

Town of Gordonsville, Virginia
Fiscal Year 2021-2022
Budget

General Fund Revenue											
Line Item #	Description	FY18 Revenues	FY19 Revenues	FY20 Revenues	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Property Taxes											
	11010	REAL ESTATE TAXES									
1	3-100-011010-0001	Current Year Taxes	\$ 126,800	\$ 160,096	\$ 147,906	\$ 150,000	\$ 150,000	\$ 50,487	\$ 147,900	\$ (2,100)	-1.4%
2	3-100-011010-0003	Delinquent Real Estate	\$ 449	\$ 2,668	\$ 49	\$ 2,000	\$ 2,000	\$ 6	\$ 1,000	\$ (1,000)	-50.0%
	11021	PUBLIC SERVICE TAXES									
3	3-100-011021-0001	Current Year Taxes PS Real Estate	\$ 4,540	\$ 5,626	\$ 4,972	\$ 5,000	\$ 5,000	\$ 6,160	\$ 6,000	\$ 1,000	20.0%
	11031	PERSONAL PROPERTY TAXES									
4	3-100-011031-0001	Current Year Taxes Personal Property	\$ 60,733	\$ 73,932	\$ 67,671	\$ 70,000	\$ 70,000	\$ 65,230	\$ 68,000	\$ (2,000)	-2.9%
5	3-100-011031-0002	Delinquent Personal Property	\$ 1,485	\$ 52	\$ 82	\$ 1,200	\$ 1,200	\$ 212	\$ 2,000	\$ 800	66.7%
	11033	MOBILE HOMES									
6	3-100-011033-0005	Current Year Taxes Mobile Home	\$ 109	\$ 109	\$ 109	\$ -	\$ -	\$ 22	\$ -	\$ -	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	\$ -	\$ 13,039	\$ 12,000	\$ 12,000	\$ 10,030	\$ 13,000	\$ 1,000	0.0%
9	3-100-011040-0002	Delinquent Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	3-100-011040-0004	Machinery and Tools Tax Grant	\$ 9,576	\$ 24,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	11060	PENALTY, INTEREST & ADMIN FEES									
11	3-100-011060-0001	Penalty	\$ 5,213	\$ 8,861	\$ 5,443	\$ 4,000	\$ 4,000	\$ 2,137	\$ 5,500	\$ 1,500	37.5%
12	3-100-011060-0002	Interest	\$ 5,805	\$ 7,549	\$ 3,671	\$ 4,000	\$ 4,000	\$ 1,307	\$ 4,500	\$ 500	12.5%
13	3-100-011060-0003	Administrative Fee	\$ 2,640	\$ 3,360	\$ 3,709	\$ 1,200	\$ 1,200	\$ 1,345	\$ 3,000	\$ 1,800	150.0%
14	3-100-011060-0010	DMV Stop Fees	\$ 2,055	\$ 2,645	\$ 3,080	\$ 1,500	\$ 1,500	\$ 1,175	\$ 2,500	\$ 1,000	66.7%
15	Property Taxes		\$ 223,289	\$ 289,361	\$ 249,731	\$ 250,900	\$ 250,900	\$ 138,111	\$ 253,400	\$ 2,500	1.0%
Other Local Taxes											
	12010	LOCAL SALES AND USE TAX									
16	3-100-012010-0001	Local Sales Tax	\$ 87,106	\$ 87,948	\$ 99,494	\$ 92,500	\$ 92,500	\$ 54,862	\$ 110,000	\$ 17,500	18.9%
	12020	CONSUMERS UTILITY TAX									
17	3-100-012020-0001	Utility Tax	\$ 25,559	\$ 25,487	\$ 24,357	\$ 25,500	\$ 25,500	\$ 12,884	\$ 25,500	\$ -	0.0%
18	3-100-012020-0002	Consumption Tax	\$ 5,761	\$ 6,305	\$ 7,357	\$ 6,000	\$ 6,000	\$ 2,480	\$ 6,000	\$ -	0.0%
19	3-100-012020-0003	Water Tax	\$ -	\$ -	\$ 11,115	\$ 14,300	\$ 14,300	\$ 6,089	\$ 12,000	\$ (2,300)	
	12030	BUSINESS LICENSE TAX									
20	3-100-012030-0001	All business license payments	\$ 100,848	\$ 103,813	\$ 103,437	\$ 98,730	\$ 98,730	\$ 3,517	\$ 104,000	\$ 5,270	5.3%
	12040	TRANSIENT OCCUPANCY TAX									
21	3-100-012040-0001	Transient Occupancy Tax	\$ -	\$ -	\$ 1,595	\$ 1,400	\$ 1,400	\$ 2,284	\$ 2,500	\$ 1,100	78.6%
	12050	MOTOR VEHICLE LICENSE									
22	3-100-012050-0001	Vehicle License	\$ 37,428	\$ 36,873	\$ 34,593	\$ 35,000	\$ 35,000	\$ 25,842	\$ 35,000	\$ -	0.0%
23	3-100-012050-0002	Vehicle Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	12060	BANK STOCK TAX									
24	3-100-012060-0001	Bank Stock Tax	\$ 12,620	\$ 13,063	\$ 5,249	\$ 8,000	\$ 8,000	\$ -	\$ 30,800	\$ 22,800	285.0%
	12080	CIGARETTE TAX									
25	3-100-012080-0001	Cigarette Tax Stamps	\$ 31,500	\$ 45,000	\$ 42,000	\$ 31,000	\$ 31,000	\$ 15,000	\$ 39,000	\$ 8,000	25.8%
	12110	RESTAURANT FOOD TAX									
26	3-100-012110-0001	Meals Tax	\$ 330,731	\$ 389,965	\$ 365,688	\$ 400,000	\$ 400,000	\$ 184,867	\$ 425,000	\$ 25,000	6.3%
27	Other Local Taxes		\$ 631,553	\$ 708,454	\$ 694,885	\$ 712,430	\$ 712,430	\$ 307,825	\$ 789,800	\$ 77,370	10.9%
Permits and Other Licenses											
	13030	PERMITS AND OTHER LICENSES									
28	3-100-013030-0007	Development Fees - Zoning & Subdiv Permits	\$ 597	\$ 569	\$ 661	\$ 500	\$ 500	\$ 982	\$ 500	\$ -	0.0%
29	3-100-013030-0025	Food Cart Vendor Fee	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
30	3-100-013030-0045	Short-term rental registration fees	\$ -	\$ 70	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ -	0.0%
31	Permits and Other Licenses		\$ 597	\$ 639	\$ 711	\$ 1,250	\$ 1,250	\$ 982	\$ 1,250	\$ -	0.0%

Town of Gordonsville, Virginia
Fiscal Year 2021-2022
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General Fund Revenue											
Line Item #	Description	FY 18 Revenues	FY19 Revenues	FY20 Revenues	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Fines and Forfeitures											
	<i>14010</i>	<i>FINES AND FORFEITURES</i>									
1	3-100-014010-0001	Court Fines	\$ 141,524	\$ 121,219	\$ 145,183	\$ 160,000	\$ 160,000	\$ 34,904	\$ 120,000	\$ (40,000)	-25.0%
2	3-100-014010-0002	Parking Fees	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	Fines and Forfeitures		\$ 141,534	\$ 121,229	\$ 145,183	\$ 160,000	\$ 160,000	\$ 34,904	\$ 120,000	\$ (40,000)	-25.0%
Revenue From Use of Money & Property											
	<i>15010</i>	<i>REVENUE FROM USE OF MONEY</i>									
4	3-100-015010-0001	Interest Earned	\$ 23,962	\$ 48,243	\$ 29,766	\$ 36,000	\$ 36,000	\$ 2,060	\$ 3,000	\$ (33,000)	-91.7%
	<i>15020</i>	<i>REVENUE FROM USE OF PROPERTY</i>									
5	3-100-015020-0001	Rental Properties	\$ 21,000	\$ 19,500	\$ 20,305	\$ 21,000	\$ 21,000	\$ 11,500	\$ 21,000	\$ -	0.0%
6	3-100-015020-0002	Park Rental Fees - Shelter	\$ 240	\$ 530	\$ 230	\$ 300	\$ 300	\$ 200	\$ 300	\$ -	0.0%
7	3-100-015020-0008	Gordonsville Power Plant Lease	\$ 386,937	\$ 398,545	\$ 417,592	\$ 430,120	\$ 430,120	\$ -	\$ 443,020	\$ 12,900	3.0%
8	3-100-015020-0009	Rent from Gordonsville Business Center	\$ -	\$ 1,263	\$ 39,065	\$ 73,000	\$ 73,000	\$ 36,172	\$ 75,800	\$ 2,800	3.8%
9	3-100-015020-0010	Klockner Annual Payment	\$ 12,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,105	\$ 105	1.8%
10	3-100-015020-0011	Revenue for Electricity at GBC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,329	\$ 2,600	\$ 2,600	0.0%
10	Revenue From Use of Money & Property		\$ 444,139	\$ 474,081	\$ 512,958	\$ 566,420	\$ 566,420	\$ 51,261	\$ 551,825	\$ (14,595)	-2.6%
Transfers & Miscellaneous Revenue											
	<i>18010</i>	<i>TRANSFERS</i>									
11	3-100-018010-0001	Payment In Lieu of Tax - Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	3-100-018010-0002	Transfer from Reserves	\$ -	\$ -	\$ -	\$ 350,780	\$ 508,909	\$ -	\$ 401,277	\$ (107,632)	-21.1%
	<i>18991</i>	<i>MISCELLANEOUS REVENUE</i>									
13	3-100-018991-0006	Sale of Surplus Property	\$ 1,289	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 1,000	\$ 800	400.0%
14	3-100-018991-0009	Background Checks Revenue	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	0.0%
15	3-100-018991-0010	Notary	\$ 375	\$ 330	\$ 85	\$ 100	\$ 100	\$ 70	\$ 100	\$ -	0.0%
16	3-100-018991-0011	Miscellaneous Revenue	\$ 41	\$ 457	\$ 798	\$ 100	\$ 100	\$ 1,035	\$ 100	\$ -	0.0%
17	3-100-018991-0012	Police Reports	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	0.0%
18	3-100-018991-0013	School Crossing Guard	\$ 2,517	\$ 1,982	\$ 2,273	\$ 1,900	\$ 1,900	\$ 1,441	\$ 2,200	\$ 300	15.8%
19	3-100-018991-0014	Christmas Tree Lighting Donations	\$ 310	\$ 300	\$ 150	\$ 150	\$ 150	\$ 270	\$ 150	\$ -	0.0%
20	3-100-018991-0015	Faxes and Copies	\$ 268	\$ 337	\$ 212	\$ 150	\$ 150	\$ 99	\$ 150	\$ -	0.0%
21	3-100-018991-0016	Returned Check Charges	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	3-100-018991-0017	Chicken Festival Fees	\$ 3,868	\$ 6,766	\$ 1,600	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	0.0%
23	3-100-018991-0018	Accident Report Digital DVD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	3-100-018991-0019	5K Event Fees	\$ 1,040	\$ 1,975	\$ -	\$ 1,650	\$ 1,650	\$ -	\$ 1,650	\$ -	0.0%
25	3-100-018991-0020	5K Event Donation	\$ 350	\$ -	\$ 1,300	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
26	3-100-018991-0022	Safe Routes to School project donation (OCPS)	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 42,850	\$ (22,150)	-34.1%
27	3-100-018991-0030	Trash Collection Fees	\$ -	\$ -	\$ 26,720	\$ 31,250	\$ 31,250	\$ 14,564	\$ 31,250	\$ -	0.0%
28	3-100-018991-0060	Community Funds Donated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	3-100-018991-0061	Park Project Donations	\$ 34,600	\$ 750	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	3-100-018991-0065	Bicentennial/Sesquicentennial Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
31	3-100-018991-0070	Visitor Center Donations	\$ 119	\$ 183	\$ 325	\$ 500	\$ 500	\$ 280	\$ 300	\$ (200)	-40.0%
32	3-100-018991-0080	Unclaimed Property	\$ -	\$ 501	\$ 284	\$ -	\$ -	\$ 736	\$ -	\$ -	0.0%
33	Transfers & Miscellaneous Revenue		\$ 44,787	\$ 13,606	\$ 38,747	\$ 455,580	\$ 613,709	\$ 18,520	\$ 489,827	\$ 34,247	7.5%

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					Adopted Budget	Amended Budget					
Revenue from the Commonwealth											
	22010	STATE NON-CATEGORICAL AID									
1	3-100-022010-0007	Rolling Stock Tax	\$ 8	\$ 996	\$ 997	\$ 990	\$ 990	\$ 976	\$ 990	\$ -	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	3-100-022010-0010	Virginia Skill Game Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ -	
4	3-100-022010-0012	Asset Seizure Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	3-100-022010-0013	PD 599 Funding	\$ 38,760	\$ 40,192	\$ 41,760	\$ 41,000	\$ 41,000	\$ 20,880	\$ 41,500	\$ 500	1.2%
6	3-100-022010-0014	Seizure Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	3-100-022010-0020	Set Off Debt Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	3-100-022010-0055	Communication Sales and Use Tax	\$ 27,848	\$ 25,834	\$ 25,245	\$ 25,000	\$ 25,000	\$ 11,903	\$ 25,000	\$ -	0.0%
9	3-100-022010-0060	DMV Safety Grant	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ (2,500)	-100.0%
10	3-100-022010-0080	Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%
11	3-100-022010-0085	Fire Programs Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 5,000	50.0%
12	3-100-022010-0090	Litter control	\$ 3,690	\$ 3,970	\$ 3,306	\$ 3,300	\$ 3,300	\$ 3,657	\$ 3,600	\$ 300	9.1%
13	Revenue from the Commonwealth		\$ 114,025	\$ 114,710	\$ 115,027	\$ 116,490	\$ 116,490	\$ 89,735	\$ 121,790	\$ 5,300	4.5%
Federal Revenues											
	33000	Local Law Enforcement Block Grant									
14	3-100-033301-0001	State & Community Highway Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	3-100-033301-0009	Local Law Enforcement Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-100-033301-0010	COVID-19 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 280,060	\$ 235,060	\$ 63,630	\$ (216,430)	-77.3%
17	3-100-033301-0015	USDA Rural Development Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$ 32,500	
	33306&33307	TEA-21 & TAP									
18	3-100-033306-0004	TEA-21 Depot (VDOT)	\$ 4,641	\$ 23,723	\$ 7,601	\$ 227,000	\$ 227,000	\$ 4,485	\$ -	\$ (227,000)	-100.0%
19	3-100-033307-0004	TEA-21 Streetscape Grant (VDOT)	\$ 128,081	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	Federal Revenues		\$ 132,722	\$ 23,761	\$ 7,601	\$ 227,000	\$ 507,060	\$ 239,545	\$ 96,130	\$ (410,930)	0.0%
Loan Proceeds											
	41040										
21	3-100-041040-0001	Proceeds from Capital Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	3-100-041040-0003	Proceeds from Bond Issue	\$ 1,376,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	Loan Proceeds		\$ 1,376,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Lease											
	41050										
24	3-100-041050-0501	PW Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	Capital Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	Total General Fund Revenues		\$ 3,108,896	\$ 1,745,841	\$ 1,764,843	\$ 2,490,070	\$ 2,928,259	\$ 880,883	\$ 2,424,022	\$ (504,237)	-17.2%

Town of Gordonsville, Virginia
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Water Fund Revenue											
Line Item #	Description	FY18 Revenues	FY19 Revenues	FY20 Revenues	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Revenue From Use of Money & Property											
	15020	<i>REVENUE FROM USE OF PROPERTY</i>									
1	3-501-015020-0035	Cell Tower Revenue - Water Tank	\$ 71,702	\$ 75,375	\$ 79,213	\$ 83,100	\$ 83,100	\$ 82,562	\$ 85,100	\$ 2,000	2.4%
2	Revenue From Use of Money & Property		\$ 71,702	\$ 75,375	\$ 79,213	\$ 83,100	\$ 83,100	\$ 82,562	\$ 85,100	\$ 2,000	2.4%
Water & Sewer Revenue											
	16080	<i>WATER REVENUE</i>									
3	3-501-016080-0005	Water Revenue	\$ 882,364	\$ 889,547	\$ 908,096	\$ 920,000	\$ 920,000	\$ 473,141	\$ 948,500	\$ 28,500	3.1%
4	3-501-016080-0006	Sewer Revenue	\$ 413,572	\$ 394,206	\$ 393,110	\$ 400,000	\$ 400,000	\$ 203,432	\$ 408,000	\$ 8,000	2.0%
5	3-501-016080-0007	Bulk Water Revenue	\$ 2,293	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ -	0.0%
6	3-501-016080-0010	Capital: Availability Fees	\$ 85,800	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 32,000	\$ 12,000	60.0%
7	3-501-016080-0020	Water/Sewer Penalties	\$ 6,500	\$ 13,647	\$ 9,521	\$ 11,600	\$ 11,600	\$ 2,816	\$ 10,000	\$ (1,600)	-13.8%
8	3-501-016080-0025	Service fee - Cut On Fee	\$ 3,325	\$ 2,430	\$ 2,370	\$ 1,500	\$ 1,500	\$ 2,040	\$ 2,500	\$ 1,000	66.7%
9	3-501-016080-0026	Service fee - Cut Off Fee	\$ -	\$ -	\$ 5,400	\$ 5,000	\$ 5,000	\$ 1,600	\$ 5,000	\$ -	0.0%
10	3-501-016080-0027	Bulk Water Labor Revenue	\$ 47	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
11	3-501-016080-0030	New Water Connection Fee	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 5,000	\$ 1,000	25.0%
12	Water & Sewer Revenue		\$ 1,393,901	\$ 1,299,830	\$ 1,318,497	\$ 1,363,100	\$ 1,363,100	\$ 683,029	\$ 1,412,000	\$ 48,900	3.6%
Transfers Reimbursements & Miscellaneous											
	18010	<i>TRANSFERS</i>									
13	3-501-018010-0002	Transfer from Water Fund Reserves	\$ -	\$ -	\$ -	\$ -	\$ 46,862	\$ -	\$ 35,900	\$ -	0.0%
	18030	<i>REIMBURSEMENTS</i>									
14	3-501-018030-0003	Expenditure Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	18991	<i>MISCELLANEOUS REVENUE</i>									
15	3-501-018991-0011	Miscellaneous Revenue	\$ -	\$ 5,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-501-018991-0016	Return Check Charges	\$ 480	\$ 480	\$ 350	\$ 200	\$ 200	\$ 40	\$ 100	\$ (100)	-50.0%
17	3-501-018991-0060	Community Funds Donated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	Transfers Reimbursements & Miscellaneous		\$ 480	\$ 5,853	\$ 350	\$ 200	\$ 47,062	\$ 40	\$ 36,000	\$ (11,062)	-23.5%
Loan Proceeds											
	41040										
19	3-501-041040-0003	FY19 Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	Loan Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	Total Water Fund Revenues		\$ 1,466,083	\$ 1,381,058	\$ 1,398,060	\$ 1,446,400	\$ 1,493,262	\$ 765,631	\$ 1,533,100	\$ 39,838	\$ 0

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Pool Fund Revenue										
Line Item #	Description	FY18 Revenues	FY19 Revenues	FY20 Revenues	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Pool Operations										
16120	<i>DIX POOL</i>									
1	3-514-016120-0002	\$ 8,690	\$ 12,562	\$ 5,633	\$ 10,000	\$ 10,000	\$ -	\$ 3,000	\$ (7,000)	-70.0%
2	3-514-016120-0006	\$ 405	\$ 365	\$ 195	\$ 300	\$ 300	\$ -	\$ 150	\$ (150)	-50.0%
3	3-514-016120-0007	\$ 1,277	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ (1,500)	-100.0%
4	3-514-016120-0008	\$ 2,563	\$ 2,751	\$ 1,605	\$ 2,500	\$ 2,500	\$ -	\$ 1,500	\$ (1,000)	-40.0%
5	3-514-016120-0020	\$ 680	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	3-514-016120-0050	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	3-514-016120-0055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	3-514-016120-0060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	3-514-016120-0061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	3-514-016120-0062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	3-514-016120-0063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	Pool Operations	\$ 13,815	\$ 15,838	\$ 7,433	\$ 14,300	\$ 14,300	\$ -	\$ 4,650	\$ (9,650)	-67.5%
Transfers, Donations & Miscellaneous										
18010	<i>FUND TRANSFERS</i>									
13	3-514-018010-0002	\$ -	\$ 4,979	\$ 31,220	\$ 27,070	\$ 27,070	\$ -	\$ 14,850	\$ (12,220)	-45.1%
18991	<i>DONATIONS & MISCELLANEOUS</i>									
14	3-514-018991-0003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	3-514-018991-0011	\$ -	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-514-018991-0012	\$ 2,501	\$ 2,554	\$ 2,593	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
17	3-514-018991-0016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	3-514-018991-0050	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.0%
19	3-514-018991-0053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	3-514-018991-0055	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	Transfers, Donations & Miscellaneous	\$ 2,502	\$ 7,706	\$ 33,813	\$ 30,570	\$ 30,570	\$ -	\$ 17,350	\$ (13,220)	-43.2%
22	Total Pool Fund Revenues	\$ 16,317	\$ 23,544	\$ 41,246	\$ 44,870	\$ 44,870	\$ -	\$ 22,000	\$ (22,870)	-51.0%

Town of Gordonsville, Virginia
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Airport Fund Revenue											
Line Item #	Description	FY18 Revenues	FY19 Revenues	FY20 Revenues	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Revenue From Use of Property											
	15020	REVENUE FROM USE OF PROPERTY									
1	3-504-015020-0005	Airport Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
2	3-504-015020-0006	Airport Hangar Rental	\$ 39,247	\$ 38,125	\$ 34,705	\$ 38,000	\$ 38,000	\$ 23,960	\$ 37,900	\$ (100)	-0.3%
3	Revenue From Use of Property		\$ 39,247	\$ 38,125	\$ 34,705	\$ 38,000	\$ 38,000	\$ 23,960	\$ 37,900	\$ (100)	-0.3%
Transfers and Miscellaneous Revenue											
	41050	FUND TRANSFERS									
4	3-504-041050-0100	Transfer from General Fund	\$ -	\$ -	\$ -	\$ 236,480	\$ 236,480	\$ -	\$ 102,720	\$ (133,760)	0.0%
	16150	MISCELLANEOUS REVENUE									
5	3-504-016150-0010	Fuel Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Transfers and Miscellaneous Revenue		\$ -	\$ -	\$ -	\$ 236,480	\$ 236,480	\$ -	\$ 102,720	\$ (133,760)	0.0%
Revenue from the Commonwealth											
	24090	STATE NON-CATEGORICAL AID									
7	3-504-024090-0001	Airport Grants	\$ 19,573	\$ 53,137	\$ 82,534	\$ 1,916,590	\$ 1,916,590	\$ 16,957	\$ 1,130,190	\$ (786,400)	-41.0%
8	Revenue from the Commonwealth		\$ 19,573	\$ 53,137	\$ 82,534	\$ 1,916,590	\$ 1,916,590	\$ 16,957	\$ 1,130,190	\$ (786,400)	-41.0%
Transfers, Donations & Miscellaneous											
	18010	FUND TRANSFERS									
9	3-504-018010-0002	Transfer from Reserves	\$ -	\$ -	\$ -	\$ 94,000	\$ 94,000	\$ -	\$ 94,000	\$ -	0.0%
	18991	DONATIONS & MISCELLANEOUS									
10	3-504-018991-0003	Airport Donations - capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	Transfers, Donations & Miscellaneous		\$ -	\$ -	\$ -	\$ 94,000	\$ 94,000	\$ -	\$ 94,000	\$ -	0.0%
12	Total Airport Fund Revenues		\$ 58,820	\$ 91,262	\$ 117,239	\$ 2,285,070	\$ 2,285,070	\$ 40,917	\$ 1,364,810	\$ (920,260)	-40.3%
13	TOTAL REVENUE - ALL FUNDS		\$ 4,650,116	\$ 3,241,705	\$ 3,321,388	\$ 6,266,410	\$ 6,751,461	\$ 1,687,431	\$ 5,343,932	\$ (1,407,529)	-20.8%

Town of Gordonsville, Virginia
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General Fund Expenditures											
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Town Attorney											
	<i>10360</i>	<i>TOWN ATTORNEY</i>									
1	4-100-010360-3150	Town Attorney Wages	\$ 19,440	\$ 19,440	\$ 19,440	\$ 19,440	\$ 19,440	\$ 8,100	\$ 20,520	\$ 1,080	5.6%
2	4-100-010360-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 250	\$ (50)	-16.7%
3	4-100-010360-5540	Conferences	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ -	0.0%
4	4-100-010360-5810	Town Attorney Professional Dues/Materials	\$ 225	\$ 225	\$ 225	\$ 360	\$ 360	\$ 125	\$ 360	\$ -	0.0%
5	4-100-010360-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Town Attorney		\$ 19,665	\$ 19,665	\$ 19,665	\$ 20,550	\$ 20,550	\$ 8,225	\$ 21,580	\$ 1,030	5.0%
Town Council											
	<i>11100</i>	<i>TOWN COUNCIL</i>									
7	4-100-011100-1110	Regular Wages	\$ 11,024	\$ 11,024	\$ 11,024	\$ 9,950	\$ 9,950	\$ 7,132	\$ 9,950	\$ -	0.0%
8	4-100-011100-2100	FICA	\$ 855	\$ 851	\$ 854	\$ 800	\$ 800	\$ 427	\$ 800	\$ -	0.0%
9	4-100-011100-2300	BOST	\$ 117	\$ 115	\$ 83	\$ 220	\$ 220	\$ 41	\$ 220	\$ -	0.0%
10	4-100-011100-5510	Mileage	\$ 112	\$ 273	\$ 151	\$ 900	\$ 900	\$ -	\$ 450	\$ (450)	-50.0%
11	4-100-011100-5530	Hotel Expenses	\$ 1,333	\$ 2,153	\$ 1,974	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	\$ -	0.0%
12	4-100-011100-5540	Conferences	\$ 2,237	\$ 1,899	\$ 2,511	\$ 3,400	\$ 3,400	\$ 426	\$ 3,400	\$ -	0.0%
13	4-100-011100-5800	Miscellaneous Expenses	\$ 245	\$ 256	\$ 67	\$ 250	\$ 250	\$ 39	\$ 250	\$ -	0.0%
14	4-100-011100-6021	Office Equipment	\$ 2,147	\$ 1,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	Town Council		\$ 18,070	\$ 17,943	\$ 16,664	\$ 18,420	\$ 18,420	\$ 8,065	\$ 17,970	\$ (450)	-2.4%
Administration Salaries											
	<i>12110</i>	<i>ADMINISTRATION</i>									
16	4-100-012110-1110	Regular Wages	\$ 76,215	\$ 76,294	\$ 78,640	\$ 80,950	\$ 80,950	\$ 55,981	\$ 82,560	\$ 1,610	2.0%
17	4-100-012110-2100	FICA	\$ 5,645	\$ 5,684	\$ 5,813	\$ 6,200	\$ 6,200	\$ 4,146	\$ 6,350	\$ 150	2.4%
18	4-100-012110-2200	Retirement	\$ 4,983	\$ 7,144	\$ 7,472	\$ 11,000	\$ 11,000	\$ 7,577	\$ 11,250	\$ 250	2.3%
19	4-100-012110-2210	VRS - Hybrid	\$ (1,959)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-100-012110-2211	VRS Group Life Insurance	\$ 2,528	\$ 943	\$ 1,019	\$ 1,050	\$ 1,050	\$ 744	\$ 1,050	\$ -	0.0%
21	4-100-012110-2300	Hospital/Medical Premiums	\$ 8,814	\$ 6,804	\$ 6,798	\$ 7,200	\$ 7,200	\$ 5,045	\$ 6,900	\$ (300)	-4.2%
22	4-100-012110-2600	Unemployment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,941	\$ -	\$ -	0.0%
23	4-100-012110-2700	Workers Compensation	\$ (2,203)	\$ 140	\$ 140	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
24	4-100-012110-2790	Payroll Cleanup Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	Administration Salaries		\$ 94,023	\$ 97,009	\$ 99,882	\$ 106,600	\$ 106,600	\$ 78,634	\$ 108,310	\$ 1,710	1.6%

Town of Gordonsville, Virginia
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General Fund Expenditures											
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Administration Expenses											
1	4-100-012110-2830	Town Manager Grant Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	4-100-012110-3120	Professional Services	\$ 25,775	\$ 33,161	\$ 34,014	\$ 61,600	\$ 61,600	\$ 23,449	\$ 61,600	\$ -	0.0%
3	4-100-012110-3185	Banking fees	\$ 4,130	\$ 4,211	\$ 757	\$ 2,000	\$ 2,000	\$ 34	\$ 100	\$ (1,900)	-95.0%
4	4-100-012110-3188	Machinery and Tools Tax Grant	\$ 9,538	\$ 21,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	4-100-012110-3325	Building Maintenance Contractual	\$ 22,956	\$ 4,138	\$ 6,285	\$ 9,200	\$ 9,200	\$ 3,455	\$ 5,800	\$ (3,400)	-37.0%
6	4-100-012110-3400	TOOT 2 bus	\$ 22,267	\$ 24,215	\$ 3,896	\$ 19,700	\$ 19,700	\$ 9,204	\$ 19,000	\$ (700)	-3.6%
7	4-100-012110-3600	Advertising	\$ 3,911	\$ 494	\$ 2,028	\$ 1,750	\$ 1,750	\$ 765	\$ 1,500	\$ (250)	-14.3%
8	4-100-012110-4600	Election	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ (2,500)	0.0%
9	4-100-012110-4900	Christmas Tree Lighting Event Expenses	\$ 133	\$ 263	\$ 320	\$ 600	\$ 600	\$ 656	\$ 500	\$ (100)	-16.7%
10	4-100-012110-4920	Bicentennial/Sesquicentennial	\$ -	\$ -	\$ 1,494	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
11	4-100-012110-5110	Electricity	\$ 10,267	\$ 7,921	\$ 5,497	\$ 7,000	\$ 7,000	\$ 1,947	\$ 5,500	\$ (1,500)	-21.4%
12	4-100-012110-5120	Gas heat	\$ 1,724	\$ 2,009	\$ 1,733	\$ 1,500	\$ 1,500	\$ 286	\$ 1,500	\$ -	0.0%
13	4-100-012110-5210	Postage	\$ 151	\$ 149	\$ 182	\$ 150	\$ 150	\$ -	\$ 100	\$ (50)	-33.3%
14	4-100-012110-5230	Telephone & cell phone services	\$ 2,350	\$ 2,244	\$ 2,046	\$ 2,200	\$ 2,200	\$ 799	\$ 1,950	\$ (250)	-11.4%
15	4-100-012110-5308	Insurance - Liability	\$ 3,100	\$ 3,200	\$ 3,414	\$ 6,600	\$ 6,600	\$ 6,600	\$ 7,150	\$ 550	8.3%
16	4-100-012110-5309	Insurance - Property	\$ 761	\$ 1,450	\$ 1,500	\$ 1,820	\$ 1,820	\$ 1,820	\$ 1,970	\$ 150	8.2%
17	4-100-012110-5410	Copier Lease	\$ 1,120	\$ 905	\$ 823	\$ 900	\$ 900	\$ 236	\$ 500	\$ (400)	-44.4%
18	4-100-012110-5510	Mileage	\$ 785	\$ 594	\$ 502	\$ 650	\$ 650	\$ -	\$ 650	\$ -	0.0%
19	4-100-012110-5530	Hotel Expenses	\$ 1,312	\$ 1,374	\$ 541	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
20	4-100-012110-5540	Conferences	\$ 1,701	\$ 1,414	\$ 727	\$ 2,300	\$ 2,300	\$ 67	\$ 2,300	\$ -	0.0%
21	4-100-012110-5545	Schools	\$ 919	\$ 250	\$ 671	\$ 1,000	\$ 1,000	\$ 112	\$ 700	\$ (300)	0.0%
22	4-100-012110-5800	Miscellaneous expenses	\$ 206	\$ 131	\$ 92	\$ 100	\$ 100	\$ 63	\$ -	\$ (100)	-100.0%
23	4-100-012110-5810	Professional fees & dues	\$ 3,444	\$ 4,237	\$ 3,160	\$ 4,200	\$ 4,200	\$ 3,901	\$ 4,200	\$ -	0.0%
24	4-100-012110-5885	Employee fund	\$ 2,067	\$ 1,960	\$ 1,621	\$ 4,100	\$ 4,100	\$ -	\$ 4,100	\$ -	0.0%
25	4-100-012110-5890	Town Manager's discretionary fund	\$ 55	\$ 150	\$ 61	\$ 150	\$ 150	\$ 191	\$ 150	\$ -	0.0%
26	4-100-012110-5900	Contingency	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
27	4-100-012110-6001	Office supplies	\$ 358	\$ 840	\$ 378	\$ 500	\$ 500	\$ 174	\$ 500	\$ -	0.0%
28	4-100-012110-6007	Building Maintenance In-house	\$ 1,236	\$ 2,877	\$ 733	\$ 1,250	\$ 1,250	\$ 312	\$ 1,250	\$ -	0.0%
29	4-100-012110-6021	Office equipment	\$ 1,078	\$ -	\$ 2,677	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	4-100-012110-6025	Office equipment maintenance	\$ 1,549	\$ 4,439	\$ 4,872	\$ 4,500	\$ 4,500	\$ 2,333	\$ 4,200	\$ (300)	-6.7%
31	4-100-012110-6030	Computer software & Maintenance	\$ 7,408	\$ 7,652	\$ 5,517	\$ 6,350	\$ 6,350	\$ 1,838	\$ 6,350	\$ -	0.0%
32	4-100-012110-6040	COVID-19 expenditures	\$ -	\$ -	\$ 10,362	\$ -	\$ 280,060	\$ 73,635	\$ 63,630	\$ (216,430)	-77.3%
33	Administration Expenses		\$ 130,301	\$ 132,151	\$ 95,903	\$ 149,620	\$ 429,680	\$ 131,877	\$ 207,200	\$ (222,480)	-51.8%

Town of Gordonsville, Virginia
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General Fund Expenditures											
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Town Treasurer Salaries											
	12410	TOWN TREASURER									
1	4-100-012410-1110	Regular Wages	\$ 62,643	\$ 62,039	\$ 62,847	\$ 65,600	\$ 65,600	\$ 55,314	\$ 66,910	\$ 1,310	2.0%
2	4-100-012410-1210	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-100-012410-2100	FICA	\$ 4,409	\$ 4,327	\$ 4,426	\$ 5,050	\$ 5,050	\$ 4,051	\$ 5,150	\$ 100	2.0%
4	4-100-012410-2200	Retirement	\$ 3,717	\$ 2,921	\$ 4,205	\$ 8,200	\$ 8,200	\$ 4,367	\$ 8,400	\$ 200	2.4%
5	4-100-012410-2210	VRS - Hybrid	\$ 2,690	\$ 3,310	\$ 1,795	\$ 1,200	\$ 1,200	\$ 3,000	\$ 1,200	\$ -	0.0%
6	4-100-012410-2211	VRS Group Life Insurance	\$ 1,145	\$ 817	\$ 786	\$ 900	\$ 900	\$ 744	\$ 900	\$ -	0.0%
7	4-100-012410-2300	Hospital/Medical Premiums	\$ 11,328	\$ 11,592	\$ 10,990	\$ 17,300	\$ 17,300	\$ 10,835	\$ 16,700	\$ (600)	-3.5%
8	4-100-012410-2500	Short-term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-100-012410-2700	Workers Compensation Insurance	\$ 100	\$ 50	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
10	Town Treasurer Salaries		\$ 86,032	\$ 85,055	\$ 85,099	\$ 98,350	\$ 98,350	\$ 78,411	\$ 99,360	\$ 1,010	1.0%
Town Treasurer Expenses											
11	4-100-012410-3130	Accounting Management & Consulting	\$ 21,380	\$ 22,642	\$ 21,228	\$ 23,000	\$ 23,000	\$ 6,183	\$ 23,000	\$ -	0.0%
12	4-100-012410-3840	DMV Stop Fees	\$ 2,075	\$ 2,525	\$ 3,025	\$ 1,500	\$ 1,500	\$ 1,325	\$ 2,500	\$ 1,000	66.7%
13	4-100-012410-3845	Debt Set Off Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
14	4-100-012410-3850	Other Collection Expenses	\$ 317	\$ 391	\$ 388	\$ 520	\$ 520	\$ 184	\$ 400	\$ (120)	-23.1%
15	4-100-012410-3851	EDI Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
16	4-100-012410-5210	Postage	\$ 1,639	\$ 3,826	\$ 2,575	\$ 2,200	\$ 2,200	\$ 1,818	\$ 2,400	\$ 200	9.1%
17	4-100-012410-5410	Copier Lease	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	4-100-012410-5510	Mileage	\$ 175	\$ 334	\$ 145	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
19	4-100-012410-5530	Hotel Expenses	\$ 759	\$ 433	\$ 410	\$ 900	\$ 900	\$ -	\$ 800	\$ (100)	-11.1%
20	4-100-012410-5540	Conferences	\$ 250	\$ 691	\$ 67	\$ 300	\$ 300	\$ 55	\$ 350	\$ 50	16.7%
21	4-100-012410-5545	Schools	\$ 688	\$ 878	\$ 643	\$ 1,000	\$ 1,000	\$ 121	\$ 1,000	\$ -	0.0%
22	4-100-012410-5605	Unclaimed Property	\$ -	\$ 501	\$ 284	\$ -	\$ -	\$ 736	\$ -	\$ -	0.0%
23	4-100-012410-5800	Miscellaneous Expense	\$ 11	\$ 592	\$ 245	\$ 50	\$ 50	\$ 33	\$ 75	\$ 25	50.0%
24	4-100-012410-5810	Professional fees & dues	\$ 253	\$ 465	\$ 663	\$ 850	\$ 850	\$ -	\$ 850	\$ -	0.0%
25	4-100-012410-5820	Record Retention	\$ -	\$ -	\$ 235	\$ 200	\$ 200	\$ -	\$ 250	\$ 50	25.0%
26	4-100-012410-5860	New Employee Expenses	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
27	4-100-012410-6001	Office Supplies	\$ 1,956	\$ 2,942	\$ 2,198	\$ 2,750	\$ 2,750	\$ 1,438	\$ 2,750	\$ -	0.0%
28	4-100-012410-6021	Office Equipment	\$ 1,232	\$ -	\$ 498	\$ 500	\$ 500	\$ 109	\$ 500	\$ -	0.0%
29	4-100-012410-6025	Office Equipment Maintenance	\$ 3,362	\$ 3,171	\$ 4,280	\$ 3,250	\$ 3,250	\$ 2,403	\$ 2,970	\$ (280)	-8.6%
30	4-100-012410-6030	Computer Software & Maintenance	\$ 4,113	\$ 13,832	\$ 10,209	\$ 12,200	\$ 12,200	\$ 5,715	\$ 12,200	\$ -	0.0%
31	4-100-012410-6036	Cigarette tax stamps	\$ 4,181	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ -	\$ 3,500	\$ 200	0.0%
32	Town Treasurer Expenses		\$ 42,394	\$ 53,223	\$ 47,098	\$ 52,920	\$ 52,920	\$ 20,120	\$ 53,945	\$ 1,025	1.9%

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General Fund Expenditures											
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Police Salaries											
	31100	POLICE									
1	4-100-031100-1110	Regular Wages	\$ 346,455	\$ 340,180	\$ 347,335	\$ 380,300	\$ 380,300	\$ 165,200	\$ 392,450	\$ 12,150	3.2%
2	4-100-031100-1202	Overtime	\$ 3,495	\$ 9,185	\$ 3,504	\$ 6,400	\$ 6,400	\$ 3,407	\$ 6,800	\$ 400	6.3%
3	4-100-031100-1203	Block Grant overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-100-031100-2100	FICA	\$ 24,857	\$ 24,924	\$ 25,576	\$ 29,600	\$ 29,600	\$ 12,505	\$ 30,550	\$ 950	3.2%
5	4-100-031100-2200	Retirement	\$ 24,665	\$ 28,645	\$ 25,969	\$ 41,700	\$ 41,700	\$ 16,966	\$ 47,200	\$ 5,500	13.2%
6	4-100-031100-2211	VRS Group Life Insurance	\$ 3,070	\$ 3,114	\$ 3,407	\$ 3,900	\$ 3,900	\$ 1,584	\$ 4,450	\$ 550	14.1%
7	4-100-031100-2300	Hospital/Medical Premiums	\$ 62,188	\$ 60,111	\$ 52,999	\$ 54,500	\$ 54,500	\$ 20,427	\$ 45,450	\$ (9,050)	-16.6%
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	\$ 6,806	\$ 10,822	\$ 8,427	\$ 12,600	\$ 12,600	\$ 10,496	\$ 13,000	\$ 400	3.2%
11	4-100-031100-2710	LODA Insurance	\$ 5,582	\$ 6,107	\$ (275)	\$ 8,940	\$ 8,940	\$ 8,940	\$ 6,820	\$ (2,120)	-23.7%
12	Police Salaries		\$ 477,375	\$ 483,088	\$ 466,942	\$ 537,940	\$ 537,940	\$ 239,525	\$ 546,720	\$ 8,780	1.6%
Police Expenses											
	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	\$ 2,195	\$ 1,906	\$ 1,441	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ -	
15	4-100-031100-4911	Main Street Flag Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,695	\$ 350	\$ 350	
16	4-100-031100-5210	Postage	\$ 64	\$ 123	\$ 216	\$ 300	\$ 300	\$ 60	\$ 300	\$ -	0.0%
17	4-100-031100-5230	Telephone & cell phone services	\$ 2,091	\$ 2,215	\$ 2,041	\$ 2,600	\$ 2,600	\$ 802	\$ 2,100	\$ (500)	-19.2%
18	4-100-031100-5305	Motor Vehicle Insurance	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,520	\$ 270	8.3%
19	4-100-031100-5308	General Liability Insurance	\$ 2,600	\$ 3,000	\$ 2,749	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,700	\$ 300	8.8%
20	4-100-031100-5410	Copier Lease	\$ 1,356	\$ 1,740	\$ 2,008	\$ 2,000	\$ 2,000	\$ 804	\$ 2,000	\$ -	0.0%
21	4-100-031100-5510	Mileage	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-100-031100-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-100-031100-5540	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-031100-5545	Schools	\$ 221	\$ 375	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
25	4-100-031100-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-100-031100-5800	Miscellaneous	\$ 3	\$ -	\$ -	\$ 200	\$ 200	\$ 5	\$ 200	\$ -	0.0%
27	4-100-031100-5810	Professional fees & dues	\$ 9,062	\$ 6,200	\$ 15,023	\$ 9,600	\$ 9,600	\$ 175	\$ 9,600	\$ -	0.0%
28	4-100-031100-5815	Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-100-031100-5844	Community programs	\$ 1,390	\$ 878	\$ 1,173	\$ 1,400	\$ 1,400	\$ 60	\$ 1,400	\$ -	0.0%
30	4-100-031100-5858	Accreditation program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-100-031100-5860	New Employee Expenses	\$ 30	\$ 20	\$ 240	\$ 500	\$ 500	\$ 343	\$ 500	\$ -	0.0%
32	4-100-031100-6000	Department equipment	\$ 9,977	\$ 10,619	\$ 54,751	\$ 13,400	\$ 22,100	\$ 3,491	\$ 13,400	\$ (8,700)	-39.4%
33	4-100-031100-6001	Office supplies	\$ 851	\$ 760	\$ 938	\$ 1,000	\$ 1,000	\$ 338	\$ 1,000	\$ -	0.0%
34	4-100-031100-6008	Gas and Oil	\$ 8,198	\$ 10,120	\$ 10,349	\$ 11,750	\$ 11,750	\$ 3,175	\$ 9,000	\$ (2,750)	-23.4%
35	4-100-031100-6009	Vehicle maintenance	\$ 4,938	\$ 3,064	\$ 8,637	\$ 10,000	\$ 10,000	\$ 5,172	\$ 10,000	\$ -	0.0%
36	4-100-031100-6011	Uniforms	\$ 1,686	\$ 3,377	\$ 3,274	\$ 4,000	\$ 4,000	\$ 3,418	\$ 4,000	\$ -	0.0%
37	4-100-031100-6017	Tires	\$ 319	\$ 831	\$ 2,683	\$ 2,600	\$ 2,600	\$ 897	\$ 2,600	\$ -	0.0%
38	4-100-031100-6021	Office Equipment	\$ -	\$ -	\$ 7,663	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
39	4-100-031100-6022	Maintenance Radio/Radar	\$ 219	\$ 928	\$ 203	\$ 500	\$ 500	\$ 48	\$ 500	\$ -	0.0%
40	4-100-031100-6025	Office Equipment Maintenance	\$ 6,723	\$ 6,342	\$ 6,959	\$ 6,500	\$ 6,500	\$ 3,206	\$ 5,950	\$ (550)	-8.5%
41	4-100-031100-6030	Computer Software Maintenance	\$ 8,469	\$ 51,312	\$ 2,946	\$ 5,800	\$ 5,800	\$ 1,996	\$ 5,800	\$ -	0.0%
42	4-100-031100-6035	Court expenses	\$ 600	\$ 5	\$ -	\$ 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	\$ -	0.0%
45	Police Expenses		\$ 64,061	\$ 107,390	\$ 126,794	\$ 82,200	\$ 90,900	\$ 35,335	\$ 79,320	\$ (11,580)	-12.7%

Town of Gordonsville, Virginia
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General Fund Expenditures											
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Asset Forfeiture											
31800	<i>ASSET FORFEITURE</i>										
1	4-100-031800-4800	Operations	\$ 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	Asset Forfeiture		\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Public Works Salaries											
41200	<i>STREETS</i>										
7	4-100-041200-1110	Regular Wages	\$ 182,938	\$ 197,631	\$ 191,699	\$ 183,000	\$ 183,000	\$ 94,540	\$ 172,450	\$ (10,550)	-5.8%
8	4-100-041200-1210	Overtime salaries	\$ 3,963	\$ 10,631	\$ 5,127	\$ 2,600	\$ 2,600	\$ 1,013	\$ 4,250	\$ 1,650	63.5%
9	4-100-041200-2100	FICA	\$ 14,032	\$ 15,279	\$ 14,796	\$ 14,200	\$ 14,200	\$ 7,207	\$ 13,520	\$ (680)	-4.8%
10	4-100-041200-2200	Retirement	\$ 6,989	\$ 11,156	\$ 10,007	\$ 18,200	\$ 18,200	\$ 7,184	\$ 22,650	\$ 4,450	24.5%
11	4-100-041200-2210	VRS - Hybrid	\$ 2,424	\$ 3,876	\$ 3,155	\$ 1,850	\$ 1,850	\$ 4,311	\$ 3,000	\$ 1,150	62.2%
12	4-100-041200-2211	VRS Group Life Insurance	\$ 1,430	\$ 1,972	\$ 1,883	\$ 1,900	\$ 1,900	\$ 1,153	\$ 2,120	\$ 220	11.6%
13	4-100-041200-2300	Hospital/Medical Premiums	\$ 34,554	\$ 33,975	\$ 20,719	\$ 16,650	\$ 16,650	\$ 12,182	\$ 22,300	\$ 5,650	33.9%
14	4-100-041200-2500	Short & Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	4-100-041200-2700	Workers Compensation Insurance	\$ 6,555	\$ 9,861	\$ 9,670	\$ 11,850	\$ 11,850	\$ 10,602	\$ 11,250	\$ (600)	-5.1%
16	Public Works Salaries		\$ 252,885	\$ 284,381	\$ 257,056	\$ 250,250	\$ 250,250	\$ 138,192	\$ 251,540	\$ 1,290	0.5%

Town of Gordonsville, Virginia
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General Fund Expenditures											
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Public Works Expenses											
1	4-100-041200-3185	Public Works Department Finance Fees	\$ 25	\$ 55	\$ 60	\$ 50	\$ 50	\$ -	\$ -	\$ (50)	-100.0%
2	4-100-041200-3325	Building Maintenance - contractual	\$ 7,040	\$ 2,287	\$ 15,973	\$ 4,900	\$ 4,900	\$ 452	\$ 4,900	\$ -	0.0%
3	4-100-041200-3326	Rental Property Maintenance	\$ 305	\$ 20,623	\$ 2,989	\$ 3,500	\$ 3,500	\$ 689	\$ 3,500	\$ -	0.0%
4	4-100-041200-3330	Landfill Tipping Fees	\$ 2,053	\$ 3,003	\$ 2,939	\$ 3,200	\$ 3,200	\$ 2,272	\$ 3,200	\$ -	0.0%
5	4-100-041200-3710	Subcontractor Trash	\$ 50,775	\$ 68,477	\$ 69,319	\$ 60,900	\$ 60,900	\$ 39,753	\$ 60,950	\$ 50	0.1%
6	4-100-041200-5110	Electricity	\$ 24,838	\$ 54,640	\$ 48,955	\$ 38,500	\$ 38,500	\$ 3,572	\$ 2,100	\$ (36,400)	-94.5%
7	4-100-041200-5112	Streetlights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,500	\$ 36,500	0.0%
8	4-100-041200-5120	Gas Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%
9	4-100-041200-5230	Telephone & cell phone services	\$ 3,124	\$ 3,017	\$ 3,952	\$ 3,500	\$ 3,500	\$ 1,857	\$ 3,700	\$ 200	5.7%
10	4-100-041200-5305	Motor Vehicle Insurance	\$ 1,735	\$ 2,350	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,320	\$ 320	8.0%
11	4-100-041200-5410	Copier Lease	\$ 13	\$ 24	\$ 578	\$ 600	\$ 600	\$ 278	\$ 600	\$ -	0.0%
12	4-100-041200-5530	Hotel Expenses	\$ 621	\$ 444	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
13	4-100-041200-5540	Conferences	\$ 238	\$ 103	\$ 105	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
14	4-100-041200-5545	Schools	\$ -	\$ -	\$ 213	\$ 500	\$ 500	\$ 213	\$ 500	\$ -	0.0%
15	4-100-041200-5800	Miscellaneous	\$ 446	\$ 324	\$ 472	\$ 400	\$ 400	\$ 126	\$ 400	\$ -	0.0%
16	4-100-041200-5810	Professional Fees & Dues	\$ 43	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
17	4-100-041200-5860	New Employee Expenses	\$ 10	\$ 20	\$ 28	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
18	4-100-041200-5915	Town Beautification	\$ 7,297	\$ 13,973	\$ 16,784	\$ 14,500	\$ 14,500	\$ 8,081	\$ 16,270	\$ 1,770	12.2%
19	4-100-041200-5950	Park Maintenance	\$ 2,113	\$ 5,432	\$ 15,107	\$ 5,000	\$ 5,000	\$ 406	\$ 8,500	\$ 3,500	70.0%
20	4-100-041200-5960	Christmas Decorations	\$ 6,614	\$ 5,995	\$ 7,897	\$ 6,500	\$ 6,500	\$ 15,982	\$ 8,000	\$ 1,500	23.1%
21	4-100-041200-6001	Office Supplies	\$ 602	\$ 1,410	\$ 1,048	\$ 800	\$ 800	\$ 485	\$ 800	\$ -	0.0%
22	4-100-041200-6007	Building Maintenance In-house	\$ 187	\$ 940	\$ 1,740	\$ 400	\$ 400	\$ 710	\$ 2,500	\$ 2,100	525.0%
23	4-100-041200-6008	Gas & Oil	\$ 7,815	\$ 9,191	\$ 8,552	\$ 6,500	\$ 6,500	\$ 2,997	\$ 7,000	\$ 500	7.7%
24	4-100-041200-6009	Vehicle Maintenance	\$ 10,428	\$ 9,731	\$ 8,553	\$ 6,500	\$ 6,500	\$ 3,109	\$ 7,000	\$ 500	7.7%
25	4-100-041200-6011	Uniforms	\$ 2,338	\$ 2,852	\$ 3,695	\$ 3,000	\$ 3,000	\$ 2,018	\$ 1,000	\$ (2,000)	-66.7%
26	4-100-041200-6017	Tires	\$ 2,642	\$ 935	\$ 2,297	\$ 2,500	\$ 2,500	\$ 1,158	\$ 2,500	\$ -	0.0%
27	4-100-041200-6019	Equipment Repairs	\$ 5,746	\$ 8,089	\$ 9,288	\$ 6,000	\$ 6,000	\$ 2,436	\$ 6,000	\$ -	0.0%
28	4-100-041200-6020	Tools	\$ 1,256	\$ 848	\$ 1,922	\$ 1,000	\$ 1,000	\$ 666	\$ 1,000	\$ -	0.0%
29	4-100-041200-6021	Office Equipment	\$ 331	\$ -	\$ 2,944	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	4-100-041200-6022	Radio Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-100-041200-6023	Snow Removal	\$ 3,281	\$ 1,368	\$ 145	\$ 4,000	\$ 4,000	\$ 5,016	\$ 7,500	\$ 3,500	87.5%
32	4-100-041200-6024	OSHA Equipment	\$ 643	\$ 685	\$ 857	\$ 1,200	\$ 1,200	\$ 630	\$ 1,400	\$ 200	16.7%
33	4-100-041200-6025	Office Equipment Maintenance	\$ 3,184	\$ 3,143	\$ 3,528	\$ 3,250	\$ 3,250	\$ 1,626	\$ 2,970	\$ (280)	-8.6%
34	4-100-041200-6026	Street Signs	\$ 806	\$ 462	\$ 1,340	\$ 3,000	\$ 3,000	\$ 4,040	\$ 3,000	\$ -	0.0%
35	4-100-041200-6029	Directional Signs	\$ 240	\$ -	\$ -	\$ -	\$ 23,828	\$ -	\$ 26,060	\$ 2,232	0.0%
36	4-100-041200-6030	Computer Software & Maintenance	\$ 2,121	\$ 1,654	\$ 1,746	\$ 2,300	\$ 2,300	\$ 927	\$ 2,300	\$ -	0.0%
37	Public Works Expenses		\$ 148,910	\$ 222,073	\$ 235,526	\$ 187,700	\$ 211,528	\$ 103,499	\$ 227,670	\$ 16,142	7.6%
Health & Welfare											
38	53300	HEALTH & WELFARE									
39	4-100-053300-0001	Tax relief for elderly	\$ 5,097	\$ 2,821	\$ 3,009	\$ 2,800	\$ 2,800	\$ -	\$ 2,800	\$ -	0.0%
Health & Welfare			\$ 5,097	\$ 2,821	\$ 3,009	\$ 2,800	\$ 2,800	\$ -	\$ 2,800	\$ -	0.0%

Town of Gordonsville, Virginia
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General Fund Expenditures											
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Grant Projects											
<i>65000 GRANTS</i>											
1	4-100-065000-0010	Litter Control	\$ 1,330	\$ 1,030	\$ 1,086	\$ 1,050	\$ 1,050	\$ 988	\$ 1,000	\$ (50)	-4.8%
2	4-100-065000-0015	Litter Control - Orange	\$ 5,335	\$ 2,884	\$ 2,285	\$ 2,250	\$ 2,250	\$ 2,625	\$ 2,600	\$ 350	15.6%
3	4-100-065000-0020	Fire programs pass through to GVFC	\$ 10,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 5,000	50.0%
4	4-100-065000-0030	TEA-21 Depot project (VDOT & HGI funds)	\$ (3,298)	\$ 23,723	\$ 5,050	\$ 227,000	\$ 227,000	\$ 228,800	\$ -	\$ (227,000)	-100.0%
5	4-100-065000-0065	Miscellaneous Police Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	4-100-065000-0075	DMV Traffic Safety Grant	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ (2,500)	0.0%
7	Grant Projects		\$ 13,367	\$ 36,637	\$ 18,421	\$ 242,800	\$ 242,800	\$ 247,413	\$ 18,600	\$ (224,200)	-92.3%
Visitor Center Salaries											
<i>72700 VISITOR CENTER</i>											
8	4-100-072700-1110	Regular Wages	\$ 19,710	\$ 21,881	\$ 22,467	\$ 23,850	\$ 23,850	\$ 12,075	\$ 24,700	\$ 850	3.6%
9	4-100-072700-2100	FICA	\$ 1,282	\$ 1,428	\$ 1,481	\$ 1,850	\$ 1,850	\$ 795	\$ 1,900	\$ 50	2.7%
10	4-100-072700-2300	Hospital/Medical	\$ 8,837	\$ 9,650	\$ 9,311	\$ 10,600	\$ 10,600	\$ 5,045	\$ 9,700	\$ (900)	-8.5%
11	4-100-072700-2700	Workers Compensation Insurance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
12	Visitor Center Salaries		\$ 29,929	\$ 33,058	\$ 33,359	\$ 36,400	\$ 36,400	\$ 18,015	\$ 36,400	\$ -	0.0%
Visitor Center Expenses											
13	4-100-072700-3325	Building Maintenance - contractual	\$ 8,267	\$ 2,829	\$ 6,799	\$ 2,700	\$ 2,700	\$ 270	\$ 2,700	\$ -	0.0%
14	4-100-072700-4917	Fried Chicken Festival Expenses	\$ 3,778	\$ 4,900	\$ 782	\$ 2,700	\$ 2,700	\$ -	\$ 3,400	\$ 700	25.9%
15	4-100-072700-4918	5K Event Expenses	\$ 1,642	\$ 838	\$ 174	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
16	4-100-072700-5110	Electricity	\$ 165	\$ -	\$ 2,042	\$ 1,500	\$ 1,500	\$ 351	\$ 1,500	\$ -	0.0%
17	4-100-072700-5120	Gas heat	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
18	4-100-072700-5210	Postage	\$ 27	\$ -	\$ 28	\$ 200	\$ 200	\$ -	\$ 100	\$ (100)	-50.0%
19	4-100-072700-5230	Telephone & cell phone services	\$ 431	\$ 685	\$ 667	\$ 800	\$ 800	\$ 268	\$ 700	\$ (100)	-12.5%
20	4-100-072700-5410	Copier Lease	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-100-072700-5800	Miscellaneous	\$ -	\$ 161	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
22	4-100-072700-5860	New Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-100-072700-6001	Office Supplies	\$ 24	\$ 90	\$ 46	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
24	4-100-072700-6007	Building Maintenance In-house	\$ 150	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
25	4-100-072700-6014	Marketing	\$ 1,845	\$ 918	\$ 357	\$ 1,000	\$ 1,000	\$ 238	\$ 1,000	\$ -	0.0%
26	4-100-072700-6021	Office Equipment	\$ 1,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
27	Visitor Center Expenses		\$ 17,531	\$ 10,421	\$ 10,895	\$ 11,000	\$ 11,000	\$ 1,127	\$ 11,000	\$ -	0.0%
Funds Donated											
<i>81600 FUNDS DONATED</i>											
28	4-100-081600-0010	Gordonsville Volunteer Fire Company	\$ 2,250	\$ 2,250	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
29	4-100-081600-0020	Historic Gordonsville	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.0%
30	4-100-081600-0025	Gordonsville Little League	\$ 1,610	\$ 2,368	\$ 1,720	\$ 2,000	\$ 2,000	\$ 823	\$ 2,000	\$ -	0.0%
31	4-100-081600-0030	Woodberry Cemetery Calendar Fund	\$ 100	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
32	4-100-081600-0035	Orange County Business & Industry Recp.	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
33	4-100-081600-0045	Triad	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
34	4-100-081600-0055	Rappahannock-Rapidan Med Reserve Corps	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
35	4-100-081600-0060	Piedmont Regional Dental Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
36	4-100-081600-0065	Orange Free Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
37	4-100-081600-0070	TJTHG	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
38	4-100-081600-0071	Orange County Playin' in the Park	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	0.0%
39	Funds Donated		\$ 10,210	\$ 10,368	\$ 12,770	\$ 14,250	\$ 14,250	\$ 13,073	\$ 14,250	\$ -	0.0%

Town of Gordonsville, Virginia
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General Fund Expenditures											
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Capital Outlay											
<i>94000 CAPITAL OUTLAY</i>											
1	4-100-094000-8100	Special Projects - Replacement Capital	\$ -	\$ -	\$ 8,373	\$ 10,100	\$ 10,100	\$ 3,910	\$ 3,100	\$ (7,000)	-69.3%
2	4-100-094000-8105	PD Vehicle Purchase - Replacement Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%
3	4-100-094000-8106	PW Vehicle Purchase - Replacement Capital	\$ 16,727	\$ -	\$ 2,750	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500	0.0%
4	4-100-094000-8107	PW Equip Purchase - Replacement Capital	\$ 2,259	\$ 4,263	\$ 18,163	\$ 2,500	\$ 2,500	\$ 2,512	\$ 3,000	\$ 500	20.0%
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	\$ 92,137	\$ 183,204	\$ 39,812	\$ 23,000	\$ 23,000	\$ 105	\$ 21,150	\$ (1,850)	-8.0%
8	4-100-094000-8135	Residential Rental Properties	\$ 76,478	\$ 15,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-100-094000-8136	Verling Park Property Purchase	\$ -	\$ 4,800	\$ 37,529	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 16,799	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	4-100-094000-8160	TEA-21 Depot - Town	\$ 398	\$ 5,931	\$ 5,051	\$ 64,300	\$ 178,462	\$ 74,622	\$ -	\$ (178,462)	-100.0%
13	4-100-094000-8170	Safe Routes to School project - Town	\$ -	\$ -	\$ -	\$ 112,800	\$ 112,800	\$ -	\$ 86,200	\$ (26,600)	-23.6%
14	4-100-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ -	\$ 22,250	\$ 32,250	\$ -	\$ 215,500	\$ 183,250	568.2%
15	4-100-094000-8205	PD Vehicle Purchase - New Capital	\$ -	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-100-094000-8206	PW Vehicle Purchase - New Capital	\$ -	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	4-100-094000-8207	PW Equipment Purchase - New Capital	\$ 14,827	\$ 785	\$ 10,906	\$ 10,250	\$ 10,250	\$ 8,075	\$ 12,150	\$ 1,900	18.5%
18	4-100-094000-8211	Sidewalk Materials - Repairs	\$ 215	\$ 230	\$ 3,560	\$ 6,100	\$ 7,539	\$ 53	\$ 10,000	\$ 2,461	32.6%
19	4-100-094000-8212	Street Materials - Repairs	\$ 4,058	\$ 2,551	\$ 1,550	\$ 3,000	\$ 3,000	\$ 1,134	\$ 3,000	\$ -	0.0%
20	4-100-094000-8265	Visitor Center Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	Capital Outlay		\$ 208,640	\$ 224,059	\$ 144,493	\$ 254,300	\$ 379,901	\$ 90,411	\$ 385,600	\$ 5,699	1.5%
GF Debt Service											
<i>95000 DEBT SERVICE</i>											
24	4-100-095000-9102	VRA Series 2011B Principal	\$ 43,200	\$ 43,200	\$ 45,900	\$ 48,600	\$ 48,600	\$ 48,600	\$ 54,000	\$ 5,400	11.1%
25	4-100-095000-9114	VML/VACo Bond Pool - Principle	\$ 1,304,932	\$ 42,029	\$ 70,320	\$ 43,850	\$ 43,850	\$ 43,850	\$ 45,500	\$ 1,650	0.0%
26	4-100-095000-9115	FY19 Police Dept Reporting System Upgrade	\$ -	\$ 12,120	\$ 13,530	\$ 12,120	\$ 12,120	\$ -	\$ 12,120	\$ -	0.0%
27	4-100-095000-9118	FY17 Police Vehicle Lease - Principal	\$ 15,193	\$ 16,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	4-100-095000-9124	VML/VACo Bond Pool - Interest	\$ 22,014	\$ 27,096	\$ 44,936	\$ 25,294	\$ 25,294	\$ 13,044	\$ 26,667	\$ 1,373	5.4%
29	4-100-095000-9125	VRA Series 2011B Interest	\$ 12,528	\$ 10,679	\$ 8,564	\$ 6,756	\$ 6,756	\$ 3,920	\$ 4,290	\$ (2,466)	-36.5%
30	4-100-095000-9128	FY17 Police Vehicle Lease - Interest	\$ 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%
32	Debt Service		\$ 1,409,068	\$ 161,518	\$ 192,750	\$ 146,120	\$ 146,120	\$ 118,914	\$ 152,077	\$ 5,957	4.1%
Transfers											
<i>96000 TRANSFERS</i>											
33	4-100-096000-0504	Transfer to Airport Fund	\$ -	\$ -	\$ -	\$ 236,480	\$ 236,480	\$ -	\$ 174,830	\$ -	0.0%
34	4-100-096000-0514	Transfer to Pool Fund	\$ -	\$ 4,979	\$ 31,220	\$ 27,070	\$ 27,070	\$ -	\$ 14,850	\$ (12,220)	-45.1%
35	4-100-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
36	Transfers		\$ -	\$ 4,979	\$ 31,220	\$ 263,550	\$ 263,550	\$ -	\$ 189,680	\$ (73,870)	-28.0%
37	Total General Fund Expenditures		\$ 3,027,891	\$ 1,985,839	\$ 1,897,546	\$ 2,475,770	\$ 2,913,959	\$ 1,330,836	\$ 2,424,022	\$ (489,937)	-16.8%

Town of Gordonsville, Virginia
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Water Fund Expenditures											
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Town Attorney											
10360	<i>TOWN ATTORNEY</i>										
1	4-501-010360-3150	Town Attorney wages	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160	\$ 900	\$ 2,280	\$ 120	5.6%
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	\$ 25	\$ 25	\$ 25	\$ 50	\$ 50	\$ 125	\$ 50	\$ -	0.0%
5	4-501-010360-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Town Attorney		\$ 2,185	\$ 2,185	\$ 2,185	\$ 2,310	\$ 2,310	\$ 1,025	\$ 2,430	\$ 120	5.2%
Town Council											
11100	<i>TOWN COUNCIL</i>										
7	4-501-011100-1110	Regular Wages	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 180	\$ 1,100	\$ -	0.0%
8	4-501-011100-2100	FICA	\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ -	\$ 90	\$ -	0.0%
9	4-501-011100-2300	BOST	\$ 13	\$ 13	\$ 9	\$ 30	\$ 30	\$ 5	\$ 30	\$ -	0.0%
10	4-501-011100-5510	Mileage	\$ 12	\$ 30	\$ 17	\$ 100	\$ 100	\$ -	\$ 50	\$ (50)	-50.0%
11	4-501-011100-5530	Hotel Expenses	\$ 148	\$ 388	\$ 219	\$ 350	\$ 350	\$ -	\$ 350	\$ -	0.0%
12	4-501-011100-5540	Conferences	\$ 249	\$ 211	\$ 279	\$ 380	\$ 380	\$ 74	\$ 380	\$ -	0.0%
13	4-501-011100-5800	Miscellaneous Expenses	\$ 19	\$ 14	\$ 7	\$ 50	\$ 50	\$ 4	\$ 50	\$ -	0.0%
14	4-501-011100-6021	Office Equipment	\$ 239	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	Town Council		\$ 680	\$ 879	\$ 531	\$ 2,100	\$ 2,100	\$ 263	\$ 2,050	\$ (50)	-2.4%
Administration Salaries											
12110	<i>ADMINISTRATION</i>										
16	4-501-012110-1110	Regular Wages	\$ 30,026	\$ 32,697	\$ 33,703	\$ 34,700	\$ 34,700	\$ -	\$ 35,400	\$ 700	2.0%
17	4-501-012110-2100	FICA	\$ 2,223	\$ 2,436	\$ 2,491	\$ 2,700	\$ 2,700	\$ -	\$ 2,700	\$ -	0.0%
18	4-501-012110-2200	Retirement	\$ 1,871	\$ 3,062	\$ 3,202	\$ 4,700	\$ 4,700	\$ -	\$ 4,800	\$ 100	2.1%
19	4-501-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-501-012110-2211	VRS Group Life Insurance	\$ 97	\$ 404	\$ 437	\$ 450	\$ 450	\$ -	\$ 450	\$ -	0.0%
21	4-501-012110-2300	Hospital/Medical Premiums	\$ 83	\$ 2,916	\$ 2,913	\$ 3,100	\$ 3,100	\$ -	\$ 2,950	\$ (150)	-4.8%
22	4-501-012110-2700	Workers Compensation	\$ 2,513	\$ 60	\$ 60	\$ 70	\$ 70	\$ -	\$ 70	\$ -	0.0%
23	Administration Salaries		\$ 36,813	\$ 41,575	\$ 42,806	\$ 45,720	\$ 45,720	\$ -	\$ 46,370	\$ 650	1.4%

Town of Gordonsville, Virginia
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Water Fund Expenditures											
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Administration Expenses											
<i>12110 ADMINISTRATION</i>											
1	4-501-012110-3120	Professional Services	\$ 1,519	\$ 1,752	\$ 548	\$ 700	\$ 700	\$ -	\$ 700	\$ -	0.0%
2	4-501-012110-3185	Banking fees	\$ 42	\$ 37	\$ 8	\$ 800	\$ 800	\$ 8	\$ 50	\$ (750)	-93.8%
3	4-501-012110-3321	Raw Water Storage Basin Payment	\$ 11,903	\$ 10,198	\$ 11,471	\$ 10,450	\$ 10,450	\$ 5,118	\$ 10,870	\$ 420	4.0%
4	4-501-012110-3325	Building Maintenance Contractual	\$ 1,880	\$ 1,773	\$ 2,548	\$ 3,950	\$ 3,950	\$ 1,481	\$ 2,500	\$ (1,450)	-36.7%
5	4-501-012110-3600	Advertising	\$ 3,679	\$ 1,840	\$ 4,041	\$ 3,750	\$ 3,750	\$ 765	\$ 3,600	\$ (150)	-4.0%
6	4-501-012110-5110	Electricity	\$ 4,397	\$ 3,395	\$ 2,263	\$ 3,000	\$ 3,000	\$ 1,088	\$ 2,500	\$ (500)	-16.7%
7	4-501-012110-5120	Gas heat	\$ 739	\$ 861	\$ 745	\$ 650	\$ 650	\$ 122	\$ 500	\$ (150)	-23.1%
8	4-501-012110-5130	Water Payment to RSA	\$ 392,559	\$ 423,966	\$ 448,147	\$ 450,000	\$ 450,000	\$ 248,076	\$ 496,000	\$ 46,000	10.2%
9	4-501-012110-5131	Sewer Payment to RSA	\$ 272,466	\$ 264,855	\$ 258,892	\$ 266,000	\$ 266,000	\$ 113,597	\$ 260,000	\$ (6,000)	-2.3%
10	4-501-012110-5210	Postage	\$ 34	\$ 31	\$ 46	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
11	4-501-012110-5230	Telephone & cell phone services	\$ 1,007	\$ 968	\$ 877	\$ 950	\$ 950	\$ 343	\$ 850	\$ (100)	-10.5%
12	4-501-012110-5308	Insurance - Liability	\$ 1,700	\$ -	\$ -	\$ 2,850	\$ 2,850	\$ -	\$ 3,100	\$ 250	8.8%
13	4-501-012110-5309	Insurance - Property	\$ 200	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ -	0.0%
14	4-501-012110-5410	Copier Lease	\$ 480	\$ 431	\$ 363	\$ 350	\$ 350	\$ 110	\$ 200	\$ (150)	-42.9%
15	4-501-012110-5510	Mileage	\$ 171	\$ 288	\$ 140	\$ 250	\$ 250	\$ -	\$ -	\$ (250)	-100.0%
16	4-501-012110-5530	Hotel Expenses	\$ 562	\$ 327	\$ 232	\$ 300	\$ 300	\$ -	\$ -	\$ (300)	-100.0%
17	4-501-012110-5540	Conferences	\$ 398	\$ 413	\$ 275	\$ 350	\$ 350	\$ 29	\$ 250	\$ (100)	-28.6%
18	4-501-012110-5545	Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-501-012110-5800	Miscellaneous expenses	\$ 75	\$ 32	\$ 39	\$ 50	\$ 50	\$ 27	\$ 50	\$ -	0.0%
20	4-501-012110-5810	Professional fees & dues	\$ 387	\$ 866	\$ 1,044	\$ 750	\$ 750	\$ 613	\$ 700	\$ (50)	-6.7%
21	4-501-012110-5885	Employee fund	\$ 886	\$ 840	\$ 695	\$ 1,750	\$ 1,750	\$ -	\$ 1,220	\$ (530)	-30.3%
22	4-501-012110-5900	Contingency	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ (8,000)	-100.0%
23	4-501-012110-6001	Office supplies	\$ 153	\$ 360	\$ 78	\$ 200	\$ 200	\$ 75	\$ 200	\$ -	0.0%
24	4-501-012110-6007	Building Maintenance In-house	\$ 352	\$ 441	\$ 174	\$ 550	\$ 550	\$ 134	\$ 500	\$ (50)	-9.1%
25	4-501-012110-6021	Office equipment	\$ 462	\$ -	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-501-012110-6025	Office equipment maintenance	\$ 2,017	\$ 1,902	\$ 2,088	\$ 1,950	\$ 1,950	\$ 1,000	\$ 1,780	\$ (170)	-8.7%
27	4-501-012110-6030	Computer software & Maintenance	\$ 2,837	\$ 3,280	\$ 2,364	\$ 2,700	\$ 2,700	\$ 976	\$ 2,700	\$ -	0.0%
28	Administration Expenses		\$ 700,905	\$ 718,855	\$ 738,225	\$ 761,150	\$ 761,150	\$ 373,562	\$ 789,120	\$ 27,970	3.7%

Town of Gordonsville, Virginia
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Budget

Water Fund Expenditures											
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Treasurer Salaries											
12410	<i>TOWN TREASURER</i>										
1	4-501-012410-1110	Regular Wages	\$ 55,743	\$ 62,039		\$ 65,600	\$ 65,600	\$ -	\$ 66,910	\$ 1,310	2.0%
2	4-501-012410-1210	Overtime	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-501-012410-2100	FICA	\$ 3,933	\$ 4,327		\$ 5,050	\$ 5,050	\$ -	\$ 5,150	\$ 100	2.0%
4	4-501-012410-2200	Retirement	\$ 3,366	\$ 2,921		\$ 8,200	\$ 8,200	\$ -	\$ 8,400	\$ 200	2.4%
5	4-501-012410-2210	VRS - Hybrid	\$ 2,299	\$ 3,310		\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	0.0%
6	4-501-012410-2211	VRS Group Life Insurance	\$ 1,047	\$ 817		\$ 900	\$ 900	\$ -	\$ 900	\$ -	0.0%
7	4-501-012410-2300	Hospital/Medical Premiums	\$ 9,907	\$ 11,592		\$ 17,300	\$ 17,300	\$ 63	\$ 16,700	\$ (600)	-3.5%
8	4-501-012410-2500	Short Term Disability (for Hybrid)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-501-012410-2700	Workers Compensation Insurance	\$ 100	\$ 50		\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
10	Town Treasurer Salaries		\$ 76,395	\$ 85,055	\$ -	\$ 98,350	\$ 98,350	\$ 63	\$ 99,360	\$ 1,010	1.0%
Town Treasurer Expenses											
11	4-501-012410-3130	Accounting Management & Consulting	\$ 21,380	\$ 22,642	\$ 21,228	\$ 23,000	\$ 23,000	\$ 6,183	\$ 23,000	\$ -	0.0%
12	4-501-012410-3845	Debt Set-off Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	4-501-012410-3850	Other Collection Expenses	\$ 317	\$ 391	\$ 388	\$ 520	\$ 520	\$ 184	\$ 400	\$ (120)	-23.1%
14	4-501-012410-5210	Postage	\$ 9,764	\$ 6,390	\$ 4,844	\$ 6,600	\$ 6,600	\$ 2,563	\$ 6,600	\$ -	0.0%
15	4-501-012410-5410	Copier Lease	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-501-012410-5510	Mileage	\$ 175	\$ 334	\$ 145	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
17	4-501-012410-5530	Hotel Expenses	\$ 759	\$ 433	\$ 410	\$ 900	\$ 900	\$ -	\$ 800	\$ (100)	-11.1%
18	4-501-012410-5540	Conferences	\$ 250	\$ 691	\$ 67	\$ 300	\$ 300	\$ 55	\$ 300	\$ -	0.0%
19	4-501-012410-5545	Schools	\$ 688	\$ 878	\$ 643	\$ 1,000	\$ 1,000	\$ 121	\$ 1,000	\$ -	0.0%
20	4-501-012410-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-501-012410-5800	Miscellaneous Expense	\$ 11	\$ 592	\$ 80	\$ 50	\$ 50	\$ 33	\$ 50	\$ -	0.0%
22	4-501-012410-5810	Professional fees & dues	\$ 253	\$ 465	\$ 663	\$ 850	\$ 850	\$ -	\$ 850	\$ -	0.0%
23	4-501-012410-5820	Record Retention	\$ -	\$ -	\$ 235	\$ 200	\$ 200	\$ -	\$ 250	\$ 50	25.0%
24	4-501-012410-5860	New Employee Expenses	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	4-501-012410-6001	Office Supplies	\$ 1,957	\$ 4,325	\$ 2,128	\$ 4,750	\$ 4,750	\$ 1,438	\$ 4,750	\$ -	0.0%
26	4-501-012410-6021	Office Equipment	\$ 1,232	\$ -	\$ 498	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
27	4-501-012410-6025	Office Equipment Maintenance	\$ 4,817	\$ 4,626	\$ 7,355	\$ 6,700	\$ 6,700	\$ 5,339	\$ 6,700	\$ -	0.0%
28	4-501-012410-6030	Computer software & Maintenance	\$ 4,963	\$ 7,617	\$ 7,479	\$ 9,900	\$ 9,900	\$ 8,155	\$ 9,900	\$ -	0.0%
29	Town Treasurer Expenses		\$ 46,569	\$ 49,384	\$ 46,168	\$ 55,670	\$ 55,670	\$ 24,071	\$ 55,500	\$ (170)	-0.3%

Town of Gordonsville, Virginia
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Water Fund Expenditures										
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Public Works Salaries										
44000 PUBLIC WORKS										
1	4-501-044000-1110 Regular Wages	\$ 92,065	\$ 72,320	\$ 86,732	\$ 183,000	\$ 183,000	\$ 43,160	\$ 174,450	\$ (8,550)	-4.7%
2	4-501-044000-1210 Overtime salaries	\$ 2,161	\$ 2,440	\$ 3,219	\$ 2,000	\$ 2,000	\$ 1,146	\$ 2,000	\$ -	0.0%
3	4-501-044000-2100 FICA	\$ 6,980	\$ 5,394	\$ 6,648	\$ 14,200	\$ 14,200	\$ 3,341	\$ 13,400	\$ (800)	-5.6%
4	4-501-044000-2200 Retirement	\$ 13,575	\$ 5,794	\$ 6,780	\$ 18,200	\$ 18,200	\$ 3,944	\$ 19,750	\$ 1,550	8.5%
5	4-501-044000-2210 VRS-Hybrid	\$ 227	\$ 161	\$ 1,604	\$ 1,850	\$ 1,850	\$ 1,996	\$ 2,900	\$ 1,050	56.8%
6	4-501-044000-2211 VRS Group Life Insurance	\$ 891	\$ 792	\$ 1,083	\$ 1,900	\$ 1,900	\$ 555	\$ 2,120	\$ 220	11.6%
7	4-501-044000-2300 Hospital/Medical Premiums	\$ (15,415)	\$ 13,451	\$ 12,066	\$ 16,650	\$ 16,650	\$ 4,886	\$ 22,300	\$ 5,650	33.9%
8	4-501-044000-2500 Short & Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-501-044000-2700 Workers Compensation Insurance	\$ 7,600	\$ 7,261	\$ 6,970	\$ 7,700	\$ 7,700	\$ 8,557	\$ 7,300	\$ (400)	-5.2%
10	Public Works Salaries	\$ 108,084	\$ 107,613	\$ 125,102	\$ 245,500	\$ 245,500	\$ 67,585	\$ 244,220	\$ (1,280)	-0.5%
Public Works Expenses										
11	4-501-044000-3185 Banking fees	\$ 25	\$ 55	\$ 60	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
12	4-501-044000-3325 Building Maintenance - contractual	\$ 7,040	\$ 2,287	\$ 2,794	\$ 4,900	\$ 4,900	\$ 452	\$ 4,900	\$ -	0.0%
13	4-501-044000-3330 Landfill Tipping Fees	\$ 2,053	\$ 838	\$ 1,275	\$ 1,500	\$ 1,500	\$ 57	\$ 1,500	\$ -	0.0%
14	4-501-044000-3340 Water Tank Maintenance	\$ -	\$ -	\$ 446	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
15	4-501-044000-4000 Payment to General Fund in lieu of taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-501-044000-5110 Electricity	\$ -	\$ (1,657)	\$ 530	\$ 2,200	\$ 2,200	\$ 792	\$ 2,300	\$ 100	4.5%
17	4-501-044000-5120 Gas Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%
18	4-501-044000-5230 Telephone and cell phone service	\$ 3,579	\$ 3,711	\$ 4,580	\$ 4,700	\$ 4,700	\$ 1,910	\$ 3,700	\$ (1,000)	-21.3%
19	4-501-044000-5305 Motor Vehicle Insurance	\$ 1,735	\$ -	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,320	\$ 320	8.0%
20	4-501-044000-5410 Copier Lease	\$ 13	\$ 25	\$ 578	\$ 600	\$ 600	\$ 278	\$ 600	\$ -	0.0%
21	4-501-044000-5530 Hotel Expenses	\$ 621	\$ 466	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
22	4-501-044000-5540 Conference	\$ 238	\$ 313	\$ 105	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
23	4-501-044000-5545 Schools	\$ -	\$ 150	\$ 213	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
24	4-501-044000-5800 Miscellaneous	\$ 558	\$ 392	\$ 461	\$ 250	\$ 250	\$ 126	\$ 250	\$ -	0.0%
25	4-501-044000-5810 Professional Fees & Dues	\$ 2,234	\$ 2,417	\$ 2,542	\$ 2,700	\$ 2,700	\$ 350	\$ 2,500	\$ (200)	-7.4%
26	4-501-044000-5845 Water tests	\$ 2,085	\$ 3,577	\$ 1,763	\$ 4,000	\$ 4,000	\$ 1,497	\$ 3,500	\$ (500)	-12.5%
27	4-501-044000-5860 New Employee Costs	\$ 10	\$ 20	\$ 28	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
28	4-501-044000-5862 Permits & Fees	\$ 750	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
29	4-501-044000-5875 Miss Utility	\$ 745	\$ 770	\$ 576	\$ 800	\$ 800	\$ 401	\$ 800	\$ -	0.0%
30	4-501-044000-6000 Materials & supplies	\$ 11,790	\$ 10,366	\$ 8,667	\$ 10,000	\$ 10,000	\$ 5,442	\$ 8,500	\$ (1,500)	-15.0%
31	4-501-044000-6001 Office Supplies	\$ 617	\$ 1,409	\$ 1,048	\$ 900	\$ 900	\$ 485	\$ 900	\$ -	0.0%
32	4-501-044000-6007 Building Maintenance - in house	\$ 128	\$ 887	\$ 1,740	\$ 400	\$ 400	\$ 710	\$ 400	\$ -	0.0%
33	4-501-044000-6008 Gas & oil	\$ 7,816	\$ 9,191	\$ 8,552	\$ 6,000	\$ 6,000	\$ 2,997	\$ 6,000	\$ -	0.0%
34	4-501-044000-6009 Vehicle Maintenance	\$ 8,667	\$ 9,726	\$ 7,953	\$ 6,000	\$ 6,000	\$ 3,109	\$ 6,000	\$ -	0.0%
35	4-501-044000-6011 Uniforms	\$ 2,339	\$ 2,852	\$ 3,578	\$ 3,000	\$ 3,000	\$ 2,018	\$ 1,000	\$ (2,000)	-66.7%
36	4-501-044000-6017 Tires	\$ 2,642	\$ 935	\$ 2,297	\$ 2,500	\$ 2,500	\$ 1,158	\$ 2,500	\$ -	0.0%
37	4-501-044000-6019 Equipment Repairs	\$ 4,910	\$ 8,089	\$ 9,278	\$ 6,000	\$ 6,000	\$ 2,436	\$ 6,000	\$ -	0.0%
38	4-501-044000-6020 Tools	\$ 1,232	\$ 848	\$ 1,913	\$ 1,000	\$ 1,000	\$ 666	\$ 1,000	\$ -	0.0%
39	4-501-044000-6021 Office Equipment	\$ 805	\$ -	\$ 2,944	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
40	4-501-044000-6022 Radio expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
41	4-501-044000-6024 OSHA equipment	\$ 643	\$ 685	\$ 844	\$ 1,200	\$ 1,200	\$ 630	\$ 1,000	\$ (200)	-16.7%
42	4-501-044000-6025 Office Equipment Maintenance	\$ 3,539	\$ 3,199	\$ 3,634	\$ 3,250	\$ 3,250	\$ 1,656	\$ 2,970	\$ (280)	-8.6%
43	4-501-044000-6030 Computer Software Maintenance	\$ 2,448	\$ 1,735	\$ 1,822	\$ 2,900	\$ 2,900	\$ 927	\$ 2,900	\$ -	0.0%
44	4-501-044000-8210 Depreciation	\$ 129,447	\$ 130,747	\$ 121,104	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45	Public Works Expenses	\$ 198,709	\$ 194,031	\$ 193,825	\$ 76,450	\$ 76,450	\$ 32,097	\$ 72,190	\$ (4,260)	-5.6%

Town of Gordonsville, Virginia
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Water Fund Expenditures											
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Capital Outlay											
94000 CAPITAL OUTLAY											
1	4-501-094000-8100	Special Projects - Replacement Capital	\$ -	\$ -	\$ 2,844	\$ 3,100	\$ 3,100	\$ 1,256	\$ 3,100	\$ -	0.0%
2	4-501-094000-8105	Vehicle Purchase - Replacement Capital	\$ 365	\$ -	\$ 12,250	\$ -	\$ -	\$ -	\$ 12,130	\$ 12,130	0.0%
3	4-501-094000-8107	Equipment purchase - Replacement Capital	\$ 1,281	\$ 2,565	\$ 4,250	\$ 2,500	\$ 2,500	\$ 2,330	\$ 3,000	\$ 500	20.0%
4	4-501-094000-8133	New Public Works Facility	\$ 113,169	\$ (636)	\$ -	\$ 23,000	\$ 23,000	\$ 45	\$ 21,150	\$ (1,850)	-8.0%
5	4-501-094000-8140	Fire Hydrant Improvements	\$ 6,218	\$ 3,663	\$ 869	\$ 5,000	\$ 5,000	\$ 4,436	\$ 5,000	\$ -	0.0%
6	4-501-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 8,075	\$ 12,150	\$ 650	5.7%
9	4-501-094000-8225	Water Meter Installation - Pro Read	\$ 8,052	\$ 14,369	\$ 16,277	\$ 12,000	\$ 12,000	\$ 6,746	\$ 23,500	\$ 11,500	95.8%
10	4-501-094000-8241	Water tank valve upgrade project	\$ -	\$ -	\$ -	\$ -	\$ 6,621	\$ 2,914	\$ -	\$ (6,621)	-100.0%
11	4-501-094000-8245	Church Street water line upgrade	\$ 5,293	\$ 690	\$ -	\$ -	\$ 20,340	\$ 24,657	\$ 23,000	\$ 2,660	13.1%
12	4-501-094000-8300	Water Map upgrade	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000)	-100.0%
13	Capital Outlay		\$ 138,961	\$ 32,521	\$ 36,490	\$ 57,100	\$ 103,961	\$ 50,459	\$ 103,030	\$ (931)	-0.9%
WF Debt Service											
95000 WATER FUND DEBT SERVICE											
14	4-501-095000-9113	VRA Series 2011B Principal	\$ -	\$ -	\$ -	\$ 41,400	\$ 41,400	\$ 41,400	\$ 46,000	\$ 4,600	11.1%
15	4-501-095000-9114	VML/VACo Bond Pool - Principal	\$ -	\$ 42,029	\$ -	\$ 43,850	\$ 43,850	\$ 43,850	\$ 45,500	\$ 1,650	3.8%
16	4-501-095000-9124	VML/VACo Bond Pool - Interest	\$ 7,654	\$ 27,096	\$ 8,128	\$ 25,300	\$ 25,300	\$ 13,044	\$ 23,670	\$ (1,630)	-6.4%
17	4-501-095000-9125	VRA Series 2011B Interest	\$ 5,001	\$ 9,097	\$ 4,133	\$ 5,800	\$ 5,800	\$ 3,339	\$ 3,660	\$ (2,140)	-36.9%
18	Debt Service		\$ 12,655	\$ 78,222	\$ 12,261	\$ 116,350	\$ 116,350	\$ 101,633	\$ 118,830	\$ 2,480	2.1%
Transfers											
96000 TRANSFERS											
19	4-501-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	Total Water Fund Expenditures		\$ 1,321,956	\$ 1,310,320	\$ 1,197,593	\$ 1,460,700	\$ 1,507,561	\$ 650,758	\$ 1,533,100	\$ 25,539	1.7%

Town of Gordonsville, Virginia
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Pool Fund Expenditures											
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Operation Salaries											
	<i>71320</i>	<i>DIX POOL</i>									
1	4-514-071320-1110	Regular Wages	\$ 18,000	\$ 20,646	\$ 12,260	\$ 25,600	\$ 25,600	\$ -	\$ 10,000	\$ (15,600)	-60.9%
2	4-514-071320-1210	Overtime Wages	\$ 274	\$ 1,751	\$ 2,163	\$ 300	\$ 300	\$ -	\$ -	\$ (300)	-100.0%
3	4-514-071320-2100	FICA	\$ 1,398	\$ 1,707	\$ 1,098	\$ 2,000	\$ 2,000	\$ -	\$ 800	\$ (1,200)	-60.0%
4	4-514-071320-2700	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ -	\$ 300	\$ (450)	-60.0%
5	Operation Salaries		\$ 19,672	\$ 24,104	\$ 15,521	\$ 28,650	\$ 28,650	\$ -	\$ 11,100	\$ (17,550)	-61.3%
Operation Expenses											
6	4-514-071320-3120	Professional Fees	\$ 599	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ (800)	-100.0%
7	4-514-071320-3325	Building Maintenance - contractual	\$ 9,134	\$ 595	\$ 514	\$ 120	\$ 120	\$ -	\$ -	\$ (120)	-100.0%
8	4-514-071320-5110	Electricity	\$ 2,552	\$ 2,453	\$ 2,146	\$ 2,600	\$ 2,600	\$ 563	\$ 2,000	\$ (600)	-23.1%
9	4-514-071320-5230	Telephone	\$ 536	\$ 1,101	\$ 928	\$ 1,100	\$ 1,100	\$ 613	\$ 1,000	\$ (100)	-9.1%
10	4-514-071320-5410	Copier Lease	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-514-071320-5510	Mileage	\$ -	\$ 26	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
12	4-514-071320-5545	Schools	\$ 108	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ (300)	-100.0%
13	4-514-071320-5800	Miscellaneous	\$ 284	\$ 202	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
14	4-514-071320-5860	New Employee Costs	\$ 113	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
15	4-514-071320-6000	Material and Supplies	\$ 585	\$ 1,331	\$ 199	\$ 600	\$ 600	\$ -	\$ 300	\$ (300)	-50.0%
16	4-514-071320-6007	Building Maintenance - in-house	\$ 3,066	\$ 1,008	\$ 3,664	\$ 1,000	\$ 1,000	\$ 195	\$ 1,000	\$ -	0.0%
17	4-514-071320-6011	Uniforms	\$ 720	\$ 264	\$ 9	\$ 200	\$ 200	\$ -	\$ 500	\$ 300	150.0%
18	4-514-071320-6014	Chemicals	\$ 10,656	\$ 7,253	\$ 4,561	\$ 7,000	\$ 7,000	\$ 596	\$ 5,000	\$ (2,000)	-28.6%
19	4-514-071320-6015	Concession Supplies	\$ 1,988	\$ 2,003	\$ 575	\$ 2,000	\$ 2,000	\$ -	\$ 600	\$ (1,400)	-70.0%
20	Operation Expenses		\$ 30,342	\$ 16,236	\$ 12,596	\$ 16,220	\$ 16,220	\$ 1,967	\$ 10,900	\$ (5,320)	-32.8%
Swim Team Salaries											
	<i>71500</i>	<i>SWIM TEAM</i>									
21	4-514-071500-1110	Regular Wages	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-514-071500-2100	FICA	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-514-071500-2700	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	Swim Team Salaries		\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Swim Team Expenses											
25	4-514-071500-5510	Mileage	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-514-071500-5800	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
27	4-514-071500-5810	JSL Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
32	4-514-071500-6011	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	4-514-071500-7950	Screen Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34	Swim Team Expenses		\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers											
	<i>96000</i>	<i>TRANSFERS</i>									
35	4-514-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
36	Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
37	Total Pool Fund Expenditures		\$ 50,148	\$ 40,340	\$ 28,117	\$ 44,870	\$ 44,870	\$ 1,967	\$ 22,000	\$ (22,870)	-51.0%

Town of Gordonsville, Virginia
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Airport Fund Expenditures										
Line Item #	Description	FY18 Expenditures	FY19 Expenditures	FY20 Expenditures	FY21		FY21 YTD 12/31/20	FY22 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Operation Expenses										
81700 AIRPORT										
1	4-504-081700-3325 Building Maintenance Contractual	\$ 2,042	\$ 1,100	\$ 7,471	\$ 38,000	\$ 38,000	\$ 5,923	\$ 10,000	\$ (28,000)	0.0%
2	4-504-081700-3326 Obstruction Removal	\$ -	\$ 22,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-504-081700-3327 Grounds Maintenance Contractual	\$ 1,200	\$ 600	\$ 1,100	\$ 1,800	\$ 1,800	\$ 500	\$ 1,800	\$ -	0.0%
4	4-504-081700-5110 Electricity	\$ 1,145	\$ 856	\$ 821	\$ 1,200	\$ 1,200	\$ 301	\$ 900	\$ (300)	-25.0%
5	4-504-081700-5210 Postage	\$ 50	\$ 57	\$ 55	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
6	4-504-081700-5230 Telephone & cell phone services	\$ 278	\$ 1,437	\$ 1,718	\$ 1,800	\$ 1,800	\$ 880	\$ 1,800	\$ -	0.0%
7	4-504-081700-5305 Motor Vehicle Insurance	\$ 400	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ (250)	0.0%
8	4-504-081700-5308 Insurance - Liability	\$ 2,160	\$ 1,010	\$ 65	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ -	0.0%
9	4-504-081700-5309 Insurance - Property	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
10	4-504-081700-5310 License Renewal	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 25	\$ -	\$ (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	\$ 1,290	\$ 338	\$ 78	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
14	4-504-081700-6007 Building Maintenance In-house	\$ 843	\$ 318	\$ -	\$ 800	\$ 800	\$ -	\$ 500	\$ (300)	-37.5%
15	4-504-081700-6008 Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-504-081700-6019 Equipment Maintenance and Repair	\$ 164	\$ 20	\$ 20	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	0.0%
17	Operation Expenses	\$ 10,072	\$ 28,270	\$ 11,328	\$ 48,250	\$ 48,250	\$ 7,629	\$ 18,800	\$ (29,450)	-61.0%
Grant Projects										
81700 GRANTS										
18	4-504-081700-3140 AWOS Annual Inspections (State Funds)	\$ 3,300	\$ 4,123	\$ 5,562	\$ 4,370	\$ 4,370	\$ 2,484	\$ 4,370	\$ -	0.0%
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	\$ -	\$ 1,912,220	\$ 1,912,220	\$ 8,942	\$ 1,125,820	\$ (786,400)	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	Grant Projects	\$ 7,550	\$ 6,173	\$ 5,562	\$ 1,916,590	\$ 1,916,590	\$ 11,426	\$ 1,130,190	\$ (786,400)	-41.0%
Capital Outlay										
81700 CAPITAL OUTLAY										
25	4-504-081700-3141 AWOS Annual Inspections (Town Funds)	\$ -	\$ 217	\$ 293	\$ 230	\$ 230	\$ 131	\$ 230	\$ -	0.0%
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	\$ -	\$ 320,000	\$ 320,000	\$ 2,236	\$ 215,590	\$ (104,410)	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	Capital Outlay	\$ -	\$ 730	\$ 293	\$ 320,230	\$ 320,230	\$ 2,367	\$ 215,820	\$ (104,410)	-32.6%
Transfers										
93000 TRANSFERS										
32	4-504-093000-0504 Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34	Total Airport Fund Expenditures	\$ 17,622	\$ 35,173	\$ 17,183	\$ 2,285,070	\$ 2,285,070	\$ 21,422	\$ 1,364,810	\$ (920,260)	-40.3%
35	Total expenditures all funds	\$ 4,417,617	\$ 3,371,672	\$ 3,140,439	\$ 6,266,410	\$ 6,751,460	\$ 2,004,983	\$ 5,343,932	\$ (1,407,528)	-20.8%