

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
Budget

General Fund Revenue											
Line Item #	Description	FY19 Revenues	FY20 Revenues	FY21 Revenues	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Property Taxes											
	11010	<i>REAL ESTATE TAXES</i>									
1	3-100-011010-0001	Current Year Taxes	\$ 105,208	\$ 147,906	\$ 147,561	\$ 147,900	\$ 147,900	\$ 71,168	\$ 148,000	\$ 100	0.1%
2	3-100-011010-0003	Delinquent Real Estate	\$ 2,193	\$ 49	\$ 7,608	\$ 1,000	\$ 1,000	\$ 1,055	\$ 2,500	\$ 1,500	150.0%
	11021	<i>PUBLIC SERVICE TAXES</i>									
3	3-100-011021-0001	Current Year Taxes PS Real Estate	\$ 5,626	\$ 4,972	\$ 6,160	\$ 6,000	\$ 6,000	\$ 4,564	\$ 4,500	\$ (1,500)	-25.0%
	11031	<i>PERSONAL PROPERTY TAXES</i>									
4	3-100-011031-0001	Current Year Taxes Personal Property	\$ 73,962	\$ 67,671	\$ 72,857	\$ 68,000	\$ 68,000	\$ 65,535	\$ 71,000	\$ 3,000	4.4%
5	3-100-011031-0002	Delinquent Personal Property	\$ 140	\$ (82)	\$ (209)	\$ 2,000	\$ 2,000	\$ 1,034	\$ 2,000	\$ -	0.0%
	11033	<i>MOBILE HOMES</i>									
6	3-100-011033-0005	Current Year Taxes Mobile Home	\$ 109	\$ 109	\$ 22	\$ -	\$ -	\$ 6	\$ 100	\$ 100	0.0%
7	3-100-011033-0006	Delinquent Mobile Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	11040	<i>MACHINERY & TOOLS</i>									
8	3-100-011040-0001	Current Year Taxes Machinery & Tools	\$ -	\$ 13,039	\$ 12,840	\$ 13,000	\$ 13,000	\$ 7,758	\$ 9,000	\$ (4,000)	-30.8%
9	3-100-011040-0002	Delinquent Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	3-100-011040-0004	Machinery and Tools Tax Grant	\$ 24,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	11060	<i>PENALTY, INTEREST & ADMIN FEES</i>									
11	3-100-011060-0001	Penalty	\$ 7,286	\$ 5,443	\$ 11,937	\$ 5,500	\$ 5,500	\$ 7,125	\$ 9,000	\$ 3,500	63.6%
12	3-100-011060-0002	Interest	\$ 6,721	\$ 3,671	\$ 4,382	\$ 4,500	\$ 4,500	\$ 1,789	\$ 4,500	\$ -	0.0%
13	3-100-011060-0003	Administrative Fee	\$ 2,940	\$ 3,709	\$ 2,886	\$ 3,000	\$ 3,000	\$ 1,285	\$ 3,000	\$ -	0.0%
14	3-100-011060-0010	DMV Stop Fees	\$ 2,295	\$ 3,080	\$ 2,400	\$ 2,500	\$ 2,500	\$ 1,105	\$ 2,500	\$ -	0.0%
15	Property Taxes		\$ 230,943	\$ 249,567	\$ 268,444	\$ 253,400	\$ 253,400	\$ 162,424	\$ 256,100	\$ 2,700	1.1%
Other Local Taxes											
	12010	<i>LOCAL SALES AND USE TAX</i>									
16	3-100-012010-0001	Local Sales Tax	\$ 80,257	\$ 99,494	\$ 116,472	\$ 110,000	\$ 110,000	\$ 52,631	\$ 115,000	\$ 5,000	4.5%
	12020	<i>CONSUMERS UTILITY TAX</i>									
17	3-100-012020-0001	Utility Tax	\$ 23,328	\$ 24,357	\$ 26,274	\$ 25,500	\$ 25,500	\$ 12,752	\$ 25,500	\$ -	0.0%
18	3-100-012020-0002	Consumption Tax	\$ 5,957	\$ 7,357	\$ 5,639	\$ 6,000	\$ 6,000	\$ 2,682	\$ 6,000	\$ -	0.0%
19	3-100-012020-0003	Water Tax	\$ -	\$ 11,115	\$ 12,443	\$ 12,000	\$ 12,000	\$ 6,150	\$ 14,500	\$ 2,500	20.8%
	12030	<i>BUSINESS LICENSE TAX</i>									
20	3-100-012030-0001	All business license payments	\$ 95,509	\$ 103,437	\$ 120,078	\$ 104,000	\$ 104,000	\$ 197	\$ 125,500	\$ 21,500	20.7%
	12040	<i>TRANSIENT OCCUPANCY TAX</i>									
21	3-100-012040-0001	Transient Occupancy Tax	\$ 70	\$ 1,595	\$ 6,447	\$ 2,500	\$ 2,500	\$ 5,446	\$ 8,000	\$ 5,500	220.0%
	12050	<i>MOTOR VEHICLE LICENSE</i>									
22	3-100-012050-0001	Vehicle License	\$ 35,194	\$ 34,593	\$ 33,608	\$ 35,000	\$ 35,000	\$ 24,692	\$ 33,000	\$ (2,000)	-5.7%
23	3-100-012050-0002	Vehicle Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	12060	<i>BANK STOCK TAX</i>									
24	3-100-012060-0001	Bank Stock Tax	\$ 13,063	\$ 5,249	\$ 30,866	\$ 30,800	\$ 30,800	\$ 55,287	\$ 55,000	\$ 24,200	78.6%
	12080	<i>CIGARETTE TAX</i>									
25	3-100-012080-0001	Cigarette Tax Stamps	\$ 36,000	\$ 42,000	\$ 48,000	\$ 39,000	\$ 39,000	\$ 30,000	\$ 42,000	\$ 3,000	7.7%
	12110	<i>RESTAURANT FOOD TAX</i>									
26	3-100-012110-0001	Meals Tax	\$ 345,046	\$ 365,688	\$ 353,065	\$ 425,000	\$ 425,000	\$ 268,092	\$ 425,000	\$ -	0.0%
27	Other Local Taxes		\$ 634,424	\$ 694,885	\$ 752,892	\$ 789,800	\$ 789,800	\$ 457,929	\$ 849,500	\$ 59,700	7.6%
Permits and Other Licenses											
	13030	<i>PERMITS AND OTHER LICENSES</i>									
28	3-100-013030-0007	Development Fees - Zoning & Subdiv Permits	\$ 569	\$ 661	\$ 1,716	\$ 500	\$ 500	\$ 120	\$ 500	\$ -	0.0%
29	3-100-013030-0025	Food Cart Vendor Fee	\$ -	\$ 50	\$ 25	\$ 50	\$ 50	\$ 25	\$ 50	\$ -	0.0%
30	3-100-013030-0045	Short-term rental registration fees	\$ -	\$ -	\$ 35	\$ 700	\$ 700	\$ 105	\$ 200	\$ (500)	-71.4%
31	Permits and Other Licenses		\$ 569	\$ 711	\$ 1,776	\$ 1,250	\$ 1,250	\$ 250	\$ 750	\$ (500)	-40.0%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
Budget

General Fund Revenue											
Line Item #	Description	FY19 Revenues	FY20 Revenues	FY21 Revenues	FY22		FY22 YTD 12/31/21	FY23 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	\$ 106,466	\$ 145,183	\$ 114,774	\$ 120,000	\$ 120,000	\$ 76,160	\$ 140,000	\$ 20,000	16.7%
2	3-100-014010-0002	Parking Fees	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	Fines and Forfeitures		\$ 106,476	\$ 145,183	\$ 114,774	\$ 120,000	\$ 120,000	\$ 76,160	\$ 140,000	\$ 20,000	16.7%
Revenue From Use of Money & Property											
	<i>15010</i>	<i>REVENUE FROM USE OF MONEY</i>									
4	3-100-015010-0001	Interest Earned	\$ 44,406	\$ 29,766	\$ 3,212	\$ 3,000	\$ 3,000	\$ 2,060	\$ 3,500	\$ 500	16.7%
	<i>15020</i>	<i>REVENUE FROM USE OF PROPERTY</i>									
5	3-100-015020-0001	Rental Properties	\$ 13,500	\$ 20,305	\$ 21,000	\$ 21,000	\$ 21,000	\$ 10,600	\$ 21,000	\$ -	0.0%
6	3-100-015020-0002	Park Rental Fees - Shelter	\$ 465	\$ 230	\$ 330	\$ 300	\$ 300	\$ 205	\$ 300	\$ -	0.0%
7	3-100-015020-0008	Gordonsville Power Plant Lease	\$ 405,433	\$ 410,500	\$ 422,814	\$ 443,020	\$ 443,020	\$ 443,027	\$ 456,300	\$ 13,280	3.0%
8	3-100-015020-0009	Rent from Gordonsville Business Center	\$ 1,263	\$ 39,065	\$ 71,582	\$ 75,800	\$ 75,800	\$ 43,156	\$ 90,000	\$ 14,200	18.7%
9	3-100-015020-0010	Klockner Annual Payment	\$ 6,000	\$ 6,000	\$ 6,105	\$ 6,105	\$ 6,105	\$ -	\$ 6,320	\$ 215	3.5%
10	3-100-015020-0011	Revenue for Electricity at GBC	\$ -	\$ -	\$ 1,329	\$ 2,600	\$ 2,600	\$ 2,657	\$ 3,500	\$ 900	0.0%
10	Revenue From Use of Money & Property		\$ 471,067	\$ 505,866	\$ 526,372	\$ 551,825	\$ 551,825	\$ 501,705	\$ 580,920	\$ 29,095	5.3%
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	\$ -	\$ -	\$ -	\$ 401,277	\$ 401,277	\$ -	\$ -	\$ (401,277)	-100.0%
	<i>18991</i>	<i>MISCELLANEOUS REVENUE</i>									
13	3-100-018991-0006	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 600	\$ 1,150	\$ 150	15.0%
14	3-100-018991-0009	Background Checks Revenue	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	3-100-018991-0010	Notary	\$ 325	\$ 85	\$ 260	\$ 100	\$ 100	\$ 190	\$ 200	\$ 100	0.0%
16	3-100-018991-0011	Miscellaneous Revenue	\$ 457	\$ 798	\$ 9,412	\$ 100	\$ 100	\$ 178,797	\$ 500	\$ 400	400.0%
17	3-100-018991-0012	Police Reports	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	3-100-018991-0013	School Crossing Guard	\$ 1,982	\$ 2,273	\$ 2,538	\$ 2,200	\$ 2,200	\$ 1,467	\$ 2,500	\$ 300	13.6%
19	3-100-018991-0014	Christmas Tree Lighting Donations	\$ 300	\$ 150	\$ 270	\$ 150	\$ 150	\$ 490	\$ 300	\$ 150	100.0%
20	3-100-018991-0015	Faxes and Copies	\$ 330	\$ 212	\$ 296	\$ 150	\$ 150	\$ 98	\$ 150	\$ -	0.0%
21	3-100-018991-0016	Returned Check Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	3-100-018991-0017	Chicken Festival Fees	\$ 6,766	\$ 1,600	\$ 320	\$ 3,500	\$ 3,500	\$ 6,883	\$ 3,600	\$ 100	2.9%
23	3-100-018991-0018	Accident Report Digital DVD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	3-100-018991-0019	5K Event Fees	\$ 1,975	\$ -	\$ -	\$ 1,650	\$ 1,650	\$ 960	\$ 1,650	\$ -	0.0%
25	3-100-018991-0020	5K Event Donation	\$ -	\$ 1,300	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
26	3-100-018991-0021	Trash Collection Fees	\$ -	\$ 26,720	\$ 29,092	\$ 31,250	\$ 31,250	\$ 14,560	\$ 31,250	\$ -	0.0%
27	3-100-018991-0022	Safe Routes to School project donation (OCPS)	\$ -	\$ -	\$ -	\$ 42,850	\$ 42,850	\$ 13,215	\$ 42,850	\$ -	0.0%
28	3-100-018991-0023	Chicken Festival Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,460)	\$ -	\$ -	0.0%
29	3-100-018991-0031	VRSA Safety Grant	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%
30	3-100-018991-0032	VLGMA/VRSA Scholarship funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	0.0%
31	3-100-018991-0060	Community Funds Donated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
32	3-100-018991-0061	Park Project Donations	\$ 750	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 1,580,750	\$ 1,580,750	0.0%
33	3-100-018991-0065	Bicentennial/Sesquicentennial Donations	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 6,505	\$ -	\$ (5,000)	0.0%
34	3-100-018991-0070	Visitor Center Donations	\$ 30	\$ 325	\$ 220	\$ 300	\$ 300	\$ 220	\$ 300	\$ -	0.0%
35	3-100-018991-0071	Visitor Center	\$ 153	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
36	3-100-018991-0072	Main Street Flag Donations	\$ -	\$ -	\$ 7,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
37	3-100-018991-0080	Unclaimed Property	\$ 501	\$ 284	\$ 736	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38	Transfers & Miscellaneous Revenue		\$ 13,569	\$ 38,747	\$ 52,739	\$ 489,827	\$ 489,827	\$ 222,525	\$ 1,676,000	\$ 1,186,173	242.2%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
Budget

General Fund Revenue											
Line Item #	Description	FY19 Revenues	FY20 Revenues	FY21 Revenues	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Revenue from the Commonwealth											
<i>22010 STATE NON-CATEGORICAL AID</i>											
1	3-100-022010-0002	Vehicle Rental Tax	\$ -	\$ 128	\$ 481	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
2	3-100-022010-0007	Rolling Stock Tax	\$ 996	\$ 997	\$ 973	\$ 990	\$ 990	\$ 969	\$ 970	\$ (20)	-2.0%
3	3-100-022010-0009	PPTRA-Personal Property	\$ 33,719	\$ 33,719	\$ 33,719	\$ 33,700	\$ 33,700	\$ 33,719	\$ 33,700	\$ -	0.0%
4	3-100-022010-0010	Virginia Skill Game Tax	\$ -	\$ -	\$ 14,832	\$ -	\$ -	\$ 2,880	\$ -	\$ -	0.0%
5	3-100-022010-0012	Asset Seizure Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,113	\$ -	\$ -	0.0%
6	3-100-022010-0013	PD 599 Funding	\$ 30,144	\$ 41,760	\$ 46,466	\$ 41,500	\$ 41,500	\$ 20,882	\$ 41,700	\$ 200	0.5%
7	3-100-022010-0014	Seizure Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	3-100-022010-0015	Car Rental Distribution	\$ -	\$ -	\$ 1,401	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	0.0%
9	3-100-022010-0020	Set Off Debt Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	3-100-022010-0055	Communication Sales and Use Tax	\$ 24,120	\$ 25,245	\$ 22,424	\$ 25,000	\$ 25,000	\$ 10,919	\$ 22,500	\$ (2,500)	-10.0%
11	3-100-022010-0060	DMV Safety Grant	\$ -	\$ -	\$ 721	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	3-100-022010-0080	Miscellaneous Grants	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)	0.0%
13	3-100-022010-0085	Fire Programs Fund	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
14	3-100-022010-0090	Litter control	\$ 3,970	\$ 3,306	\$ 3,657	\$ 3,600	\$ 3,600	\$ 5,141	\$ 5,000	\$ 1,400	38.9%
15	Revenue from the Commonwealth		\$ 102,948	\$ 115,155	\$ 139,674	\$ 121,790	\$ 121,790	\$ 99,523	\$ 120,770	\$ (1,020)	-0.8%
Federal Revenues											
<i>33300 Miscellaneous grants</i>											
17	3-100-033301-0001	State & Community Highway Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	3-100-033301-0009	Local Law Enforcement Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	3-100-033301-0010	COVID-19 Reimbursement	\$ -	\$ 10,362	\$ 161,068	\$ 63,630	\$ 63,630	\$ 63,630	\$ -	\$ (63,630)	-100.0%
20	3-100-033301-0015	USDA Rural Development Grant	\$ -	\$ -	\$ 20,600	\$ 32,500	\$ 32,500	\$ -	\$ -	\$ (32,500)	-100.0%
21	3-100-033301-0016	Land and Water Conservation Fund grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580,750	\$ 1,580,750	0.0%
<i>33306&33307 TEA-21 & TAP</i>											
22	3-100-033306-0004	TEA-21 Depot (VDOT)	\$ 23,723	\$ 7,601	\$ 260,718	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	3-100-033307-0004	TEA-21 Streetscape Grant (VDOT)	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	Federal Revenues		\$ 23,761	\$ 17,963	\$ 442,386	\$ 96,130	\$ 96,130	\$ 63,630	\$ 1,580,750	\$ 1,484,620	0.0%
Loan Proceeds											
<i>41040</i>											
25	3-100-041040-0001	Proceeds from Capital Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	3-100-041040-0003	Proceeds from Bond Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
27	Loan Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Lease											
<i>41050</i>											
28	3-100-041050-0501	PW Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	Capital Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	Total General Fund Revenues		\$ 1,583,758	\$ 1,768,077	\$ 2,299,057	\$ 2,424,022	\$ 2,424,022	\$ 1,584,146	\$ 5,204,790	\$ 2,780,768	114.7%

Town of Gordonsville, Virginia
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Budget

Water Fund Revenue											
Line Item #	Description	FY19 Revenues	FY20 Revenues	FY21 Revenues	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Revenue From Use of Money & Property											
	<i>15020</i>	<i>REVENUE FROM USE OF PROPERTY</i>									
1	3-501-015020-0035	\$ 75,375	\$ 79,213	\$ 82,562	\$ 85,100	\$ 85,100	\$ 86,060	\$ 89,500	\$ 4,400	5.2%	
2	Revenue From Use of Money & Property		\$ 75,375	\$ 79,213	\$ 82,562	\$ 85,100	\$ 85,100	\$ 86,060	\$ 89,500	\$ 4,400	5.2%
Water & Sewer Revenue											
	<i>16080</i>	<i>WATER REVENUE</i>									
3	3-501-016080-0005	\$ 809,574	\$ 908,096	\$ 931,331	\$ 948,500	\$ 948,500	\$ 501,420	\$ 998,000	\$ 49,500	5.2%	
4	3-501-016080-0006	\$ 359,527	\$ 393,110	\$ 390,347	\$ 408,000	\$ 408,000	\$ 199,529	\$ 402,000	\$ (6,000)	-1.5%	
5	3-501-016080-0007	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 500	\$ (200)	0.0%	
6	3-501-016080-0010	\$ -	\$ -	\$ 15,437	\$ 32,000	\$ 32,000	\$ 36,000	\$ 20,000	\$ (12,000)	-37.5%	
7	3-501-016080-0020	\$ 12,389	\$ 9,521	\$ 8,426	\$ 10,000	\$ 10,000	\$ 7,739	\$ 10,000	\$ -	0.0%	
8	3-501-016080-0025	\$ 2,190	\$ 2,370	\$ 3,150	\$ 2,500	\$ 2,500	\$ 1,530	\$ 3,500	\$ 1,000	40.0%	
9	3-501-016080-0026	\$ -	\$ 5,400	\$ 1,600	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%	
10	3-501-016080-0027	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%	
11	3-501-016080-0030	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 4,000	\$ (1,000)	-20.0%	
12	Water & Sewer Revenue		\$ 1,183,680	\$ 1,318,497	\$ 1,350,291	\$ 1,412,000	\$ 1,412,000	\$ 746,218	\$ 1,443,300	\$ 31,300	2.2%
Transfers Reimbursements & Miscellaneous											
	<i>18010</i>	<i>TRANSFERS</i>									
13	3-501-018010-0002	\$ -	\$ -	\$ -	\$ 35,900	\$ 35,900	\$ -	\$ -	\$ -	0.0%	
	<i>18030</i>	<i>REIMBURSEMENTS</i>									
14	3-501-018030-0003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	<i>18991</i>	<i>MISCELLANEOUS REVENUE</i>									
15	3-501-018991-0011	\$ 5,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
16	3-501-018991-0016	\$ 480	\$ 350	\$ 40	\$ 100	\$ 100	\$ -	\$ 80	\$ (20)	-20.0%	
17	Transfers Reimbursements & Miscellaneous		\$ 5,503	\$ 350	\$ 40	\$ 36,000	\$ 36,000	\$ -	\$ 80	\$ (35,920)	-99.8%
Loan Proceeds											
	<i>41040</i>	<i>LOAN PROCEEDS</i>									
18	3-501-041040-0003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
19	Loan Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	Total Water Fund Revenues		\$ 1,264,558	\$ 1,398,060	\$ 1,432,893	\$ 1,533,100	\$ 1,533,100	\$ 832,278	\$ 1,532,880	\$ (220)	0.0%

Town of Gordonsville, Virginia
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Budget

Pool Fund Revenue											
Line Item #	Description	FY19 Revenues	FY20 Revenues	FY21 Revenues	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Pool Operations											
16120	<i>DIX POOL</i>										
1	3-514-016120-0002	Open Swim	\$ 8,115	\$ 5,633	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
2	3-514-016120-0006	Private Rental	\$ 130	\$ 195	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ -	0.0%
3	3-514-016120-0007	Swim Lessons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	3-514-016120-0008	Concessions	\$ 1,639	\$ 1,605	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.0%
5	3-514-016120-0020	Lifeguard Certification Fees	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	3-514-016120-0050	Swim Team Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	3-514-016120-0055	Swim Team Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	3-514-016120-0060	Swim Team Fundraiser-Screen Apparel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	Pool Operations		\$ 10,044	\$ 7,433	\$ -	\$ 4,650	\$ 4,650	\$ -	\$ 4,650	\$ -	0.0%
Transfers, Donations & Miscellaneous											
18010	<i>FUND TRANSFERS</i>										
13	3-514-018010-0002	Transfer from General Fund	\$ -	\$ 31,220	\$ -	\$ 14,850	\$ 14,850	\$ -	\$ 19,250	\$ 4,400	29.6%
18991	<i>DONATIONS & MISCELLANEOUS</i>										
14	3-514-018991-0003	Pool Donations - capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	0.0%
15	3-514-018991-0011	Miscellaneous Revenue	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-514-018991-0012	Pool Donations - operations	\$ 2,554	\$ 2,593	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
17	3-514-018991-0016	Return Check Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	3-514-018991-0050	BH-JSL Learn-to-Swim Scholarship Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	3-514-018991-0053	Make-A-Splash LTS Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	3-514-018991-0055	Punch Pass Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	Transfers, Donations & Miscellaneous		\$ 2,727	\$ 33,813	\$ -	\$ 17,350	\$ 17,350	\$ 10	\$ 21,750	\$ 4,400	25.4%
22	Total Pool Fund Revenues		\$ 12,771	\$ 41,246	\$ -	\$ 22,000	\$ 22,000	\$ 10	\$ 26,400	\$ 4,400	20.0%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
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Airport Fund Revenue										
Line Item #	Description	FY19 Revenues	FY20 Revenues	FY21 Revenues	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Revenue From Use of Property										
	15020	REVENUE FROM USE OF PROPERTY								
1	3-504-015020-0006	\$ 34,770	\$ 34,705	\$ 41,370	\$ 37,900	\$ 37,900	\$ 20,695	\$ 42,720	\$ 4,820	12.7%
2	Revenue From Use of Property	\$ 34,770	\$ 34,705	\$ 41,370	\$ 37,900	\$ 37,900	\$ 20,695	\$ 42,720	\$ 4,820	12.7%
Transfers and Miscellaneous Revenue										
	41050	FUND TRANSFERS								
3	3-504-041050-0100	\$ -	\$ -	\$ -	\$ 102,720	\$ 102,720	\$ -	\$ 343,240	\$ 240,520	0.0%
	16150	MISCELLANEOUS REVENUE								
4	3-504-016150-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	Transfers and Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 102,720	\$ 102,720	\$ -	\$ 343,240	\$ 240,520	0.0%
Revenue from the Commonwealth										
	24090	STATE NON-CATEGORICAL AID								
6	3-504-024090-0001	\$ 31,783	\$ 82,534	\$ 71,051	\$ 1,125,820	\$ 1,125,820	\$ 13,678	\$ 1,137,930	\$ 12,110	1.1%
7	3-504-024090-0002	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	\$ -	\$ 12,370	\$ 8,000	183.1%
8	Revenue from the Commonwealth	\$ 31,783	\$ 82,534	\$ 71,051	\$ 1,130,190	\$ 1,130,190	\$ 13,678	\$ 1,150,300	\$ 20,110	1.8%
Transfers, Donations & Miscellaneous										
	18010	FUND TRANSFERS								
9	3-504-018010-0002	\$ -	\$ -	\$ -	\$ 94,000	\$ 94,000	\$ -	\$ -	\$ (94,000)	-100.0%
	18991	DONATIONS & MISCELLANEOUS								
10	3-504-018991-0003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	Transfers, Donations & Miscellaneous	\$ -	\$ -	\$ -	\$ 94,000	\$ 94,000	\$ -	\$ -	\$ (94,000)	0.0%
12	Total Airport Fund Revenues	\$ 66,553	\$ 117,239	\$ 112,421	\$ 1,364,810	\$ 1,364,810	\$ 34,373	\$ 1,536,260	\$ 265,450	19.4%
American Rescue Plan Act (ARPA) Fund Revenue										
Line Item #	Description	FY19 Revenues	FY20 Revenues	FY21 Revenues	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Federal Revenues										
	32000	American Rescue Plan Act								
14	3-100-032030-0001	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ 1,513,428	\$ 1,479,428	4351.3%
15	Total American Rescue Plan Act Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ 1,513,428	\$ 1,479,428	4351.3%
16	TOTAL REVENUE - ALL FUNDS	\$ 2,927,640	\$ 3,324,622	\$ 3,844,371	\$ 5,343,932	\$ 5,377,932	\$ 2,450,807	\$ 9,813,758	\$ 4,529,826	84.2%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
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General Fund Expenditures											
Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 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	\$ 17,820	\$ 19,440	\$ 17,820	\$ 20,520	\$ 20,520	\$ 10,260	\$ 20,520	\$ -	0.0%
2	4-100-010360-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
3	4-100-010360-5540	Conferences	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ -	0.0%
4	4-100-010360-5810	Town Attorney Professional Dues/Materials	\$ 225	\$ 225	\$ 125	\$ 360	\$ 360	\$ 225	\$ 250	\$ (110)	-30.6%
5	4-100-010360-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Town Attorney		\$ 18,045	\$ 19,665	\$ 17,945	\$ 21,580	\$ 21,580	\$ 10,485	\$ 21,470	\$ (110)	-0.5%
Town Council											
	<i>11100</i>	<i>TOWN COUNCIL</i>									
7	4-100-011100-1110	Regular Wages	\$ 8,268	\$ 11,024	\$ 12,644	\$ 9,950	\$ 9,950	\$ 5,512	\$ 9,950	\$ -	0.0%
8	4-100-011100-2100	FICA	\$ 637	\$ 854	\$ 854	\$ 800	\$ 800	\$ 427	\$ 800	\$ -	0.0%
9	4-100-011100-2300	BOST	\$ 94	\$ 83	\$ 114	\$ 220	\$ 220	\$ 52	\$ 130	\$ (90)	-40.9%
10	4-100-011100-5510	Mileage	\$ 273	\$ 151	\$ -	\$ 450	\$ 450	\$ 93	\$ 450	\$ -	0.0%
11	4-100-011100-5530	Hotel Expenses	\$ 2,153	\$ 1,974	\$ -	\$ 2,900	\$ 2,900	\$ 2,042	\$ 2,900	\$ -	0.0%
12	4-100-011100-5540	Conferences	\$ 1,899	\$ 2,511	\$ 660	\$ 3,400	\$ 3,400	\$ 1,490	\$ 3,400	\$ -	0.0%
13	4-100-011100-5800	Miscellaneous Expenses	\$ 256	\$ 67	\$ 157	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
14	4-100-011100-6021	Office Equipment	\$ 1,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	Town Council		\$ 14,952	\$ 16,664	\$ 14,429	\$ 17,970	\$ 17,970	\$ 9,615	\$ 17,880	\$ (90)	-0.5%
Administration Salaries											
	<i>12110</i>	<i>ADMINISTRATION</i>									
16	4-100-012110-1110	Regular Wages	\$ 100,197	\$ 78,640	\$ 77,414	\$ 82,560	\$ 82,560	\$ 47,747	\$ 94,200	\$ 11,640	14.1%
17	4-100-012110-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (131,000)	\$ -	0.0%
18	4-100-012110-2100	FICA	\$ 7,471	\$ 5,813	\$ 5,739	\$ 6,350	\$ 6,350	\$ 3,577	\$ 7,200	\$ 850	13.4%
19	4-100-012110-2200	Retirement	\$ 9,307	\$ 7,472	\$ 10,534	\$ 11,250	\$ 11,250	\$ 5,529	\$ 10,800	\$ (450)	-4.0%
20	4-100-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-100-012110-2211	VRS Group Life Insurance	\$ 1,229	\$ 1,019	\$ 969	\$ 1,050	\$ 1,050	\$ 518	\$ 1,200	\$ 150	14.3%
22	4-100-012110-2300	Hospital/Medical Premiums	\$ 8,868	\$ 6,798	\$ 6,824	\$ 6,900	\$ 6,900	\$ 3,415	\$ 17,400	\$ 10,500	152.2%
23	4-100-012110-2600	Unemployment Expenses	\$ -	\$ -	\$ 5,103	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-012110-2700	Workers Compensation	\$ 200	\$ 140	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
25	4-100-012110-2790	Payroll Cleanup Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	Administration Salaries		\$ 127,272	\$ 99,882	\$ 106,783	\$ 108,310	\$ 108,310	\$ 60,986	\$ -	\$ (108,310)	-100.0%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
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General Fund Expenditures

Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Administration Expenses											
1	4-100-012110-2830	Town Manager Grant Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
2	4-100-012110-3120	Professional Services	\$ 31,125	\$ 34,014	\$ 288,358	\$ 61,600	\$ 61,600	\$ 19,089	\$ 1,600	\$ (60,000)	-97.4%
3	4-100-012110-3185	Banking fees	\$ 3,925	\$ 757	\$ 81	\$ 100	\$ 100	\$ 25	\$ 40	\$ (60)	-60.0%
4	4-100-012110-3188	Machinery and Tools Tax Grant	\$ 21,874	\$ -	\$ 2,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	4-100-012110-3325	Building Maintenance Contractual	\$ 4,012	\$ 6,285	\$ 13,197	\$ 5,800	\$ 5,800	\$ 3,178	\$ 7,500	\$ 1,700	29.3%
6	4-100-012110-3400	TOOT 2 bus	\$ 24,215	\$ 3,896	\$ 18,408	\$ 19,000	\$ 19,000	\$ 4,680	\$ 19,000	\$ -	0.0%
7	4-100-012110-3600	Advertising	\$ 826	\$ 2,028	\$ 1,947	\$ 1,500	\$ 1,500	\$ 449	\$ 2,000	\$ 500	33.3%
8	4-100-012110-4600	Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%
9	4-100-012110-4900	Christmas Tree Lighting Event Expenses	\$ 263	\$ 320	\$ 656	\$ 500	\$ 500	\$ 437	\$ 500	\$ -	0.0%
10	4-100-012110-4920	Bicentennial/Sesquicentennial	\$ -	\$ 1,494	\$ -	\$ 5,000	\$ 5,000	\$ 4,368	\$ -	\$ (5,000)	0.0%
11	4-100-012110-5110	Electricity	\$ 7,376	\$ 5,497	\$ 3,554	\$ 5,500	\$ 5,500	\$ 1,904	\$ 5,500	\$ -	0.0%
12	4-100-012110-5120	Gas heat	\$ 1,927	\$ 1,733	\$ 1,833	\$ 1,500	\$ 1,500	\$ 264	\$ 1,900	\$ 400	26.7%
13	4-100-012110-5210	Postage	\$ 33	\$ 182	\$ 113	\$ 100	\$ 100	\$ 48	\$ 100	\$ -	0.0%
14	4-100-012110-5230	Telephone & cell phone services	\$ 2,075	\$ 2,046	\$ 1,922	\$ 1,950	\$ 1,950	\$ 824	\$ 1,950	\$ -	0.0%
15	4-100-012110-5308	Insurance - Liability	\$ 3,200	\$ 3,414	\$ 6,600	\$ 7,150	\$ 7,150	\$ 7,150	\$ 5,500	\$ (1,650)	-23.1%
16	4-100-012110-5309	Insurance - Property	\$ 1,450	\$ 1,500	\$ 1,820	\$ 1,970	\$ 1,970	\$ 1,970	\$ 2,450	\$ 480	24.4%
17	4-100-012110-5410	Copier Lease	\$ 801	\$ 823	\$ 653	\$ 500	\$ 500	\$ 235	\$ 500	\$ -	0.0%
18	4-100-012110-5510	Mileage	\$ 594	\$ 502	\$ 214	\$ 650	\$ 650	\$ 317	\$ 650	\$ -	0.0%
19	4-100-012110-5530	Hotel Expenses	\$ 1,374	\$ 541	\$ 744	\$ 2,000	\$ 2,000	\$ 628	\$ 2,000	\$ -	0.0%
20	4-100-012110-5540	Conferences	\$ 1,414	\$ 727	\$ 662	\$ 2,300	\$ 2,300	\$ 308	\$ 2,300	\$ -	0.0%
21	4-100-012110-5545	Schools	\$ -	\$ 671	\$ 112	\$ 700	\$ 700	\$ -	\$ 9,200	\$ 8,500	1214.3%
22	4-100-012110-5800	Miscellaneous expenses	\$ 117	\$ 92	\$ 63	\$ -	\$ -	\$ 77	\$ 100	\$ 100	0.0%
23	4-100-012110-5810	Professional fees & dues	\$ 4,125	\$ 3,160	\$ 5,386	\$ 4,200	\$ 4,200	\$ 3,203	\$ 4,300	\$ 100	2.4%
24	4-100-012110-5885	Employee fund	\$ 1,960	\$ 1,621	\$ 54	\$ 4,100	\$ 4,100	\$ -	\$ 4,300	\$ 200	4.9%
25	4-100-012110-5890	Town Manager's discretionary fund	\$ 150	\$ 61	\$ 191	\$ 150	\$ 150	\$ 15	\$ 150	\$ -	0.0%
26	4-100-012110-5900	Contingency	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ (5,000)	-100.0%
27	4-100-012110-6001	Office supplies	\$ 372	\$ 378	\$ 860	\$ 500	\$ 500	\$ 159	\$ 500	\$ -	0.0%
28	4-100-012110-6007	Building Maintenance In-house	\$ 2,397	\$ 733	\$ 840	\$ 1,250	\$ 1,250	\$ 432	\$ 1,000	\$ (250)	-20.0%
29	4-100-012110-6021	Office equipment	\$ -	\$ 2,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	4-100-012110-6025	Office equipment maintenance	\$ 4,071	\$ 4,872	\$ 4,276	\$ 4,200	\$ 4,200	\$ 2,011	\$ 4,200	\$ -	0.0%
31	4-100-012110-6030	Computer software & Maintenance	\$ 7,490	\$ 5,517	\$ 6,526	\$ 6,350	\$ 6,350	\$ 3,417	\$ 6,100	\$ (250)	-3.9%
32	4-100-012110-6040	COVID-19 expenditures	\$ -	\$ 10,362	\$ 10,390	\$ 63,630	\$ 63,630	\$ 26,204	\$ -	\$ (63,630)	-100.0%
33	Administration Expenses		\$ 127,165	\$ 95,903	\$ 372,010	\$ 207,200	\$ 207,200	\$ 81,392	\$ 83,840	\$ (123,360)	-59.5%
Clerk of the Works											
	41500	<i>Clerk of the Works (Construction management)</i>									
34	4-100-041500-1110	Regular Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,540	\$ 56,540	0.0%
35	4-100-041500-2100	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100	\$ 4,100	0.0%
36	4-100-041500-2200	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
37	4-100-041500-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38	4-100-041500-2211	VRS Group Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
39	4-100-041500-2300	Hospital/Medical Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,850	\$ 6,850	0.0%
40	4-100-041500-2600	Unemployment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
41	4-100-041500-2700	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	0.0%
42	Clerk of the Works Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,690	\$ 69,690	0.0%

Town of Gordonsville, Virginia
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General Fund Expenditures											
Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Town Treasurer Salaries											
	12410	TOWN TREASURER									
1	4-100-012410-1110	Regular Wages	\$ 113,489	\$ 62,847	\$ 55,722	\$ 66,910	\$ 66,910	\$ 30,224	\$ 71,190	\$ 4,280	6.4%
2	4-100-012410-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98,710)	\$ -	0.0%
3	4-100-012410-1210	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-100-012410-2100	FICA	\$ 7,915	\$ 4,426	\$ 4,097	\$ 5,150	\$ 5,150	\$ 2,231	\$ 5,500	\$ 350	6.8%
5	4-100-012410-2200	Retirement	\$ 5,286	\$ 4,205	\$ 4,276	\$ 8,400	\$ 8,400	\$ 2,314	\$ 7,500	\$ (900)	-10.7%
6	4-100-012410-2210	VRS - Hybrid	\$ 6,015	\$ 1,795	\$ 3,350	\$ 1,200	\$ 1,200	\$ 786	\$ 1,160	\$ (40)	0.0%
7	4-100-012410-2211	VRS Group Life Insurance	\$ 1,482	\$ 786	\$ 726	\$ 900	\$ 900	\$ 291	\$ 960	\$ 60	6.7%
8	4-100-012410-2300	Hospital/Medical Premiums	\$ 20,996	\$ 10,990	\$ 9,752	\$ 16,700	\$ 16,700	\$ 4,292	\$ 12,300	\$ (4,400)	-26.3%
9	4-100-012410-2500	Short-term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-100-012410-2700	Workers Compensation Insurance	\$ 100	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
11	Town Treasurer Salaries		\$ 155,283	\$ 85,099	\$ 78,023	\$ 99,360	\$ 99,360	\$ 40,238	\$ -	\$ (99,360)	-100.0%
Town Treasurer Expenses											
12	4-100-012410-3130	Accounting Management & Consulting	\$ 22,642	\$ 21,228	\$ 19,498	\$ 23,000	\$ 23,000	\$ 7,684	\$ 25,000	\$ 2,000	8.7%
13	4-100-012410-3840	DMV Stop Fees	\$ 2,000	\$ 3,025	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,300	\$ 2,500	\$ -	0.0%
14	4-100-012410-3845	Debt Set Off Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	4-100-012410-3850	Other Collection Expenses	\$ 330	\$ 388	\$ 409	\$ 400	\$ 400	\$ 229	\$ 400	\$ -	0.0%
16	4-100-012410-3851	EDI Refunds	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	4-100-012410-5210	Postage	\$ 3,823	\$ 2,575	\$ 3,011	\$ 2,400	\$ 2,400	\$ 1,764	\$ 3,000	\$ 600	25.0%
18	4-100-012410-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-100-012410-5510	Mileage	\$ 334	\$ 145	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
20	4-100-012410-5530	Hotel Expenses	\$ 433	\$ 410	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ -	0.0%
21	4-100-012410-5540	Conferences	\$ 370	\$ 67	\$ 55	\$ 350	\$ 350	\$ 55	\$ 350	\$ -	0.0%
22	4-100-012410-5545	Schools	\$ 773	\$ 643	\$ 240	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
23	4-100-012410-5605	Unclaimed Property	\$ 501	\$ 284	\$ 736	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-012410-5800	Miscellaneous Expense	\$ 592	\$ 245	\$ (96)	\$ 75	\$ 75	\$ 89	\$ 100	\$ 25	33.3%
25	4-100-012410-5810	Professional fees & dues	\$ 465	\$ 663	\$ 25	\$ 850	\$ 850	\$ 425	\$ 850	\$ -	0.0%
26	4-100-012410-5820	Record Retention	\$ -	\$ 235	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ (250)	-100.0%
27	4-100-012410-5860	New Employee Expenses	\$ -	\$ 5	\$ 144	\$ -	\$ -	\$ 10	\$ 50	\$ 50	0.0%
28	4-100-012410-6001	Office Supplies	\$ 884	\$ 2,198	\$ 3,681	\$ 2,750	\$ 2,750	\$ 1,813	\$ 2,750	\$ -	0.0%
29	4-100-012410-6021	Office Equipment	\$ -	\$ 498	\$ 469	\$ 500	\$ 500	\$ -	\$ 2,500	\$ 2,000	400.0%
30	4-100-012410-6025	Office Equipment Maintenance	\$ 2,908	\$ 4,280	\$ 3,791	\$ 2,970	\$ 2,970	\$ 2,237	\$ 3,600	\$ 630	21.2%
31	4-100-012410-6030	Computer Software & Maintenance	\$ 13,616	\$ 10,209	\$ 8,236	\$ 12,200	\$ 12,200	\$ 5,895	\$ 10,850	\$ (1,350)	-11.1%
32	4-100-012410-6036	Cigarette tax stamps	\$ -	\$ -	\$ 3,407	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ (3,500)	0.0%
33	4-100-012410-9998	COVID-19 Expenditures	\$ -	\$ -	\$ 2,287	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34	Town Treasurer Expenses		\$ 49,671	\$ 47,098	\$ 48,568	\$ 53,945	\$ 53,945	\$ 21,502	\$ 54,150	\$ 205	0.4%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
Budget

General Fund Expenditures

Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Police Salaries											
	<i>31100</i>	<i>POLICE</i>									
1	4-100-031100-1110	Regular Wages	\$ 307,430	\$ 347,335	\$ 332,303	\$ 392,450	\$ 392,450	\$ 202,864	\$ 452,200	\$ 59,750	15.2%
2	4-100-031100-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (617,090)	\$ -	0.0%
3	4-100-031100-1140	COVID/CARES Funded Wages	\$ -	\$ -	\$ (74,517)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-100-031100-1202	Overtime	\$ 8,416	\$ 3,054	\$ 7,150	\$ 6,800	\$ 6,800	\$ 8,623	\$ 5,100	\$ (1,700)	-25.0%
6	4-100-031100-2100	FICA	\$ 22,437	\$ 25,576	\$ 25,254	\$ 30,550	\$ 30,550	\$ 15,600	\$ 35,000	\$ 4,450	14.6%
7	4-100-031100-2200	Retirement	\$ 25,786	\$ 25,969	\$ 34,170	\$ 47,200	\$ 47,200	\$ 18,974	\$ 41,600	\$ (5,600)	-11.9%
8	4-100-031100-2211	VRS Group Life Insurance	\$ 2,802	\$ 3,407	\$ 3,242	\$ 4,450	\$ 4,450	\$ 1,618	\$ 4,620	\$ 170	3.8%
9	4-100-031100-2300	Hospital/Medical Premiums	\$ 57,064	\$ 52,999	\$ 48,991	\$ 45,450	\$ 45,450	\$ 29,977	\$ 52,430	\$ 6,980	15.4%
11	4-100-031100-2600	Unemployment Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,116	\$ -	\$ -	0.0%
12	4-100-031100-2700	Workers compensation insurance	\$ 10,822	\$ 8,427	\$ 10,496	\$ 13,000	\$ 13,000	\$ 12,000	\$ 18,550	\$ 5,550	42.7%
13	4-100-031100-2710	LODA Insurance	\$ 6,107	\$ (275)	\$ 8,940	\$ 6,820	\$ 6,820	\$ 6,820	\$ 7,590	\$ 770	11.3%
14	Police Salaries		\$ 440,864	\$ 466,492	\$ 396,029	\$ 546,720	\$ 546,720	\$ 298,592	\$ -	\$ (546,720)	-100.0%
Police Expenses											
	<i>31100</i>	<i>POLICE DEPARTMENT EXPENSES</i>									
15	4-100-031100-3185	Police Department Finance Fees	\$ 77	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
16	4-100-031100-4910	Veteran's Day Parade Expenses	\$ 1,906	\$ 1,441	\$ 71	\$ 2,200	\$ 2,200	\$ 1,447	\$ 2,200	\$ -	0.0%
17	4-100-031100-4911	Main Street Flag Purchase	\$ -	\$ -	\$ 5,023	\$ 350	\$ 350	\$ -	\$ 350	\$ -	0.0%
18	4-100-031100-5210	Postage	\$ 123	\$ 216	\$ 186	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
19	4-100-031100-5230	Telephone & cell phone services	\$ 2,046	\$ 2,041	\$ 1,928	\$ 2,100	\$ 2,100	\$ 799	\$ 2,100	\$ -	0.0%
20	4-100-031100-5305	Motor Vehicle Insurance	\$ 3,000	\$ 3,000	\$ 3,250	\$ 3,520	\$ 3,520	\$ 3,520	\$ 3,640	\$ 120	3.4%
21	4-100-031100-5308	General Liability Insurance	\$ 3,000	\$ 2,749	\$ 3,400	\$ 3,700	\$ 3,700	\$ 3,700	\$ 2,900	\$ (800)	-21.6%
22	4-100-031100-5410	Copier Lease	\$ 1,527	\$ 2,008	\$ 1,489	\$ 2,000	\$ 2,000	\$ 763	\$ 2,000	\$ -	0.0%
23	4-100-031100-5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-031100-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	4-100-031100-5540	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-100-031100-5545	Schools	\$ 375	\$ -	\$ -	\$ 250	\$ 250	\$ 375	\$ 250	\$ -	0.0%
27	4-100-031100-5800	Miscellaneous	\$ -	\$ -	\$ 5	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
28	4-100-031100-5810	Professional fees & dues	\$ 6,200	\$ 15,023	\$ 6,550	\$ 9,600	\$ 9,600	\$ (356)	\$ 9,600	\$ -	0.0%
29	4-100-031100-5815	Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	4-100-031100-5844	Community programs	\$ 427	\$ 1,173	\$ 351	\$ 1,400	\$ 1,400	\$ 743	\$ 1,400	\$ -	0.0%
31	4-100-031100-5858	Accreditation program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
32	4-100-031100-5860	New Employee Expenses	\$ 20	\$ 240	\$ 783	\$ 500	\$ 500	\$ 305	\$ 1,000	\$ 500	100.0%
33	4-100-031100-6000	Department equipment	\$ 10,027	\$ 54,751	\$ 19,957	\$ 13,400	\$ 13,400	\$ 5,564	\$ 13,400	\$ -	0.0%
34	4-100-031100-6001	Office supplies	\$ 657	\$ 938	\$ 957	\$ 1,000	\$ 1,000	\$ 423	\$ 1,000	\$ -	0.0%
35	4-100-031100-6008	Gas and Oil	\$ 8,879	\$ 10,349	\$ 10,181	\$ 9,000	\$ 9,000	\$ 7,660	\$ 16,000	\$ 7,000	77.8%
36	4-100-031100-6009	Vehicle maintenance	\$ 2,679	\$ 8,637	\$ 10,953	\$ 10,000	\$ 10,000	\$ 4,506	\$ 10,000	\$ -	0.0%
37	4-100-031100-6011	Uniforms	\$ 3,266	\$ 3,274	\$ 5,960	\$ 4,000	\$ 4,000	\$ 1,557	\$ 4,000	\$ -	0.0%
38	4-100-031100-6017	Tires	\$ 688	\$ 2,683	\$ 2,515	\$ 2,600	\$ 2,600	\$ 616	\$ 2,600	\$ -	0.0%
39	4-100-031100-6021	Office Equipment	\$ -	\$ 7,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
40	4-100-031100-6022	Maintenance Radio/Radar	\$ 892	\$ 203	\$ 183	\$ 500	\$ 500	\$ 74	\$ 500	\$ -	0.0%
41	4-100-031100-6025	Office Equipment Maintenance	\$ 5,816	\$ 6,959	\$ 5,982	\$ 5,950	\$ 5,950	\$ 2,873	\$ 5,950	\$ -	0.0%
42	4-100-031100-6030	Computer Software Maintenance	\$ 10,337	\$ 2,946	\$ 10,095	\$ 5,800	\$ 5,800	\$ 1,659	\$ 7,100	\$ 1,300	22.4%
43	4-100-031100-6035	Court expenses	\$ 5	\$ -	\$ 240	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
44	4-100-031100-6045	Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45	4-100-031100-7002	Sheriff's Office fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
46	4-100-031100-7004	Asset Forfeiture Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,812	\$ -	\$ -	0.0%
47	4-100-031100-9998	COVID-19 Expenditures	\$ -	\$ -	\$ 82,007	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
48	Police Expenses		\$ 62,447	\$ 126,794	\$ 172,566	\$ 79,320	\$ 79,320	\$ 43,040	\$ 88,440	\$ 9,120	11.5%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
Budget

General Fund Expenditures											
Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Asset Forfeiture											
31800	<i>ASSET FORFEITURE</i>										
1	4-100-031800-4800	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
2	4-100-031800-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-100-031800-6000	Department Equipment	\$ -	\$ -	\$ 6,113	\$ -	\$ -	\$ 6,113	\$ -	\$ -	0.0%
4	4-100-031800-6001	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	4-100-031800-6009	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Asset Forfeiture		\$ -	\$ -	\$ 6,113	\$ -	\$ -	\$ 6,113	\$ -	\$ -	0.0%
Public Works Salaries											
41200	<i>STREETS</i>										
7	4-100-041200-1110	Regular Wages	\$ 179,713	\$ 191,699	\$ 182,129	\$ 172,450	\$ 172,450	\$ 109,663	\$ 204,160	\$ 31,710	18.4%
8	4-100-041200-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (288,090)	\$ -	0.0%
9	4-100-041200-1210	Overtime salaries	\$ 10,538	\$ 5,127	\$ 8,603	\$ 4,250	\$ 4,250	\$ 1,199	\$ 5,020	\$ 770	18.1%
10	4-100-041200-2100	FICA	\$ 13,994	\$ 14,796	\$ 14,411	\$ 13,520	\$ 13,520	\$ 8,439	\$ 16,000	\$ 2,480	18.3%
11	4-100-041200-2200	Retirement	\$ 9,888	\$ 10,007	\$ 14,270	\$ 22,650	\$ 22,650	\$ 8,085	\$ 19,200	\$ (3,450)	-15.2%
12	4-100-041200-2210	VRS - Hybrid	\$ 3,738	\$ 3,155	\$ 7,424	\$ 3,000	\$ 3,000	\$ 3,452	\$ 3,350	\$ 350	11.7%
13	4-100-041200-2211	VRS Group Life Insurance	\$ 1,797	\$ 1,883	\$ 2,079	\$ 2,120	\$ 2,120	\$ 1,052	\$ 2,500	\$ 380	17.9%
14	4-100-041200-2300	Hospital/Medical Premiums	\$ 30,421	\$ 20,719	\$ 23,798	\$ 22,300	\$ 22,300	\$ 8,134	\$ 24,510	\$ 2,210	9.9%
15	4-100-041200-2500	Short & Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-100-041200-2700	Workers Compensation Insurance	\$ 9,861	\$ 9,670	\$ 9,746	\$ 11,250	\$ 11,250	\$ 10,191	\$ 13,350	\$ 2,100	18.7%
17	Public Works Salaries		\$ 259,950	\$ 257,056	\$ 262,460	\$ 251,540	\$ 251,540	\$ 150,215	\$ -	\$ (251,540)	-100.0%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
Budget

General Fund Expenditures											
Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Public Works Expenses											
1	4-100-041200-3185	Public Works Department Finance Fees	\$ 39	\$ 60	\$ 30	\$ -	\$ -	\$ 10	\$ 50	\$ 50	0.0%
2	4-100-041200-3325	Building Maintenance - contractual	\$ 2,257	\$ 15,973	\$ 5,506	\$ 4,900	\$ 4,900	\$ 1,486	\$ 4,900	\$ -	0.0%
3	4-100-041200-3326	Rental Property Maintenance	\$ 20,190	\$ 2,989	\$ 2,479	\$ 3,500	\$ 3,500	\$ 2,931	\$ 3,500	\$ -	0.0%
4	4-100-041200-3330	Landfill Tipping Fees	\$ 1,416	\$ 2,939	\$ 2,451	\$ 3,200	\$ 3,200	\$ 825	\$ 3,200	\$ -	0.0%
5	4-100-041200-3710	Subcontractor Trash	\$ 68,477	\$ 69,319	\$ 75,632	\$ 60,950	\$ 60,950	\$ 25,392	\$ 60,950	\$ -	0.0%
6	4-100-041200-5110	Electricity	\$ 52,520	\$ 48,955	\$ 8,921	\$ 2,100	\$ 2,100	\$ 4,178	\$ 2,100	\$ -	0.0%
7	4-100-041200-5112	Streetlights	\$ -	\$ -	\$ 34,379	\$ 36,500	\$ 36,500	\$ 13,886	\$ 40,000	\$ 3,500	0.0%
8	4-100-041200-5120	Gas Heat	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
9	4-100-041200-5230	Telephone & cell phone services	\$ 2,697	\$ 3,952	\$ 4,372	\$ 3,700	\$ 3,700	\$ 1,792	\$ 4,000	\$ 300	8.1%
10	4-100-041200-5305	Motor Vehicle Insurance	\$ 2,350	\$ 2,500	\$ 4,000	\$ 4,320	\$ 4,320	\$ 4,320	\$ 3,640	\$ (680)	-15.7%
11	4-100-041200-5410	Copier Lease	\$ 24	\$ 578	\$ 737	\$ 600	\$ 600	\$ 350	\$ 700	\$ 100	16.7%
12	4-100-041200-5530	Hotel Expenses	\$ 444	\$ -	\$ -	\$ 500	\$ 500	\$ (98)	\$ 500	\$ -	0.0%
13	4-100-041200-5540	Conferences	\$ 103	\$ 105	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
14	4-100-041200-5545	Schools	\$ -	\$ 213	\$ 85	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
15	4-100-041200-5800	Miscellaneous	\$ 275	\$ 472	\$ 551	\$ 400	\$ 400	\$ 452	\$ 400	\$ -	0.0%
16	4-100-041200-5810	Professional Fees & Dues	\$ -	\$ -	\$ 40	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
17	4-100-041200-5860	New Employee Expenses	\$ 20	\$ 28	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
18	4-100-041200-5915	Town Beautification	\$ 10,783	\$ 16,784	\$ 18,366	\$ 16,270	\$ 16,270	\$ 8,563	\$ 14,500	\$ (1,770)	-10.9%
19	4-100-041200-5950	Park Maintenance	\$ 2,901	\$ 15,107	\$ 7,161	\$ 8,500	\$ 8,500	\$ 41	\$ 5,000	\$ (3,500)	-41.2%
20	4-100-041200-5960	Christmas Decorations	\$ 5,995	\$ 7,897	\$ 15,999	\$ 8,000	\$ 8,000	\$ 930	\$ 6,500	\$ (1,500)	-18.8%
21	4-100-041200-6001	Office Supplies	\$ 1,410	\$ 1,048	\$ 1,181	\$ 800	\$ 800	\$ 633	\$ 800	\$ -	0.0%
22	4-100-041200-6007	Building Maintenance In-house	\$ 858	\$ 1,740	\$ 1,116	\$ 2,500	\$ 2,500	\$ 364	\$ 400	\$ (2,100)	-84.0%
23	4-100-041200-6008	Gas & Oil	\$ 8,403	\$ 8,552	\$ 9,036	\$ 7,000	\$ 7,000	\$ 5,400	\$ 8,000	\$ 1,000	14.3%
24	4-100-041200-6009	Vehicle Maintenance	\$ 7,975	\$ 8,553	\$ 5,793	\$ 7,000	\$ 7,000	\$ 5,910	\$ 6,500	\$ (500)	-7.1%
25	4-100-041200-6011	Uniforms	\$ 2,618	\$ 3,695	\$ 3,242	\$ 1,000	\$ 1,000	\$ 1,169	\$ 2,000	\$ 1,000	100.0%
26	4-100-041200-6017	Tires	\$ 530	\$ 2,297	\$ 1,811	\$ 2,500	\$ 2,500	\$ 432	\$ 2,500	\$ -	0.0%
27	4-100-041200-6019	Equipment Repairs	\$ 5,201	\$ 9,288	\$ 9,239	\$ 6,000	\$ 6,000	\$ 3,419	\$ 10,000	\$ 4,000	66.7%
28	4-100-041200-6020	Tools	\$ 573	\$ 1,922	\$ 1,712	\$ 1,000	\$ 1,000	\$ 745	\$ 1,000	\$ -	0.0%
29	4-100-041200-6021	Office Equipment	\$ -	\$ 2,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	4-100-041200-6022	Radio Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-100-041200-6023	Snow Removal	\$ 1,368	\$ 145	\$ 5,592	\$ 7,500	\$ 7,500	\$ 10,148	\$ 7,500	\$ -	0.0%
32	4-100-041200-6024	OSHA Equipment	\$ 631	\$ 857	\$ 730	\$ 1,400	\$ 1,400	\$ 411	\$ 1,500	\$ 100	7.1%
33	4-100-041200-6025	Office Equipment Maintenance	\$ 2,880	\$ 3,528	\$ 2,983	\$ 2,970	\$ 2,970	\$ 1,437	\$ 2,800	\$ (170)	-5.7%
34	4-100-041200-6026	Street Signs	\$ 462	\$ 1,340	\$ 4,566	\$ 3,000	\$ 3,000	\$ 1,945	\$ 3,000	\$ -	0.0%
35	4-100-041200-6029	Directional Signs	\$ -	\$ -	\$ -	\$ 26,060	\$ 26,060	\$ 45,304	\$ 22,000	\$ (4,060)	0.0%
36	4-100-041200-6030	Computer Software & Maintenance	\$ 1,538	\$ 1,746	\$ 2,121	\$ 2,300	\$ 2,300	\$ 1,656	\$ 2,500	\$ 200	8.7%
37	4-100-041200-9998	COVID-19 Expenditures	\$ -	\$ -	\$ 16,350	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38	Public Works Expenses		\$ 204,936	\$ 235,526	\$ 246,181	\$ 227,670	\$ 227,670	\$ 144,030	\$ 223,640	\$ (4,030)	-1.8%
Health & Welfare											
53300		<i>HEALTH & WELFARE</i>									
39	4-100-053300-0001	Tax relief for elderly	\$ 1,699	\$ 3,009	\$ 2,663	\$ 2,800	\$ 2,800	\$ -	\$ 2,800	\$ -	0.0%
40	Health & Welfare		\$ 1,699	\$ 3,009	\$ 2,663	\$ 2,800	\$ 2,800	\$ -	\$ 2,800	\$ -	0.0%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
Budget

General Fund Expenditures										
Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Grant Projects										
	<i>65000</i>	<i>GRANTS</i>								
1	4-100-065000-0010	\$ 764	\$ 1,086	\$ 1,741	\$ 1,000	\$ 1,000	\$ 334	\$ 1,350	\$ 350	35.0%
2	4-100-065000-0015	\$ 2,884	\$ 2,285	\$ 2,625	\$ 2,600	\$ 2,600	\$ 3,745	\$ 3,650	\$ 1,050	40.4%
3	4-100-065000-0020	\$ 9,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
4	4-100-065000-0040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580,750	\$ 1,580,750	0.0%
5	4-100-065000-0065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	4-100-065000-0075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	Grant Projects	\$ 12,648	\$ 13,371	\$ 19,366	\$ 18,600	\$ 18,600	\$ 19,079	\$ 1,600,750	\$ 1,582,150	8506.2%
Visitor Center Salaries										
	<i>72700</i>	<i>VISITOR CENTER</i>								
8	4-100-072700-1110	\$ 19,850	\$ 22,467	\$ 23,622	\$ 24,700	\$ 24,700	\$ 12,953	\$ 27,600	\$ 2,900	11.7%
9	4-100-072700-1120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,250)	\$ -	0.0%
10	4-100-072700-2100	\$ 1,294	\$ 1,481	\$ 1,551	\$ 1,900	\$ 1,900	\$ 867	\$ 2,150	\$ 250	13.2%
11	4-100-072700-2300	\$ 8,819	\$ 9,311	\$ 10,057	\$ 9,700	\$ 9,700	\$ 4,847	\$ 10,550	\$ 850	8.8%
12	4-100-072700-2700	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
13	Visitor Center Salaries	\$ 30,063	\$ 33,359	\$ 35,330	\$ 36,400	\$ 36,400	\$ 18,767	\$ 16,150	\$ (20,250)	-55.6%
Visitor Center Expenses										
14	4-100-072700-3325	\$ 2,769	\$ 6,799	\$ 480	\$ 2,700	\$ 2,700	\$ 300	\$ 2,700	\$ -	0.0%
15	4-100-072700-4917	\$ 1,409	\$ 782	\$ 85	\$ 3,400	\$ 3,400	\$ 3,434	\$ 3,400	\$ -	0.0%
16	4-100-072700-4918	\$ 838	\$ 174	\$ -	\$ 1,000	\$ 1,000	\$ 1,669	\$ 1,000	\$ -	0.0%
17	4-100-072700-5110	\$ -	\$ 2,042	\$ 1,481	\$ 1,500	\$ 1,500	\$ 575	\$ 1,500	\$ -	0.0%
18	4-100-072700-5120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-100-072700-5210	\$ -	\$ 28	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
20	4-100-072700-5230	\$ 635	\$ 667	\$ 689	\$ 700	\$ 700	\$ 191	\$ 700	\$ -	0.0%
21	4-100-072700-5410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-100-072700-5800	\$ 133	\$ -	\$ 140	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
23	4-100-072700-5860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-072700-6001	\$ 90	\$ 46	\$ 16	\$ 200	\$ 200	\$ 24	\$ 100	\$ (100)	-50.0%
25	4-100-072700-6007	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
26	4-100-072700-6014	\$ 325	\$ 357	\$ 338	\$ 1,000	\$ 1,000	\$ 400	\$ 1,000	\$ -	0.0%
27	4-100-072700-6015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
28	4-100-072700-6021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%
29	Visitor Center Expenses	\$ 6,199	\$ 10,895	\$ 3,229	\$ 11,000	\$ 11,000	\$ 6,593	\$ 16,000	\$ 5,000	45.5%
Funds Donated										
	<i>81600</i>	<i>FUNDS DONATED</i>								
30	4-100-081600-0010	\$ 2,250	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
31	4-100-081600-0020	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.0%
32	4-100-081600-0025	\$ 2,368	\$ 1,720	\$ 1,849	\$ 2,000	\$ 2,000	\$ 1,267	\$ 2,000	\$ -	0.0%
33	4-100-081600-0030	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
34	4-100-081600-0035	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
35	4-100-081600-0045	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
36	4-100-081600-0055	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
37	4-100-081600-0060	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
38	4-100-081600-0065	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
39	4-100-081600-0070	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
40	4-100-081600-0071	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	\$ -	0.0%
41	Funds Donated	\$ 10,368	\$ 12,770	\$ 14,099	\$ 14,250	\$ 14,250	\$ 12,917	\$ 14,250	\$ -	0.0%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
Budget

General Fund Expenditures											
Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 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	\$ 5,669	\$ 3,100	\$ 3,100	\$ 1,387	\$ 67,480	\$ 64,380	2076.8%
2	4-100-094000-8105	PD Vehicle Purchase - Replacement Capital	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 24,000	\$ -	\$ (15,000)	0.0%
3	4-100-094000-8106	PW Vehicle Purchase - Replacement Capital	\$ -	\$ 2,750	\$ -	\$ 16,500	\$ 16,500	\$ 12,205	\$ 40,000	\$ 23,500	0.0%
4	4-100-094000-8107	PW Equip Purchase - Replacement Capital	\$ 4,038	\$ 18,163	\$ 2,512	\$ 3,000	\$ 3,000	\$ 759	\$ 150,000	\$ 147,000	4900.0%
5	4-100-094000-8111	Sidewalk Materials - New Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	0.0%
6	4-100-094000-8112	Street Materials - New Construction	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ (30)	\$ -	\$ -	0.0%
7	4-100-094000-8133	New Public Works Facility	\$ 172,037	\$ 39,812	\$ 16,451	\$ 21,150	\$ 21,150	\$ 346	\$ 122,572	\$ 101,422	479.5%
8	4-100-094000-8135	Residential Rental Properties	\$ 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	\$ 1,157	\$ 16,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	4-100-094000-8160	TEA-21 Depot - Town	\$ -	\$ 5,051	\$ 151,177	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	4-100-094000-8170	Safe Routes to School project - Town	\$ -	\$ -	\$ 26,599	\$ 86,200	\$ 86,200	\$ -	\$ 86,200	\$ -	0.0%
14	4-100-094000-8175	Verling Park Redevelopment and Expansion	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 1,645,750	\$ 1,620,750	6483.0%
15	4-100-094000-8176	Town-wide Park Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%
16	4-100-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ 28,376	\$ 215,500	\$ 215,500	\$ 11,190	\$ 215,500	\$ -	0.0%
17	4-100-094000-8205	PD Vehicle Purchase - New Capital	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	4-100-094000-8206	PW Vehicle Purchase - New Capital	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-100-094000-8207	PW Equipment Purchase - New Capital	\$ -	\$ 10,906	\$ 12,794	\$ 12,150	\$ 12,150	\$ 3,703	\$ 20,000	\$ 7,850	64.6%
20	4-100-094000-8211	Sidewalk Materials - Repairs	\$ -	\$ 3,560	\$ 1,460	\$ 10,000	\$ 10,000	\$ 883	\$ 37,768	\$ 27,768	277.7%
21	4-100-094000-8212	Street Materials - Repairs	\$ 1,638	\$ 1,550	\$ 4,376	\$ 3,000	\$ 3,000	\$ 3,217	\$ 4,000	\$ 1,000	33.3%
22	4-100-094000-8265	Visitor Center Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
23	Capital Outlay		\$ 204,809	\$ 144,493	\$ 249,444	\$ 385,600	\$ 410,600	\$ 57,660	\$ 2,484,270	\$ 2,073,670	505.0%
GF Debt Service											
<i>95000 DEBT SERVICE</i>											
24	4-100-095000-9102	VRA Series 2011B Principal	\$ 43,200	\$ 45,900	\$ 48,600	\$ 54,000	\$ 54,000	\$ 54,000	\$ 56,700	\$ 2,700	5.0%
25	4-100-095000-9114	VML/VACo Bond Pool - Principle	\$ 42,029	\$ 70,320	\$ 72,896	\$ 45,500	\$ 45,500	\$ -	\$ 47,150	\$ 1,650	0.0%
26	4-100-095000-9115	FY19 Police Dept Reporting System Upgrade	\$ -	\$ 13,530	\$ 7,470	\$ 12,120	\$ 12,120	\$ -	\$ 12,120	\$ -	0.0%
27	4-100-095000-9118	FY17 Police Vehicle Lease - Principal	\$ 16,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	4-100-095000-9124	VML/VACo Bond Pool - Interest	\$ 27,096	\$ 44,936	\$ 42,045	\$ 26,667	\$ 26,667	\$ -	\$ 22,000	\$ (4,667)	-17.5%
29	4-100-095000-9125	VRA Series 2011B Interest	\$ 10,679	\$ 8,564	\$ 6,757	\$ 4,290	\$ 4,290	\$ 2,837	\$ 1,500	\$ (2,790)	-65.0%
30	4-100-095000-9128	FY17 Police Vehicle Lease - Interest	\$ 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		\$ 149,398	\$ 192,750	\$ 187,268	\$ 152,077	\$ 152,077	\$ 66,337	\$ 148,970	\$ (3,107)	-2.0%
Transfers											
<i>96000 TRANSFERS</i>											
33	4-100-096000-0504	Transfer to Airport Fund	\$ -	\$ -	\$ -	\$ 174,830	\$ 174,830	\$ -	\$ 343,240	\$ -	0.0%
34	4-100-096000-0514	Transfer to Pool Fund	\$ -	\$ 31,220	\$ -	\$ 14,850	\$ 14,850	\$ -	\$ 19,250	\$ 4,400	29.6%
35	4-100-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
36	Transfers		\$ -	\$ 31,220	\$ -	\$ 189,680	\$ 189,680	\$ -	\$ 362,490	\$ 172,810	91.1%
37	Total General Fund Expenditures		\$ 1,875,769	\$ 1,892,046	\$ 2,232,506	\$ 2,424,022	\$ 2,449,022	\$ 1,047,562	\$ 5,204,790	\$ 2,755,768	112.5%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
Budget

Water Fund Expenditures											
Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Town Attorney											
	<i>10360</i>	<i>TOWN ATTORNEY</i>									
1	4-501-010360-3150	Town Attorney wages	\$ 1,980	\$ 2,160	\$ 1,980	\$ 2,280	\$ 2,280	\$ 1,140	\$ 2,280	\$ -	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	\$ 25	\$ 25	\$ 125	\$ 50	\$ 50	\$ 25	\$ 50	\$ -	0.0%
5	4-501-010360-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Town Attorney		\$ 2,005	\$ 2,185	\$ 2,105	\$ 2,430	\$ 2,430	\$ 1,165	\$ 2,430	\$ -	0.0%
Town Council											
	<i>11100</i>	<i>TOWN COUNCIL</i>									
7	4-501-011100-1110	Regular Wages	\$ -	\$ -	\$ 180	\$ 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	\$ 10	\$ 9	\$ 13	\$ 30	\$ 30	\$ 6	\$ 20	\$ (10)	-33.3%
10	4-501-011100-5510	Mileage	\$ 30	\$ 17	\$ -	\$ 50	\$ 50	\$ 10	\$ 50	\$ -	0.0%
11	4-501-011100-5530	Hotel Expenses	\$ 388	\$ 219	\$ -	\$ 350	\$ 350	\$ 227	\$ 350	\$ -	0.0%
12	4-501-011100-5540	Conferences	\$ 211	\$ 279	\$ 100	\$ 380	\$ 380	\$ 166	\$ 300	\$ (80)	-21.1%
13	4-501-011100-5800	Miscellaneous Expenses	\$ 14	\$ 7	\$ 17	\$ 50	\$ 50	\$ -	\$ 40	\$ (10)	-20.0%
14	4-501-011100-6021	Office Equipment	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	Town Council		\$ 876	\$ 531	\$ 310	\$ 2,050	\$ 2,050	\$ 409	\$ 1,950	\$ (100)	-4.9%
Administration Salaries											
	<i>12110</i>	<i>ADMINISTRATION</i>									
16	4-501-012110-1110	Regular Wages	\$ 32,697	\$ 33,703	\$ 35,200	\$ 35,400	\$ 35,400	\$ 17,769	\$ 40,370	\$ 4,970	14.0%
17	4-501-012110-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56,240)	\$ -	0.0%
18	4-501-012110-2100	FICA	\$ 2,436	\$ 2,491	\$ 2,606	\$ 2,700	\$ 2,700	\$ 1,321	\$ 3,100	\$ 400	14.8%
19	4-501-012110-2200	Retirement	\$ 3,062	\$ 3,202	\$ 6,921	\$ 4,800	\$ 4,800	\$ 2,352	\$ 4,650	\$ (150)	-3.1%
20	4-501-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-501-012110-2211	VRS Group Life Insurance	\$ 404	\$ 437	\$ (351)	\$ 450	\$ 450	\$ 220	\$ 520	\$ 70	15.6%
22	4-501-012110-2300	Hospital/Medical Premiums	\$ 2,916	\$ 2,913	\$ 3,233	\$ 2,950	\$ 2,950	\$ 1,432	\$ 7,500	\$ 4,550	154.2%
23	4-501-012110-2700	Workers Compensation	\$ 60	\$ 60	\$ -	\$ 70	\$ 70	\$ -	\$ 100	\$ 30	42.9%
24	Administration Salaries		\$ 41,575	\$ 42,806	\$ 47,609	\$ 46,370	\$ 46,370	\$ 23,094	\$ -	\$ (46,370)	-100.0%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
Budget

Water Fund Expenditures										
Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Administration Expenses										
<i>12110 ADMINISTRATION</i>										
1	4-501-012110-3120 Professional Services	\$ 2,380	\$ 548	\$ 1,418	\$ 700	\$ 700	\$ 1,481	\$ 700	\$ -	0.0%
2	4-501-012110-3185 Banking fees	\$ 37	\$ 8	\$ 8	\$ 50	\$ 50	\$ -	\$ -	\$ (50)	-100.0%
3	4-501-012110-3321 Raw Water Storage Basin Payment	\$ 9,526	\$ 11,471	\$ 11,551	\$ 10,870	\$ 10,870	\$ 4,422	\$ 9,800	\$ (1,070)	-9.8%
4	4-501-012110-3325 Building Maintenance Contractual	\$ 1,719	\$ 2,548	\$ 3,750	\$ 2,500	\$ 2,500	\$ 1,316	\$ 3,200	\$ 700	28.0%
5	4-501-012110-3600 Advertising	\$ 826	\$ 4,041	\$ 3,962	\$ 3,600	\$ 3,600	\$ 51	\$ 3,600	\$ -	0.0%
6	4-501-012110-5110 Electricity	\$ 3,161	\$ 2,263	\$ 1,435	\$ 2,500	\$ 2,500	\$ 924	\$ 2,500	\$ -	0.0%
7	4-501-012110-5120 Gas heat	\$ 826	\$ 745	\$ 785	\$ 500	\$ 500	\$ 191	\$ 500	\$ -	0.0%
8	4-501-012110-5130 Water Payment to RSA	\$ 386,554	\$ 448,147	\$ 497,994	\$ 496,000	\$ 496,000	\$ 290,266	\$ 515,100	\$ 19,100	3.9%
9	4-501-012110-5131 Sewer Payment to RSA	\$ 240,577	\$ 258,892	\$ 258,120	\$ 260,000	\$ 260,000	\$ 71,891	\$ 270,100	\$ 10,100	3.9%
10	4-501-012110-5210 Postage	\$ 14	\$ 46	\$ 49	\$ 50	\$ 50	\$ 21	\$ 50	\$ -	0.0%
11	4-501-012110-5230 Telephone & cell phone services	\$ 895	\$ 877	\$ 824	\$ 850	\$ 850	\$ 422	\$ 850	\$ -	0.0%
12	4-501-012110-5308 Insurance - Liability	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100	\$ -	\$ 2,400	\$ (700)	-22.6%
13	4-501-012110-5309 Insurance - Property	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ 1,050	\$ 250	0.0%
14	4-501-012110-5410 Copier Lease	\$ 341	\$ 363	\$ 287	\$ 200	\$ 200	\$ 101	\$ 200	\$ -	0.0%
15	4-501-012110-5510 Mileage	\$ 288	\$ 140	\$ 86	\$ -	\$ -	\$ 136	\$ 200	\$ 200	0.0%
16	4-501-012110-5530 Hotel Expenses	\$ 327	\$ 232	\$ 319	\$ -	\$ -	\$ 136	\$ 500	\$ 500	0.0%
17	4-501-012110-5540 Conferences	\$ 413	\$ 275	\$ 164	\$ 250	\$ 250	\$ 132	\$ 500	\$ 250	100.0%
18	4-501-012110-5545 Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-501-012110-5800 Miscellaneous expenses	\$ 26	\$ 39	\$ 27	\$ 50	\$ 50	\$ 33	\$ 50	\$ -	0.0%
20	4-501-012110-5810 Professional fees & dues	\$ 818	\$ 1,044	\$ 1,232	\$ 700	\$ 700	\$ 329	\$ 800	\$ 100	14.3%
21	4-501-012110-5885 Employee fund	\$ 840	\$ 695	\$ -	\$ 1,220	\$ 1,220	\$ -	\$ 1,800	\$ 580	47.5%
22	4-501-012110-5900 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-501-012110-6001 Office supplies	\$ 159	\$ 78	\$ 369	\$ 200	\$ 200	\$ 68	\$ 200	\$ -	0.0%
24	4-501-012110-6007 Building Maintenance In-house	\$ 441	\$ 174	\$ 352	\$ 500	\$ 500	\$ 185	\$ 500	\$ -	0.0%
25	4-501-012110-6021 Office equipment	\$ -	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-501-012110-6025 Office equipment maintenance	\$ 1,745	\$ 2,088	\$ 1,847	\$ 1,780	\$ 1,780	\$ 862	\$ 1,780	\$ -	0.0%
27	4-501-012110-6030 Computer software & Maintenance	\$ 3,210	\$ 2,364	\$ 2,985	\$ 2,700	\$ 2,700	\$ 1,465	\$ 2,600	\$ (100)	-3.7%
28	Administration Expenses	\$ 655,123	\$ 738,225	\$ 787,564	\$ 789,120	\$ 789,120	\$ 374,432	\$ 818,980	\$ 29,860	3.8%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
Budget

Water Fund Expenditures										
Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Treasurer Salaries										
	<i>12410 TOWN TREASURER</i>									
1	4-501-012410-1110 Regular Wages	\$ 62,039	\$ 62,847	\$ 61,102	\$ 66,910	\$ 66,910	\$ 23,303	\$ 71,190	\$ 4,280	6.4%
2	4-501-012410-1120 ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98,710)	\$ -	0.0%
3	4-501-012410-1210 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-501-012410-2100 FICA	\$ 4,327	\$ 4,426	\$ 4,485	\$ 5,150	\$ 5,150	\$ 1,705	\$ 5,500	\$ 350	6.8%
5	4-501-012410-2200 Retirement	\$ 2,921	\$ 4,205	\$ 9,286	\$ 8,400	\$ 8,400	\$ 2,302	\$ 7,500	\$ (900)	-10.7%
6	4-501-012410-2210 VRS - Hybrid	\$ 3,310	\$ 1,795	\$ 3,621	\$ 1,200	\$ 1,200	\$ 822	\$ 1,160	\$ (40)	0.0%
7	4-501-012410-2211 VRS Group Life Insurance	\$ 817	\$ 786	\$ (653)	\$ 900	\$ 900	\$ 293	\$ 960	\$ 60	6.7%
8	4-501-012410-2300 Hospital/Medical Premiums	\$ 11,592	\$ 10,990	\$ 11,264	\$ 16,700	\$ 16,700	\$ 3,801	\$ 12,300	\$ (4,400)	-26.3%
9	4-501-012410-2500 Short Term Disability (for Hybrid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-501-012410-2700 Workers Compensation Insurance	\$ 50	\$ 50	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
11	Town Treasurer Salaries	\$ 85,055	\$ 85,099	\$ 89,105	\$ 99,360	\$ 99,360	\$ 32,226	\$ -	\$ (99,360)	-100.0%
Town Treasurer Expenses										
12	4-501-012410-3130 Accounting Management & Consulting	\$ 22,642	\$ 21,228	\$ 19,498	\$ 23,000	\$ 23,000	\$ 7,684	\$ 25,000	\$ 2,000	8.7%
13	4-501-012410-3845 Debt Set-off Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
14	4-501-012410-3850 Other Collection Expenses	\$ 330,388	\$ 388	\$ 409	\$ 400	\$ 400	\$ 230	\$ 400	\$ -	0.0%
15	4-501-012410-5210 Postage	\$ 5,223	\$ 4,844	\$ 4,421	\$ 6,600	\$ 6,600	\$ 3,438	\$ 6,500	\$ (100)	-1.5%
16	4-501-012410-5410 Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	4-501-012410-5510 Mileage	\$ 334	\$ 145	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
18	4-501-012410-5530 Hotel Expenses	\$ 433	\$ 410	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ -	0.0%
19	4-501-012410-5540 Conferences	\$ 370	\$ 67	\$ 55	\$ 300	\$ 300	\$ 55	\$ 300	\$ -	0.0%
20	4-501-012410-5545 Schools	\$ 773	\$ 643	\$ 240	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
21	4-501-012410-5605 Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-501-012410-5800 Miscellaneous Expense	\$ 592	\$ 80	\$ 33	\$ 50	\$ 50	\$ 89	\$ 50	\$ -	0.0%
23	4-501-012410-5810 Professional fees & dues	\$ 465	\$ 663	\$ 25	\$ 850	\$ 850	\$ 425	\$ 850	\$ -	0.0%
24	4-501-012410-5820 Record Retention	\$ -	\$ 235	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ (250)	-100.0%
25	4-501-012410-5860 New Employee Expenses	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 5	\$ 50	\$ 50	0.0%
26	4-501-012410-6001 Office Supplies	\$ 884	\$ 2,128	\$ 3,166	\$ 4,750	\$ 4,750	\$ 1,814	\$ 4,800	\$ 50	1.1%
27	4-501-012410-6021 Office Equipment	\$ -	\$ 498	\$ 360	\$ 500	\$ 500	\$ -	\$ 2,500	\$ 2,000	400.0%
28	4-501-012410-6025 Office Equipment Maintenance	\$ 4,626	\$ 7,355	\$ 6,712	\$ 6,700	\$ 6,700	\$ 2,237	\$ 8,025	\$ 1,325	19.8%
29	4-501-012410-6030 Computer software & Maintenance	\$ 7,501	\$ 7,479	\$ 10,676	\$ 9,900	\$ 9,900	\$ 5,895	\$ 10,550	\$ 650	6.6%
30	Town Treasurer Expenses	\$ 374,231	\$ 46,168	\$ 45,595	\$ 55,500	\$ 55,500	\$ 21,872	\$ 61,225	\$ 5,725	10.3%

Town of Gordonsville, Virginia
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Budget

Water Fund Expenditures

Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Public Works Salaries											
	<i>44000</i>	<i>PUBLIC WORKS</i>									
1	4-501-044000-1110	Regular Wages	\$ 69,592	\$ 86,732	\$ 90,570	\$ 174,450	\$ 174,450	\$ 61,587	\$ 204,160	\$ 29,710	17.0%
2	4-501-044000-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (199,338)	\$ (199,338)	0.0%
3	4-501-044000-1210	Overtime salaries	\$ 2,042	\$ 3,219	\$ 2,489	\$ 2,000	\$ 2,000	\$ 4,370	\$ 2,000	\$ -	0.0%
4	4-501-044000-2100	FICA	\$ 5,038	\$ 6,648	\$ 7,035	\$ 13,400	\$ 13,400	\$ 5,022	\$ 15,800	\$ 2,400	17.9%
5	4-501-044000-2200	Retirement	\$ 5,297	\$ 6,780	\$ 14,432	\$ 19,750	\$ 19,750	\$ 6,090	\$ 19,200	\$ (550)	-2.8%
6	4-501-044000-2210	VRS-Hybrid	\$ 175	\$ 1,604	\$ 2,677	\$ 2,900	\$ 2,900	\$ 1,646	\$ 3,350	\$ 450	15.5%
7	4-501-044000-2211	VRS Group Life Insurance	\$ 728	\$ 1,083	\$ (936)	\$ 2,120	\$ 2,120	\$ 715	\$ 2,500	\$ 380	17.9%
8	4-501-044000-2300	Hospital/Medical Premiums	\$ 12,086	\$ 12,066	\$ 9,331	\$ 22,300	\$ 22,300	\$ 4,986	\$ 24,510	\$ 2,210	9.9%
9	4-501-044000-2500	Short & Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-501-044000-2700	Workers Compensation Insurance	\$ 7,261	\$ 6,970	\$ 7,700	\$ 7,300	\$ 7,300	\$ 7,300	\$ 4,350	\$ (2,950)	-40.4%
11	Public Works Salaries		\$ 102,219	\$ 125,102	\$ 133,298	\$ 244,220	\$ 244,220	\$ 91,716	\$ 76,532	\$ (167,688)	-68.7%
Public Works Expenses											
12	4-501-044000-3185	Banking fees	\$ 39	\$ 60	\$ 20	\$ 50	\$ 50	\$ 10	\$ 50	\$ -	0.0%
13	4-501-044000-3325	Building Maintenance - contractual	\$ 2,257	\$ 2,794	\$ 5,506	\$ 4,900	\$ 4,900	\$ 1,486	\$ 5,000	\$ 100	2.0%
14	4-501-044000-3330	Landfill Tipping Fees	\$ 523	\$ 1,275	\$ 236	\$ 1,500	\$ 1,500	\$ 825	\$ 1,500	\$ -	0.0%
15	4-501-044000-3340	Water Tank Maintenance	\$ -	\$ 446	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
16	4-501-044000-4000	Payment to General Fund in lieu of taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	4-501-044000-5110	Electricity	\$ (1,657)	\$ 530	\$ 2,363	\$ 2,300	\$ 2,300	\$ 1,227	\$ 2,200	\$ (100)	-4.3%
18	4-501-044000-5120	Gas Heat	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
19	4-501-044000-5230	Telephone and cell phone service	\$ 3,356	\$ 4,580	\$ 4,478	\$ 3,700	\$ 3,700	\$ 1,736	\$ 5,000	\$ 1,300	35.1%
20	4-501-044000-5305	Motor Vehicle Insurance	\$ -	\$ 2,500	\$ 4,000	\$ 4,320	\$ 4,320	\$ 4,320	\$ 3,640	\$ (680)	-15.7%
21	4-501-044000-5410	Copier Lease	\$ 24	\$ 578	\$ 676	\$ 600	\$ 600	\$ 350	\$ 600	\$ -	0.0%
22	4-501-044000-5530	Hotel Expenses	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ (98)	\$ 500	\$ 500	0.0%
23	4-501-044000-5540	Conference	\$ 313	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%
24	4-501-044000-5545	Schools	\$ 150	\$ 213	\$ 85	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
25	4-501-044000-5800	Miscellaneous	\$ 339	\$ 461	\$ 555	\$ 250	\$ 250	\$ 455	\$ 250	\$ -	0.0%
26	4-501-044000-5810	Professional Fees & Dues	\$ 2,417	\$ 2,542	\$ 2,582	\$ 2,500	\$ 2,500	\$ 2,229	\$ 2,700	\$ 200	8.0%
27	4-501-044000-5845	Water tests	\$ 3,577	\$ 1,763	\$ 3,848	\$ 3,500	\$ 3,500	\$ 2,726	\$ 4,500	\$ 1,000	28.6%
28	4-501-044000-5860	New Employee Costs	\$ 20	\$ 28	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
29	4-501-044000-5862	Permits & Fees	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
30	4-501-044000-5875	Miss Utility	\$ 541	\$ 576	\$ 1,065	\$ 800	\$ 800	\$ 393	\$ 800	\$ -	0.0%
31	4-501-044000-6000	Materials & supplies	\$ 7,506	\$ 8,667	\$ 20,745	\$ 8,500	\$ 8,500	\$ 5,788	\$ 10,500	\$ 2,000	23.5%
32	4-501-044000-6001	Office Supplies	\$ 1,409	\$ 1,048	\$ 1,181	\$ 900	\$ 900	\$ 633	\$ 955	\$ 55	6.1%
33	4-501-044000-6007	Building Maintenance - in house	\$ 804	\$ 1,740	\$ 1,116	\$ 400	\$ 400	\$ 364	\$ 1,000	\$ 600	150.0%
34	4-501-044000-6008	Gas & oil	\$ 8,403	\$ 8,552	\$ 9,036	\$ 6,000	\$ 6,000	\$ 5,400	\$ 8,300	\$ 2,300	38.3%
35	4-501-044000-6009	Vehicle Maintenance	\$ 7,970	\$ 7,953	\$ 5,794	\$ 6,000	\$ 6,000	\$ 5,910	\$ 10,000	\$ 4,000	66.7%
36	4-501-044000-6011	Uniforms	\$ 2,618	\$ 3,578	\$ 3,315	\$ 1,000	\$ 1,000	\$ 1,169	\$ 2,000	\$ 1,000	100.0%
37	4-501-044000-6017	Tires	\$ 530	\$ 2,297	\$ 1,811	\$ 2,500	\$ 2,500	\$ 432	\$ 2,500	\$ -	0.0%
38	4-501-044000-6019	Equipment Repairs	\$ 5,201	\$ 9,278	\$ 9,239	\$ 6,000	\$ 6,000	\$ 3,419	\$ 10,000	\$ 4,000	66.7%
39	4-501-044000-6020	Tools	\$ 573	\$ 1,913	\$ 1,713	\$ 1,000	\$ 1,000	\$ 745	\$ 1,000	\$ -	0.0%
40	4-501-044000-6021	Office Equipment	\$ -	\$ 2,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
41	4-501-044000-6024	OSHA equipment	\$ 631	\$ 844	\$ 827	\$ 1,000	\$ 1,000	\$ 411	\$ 2,000	\$ 1,000	100.0%
42	4-501-044000-6025	Office Equipment Maintenance	\$ 2,936	\$ 3,634	\$ 3,074	\$ 2,970	\$ 2,970	\$ 1,189	\$ 2,800	\$ (170)	-5.7%
43	4-501-044000-6030	Computer Software Maintenance	\$ 1,619	\$ 1,822	\$ 2,202	\$ 2,900	\$ 2,900	\$ 1,903	\$ 3,100	\$ 200	6.9%
44	4-501-044000-8210	Depreciation	\$ 130,747	\$ 121,104	\$ 128,377	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45	Public Works Expenses		\$ 183,288	\$ 193,825	\$ 213,844	\$ 72,190	\$ 72,190	\$ 43,022	\$ 89,995	\$ 17,805	24.7%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
Budget

Water Fund Expenditures											
Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Capital Outlay											
<i>94000 CAPITAL OUTLAY</i>											
1	4-501-094000-8100	Special Projects - Replacement Capital	\$ -	\$ 2,844	\$ 3,016	\$ 3,100	\$ 3,100	\$ 1,518	\$ 57,480	\$ 54,380	0.0%
2	4-501-094000-8105	Vehicle Purchase - Replacement Capital	\$ -	\$ 14,904	\$ -	\$ 12,130	\$ 12,130	\$ 12,205	\$ 40,000	\$ 27,870	0.0%
3	4-501-094000-8107	Equipment purchase - Replacement Capital	\$ 2,340	\$ 4,250	\$ 2,509	\$ 3,000	\$ 3,000	\$ 759	\$ 5,000	\$ 2,000	66.7%
4	4-501-094000-8133	New Public Works Facility	\$ 172,037	\$ -	\$ 1,586	\$ 21,150	\$ 21,150	\$ 796	\$ 43,088	\$ 21,938	103.7%
5	4-501-094000-8140	Fire Hydrant Improvements	\$ 3,663	\$ 869	\$ 4,436	\$ 5,000	\$ 5,000	\$ 2,150	\$ 5,000	\$ -	0.0%
6	4-501-094000-8200	Special Projects - New Capital	\$ -	\$ -	\$ 1,876	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-501-094000-8206	Vehicle Purchase - New Capital	\$ 7,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%
8	4-501-094000-8207	Equipment purchase - New Capital	\$ 3,850	\$ -	\$ 7,053	\$ 12,150	\$ 12,150	\$ 3,703	\$ 15,000	\$ 2,850	23.5%
9	4-501-094000-8225	Water Meter Installation - Pro Read	\$ 7,462	\$ 16,277	\$ 19,995	\$ 23,500	\$ 23,500	\$ 12,032	\$ 137,500	\$ 114,000	485.1%
10	4-501-094000-8241	Water tank valve upgrade project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690	\$ 10,000	\$ 10,000	0.0%
11	4-501-094000-8245	Church Street water line upgrade	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ (23,000)	-100.0%
12	4-501-094000-8300	Water Map upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	0.0%
13	Capital Outlay		\$ 196,587	\$ 39,144	\$ 40,471	\$ 103,030	\$ 103,030	\$ 34,853	\$ 363,068	\$ 260,038	252.4%
WF Debt Service											
<i>95000 WATER FUND DEBT SERVICE</i>											
14	4-501-095000-9113	VRA Series 2011B Principal	\$ -	\$ -	\$ -	\$ 46,000	\$ 46,000	\$ -	\$ 48,300	\$ 2,300	5.0%
15	4-501-095000-9114	VML/VACo Bond Pool - Principal	\$ 42,029	\$ -	\$ -	\$ 45,500	\$ 45,500	\$ -	\$ 47,150	\$ 1,650	3.6%
16	4-501-095000-9124	VML/VACo Bond Pool - Interest	\$ 27,096	\$ 8,128	\$ 7,853	\$ 23,670	\$ 23,670	\$ -	\$ 22,000	\$ (1,670)	-7.1%
17	4-501-095000-9125	VRA Series 2011B Interest	\$ 9,097	\$ 4,133	\$ 2,930	\$ 3,660	\$ 3,660	\$ 2,416	\$ 1,250	\$ (2,410)	-65.8%
18	Debt Service		\$ 78,222	\$ 12,261	\$ 10,783	\$ 118,830	\$ 118,830	\$ 2,416	\$ 118,700	\$ (130)	-0.1%
Transfers											
<i>96000 TRANSFERS</i>											
19	4-501-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	Total Water Fund Expenditures		\$ 1,719,181	\$ 1,285,346	\$ 1,370,684	\$ 1,533,100	\$ 1,533,100	\$ 625,205	\$ 1,532,880	\$ (220)	0.0%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
Budget

Pool Fund Expenditures											
Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 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	\$ 16,853	\$ 12,260	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 14,000	\$ 4,000	40.0%
2	4-514-071320-1210	Overtime Wages	\$ 231	\$ 2,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-514-071320-2100	FICA	\$ 1,305	\$ 1,098	\$ -	\$ 800	\$ 800	\$ -	\$ 1,300	\$ 500	62.5%
4	4-514-071320-2700	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
5	Operation Salaries		\$ 18,389	\$ 15,521	\$ -	\$ 11,100	\$ 11,100	\$ -	\$ 15,600	\$ 4,500	40.5%
Operation Expenses											
6	4-514-071320-3120	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-514-071320-3325	Building Maintenance - contractual	\$ 595	\$ 514	\$ 1,134	\$ -	\$ -	\$ 615	\$ 500	\$ 500	0.0%
8	4-514-071320-5110	Electricity	\$ 1,903	\$ 2,146	\$ 1,031	\$ 2,000	\$ 2,000	\$ 677	\$ 2,000	\$ -	0.0%
9	4-514-071320-5230	Telephone	\$ 1,101	\$ 928	\$ 1,412	\$ 1,000	\$ 1,000	\$ 179	\$ 1,000	\$ -	0.0%
10	4-514-071320-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-514-071320-5510	Mileage	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 100	\$ (100)	-50.0%
12	4-514-071320-5545	Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	4-514-071320-5800	Miscellaneous	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
14	4-514-071320-5860	New Employee Costs	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
15	4-514-071320-6000	Material and Supplies	\$ 932	\$ 199	\$ 40	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
16	4-514-071320-6007	Building Maintenance - in-house	\$ 859	\$ 3,664	\$ 437	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
17	4-514-071320-6011	Uniforms	\$ (117)	\$ 9	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
18	4-514-071320-6014	Chemicals	\$ 2,250	\$ 4,561	\$ 1,259	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
19	4-514-071320-6015	Concession Supplies	\$ 575	\$ 575	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ -	0.0%
20	Operation Expenses		\$ 8,098	\$ 12,596	\$ 5,313	\$ 10,900	\$ 10,900	\$ 1,471	\$ 10,800	\$ (100)	-0.9%
Swim Team Salaries											
	<i>71500</i>	<i>SWIM TEAM</i>									
21	4-514-071500-1110	Regular Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-514-071500-2100	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-514-071500-2700	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	Swim Team Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Swim Team Expenses											
25	4-514-071500-5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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		\$ 26,487	\$ 28,117	\$ 5,313	\$ 22,000	\$ 22,000	\$ 1,471	\$ 26,400	\$ 4,400	20.0%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
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Airport Fund Expenditures										
Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Operation Expenses										
	<i>81700</i>									
	<i>AIRPORT</i>									
1	4-504-081700-3325 Building Maintenance Contractual	\$ 500	\$ 7,471	\$ 35,101	\$ 10,000	\$ 10,000	\$ 1,641	\$ 10,000	\$ -	0.0%
2	4-504-081700-3326 Obstruction Removal	\$ 22,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-504-081700-3327 Grounds Maintenance Contractual	\$ 600	\$ 1,100	\$ 500	\$ 1,800	\$ 1,800	\$ 1,000	\$ 1,800	\$ -	0.0%
4	4-504-081700-5110 Electricity	\$ 861	\$ 821	\$ 1,003	\$ 900	\$ 900	\$ 405	\$ 900	\$ -	0.0%
5	4-504-081700-5210 Postage	\$ 57	\$ 55	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
6	4-504-081700-5230 Telephone & cell phone services	\$ 1,301	\$ 1,718	\$ 1,851	\$ 1,800	\$ 1,800	\$ 426	\$ 1,800	\$ -	0.0%
7	4-504-081700-5305 Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	4-504-081700-5308 Insurance - Liability	\$ 1,010	\$ 65	\$ 1,295	\$ 2,200	\$ 2,200	\$ -	\$ 1,300	\$ (900)	0.0%
9	4-504-081700-5309 Insurance - Property	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
10	4-504-081700-5310 License Renewal	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-504-081700-5410 Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	4-504-081700-5900 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
13	4-504-081700-6000 Materials and Supplies	\$ 338	\$ 78	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ (500)	-50.0%
14	4-504-081700-6007 Building Maintenance In-house	\$ 318	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
15	4-504-081700-6008 Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-504-081700-6019 Equipment Maintenance and Repair	\$ 20	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%
17	Operation Expenses	\$ 27,539	\$ 11,328	\$ 39,775	\$ 18,800	\$ 18,800	\$ 3,472	\$ 22,900	\$ 4,100	21.8%
Grant Projects										
	<i>81700</i>									
	<i>GRANTS</i>									
18	4-504-081700-3140 AWOS Annual Inspections (State Funds)	\$ 4,123	\$ 5,562	\$ 5,648	\$ 4,370	\$ 4,370	\$ 2,280	\$ 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	4-504-081700-3146 Airport Repair and Maintenance (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	0.0%
22	4-504-081700-8701 Runway Rehabilitation (State Funds)	\$ 2,050	\$ -	\$ -	\$ 1,125,820	\$ 1,125,820	\$ -	\$ 1,137,930	\$ 12,110	0.0%
23	4-504-081700-8703 AVGAS Fuel Tank Replacement (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-504-081700-8705 Equipment Purchase (State Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	Grant Projects	\$ 6,173	\$ 5,562	\$ 5,648	\$ 1,130,190	\$ 1,130,190	\$ 2,280	\$ 1,150,300	\$ 20,110	1.8%
Capital Outlay										
	<i>81700</i>									
	<i>CAPITAL OUTLAY</i>									
26	4-504-081700-3141 AWOS Annual Inspections (Town Funds)	\$ 217	\$ 293	\$ 297	\$ 230	\$ 230	\$ 120	\$ 230	\$ -	0.0%
27	4-504-081700-3143 Fuel Tank Annual Inspections (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	4-504-081700-3145 Airport Layout Plan (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-504-081700-3147 Airport Maintenance Projects (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.0%
30	4-504-081700-8702 Runway Rehabilitation (Town Funds)	\$ 513	\$ -	\$ -	\$ 215,590	\$ 215,590	\$ -	\$ 343,240	\$ 127,650	0.0%
31	4-504-081700-8704 AVGAS Fuel Tank Replacement (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
32	4-504-081700-8706 Equipment Purchase (Town Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	Capital Outlay	\$ 730	\$ 293	\$ 297	\$ 215,820	\$ 215,820	\$ 120	\$ 345,470	\$ 129,650	60.1%
Transfers										
	<i>93000</i>									
	<i>TRANSFERS</i>									
34	4-504-093000-0504 Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,590	\$ 17,590	0.0%
35	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,590	\$ 17,590	0.0%
36	Total Airport Fund Expenditures	\$ 34,442	\$ 17,183	\$ 45,720	\$ 1,364,810	\$ 1,364,810	\$ 5,872	\$ 1,536,260	\$ 171,450	12.6%

Town of Gordonsville, Virginia
Fiscal Year 2022-2023
Budget

American Rescue Plan Act (ARPA) Fund Expenditures

Line Item #	Description	FY19 Expenditures	FY20 Expenditures	FY21 Expenditures	FY22		FY22 YTD 12/31/21	FY23 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Revenue Replacement										
	XXXXX Provision of Government Services (6.1)									
1	4-200-012110-1110 Administration Payroll Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,240		
2	4-200-012410-1110 Treasurer Payroll Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,420		
3	4-200-031100-1110 Police Department Payroll Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,090		
4	4-200-041200-1110 Public Works Payroll Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,428		
5	4-200-072700-1110 Visitor Center Payroll Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,250		
6	Revenue Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513,428		
7	Total American Rescue Plan Act Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513,428	\$ 1,513,428	0.0%
8	Total expenditures all funds	\$ 3,655,880	\$ 3,222,692	\$ 3,654,223	\$ 5,343,932	\$ 5,368,932	\$ 1,680,110	\$ 9,813,758	\$ 4,444,826	82.8%