

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
Budget

General Fund Revenue											
Line Item #	Description	FY20 Revenues	FY21 Revenues	FY22 Revenues	FY23		FY23 YTD 12/31/22	FY24 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	\$ 147,906	\$ 147,561	\$ 155,693	\$ 148,000	\$ 148,000	\$ 70,729	\$ 155,200	\$ 7,200	4.9%
2	3-100-011010-0003	Delinquent Real Estate	\$ 49	\$ 7,608	\$ 2,195	\$ 2,500	\$ 2,500	\$ 3,019	\$ 7,000	\$ 4,500	180.0%
	11021	<i>PUBLIC SERVICE TAXES</i>									
3	3-100-011021-0001	Current Year Taxes PS Real Estate	\$ 4,972	\$ 6,160	\$ 4,564	\$ 4,500	\$ 4,500	\$ 3,684	\$ 4,500	\$ -	0.0%
	11031	<i>PERSONAL PROPERTY TAXES</i>									
4	3-100-011031-0001	Current Year Taxes Personal Property	\$ 67,671	\$ 72,857	\$ 72,889	\$ 71,000	\$ 71,000	\$ 39,658	\$ 72,000	\$ 1,000	1.4%
5	3-100-011031-0002	Delinquent Personal Property	\$ (82)	\$ (209)	\$ 1,984	\$ 2,000	\$ 2,000	\$ 29,582	\$ 2,000	\$ -	0.0%
	11033	<i>MOBILE HOMES</i>									
6	3-100-011033-0005	Current Year Taxes Mobile Home	\$ 109	\$ 22	\$ 6	\$ 100	\$ 100	\$ -	\$ -	\$ (100)	0.0%
7	3-100-011033-0006	Delinquent Mobile Home	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	11040	<i>MACHINERY & TOOLS</i>									
8	3-100-011040-0001	Current Year Taxes Machinery & Tools	\$ 13,039	\$ 12,840	\$ 7,758	\$ 9,000	\$ 9,000	\$ -	\$ 9,700	\$ 700	7.8%
9	3-100-011040-0002	Delinquent Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	3-100-011040-0004	Machinery and Tools Tax Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	11060	<i>PENALTY, INTEREST & ADMIN FEES</i>									
11	3-100-011060-0001	Penalty	\$ 5,443	\$ 11,937	\$ 13,384	\$ 9,000	\$ 9,000	\$ 6,307	\$ 10,000	\$ 1,000	11.1%
12	3-100-011060-0002	Interest	\$ 3,671	\$ 4,382	\$ 4,548	\$ 4,500	\$ 4,500	\$ 4,696	\$ 4,500	\$ -	0.0%
13	3-100-011060-0003	Administrative Fee	\$ 3,709	\$ 2,886	\$ 1,855	\$ 3,000	\$ 3,000	\$ 240	\$ 3,000	\$ -	0.0%
14	3-100-011060-0010	DMV Stop Fees	\$ 3,080	\$ 2,400	\$ 1,580	\$ 2,500	\$ 2,500	\$ 255	\$ 2,500	\$ -	0.0%
15	Property Taxes		\$ 249,567	\$ 268,444	\$ 266,458	\$ 256,100	\$ 256,100	\$ 158,170	\$ 270,400	\$ 14,300	5.6%
Other Local Taxes											
	12010	<i>LOCAL SALES AND USE TAX</i>									
16	3-100-012010-0001	Local Sales Tax	\$ 99,494	\$ 116,472	\$ 134,680	\$ 115,000	\$ 115,000	\$ 87,843	\$ 145,000	\$ 30,000	26.1%
	12020	<i>CONSUMERS UTILITY TAX</i>									
17	3-100-012020-0001	Utility Tax	\$ 24,357	\$ 26,274	\$ 26,264	\$ 25,500	\$ 25,500	\$ 13,077	\$ 26,200	\$ 700	2.7%
18	3-100-012020-0002	Consumption Tax	\$ 7,357	\$ 5,639	\$ 5,497	\$ 6,000	\$ 6,000	\$ 2,250	\$ 5,600	\$ (400)	-6.7%
19	3-100-012020-0003	Water Tax	\$ 11,115	\$ 12,443	\$ 15,219	\$ 14,500	\$ 14,500	\$ 7,538	\$ 15,000	\$ 500	3.4%
	12030	<i>BUSINESS LICENSE TAX</i>									
20	3-100-012030-0001	All business license payments	\$ 103,437	\$ 120,078	\$ 119,550	\$ 125,500	\$ 125,500	\$ 3,375	\$ 120,000	\$ (5,500)	-4.4%
	12040	<i>TRANSIENT OCCUPANCY TAX</i>									
21	3-100-012040-0001	Transient Occupancy Tax	\$ 1,595	\$ 6,447	\$ 9,884	\$ 8,000	\$ 8,000	\$ 6,840	\$ 12,000	\$ 4,000	50.0%
	12050	<i>MOTOR VEHICLE LICENSE</i>									
22	3-100-012050-0001	Vehicle License	\$ 34,593	\$ 33,608	\$ 30,286	\$ 33,000	\$ 33,000	\$ 23,180	\$ 33,000	\$ -	0.0%
23	3-100-012050-0002	Vehicle Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	12060	<i>BANK STOCK TAX</i>									
24	3-100-012060-0001	Bank Stock Tax	\$ 5,249	\$ 30,866	\$ 55,287	\$ 55,000	\$ 55,000	\$ 51,825	\$ 51,500	\$ (3,500)	-6.4%
	12080	<i>CIGARETTE TAX</i>									
25	3-100-012080-0001	Cigarette Tax Stamps	\$ 42,000	\$ 48,000	\$ 48,000	\$ 42,000	\$ 42,000	\$ 24,000	\$ 62,000	\$ 20,000	47.6%
	12110	<i>RESTAURANT FOOD TAX</i>									
26	3-100-012110-0001	Meals Tax	\$ 365,688	\$ 353,065	\$ 556,080	\$ 425,000	\$ 425,000	\$ 352,787	\$ 525,000	\$ 100,000	23.5%
27	Other Local Taxes		\$ 694,885	\$ 752,892	\$ 1,000,747	\$ 849,500	\$ 849,500	\$ 572,715	\$ 995,300	\$ 145,800	17.2%
Permits and Other Licenses											
	13030	<i>PERMITS AND OTHER LICENSES</i>									
28	3-100-013030-0007	Development Fees - Zoning & Subdiv Permits	\$ 661	\$ 1,716	\$ 269	\$ 500	\$ 500	\$ 153	\$ 500	\$ -	0.0%
29	3-100-013030-0025	Food Cart Vendor Fee	\$ 50	\$ 25	\$ 50	\$ 50	\$ 50	\$ 25	\$ 50	\$ -	0.0%
30	3-100-013030-0045	Short-term rental registration fees	\$ -	\$ 35	\$ 175	\$ 200	\$ 200	\$ 70	\$ 200	\$ -	0.0%
31	Permits and Other Licenses		\$ 711	\$ 1,776	\$ 494	\$ 750	\$ 750	\$ 248	\$ 750	\$ -	0.0%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
Budget

General Fund Revenue											
Line Item #	Description	FY20 Revenues	FY21 Revenues	FY22 Revenues	FY23		FY23 YTD 12/31/22	FY24 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	\$ 145,183	\$ 114,774	\$ 156,669	\$ 140,000	\$ 140,000	\$ 91,107	\$ 160,000	\$ 20,000	14.3%
2	3-100-014010-0002	Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	Fines and Forfeitures		\$ 145,183	\$ 114,774	\$ 156,669	\$ 140,000	\$ 140,000	\$ 91,107	\$ 160,000	\$ 20,000	14.3%
Revenue From Use of Money & Property											
	<i>15010</i>	<i>REVENUE FROM USE OF MONEY</i>									
4	3-100-015010-0001	Interest Earned	\$ 29,766	\$ 3,212	\$ 6,888	\$ 3,500	\$ 3,500	\$ 23,354	\$ 45,000	\$ 41,500	1185.7%
	<i>15020</i>	<i>REVENUE FROM USE OF PROPERTY</i>									
5	3-100-015020-0001	Rental Properties	\$ 20,305	\$ 21,000	\$ 21,100	\$ 21,000	\$ 21,000	\$ 10,500	\$ 21,450	\$ 450	0.0%
6	3-100-015020-0002	Park Rental Fees - Shelter	\$ 230	\$ 330	\$ 355	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.0%
7	3-100-015020-0008	Gordonsville Power Plant Lease	\$ 410,500	\$ 422,814	\$ 443,028	\$ 456,300	\$ 456,300	\$ 456,319	\$ 480,000	\$ 23,700	5.2%
8	3-100-015020-0009	Rent from Gordonsville Business Center	\$ 39,065	\$ 71,582	\$ 89,650	\$ 90,000	\$ 90,000	\$ 46,959	\$ 87,600	\$ (2,400)	-2.7%
9	3-100-015020-0010	Klockner Annual Payment	\$ 6,000	\$ 6,105	\$ 6,953	\$ 6,320	\$ 6,320	\$ 6,320	\$ 6,430	\$ 110	1.7%
10	3-100-015020-0011	Revenue for Electricity at GBC	\$ -	\$ 1,329	\$ 4,364	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ (3,500)	0.0%
11	Revenue From Use of Money & Property		\$ 505,866	\$ 526,372	\$ 572,338	\$ 580,920	\$ 580,920	\$ 543,752	\$ 640,780	\$ 59,860	10.3%
Transfers & Miscellaneous Revenue											
	<i>18010</i>	<i>TRANSFERS</i>									
12	3-100-018010-0001	Payment In Lieu of Tax - Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	3-100-018010-0002	Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,065	\$ -	\$ -	0.0%
	<i>18991</i>	<i>MISCELLANEOUS REVENUE</i>									
14	3-100-018991-0006	Sale of Surplus Property	\$ -	\$ -	\$ 4,425	\$ 1,150	\$ 1,150	\$ -	\$ 5,000	\$ 3,850	334.8%
15	3-100-018991-0009	Background Checks Revenue	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-100-018991-0010	Notary	\$ 85	\$ 260	\$ 330	\$ 200	\$ 200	\$ 167	\$ 400	\$ 200	0.0%
17	3-100-018991-0011	Miscellaneous Revenue	\$ 798	\$ 9,412	\$ 32,179	\$ 500	\$ 500	\$ 27,975	\$ 1,000	\$ 500	100.0%
18	3-100-018991-0012	Police Reports	\$ -	\$ 5	\$ 5	\$ -	\$ -	\$ 15	\$ -	\$ -	0.0%
19	3-100-018991-0013	School Crossing Guard	\$ 2,273	\$ 2,538	\$ 4,711	\$ 2,500	\$ 2,500	\$ 1,962	\$ 2,500	\$ -	0.0%
20	3-100-018991-0014	Christmas Tree Lighting Donations	\$ 150	\$ 270	\$ 490	\$ 300	\$ 300	\$ 50	\$ 350	\$ 50	16.7%
21	3-100-018991-0015	Faxes and Copies	\$ 212	\$ 296	\$ 149	\$ 150	\$ 150	\$ 70	\$ 150	\$ -	0.0%
22	3-100-018991-0016	Returned Check Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	3-100-018991-0017	Chicken Festival Fees	\$ 1,600	\$ 320	\$ 5,603	\$ 3,600	\$ 3,600	\$ 1,805	\$ 3,500	\$ (100)	-2.8%
24	3-100-018991-0018	Accident Report Digital DVD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	3-100-018991-0019	5K Event Fees	\$ -	\$ -	\$ 960	\$ 1,650	\$ 1,650	\$ 110	\$ 1,750	\$ 100	6.1%
26	3-100-018991-0020	5K Event Donation	\$ 1,300	\$ -	\$ 250	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
27	3-100-018991-0021	Trash Collection Fees	\$ 26,720	\$ 29,092	\$ 29,701	\$ 31,250	\$ 31,250	\$ 14,320	\$ 31,250	\$ -	0.0%
28	3-100-018991-0022	Safe Routes to School project donation (OCPS)	\$ -	\$ -	\$ 13,215	\$ 42,850	\$ 42,850	\$ -	\$ -	\$ (42,850)	-100.0%
29	3-100-018991-0023	Chicken Festival Donations	\$ -	\$ -	\$ 1,460	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	3-100-018991-0031	VRSA Safety Grant	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
31	3-100-018991-0032	VLGMA/VRSA Scholarship funds	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ (8,500)	0.0%
32	3-100-018991-0060	Community Funds Donated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	3-100-018991-0061	Park Project Donations	\$ 5,000	\$ -	\$ 52,626	\$ 1,580,750	\$ 1,580,750	\$ 1,272,550	\$ 1,371,180	\$ (209,570)	0.0%
34	3-100-018991-0065	Bicentennial/Sesquicentennial Donations	\$ -	\$ -	\$ 6,505	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
35	3-100-018991-0070	Visitor Center Donations	\$ 325	\$ 220	\$ 365	\$ 300	\$ 300	\$ 255	\$ 500	\$ 200	66.7%
36	3-100-018991-0071	Visitor Center	\$ -	\$ 20	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
37	3-100-018991-0072	Main Street Flag Donations	\$ -	\$ 7,550	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	0.0%
38	3-100-018991-0080	Unclaimed Property	\$ 284	\$ 736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
39	Transfers & Miscellaneous Revenue		\$ 38,747	\$ 52,739	\$ 153,034	\$ 1,676,000	\$ 1,676,000	\$ 1,752,444	\$ 1,419,880	\$ (256,120)	-15.3%

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Fiscal Year 2023-2024
Budget

General Fund Revenue											
Line Item #	Description	FY20 Revenues	FY21 Revenues	FY22 Revenues	FY23		FY23 YTD 12/31/22	FY24 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Revenue from the Commonwealth											
22010 STATE NON-CATEGORICAL AID											
1	3-100-022010-0002	Vehicle Rental Tax	\$ 128	\$ 481	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
2	3-100-022010-0007	Rolling Stock Tax	\$ 997	\$ 973	\$ 975	\$ 970	\$ 970	\$ 386	\$ 970	\$ -	0.0%
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	\$ 1,440	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	3-100-022010-0012	Asset Seizure Forfeiture	\$ -	\$ -	\$ 6,113	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	3-100-022010-0013	PD 599 Funding	\$ 41,760	\$ 46,466	\$ 41,764	\$ 41,700	\$ 41,700	\$ 43,758	\$ 46,400	\$ 4,700	11.3%
7	3-100-022010-0014	Seizure Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	3-100-022010-0015	Car Rental Distribution	\$ -	\$ 1,401	\$ 2,425	\$ 1,900	\$ 1,900	\$ 2,152	\$ 2,500	\$ 600	0.0%
9	3-100-022010-0020	Set Off Debt Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	3-100-022010-0055	Communication Sales and Use Tax	\$ 25,245	\$ 22,424	\$ 21,765	\$ 22,500	\$ 22,500	\$ 10,602	\$ 22,300	\$ (200)	-0.9%
11	3-100-022010-0060	DMV Safety Grant	\$ -	\$ 721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	3-100-022010-0080	Miscellaneous Grants	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,866	\$ -	\$ -	0.0%
13	3-100-022010-0085	Fire Programs Fund	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
14	3-100-022010-0090	Litter control	\$ 3,306	\$ 3,657	\$ 5,141	\$ 5,000	\$ 5,000	\$ 6,164	\$ 6,160	\$ 1,160	23.2%
15	3-100-022010-0095	Virginia Conservation Assistance Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	
16	Revenue from the Commonwealth		\$ 115,155	\$ 139,674	\$ 130,772	\$ 120,770	\$ 120,770	\$ 113,647	\$ 157,030	\$ 36,260	30.0%
Federal Revenues											
33300 Miscellaneous grants											
17	3-100-033301-0008	ARPA Law Enforcement grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,000	\$ 91,000	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	\$ 101,370	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	3-100-033301-0015	USDA Rural Development Grant	\$ -	\$ 20,600	\$ -	\$ -	\$ -	\$ -	\$ 115,230	\$ 115,230	0.0%
21	3-100-033301-0016	Land and Water Conservation Fund grant	\$ -	\$ -	\$ -	\$ 1,580,750	\$ 1,580,750	\$ 37,504	\$ 1,568,245	\$ (12,505)	-0.8%
22	3-100-033301-0017	CFI Discretionary Grant Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	0.0%
33306&33307 TEA-21 & TAP											
23	3-100-033306-0004	TEA-21 Depot (VDOT)	\$ 7,601	\$ 260,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	Federal Revenues		\$ 17,963	\$ 442,386	\$ 101,370	\$ 1,580,750	\$ 1,580,750	\$ 37,504	\$ 1,834,475	\$ 253,725	0.0%
Loan Proceeds											
41040											
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											
41050											
28	3-100-041050-0501	PW Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	Capital Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	Total General Fund Revenues		\$ 1,768,077	\$ 2,299,057	\$ 2,381,882	\$ 5,204,790	\$ 5,204,790	\$ 3,269,587	\$ 5,478,615	\$ 273,825	5.3%

Town of Gordonsville, Virginia
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Budget

Water Fund Revenue											
Line Item #	Description	FY20 Revenues	FY21 Revenues	FY22 Revenues	FY23		FY23 YTD 12/31/22	FY24 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Revenue From Use of Money & Property											
	15020	REVENUE FROM USE OF PROPERTY									
1	3-501-015020-0035	Cell Tower Revenue - Water Tank	\$ 79,213	\$ 82,562	\$ 86,060	\$ 89,500	\$ 89,500	\$ 91,936	\$ 97,400	\$ 7,900	8.8%
2	Revenue From Use of Money & Property		\$ 79,213	\$ 82,562	\$ 86,060	\$ 89,500	\$ 89,500	\$ 91,936	\$ 97,400	\$ 7,900	8.8%
Water & Sewer Revenue											
	16080	WATER REVENUE									
3	3-501-016080-0005	Water Revenue	\$ 908,096	\$ 931,331	\$ 1,009,284	\$ 998,000	\$ 998,000	\$ 519,394	\$ 1,010,000	\$ 12,000	1.2%
4	3-501-016080-0006	Sewer Revenue	\$ 393,110	\$ 390,347	\$ 393,749	\$ 402,000	\$ 402,000	\$ 212,518	\$ 415,000	\$ 13,000	3.2%
5	3-501-016080-0007	Bulk Water Revenue	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	0.0%
6	3-501-016080-0010	Capital: Availability Fees	\$ -	\$ 15,437	\$ 36,000	\$ 20,000	\$ 20,000	\$ 12,000	\$ 15,000	\$ (5,000)	-25.0%
7	3-501-016080-0020	Water/Sewer Penalties	\$ 9,521	\$ 8,426	\$ 14,127	\$ 10,000	\$ 10,000	\$ 3,772	\$ 10,000	\$ -	0.0%
8	3-501-016080-0025	Service fee - Cut On Fee	\$ 2,370	\$ 3,150	\$ 2,910	\$ 3,500	\$ 3,500	\$ 1,140	\$ 2,500	\$ (1,000)	-28.6%
9	3-501-016080-0026	Service fee - Cut Off Fee	\$ 5,400	\$ 1,600	\$ 2,850	\$ 5,000	\$ 5,000	\$ 1,300	\$ 3,500	\$ (1,500)	-30.0%
10	3-501-016080-0027	Bulk Water Labor Revenue	\$ -	\$ -	\$ 267	\$ 300	\$ 300	\$ -	\$ -	\$ (300)	-100.0%
11	3-501-016080-0030	New Water Connection Fee	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 3,000	\$ (1,000)	-25.0%
12	Water & Sewer Revenue		\$ 1,318,497	\$ 1,350,291	\$ 1,459,187	\$ 1,443,300	\$ 1,443,300	\$ 750,124	\$ 1,459,000	\$ 15,700	1.1%
Transfers Reimbursements & Miscellaneous											
	18010	TRANSFERS									
13	3-501-018010-0002	Transfer from Water Fund Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	18030	REIMBURSEMENTS									
14	3-501-018030-0003	Expenditure Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	18991	MISCELLANEOUS REVENUE									
15	3-501-018991-0011	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-501-018991-0016	Return Check Charges	\$ 350	\$ 40	\$ -	\$ 80	\$ 80	\$ 120	\$ 120	\$ 40	50.0%
17	Transfers Reimbursements & Miscellaneous		\$ 350	\$ 40	\$ -	\$ 80	\$ 80	\$ 120	\$ 120	\$ 40	50.0%
Loan Proceeds											
	41040										
18	3-501-041040-0003	FY19 Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	Loan Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	Total Water Fund Revenues		\$ 1,398,060	\$ 1,432,893	\$ 1,545,247	\$ 1,532,880	\$ 1,532,880	\$ 842,180	\$ 1,556,520	\$ 23,640	1.5%

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Budget

Pool Fund Revenue											
Line Item #	Description	FY20 Revenues	FY21 Revenues	FY22 Revenues	FY23		FY23 YTD 12/31/22	FY24 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	\$ 5,633	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 4,742	\$ 5,000	\$ 2,000	66.7%
2	3-514-016120-0006	Private Rental	\$ 195	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ (150)	-100.0%
3	3-514-016120-0007	Swim Lessons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	3-514-016120-0008	Concessions	\$ 1,605	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 934	\$ 1,800	\$ 300	20.0%
5	3-514-016120-0020	Lifeguard Certification Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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		\$ 7,433	\$ -	\$ -	\$ 4,650	\$ 4,650	\$ 5,676	\$ 6,800	\$ 2,150	46.2%
Transfers, Donations & Miscellaneous											
	18010	<i>FUND TRANSFERS</i>									
13	3-514-018010-0002	Transfer from General Fund	\$ 31,220	\$ -	\$ -	\$ 19,250	\$ 19,250	\$ -	\$ 36,140	\$ 16,890	87.7%
	18991	<i>DONATIONS & MISCELLANEOUS</i>									
14	3-514-018991-0003	Pool Donations - capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	3-514-018991-0011	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-514-018991-0012	Pool Donations - operations	\$ 2,593	\$ -	\$ -	\$ 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		\$ 33,813	\$ -	\$ -	\$ 21,750	\$ 21,750	\$ -	\$ 38,640	\$ 16,890	77.7%
22	Total Pool Fund Revenues		\$ 41,246	\$ -	\$ -	\$ 26,400	\$ 26,400	\$ 5,676	\$ 45,440	\$ 19,040	72.1%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
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Airport Fund Revenue										
Line Item #	Description	FY20 Revenues	FY21 Revenues	FY22 Revenues	FY23		FY23 YTD 12/31/22	FY24 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	34,705	41,370	39,105	42,720	42,720	19,975	44,000	1,280	3.0%
2	Revenue From Use of Property	34,705	41,370	39,105	42,720	42,720	19,975	44,000	1,280	3.0%
Transfers and Miscellaneous Revenue										
	41050	FUND TRANSFERS								
3	3-504-041050-0100	-	-	-	343,240	343,240	-	-	(343,240)	0.0%
	16150	MISCELLANEOUS REVENUE								
4	3-504-016150-0010	-	-	-	-	-	-	-	-	0.0%
5	Transfers and Miscellaneous Revenue	-	-	-	343,240	343,240	-	-	(343,240)	0.0%
	24090	STATE NON-CATEGORICAL AID								
6	3-504-024090-0001	82,534	71,051	14,686	1,137,930	1,137,930	1,569,696	64,000	(1,073,930)	-94.4%
7	3-504-024090-0002	-	-	6,728	12,370	12,370	-	20,370	8,000	64.7%
8	Revenue from the Commonwealth	82,534	71,051	21,414	1,150,300	1,150,300	1,569,696	84,370	(1,065,930)	-92.7%
Transfers, Donations & Miscellaneous										
	18010	FUND TRANSFERS								
9	3-504-018010-0002	-	-	-	-	-	-	37,730	37,730	#DIV/0!
	18991	DONATIONS & MISCELLANEOUS								
10	3-504-018991-0003	-	-	-	-	-	-	-	-	0.0%
11	Transfers, Donations & Miscellaneous	-	-	-	-	-	-	37,730	37,730	0.0%
12	Total Airport Fund Revenues	117,239	112,421	60,519	1,536,260	1,536,260	1,589,671	166,100	(1,407,890)	-91.6%
American Rescue Plan Act (ARPA) Fund Revenue										
Line Item #	Description	FY20 Revenues	FY21 Revenues	FY22 Revenues	FY23		FY23 YTD 12/31/22	FY24 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Federal Revenues										
	32000	American Rescue Plan Act								
13	3-200-032030-0001	-	-	842,464	1,513,428	1,513,428	756,015	807,100	(706,328)	-46.7%
14	Total American Rescue Plan Act Fund Revenues	-	-	842,464	1,513,428	1,513,428	756,015	807,100	(706,328)	-46.7%
15	TOTAL REVENUE - ALL FUNDS	3,324,622	3,844,371	4,830,112	9,813,758	9,813,758	6,463,129	8,053,775	(1,797,713)	-18.3%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
Budget

General Fund Expenditures											
Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 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	\$ 17,820	\$ 20,520	\$ 20,520	\$ 20,520	\$ 11,970	\$ 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	\$ 125	\$ 225	\$ 250	\$ 250	\$ 225	\$ 250	\$ -	0.0%
5	4-100-010360-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Town Attorney		\$ 19,665	\$ 17,945	\$ 20,745	\$ 21,470	\$ 21,470	\$ 12,195	\$ 21,470	\$ -	0.0%
Town Council											
	<i>11100</i>	<i>TOWN COUNCIL</i>									
7	4-100-011100-1110	Regular Wages	\$ 11,024	\$ 12,644	\$ 11,024	\$ 9,950	\$ 9,950	\$ 5,512	\$ 9,950	\$ -	0.0%
8	4-100-011100-2100	FICA	\$ 854	\$ 854	\$ 854	\$ 800	\$ 800	\$ 427	\$ 800	\$ -	0.0%
9	4-100-011100-2300	BOST	\$ 83	\$ 114	\$ 124	\$ 130	\$ 130	\$ 52	\$ 130	\$ -	0.0%
10	4-100-011100-5510	Mileage	\$ 151	\$ -	\$ 93	\$ 450	\$ 450	\$ -	\$ 450	\$ -	0.0%
11	4-100-011100-5530	Hotel Expenses	\$ 1,974	\$ -	\$ 2,042	\$ 2,900	\$ 2,900	\$ 1,906	\$ 2,900	\$ -	0.0%
12	4-100-011100-5540	Conferences	\$ 2,511	\$ 660	\$ 1,625	\$ 3,400	\$ 3,400	\$ 2,175	\$ 3,400	\$ -	0.0%
13	4-100-011100-5800	Miscellaneous Expenses	\$ 67	\$ 157	\$ 108	\$ 250	\$ 250	\$ 340	\$ 250	\$ -	0.0%
14	4-100-011100-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	Town Council		\$ 16,664	\$ 14,429	\$ 15,869	\$ 17,880	\$ 17,880	\$ 10,412	\$ 17,880	\$ -	0.0%
Administration Salaries											
	<i>12110</i>	<i>ADMINISTRATION</i>									
16	4-100-012110-1110	Regular Wages	\$ 78,640	\$ 77,414	\$ 86,772	\$ 94,200	\$ 94,200	\$ 50,758	\$ 87,500	\$ (6,700)	-7.1%
17	4-100-012110-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ (131,000)	\$ (131,000)	\$ (68,030)	\$ (124,600)	\$ -	0.0%
18	4-100-012110-2100	FICA	\$ 5,813	\$ 5,739	\$ 6,441	\$ 7,200	\$ 7,200	\$ 3,629	\$ 6,700	\$ (500)	-6.9%
19	4-100-012110-2200	Retirement	\$ 7,472	\$ 10,534	\$ 11,030	\$ 10,800	\$ 10,800	\$ 4,699	\$ 10,100	\$ (700)	-6.5%
20	4-100-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-100-012110-2211	VRS Group Life Insurance	\$ 1,019	\$ 969	\$ 11,046	\$ 1,200	\$ 1,200	\$ 510	\$ 1,150	\$ (50)	-4.2%
22	4-100-012110-2300	Hospital/Medical Premiums	\$ 6,798	\$ 6,824	\$ 7,828	\$ 17,400	\$ 17,400	\$ 8,717	\$ 18,950	\$ 1,550	8.9%
23	4-100-012110-2600	Unemployment Expenses	\$ -	\$ 5,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-012110-2700	Workers Compensation	\$ 140	\$ 200	\$ 200	\$ 200	\$ 200	\$ 249	\$ 200	\$ -	0.0%
25	4-100-012110-2790	Payroll Cleanup Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	Administration Salaries		\$ 99,882	\$ 106,783	\$ 123,317	\$ -	\$ -	\$ 532	\$ -	\$ (6,400)	-4.9%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
Budget

General Fund Expenditures

Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 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	\$ 34,014	\$ 288,358	\$ 36,784	\$ 1,600	\$ 1,600	\$ 3,005	\$ 53,600	\$ 52,000	3250.0%
3	4-100-012110-3185	Banking fees	\$ 757	\$ 81	\$ 41	\$ 40	\$ 40	\$ 124	\$ 50	\$ 10	25.0%
4	4-100-012110-3188	Machinery and Tools Tax Grant	\$ -	\$ 2,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	4-100-012110-3325	Building Maintenance Contractual	\$ 6,285	\$ 13,197	\$ 4,889	\$ 7,500	\$ 7,500	\$ 3,302	\$ 5,950	\$ (1,550)	-20.7%
6	4-100-012110-3400	TOOT 2 bus	\$ 3,896	\$ 18,408	\$ 18,720	\$ 19,000	\$ 19,000	\$ 5,070	\$ 21,700	\$ 2,700	14.2%
7	4-100-012110-3600	Advertising	\$ 2,028	\$ 1,947	\$ 3,825	\$ 2,000	\$ 2,000	\$ 521	\$ 3,000	\$ 1,000	50.0%
8	4-100-012110-4600	Election	\$ -	\$ -	\$ 437	\$ 500	\$ 500	\$ -	\$ (500)	\$ -	0.0%
9	4-100-012110-4900	Christmas Tree Lighting Event Expenses	\$ 320	\$ 656	\$ 4,368	\$ 500	\$ 500	\$ 212	\$ 500	\$ -	0.0%
10	4-100-012110-4920	Bicentennial/Sesquicentennial	\$ 1,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-100-012110-5110	Electricity	\$ 5,497	\$ 3,554	\$ 19,892	\$ 5,500	\$ 5,500	\$ 2,411	\$ 5,500	\$ -	0.0%
12	4-100-012110-5120	Gas heat	\$ 1,733	\$ 1,833	\$ 1,120	\$ 1,900	\$ 1,900	\$ 288	\$ 1,900	\$ -	0.0%
13	4-100-012110-5210	Postage	\$ 182	\$ 113	\$ 56	\$ 100	\$ 100	\$ 26	\$ 120	\$ 20	20.0%
14	4-100-012110-5230	Telephone & cell phone services	\$ 2,046	\$ 1,922	\$ 2,700	\$ 1,950	\$ 1,950	\$ 1,407	\$ 2,600	\$ 650	33.3%
15	4-100-012110-5308	Insurance - Liability	\$ 3,414	\$ 6,600	\$ 7,150	\$ 5,500	\$ 5,500	\$ 6,231	\$ 6,200	\$ 700	12.7%
16	4-100-012110-5309	Insurance - Property	\$ 1,500	\$ 1,820	\$ 1,970	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,500	\$ 50	2.0%
17	4-100-012110-5410	Copier Lease	\$ 823	\$ 653	\$ 887	\$ 500	\$ 500	\$ 671	\$ 560	\$ 60	12.0%
18	4-100-012110-5510	Mileage	\$ 502	\$ 214	\$ 570	\$ 650	\$ 650	\$ 496	\$ 630	\$ (20)	-3.1%
19	4-100-012110-5530	Hotel Expenses	\$ 541	\$ 744	\$ 1,093	\$ 2,000	\$ 2,000	\$ 641	\$ 2,000	\$ -	0.0%
20	4-100-012110-5540	Conferences	\$ 727	\$ 662	\$ 1,102	\$ 2,300	\$ 2,300	\$ 713	\$ 2,400	\$ 100	4.3%
21	4-100-012110-5545	Schools	\$ 671	\$ 112	\$ 445	\$ 9,200	\$ 9,200	\$ 285	\$ 500	\$ (8,700)	-94.6%
22	4-100-012110-5800	Miscellaneous expenses	\$ 92	\$ 63	\$ 84	\$ 100	\$ 100	\$ 79	\$ 250	\$ 150	0.0%
23	4-100-012110-5810	Professional fees & dues	\$ 3,160	\$ 5,386	\$ 3,912	\$ 4,300	\$ 4,300	\$ 3,463	\$ 4,450	\$ 150	3.5%
24	4-100-012110-5885	Employee fund	\$ 1,621	\$ 54	\$ 54	\$ 4,300	\$ 4,300	\$ -	\$ 4,350	\$ 50	1.2%
25	4-100-012110-5890	Town Manager's discretionary fund	\$ 61	\$ 191	\$ 15	\$ 150	\$ 150	\$ -	\$ 1,000	\$ 850	566.7%
26	4-100-012110-5900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74	\$ 5,000	\$ 5,000	0.0%
27	4-100-012110-6001	Office supplies	\$ 378	\$ 860	\$ 449	\$ 500	\$ 500	\$ 392	\$ 500	\$ -	0.0%
28	4-100-012110-6007	Building Maintenance In-house	\$ 733	\$ 840	\$ 1,322	\$ 1,000	\$ 1,000	\$ 405	\$ 1,000	\$ -	0.0%
29	4-100-012110-6021	Office equipment	\$ 2,677	\$ -	\$ -	\$ -	\$ -	\$ 4,100	\$ -	\$ -	0.0%
30	4-100-012110-6025	Office equipment maintenance	\$ 4,872	\$ 4,276	\$ 3,515	\$ 4,200	\$ 4,200	\$ 2,643	\$ 5,620	\$ 1,420	33.8%
31	4-100-012110-6030	Computer software & Maintenance	\$ 5,517	\$ 6,526	\$ 6,080	\$ 6,100	\$ 6,100	\$ 9,705	\$ 6,270	\$ 170	2.8%
32	4-100-012110-6040	COVID-19 expenditures	\$ 10,362	\$ 10,390	\$ 63,630	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	Administration Expenses		\$ 95,903	\$ 372,010	\$ 185,109	\$ 83,840	\$ 83,840	\$ 48,714	\$ 138,150	\$ 54,310	64.8%
Clerk of the Works											
	41500	<i>Clerk of the Works (Construction management)</i>									
34	4-100-041500-1110	Regular Wages	\$ -	\$ -	\$ -	\$ 56,540	\$ 56,540	\$ -	\$ 56,540	\$ -	0.0%
35	4-100-041500-2100	FICA	\$ -	\$ -	\$ -	\$ 4,100	\$ 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	\$ -	\$ 6,850	\$ -	0.0%
40	4-100-041500-2600	Unemployment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
41	4-100-041500-2700	Workers Compensation	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ -	0.0%
42	Clerk of the Works Salaries		\$ -	\$ -	\$ -	\$ 69,690	\$ 69,690	\$ -	\$ 69,690	\$ -	0.0%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
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General Fund Expenditures											
Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Town Treasurer Salaries											
	12410	TOWN TREASURER									
1	4-100-012410-1110	Regular Wages	\$ 62,847	\$ 55,722	\$ 56,492	\$ 71,190	\$ 71,190	\$ 39,355	\$ 78,300	\$ 7,110	10.0%
2	4-100-012410-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ (98,710)	\$ (98,710)	\$ (52,060)	\$ (54,560)	\$ -	0.0%
3	4-100-012410-1210	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-100-012410-2100	FICA	\$ 4,426	\$ 4,097	\$ 4,148	\$ 5,500	\$ 5,500	\$ 2,907	\$ 6,000	\$ 500	9.1%
5	4-100-012410-2200	Retirement	\$ 4,205	\$ 4,276	\$ 4,658	\$ 7,500	\$ 7,500	\$ 2,005	\$ 7,100	\$ (400)	-5.3%
6	4-100-012410-2210	VRS - Hybrid	\$ 1,795	\$ 3,350	\$ 2,423	\$ 1,160	\$ 1,160	\$ 1,835	\$ 1,200	\$ 40	0.0%
7	4-100-012410-2211	VRS Group Life Insurance	\$ 786	\$ 726	\$ 623	\$ 960	\$ 960	\$ 426	\$ 950	\$ (10)	-1.0%
8	4-100-012410-2300	Hospital/Medical Premiums	\$ 10,990	\$ 9,752	\$ 10,038	\$ 12,300	\$ 12,300	\$ 6,124	\$ 13,400	\$ 1,100	8.9%
9	4-100-012410-2500	Short-term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-100-012410-2700	Workers Compensation Insurance	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100	\$ 149	\$ 100	\$ -	0.0%
11	Town Treasurer Salaries		\$ 85,099	\$ 78,023	\$ 78,482	\$ -	\$ -	\$ 741	\$ 52,490	\$ 8,340	8.4%
Town Treasurer Expenses											
12	4-100-012410-3130	Accounting Management & Consulting	\$ 21,228	\$ 19,498	\$ 24,256	\$ 25,000	\$ 25,000	\$ 10,076	\$ 31,000	\$ 6,000	24.0%
13	4-100-012410-3840	DMV Stop Fees	\$ 3,025	\$ 2,500	\$ 60	\$ 2,500	\$ 2,500	\$ 300	\$ 2,500	\$ -	0.0%
14	4-100-012410-3845	Debt Set Off Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	4-100-012410-3850	Other Collection Expenses	\$ 388	\$ 409	\$ 461	\$ 400	\$ 400	\$ 236	\$ 400	\$ -	0.0%
16	4-100-012410-3851	EDI Refunds	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	4-100-012410-5210	Postage	\$ 2,575	\$ 3,011	\$ 4,073	\$ 3,000	\$ 3,000	\$ 1,733	\$ 3,400	\$ 400	13.3%
18	4-100-012410-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-100-012410-5510	Mileage	\$ 145	\$ -	\$ 101	\$ 400	\$ 400	\$ 251	\$ 500	\$ 100	25.0%
20	4-100-012410-5530	Hotel Expenses	\$ 410	\$ -	\$ 329	\$ 800	\$ 800	\$ 140	\$ 1,000	\$ 200	25.0%
21	4-100-012410-5540	Conferences	\$ 67	\$ 55	\$ 55	\$ 350	\$ 350	\$ 100	\$ 350	\$ -	0.0%
22	4-100-012410-5545	Schools	\$ 643	\$ 240	\$ 243	\$ 1,000	\$ 1,000	\$ 361	\$ 1,000	\$ -	0.0%
23	4-100-012410-5605	Unclaimed Property	\$ 284	\$ 736	\$ -	\$ -	\$ -	\$ 675	\$ -	\$ -	0.0%
24	4-100-012410-5800	Miscellaneous Expense	\$ 245	\$ (96)	\$ 112	\$ 100	\$ 100	\$ 36	\$ 100	\$ -	0.0%
25	4-100-012410-5810	Professional fees & dues	\$ 663	\$ 25	\$ 445	\$ 850	\$ 850	\$ 436	\$ 850	\$ -	0.0%
26	4-100-012410-5820	Record Retention	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ 98	\$ 100	\$ 100	0.0%
27	4-100-012410-5860	New Employee Expenses	\$ 5	\$ 144	\$ 15	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
28	4-100-012410-6001	Office Supplies	\$ 2,198	\$ 3,681	\$ 2,840	\$ 2,750	\$ 2,750	\$ 2,739	\$ 2,500	\$ (250)	-9.1%
29	4-100-012410-6021	Office Equipment	\$ 498	\$ 469	\$ 102	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
30	4-100-012410-6025	Office Equipment Maintenance	\$ 4,280	\$ 3,791	\$ 3,311	\$ 3,600	\$ 3,600	\$ 2,109	\$ 4,850	\$ 1,250	34.7%
31	4-100-012410-6030	Computer Software & Maintenance	\$ 10,209	\$ 8,236	\$ 10,233	\$ 10,850	\$ 10,850	\$ 9,113	\$ 15,000	\$ 4,150	38.2%
32	4-100-012410-6036	Cigarette tax stamps	\$ -	\$ 3,407	\$ -	\$ -	\$ -	\$ 2,533	\$ -	\$ -	0.0%
33	4-100-012410-9998	COVID-19 Expenditures	\$ -	\$ 2,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34	Town Treasurer Expenses		\$ 47,098	\$ 48,568	\$ 46,637	\$ 54,150	\$ 54,150	\$ 30,937	\$ 66,100	\$ 11,950	22.1%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
Budget

General Fund Expenditures

Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Police Salaries											
31100 POLICE											
1	4-100-031100-1110	Regular Wages	\$ 347,335	\$ 332,303	\$ 355,068	\$ 452,200	\$ 452,200	\$ 218,705	\$ 396,000	\$ (56,200)	-12.4%
2	4-100-031100-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ (617,090)	\$ (617,090)	\$ (299,149)	\$ (95,540)	\$ -	0.0%
3	4-100-031100-1140	COVID/CARES Funded Wages	\$ -	\$ (74,517)	\$ (37,426)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-100-031100-1202	Overtime	\$ 3,054	\$ 7,150	\$ 15,937	\$ 5,100	\$ 5,100	\$ 7,548	\$ 5,300	\$ 200	3.9%
5	4-100-031100-2100	FICA	\$ 25,576	\$ 25,254	\$ 27,337	\$ 35,000	\$ 35,000	\$ 16,671	\$ 30,700	\$ (4,300)	-12.3%
6	4-100-031100-2200	Retirement	\$ 25,969	\$ 34,170	\$ 36,079	\$ 41,600	\$ 41,600	\$ 17,619	\$ 42,100	\$ 500	1.2%
7	4-100-031100-2211	VRS Group Life Insurance	\$ 3,407	\$ 3,242	\$ 3,580	\$ 4,620	\$ 4,620	\$ 1,956	\$ 4,700	\$ 80	1.7%
8	4-100-031100-2300	Hospital/Medical Premiums	\$ 52,999	\$ 48,991	\$ 58,365	\$ 52,430	\$ 52,430	\$ 34,964	\$ 71,800	\$ 19,370	36.9%
9	4-100-031100-2600	Unemployment Expenditures	\$ -	\$ -	\$ 2,116	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-100-031100-2700	Workers compensation insurance	\$ 8,427	\$ 10,496	\$ 12,750	\$ 18,550	\$ 18,550	\$ 19,271	\$ 16,500	\$ (2,050)	-11.1%
11	4-100-031100-2710	LODA Insurance	\$ (275)	\$ 8,940	\$ 6,820	\$ 7,590	\$ 7,590	\$ 12,082	\$ 7,000	\$ (590)	-7.8%
12	Police Salaries		\$ 466,492	\$ 396,029	\$ 480,627	\$ -	\$ -	\$ 29,666	\$ 478,560	\$ (138,530)	-22.4%
Police Expenses											
31100 POLICE DEPARTMENT EXPENSES											
13	4-100-031100-3185	Police Department Finance Fees	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
14	4-100-031100-4910	Veteran's Day Parade Expenses	\$ 1,441	\$ 71	\$ 1,447	\$ 2,200	\$ 2,200	\$ 1,448	\$ 2,200	\$ -	0.0%
15	4-100-031100-4911	Main Street Flag Purchase	\$ -	\$ 5,023	\$ -	\$ 350	\$ 350	\$ 27	\$ -	\$ (350)	-100.0%
16	4-100-031100-5210	Postage	\$ 216	\$ 186	\$ 197	\$ 300	\$ 300	\$ 13	\$ 300	\$ -	0.0%
17	4-100-031100-5230	Telephone & cell phone services	\$ 2,041	\$ 1,928	\$ 1,427	\$ 2,100	\$ 2,100	\$ 507	\$ 5,950	\$ 3,850	183.3%
18	4-100-031100-5305	Motor Vehicle Insurance	\$ 3,000	\$ 3,250	\$ 3,520	\$ 3,640	\$ 3,640	\$ 4,297	\$ 3,640	\$ -	0.0%
19	4-100-031100-5308	General Liability Insurance	\$ 2,749	\$ 3,400	\$ 3,700	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ -	0.0%
20	4-100-031100-5410	Copier Lease	\$ 2,008	\$ 1,489	\$ 1,493	\$ 2,000	\$ 2,000	\$ 797	\$ 2,000	\$ -	0.0%
21	4-100-031100-5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 550	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
25	4-100-031100-5800	Miscellaneous	\$ -	\$ 5	\$ 175	\$ 200	\$ 200	\$ 95	\$ 200	\$ -	0.0%
26	4-100-031100-5810	Professional fees & dues	\$ 15,023	\$ 6,550	\$ 6,464	\$ 9,600	\$ 9,600	\$ -	\$ 9,600	\$ -	0.0%
27	4-100-031100-5815	Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	4-100-031100-5844	Community programs	\$ 1,173	\$ 351	\$ 1,362	\$ 1,400	\$ 1,400	\$ 603	\$ 1,400	\$ -	0.0%
29	4-100-031100-5858	Accreditation program	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
30	4-100-031100-5860	New Employee Expenses	\$ 240	\$ 783	\$ 1,198	\$ 1,000	\$ 1,000	\$ 60	\$ 1,000	\$ -	0.0%
31	4-100-031100-6000	Department equipment	\$ 54,751	\$ 19,957	\$ 13,138	\$ 13,400	\$ 13,400	\$ 2,841	\$ 13,400	\$ -	0.0%
32	4-100-031100-6001	Office supplies	\$ 938	\$ 957	\$ 994	\$ 1,000	\$ 1,000	\$ 280	\$ 1,000	\$ -	0.0%
33	4-100-031100-6008	Gas and Oil	\$ 10,349	\$ 10,181	\$ 17,662	\$ 16,000	\$ 16,000	\$ 9,739	\$ 18,500	\$ 2,500	15.6%
34	4-100-031100-6009	Vehicle maintenance	\$ 8,637	\$ 10,953	\$ 9,844	\$ 10,000	\$ 10,000	\$ 5,364	\$ 10,000	\$ -	0.0%
35	4-100-031100-6011	Uniforms	\$ 3,274	\$ 5,960	\$ 4,071	\$ 4,000	\$ 4,000	\$ 2,640	\$ 4,000	\$ -	0.0%
36	4-100-031100-6017	Tires	\$ 2,683	\$ 2,515	\$ 2,561	\$ 2,600	\$ 2,600	\$ 598	\$ 2,600	\$ -	0.0%
37	4-100-031100-6021	Office Equipment	\$ 7,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38	4-100-031100-6022	Maintenance Radio/Radar	\$ 203	\$ 183	\$ 446	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
39	4-100-031100-6025	Office Equipment Maintenance	\$ 6,959	\$ 5,982	\$ 5,021	\$ 5,950	\$ 5,950	\$ 3,775	\$ 8,025	\$ 2,075	34.9%
40	4-100-031100-6030	Computer Software Maintenance	\$ 2,946	\$ 10,095	\$ 13,870	\$ 7,100	\$ 7,100	\$ 1,581	\$ 10,000	\$ 2,900	40.8%
41	4-100-031100-6035	Court expenses	\$ -	\$ 240	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
42	4-100-031100-6045	Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
43	4-100-031100-7002	Sheriff's Office fees	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
44	4-100-031100-7004	Asset Forfeiture Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45	4-100-031100-9998	COVID-19 Expenditures	\$ -	\$ 82,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
46	Police Expenses		\$ 126,794	\$ 172,566	\$ 89,639	\$ 88,440	\$ 88,440	\$ 37,567	\$ 99,415	\$ 10,975	12.4%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
Budget

General Fund Expenditures											
Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 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	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	0.0%	
Public Works Salaries											
41200	<i>STREETS</i>										
7	4-100-041200-1110	Regular Wages	\$ 191,699	\$ 182,129	\$ 205,575	\$ 204,160	\$ 204,160	\$ 123,491	\$ 181,500	\$ (22,660)	-11.1%
8	4-100-041200-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ (288,090)	\$ (288,090)	\$ (155,952)	\$ (249,400)	\$ -	0.0%
9	4-100-041200-1210	Overtime salaries	\$ 5,127	\$ 8,603	\$ 9,343	\$ 5,020	\$ 5,020	\$ 2,812	\$ 4,800	\$ (220)	-4.4%
10	4-100-041200-2100	FICA	\$ 14,796	\$ 14,411	\$ 16,207	\$ 16,000	\$ 16,000	\$ 9,507	\$ 14,250	\$ (1,750)	-10.9%
11	4-100-041200-2200	Retirement	\$ 10,007	\$ 14,270	\$ 16,398	\$ 19,200	\$ 19,200	\$ 7,182	\$ 18,850	\$ (350)	-1.8%
12	4-100-041200-2210	VRS - Hybrid	\$ 3,155	\$ 7,424	\$ 7,930	\$ 3,350	\$ 3,350	\$ 3,181	\$ 16,500	\$ 13,150	392.5%
13	4-100-041200-2211	VRS Group Life Insurance	\$ 1,883	\$ 2,079	\$ 2,156	\$ 2,500	\$ 2,500	\$ 1,173	\$ 2,550	\$ 50	2.0%
14	4-100-041200-2300	Hospital/Medical Premiums	\$ 20,719	\$ 23,798	\$ 21,660	\$ 24,510	\$ 24,510	\$ 14,121	\$ 22,950	\$ (1,560)	-6.4%
15	4-100-041200-2500	Short & Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-100-041200-2700	Workers Compensation Insurance	\$ 9,670	\$ 9,746	\$ 10,191	\$ 13,350	\$ 13,350	\$ 13,423	\$ 7,700	\$ (5,650)	-42.3%
17	Public Works Salaries		\$ 257,056	\$ 262,460	\$ 289,460	\$ -	\$ -	\$ 18,937	\$ 19,700	\$ (38,690)	-13.4%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
Budget

General Fund Expenditures

Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Public Works Expenses										
1	4-100-041200-3185 Public Works Department Finance Fees	\$ 60	\$ 30	\$ 150	\$ 50	\$ 50	\$ 49	\$ 50	\$ -	0.0%
2	4-100-041200-3325 Building Maintenance - contractual	\$ 15,973	\$ 5,506	\$ 3,754	\$ 4,900	\$ 4,900	\$ 2,053	\$ 4,900	\$ -	0.0%
3	4-100-041200-3326 Rental Property Maintenance	\$ 2,989	\$ 2,479	\$ 4,574	\$ 3,500	\$ 3,500	\$ 2,071	\$ 5,450	\$ 1,950	0.0%
4	4-100-041200-3330 Landfill Tipping Fees	\$ 2,939	\$ 2,451	\$ 1,147	\$ 3,200	\$ 3,200	\$ 145	\$ 3,200	\$ -	0.0%
5	4-100-041200-3710 Subcontractor Trash	\$ 69,319	\$ 75,632	\$ 66,020	\$ 60,950	\$ 60,950	\$ 24,353	\$ 57,100	\$ (3,850)	-6.3%
6	4-100-041200-5110 Electricity	\$ 48,955	\$ 8,921	\$ 8,361	\$ 2,100	\$ 2,100	\$ 4,028	\$ 8,000	\$ 5,900	281.0%
7	4-100-041200-5112 Streetlights	\$ -	\$ 34,379	\$ 16,788	\$ 40,000	\$ 40,000	\$ 15,887	\$ 34,000	\$ (6,000)	0.0%
8	4-100-041200-5120 Gas Heat	\$ -	\$ -	\$ 1,805	\$ 2,000	\$ 2,000	\$ 580	\$ 2,000	\$ -	0.0%
9	4-100-041200-5230 Telephone & cell phone services	\$ 3,952	\$ 4,372	\$ 3,875	\$ 4,000	\$ 4,000	\$ 1,599	\$ 3,600	\$ (400)	-10.0%
10	4-100-041200-5305 Motor Vehicle Insurance	\$ 2,500	\$ 4,000	\$ 4,320	\$ 3,640	\$ 3,640	\$ 3,969	\$ 5,400	\$ 1,760	48.4%
11	4-100-041200-5410 Copier Lease	\$ 578	\$ 737	\$ 734	\$ 700	\$ 700	\$ 316	\$ 700	\$ -	0.0%
12	4-100-041200-5530 Hotel Expenses	\$ -	\$ -	\$ 421	\$ 500	\$ 500	\$ -	\$ 650	\$ 150	30.0%
13	4-100-041200-5540 Conferences	\$ 105	\$ -	\$ 350	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
14	4-100-041200-5545 Schools	\$ 213	\$ 85	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
15	4-100-041200-5800 Miscellaneous	\$ 472	\$ 551	\$ 1,157	\$ 400	\$ 400	\$ 653	\$ 500	\$ 100	25.0%
16	4-100-041200-5810 Professional Fees & Dues	\$ -	\$ 40	\$ 20	\$ 200	\$ 200	\$ 1,290	\$ 200	\$ -	0.0%
17	4-100-041200-5860 New Employee Expenses	\$ 28	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
18	4-100-041200-5915 Town Beautification	\$ 16,784	\$ 18,366	\$ 21,182	\$ 14,500	\$ 14,500	\$ 8,916	\$ 14,500	\$ -	0.0%
19	4-100-041200-5950 Park Maintenance	\$ 15,107	\$ 7,161	\$ 2,906	\$ 5,000	\$ 5,000	\$ 77	\$ 5,000	\$ -	0.0%
20	4-100-041200-5960 Christmas Decorations	\$ 7,897	\$ 15,999	\$ 8,297	\$ 6,500	\$ 6,500	\$ 6,559	\$ 6,500	\$ -	0.0%
21	4-100-041200-6001 Office Supplies	\$ 1,048	\$ 1,181	\$ 1,198	\$ 800	\$ 800	\$ 764	\$ 800	\$ -	0.0%
22	4-100-041200-6007 Building Maintenance In-house	\$ 1,740	\$ 1,116	\$ 512	\$ 400	\$ 400	\$ 628	\$ 400	\$ -	0.0%
23	4-100-041200-6008 Gas & Oil	\$ 8,552	\$ 9,036	\$ 14,324	\$ 8,000	\$ 8,000	\$ 7,059	\$ 10,000	\$ 2,000	25.0%
24	4-100-041200-6009 Vehicle Maintenance	\$ 8,553	\$ 5,793	\$ 11,219	\$ 6,500	\$ 6,500	\$ 4,804	\$ 8,000	\$ 1,500	23.1%
25	4-100-041200-6011 Uniforms	\$ 3,695	\$ 3,242	\$ 1,466	\$ 2,000	\$ 2,000	\$ 90	\$ 4,000	\$ 2,000	100.0%
26	4-100-041200-6017 Tires	\$ 2,297	\$ 1,811	\$ 2,661	\$ 2,500	\$ 2,500	\$ 1,662	\$ 3,000	\$ 500	20.0%
27	4-100-041200-6019 Equipment Repairs	\$ 9,288	\$ 9,239	\$ 8,354	\$ 10,000	\$ 10,000	\$ 6,367	\$ 10,000	\$ -	0.0%
28	4-100-041200-6020 Tools	\$ 1,922	\$ 1,712	\$ 1,785	\$ 1,000	\$ 1,000	\$ 1,122	\$ 1,000	\$ -	0.0%
29	4-100-041200-6021 Office Equipment	\$ 2,944	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ -	0.0%
30	4-100-041200-6022 Radio Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-100-041200-6023 Snow Removal	\$ 145	\$ 5,592	\$ 13,059	\$ 7,500	\$ 7,500	\$ 2,929	\$ 3,500	\$ (4,000)	-53.3%
32	4-100-041200-6024 OSHA Equipment	\$ 857	\$ 730	\$ 1,569	\$ 1,500	\$ 1,500	\$ 196	\$ 1,200	\$ (300)	-20.0%
33	4-100-041200-6025 Office Equipment Maintenance	\$ 3,528	\$ 2,983	\$ 2,555	\$ 2,800	\$ 2,800	\$ 1,561	\$ 4,020	\$ 1,220	43.6%
34	4-100-041200-6026 Street Signs	\$ 1,340	\$ 4,566	\$ 2,230	\$ 3,000	\$ 3,000	\$ 150	\$ 3,500	\$ 500	16.7%
35	4-100-041200-6029 Directional Signs	\$ -	\$ -	\$ 45,304	\$ 22,000	\$ 22,000	\$ 23,960	\$ -	\$ (22,000)	0.0%
36	4-100-041200-6030 Computer Software & Maintenance	\$ 1,746	\$ 2,121	\$ 3,427	\$ 2,500	\$ 2,500	\$ 1,524	\$ 2,700	\$ 200	8.0%
37	4-100-041200-9998 COVID-19 Expenditures	\$ -	\$ 16,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38	Public Works Expenses	\$ 235,526	\$ 246,181	\$ 255,525	\$ 223,640	\$ 223,640	\$ 125,600	\$ 204,870	\$ (18,770)	-8.4%
Health & Welfare										
	53300 HEALTH & WELFARE									
39	4-100-053300-0001 Tax relief for elderly	\$ 3,009	\$ 2,663	\$ 4,968	\$ 2,800	\$ 2,800	\$ -	\$ 2,800	\$ -	0.0%
40	Health & Welfare	\$ 3,009	\$ 2,663	\$ 4,968	\$ 2,800	\$ 2,800	\$ -	\$ 2,800	\$ -	0.0%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
Budget

General Fund Expenditures											
Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Grant Projects											
65000 GRANTS											
1	4-100-065000-0010	Litter Control	\$ 1,086	\$ 1,741	\$ 664	\$ 1,350	\$ 1,350	\$ 1,025	\$ 1,670	\$ 320	23.7%
2	4-100-065000-0015	Litter Control - Orange	\$ 2,285	\$ 2,625	\$ 3,745	\$ 3,650	\$ 3,650	\$ -	\$ 4,490	\$ 840	23.0%
3	4-100-065000-0020	Fire programs pass through to GVFC	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
4	4-100-065000-0040	Land and Water Conservation Fund Grant	\$ -	\$ -	\$ -	\$ 1,580,750	\$ 1,580,750	\$ -	\$ 1,568,245	\$ (12,505)	0.0%
5	4-100-065000-0065	Miscellaneous Police Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Grant Projects		\$ 13,371	\$ 19,366	\$ 19,409	\$ 1,600,750	\$ 1,600,750	\$ 16,025	\$ 1,589,405	\$ (11,345)	-0.7%
Visitor Center Salaries											
72700 VISITOR CENTER											
7	4-100-072700-1110	Regular Wages	\$ 22,467	\$ 23,622	\$ 23,130	\$ 29,640	\$ 29,640	\$ 14,215	\$ 26,150	\$ (3,490)	-11.8%
8	4-100-072700-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ (24,250)	\$ (24,250)	\$ (20,178)	\$ -	\$ -	0.0%
9	4-100-072700-2100	FICA	\$ 1,481	\$ 1,551	\$ 1,520	\$ 2,267	\$ 2,267	\$ 965	\$ 2,000	\$ (267)	-11.8%
10	4-100-072700-2300	Hospital/Medical	\$ 9,311	\$ 10,057	\$ 9,786	\$ -	\$ -	\$ 4,822	\$ -	\$ -	0.0%
11	4-100-072700-2700	Workers Compensation Insurance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 149	\$ 100	\$ -	0.0%
12	Visitor Center Salaries		\$ 33,359	\$ 35,330	\$ 34,536	\$ 7,757	\$ 7,757	\$ (27)	\$ 28,250	\$ 3,757	48.4%
Visitor Center Expenses											
13	4-100-072700-3325	Building Maintenance - contractual	\$ 6,799	\$ 480	\$ 1,154	\$ 2,700	\$ 2,700	\$ 250	\$ 2,700	\$ -	0.0%
14	4-100-072700-4917	Fried Chicken Festival Expenses	\$ 782	\$ 85	\$ 3,434	\$ 3,400	\$ 3,400	\$ 3,768	\$ 3,400	\$ -	0.0%
15	4-100-072700-4918	5K Event Expenses	\$ 174	\$ -	\$ 1,669	\$ 1,000	\$ 1,000	\$ 1,961	\$ 3,000	\$ 2,000	200.0%
16	4-100-072700-5110	Electricity	\$ 2,042	\$ 1,481	\$ 1,473	\$ 1,500	\$ 1,500	\$ 714	\$ 1,500	\$ -	0.0%
17	4-100-072700-5120	Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	4-100-072700-5210	Postage	\$ 28	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
19	4-100-072700-5230	Telephone & cell phone services	\$ 667	\$ 689	\$ 574	\$ 700	\$ 700	\$ 192	\$ 700	\$ -	0.0%
20	4-100-072700-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-100-072700-5800	Miscellaneous	\$ -	\$ 140	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
22	4-100-072700-5860	New Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-100-072700-6001	Office Supplies	\$ 46	\$ 16	\$ 32	\$ 100	\$ 100	\$ 18	\$ 100	\$ -	0.0%
24	4-100-072700-6007	Building Maintenance In-house	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
25	4-100-072700-6014	Marketing	\$ 357	\$ 338	\$ 886	\$ 1,000	\$ 1,000	\$ 375	\$ 1,000	\$ -	0.0%
26	4-100-072700-6015	Historic District Walking Tour development	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 500	\$ 4,600	\$ (400)	0.0%
27	4-100-072700-6021	Office Equipment	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
28	Visitor Center Expenses		\$ 10,895	\$ 3,229	\$ 9,221	\$ 16,000	\$ 16,000	\$ 7,778	\$ 17,600	\$ 1,600	10.0%
Funds Donated											
81600 FUNDS DONATED											
29	4-100-081600-0010	Gordonsville Volunteer Fire Company	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
30	4-100-081600-0020	Historic Gordonsville	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.0%
31	4-100-081600-0025	Gordonsville Little League	\$ 1,720	\$ 1,849	\$ 2,515	\$ 2,000	\$ 2,000	\$ 1,399	\$ 2,000	\$ -	0.0%
32	4-100-081600-0030	Woodberry Cemetery Calendar Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
33	4-100-081600-0035	Orange County Business & Industry Recp.	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.0%
34	4-100-081600-0045	Triad	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
35	4-100-081600-0050	Gordonsville on Main (downtwn merchant group)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%
36	4-100-081600-0055	Rappahannock-Rapidan Med Reserve Corps	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
37	4-100-081600-0060	Piedmont Regional Dental Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
38	4-100-081600-0065	Orange Free Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
39	4-100-081600-0070	TJTHG	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
40	4-100-081600-0071	Orange County Playin' in the Park	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	\$ -	0.0%
41	Funds Donated		\$ 12,770	\$ 14,099	\$ 14,765	\$ 14,250	\$ 14,250	\$ 12,549	\$ 15,750	\$ 1,500	10.5%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
Budget

General Fund Expenditures											
Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 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	\$ 3,015	\$ 67,480	\$ 67,480	\$ 29,806	\$ 31,850	\$ (35,630)	-52.8%
2	4-100-094000-8105	PD Vehicle Purchase - Replacement Capital	\$ -	\$ -	\$ 30,997	\$ -	\$ -	\$ -	\$ 114,000	\$ 114,000	0.0%
3	4-100-094000-8106	PW Vehicle Purchase - Replacement Capital	\$ 2,750	\$ -	\$ 21,318	\$ 40,000	\$ 40,000	\$ 15,190	\$ 75,000	\$ 35,000	0.0%
4	4-100-094000-8107	PW Equip Purchase - Replacement Capital	\$ 18,163	\$ 2,512	\$ 759	\$ 150,000	\$ 150,000	\$ 5,150	\$ 65,000	\$ (85,000)	-56.7%
5	4-100-094000-8111	Sidewalk Materials - New Construction	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ (35,000)	0.0%
6	4-100-094000-8112	Street Materials - New Construction	\$ -	\$ 30	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-100-094000-8133	New Public Works Facility	\$ 39,812	\$ 16,451	\$ 18,154	\$ 122,572	\$ 122,572	\$ 3,131	\$ 82,500	\$ (40,072)	-32.7%
8	4-100-094000-8135	Residential Rental Properties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-100-094000-8136	Verling Park Property Purchase	\$ 37,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-100-094000-8137	Linney Street Property Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-100-094000-8155	East Street Sidewalk Project	\$ 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	\$ -	\$ -	\$ 25,250	\$ 1,645,750	\$ 1,645,750	\$ 59,904	\$ 1,514,685	\$ (131,065)	-8.0%
15	4-100-094000-8176	Town-wide Park Development	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ (50,000)	0.0%
16	4-100-094000-8200	Special Projects - New Capital	\$ -	\$ 28,376	\$ 12,590	\$ 215,500	\$ 215,500	\$ 4,700	\$ 375,920	\$ 160,420	74.4%
17	4-100-094000-8205	PD Vehicle Purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	4-100-094000-8206	PW Vehicle Purchase - New Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-100-094000-8207	PW Equipment Purchase - New Capital	\$ 10,906	\$ 12,794	\$ 7,169	\$ 20,000	\$ 20,000	\$ 59,085	\$ 19,000	\$ (1,000)	-5.0%
20	4-100-094000-8208	Electronic Vehicle Charging Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	0.0%
21	4-100-094000-8211	Sidewalk Materials - Repairs	\$ 3,560	\$ 1,460	\$ 3,847	\$ 37,768	\$ 37,768	\$ 1,604	\$ 4,000	\$ (33,768)	-89.4%
22	4-100-094000-8212	Street Materials - Repairs	\$ 1,550	\$ 4,376	\$ 4,986	\$ 4,000	\$ 4,000	\$ 898	\$ 84,000	\$ 80,000	2000.0%
23	4-100-094000-8265	Visitor Center Improvements	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
24	Capital Outlay		\$ 144,493	\$ 249,444	\$ 128,587	\$ 2,484,270	\$ 2,484,270	\$ 179,468	\$ 2,522,155	\$ 37,885	1.5%
GF Debt Service											
<i>95000 DEBT SERVICE</i>											
25	4-100-095000-9102	VRA Series 2011B Principal	\$ 45,900	\$ 48,600	\$ 54,000	\$ 56,700	\$ 56,700	\$ 56,700	\$ -	\$ (56,700)	-100.0%
26	4-100-095000-9114	VML/VACo Bond Pool - Principle	\$ 70,320	\$ 72,896	\$ 45,500	\$ 47,150	\$ 47,150	\$ 47,150	\$ 48,900	\$ 1,750	0.0%
27	4-100-095000-9115	FY19 Police Dept Reporting System Upgrade	\$ 13,530	\$ 7,470	\$ 7,470	\$ 12,120	\$ 12,120	\$ 12,120	\$ -	\$ (12,120)	0.0%
28	4-100-095000-9118	FY17 Police Vehicle Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-100-095000-9124	VML/VACo Bond Pool - Interest	\$ 44,936	\$ 42,045	\$ 26,667	\$ 22,000	\$ 22,000	\$ 11,420	\$ 20,250	\$ (1,750)	-8.0%
30	4-100-095000-9125	VRA Series 2011B Interest	\$ 8,564	\$ 6,757	\$ 4,290	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)	-100.0%
31	4-100-095000-9128	FY17 Police Vehicle Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
32	4-100-092000-9200	Orange County Sales Tax Repayment-COI	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	0.0%
33	Debt Service		\$ 192,750	\$ 187,268	\$ 147,427	\$ 148,970	\$ 148,970	\$ 138,390	\$ 78,650	\$ (70,320)	-47.2%
Transfers											
<i>96000 TRANSFERS</i>											
34	4-100-096000-0504	Transfer to Airport Fund	\$ -	\$ -	\$ -	\$ 343,240	\$ 343,240	\$ -	\$ -	\$ -	0.0%
35	4-100-096000-0514	Transfer to Pool Fund	\$ 31,220	\$ -	\$ -	\$ 19,250	\$ 19,250	\$ -	\$ 36,140	\$ 16,890	87.7%
36	4-100-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,540	\$ 19,540	0.0%
37	Transfers		\$ 31,220	\$ -	\$ -	\$ 362,490	\$ 362,490	\$ -	\$ 55,680	\$ (306,810)	-84.6%
38	Total General Fund Expenditures		\$ 1,892,046	\$ 2,226,393	\$ 1,950,436	\$ 5,196,397	\$ 5,196,397	\$ 669,483	\$ 5,478,615	\$ (460,548)	-8.9%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
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Water Fund Expenditures											
Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 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	\$ 2,160	\$ 1,980	\$ 2,280	\$ 2,280	\$ 2,280	\$ 1,330	\$ 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	\$ 125	\$ 25	\$ 50	\$ 50	\$ 25	\$ 50	\$ -	0.0%
5	4-501-010360-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Town Attorney		\$ 2,185	\$ 2,105	\$ 2,305	\$ 2,430	\$ 2,430	\$ 1,355	\$ 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	\$ 9	\$ 13	\$ 14	\$ 20	\$ 20	\$ 6	\$ 20	\$ -	0.0%
10	4-501-011100-5510	Mileage	\$ 17	\$ -	\$ 10	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
11	4-501-011100-5530	Hotel Expenses	\$ 219	\$ -	\$ 227	\$ 350	\$ 350	\$ 212	\$ 350	\$ -	0.0%
12	4-501-011100-5540	Conferences	\$ 279	\$ 100	\$ 181	\$ 300	\$ 300	\$ 242	\$ 300	\$ -	0.0%
13	4-501-011100-5800	Miscellaneous Expenses	\$ 7	\$ 17	\$ 12	\$ 40	\$ 40	\$ 38	\$ 40	\$ -	0.0%
14	4-501-011100-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	Town Council		\$ 531	\$ 310	\$ 443	\$ 1,950	\$ 1,950	\$ 497	\$ 1,950	\$ -	0.0%
Administration Salaries											
	<i>12110</i>	<i>ADMINISTRATION</i>									
16	4-501-012110-1110	Regular Wages	\$ 33,703	\$ 35,200	\$ 33,350	\$ 40,370	\$ 40,370	\$ 17,968	\$ 37,500	\$ (2,870)	-7.1%
17	4-501-012110-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ (56,240)	\$ (56,240)	\$ (25,155)	\$ (37,400)	\$ 18,840	-33.5%
18	4-501-012110-2100	FICA	\$ 2,491	\$ 2,606	\$ 2,461	\$ 3,100	\$ 3,100	\$ 1,266	\$ 2,900	\$ (200)	-6.5%
19	4-501-012110-2200	Retirement	\$ 3,202	\$ 6,921	\$ 4,710	\$ 4,650	\$ 4,650	\$ 2,014	\$ 4,350	\$ (300)	-6.5%
20	4-501-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-501-012110-2211	VRS Group Life Insurance	\$ 437	\$ (351)	\$ 446	\$ 520	\$ 520	\$ 218	\$ 500	\$ (20)	-3.8%
22	4-501-012110-2300	Hospital/Medical Premiums	\$ 2,913	\$ 3,233	\$ 3,323	\$ 7,500	\$ 7,500	\$ 3,736	\$ 8,120	\$ 620	8.3%
23	4-501-012110-2700	Workers Compensation	\$ 60	\$ -	\$ -	\$ 100	\$ 100	\$ 149	\$ -	\$ (100)	-100.0%
24	Administration Salaries		\$ 42,806	\$ 47,609	\$ 44,290	\$ -	\$ -	\$ 196	\$ 15,970	\$ (2,870)	-5.1%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
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Water Fund Expenditures										
Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Administration Expenses										
<i>12110 ADMINISTRATION</i>										
1	4-501-012110-3120 Professional Services	\$ 548	\$ 1,418	\$ 6,493	\$ 700	\$ 700	\$ 1,045	\$ 18,700	\$ 18,000	2571.4%
2	4-501-012110-3185 Banking fees	\$ 8	\$ 8	\$ -	\$ -	\$ -	\$ 8	\$ 20	\$ 20	0.0%
3	4-501-012110-3321 Raw Water Storage Basin Payment	\$ 11,471	\$ 11,551	\$ 10,807	\$ 9,800	\$ 9,800	\$ 4,067	\$ 8,790	\$ (1,010)	-10.3%
4	4-501-012110-3325 Building Maintenance Contractual	\$ 2,548	\$ 3,750	\$ 2,049	\$ 3,200	\$ 3,200	\$ 1,409	\$ 2,550	\$ (650)	-20.3%
5	4-501-012110-3600 Advertising	\$ 4,041	\$ 3,962	\$ 913	\$ 3,600	\$ 3,600	\$ 521	\$ 5,100	\$ 1,500	41.7%
6	4-501-012110-5110 Electricity	\$ 2,263	\$ 1,435	\$ 2,201	\$ 2,500	\$ 2,500	\$ 1,033	\$ 2,500	\$ -	0.0%
7	4-501-012110-5120 Gas heat	\$ 745	\$ 785	\$ 451	\$ 500	\$ 500	\$ 124	\$ 500	\$ -	0.0%
8	4-501-012110-5130 Water Payment to RSA	\$ 448,147	\$ 497,994	\$ 523,627	\$ 515,100	\$ 515,100	\$ 269,126	\$ 538,500	\$ 23,400	4.5%
9	4-501-012110-5131 Sewer Payment to RSA	\$ 258,892	\$ 258,120	\$ 225,354	\$ 270,100	\$ 270,100	\$ 107,873	\$ 273,000	\$ 2,900	1.1%
10	4-501-012110-5210 Postage	\$ 46	\$ 49	\$ 24	\$ 50	\$ 50	\$ 11	\$ 50	\$ -	0.0%
11	4-501-012110-5230 Telephone & cell phone services	\$ 877	\$ 824	\$ 1,259	\$ 850	\$ 850	\$ 604	\$ 1,120	\$ 270	31.8%
12	4-501-012110-5308 Insurance - Liability	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,500	\$ 100	4.2%
13	4-501-012110-5309 Insurance - Property	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,100	\$ 50	0.0%
14	4-501-012110-5410 Copier Lease	\$ 363	\$ 287	\$ 380	\$ 200	\$ 200	\$ 288	\$ 240	\$ 40	20.0%
15	4-501-012110-5510 Mileage	\$ 140	\$ 86	\$ 244	\$ 200	\$ 200	\$ 213	\$ 270	\$ 70	0.0%
16	4-501-012110-5530 Hotel Expenses	\$ 232	\$ 319	\$ 335	\$ 500	\$ 500	\$ 127	\$ 500	\$ -	0.0%
17	4-501-012110-5540 Conferences	\$ 275	\$ 164	\$ 438	\$ 500	\$ 500	\$ 22	\$ 500	\$ -	0.0%
18	4-501-012110-5545 Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-501-012110-5800 Miscellaneous expenses	\$ 39	\$ 27	\$ 36	\$ 50	\$ 50	\$ 34	\$ 50	\$ -	0.0%
20	4-501-012110-5810 Professional fees & dues	\$ 1,044	\$ 1,232	\$ 65	\$ 800	\$ 800	\$ 538	\$ 880	\$ 80	10.0%
21	4-501-012110-5885 Employee fund	\$ 695	\$ -	\$ 23	\$ 1,800	\$ 1,800	\$ -	\$ 1,900	\$ 100	5.6%
22	4-501-012110-5900 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
23	4-501-012110-6001 Office supplies	\$ 78	\$ 369	\$ 192	\$ 200	\$ 200	\$ 32	\$ 200	\$ -	0.0%
24	4-501-012110-6007 Building Maintenance In-house	\$ 174	\$ 352	\$ 566	\$ 500	\$ 500	\$ 168	\$ 500	\$ -	0.0%
25	4-501-012110-6021 Office equipment	\$ 1,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-501-012110-6025 Office equipment maintenance	\$ 2,088	\$ 1,847	\$ 246	\$ 1,780	\$ 1,780	\$ 1,133	\$ 2,410	\$ 630	35.4%
27	4-501-012110-6030 Computer software & Maintenance	\$ 2,364	\$ 2,985	\$ 3,902	\$ 2,600	\$ 2,600	\$ 4,159	\$ 2,690	\$ 90	3.5%
28	Administration Expenses	\$ 738,225	\$ 787,564	\$ 779,609	\$ 818,980	\$ 818,980	\$ 395,981	\$ 874,570	\$ 55,590	6.8%

Town of Gordonsville, Virginia
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Water Fund Expenditures											
Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 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	\$ 62,847	\$ 61,102	\$ 44,203	\$ 71,190	\$ 71,190	\$ 31,071	\$ 78,300	\$ 7,110	10.0%
2	4-501-012410-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ (98,710)	\$ (98,710)	\$ (42,593)	\$ -	\$ -	0.0%
3	4-501-012410-1210	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	4-501-012410-2100	FICA	\$ 4,426	\$ 4,485	\$ 3,258	\$ 5,500	\$ 5,500	\$ 2,277	\$ 6,000	\$ 500	9.1%
5	4-501-012410-2200	Retirement	\$ 4,205	\$ 9,286	\$ 4,646	\$ 7,500	\$ 7,500	\$ 2,005	\$ 7,100	\$ (400)	-5.3%
6	4-501-012410-2210	VRS - Hybrid	\$ 1,795	\$ 3,621	\$ 1,763	\$ 1,160	\$ 1,160	\$ 1,501	\$ 1,200	\$ 40	0.0%
7	4-501-012410-2211	VRS Group Life Insurance	\$ 786	\$ (653)	\$ 602	\$ 960	\$ 960	\$ 389	\$ 950	\$ (10)	-1.0%
8	4-501-012410-2300	Hospital/Medical Premiums	\$ 10,990	\$ 11,264	\$ 7,941	\$ 12,300	\$ 12,300	\$ 5,555	\$ 13,400	\$ 1,100	8.9%
9	4-501-012410-2500	Short Term Disability (for Hybrid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-501-012410-2700	Workers Compensation Insurance	\$ 50	\$ -	\$ -	\$ 100	\$ 100	\$ 149	\$ 100	\$ -	0.0%
11	Town Treasurer Salaries		\$ 85,099	\$ 89,105	\$ 62,414	\$ -	\$ -	\$ 354	\$ 107,050	\$ 8,340	8.4%
Town Treasurer Expenses											
12	4-501-012410-3130	Accounting Management & Consulting	\$ 21,228	\$ 19,498	\$ 24,256	\$ 25,000	\$ 25,000	\$ 10,076	\$ 31,000	\$ 6,000	24.0%
13	4-501-012410-3845	Debt Set-off Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
14	4-501-012410-3850	Other Collection Expenses	\$ 388	\$ 409	\$ 461	\$ 400	\$ 400	\$ 236	\$ 400	\$ -	0.0%
15	4-501-012410-5210	Postage	\$ 4,844	\$ 4,421	\$ 6,844	\$ 6,500	\$ 6,500	\$ 3,733	\$ 7,500	\$ 1,000	15.4%
16	4-501-012410-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	4-501-012410-5510	Mileage	\$ 145	\$ -	\$ 101	\$ 400	\$ 400	\$ 163	\$ 500	\$ 100	25.0%
18	4-501-012410-5530	Hotel Expenses	\$ 410	\$ -	\$ 329	\$ 800	\$ 800	\$ 140	\$ 1,000	\$ 200	25.0%
19	4-501-012410-5540	Conferences	\$ 67	\$ 55	\$ 55	\$ 300	\$ 300	\$ 100	\$ 300	\$ -	0.0%
20	4-501-012410-5545	Schools	\$ 643	\$ 240	\$ 243	\$ 1,000	\$ 1,000	\$ 301	\$ 1,000	\$ -	0.0%
21	4-501-012410-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-501-012410-5800	Miscellaneous Expense	\$ 80	\$ 33	\$ 112	\$ 50	\$ 50	\$ 36	\$ 100	\$ 50	100.0%
23	4-501-012410-5810	Professional fees & dues	\$ 663	\$ 25	\$ 445	\$ 850	\$ 850	\$ 436	\$ 850	\$ -	0.0%
24	4-501-012410-5820	Record Retention	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ 98	\$ 100	\$ 100	0.0%
25	4-501-012410-5860	New Employee Expenses	\$ 5	\$ -	\$ 50	\$ 50	\$ 50	\$ -	\$ 100	\$ 50	0.0%
26	4-501-012410-6001	Office Supplies	\$ 2,128	\$ 3,166	\$ 5,870	\$ 4,800	\$ 4,800	\$ 5,289	\$ 7,500	\$ 2,700	56.3%
27	4-501-012410-6021	Office Equipment	\$ 498	\$ 360	\$ 103	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
28	4-501-012410-6025	Office Equipment Maintenance	\$ 7,355	\$ 6,712	\$ 7,731	\$ 8,025	\$ 8,025	\$ 2,109	\$ 10,500	\$ 2,475	30.8%
29	4-501-012410-6030	Computer software & Maintenance	\$ 7,479	\$ 10,676	\$ 13,122	\$ 10,550	\$ 10,550	\$ 17,740	\$ 14,700	\$ 4,150	39.3%
30	Town Treasurer Expenses		\$ 46,168	\$ 45,595	\$ 59,723	\$ 61,225	\$ 61,225	\$ 40,460	\$ 78,050	\$ 16,825	27.5%

Town of Gordonsville, Virginia
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Water Fund Expenditures											
Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Public Works Salaries											
	44000	PUBLIC WORKS									
1	4-501-044000-1110	Regular Wages	\$ 86,732	\$ 90,570	\$ 121,384	\$ 204,160	\$ 204,160	\$ 67,786	\$ 181,500	\$ (22,660)	-11.1%
2	4-501-044000-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ -	\$ (199,338)	\$ (199,338)	\$ (92,899)	\$ (245,600)	\$ (46,262)	0.0%
3	4-501-044000-1210	Overtime salaries	\$ 3,219	\$ 2,489	\$ 5,694	\$ 2,000	\$ 2,000	\$ 3,250	\$ 2,000	\$ -	0.0%
4	4-501-044000-2100	FICA	\$ 6,648	\$ 7,035	\$ 9,550	\$ 15,800	\$ 15,800	\$ 5,188	\$ 14,100	\$ (1,700)	-10.8%
5	4-501-044000-2200	Retirement	\$ 6,780	\$ 14,432	\$ 11,538	\$ 19,200	\$ 19,200	\$ 4,303	\$ 16,500	\$ (2,700)	-14.1%
6	4-501-044000-2210	VRS Hybrid	\$ 1,604	\$ 2,677	\$ 4,835	\$ 3,350	\$ 3,350	\$ 3,135	\$ 2,550	\$ (800)	-23.9%
7	4-501-044000-2211	VRS Group Life Insurance	\$ 1,083	\$ (936)	\$ 1,423	\$ 2,500	\$ 2,500	\$ 823	\$ 2,100	\$ (400)	-16.0%
8	4-501-044000-2300	Hospital/Medical Premiums	\$ 12,066	\$ 9,331	\$ 13,614	\$ 24,510	\$ 24,510	\$ 9,114	\$ 22,950	\$ (1,560)	-6.4%
9	4-501-044000-2500	Short & Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-501-044000-2700	Workers Compensation Insurance	\$ 6,970	\$ 7,700	\$ 7,300	\$ 4,350	\$ 4,350	\$ -	\$ 3,900	\$ (450)	-10.3%
11	Public Works Salaries		\$ 125,102	\$ 133,298	\$ 175,338	\$ 76,532	\$ 76,532	\$ 699	\$ -	\$ (30,270)	-11.0%
Public Works Expenses											
12	4-501-044000-3185	Banking fees	\$ 60	\$ 20	\$ 150	\$ 50	\$ 50	\$ 49	\$ 50	\$ -	0.0%
13	4-501-044000-3325	Building Maintenance - contractual	\$ 2,794	\$ 5,506	\$ 3,704	\$ 5,000	\$ 5,000	\$ 2,053	\$ 4,900	\$ (100)	-2.0%
14	4-501-044000-3330	Landfill Tipping Fees	\$ 1,275	\$ 236	\$ 1,147	\$ 1,500	\$ 1,500	\$ 145	\$ 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	\$ 530	\$ 2,363	\$ 2,542	\$ 2,300	\$ 2,300	\$ 501	\$ 2,300	\$ -	0.0%
18	4-501-044000-5120	Gas Heat	\$ -	\$ -	\$ 1,805	\$ 2,000	\$ 2,000	\$ 580	\$ -	\$ (2,000)	0.0%
19	4-501-044000-5230	Telephone and cell phone service	\$ 4,580	\$ 4,478	\$ 3,695	\$ 4,900	\$ 4,900	\$ 1,650	\$ 4,700	\$ (200)	-4.1%
20	4-501-044000-5305	Motor Vehicle Insurance	\$ 2,500	\$ 4,000	\$ 4,320	\$ 3,640	\$ 3,640	\$ 3,969	\$ 5,500	\$ 1,860	51.1%
21	4-501-044000-5410	Copier Lease	\$ 578	\$ 676	\$ 734	\$ 600	\$ 600	\$ 316	\$ 600	\$ -	0.0%
22	4-501-044000-5530	Hotel Expenses	\$ -	\$ -	\$ 421	\$ 500	\$ 500	\$ -	\$ 650	\$ 150	0.0%
23	4-501-044000-5540	Conference	\$ 105	\$ -	\$ 350	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
24	4-501-044000-5545	Schools	\$ 213	\$ 85	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
25	4-501-044000-5800	Miscellaneous	\$ 461	\$ 555	\$ 1,160	\$ 250	\$ 250	\$ 653	\$ 250	\$ -	0.0%
26	4-501-044000-5810	Professional Fees & Dues	\$ 2,542	\$ 2,582	\$ 2,249	\$ 2,700	\$ 2,700	\$ 1,290	\$ 3,700	\$ 1,000	37.0%
27	4-501-044000-5845	Water tests	\$ 1,763	\$ 3,848	\$ 4,001	\$ 4,500	\$ 4,500	\$ 1,310	\$ 4,000	\$ (500)	-11.1%
28	4-501-044000-5860	New Employee Costs	\$ 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	\$ 576	\$ 1,065	\$ 744	\$ 800	\$ 800	\$ 646	\$ 800	\$ -	0.0%
31	4-501-044000-6000	Materials & supplies	\$ 8,667	\$ 20,745	\$ 13,265	\$ 10,500	\$ 10,500	\$ 12,728	\$ 10,000	\$ (500)	-4.8%
32	4-501-044000-6001	Office Supplies	\$ 1,048	\$ 1,181	\$ 1,114	\$ 955	\$ 955	\$ 764	\$ 900	\$ (55)	-5.8%
33	4-501-044000-6007	Building Maintenance - in house	\$ 1,740	\$ 1,116	\$ 513	\$ 1,000	\$ 1,000	\$ 628	\$ 1,000	\$ -	0.0%
34	4-501-044000-6008	Gas & oil	\$ 8,552	\$ 9,036	\$ 14,234	\$ 8,300	\$ 8,300	\$ 7,059	\$ 10,000	\$ 1,700	20.5%
35	4-501-044000-6009	Vehicle Maintenance	\$ 7,953	\$ 5,794	\$ 11,201	\$ 10,000	\$ 10,000	\$ 4,804	\$ 10,000	\$ -	0.0%
36	4-501-044000-6011	Uniforms	\$ 3,578	\$ 3,315	\$ 1,550	\$ 2,000	\$ 2,000	\$ 90	\$ 4,000	\$ 2,000	100.0%
37	4-501-044000-6017	Tires	\$ 2,297	\$ 1,811	\$ 2,661	\$ 2,500	\$ 2,500	\$ 1,661	\$ 2,500	\$ -	0.0%
38	4-501-044000-6019	Equipment Repairs	\$ 9,278	\$ 9,239	\$ 8,354	\$ 10,000	\$ 10,000	\$ 6,367	\$ 10,000	\$ -	0.0%
39	4-501-044000-6020	Tools	\$ 1,913	\$ 1,713	\$ 1,657	\$ 1,000	\$ 1,000	\$ 1,122	\$ 1,000	\$ -	0.0%
40	4-501-044000-6021	Office Equipment	\$ 2,944	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ -	0.0%
41	4-501-044000-6024	OSHA equipment	\$ 844	\$ 827	\$ 1,569	\$ 2,000	\$ 2,000	\$ 195	\$ 1,200	\$ (800)	-40.0%
42	4-501-044000-6025	Office Equipment Maintenance	\$ 3,634	\$ 3,074	\$ 2,344	\$ 2,800	\$ 2,800	\$ 1,888	\$ 4,020	\$ 1,220	43.6%
43	4-501-044000-6030	Computer Software Maintenance	\$ 1,822	\$ 2,202	\$ 3,809	\$ 3,100	\$ 3,100	\$ 1,197	\$ 3,300	\$ 200	6.5%
44	4-501-044000-8210	Depreciation	\$ 121,104	\$ 128,377	\$ 120,494	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45	Public Works Expenses		\$ 193,825	\$ 213,844	\$ 209,787	\$ 89,995	\$ 89,995	\$ 51,905	\$ 93,970	\$ 3,975	4.4%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
Budget

Water Fund Expenditures											
Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 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	\$ 3,016	\$ 57,480	\$ 57,480	\$ 21,233	\$ 21,850	\$ (35,630)	0.0%
2	4-501-094000-8106	Vehicle Purchase - Replacement Capital	\$ 14,904	\$ -	\$ 9,417	\$ 40,000	\$ 40,000	\$ 15,190	\$ -	\$ (40,000)	0.0%
3	4-501-094000-8107	Equipment purchase - Replacement Capital	\$ 4,250	\$ 2,509	\$ 759	\$ 5,000	\$ 5,000	\$ 170	\$ -	\$ (5,000)	-100.0%
4	4-501-094000-8133	New Public Works Facility	\$ -	\$ 1,586	\$ 18,604	\$ 43,088	\$ 43,088	\$ 3,131	\$ 97,720	\$ 54,632	126.8%
5	4-501-094000-8140	Fire Hydrant Improvements	\$ 869	\$ 4,436	\$ 2,347	\$ 5,000	\$ 5,000	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ (15,000)	0.0%
8	4-501-094000-8207	Equipment purchase - New Capital	\$ -	\$ 7,053	\$ 7,169	\$ 15,000	\$ 15,000	\$ 59,085	\$ 6,000	\$ (9,000)	-60.0%
9	4-501-094000-8225	Water Meter Installation - Pro Read	\$ 16,277	\$ 19,995	\$ 37,321	\$ 137,500	\$ 137,500	\$ 15,803	\$ 123,530	\$ (13,970)	-10.2%
10	4-501-094000-8241	Water tank valve upgrade project	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 1,690	\$ -	\$ (10,000)	0.0%
11	4-501-094000-8245	Church Street water line upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	4-501-094000-8300	Water Map upgrade	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	0.0%
13	Capital Outlay		\$ 39,144	\$ 40,471	\$ 78,633	\$ 363,068	\$ 363,068	\$ 116,303	\$ 289,100	\$ (73,968)	-20.4%
WF Debt Service											
<i>95000 WATER FUND DEBT SERVICE</i>											
14	4-501-095000-9113	VRA Series 2011B Principal	\$ -	\$ -	\$ 46,000	\$ 48,300	\$ 48,300	\$ 48,300	\$ -	\$ (48,300)	-100.0%
15	4-501-095000-9114	VML/VACo Bond Pool - Principal	\$ -	\$ -	\$ 45,500	\$ 47,150	\$ 47,150	\$ 47,150	\$ 48,900	\$ 1,750	3.7%
16	4-501-095000-9124	VML/VACo Bond Pool - Interest	\$ 8,128	\$ 7,853	\$ 23,670	\$ 22,000	\$ 22,000	\$ 11,420	\$ 20,250	\$ (1,750)	-8.0%
17	4-501-095000-9125	VRA Series 2011B Interest	\$ 4,133	\$ 2,930	\$ 3,660	\$ 1,250	\$ 1,250	\$ 1,238	\$ -	\$ (1,250)	-100.0%
18	Debt Service		\$ 12,261	\$ 10,783	\$ 118,830	\$ 118,700	\$ 118,700	\$ 108,108	\$ 69,150	\$ (49,550)	-41.7%
Transfers											
<i>96000 TRANSFERS</i>											
19	4-501-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,280	\$ 24,280	0.0%
20	Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,280	\$ 24,280	0.0%
21	Total Water Fund Expenditures		\$ 1,285,346	\$ 1,370,684	\$ 1,531,372	\$ 1,532,880	\$ 1,532,880	\$ 715,857	\$ 1,556,520	\$ 23,640	1.5%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
Budget

Pool Fund Expenditures											
Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 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	\$ 12,260	\$ -	\$ 418	\$ 14,000	\$ 14,000	\$ 10,944	\$ 31,400	\$ 17,400	124.3%
2	4-514-071320-1210	Overtime Wages	\$ 2,163	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-514-071320-2100	FICA	\$ 1,098	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 737	\$ 2,400	\$ 1,100	84.6%
4	4-514-071320-2700	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 540	\$ 240	80.0%
5	Operation Salaries		\$ 15,521	\$ -	\$ 450	\$ 15,600	\$ 15,600	\$ 11,681	\$ 34,340	\$ 18,740	120.1%
Operation Expenses											
6	4-514-071320-3120	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-514-071320-3325	Building Maintenance - contractual	\$ 514	\$ 1,134	\$ 3,728	\$ 500	\$ 500	\$ 1,127	\$ 500	\$ -	0.0%
8	4-514-071320-5110	Electricity	\$ 2,146	\$ 1,031	\$ 839	\$ 2,000	\$ 2,000	\$ 2,185	\$ 2,000	\$ -	0.0%
9	4-514-071320-5230	Telephone	\$ 928	\$ 1,412	\$ 1,741	\$ 1,000	\$ 1,000	\$ 1,204	\$ 1,200	\$ 200	20.0%
10	4-514-071320-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-514-071320-5510	Mileage	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 48	\$ 100	\$ -	0.0%
12	4-514-071320-5545	Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	4-514-071320-5800	Miscellaneous	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 230	\$ 200	\$ -	0.0%
14	4-514-071320-5860	New Employee Costs	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 200	\$ 100	100.0%
15	4-514-071320-6000	Material and Supplies	\$ 199	\$ 40	\$ 411	\$ 300	\$ 300	\$ 738	\$ 300	\$ -	0.0%
16	4-514-071320-6007	Building Maintenance - in-house	\$ 3,664	\$ 437	\$ 4,245	\$ 1,000	\$ 1,000	\$ (863)	\$ 1,000	\$ -	0.0%
17	4-514-071320-6011	Uniforms	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	4-514-071320-6014	Chemicals	\$ 4,561	\$ 1,259	\$ -	\$ 5,000	\$ 5,000	\$ 6,791	\$ 5,000	\$ -	0.0%
19	4-514-071320-6015	Concession Supplies	\$ 575	\$ -	\$ 384	\$ 600	\$ 600	\$ 736	\$ 600	\$ -	0.0%
20	Operation Expenses		\$ 12,596	\$ 5,313	\$ 11,348	\$ 10,800	\$ 10,800	\$ 12,195	\$ 11,100	\$ 300	2.8%
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		\$ 28,117	\$ 5,313	\$ 11,798	\$ 26,400	\$ 26,400	\$ 23,876	\$ 45,440	\$ 19,040	72.1%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
Budget

Airport Fund Expenditures										
Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Operation Expenses										
	<i>81700 AIRPORT</i>									
1	4-504-081700-3325 Building Maintenance Contractual	\$ 7,471	\$ 35,101	\$ 5,149	\$ 10,000	\$ 10,000	\$ 1,536	\$ 5,000	\$ (5,000)	0.0%
2	4-504-081700-3326 Obstruction Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	0.0%
3	4-504-081700-3327 Grounds Maintenance Contractual	\$ 1,100	\$ 500	\$ 1,000	\$ 1,800	\$ 1,800	\$ 558	\$ 1,800	\$ -	0.0%
4	4-504-081700-5110 Electricity	\$ 821	\$ 1,003	\$ 1,137	\$ 900	\$ 900	\$ 408	\$ 900	\$ -	0.0%
5	4-504-081700-5210 Postage	\$ 55	\$ -	\$ 58	\$ 100	\$ 100	\$ 60	\$ 100	\$ -	0.0%
6	4-504-081700-5230 Telephone & cell phone services	\$ 1,718	\$ 1,851	\$ 777	\$ 1,800	\$ 1,800	\$ 1,006	\$ 1,800	\$ -	0.0%
7	4-504-081700-5305 Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	4-504-081700-5308 Insurance - Liability	\$ 65	\$ 1,295	\$ 1,295	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ -	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	\$ -	\$ 5,000	\$ -	0.0%
13	4-504-081700-6000 Materials and Supplies	\$ 78	\$ -	\$ 92	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
14	4-504-081700-6007 Building Maintenance In-house	\$ -	\$ -	\$ 34	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
15	4-504-081700-6008 Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-504-081700-6019 Equipment Maintenance and Repair	\$ 20	\$ -	\$ 64	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
17	Operation Expenses	\$ 11,328	\$ 39,775	\$ 9,607	\$ 22,900	\$ 22,900	\$ 11,568	\$ 17,900	\$ (5,000)	-21.8%
Grant Projects										
	<i>81700 GRANTS</i>									
18	4-504-081700-3140 AWOS Annual Inspections (State Funds)	\$ 5,562	\$ 5,648	\$ 7,021	\$ 4,370	\$ 4,370	\$ 5,729	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000	\$ 64,000	0.0%
21	4-504-081700-3146 Airport Repair and Maintenance (State Funds)	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 16,000	\$ -	0.0%
22	4-504-081700-8701 Runway Rehabilitation (State Funds)	\$ -	\$ -	\$ 4,366	\$ 1,137,930	\$ 1,137,930	\$ 1,528,923	\$ -	\$ (1,137,930)	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	\$ 5,562	\$ 5,648	\$ 11,386	\$ 1,150,300	\$ 1,150,300	\$ 1,534,652	\$ 84,370	\$ (1,065,930)	-92.7%
Capital Outlay										
	<i>81700 CAPITAL OUTLAY</i>									
26	4-504-081700-3141 AWOS Annual Inspections (Town Funds)	\$ 293	\$ 297	\$ 370	\$ 230	\$ 230	\$ 302	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	0.0%
29	4-504-081700-3147 Airport Maintenance Projects (Town Funds)	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 4,000	\$ -	0.0%
30	4-504-081700-8702 Runway Rehabilitation (Town Funds)	\$ -	\$ -	\$ 1,091	\$ 343,240	\$ 343,240	\$ 268,219	\$ -	\$ (343,240)	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	4-504-081700-8707 Fence Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.0%
34	4-504-081700-8708 Broadband firewall and access points	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,600	\$ 13,600	0.0%
35	Capital Outlay	\$ 293	\$ 297	\$ 1,461	\$ 345,470	\$ 345,470	\$ 268,521	\$ 63,830	\$ (281,640)	-81.5%
Transfers										
	<i>93000 TRANSFERS</i>									
36	4-504-093000-0504 Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ 17,590	\$ 17,590	\$ -	\$ -	\$ (17,590)	0.0%
37	Transfers	\$ -	\$ -	\$ -	\$ 17,590	\$ 17,590	\$ -	\$ -	\$ (17,590)	0.0%
38	Total Airport Fund Expenditures	\$ 17,183	\$ 45,720	\$ -	\$ 1,536,260	\$ 1,536,260	\$ 1,814,741	\$ 166,100	\$ (1,370,160)	-89.2%

Town of Gordonsville, Virginia
Fiscal Year 2023-2024
Budget

American Rescue Plan Act (ARPA) Fund Expenditures

Line Item #	Description	FY20 Expenditures	FY21 Expenditures	FY22 Expenditures	FY23		FY23 YTD 12/31/22	FY24 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Revenue Replacement										
	XXXXX	<i>Provision of Government Services (6.1)</i>								
1	4-200-012110-1110	\$ -	\$ -	\$ -	\$ 187,240	\$ 187,240	\$ 93,185	\$ 162,000	\$ (25,240)	-13.5%
2	4-200-012410-1110	\$ -	\$ -	\$ -	\$ 197,420	\$ 197,420	\$ 94,653	\$ 54,560	\$ (142,860)	-72.4%
3	4-200-031100-1110	\$ -	\$ -	\$ -	\$ 617,090	\$ 617,090	\$ 299,149	\$ 95,540	\$ (521,550)	-84.5%
4	4-200-041200-1110	\$ -	\$ -	\$ -	\$ 487,428	\$ 487,428	\$ 248,851	\$ 495,000	\$ 7,572	1.6%
5	4-200-072700-1110	\$ -	\$ -	\$ -	\$ 24,250	\$ 24,250	\$ 20,178	\$ -	\$ (24,250)	-100.0%
6	Revenue Replacement	\$ -	\$ -	\$ -	\$ 1,513,428	\$ 1,513,428	\$ 756,015	\$ 807,100	\$ (706,328)	-46.7%
7	Total American Rescue Plan Act Fund Expenditures	\$ -	\$ -	\$ -	\$ 1,513,428	\$ 1,513,428	\$ 756,015	\$ 807,100	\$ (706,328)	0.0%
8	Total expenditures all funds	\$ 3,222,692	\$ 3,648,110	\$ 3,493,606	\$ 9,805,365	\$ 9,805,365	\$ 3,979,971	\$ 8,053,775	\$ (1,751,590)	-17.9%