 16,021	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	4-100-095000-9124	VML/VACo Bond Pool - Interest	\$ 22,220	\$ 22,014	\$ 27,096	\$ 26,860	\$ 26,860	\$ 13,812	\$ 25,294	\$ (1,566)	-5.8%
29	4-100-095000-9125	VRA Series 2011B Interest	\$ 14,459	\$ 12,528	\$ 10,679	\$ 8,860	\$ 8,860	\$ 4,934	\$ 6,756	\$ (2,104)	-23.7%
30	4-100-095000-9128	FY17 Police Vehicle Lease - Interest	\$ 2,486	\$ 1,701	\$ 873	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-100-095000-9200	Orange County Sales Tax Repayment-COI	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	0.0%
31	<b>Debt Service</b>		<b>\$ 784,645</b>	<b>\$ 1,409,068</b>	<b>\$ 161,518</b>	<b>\$ 145,540</b>	<b>\$ 145,540</b>	<b>\$ 116,446</b>	<b>\$ 146,120</b>	<b>\$ 580</b>	<b>0.4%</b>
<b>Transfers</b>											
<i>96000 TRANSFERS</i>											
32	4-100-096000-0504	Transfer to Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,480	\$ -	0.0%
33	4-100-096000-0514	Transfer to Pool Fund	\$ -	\$ -	\$ 4,979	\$ 31,220	\$ 31,220	\$ -	\$ 27,070	\$ (4,150)	-13.3%
34	4-100-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
35	<b>Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,979</b>	<b>\$ 31,220</b>	<b>\$ 31,220</b>	<b>\$ -</b>	<b>\$ 263,550</b>	<b>\$ 232,330</b>	<b>744.2%</b>
36	<b>Total General Fund Expenditures</b>		<b>\$ 2,752,265</b>	<b>\$ 3,027,891</b>	<b>\$ 1,944,762</b>	<b>\$ 1,916,220</b>	<b>\$ 2,183,179</b>	<b>\$ 979,087</b>	<b>\$ 2,926,970</b>	<b>\$ 743,791</b>	<b>34.1%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
Budget

Water Fund Expenditures											
Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY21 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Town Attorney</b>											
10360	<i>TOWN ATTORNEY</i>										
1	4-501-010360-3150	Town Attorney wages	\$ 2,160	\$ 2,160	\$ 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/Materials	\$ 24	\$ 25	\$ 25	\$ 50	\$ 50	\$ 25	\$ 50	\$ -	0.0%
5	4-501-010360-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	<b>Town Attorney</b>		<b>\$ 2,184</b>	<b>\$ 2,185</b>	<b>\$ 2,185</b>	<b>\$ 2,310</b>	<b>\$ 2,310</b>	<b>\$ 1,105</b>	<b>\$ 2,310</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Town Council</b>											
11100	<i>TOWN COUNCIL</i>										
7	4-501-011100-1110	Regular Wages	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ -	0.0%
8	4-501-011100-2100	FICA	\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ -	\$ 90	\$ -	0.0%
9	4-501-011100-2300	BOST	\$ 18	\$ 13	\$ 13	\$ 30	\$ 30	\$ 5	\$ 30	\$ -	0.0%
10	4-501-011100-5510	Mileage	\$ 2	\$ 12	\$ 30	\$ 100	\$ 100	\$ 17	\$ 100	\$ -	0.0%
11	4-501-011100-5530	Hotel Expenses	\$ 36	\$ 148	\$ 388	\$ 350	\$ 350	\$ 219	\$ 350	\$ -	0.0%
12	4-501-011100-5540	Conferences	\$ 206	\$ 249	\$ 211	\$ 400	\$ 400	\$ 254	\$ 380	\$ (20)	-5.0%
13	4-501-011100-5800	Miscellaneous Expenses	\$ 190	\$ 19	\$ 14	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
14	4-501-011100-6021	Office Equipment	\$ -	\$ 239	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	<b>Town Council</b>		<b>\$ 452</b>	<b>\$ 680</b>	<b>\$ 879</b>	<b>\$ 2,120</b>	<b>\$ 2,120</b>	<b>\$ 495</b>	<b>\$ 2,100</b>	<b>\$ (20)</b>	<b>-0.9%</b>
<b>Administration Salaries</b>											
12110	<i>ADMINISTRATION</i>										
16	4-501-012110-1110	Regular Wages	\$ 32,077	\$ 30,026	\$ 32,697	\$ 33,500	\$ 33,500	\$ -	\$ 34,700	\$ 1,200	3.6%
17	4-501-012110-2100	FICA	\$ 2,399	\$ 2,223	\$ 2,436	\$ 2,600	\$ 2,600	\$ -	\$ 2,700	\$ 100	3.8%
18	4-501-012110-2200	Retirement	\$ 6,946	\$ 1,871	\$ 3,062	\$ 3,150	\$ 3,150	\$ -	\$ 4,700	\$ 1,550	49.2%
19	4-501-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-501-012110-2211	VRS Group Life Insurance	\$ 346	\$ 97	\$ 404	\$ 500	\$ 500	\$ -	\$ 450	\$ (50)	-10.0%
21	4-501-012110-2300	Hospital/Medical Premiums	\$ 2,796	\$ 83	\$ 2,916	\$ 2,950	\$ 2,950	\$ -	\$ 3,100	\$ 150	5.1%
22	4-501-012110-2700	Workers Compensation	\$ 57	\$ 2,513	\$ 60	\$ 100	\$ 100	\$ -	\$ 70	\$ (30)	-30.0%
23	<b>Administration Salaries</b>		<b>\$ 44,621</b>	<b>\$ 36,813</b>	<b>\$ 41,575</b>	<b>\$ 42,800</b>	<b>\$ 42,800</b>	<b>\$ -</b>	<b>\$ 45,720</b>	<b>\$ 2,920</b>	<b>6.8%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
Budget

Water Fund Expenditures										
Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY21 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	\$ 335	\$ 1,519	\$ 1,752	\$ 700	\$ 700	\$ 3,618	\$ 700	\$ -	0.0%
2	4-501-012110-3185 Banking fees	\$ 141	\$ 42	\$ 37	\$ 1,300	\$ 1,300	\$ 8	\$ 800	\$ (500)	-38.5%
3	4-501-012110-3321 Raw Water Storage Basin Payment	\$ 11,662	\$ 11,903	\$ 10,198	\$ 10,800	\$ 10,800	\$ 4,866	\$ 10,450	\$ (350)	-3.2%
4	4-501-012110-3325 Building Maintenance Contractual	\$ 2,137	\$ 1,880	\$ 1,773	\$ 2,500	\$ 2,500	\$ 1,211	\$ 3,950	\$ 1,450	58.0%
5	4-501-012110-3600 Advertising	\$ 5,623	\$ 3,679	\$ 1,840	\$ 5,800	\$ 5,800	\$ -	\$ 3,750	\$ (2,050)	-35.3%
6	4-501-012110-5110 Electricity	\$ 3,086	\$ 4,397	\$ 3,395	\$ 3,000	\$ 3,000	\$ 1,052	\$ 3,000	\$ -	0.0%
7	4-501-012110-5120 Gas heat	\$ 655	\$ 739	\$ 861	\$ 650	\$ 650	\$ 164	\$ 650	\$ -	0.0%
8	4-501-012110-5130 Water Payment to RSA	\$ 275,658	\$ 392,559	\$ 423,966	\$ 451,000	\$ 451,000	\$ 224,568	\$ 450,000	\$ (1,000)	-0.2%
9	4-501-012110-5131 Sewer Payment to RSA	\$ 220,930	\$ 272,466	\$ 264,855	\$ 275,000	\$ 275,000	\$ 133,017	\$ 266,000	\$ (9,000)	-3.3%
10	4-501-012110-5210 Postage	\$ 54	\$ 34	\$ 31	\$ 100	\$ 100	\$ 4	\$ 50	\$ (50)	-50.0%
11	4-501-012110-5230 Telephone & cell phone services	\$ 1,383	\$ 1,007	\$ 968	\$ 950	\$ 950	\$ 397	\$ 950	\$ -	0.0%
12	4-501-012110-5308 Insurance - Liability	\$ 1,669	\$ 1,700	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 2,850	\$ 1,350	90.0%
13	4-501-012110-5309 Insurance - Property	\$ -	\$ 200	\$ -	\$ 700	\$ 700	\$ -	\$ 800	\$ 100	0.0%
14	4-501-012110-5410 Copier Lease	\$ 757	\$ 480	\$ 431	\$ 350	\$ 350	\$ 126	\$ 350	\$ -	0.0%
15	4-501-012110-5510 Mileage	\$ 402	\$ 171	\$ 288	\$ 270	\$ 270	\$ 59	\$ 250	\$ (20)	-7.4%
16	4-501-012110-5530 Hotel Expenses	\$ 502	\$ 562	\$ 327	\$ 300	\$ 300	\$ 232	\$ 300	\$ -	0.0%
17	4-501-012110-5540 Conferences	\$ 563	\$ 398	\$ 413	\$ 300	\$ 300	\$ 275	\$ 350	\$ 50	16.7%
18	4-501-012110-5545 Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-501-012110-5800 Miscellaneous expenses	\$ 229	\$ 75	\$ 32	\$ 50	\$ 50	\$ 12	\$ 50	\$ -	0.0%
20	4-501-012110-5810 Professional fees & dues	\$ 1,114	\$ 387	\$ 866	\$ 650	\$ 650	\$ 973	\$ 750	\$ 100	15.4%
21	4-501-012110-5885 Employee fund	\$ 608	\$ 886	\$ 840	\$ 1,780	\$ 1,780	\$ 551	\$ 1,750	\$ (30)	-1.7%
22	4-501-012110-5900 Contingency	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 8,000	\$ 1,000	14.3%
23	4-501-012110-6001 Office supplies	\$ 183	\$ 153	\$ 360	\$ 200	\$ 200	\$ 27	\$ 200	\$ -	0.0%
24	4-501-012110-6007 Building Maintenance In-house	\$ 393	\$ 352	\$ 441	\$ 550	\$ 550	\$ -	\$ 550	\$ -	0.0%
25	4-501-012110-6021 Office equipment	\$ 1,209	\$ 462	\$ -	\$ 900	\$ 900	\$ 39	\$ -	\$ (900)	-100.0%
26	4-501-012110-6025 Office equipment maintenance	\$ 2,078	\$ 2,017	\$ 1,902	\$ 1,900	\$ 1,900	\$ 1,006	\$ 1,950	\$ 50	2.6%
27	4-501-012110-6030 Computer software & Maintenance	\$ 1,771	\$ 2,837	\$ 3,280	\$ 2,550	\$ 2,550	\$ 1,932	\$ 2,700	\$ 150	5.9%
28	<b>Administration Expenses</b>	<b>\$ 533,142</b>	<b>\$ 700,905</b>	<b>\$ 718,855</b>	<b>\$ 770,800</b>	<b>\$ 770,800</b>	<b>\$ 374,138</b>	<b>\$ 761,150</b>	<b>\$ (9,650)</b>	<b>-1.3%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
Budget

Water Fund Expenditures											
Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY21 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Treasurer Salaries</b>											
<i>12410 TOWN TREASURER</i>											
1	4-501-012410-1110	Regular Wages	\$ 51,369	\$ 55,743	\$ 62,039	\$ 64,950	\$ 64,950	\$ -	\$ 65,600	\$ 650	1.0%
2	4-501-012410-1210	Overtime	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-501-012410-2100	FICA	\$ 3,659	\$ 3,933	\$ 4,327	\$ 4,900	\$ 4,900	\$ -	\$ 5,050	\$ 150	3.1%
4	4-501-012410-2200	Retirement	\$ 9,234	\$ 3,366	\$ 2,921	\$ 5,300	\$ 5,300	\$ -	\$ 8,200	\$ 2,900	54.7%
5	4-501-012410-2210	VRS - Hybrid	\$ 1,341	\$ 2,299	\$ 3,310	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%
6	4-501-012410-2211	VRS Group Life Insurance	\$ 371	\$ 1,047	\$ 817	\$ 850	\$ 850	\$ -	\$ 900	\$ 50	5.9%
7	4-501-012410-2300	Hospital/Medical Premiums	\$ 9,971	\$ 9,907	\$ 11,592	\$ 13,250	\$ 13,250	\$ 86	\$ 17,300	\$ 4,050	30.6%
8	4-501-012410-2500	Short Term Disability (for Hybrid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-501-012410-2700	Workers Compensation Insurance	\$ 69	\$ 100	\$ 50	\$ 100	\$ 100	\$ 50	\$ 100	\$ -	0.0%
10	<b>Town Treasurer Salaries</b>		<b>\$ 76,099</b>	<b>\$ 76,395</b>	<b>\$ 85,055</b>	<b>\$ 90,550</b>	<b>\$ 90,550</b>	<b>\$ 136</b>	<b>\$ 98,350</b>	<b>\$ 7,800</b>	<b>8.6%</b>
<b>Town Treasurer Expenses</b>											
11	4-501-012410-3130	Accounting Management & Consulting	\$ 11,323	\$ 21,380	\$ 22,642	\$ 23,000	\$ 23,000	\$ 7,770	\$ 23,000	\$ -	0.0%
12	4-501-012410-3845	Debt Set-off Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	4-501-012410-3850	Other Collection Expenses	\$ 324	\$ 317	\$ 391	\$ 400	\$ 400	\$ 158	\$ 520	\$ 120	30.0%
14	4-501-012410-5210	Postage	\$ 5,866	\$ 9,764	\$ 6,390	\$ 6,600	\$ 6,600	\$ 4,929	\$ 6,600	\$ -	0.0%
15	4-501-012410-5410	Copier Lease	\$ 53	\$ 3	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-501-012410-5510	Mileage	\$ 306	\$ 175	\$ 334	\$ 330	\$ 330	\$ 81	\$ 400	\$ 70	21.2%
17	4-501-012410-5530	Hotel Expenses	\$ 360	\$ 759	\$ 433	\$ 800	\$ 800	\$ 313	\$ 900	\$ 100	12.5%
18	4-501-012410-5540	Conferences	\$ 225	\$ 250	\$ 691	\$ 250	\$ 250	\$ 67	\$ 300	\$ 50	20.0%
19	4-501-012410-5545	Schools	\$ 535	\$ 688	\$ 878	\$ 1,000	\$ 1,000	\$ 330	\$ 1,000	\$ -	0.0%
20	4-501-012410-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-501-012410-5800	Miscellaneous Expense	\$ 32	\$ 11	\$ 592	\$ 50	\$ 50	\$ 58	\$ 50	\$ -	0.0%
22	4-501-012410-5810	Professional fees & dues	\$ 1,142	\$ 253	\$ 465	\$ 850	\$ 850	\$ 425	\$ 850	\$ -	0.0%
23	4-501-012410-5820	Record Retention	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 235	\$ 200	\$ 50	33.3%
24	4-501-012410-5860	New Employee Expenses	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	4-501-012410-6001	Office Supplies	\$ 4,515	\$ 1,957	\$ 4,325	\$ 4,000	\$ 4,000	\$ 172	\$ 4,750	\$ 750	18.8%
26	4-501-012410-6021	Office Equipment	\$ 798	\$ 1,232	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
27	4-501-012410-6025	Office Equipment Maintenance	\$ 3,482	\$ 4,817	\$ 4,626	\$ 4,600	\$ 4,600	\$ 5,553	\$ 6,700	\$ 2,100	45.7%
28	4-501-012410-6030	Computer software & Maintenance	\$ 7,602	\$ 4,963	\$ 7,617	\$ 9,320	\$ 9,320	\$ 4,377	\$ 9,900	\$ 580	6.2%
29	<b>Town Treasurer Expenses</b>		<b>\$ 36,588</b>	<b>\$ 46,569</b>	<b>\$ 49,385</b>	<b>\$ 51,850</b>	<b>\$ 51,850</b>	<b>\$ 24,468</b>	<b>\$ 55,670</b>	<b>\$ 3,820</b>	<b>7.4%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
Budget

Water Fund Expenditures											
Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY21 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Public Works Salaries</b>											
<i>44000 PUBLIC WORKS</i>											
1	4-501-044000-1110	Regular Wages	\$ 90,815	\$ 92,065	\$ 72,320	\$ 165,600	\$ 165,600	\$ 47,627	\$ 183,000	\$ 17,400	10.5%
2	4-501-044000-1210	Overtime salaries	\$ 658	\$ 2,161	\$ 2,440	\$ 2,000	\$ 2,000	\$ 2,640	\$ 2,000	\$ -	0.0%
3	4-501-044000-2100	FICA	\$ 6,701	\$ 6,980	\$ 5,394	\$ 12,750	\$ 12,750	\$ 3,655	\$ 14,200	\$ 1,450	11.4%
4	4-501-044000-2200	Retirement	\$ 17,580	\$ 13,575	\$ 5,794	\$ 11,600	\$ 11,600	\$ 4,258	\$ 18,200	\$ 6,600	56.9%
5	4-501-044000-2210	VRS-Hybrid	\$ 1,855	\$ 227	\$ 161	\$ 1,500	\$ 1,500	\$ 258	\$ 1,850	\$ 350	23.3%
6	4-501-044000-2211	VRS Group Life Insurance	\$ 894	\$ 891	\$ 792	\$ 1,750	\$ 1,750	\$ 596	\$ 1,900	\$ 150	8.6%
7	4-501-044000-2300	Hospital/Medical Premiums	\$ 18,948	\$ (15,415)	\$ 13,451	\$ 25,750	\$ 25,750	\$ 7,371	\$ 16,650	\$ (9,100)	-35.3%
8	4-501-044000-2500	Short & Long Term Disability	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-501-044000-2700	Workers Compensation Insurance	\$ 6,117	\$ 7,600	\$ 7,261	\$ 7,800	\$ 7,800	\$ 7,661	\$ 7,700	\$ (100)	-1.3%
10	<b>Public Works Salaries</b>		<b>\$ 143,652</b>	<b>\$ 108,084</b>	<b>\$ 107,613</b>	<b>\$ 228,750</b>	<b>\$ 228,750</b>	<b>\$ 74,066</b>	<b>\$ 245,500</b>	<b>\$ 16,750</b>	<b>7.3%</b>
<b>Public Works Expenses</b>											
11	4-501-044000-3185	Banking fees	\$ -	\$ 25	\$ 55	\$ 100	\$ 100	\$ 18	\$ 50	\$ (50)	0.0%
12	4-501-044000-3325	Building Maintenance - contractual	\$ 471	\$ 7,040	\$ 2,287	\$ 1,500	\$ 1,500	\$ 1,298	\$ 4,900	\$ 3,400	226.7%
13	4-501-044000-3330	Landfill Tipping Fees	\$ 827	\$ 2,053	\$ 838	\$ 1,500	\$ 1,500	\$ 573	\$ 1,500	\$ -	0.0%
14	4-501-044000-3340	Water Tank Maintenance	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 5,000	\$ 4,000	400.0%
15	4-501-044000-4000	Payment to General Fund in lieu of taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-501-044000-5110	Electricity	\$ -	\$ -	\$ (1,657)	\$ 2,100	\$ 2,100	\$ -	\$ 2,200	\$ 100	4.8%
17	4-501-044000-5230	Telephone and cell phone service	\$ 2,661	\$ 3,579	\$ 3,711	\$ 4,000	\$ 4,000	\$ 2,200	\$ 4,700	\$ 700	17.5%
18	4-501-044000-5305	Motor Vehicle Insurance	\$ 2,855	\$ 1,735	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000	\$ 1,500	60.0%
19	4-501-044000-5410	Copier Lease	\$ 17	\$ 13	\$ 25	\$ 600	\$ 600	\$ 231	\$ 600	\$ -	0.0%
20	4-501-044000-5530	Hotel Expenses	\$ 337	\$ 621	\$ 466	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
21	4-501-044000-5540	Conference	\$ 392	\$ 238	\$ 313	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
22	4-501-044000-5545	Schools	\$ 237	\$ -	\$ 150	\$ 500	\$ 500	\$ 213	\$ 500	\$ -	0.0%
23	4-501-044000-5800	Miscellaneous	\$ 732	\$ 558	\$ 392	\$ 350	\$ 350	\$ 180	\$ 250	\$ (100)	-28.6%
24	4-501-044000-5810	Professional Fees & Dues	\$ 2,846	\$ 2,234	\$ 2,417	\$ 2,700	\$ 2,700	\$ 2,542	\$ 2,700	\$ -	0.0%
25	4-501-044000-5845	Water tests	\$ 1,822	\$ 2,085	\$ 3,577	\$ 2,000	\$ 2,000	\$ 644	\$ 4,000	\$ 2,000	100.0%
26	4-501-044000-5860	New Employee Costs	\$ 12	\$ 10	\$ 20	\$ 100	\$ 100	\$ 23	\$ 100	\$ -	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	\$ 859	\$ 745	\$ 770	\$ 800	\$ 800	\$ 216	\$ 800	\$ -	0.0%
29	4-501-044000-6000	Materials & supplies	\$ 11,691	\$ 11,790	\$ 10,366	\$ 8,430	\$ 8,430	\$ 5,291	\$ 10,000	\$ 1,570	18.6%
30	4-501-044000-6001	Office Supplies	\$ 1,053	\$ 617	\$ 1,409	\$ 800	\$ 800	\$ 712	\$ 900	\$ 100	12.5%
31	4-501-044000-6007	Building Maintenance - in house	\$ 4,030	\$ 128	\$ 887	\$ 400	\$ 400	\$ 1,371	\$ 400	\$ -	0.0%
32	4-501-044000-6008	Gas & oil	\$ 5,732	\$ 7,816	\$ 9,191	\$ 6,000	\$ 6,000	\$ 3,562	\$ 6,000	\$ -	0.0%
33	4-501-044000-6009	Vehicle Maintenance	\$ 10,652	\$ 8,667	\$ 9,726	\$ 6,000	\$ 6,000	\$ 2,892	\$ 6,000	\$ -	0.0%
34	4-501-044000-6011	Uniforms	\$ 2,465	\$ 2,339	\$ 2,852	\$ 2,400	\$ 2,400	\$ 1,817	\$ 3,000	\$ 600	25.0%
35	4-501-044000-6017	Tires	\$ 3,173	\$ 2,642	\$ 935	\$ 2,000	\$ 2,000	\$ 1,466	\$ 2,500	\$ 500	25.0%
36	4-501-044000-6019	Equipment Repairs	\$ 6,687	\$ 4,910	\$ 8,089	\$ 6,000	\$ 6,000	\$ 4,645	\$ 6,000	\$ -	0.0%
37	4-501-044000-6020	Tools	\$ 453	\$ 1,232	\$ 848	\$ 1,000	\$ 1,000	\$ 39	\$ 1,000	\$ -	0.0%
38	4-501-044000-6021	Office Equipment	\$ 2,022	\$ 805	\$ -	\$ 3,200	\$ 3,200	\$ 2,838	\$ -	\$ (3,200)	-100.0%
39	4-501-044000-6022	Radio expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
40	4-501-044000-6024	OSHA equipment	\$ 604	\$ 643	\$ 685	\$ 800	\$ 800	\$ 425	\$ 1,200	\$ 400	50.0%
41	4-501-044000-6025	Office Equipment Maintenance	\$ 4,155	\$ 3,539	\$ 3,199	\$ 3,160	\$ 3,160	\$ 1,744	\$ 3,250	\$ 90	2.8%
42	4-501-044000-6030	Computer Software Maintenance	\$ 951	\$ 2,448	\$ 1,735	\$ 2,020	\$ 2,020	\$ 1,126	\$ 2,900	\$ 880	43.6%
43	4-501-044000-8210	Depreciation	\$ 122,619	\$ 129,447	\$ 130,747	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
44	<b>Public Works Expenses</b>		<b>\$ 190,355</b>	<b>\$ 198,709</b>	<b>\$ 194,031</b>	<b>\$ 63,960</b>	<b>\$ 63,960</b>	<b>\$ 38,565</b>	<b>\$ 76,450</b>	<b>\$ 12,490</b>	<b>19.5%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
Budget

Water Fund Expenditures											
Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY21 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	Special Projects - Replacement Capital	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100	\$ 1,085	\$ 3,100	\$ -	0.0%
2	4-501-094000-8105	Vehicle Purchase - Replacement Capital	\$ -	\$ 365	\$ -	\$ 12,250	\$ 12,250	\$ -	\$ -	\$ (12,250)	0.0%
3	4-501-094000-8107	Equipment purchase - Replacement Capital	\$ 655	\$ 1,281	\$ 2,565	\$ 10,000	\$ 10,000	\$ 308	\$ 2,500	\$ (7,500)	-75.0%
4	4-501-094000-8133	New Public Works Facility	\$ 2,210	\$ 113,169	\$ 172,037	\$ 13,000	\$ 24,857	\$ 31,494	\$ 23,000	\$ (1,857)	-7.5%
5	4-501-094000-8140	Fire Hydrant Improvements	\$ (1,723)	\$ 6,218	\$ 3,663	\$ 5,000	\$ 5,000	\$ 869	\$ 5,000	\$ -	0.0%
6	4-501-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ -	\$ 14,900	\$ 14,900	\$ -	\$ -	\$ (14,900)	0.0%
7	4-501-094000-8205	Vehicle Purchase - New Capital	\$ -	\$ -	\$ 7,235	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	4-501-094000-8207	Equipment purchase - New Capital	\$ -	\$ 4,583	\$ 4,635	\$ -	\$ -	\$ -	\$ 11,500	\$ 11,500	0.0%
9	4-501-094000-8225	Water Meter Installation - Pro Read	\$ 9,550	\$ 8,052	\$ 14,369	\$ 18,000	\$ 18,000	\$ 4,900	\$ 12,000	\$ (6,000)	-33.3%
10	4-501-094000-8241	Water tank valve upgrade project	\$ -	\$ -	\$ -	\$ -	\$ 22,052	\$ 9,050	\$ -	\$ (22,052)	0.0%
11	4-501-094000-8245	Church Street water line upgrade	\$ -	\$ 5,293	\$ 690	\$ -	\$ 30,187	\$ -	\$ -	\$ (30,187)	0.0%
12	4-501-094000-8300	Water Map upgrade	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000)	0.0%
13	<b>Capital Outlay</b>		<b>\$ 10,692</b>	<b>\$ 138,961</b>	<b>\$ 205,193</b>	<b>\$ 76,250</b>	<b>\$ 145,346</b>	<b>\$ 47,706</b>	<b>\$ 57,100</b>	<b>\$ (88,246)</b>	<b>-60.7%</b>
<b>WF Debt Service</b>											
<i>95000 WATER FUND DEBT SERVICE</i>											
14	4-501-095000-9113	VRA Series 2011B Principal	\$ -	\$ -	\$ -	\$ 39,100	\$ 39,100	\$ -	\$ 41,400	\$ 2,300	5.9%
15	4-501-095000-9114	VML/VACo Bond Pool - Principal	\$ -	\$ -	\$ 42,029	\$ 42,300	\$ 42,300	\$ 42,300	\$ 43,850	\$ 1,550	0.0%
16	4-501-095000-9124	VML/VACo Bond Pool - Interest	\$ 4,564	\$ 7,654	\$ 27,096	\$ 26,860	\$ 26,860	\$ 13,812	\$ 25,300	\$ (1,560)	0.0%
17	4-501-095000-9125	VRA Series 2011B Interest	\$ 5,904	\$ 5,001	\$ 9,097	\$ 7,550	\$ 7,550	\$ 4,203	\$ 5,800	\$ (1,750)	-23.2%
18	<b>Debt Service</b>		<b>\$ 10,468</b>	<b>\$ 12,655</b>	<b>\$ 78,222</b>	<b>\$ 115,810</b>	<b>\$ 115,810</b>	<b>\$ 60,315</b>	<b>\$ 116,350</b>	<b>\$ 540</b>	<b>0.5%</b>
<b>Transfers</b>											
<i>96000 TRANSFERS</i>											
19	4-501-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	<b>Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
21	<b>Total Water Fund Expenditures</b>		<b>\$ 1,048,253</b>	<b>\$ 1,321,956</b>	<b>\$ 1,482,992</b>	<b>\$ 1,445,200</b>	<b>\$ 1,514,296</b>	<b>\$ 620,994</b>	<b>\$ 1,460,700</b>	<b>\$ (53,596)</b>	<b>-3.5%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
Budget

Pool Fund Expenditures											
Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY21 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	\$ 18,555	\$ 18,000	\$ 20,646	\$ 29,000	\$ 29,000	\$ 17,513	\$ 25,600	\$ (3,400)	-11.7%
2	4-514-071320-1210	Overtime Wages	\$ 433	\$ 274	\$ 1,751	\$ 300	\$ 300	\$ 2,714	\$ 300	\$ -	0.0%
3	4-514-071320-2100	FICA	\$ 1,453	\$ 1,398	\$ 1,707	\$ 2,000	\$ 2,000	\$ 1,540	\$ 2,000	\$ -	0.0%
4	4-514-071320-2700	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 750	\$ 50	7.1%
5	<b>Operation Salaries</b>		<b>\$ 20,441</b>	<b>\$ 19,672</b>	<b>\$ 24,104</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ 21,767</b>	<b>\$ 28,650</b>	<b>\$ (3,350)</b>	<b>-10.5%</b>
<b>Operation Expenses</b>											
6	4-514-071320-3120	Professional Fees	\$ -	\$ 599	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ -	0.0%
7	4-514-071320-3325	Building Maintenance - contractual	\$ 178	\$ 9,134	\$ 595	\$ 120	\$ 120	\$ 56	\$ 120	\$ -	0.0%
8	4-514-071320-5110	Electricity	\$ 1,989	\$ 2,552	\$ 2,453	\$ 2,600	\$ 2,600	\$ 1,473	\$ 2,600	\$ -	0.0%
9	4-514-071320-5230	Telephone	\$ 574	\$ 536	\$ 1,101	\$ 700	\$ 700	\$ 738	\$ 1,100	\$ 400	57.1%
10	4-514-071320-5410	Copier Lease	\$ 2	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-514-071320-5510	Mileage	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 200	\$ 100	100.0%
12	4-514-071320-5545	Schools	\$ 168	\$ 108	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
13	4-514-071320-5800	Miscellaneous	\$ 168	\$ 284	\$ 202	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
14	4-514-071320-5860	New Employee Costs	\$ 51	\$ 113	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
15	4-514-071320-6000	Material and Supplies	\$ 1,137	\$ 585	\$ 1,331	\$ 600	\$ 600	\$ 199	\$ 600	\$ -	0.0%
16	4-514-071320-6007	Building Maintenance - in-house	\$ 6,248	\$ 3,066	\$ 1,008	\$ 5,500	\$ 5,500	\$ -	\$ 1,000	\$ (4,500)	-81.8%
17	4-514-071320-6011	Uniforms	\$ 145	\$ 720	\$ 264	\$ 200	\$ 200	\$ 9	\$ 200	\$ -	0.0%
18	4-514-071320-6014	Chemicals	\$ 5,481	\$ 10,656	\$ 7,253	\$ 6,000	\$ 6,000	\$ 3,237	\$ 7,000	\$ 1,000	16.7%
19	4-514-071320-6015	Concession Supplies	\$ 1,809	\$ 1,988	\$ 2,003	\$ 1,900	\$ 1,900	\$ 575	\$ 2,000	\$ 100	5.3%
20	<b>Operation Expenses</b>		<b>\$ 17,950</b>	<b>\$ 30,342</b>	<b>\$ 16,210</b>	<b>\$ 19,120</b>	<b>\$ 19,120</b>	<b>\$ 6,287</b>	<b>\$ 16,220</b>	<b>\$ (2,900)</b>	<b>-15.2%</b>
<b>Swim Team Salaries</b>											
	<i>71500</i>	<i>SWIM TEAM</i>									
21	4-514-071500-1110	Regular Wages	\$ 341	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-514-071500-2100	FICA	\$ 26	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-514-071500-2700	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	<b>Swim Team Salaries</b>		<b>\$ 367</b>	<b>\$ 62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Swim Team Expenses</b>											
25	4-514-071500-5510	Mileage	\$ 46	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-514-071500-5800	Miscellaneous	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
27	4-514-071500-5810	JSL Fees	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	4-514-071500-5860	New Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-514-071500-5880	Promotions/Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	4-514-071500-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-514-071500-6000	Material and Supplies	\$ 502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
32	4-514-071500-6011	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	4-514-071500-7950	Screen Apparel	\$ 1,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34	<b>Swim Team Expenses</b>		<b>\$ 2,733</b>	<b>\$ 72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</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>
37	<b>Total Pool Fund Expenditures</b>		<b>\$ 41,491</b>	<b>\$ 50,148</b>	<b>\$ 40,314</b>	<b>\$ 51,120</b>	<b>\$ 51,120</b>	<b>\$ 28,054</b>	<b>\$ 44,870</b>	<b>\$ (6,250)</b>	<b>-12.2%</b>

Town of Gordonsville, Virginia  
Fiscal Year 2020-2021  
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Airport Fund Expenditures											
Line Item #	Description	FY17 Expenditures	FY18 Expenditures	FY19 Expenditures	FY20		FY20 YTD 12/31/19	FY21 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
<b>Operation Expenses</b>											
81700 AIRPORT											
1	4-504-081700-3325	Building Maintenance Contractual	\$ 600	\$ 2,042	\$ 1,100	\$ 5,850	\$ 5,850	\$ 1,042	\$ 38,000	\$ 32,150	0.0%
2	4-504-081700-3326	Obstruction Removal	\$ 1,400	\$ -	\$ 22,535	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-504-081700-3327	Grounds Maintenance Contractual	\$ -	\$ 1,200	\$ 600	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ -	0.0%
4	4-504-081700-5110	Electricity	\$ 1,545	\$ 1,145	\$ 856	\$ 1,200	\$ 1,200	\$ 256	\$ 1,200	\$ -	0.0%
5	4-504-081700-5210	Postage	\$ 54	\$ 50	\$ 57	\$ 150	\$ 150	\$ 55	\$ 100	\$ (50)	0.0%
6	4-504-081700-5230	Telephone & cell phone services	\$ 364	\$ 278	\$ 1,437	\$ 1,600	\$ 1,600	\$ 815	\$ 1,800	\$ 200	12.5%
7	4-504-081700-5305	Motor Vehicle Insurance	\$ -	\$ 400	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
8	4-504-081700-5308	Insurance - Liability	\$ -	\$ 2,160	\$ 1,010	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ -	0.0%
9	4-504-081700-5309	Insurance - Property	\$ 1,111	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
10	4-504-081700-5310	License Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%
11	4-504-081700-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	4-504-081700-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	4-504-081700-6000	Materials and Supplies	\$ 9,099	\$ 1,290	\$ 338	\$ 1,000	\$ 1,000	\$ 78	\$ 1,000	\$ -	0.0%
14	4-504-081700-6007	Building Maintenance In-house	\$ -	\$ 843	\$ 318	\$ 750	\$ 750	\$ -	\$ 800	\$ 50	6.7%
15	4-504-081700-6008	Fuel	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-504-081700-6019	Equipment Maintenance and Repair	\$ 3,078	\$ 164	\$ 20	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
17	<b>Operation Expenses</b>		<b>\$ 17,282</b>	<b>\$ 10,072</b>	<b>\$ 28,271</b>	<b>\$ 15,800</b>	<b>\$ 15,800</b>	<b>\$ 2,246</b>	<b>\$ 48,250</b>	<b>\$ 32,450</b>	<b>205.4%</b>
<b>Grant Projects</b>											
81700 GRANTS											
18	4-504-081700-3140	AWOS Annual Inspections (State Funds)	\$ 2,100	\$ 3,300	\$ 4,123	\$ 4,100	\$ 4,100	\$ 2,090	\$ 4,370	\$ 270	6.6%
19	4-504-081700-3142	Fuel Tank Annual Inspections (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-504-081700-3144	Airport Layout Plan (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-504-081700-8701	Runway Rehabilitation (State Funds)	\$ -	\$ 4,250	\$ 2,050	\$ 567,750	\$ 567,750	\$ 64,620	\$ 1,912,220	\$ 1,344,470	0.0%
22	4-504-081700-8703	AVGAS Fuel Tank Replacement (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-504-081700-8705	Equipment Purchase (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	<b>Grant Projects</b>		<b>\$ 2,100</b>	<b>\$ 7,550</b>	<b>\$ 6,173</b>	<b>\$ 571,850</b>	<b>\$ 571,850</b>	<b>\$ 66,710</b>	<b>\$ 1,916,590</b>	<b>\$ 1,344,740</b>	<b>235.2%</b>
<b>Capital Outlay</b>											
81700 CAPITAL OUTLAY											
25	4-504-081700-3141	AWOS Annual Inspections (Town Funds)	\$ 165	\$ 165	\$ 217	\$ 220	\$ 220	\$ 110	\$ 230	\$ 10	4.5%
26	4-504-081700-3143	Fuel Tank Annual Inspections (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
27	4-504-081700-3145	Airport Layout Plan (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	4-504-081700-8702	Runway Rehabilitation (Town Funds)	\$ -	\$ -	\$ 513	\$ 107,250	\$ 107,250	\$ 16,155	\$ 320,000	\$ 212,750	0.0%
29	4-504-081700-8704	AVGAS Fuel Tank Replacement (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	4-504-081700-8706	Equipment Purchase (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	<b>Capital Outlay</b>		<b>\$ 165</b>	<b>\$ 165</b>	<b>\$ 730</b>	<b>\$ 107,470</b>	<b>\$ 107,470</b>	<b>\$ 16,265</b>	<b>\$ 320,230</b>	<b>\$ 212,760</b>	<b>198.0%</b>
<b>Transfers</b>											
93000 TRANSFERS											
32	4-504-093000-0504	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	<b>Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
34	<b>Total Airport Fund Expenditures</b>		<b>\$ 19,547</b>	<b>\$ 17,787</b>	<b>\$ 35,174</b>	<b>\$ 695,120</b>	<b>\$ 695,120</b>	<b>\$ 85,221</b>	<b>\$ 2,285,070</b>	<b>\$ 1,589,950</b>	<b>228.7%</b>
35	<b>Total expenditures all funds</b>		<b>\$ 3,861,556</b>	<b>\$ 4,417,782</b>	<b>\$ 3,503,241</b>	<b>\$ 4,107,660</b>	<b>\$ 4,443,715</b>	<b>\$ 1,713,356</b>	<b>\$ 6,717,610</b>	<b>\$ 2,273,895</b>	<b>51.2%</b>