

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

General Fund Revenue											
Line Item #	Description	FY21 Revenues	FY22 Revenues	FY23 Revenues	FY24		FY24 YTD 12/31/23	FY25 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Property Taxes											
	11010	REAL ESTATE TAXES									
1	3-100-011010-0001	Current Year Taxes	\$ 147,561	\$ 153,712	\$ 157,624	\$ 155,200	\$ 155,200	\$ 70,562	\$ 157,000	\$ 1,800	1.2%
2	3-100-011010-0003	Delinquent Real Estate	\$ 7,608	\$ 2,196	\$ 2,506	\$ 7,000	\$ 7,000	\$ 91	\$ 2,500	\$ (4,500)	-64.3%
	11021	PUBLIC SERVICE TAXES									
3	3-100-011021-0001	Current Year Taxes PS Real Estate	\$ 6,160	\$ 4,945	\$ 3,831	\$ 4,500	\$ 4,500	\$ 4,323	\$ 4,500	\$ -	0.0%
	11031	PERSONAL PROPERTY TAXES									
4	3-100-011031-0001	Current Year Taxes Personal Property	\$ 72,857	\$ 72,889	\$ 40,037	\$ 72,000	\$ 72,000	\$ 40,692	\$ 41,800	\$ (30,200)	-41.9%
5	3-100-011031-0002	Delinquent Personal Property	\$ (209)	\$ 1,984	\$ 34,468	\$ 2,000	\$ 2,000	\$ 617	\$ 1,000	\$ (1,000)	-50.0%
	11032	PERSONAL PROPERTY TAXES - VEHICLES									
	3-100-011032-0001	Current Year Taxes Personal Property			\$ 1,511	\$ -	\$ -	\$ 26,343	\$ 35,300	\$ 35,300	
	3-100-011032-0002	Delinquent Personal Property			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	11033	MOBILE HOMES									
6	3-100-011033-0005	Current Year Taxes Mobile Home	\$ 22	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	3-100-011033-0006	Delinquent Mobile Home	\$ -	\$ 2	\$ 101	\$ -	\$ -	\$ 71	\$ -	\$ -	0.0%
	11040	MACHINERY & TOOLS									
8	3-100-011040-0001	Current Year Taxes Machinery & Tools	\$ 12,840	\$ 7,758	\$ 9,709	\$ 9,700	\$ 9,700	\$ -	\$ 9,700	\$ -	0.0%
9	3-100-011040-0002	Delinquent Machinery & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326	\$ -	\$ -	0.0%
	11060	PENALTY, INTEREST & ADMIN FEES									
11	3-100-011060-0001	Penalty	\$ 11,937	\$ 22,341	\$ 12,899	\$ 10,000	\$ 10,000	\$ 2,743	\$ 12,500	\$ 2,500	25.0%
12	3-100-011060-0002	Interest	\$ 4,382	\$ 4,715	\$ 7,619	\$ 4,500	\$ 4,500	\$ 946	\$ 4,500	\$ -	0.0%
13	3-100-011060-0003	Administrative Fee	\$ 2,886	\$ 1,855	\$ 330	\$ 3,000	\$ 3,000	\$ 120	\$ 3,000	\$ -	0.0%
14	3-100-011060-0010	DMV Stop Fees	\$ 2,400	\$ 1,580	\$ 660	\$ 2,500	\$ 2,500	\$ 100	\$ 2,500	\$ -	0.0%
15	Property Taxes		\$ 268,444	\$ 273,983	\$ 271,295	\$ 270,400	\$ 270,400	\$ 146,934	\$ 274,300	\$ 3,900	1.4%
Other Local Taxes											
	12010	LOCAL SALES AND USE TAX									
16	3-100-012010-0001	Local Sales Tax	\$ 116,472	\$ 134,680	\$ 159,813	\$ 145,000	\$ 145,000	\$ 70,258	\$ 145,000	\$ -	0.0%
	12020	CONSUMERS UTILITY TAX									
17	3-100-012020-0001	Utility Tax	\$ 26,274	\$ 26,264	\$ 28,693	\$ 26,200	\$ 26,200	\$ 17,988	\$ 35,000	\$ 8,800	33.6%
18	3-100-012020-0002	Consumption Tax	\$ 5,639	\$ 5,497	\$ 5,806	\$ 5,600	\$ 5,600	\$ 2,916	\$ 5,800	\$ 200	3.6%
19	3-100-012020-0003	Water Tax	\$ 12,443	\$ 15,219	\$ 15,146	\$ 15,000	\$ 15,000	\$ 7,634	\$ 15,000	\$ -	0.0%
	12030	BUSINESS LICENSE TAX									
20	3-100-012030-0001	All business license payments	\$ 120,078	\$ 119,550	\$ 126,387	\$ 120,000	\$ 120,000	\$ 1,328	\$ 122,000	\$ 2,000	1.7%
	12040	TRANSIENT OCCUPANCY TAX									
21	3-100-012040-0001	Transient Occupancy Tax	\$ 6,447	\$ 9,884	\$ 12,301	\$ 12,000	\$ 12,000	\$ 7,614	\$ 12,000	\$ -	0.0%
	12050	MOTOR VEHICLE LICENSE									
22	3-100-012050-0001	Vehicle License	\$ 33,608	\$ 30,286	\$ 29,411	\$ 33,000	\$ 33,000	\$ 22,757	\$ 30,000	\$ (3,000)	-9.1%
23	3-100-012050-0002	Vehicle Transfer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	12060	BANK STOCK TAX									
24	3-100-012060-0001	Bank Stock Tax	\$ 30,866	\$ 55,287	\$ 51,825	\$ 51,500	\$ 51,500	\$ 24,608	\$ 24,500	\$ (27,000)	-52.4%
	12080	CIGARETTE TAX									
25	3-100-012080-0001	Cigarette Tax Stamps	\$ 48,000	\$ 48,000	\$ 45,000	\$ 62,000	\$ 62,000	\$ 45,000	\$ 50,000	\$ (12,000)	-19.4%
	12110	RESTAURANT FOOD TAX									
26	3-100-012110-0001	Meals Tax	\$ 353,065	\$ 556,080	\$ 632,131	\$ 525,000	\$ 525,000	\$ 324,800	\$ 635,000	\$ 110,000	21.0%
27	Other Local Taxes		\$ 752,892	\$ 1,000,747	\$ 1,106,513	\$ 995,300	\$ 995,300	\$ 524,903	\$ 1,074,300	\$ 79,000	7.9%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

General Fund Revenue											
Line Item #	Description	FY21 Revenues	FY22 Revenues	FY23 Revenues	FY24		FY24 YTD 12/31/23	FY25 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Permits and Other Licenses											
	<i>13030</i>	<i>PERMITS AND OTHER LICENSES</i>									
1	3-100-013030-0007	Development Fees - Zoning & Subdiv Permits	\$ 1,716	\$ 269	\$ 268	\$ 500	\$ 500	\$ 85	\$ 250	\$ (250)	-50.0%
2	3-100-013030-0025	Food Cart Vendor Fee	\$ 25	\$ 50	\$ 25	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
3	3-100-013030-0045	Short-term rental registration fees	\$ 35	\$ 175	\$ 35	\$ 200	\$ 200	\$ 35	\$ 150	\$ (50)	-25.0%
4	Permits and Other Licenses		\$ 1,776	\$ 494	\$ 328	\$ 750	\$ 750	\$ 120	\$ 450	\$ (300)	-40.0%
Fines and Forfeitures											
	<i>14010</i>	<i>FINES AND FORFEITURES</i>									
5	3-100-014010-0001	Court Fines	\$ 114,774	\$ 156,669	\$ 133,825	\$ 160,000	\$ 160,000	\$ 73,353	\$ 145,000	\$ (15,000)	-9.4%
6	3-100-014010-0002	Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	Fines and Forfeitures		\$ 114,774	\$ 156,669	\$ 133,825	\$ 160,000	\$ 160,000	\$ 73,353	\$ 145,000	\$ (15,000)	-9.4%
Revenue From Use of Money & Property											
	<i>15010</i>	<i>REVENUE FROM USE OF MONEY</i>									
8	3-100-015010-0001	Interest Earned	\$ 3,212	\$ 6,888	\$ 102,266	\$ 45,000	\$ 45,000	\$ 74,542	\$ 120,000	\$ 75,000	166.7%
	<i>15020</i>	<i>REVENUE FROM USE OF PROPERTY</i>									
9	3-100-015020-0001	Rental Properties	\$ 21,000	\$ 21,100	\$ 21,250	\$ 21,450	\$ 21,450	\$ 9,700	\$ 22,800	\$ 1,350	0.0%
10	3-100-015020-0002	Park Rental Fees - Shelter	\$ 330	\$ 355	\$ 330	\$ 300	\$ 300	\$ 15	\$ 300	\$ -	0.0%
11	3-100-015020-0008	Gordonsville Power Plant Lease	\$ 422,814	\$ 443,028	\$ 456,319	\$ 480,000	\$ 480,000	\$ -	\$ 494,400	\$ 14,400	3.0%
12	3-100-015020-0009	Rent from Gordonsville Business Center	\$ 71,582	\$ 89,650	\$ 87,613	\$ 87,600	\$ 87,600	\$ 38,821	\$ 84,900	\$ (2,700)	-3.1%
13	3-100-015020-0010	Klockner Annual Payment	\$ 6,105	\$ 6,953	\$ 6,321	\$ 6,430	\$ 6,430	\$ -	\$ 6,540	\$ 110	1.7%
14	3-100-015020-0011	Revenue for Electricity at GBC	\$ 1,329	\$ 4,364	\$ 1,060	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	Revenue From Use of Money & Property		\$ 526,372	\$ 572,338	\$ 675,159	\$ 640,780	\$ 640,780	\$ 123,078	\$ 728,940	\$ 88,160	13.8%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,540	\$ 19,540	0.0%
	<i>18991</i>	<i>MISCELLANEOUS REVENUE</i>									
14	3-100-018991-0003	Insurance Recovery	\$ -	\$ -	\$ 15,280	\$ -	\$ -	\$ 8,346	\$ -	\$ -	
15	3-100-018991-0006	Sale of Surplus Property	\$ -	\$ 4,425	\$ 4,720	\$ 5,000	\$ 5,000	\$ 50	\$ 1,000	\$ (4,000)	-80.0%
16	3-100-018991-0009	Background Checks Revenue	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	3-100-018991-0010	Notary	\$ 260	\$ 330	\$ 322	\$ 400	\$ 400	\$ 130	\$ 300	\$ (100)	-25.0%
18	3-100-018991-0011	Miscellaneous Revenue	\$ 9,412	\$ 32,179	\$ 32,363	\$ 1,000	\$ 1,000	\$ 2,285	\$ 1,000	\$ -	0.0%
19	3-100-018991-0012	Police Reports	\$ 5	\$ 5	\$ 20	\$ -	\$ -	\$ 20	\$ -	\$ -	0.0%
20	3-100-018991-0013	School Crossing Guard	\$ 2,538	\$ 4,711	\$ 2,755	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	0.0%
21	3-100-018991-0014	Christmas Tree Lighting Donations	\$ 270	\$ 490	\$ 310	\$ 350	\$ 350	\$ 350	\$ 350	\$ -	0.0%
22	3-100-018991-0015	Faxes and Copies	\$ 296	\$ 149	\$ 192	\$ 150	\$ 150	\$ 111	\$ 150	\$ -	0.0%
23	3-100-018991-0016	Returned Check Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	3-100-018991-0017	Chicken Festival Fees	\$ 320	\$ 5,603	\$ 1,885	\$ 3,500	\$ 3,500	\$ 6,750	\$ 3,900	\$ 400	11.4%
25	3-100-018991-0018	Accident Report Digital DVD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	3-100-018991-0019	5K Event Fees	\$ -	\$ 960	\$ 110	\$ 1,750	\$ 1,750	\$ 816	\$ 1,150	\$ (600)	-34.3%
27	3-100-018991-0020	5K Event Donation	\$ -	\$ 250	\$ 250	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
28	3-100-018991-0021	Trash Collection Fees	\$ 29,092	\$ 29,071	\$ 28,808	\$ 31,250	\$ 31,250	\$ 14,540	\$ 29,000	\$ (2,250)	-7.2%
29	3-100-018991-0022	Safe Routes to School project donation (OCPS)	\$ -	\$ 13,215	\$ -	\$ -	\$ -	\$ -	\$ 96,800	\$ 96,800	0.0%
30	3-100-018991-0023	Chicken Festival Donations	\$ -	\$ 1,460	\$ 2,500	\$ -	\$ -	\$ 300	\$ -	\$ -	0.0%
31	3-100-018991-0031	VRSA Safety Grant	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 1,800	\$ 2,000	\$ -	0.0%
32	3-100-018991-0060	Community Funds Donated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	3-100-018991-0061	Park Project Donations	\$ -	\$ 52,626	\$ 1,276,800	\$ 1,371,180	\$ 1,371,180	\$ 14,205	\$ 989,085	\$ (382,095)	-27.9%
33	3-100-018991-0065	Bicentennial/Sesquicentennial Donations	\$ -	\$ 6,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

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Budget

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Line Item #	Description	FY21 Revenues	FY22 Revenues	FY23 Revenues	FY24		FY24 YTD 12/31/23	FY25 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
1	3-100-018991-0070	Visitor Center Donations	\$ 220	\$ 365	\$ 365	\$ 500	\$ 500	\$ 125	\$ 350	\$ (150)	-30.0%
2	3-100-018991-0071	Visitor Center	\$ 20	\$ 60	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	0.0%
3	3-100-018991-0072	Main Street Flag Donations	\$ 7,550	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	3-100-018991-0075	Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	0.0%
4	3-100-018991-0080	Unclaimed Property	\$ 736	\$ -	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	Transfers & Miscellaneous Revenue		\$ 52,739	\$ 152,403	\$ 1,367,455	\$ 1,419,880	\$ 1,419,880	\$ 49,878	\$ 1,172,425	\$ (247,455)	-17.4%
Revenue from the Commonwealth											
22010		STATE NON-CATEGORICAL AID									
6	3-100-022010-0002	Vehicle Rental Tax	\$ 481	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	3-100-022010-0007	Rolling Stock Tax	\$ 973	\$ 975	\$ 386	\$ 970	\$ 970	\$ 416	\$ 400	\$ (570)	-58.8%
8	3-100-022010-0009	PPTRA-Personal Property	\$ 33,719	\$ 33,719	\$ 33,719	\$ 33,700	\$ 33,700	\$ 33,719	\$ 33,700	\$ -	0.0%
9	3-100-022010-0010	Virginia Skill Game Tax	\$ 14,832	\$ 1,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	3-100-022010-0012	Asset Seizure Forfeiture	\$ -	\$ 6,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	3-100-022010-0013	PD 599 Funding	\$ 46,466	\$ 41,764	\$ 55,237	\$ 46,400	\$ 46,400	\$ 24,146	\$ 48,000	\$ 1,600	3.4%
12	3-100-022010-0015	Car Rental Distribution	\$ 1,401	\$ 2,425	\$ 2,673	\$ 2,500	\$ 2,500	\$ 1,300	\$ 2,500	\$ -	0.0%
13	3-100-022010-0020	Set Off Debt Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
14	3-100-022010-0055	Communication Sales and Use Tax	\$ 22,424	\$ 21,765	\$ 21,259	\$ 22,300	\$ 22,300	\$ 10,011	\$ 21,200	\$ (1,100)	-4.9%
15	3-100-022010-0060	DMV Safety Grant	\$ 721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-100-022010-0080	Miscellaneous Grants	\$ -	\$ 2,000	\$ 2,876	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
17	3-100-022010-0085	Fire Programs Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.0%
18	3-100-022010-0090	Litter control	\$ 3,657	\$ 5,141	\$ 6,164	\$ 6,160	\$ 6,160	\$ 8,060	\$ 8,000	\$ 1,840	29.9%
19	3-100-022010-0095	Virginia Conservation Assistance Grant	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	0.0%
20	Revenue from the Commonwealth		\$ 139,674	\$ 130,772	\$ 137,314	\$ 157,030	\$ 157,030	\$ 92,652	\$ 158,800	\$ 1,770	1.1%
Federal Revenues											
33300		Miscellaneous grants									
21	3-100-033301-0008	ARPA Law Enforcement grant	\$ -	\$ -	\$ -	\$ 91,000	\$ 91,000	\$ 86,438	\$ -	\$ (91,000)	0.0%
22	3-100-033301-0009	Local Law Enforcement Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	3-100-033301-0010	COVID-19 Reimbursement	\$ 161,068	\$ 101,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	3-100-033301-0015	USDA Rural Development Grant	\$ 20,600	\$ -	\$ -	\$ 115,230	\$ 115,230	\$ -	\$ -	\$ (115,230)	0.0%
25	3-100-033301-0016	Land and Water Conservation Fund grant	\$ -	\$ -	\$ -	\$ 1,568,245	\$ 1,568,245	\$ 51,631	\$ 1,500,000	\$ (68,245)	-4.4%
26	3-100-033301-0017	CFI Discretionary Grant Program	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	0.0%
33306&33307		TEA-21 & TAP									
27	3-100-033307-0005	Safe Routes to School (VDOT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,200	\$ -	0.0%
28	Federal Revenues		\$ 181,668	\$ 101,370	\$ -	\$ 1,834,475	\$ 1,834,475	\$ 138,068	\$ 1,947,200	\$ 112,725	6.1%
Loan Proceeds											
41040											
29	3-100-041040-0001	Proceeds from Capital Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	3-100-041040-0003	Proceeds from Bond Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	Loan Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Lease											
41050											
32	3-100-041050-0501	PW Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33	Capital Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34	Total General Fund Revenues		\$ 2,038,339	\$ 2,388,777	\$ 3,691,889	\$ 5,478,615	\$ 5,478,615	\$ 1,148,985	\$ 5,501,415	\$ 22,800	0.4%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

Water Fund Revenue											
Line Item #	Description	FY21 Revenues	FY22 Revenues	FY23 Revenues	FY24		FY24 YTD 12/31/23	FY25 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	\$ 82,562	\$ 86,060	\$ 91,936	\$ 97,400	\$ 97,400	\$ 97,400	\$ 102,270	\$ 4,870	5.0%
2	Revenue From Use of Money & Property		\$ 82,562	\$ 86,060	\$ 91,936	\$ 97,400	\$ 97,400	\$ 97,400	\$ 102,270	\$ 4,870	5.0%
Water & Sewer Revenue											
	16080	WATER REVENUE									
3	3-501-016080-0005	Water Revenue	\$ 931,331	\$ 1,009,284	\$ 1,157,409	\$ 1,010,000	\$ 1,010,000	\$ 517,247	\$ 1,035,500	\$ 25,500	2.5%
4	3-501-016080-0006	Sewer Revenue	\$ 390,347	\$ 393,749	\$ 574,735	\$ 415,000	\$ 415,000	\$ 277,594	\$ 555,200	\$ 140,200	33.8%
5	3-501-016080-0007	Bulk Water Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	3-501-016080-0010	Capital: Availability Fees	\$ 15,437	\$ 36,000	\$ 17,606	\$ 15,000	\$ 15,000	\$ 12,000	\$ 15,000	\$ -	0.0%
7	3-501-016080-0020	Water/Sewer Penalties	\$ 8,426	\$ 14,127	\$ 8,793	\$ 10,000	\$ 10,000	\$ 5,506	\$ 10,000	\$ -	0.0%
8	3-501-016080-0025	Service fee - Cut On Fee	\$ 3,150	\$ 2,910	\$ 2,000	\$ 2,500	\$ 2,500	\$ 1,290	\$ 2,500	\$ -	0.0%
9	3-501-016080-0026	Service fee - Cut Off Fee	\$ 1,600	\$ 2,850	\$ 2,800	\$ 3,500	\$ 3,500	\$ 3,400	\$ 3,500	\$ -	0.0%
10	3-501-016080-0027	Bulk Water Labor Revenue	\$ -	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	3-501-016080-0030	New Water Connection Fee	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
12	Water & Sewer Revenue		\$ 1,350,291	\$ 1,459,187	\$ 1,763,343	\$ 1,459,000	\$ 1,459,000	\$ 817,037	\$ 1,624,700	\$ 165,700	11.4%
Transfers Reimbursements & Miscellaneous											
	18010	TRANSFERS									
13	3-501-018010-0002	Transfer from Water Fund Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,280	\$ -	0.0%
	18030	REIMBURSEMENTS									
14	3-501-018030-0003	Expenditure Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	18991	MISCELLANEOUS REVENUE									
15	3-501-018991-0011	Miscellaneous Revenue	\$ -	\$ 6,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	3-501-018991-0016	Return Check Charges	\$ 40	\$ -	\$ 160	\$ 120	\$ 120	\$ 40	\$ 120	\$ -	0.0%
17	Transfers Reimbursements & Miscellaneous		\$ 40	\$ 6,684	\$ 160	\$ 120	\$ 120	\$ 40	\$ 24,400	\$ 24,280	20233.3%
Loan Proceeds											
	41040										
18	3-501-041040-0003	FY19 Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	Loan Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	Total Water Fund Revenues		\$ 1,432,893	\$ 1,551,931	\$ 1,855,439	\$ 1,556,520	\$ 1,556,520	\$ 914,477	\$ 1,751,370	\$ 194,850	12.5%

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Pool Fund Revenue											
Line Item #	Description	FY21 Revenues	FY22 Revenues	FY23 Revenues	FY24		FY24 YTD 12/31/23	FY25 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	\$ -	\$ -	\$ 8,482	\$ 5,000	\$ 5,000	\$ 7,320	\$ -	\$ (5,000)	-100.0%
2	3-514-016120-0006	Private Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	3-514-016120-0007	Swim Lessons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4	3-514-016120-0008	Concessions	\$ -	\$ -	\$ 1,724	\$ 1,800	\$ 1,800	\$ 1,605	\$ -	\$ (1,800)	-100.0%
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		\$ -	\$ -	\$ 10,206	\$ 6,800	\$ 6,800	\$ 8,925	\$ -	\$ (6,800)	-100.0%
Transfers, Donations & Miscellaneous											
	18010	<i>FUND TRANSFERS</i>									
13	3-514-018010-0002	Transfer from General Fund	\$ -	\$ -	\$ -	\$ 36,140	\$ 36,140	\$ -	\$ -	\$ (36,140)	-100.0%
	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	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,553	\$ -	\$ (2,500)	-100.0%
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		\$ -	\$ -	\$ -	\$ 38,640	\$ 38,640	\$ 2,553	\$ -	\$ (38,640)	-100.0%
22	Total Pool Fund Revenues		\$ -	\$ -	\$ 10,206	\$ 45,440	\$ 45,440	\$ 11,478	\$ -	\$ (45,440)	-100.0%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
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Airport Fund Revenue										
Line Item #	Description	FY21 Revenues	FY22 Revenues	FY23 Revenues	FY24		FY24 YTD 12/31/23	FY25 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Revenue From Use of Property										
<i>15020 REVENUE FROM USE OF PROPERTY</i>										
1	3-504-015020-0006	\$ 41,370	\$ 39,105	\$ 40,725	\$ 44,000	\$ 44,000	\$ 24,140	\$ 45,420	\$ 1,420	3.2%
2	Revenue From Use of Property	\$ 41,370	\$ 39,105	\$ 40,725	\$ 44,000	\$ 44,000	\$ 24,140	\$ 45,420	\$ 1,420	3.2%
Transfers and Miscellaneous Revenue										
<i>41050 FUND TRANSFERS</i>										
3	3-504-041050-0100	\$ -	\$ -	\$ 343,240	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<i>16150 MISCELLANEOUS REVENUE</i>										
4	3-504-016150-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	Transfers and Miscellaneous Revenue	\$ -	\$ -	\$ 343,240	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Revenue from the Commonwealth										
<i>24090 STATE NON-CATEGORICAL AID</i>										
6	3-504-024090-0001	\$ 71,051	\$ 14,686	\$ 1,729,636	\$ 64,000	\$ 64,000	\$ 20,701	\$ 28,000	\$ (36,000)	-56.3%
7	3-504-024090-0002	\$ -	\$ 6,728	\$ 16,540	\$ 20,370	\$ 20,370	\$ 3,433	\$ 44,370	\$ 24,000	117.8%
8	Revenue from the Commonwealth	\$ 71,051	\$ 21,414	\$ 1,746,176	\$ 84,370	\$ 84,370	\$ 24,134	\$ 72,370	\$ (12,000)	-14.2%
Transfers, Donations & Miscellaneous										
<i>18010 FUND TRANSFERS</i>										
9	3-504-018010-0002	\$ -	\$ -	\$ -	\$ 37,730	\$ 37,730	\$ -	\$ -	\$ (37,730)	-100.0%
<i>18991 DONATIONS & MISCELLANEOUS</i>										
10	3-504-018991-0003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	Transfers, Donations & Miscellaneous	\$ -	\$ -	\$ -	\$ 37,730	\$ 37,730	\$ -	\$ -	\$ (37,730)	0.0%
12	Total Airport Fund Revenues	\$ 112,421	\$ 60,519	\$ 2,130,141	\$ 166,100	\$ 166,100	\$ 48,274	\$ 117,790	\$ (10,580)	-6.4%
American Rescue Plan Act (ARPA) Fund Revenue										
Line Item #	Description	FY21 Revenues	FY22 Revenues	FY23 Revenues	FY24		FY24 YTD 12/31/23	FY25 Budget	Amount of Change	Percentage of Change
Federal Revenues										
<i>32000 American Rescue Plan Act</i>										
13	3-200-032030-0001	\$ -	\$ 842,464	\$ 807,100	\$ 807,100	\$ 807,100	\$ 756,015	\$ 114,250	\$ (692,850)	-85.8%
14	Total American Rescue Plan Act Fund Revenues	\$ -	\$ 842,464	\$ 807,100	\$ 807,100	\$ 807,100	\$ 756,015	\$ 114,250	\$ (692,850)	-85.8%
15	TOTAL REVENUE - ALL FUNDS	\$ 3,583,653	\$ 4,843,691	\$ 8,494,775	\$ 8,053,775	\$ 8,053,775	\$ 2,879,229	\$ 7,484,825	\$ (531,220)	-6.6%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

General Fund Expenditures											
Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Town Attorney											
	10360	TOWN ATTORNEY									
1	4-100-010360-3150	Town Attorney Wages	\$ 17,820	\$ 20,520	\$ 20,520	\$ 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	\$ 125	\$ 225	\$ 225	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
5	4-100-010360-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Town Attorney		\$ 17,945	\$ 20,745	\$ 20,745	\$ 21,470	\$ 21,470	\$ 10,260	\$ 21,470	\$ -	0.0%
Town Council											
	11100	TOWN COUNCIL									
7	4-100-011100-1110	Regular Wages	\$ 12,644	\$ 11,024	\$ 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	\$ 114	\$ 124	\$ 124	\$ 130	\$ 130	\$ 53	\$ 130	\$ -	0.0%
10	4-100-011100-5510	Mileage	\$ -	\$ 93	\$ 1,159	\$ 450	\$ 450	\$ -	\$ 450	\$ -	0.0%
11	4-100-011100-5530	Hotel Expenses	\$ -	\$ 2,042	\$ 1,906	\$ 2,900	\$ 2,900	\$ 1,257	\$ 2,900	\$ -	0.0%
12	4-100-011100-5540	Conferences	\$ 660	\$ 1,625	\$ 2,310	\$ 3,400	\$ 3,400	\$ 1,093	\$ 3,200	\$ (200)	-5.9%
13	4-100-011100-5800	Miscellaneous Expenses	\$ 157	\$ 108	\$ 708	\$ 250	\$ 250	\$ 322	\$ 630	\$ 380	152.0%
14	4-100-011100-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	Town Council		\$ 14,429	\$ 15,869	\$ 18,085	\$ 17,880	\$ 17,880	\$ 8,663	\$ 18,060	\$ 180	1.0%
Administration Salaries											
	12110	ADMINISTRATION									
16	4-100-012110-1110	Regular Wages	\$ 77,414	\$ 86,772	\$ 92,674	\$ 87,500	\$ 87,500	\$ 43,175	\$ 94,400	\$ 6,900	7.9%
17	4-100-012110-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ (104,887)	\$ (124,600)	\$ (124,600)	\$ -	\$ (114,250)	\$ -	0.0%
18	4-100-012110-2100	FICA	\$ 5,739	\$ 6,441	\$ 6,582	\$ 6,700	\$ 6,700	\$ 3,029	\$ 7,220	\$ 520	7.8%
19	4-100-012110-2200	Retirement	\$ 10,534	\$ 11,030	\$ 9,398	\$ 10,100	\$ 10,100	\$ 4,887	\$ 15,250	\$ 5,150	51.0%
20	4-100-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-100-012110-2211	VRS Group Life Insurance	\$ 969	\$ 1,046	\$ 1,057	\$ 1,150	\$ 1,150	\$ 543	\$ 1,210	\$ 60	5.2%
22	4-100-012110-2300	Hospital/Medical Premiums	\$ 6,824	\$ 7,828	\$ 17,415	\$ 18,950	\$ 18,950	\$ 9,472	\$ 19,950	\$ 1,000	5.3%
23	4-100-012110-2600	Unemployment Expenses	\$ 5,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-012110-2700	Workers Compensation	\$ 200	\$ 200	\$ 249	\$ 200	\$ 200	\$ 273	\$ 200	\$ -	0.0%
25	4-100-012110-2790	Payroll Cleanup Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	Administration Salaries		\$ 106,783	\$ 113,317	\$ 22,488	\$ -	\$ -	\$ 61,378	\$ 23,980	\$ (100,620)	-80.8%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
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General Fund Expenditures

Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 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	\$ 288,358	\$ 36,784	\$ 8,218	\$ 53,600	\$ 53,600	\$ 175	\$ 43,600	\$ (10,000)	-18.7%
3	4-100-012110-3185	Banking fees	\$ 81	\$ 41	\$ 220	\$ 50	\$ 50	\$ 636	\$ 100	\$ 50	100.0%
4	4-100-012110-3188	Machinery and Tools Tax Grant	\$ 2,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5	4-100-012110-3325	Building Maintenance Contractual	\$ 13,197	\$ 4,889	\$ 4,107	\$ 5,950	\$ 5,950	\$ 11,707	\$ 11,200	\$ 5,250	88.2%
6	4-100-012110-3400	TOOT 2 bus	\$ 18,408	\$ 18,720	\$ 20,280	\$ 21,700	\$ 21,700	\$ 10,842	\$ 22,780	\$ 1,080	5.0%
7	4-100-012110-3600	Advertising	\$ 1,947	\$ 3,825	\$ 2,660	\$ 3,000	\$ 3,000	\$ 1,486	\$ 4,100	\$ 1,100	36.7%
8	4-100-012110-4600	Election	\$ -	\$ 437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-100-012110-4900	Christmas Tree Lighting Event Expenses	\$ 656	\$ 4,368	\$ 316	\$ 500	\$ 500	\$ 513	\$ 500	\$ -	0.0%
10	4-100-012110-5110	Electricity	\$ 3,554	\$ 19,892	\$ 4,690	\$ 5,500	\$ 5,500	\$ 2,834	\$ 5,500	\$ -	0.0%
11	4-100-012110-5120	Gas heat	\$ 1,833	\$ 1,120	\$ 1,183	\$ 1,900	\$ 1,900	\$ 177	\$ 1,200	\$ (700)	-36.8%
12	4-100-012110-5210	Postage	\$ 113	\$ 56	\$ 129	\$ 120	\$ 120	\$ 44	\$ 120	\$ -	0.0%
13	4-100-012110-5230	Telephone & cell phone services	\$ 1,922	\$ 2,700	\$ 2,957	\$ 2,600	\$ 2,600	\$ 1,665	\$ 4,900	\$ 2,300	88.5%
14	4-100-012110-5308	Insurance - Liability	\$ 6,600	\$ 7,150	\$ 6,231	\$ 6,200	\$ 6,200	\$ 13,046	\$ 7,800	\$ 1,600	25.8%
15	4-100-012110-5309	Insurance - Property	\$ 1,820	\$ 1,970	\$ 2,450	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,660	\$ 160	6.4%
16	4-100-012110-5410	Copier Lease	\$ 653	\$ 887	\$ 1,159	\$ 560	\$ 560	\$ 467	\$ 950	\$ 390	69.6%
17	4-100-012110-5510	Mileage	\$ 214	\$ 570	\$ 849	\$ 630	\$ 630	\$ 721	\$ 700	\$ 70	11.1%
18	4-100-012110-5530	Hotel Expenses	\$ 744	\$ 1,093	\$ 1,842	\$ 2,000	\$ 2,000	\$ 322	\$ 2,250	\$ 250	12.5%
19	4-100-012110-5540	Conferences	\$ 662	\$ 1,102	\$ 2,115	\$ 2,400	\$ 2,400	\$ 706	\$ 2,400	\$ -	0.0%
20	4-100-012110-5545	Schools	\$ 112	\$ 445	\$ 595	\$ 500	\$ 500	\$ -	\$ -	\$ (500)	-100.0%
21	4-100-012110-5800	Miscellaneous expenses	\$ 63	\$ 84	\$ 205	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
22	4-100-012110-5810	Professional fees & dues	\$ 5,386	\$ 3,912	\$ 4,082	\$ 4,450	\$ 4,450	\$ 2,961	\$ 4,700	\$ 250	5.6%
23	4-100-012110-5885	Employee fund	\$ 54	\$ 54	\$ 115	\$ 4,350	\$ 4,350	\$ 556	\$ 4,500	\$ 150	3.4%
24	4-100-012110-5890	Town Manager's discretionary fund	\$ 191	\$ 15	\$ 235	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
25	4-100-012110-5900	Contingency	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
26	4-100-012110-6001	Office supplies	\$ 860	\$ 449	\$ 303	\$ 500	\$ 500	\$ 288	\$ 500	\$ -	0.0%
27	4-100-012110-6007	Building Maintenance In-house	\$ 840	\$ 1,322	\$ 2,474	\$ 1,000	\$ 1,000	\$ -	\$ 1,300	\$ 300	30.0%
28	4-100-012110-6021	Office equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-100-012110-6025	Office equipment maintenance	\$ 4,276	\$ 3,515	\$ 4,989	\$ 5,620	\$ 5,620	\$ 2,809	\$ 5,750	\$ 130	2.3%
30	4-100-012110-6030	Computer software & Maintenance	\$ 6,526	\$ 6,080	\$ 15,078	\$ 6,270	\$ 6,270	\$ 3,661	\$ 7,550	\$ 1,280	20.4%
31	4-100-012110-6040	COVID-19 expenditures	\$ 10,390	\$ 63,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
32	Administration Expenses		\$ 372,010	\$ 185,109	\$ 87,482	\$ 138,150	\$ 138,150	\$ 58,116	\$ 141,310	\$ 3,160	2.3%
Clerk of the Works											
	41500	Clerk of the Works (Construction management)									
34	4-100-041500-1110	Regular Wages	\$ -	\$ -	\$ -	\$ 56,540	\$ 56,540	\$ 1,475	\$ 78,000	\$ 21,460	38.0%
35	4-100-041500-2100	FICA	\$ -	\$ -	\$ -	\$ 4,100	\$ 4,100	\$ 113	\$ 6,000	\$ 1,900	46.3%
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	\$ -	\$ 3,200	\$ 1,000	45.5%
42	Clerk of the Works Salaries		\$ -	\$ -	\$ -	\$ 69,690	\$ 69,690	\$ 1,588	\$ 87,200	\$ 17,510	25.1%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
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General Fund Expenditures											
Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Town Treasurer Salaries											
	12410	TOWN TREASURER									
1	4-100-012410-1110	Regular Wages	\$ 55,722	\$ 56,492	\$ 69,990	\$ 78,300	\$ 78,300	\$ 30,656	\$ 83,150	\$ 4,850	6.2%
2	4-100-012410-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ (79,855)	\$ (54,560)	\$ (54,560)	\$ -	\$ -	\$ -	0.0%
3	4-100-012410-2100	FICA	\$ 4,097	\$ 4,148	\$ 5,150	\$ 6,000	\$ 6,000	\$ 2,246	\$ 6,400	\$ 400	6.7%
4	4-100-012410-2200	Retirement	\$ 4,276	\$ 4,658	\$ 4,010	\$ 7,100	\$ 7,100	\$ 2,085	\$ 11,000	\$ 3,900	54.9%
5	4-100-012410-2210	VRS - Hybrid	\$ 3,350	\$ 2,423	\$ 3,524	\$ 1,200	\$ 1,200	\$ 992	\$ 1,300	\$ 100	0.0%
6	4-100-012410-2211	VRS Group Life Insurance	\$ 726	\$ 623	\$ 836	\$ 950	\$ 950	\$ 338	\$ 1,000	\$ 50	5.3%
7	4-100-012410-2300	Hospital/Medical Premiums	\$ 9,752	\$ 10,038	\$ 11,976	\$ 13,400	\$ 13,400	\$ 4,781	\$ 16,200	\$ 2,800	20.9%
8	4-100-012410-2500	Short-term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-100-012410-2700	Workers Compensation Insurance	\$ 100	\$ 100	\$ 149	\$ 100	\$ 100	\$ 173	\$ 100	\$ -	0.0%
10	Town Treasurer Salaries		\$ 78,023	\$ 78,482	\$ 15,780	\$ 52,490	\$ 52,490	\$ 41,271	\$ 119,150	\$ 12,100	11.3%
Town Treasurer Expenses											
11	4-100-012410-3130	Accounting Management & Consulting	\$ 19,498	\$ 24,256	\$ 11,400	\$ 31,000	\$ 31,000	\$ 23,115	\$ 40,000	\$ 9,000	29.0%
12	4-100-012410-3840	DMV Stop Fees	\$ 2,500	\$ 60	\$ 575	\$ 2,500	\$ 2,500	\$ 50	\$ 2,500	\$ -	0.0%
13	4-100-012410-3845	Debt Set Off Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
14	4-100-012410-3850	Other Collection Expenses	\$ 409	\$ 461	\$ 475	\$ 400	\$ 400	\$ 258	\$ 550	\$ 150	37.5%
15	4-100-012410-3851	EDI Refunds	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-100-012410-5210	Postage	\$ 3,011	\$ 4,073	\$ 2,179	\$ 3,400	\$ 3,400	\$ 196	\$ 3,800	\$ 400	11.8%
17	4-100-012410-5510	Mileage	\$ -	\$ 101	\$ 269	\$ 500	\$ 500	\$ 239	\$ 600	\$ 100	20.0%
18	4-100-012410-5530	Hotel Expenses	\$ -	\$ 329	\$ 140	\$ 1,000	\$ 1,000	\$ 7	\$ 1,500	\$ 500	50.0%
19	4-100-012410-5540	Conferences	\$ 55	\$ 55	\$ 200	\$ 350	\$ 350	\$ 236	\$ 350	\$ -	0.0%
20	4-100-012410-5545	Schools	\$ 240	\$ 243	\$ 655	\$ 1,000	\$ 1,000	\$ 27	\$ 1,500	\$ 500	50.0%
21	4-100-012410-5605	Unclaimed Property	\$ 736	\$ -	\$ 675	\$ -	\$ -	\$ 113	\$ -	\$ -	0.0%
22	4-100-012410-5800	Miscellaneous Expense	\$ (96)	\$ 112	\$ 67	\$ 100	\$ 100	\$ 107	\$ 100	\$ -	0.0%
23	4-100-012410-5810	Professional fees & dues	\$ 25	\$ 445	\$ 436	\$ 850	\$ 850	\$ 425	\$ 800	\$ (50)	-5.9%
24	4-100-012410-5820	Record Retention	\$ -	\$ -	\$ 98	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
25	4-100-012410-5860	New Employee Expenses	\$ 144	\$ 15	\$ -	\$ 50	\$ 50	\$ -	\$ 150	\$ 100	0.0%
26	4-100-012410-6001	Office Supplies	\$ 3,681	\$ 2,840	\$ 5,971	\$ 2,500	\$ 2,500	\$ 4,727	\$ 4,250	\$ 1,750	70.0%
27	4-100-012410-6021	Office Equipment	\$ 469	\$ 102	\$ -	\$ 2,500	\$ 2,500	\$ 529	\$ 2,500	\$ -	0.0%
28	4-100-012410-6025	Office Equipment Maintenance	\$ 3,791	\$ 3,311	\$ 3,785	\$ 4,850	\$ 4,850	\$ 2,006	\$ 4,950	\$ 100	2.1%
29	4-100-012410-6030	Computer Software & Maintenance	\$ 8,236	\$ 10,233	\$ 10,561	\$ 15,000	\$ 15,000	\$ 6,263	\$ 15,000	\$ -	0.0%
30	4-100-012410-6036	Cigarette tax stamps	\$ 3,407	\$ -	\$ 2,533	\$ -	\$ -	\$ 17	\$ 3,500	\$ 3,500	0.0%
31	4-100-012410-9998	COVID-19 Expenditures	\$ 2,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
32	Town Treasurer Expenses		\$ 48,568	\$ 46,637	\$ 40,019	\$ 66,100	\$ 66,100	\$ 38,314	\$ 82,150	\$ 16,050	24.3%

Town of Gordonsville, Virginia
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General Fund Expenditures

Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 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	\$ 332,303	\$ 355,068	\$ 375,797	\$ 396,000	\$ 396,000	\$ 194,240	\$ 428,060	\$ 32,060	8.1%
2	4-100-031100-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ (437,813)	\$ (95,540)	\$ (95,540)	\$ -	\$ -	\$ 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	\$ 7,150	\$ 15,937	\$ 11,680	\$ 5,300	\$ 5,300	\$ 3,965	\$ 5,580	\$ 280	5.3%
5	4-100-031100-2100	FICA	\$ 25,254	\$ 27,337	\$ 28,566	\$ 30,700	\$ 30,700	\$ 14,621	\$ 33,180	\$ 2,480	8.1%
6	4-100-031100-2200	Retirement	\$ 34,170	\$ 36,079	\$ 31,976	\$ 42,100	\$ 42,100	\$ 17,746	\$ 67,520	\$ 25,420	60.4%
	4-100-031100-2210	VRS-Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-100-031100-2211	VRS Group Life Insurance	\$ 3,242	\$ 3,580	\$ 3,509	\$ 4,700	\$ 4,700	\$ 2,092	\$ 5,360	\$ 660	14.0%
8	4-100-031100-2300	Hospital/Medical Premiums	\$ 48,991	\$ 58,365	\$ 59,552	\$ 71,800	\$ 71,800	\$ 34,091	\$ 74,940	\$ 3,140	4.4%
9	4-100-031100-2600	Unemployment Expenditures	\$ -	\$ 2,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-100-031100-2700	Workers compensation insurance	\$ 10,496	\$ 12,750	\$ 19,271	\$ 16,500	\$ 16,500	\$ 16,500	\$ 17,660	\$ 1,160	7.0%
11	4-100-031100-2710	LODA Insurance	\$ 8,940	\$ 6,820	\$ 12,082	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,200	\$ 200	2.9%
12	Police Salaries		\$ 396,029	\$ 480,627	\$ 104,620	\$ 478,560	\$ 478,560	\$ 290,255	\$ 639,500	\$ 65,400	11.4%
Police Expenses											
	<i>31100</i>	<i>POLICE DEPARTMENT EXPENSES</i>									
13	4-100-031100-3185	Police Department Finance Fees	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
14	4-100-031100-3186	VRSA Safety Grant Expenses	\$ -	\$ 1,699	\$ 1,866	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	4-100-031100-4910	Veteran's Day Parade Expenses	\$ 71	\$ 1,447	\$ 1,448	\$ 2,200	\$ 2,200	\$ 1,651	\$ 2,200	\$ -	0.0%
16	4-100-031100-4911	Main Street Flag Purchase	\$ 5,023	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ 100	\$ 100	
17	4-100-031100-5210	Postage	\$ 186	\$ 197	\$ 270	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.0%
18	4-100-031100-5230	Telephone & cell phone services	\$ 1,928	\$ 1,427	\$ 2,783	\$ 5,950	\$ 5,950	\$ 1,181	\$ 5,950	\$ -	0.0%
19	4-100-031100-5305	Motor Vehicle Insurance	\$ 3,250	\$ 3,520	\$ 4,297	\$ 3,640	\$ 3,640	\$ 3,640	\$ 6,500	\$ 2,860	78.6%
20	4-100-031100-5308	General Liability Insurance	\$ 3,400	\$ 3,700	\$ 2,900	\$ 2,900	\$ 2,900	\$ 3,331	\$ 3,500	\$ 600	20.7%
21	4-100-031100-5410	Copier Lease	\$ 1,489	\$ 1,493	\$ 1,453	\$ 2,000	\$ 2,000	\$ 737	\$ 1,050	\$ (950)	-47.5%
22	4-100-031100-5510	Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
23	4-100-031100-5530	Hotel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
24	4-100-031100-5540	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
25	4-100-031100-5545	Schools	\$ -	\$ 550	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.0%
26	4-100-031100-5800	Miscellaneous	\$ 5	\$ 175	\$ 188	\$ 200	\$ 200	\$ 53	\$ 200	\$ -	0.0%
27	4-100-031100-5810	Professional fees & dues	\$ 6,550	\$ 6,464	\$ 7,515	\$ 9,600	\$ 9,600	\$ -	\$ 9,600	\$ -	0.0%
28	4-100-031100-5844	Community programs	\$ 351	\$ 1,362	\$ 1,434	\$ 1,400	\$ 1,400	\$ 495	\$ 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	\$ 783	\$ 1,198	\$ 654	\$ 1,000	\$ 1,000	\$ 194	\$ 1,000	\$ -	0.0%
31	4-100-031100-6000	Department equipment	\$ 19,957	\$ 13,138	\$ 12,908	\$ 13,400	\$ 13,400	\$ 2,438	\$ 13,400	\$ -	0.0%
32	4-100-031100-6001	Office supplies	\$ 957	\$ 994	\$ 1,031	\$ 1,000	\$ 1,000	\$ 268	\$ 1,000	\$ -	0.0%
33	4-100-031100-6008	Gas and Oil	\$ 10,181	\$ 17,662	\$ 18,472	\$ 18,500	\$ 18,500	\$ 9,830	\$ 19,700	\$ 1,200	6.5%
34	4-100-031100-6009	Vehicle maintenance	\$ 10,953	\$ 9,844	\$ 13,329	\$ 10,000	\$ 10,000	\$ 3,777	\$ 10,000	\$ -	0.0%
35	4-100-031100-6011	Uniforms	\$ 5,960	\$ 4,071	\$ 3,610	\$ 4,000	\$ 4,000	\$ 359	\$ 4,000	\$ -	0.0%
36	4-100-031100-6017	Tires	\$ 2,515	\$ 2,561	\$ 2,492	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ -	0.0%
37	4-100-031100-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ 5,200	0.0%
38	4-100-031100-6022	Maintenance Radio/Radar	\$ 183	\$ 446	\$ 500	\$ 500	\$ 500	\$ 52	\$ 500	\$ -	0.0%
39	4-100-031100-6025	Office Equipment Maintenance	\$ 5,982	\$ 5,021	\$ 7,127	\$ 8,025	\$ 8,025	\$ 2,617	\$ 8,025	\$ -	0.0%
40	4-100-031100-6030	Computer Software Maintenance	\$ 10,095	\$ 13,870	\$ 9,128	\$ 10,000	\$ 10,000	\$ 2,896	\$ 9,500	\$ (500)	-5.0%
41	4-100-031100-6035	Court expenses	\$ 240	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ -	0.0%
42	4-100-031100-6045	Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
43	4-100-031100-6050	LOLE Grant	\$ -	\$ -	\$ 12,334	\$ -	\$ -	\$ -	\$ -	\$ -	
44	4-100-031100-7002	Sheriff's Office fees	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
45	Police Expenses		\$ 90,559	\$ 91,338	\$ 105,766	\$ 99,415	\$ 99,415	\$ 33,519	\$ 107,925	\$ 8,510	8.6%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

General Fund Expenditures											
Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 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	\$ 182,129	\$ 205,575	\$ 208,629	\$ 181,500	\$ 181,500	\$ 95,785	\$ 188,700	\$ 7,200	4.0%
8	4-100-041200-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ (226,370)	\$ (249,400)	\$ (249,400)	\$ -	\$ -	\$ -	0.0%
9	4-100-041200-1210	Overtime salaries	\$ 8,603	\$ 9,343	\$ 3,704	\$ 4,800	\$ 4,800	\$ 2,025	\$ 5,050	\$ 250	5.2%
10	4-100-041200-2100	FICA	\$ 14,411	\$ 16,207	\$ 15,929	\$ 14,250	\$ 14,250	\$ 7,386	\$ 14,850	\$ 600	4.2%
11	4-100-041200-2200	Retirement	\$ 14,270	\$ 16,398	\$ 12,323	\$ 18,850	\$ 18,850	\$ 5,202	\$ 24,900	\$ 6,050	32.1%
12	4-100-041200-2210	VRS - Hybrid	\$ 7,424	\$ 7,930	\$ 6,926	\$ 16,500	\$ 16,500	\$ 2,181	\$ 2,600	\$ (13,900)	-84.2%
13	4-100-041200-2211	VRS Group Life Insurance	\$ 2,079	\$ 2,156	\$ 2,134	\$ 2,550	\$ 2,550	\$ 817	\$ 2,200	\$ (350)	-13.7%
14	4-100-041200-2300	Hospital/Medical Premiums	\$ 23,798	\$ 21,660	\$ 24,047	\$ 22,950	\$ 22,950	\$ 8,290	\$ 22,000	\$ (950)	-4.1%
15	4-100-041200-2500	Short & Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
16	4-100-041200-2700	Workers Compensation Insurance	\$ 9,746	\$ 10,191	\$ 13,423	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,000	\$ (700)	-9.1%
17	Public Works Salaries		\$ 262,460	\$ 289,460	\$ 60,745	\$ 19,700	\$ 19,700	\$ 129,387	\$ 267,300	\$ (1,800)	-0.7%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

General Fund Expenditures											
Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Public Works Expenses											
1	4-100-041200-3185	Public Works Department Finance Fees	\$ 30	\$ 150	\$ 61	\$ 50	\$ 50	\$ 12	\$ 50	\$ -	0.0%
2	4-100-041200-3325	Building Maintenance - contractual	\$ 5,506	\$ 3,754	\$ 4,296	\$ 4,900	\$ 4,900	\$ 1,509	\$ 2,500	\$ (2,400)	-49.0%
3	4-100-041200-3326	Rental Property Maintenance	\$ 2,479	\$ 4,574	\$ 4,766	\$ 5,450	\$ 5,450	\$ 2,122	\$ 2,500	\$ (2,950)	0.0%
4	4-100-041200-3330	Landfill Tipping Fees	\$ 2,451	\$ 1,147	\$ 433	\$ 3,200	\$ 3,200	\$ 393	\$ 3,200	\$ -	0.0%
5	4-100-041200-3710	Subcontractor Trash	\$ 75,632	\$ 66,020	\$ 57,645	\$ 57,100	\$ 57,100	\$ 29,923	\$ 60,500	\$ 3,400	6.0%
6	4-100-041200-5110	Electricity	\$ 8,921	\$ 8,361	\$ 8,874	\$ 8,000	\$ 8,000	\$ 3,887	\$ 8,000	\$ -	0.0%
7	4-100-041200-5112	Streetlights	\$ 34,379	\$ 16,788	\$ 33,089	\$ 34,000	\$ 34,000	\$ 17,486	\$ 34,000	\$ -	0.0%
8	4-100-041200-5120	Gas Heat	\$ -	\$ 1,805	\$ 1,758	\$ 2,000	\$ 2,000	\$ 755	\$ 2,000	\$ -	0.0%
9	4-100-041200-5230	Telephone & cell phone services	\$ 4,372	\$ 3,875	\$ 3,636	\$ 3,600	\$ 3,600	\$ 1,841	\$ 4,000	\$ 400	11.1%
10	4-100-041200-5305	Motor Vehicle Insurance	\$ 4,000	\$ 4,320	\$ 3,969	\$ 5,400	\$ 5,400	\$ 5,400	\$ 3,700	\$ (1,700)	-31.5%
11	4-100-041200-5410	Copier Lease	\$ 737	\$ 734	\$ 591	\$ 700	\$ 700	\$ 278	\$ 600	\$ (100)	-14.3%
12	4-100-041200-5530	Hotel Expenses	\$ -	\$ 421	\$ 637	\$ 650	\$ 650	\$ -	\$ 700	\$ 50	7.7%
13	4-100-041200-5540	Conferences	\$ -	\$ 350	\$ 252	\$ 400	\$ 400	\$ -	\$ 500	\$ 100	25.0%
14	4-100-041200-5545	Schools	\$ 85	\$ -	\$ 17	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
15	4-100-041200-5800	Miscellaneous	\$ 551	\$ 1,157	\$ 1,136	\$ 500	\$ 500	\$ 922	\$ 650	\$ 150	30.0%
16	4-100-041200-5810	Professional Fees & Dues	\$ 40	\$ 20	\$ 1,290	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
17	4-100-041200-5860	New Employee Expenses	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
18	4-100-041200-5915	Town Beautification	\$ 18,366	\$ 21,182	\$ 20,314	\$ 14,500	\$ 14,500	\$ 21,747	\$ 20,000	\$ 5,500	37.9%
19	4-100-041200-5950	Park Maintenance	\$ 7,161	\$ 2,906	\$ 8,968	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
20	4-100-041200-5960	Christmas Decorations	\$ 15,999	\$ 8,297	\$ 6,794	\$ 6,500	\$ 6,500	\$ 6,017	\$ 6,500	\$ -	0.0%
21	4-100-041200-6001	Office Supplies	\$ 1,181	\$ 1,198	\$ 1,620	\$ 800	\$ 800	\$ 990	\$ 800	\$ -	0.0%
22	4-100-041200-6007	Building Maintenance In-house	\$ 1,116	\$ 512	\$ 1,018	\$ 400	\$ 400	\$ 71	\$ 400	\$ -	0.0%
23	4-100-041200-6008	Gas & Oil	\$ 9,036	\$ 14,324	\$ 15,729	\$ 10,000	\$ 10,000	\$ 5,210	\$ 10,000	\$ -	0.0%
24	4-100-041200-6009	Vehicle Maintenance	\$ 5,793	\$ 11,219	\$ 11,398	\$ 8,000	\$ 8,000	\$ 2,065	\$ 8,000	\$ -	0.0%
25	4-100-041200-6011	Uniforms	\$ 3,242	\$ 1,466	\$ 1,319	\$ 4,000	\$ 4,000	\$ 572	\$ 4,000	\$ -	0.0%
26	4-100-041200-6017	Tires	\$ 1,811	\$ 2,661	\$ 2,144	\$ 3,000	\$ 3,000	\$ 1,838	\$ 3,000	\$ -	0.0%
27	4-100-041200-6019	Equipment Repairs	\$ 9,239	\$ 8,354	\$ 10,073	\$ 10,000	\$ 10,000	\$ 5,845	\$ 10,000	\$ -	0.0%
28	4-100-041200-6020	Tools	\$ 1,712	\$ 1,785	\$ 2,264	\$ 1,000	\$ 1,000	\$ 979	\$ 1,000	\$ -	0.0%
29	4-100-041200-6021	Office Equipment	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30	4-100-041200-6022	Radio Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-100-041200-6023	Snow Removal	\$ 5,592	\$ 13,059	\$ 2,929	\$ 3,500	\$ 3,500	\$ -	\$ 4,000	\$ 500	14.3%
32	4-100-041200-6024	OSHA Equipment	\$ 730	\$ 1,569	\$ 1,097	\$ 1,200	\$ 1,200	\$ 542	\$ 1,200	\$ -	0.0%
33	4-100-041200-6025	Office Equipment Maintenance	\$ 2,983	\$ 2,555	\$ 3,250	\$ 4,020	\$ 4,020	\$ 1,916	\$ 4,020	\$ -	0.0%
34	4-100-041200-6026	Street Signs	\$ 4,566	\$ 2,230	\$ 150	\$ 3,500	\$ 3,500	\$ -	\$ 4,500	\$ 1,000	28.6%
35	4-100-041200-6029	Directional Signs	\$ -	\$ 45,304	\$ 23,960	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
36	4-100-041200-6030	Computer Software & Maintenance	\$ 2,121	\$ 3,427	\$ 3,347	\$ 2,700	\$ 2,700	\$ 1,525	\$ 2,700	\$ -	0.0%
37	4-100-041200-9998	COVID-19 Expenditures	\$ 16,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38	Public Works Expenses		\$ 246,181	\$ 255,525	\$ 239,064	\$ 204,870	\$ 204,870	\$ 113,844	\$ 208,820	\$ 3,950	1.9%
Health & Welfare											
	53300	HEALTH & WELFARE									
39	4-100-053300-0001	Tax relief for elderly	\$ 2,663	\$ 2,988	\$ 3,377	\$ 2,800	\$ 2,800	\$ -	\$ 3,000	\$ 200	7.1%
40	Health & Welfare		\$ 2,663	\$ 2,988	\$ 3,377	\$ 2,800	\$ 2,800	\$ -	\$ 3,000	\$ 200	7.1%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

General Fund Expenditures										
Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Grant Projects										
65000 GRANTS										
1	4-100-065000-0010 Litter Control	\$ 1,741	\$ 664	\$ 1,824	\$ 1,670	\$ 1,670	\$ 450	\$ 2,000	\$ 330	19.8%
2	4-100-065000-0015 Litter Control - Orange	\$ 2,625	\$ 3,745	\$ 4,490	\$ 4,490	\$ 4,490	\$ 5,871	\$ 6,000	\$ 1,510	33.6%
3	4-100-065000-0020 Fire programs pass through to GVFC	\$ 15,000	\$ 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	\$ -	\$ -	\$ -	\$ 1,568,245	\$ 1,568,245	\$ -	\$ 1,500,000	\$ (68,245)	0.0%
5	4-100-065000-0050 TAP Safe Routes to School Project (VDOT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,200	\$ 387,200	
6	4-100-065000-0065 Miscellaneous Police Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-100-065000-0090 Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	100.0%
8	Grant Projects	\$ 19,366	\$ 19,409	\$ 21,314	\$ 1,589,405	\$ 1,589,405	\$ 21,321	\$ 1,935,200	\$ 345,795	21.8%
Visitor Center Salaries										
72700 VISITOR CENTER										
8	4-100-072700-1110 Regular Wages	\$ 23,622	\$ 23,130	\$ 25,040	\$ 26,150	\$ 26,150	\$ 12,594	\$ 28,250	\$ 2,100	8.0%
9	4-100-072700-1120 ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ (27,121)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-100-072700-2100 FICA	\$ 1,551	\$ 1,520	\$ 1,793	\$ 2,000	\$ 2,000	\$ 963	\$ 2,100	\$ 100	5.0%
11	4-100-072700-2300 Hospital/Medical	\$ 10,057	\$ 9,786	\$ 4,822	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	4-100-072700-2700 Workers Compensation Insurance	\$ 100	\$ 100	\$ 149	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
13	Visitor Center Salaries	\$ 35,330	\$ 34,536	\$ 4,683	\$ 28,250	\$ 28,250	\$ 13,657	\$ 30,450	\$ 2,200	7.8%
Visitor Center Expenses										
14	4-100-072700-3325 Building Maintenance - contractual	\$ 480	\$ 1,154	\$ 694	\$ 2,700	\$ 2,700	\$ 406	\$ 2,700	\$ -	0.0%
15	4-100-072700-4917 Fried Chicken Festival Expenses	\$ 85	\$ 3,434	\$ 4,342	\$ 3,400	\$ 3,400	\$ 2,852	\$ 4,250	\$ 850	25.0%
16	4-100-072700-4918 5K Event Expenses	\$ -	\$ 1,669	\$ 2,041	\$ 3,000	\$ 3,000	\$ 1,888	\$ 3,000	\$ -	0.0%
17	4-100-072700-5110 Electricity	\$ 1,481	\$ 1,473	\$ 1,808	\$ 1,500	\$ 1,500	\$ 677	\$ 1,500	\$ -	0.0%
18	4-100-072700-5210 Postage	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
19	4-100-072700-5230 Telephone & cell phone services	\$ 689	\$ 574	\$ 493	\$ 700	\$ 700	\$ 250	\$ 700	\$ -	0.0%
20	4-100-072700-5800 Miscellaneous	\$ 140	\$ -	\$ -	\$ 200	\$ 200	\$ 25	\$ 200	\$ -	0.0%
21	4-100-072700-5860 New Employee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
22	4-100-072700-6001 Office Supplies	\$ 16	\$ 32	\$ 29	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
23	4-100-072700-6007 Building Maintenance In-house	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	0.0%
24	4-100-072700-6014 Marketing	\$ 338	\$ 886	\$ 625	\$ 1,000	\$ 1,000	\$ 222	\$ 1,000	\$ -	0.0%
25	4-100-072700-6015 Historic District Walking Tour development	\$ -	\$ -	\$ 500	\$ 4,600	\$ 4,600	\$ 110	\$ 4,600	\$ -	0.0%
26	4-100-072700-6021 Office Equipment	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
27	Visitor Center Expenses	\$ 3,229	\$ 9,221	\$ 10,532	\$ 17,600	\$ 17,600	\$ 6,431	\$ 18,450	\$ 850	4.8%
Funds Donated										
81600 FUNDS DONATED										
28	4-100-081600-0010 Gordonsville Volunteer Fire Company	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
29	4-100-081600-0020 Historic Gordonsville	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	0.0%
30	4-100-081600-0025 Gordonsville Little League	\$ 1,849	\$ 2,515	\$ 2,635	\$ 2,000	\$ 2,000	\$ 1,175	\$ 2,000	\$ -	0.0%
31	4-100-081600-0030 Woodberry Cemetery Calendar Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.0%
32	4-100-081600-0035 Orange County Business & Industry Recp.	\$ 1,200	\$ 1,200	\$ 1,700	\$ 1,200	\$ 1,200	\$ -	\$ 1,500	\$ 300	25.0%
33	4-100-081600-0045 Triad	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
34	4-100-081600-0050 Gordonsville on Main (downtwn merchant group)	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.0%
35	4-100-081600-0055 Rappahannock-Rapidan Med Reserve Corps	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0.0%
36	4-100-081600-0060 Piedmont Regional Dental Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
37	4-100-081600-0065 Orange Free Clinic	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
38	4-100-081600-0070 TJTHG	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.0%
39	4-100-081600-0071 Orange County Playin' in the Park	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	\$ -	0.0%
40	Funds Donated	\$ 14,099	\$ 14,765	\$ 14,885	\$ 15,750	\$ 15,750	\$ 13,125	\$ 16,050	\$ 300	1.9%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

General Fund Expenditures										
Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Capital Outlay										
<i>94000</i>		<i>CAPITAL OUTLAY</i>								
1	4-100-094000-8100	\$ 5,669	\$ 3,015	\$ 50,567	\$ 31,850	\$ 31,850	\$ 7,855	\$ -	\$ (31,850)	-100.0%
2	4-100-094000-8105	\$ -	\$ 30,997	\$ -	\$ 114,000	\$ 114,000	\$ 86,841	\$ -	\$ (114,000)	0.0%
3	4-100-094000-8106	\$ -	\$ 21,318	\$ 38,877	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ (75,000)	0.0%
4	4-100-094000-8107	\$ 2,512	\$ 759	\$ 6,383	\$ 65,000	\$ 65,000	\$ 712	\$ 5,000	\$ (60,000)	-92.3%
5	4-100-094000-8111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	4-100-094000-8112	\$ 30	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-100-094000-8133	\$ 16,451	\$ 18,154	\$ 20,896	\$ 82,500	\$ 82,500	\$ 163	\$ -	\$ (82,500)	-100.0%
8	4-100-094000-8135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-100-094000-8136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-100-094000-8137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-100-094000-8155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
12	4-100-094000-8160	\$ 151,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	4-100-094000-8170	\$ 26,599	\$ -	\$ -	\$ 86,200	\$ 86,200	\$ -	\$ 96,800	\$ 10,600	12.3%
14	4-100-094000-8175	\$ -	\$ 25,250	\$ 190,247	\$ 1,514,685	\$ 1,514,685	\$ 61,982	\$ 1,435,650	\$ (79,035)	-5.2%
15	4-100-094000-8176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
16	4-100-094000-8200	\$ 28,376	\$ 12,590	\$ 4,700	\$ 375,920	\$ 375,920	\$ -	\$ -	\$ (375,920)	-100.0%
17	4-100-094000-8205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	4-100-094000-8206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-100-094000-8207	\$ 12,794	\$ 7,169	\$ 64,200	\$ 19,000	\$ 19,000	\$ 1,261	\$ -	\$ (19,000)	-100.0%
20	4-100-094000-8210	\$ -	\$ -	\$ 26,390	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	-
21	4-100-094000-8211	\$ 1,460	\$ 3,847	\$ 2,031	\$ 4,000	\$ 4,000	\$ 606	\$ 5,000	\$ 1,000	25.0%
22	4-100-094000-8212	\$ 4,376	\$ 4,986	\$ 4,701	\$ 84,000	\$ 84,000	\$ 4,083	\$ 5,000	\$ (79,000)	-94.0%
23	4-100-094000-8265	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ (10,000)	0.0%
24	Capital Outlay	\$ 249,444	\$ 128,587	\$ 408,992	\$ 2,522,155	\$ 2,522,155	\$ 163,503	\$ 1,607,450	\$ (914,705)	-36.3%
GF Debt Service										
<i>95000</i>		<i>DEBT SERVICE</i>								
25	4-100-095000-9102	\$ 48,600	\$ 54,000	\$ 56,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-100-095000-9114	\$ 72,896	\$ 75,639	\$ 78,382	\$ 48,900	\$ 48,900	\$ 48,900	\$ 50,700	\$ 1,800	0.0%
27	4-100-095000-9115	\$ 7,470	\$ 7,470	\$ 7,470	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
28	4-100-095000-9118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
29	4-100-095000-9124	\$ 42,045	\$ 39,945	\$ 36,544	\$ 20,250	\$ 20,250	\$ 10,563	\$ 18,450	\$ (1,800)	-8.9%
30	4-100-095000-9125	\$ 6,757	\$ 4,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31	4-100-095000-9128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
32	4-100-092000-9200	\$ 9,500	\$ 9,500	\$ 19,000	\$ 9,500	\$ 9,500	\$ -	\$ 9,500	\$ -	0.0%
33	Debt Service	\$ 187,268	\$ 190,844	\$ 198,096	\$ 78,650	\$ 78,650	\$ 59,463	\$ 78,650	\$ -	0.0%
Transfers										
<i>96000</i>		<i>TRANSFERS</i>								
34	4-100-096000-0504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
35	4-100-096000-0514	\$ -	\$ -	\$ -	\$ 36,140	\$ 36,140	\$ -	\$ -	\$ (36,140)	-100.0%
36	4-100-096000-8000	\$ -	\$ -	\$ -	\$ 19,540	\$ 19,540	\$ -	\$ 95,300	\$ 75,760	387.7%
37	Transfers	\$ -	\$ -	\$ -	\$ 55,680	\$ 55,680	\$ -	\$ 95,300	\$ 39,620	71.2%
38	Total General Fund Expenditures	\$ 2,144,386	\$ 1,983,571	\$ 1,376,673	\$ 5,478,615	\$ 5,478,615	\$ 1,064,095	\$ 5,501,415	\$ 22,800	0.4%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

Water Fund Expenditures											
Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Town Attorney											
<i>10360 TOWN ATTORNEY</i>											
1	4-501-010360-3150	Town Attorney wages	\$ 1,980	\$ 2,280	\$ 2,280	\$ 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	\$ 125	\$ 25	\$ 25	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
5	4-501-010360-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
6	Town Attorney		\$ 2,105	\$ 2,305	\$ 2,305	\$ 2,430	\$ 2,430	\$ 1,140	\$ 2,430	\$ -	0.0%
Town Council											
<i>11100 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	\$ 13	\$ 14	\$ 14	\$ 20	\$ 20	\$ 6	\$ 20	\$ -	0.0%
10	4-501-011100-5510	Mileage	\$ -	\$ 10	\$ 129	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
11	4-501-011100-5530	Hotel Expenses	\$ -	\$ 227	\$ 212	\$ 350	\$ 350	\$ 140	\$ 300	\$ (50)	-14.3%
12	4-501-011100-5540	Conferences	\$ 100	\$ 181	\$ 257	\$ 300	\$ 300	\$ 212	\$ 350	\$ 50	16.7%
13	4-501-011100-5800	Miscellaneous Expenses	\$ 17	\$ 12	\$ 79	\$ 40	\$ 40	\$ 36	\$ 70	\$ 30	75.0%
14	4-501-011100-6021	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	Town Council		\$ 310	\$ 443	\$ 691	\$ 1,950	\$ 1,950	\$ 393	\$ 1,980	\$ 30	1.5%
Administration Salaries											
<i>12110 ADMINISTRATION</i>											
16	4-501-012110-1110	Regular Wages	\$ 35,200	\$ 33,350	\$ 32,783	\$ 37,500	\$ 37,500	\$ 17,352	\$ 40,460	\$ 2,960	7.9%
17	4-501-012110-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ (38,264)	\$ (37,400)	\$ (37,400)	\$ -	\$ -	\$ -	0.0%
18	4-501-012110-2100	FICA	\$ 2,606	\$ 2,461	\$ 2,434	\$ 2,900	\$ 2,900	\$ 1,210	\$ 3,100	\$ 200	6.9%
19	4-501-012110-2200	Retirement	\$ 6,921	\$ 4,710	\$ 4,028	\$ 4,350	\$ 4,350	\$ 2,094	\$ 6,520	\$ 2,170	49.9%
20	4-501-012110-2210	VRS - Hybrid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
21	4-501-012110-2211	VRS Group Life Insurance	\$ (351)	\$ 446	\$ 453	\$ 500	\$ 500	\$ 232	\$ 520	\$ 20	4.0%
22	4-501-012110-2300	Hospital/Medical Premiums	\$ 3,233	\$ 3,323	\$ 7,464	\$ 8,120	\$ 8,120	\$ 4,060	\$ 8,600	\$ 480	5.9%
23	4-501-012110-2700	Workers Compensation	\$ -	\$ -	\$ 149	\$ -	\$ -	\$ 173	\$ 100	\$ 100	0.0%
24	Administration Salaries		\$ 47,609	\$ 44,290	\$ 9,047	\$ 15,970	\$ 15,970	\$ 25,121	\$ 59,300	\$ 5,930	11.1%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

Water Fund Expenditures										
Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Administration Expenses										
<i>12110 ADMINISTRATION</i>										
1	4-501-012110-3120 Professional Services	\$ 1,418	\$ 6,493	\$ 3,279	\$ 18,700	\$ 18,700	\$ 75	\$ 18,700	\$ -	0.0%
2	4-501-012110-3185 Banking fees	\$ 8	\$ -	\$ 8	\$ 20	\$ 20	\$ 8	\$ 20	\$ -	0.0%
3	4-501-012110-3321 Raw Water Storage Basin Payment	\$ 11,551	\$ 10,807	\$ 9,137	\$ 8,790	\$ 8,790	\$ 3,955	\$ 8,780	\$ (10)	-0.1%
4	4-501-012110-3325 Building Maintenance Contractual	\$ 3,750	\$ 2,049	\$ 1,754	\$ 2,550	\$ 2,550	\$ 4,974	\$ 4,800	\$ 2,250	88.2%
5	4-501-012110-3600 Advertising	\$ 3,962	\$ 913	\$ 4,707	\$ 5,100	\$ 5,100	\$ 1,486	\$ 6,150	\$ 1,050	20.6%
6	4-501-012110-5110 Electricity	\$ 1,435	\$ 2,201	\$ 2,029	\$ 2,500	\$ 2,500	\$ 980	\$ 2,500	\$ -	0.0%
7	4-501-012110-5120 Gas heat	\$ 785	\$ 451	\$ 507	\$ 500	\$ 500	\$ 94	\$ 500	\$ -	0.0%
8	4-501-012110-5130 Water Payment to RSA	\$ 497,994	\$ 479,846	\$ 510,579	\$ 538,500	\$ 538,500	\$ 307,472	\$ 615,000	\$ 76,500	14.2%
9	4-501-012110-5131 Sewer Payment to RSA	\$ 258,120	\$ 269,135	\$ 321,344	\$ 273,000	\$ 273,000	\$ 154,075	\$ 308,150	\$ 35,150	12.9%
10	4-501-012110-5210 Postage	\$ 49	\$ 24	\$ 55	\$ 50	\$ 50	\$ 19	\$ 50	\$ -	0.0%
11	4-501-012110-5230 Telephone & cell phone services	\$ 824	\$ 1,259	\$ 1,268	\$ 1,120	\$ 1,120	\$ 714	\$ 2,100	\$ 980	87.5%
12	4-501-012110-5308 Insurance - Liability	\$ -	\$ -	\$ 2,400	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,850	\$ 1,350	54.0%
13	4-501-012110-5309 Insurance - Property	\$ -	\$ -	\$ 1,050	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,140	\$ 40	3.6%
14	4-501-012110-5410 Copier Lease	\$ 287	\$ 380	\$ 495	\$ 240	\$ 240	\$ 200	\$ 400	\$ 160	66.7%
15	4-501-012110-5510 Mileage	\$ 86	\$ 244	\$ 364	\$ 270	\$ 270	\$ 309	\$ 300	\$ 30	11.1%
16	4-501-012110-5530 Hotel Expenses	\$ 319	\$ 335	\$ 534	\$ 500	\$ 500	\$ 138	\$ 600	\$ 100	20.0%
17	4-501-012110-5540 Conferences	\$ 164	\$ 438	\$ 321	\$ 500	\$ 500	\$ 140	\$ 500	\$ -	0.0%
18	4-501-012110-5545 Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
19	4-501-012110-5800 Miscellaneous expenses	\$ 27	\$ 36	\$ 88	\$ 50	\$ 50	\$ -	\$ 50	\$ -	0.0%
20	4-501-012110-5810 Professional fees & dues	\$ 1,232	\$ 65	\$ 759	\$ 880	\$ 880	\$ 569	\$ 950	\$ 70	8.0%
21	4-501-012110-5885 Employee fund	\$ -	\$ 23	\$ 49	\$ 1,900	\$ 1,900	\$ 238	\$ 1,950	\$ 50	2.6%
22	4-501-012110-5900 Contingency	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
23	4-501-012110-6001 Office supplies	\$ 369	\$ 192	\$ 130	\$ 200	\$ 200	\$ 108	\$ 200	\$ -	0.0%
24	4-501-012110-6007 Building Maintenance In-house	\$ 352	\$ 566	\$ 1,060	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
25	4-501-012110-6021 Office equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
26	4-501-012110-6025 Office equipment maintenance	\$ 1,847	\$ 246	\$ 2,138	\$ 2,410	\$ 2,410	\$ 1,204	\$ 2,500	\$ 90	3.7%
27	4-501-012110-6030 Computer software & Maintenance	\$ 2,985	\$ 3,902	\$ 6,462	\$ 2,690	\$ 2,690	\$ 1,569	\$ 3,250	\$ 560	20.8%
28	Administration Expenses	\$ 787,564	\$ 779,609	\$ 870,517	\$ 874,570	\$ 874,570	\$ 481,926	\$ 992,940	\$ 118,370	13.5%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

Water Fund Expenditures											
Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 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	\$ 61,102	\$ 44,203	\$ 60,970	\$ 78,300	\$ 78,300	\$ 25,249	\$ 83,150	\$ 4,850	6.2%
2	4-501-012410-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ (70,388)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-501-012410-2100	FICA	\$ 4,485	\$ 3,258	\$ 4,463	\$ 6,000	\$ 6,000	\$ 1,832	\$ 6,400	\$ 400	6.7%
4	4-501-012410-2200	Retirement	\$ 9,286	\$ 4,646	\$ 4,010	\$ 7,100	\$ 7,100	\$ 2,085	\$ 11,000	\$ 3,900	54.9%
5	4-501-012410-2210	VRS - Hybrid	\$ 3,621	\$ 1,763	\$ 3,210	\$ 1,200	\$ 1,200	\$ 991	\$ 1,300	\$ 100	8.3%
6	4-501-012410-2211	VRS Group Life Insurance	\$ (653)	\$ 602	\$ 801	\$ 950	\$ 950	\$ 338	\$ 1,000	\$ 50	5.3%
7	4-501-012410-2300	Hospital/Medical Premiums	\$ 11,264	\$ 7,941	\$ 11,438	\$ 13,400	\$ 13,400	\$ 4,781	\$ 16,200	\$ 2,800	20.9%
8	4-501-012410-2500	Short Term Disability (for Hybrid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
9	4-501-012410-2700	Workers Compensation Insurance	\$ -	\$ -	\$ 149	\$ 100	\$ 100	\$ 173	\$ 100	\$ -	0.0%
10	Town Treasurer Salaries		\$ 89,105	\$ 62,414	\$ 14,653	\$ 107,050	\$ 107,050	\$ 35,449	\$ 119,150	\$ 12,100	11.3%
Town Treasurer Expenses											
11	4-501-012410-3130	Accounting Management & Consulting	\$ 19,498	\$ 24,256	\$ 11,400	\$ 31,000	\$ 31,000	\$ 23,115	\$ 40,000	\$ 9,000	29.0%
12	4-501-012410-3845	Debt Set-off Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	4-501-012410-3850	Other Collection Expenses	\$ 409	\$ 461	\$ 475	\$ 400	\$ 400	\$ 258	\$ 550	\$ 150	37.5%
14	4-501-012410-5210	Postage	\$ 4,421	\$ 6,874	\$ 5,179	\$ 7,500	\$ 7,500	\$ 6,196	\$ 8,000	\$ 500	6.7%
15	4-501-012410-5510	Mileage	\$ -	\$ 101	\$ 181	\$ 500	\$ 500	\$ 242	\$ 600	\$ 100	20.0%
16	4-501-012410-5530	Hotel Expenses	\$ -	\$ 329	\$ 140	\$ 1,000	\$ 1,000	\$ 236	\$ 1,500	\$ 500	50.0%
17	4-501-012410-5540	Conferences	\$ 55	\$ 55	\$ 200	\$ 300	\$ 300	\$ 27	\$ 350	\$ 50	16.7%
18	4-501-012410-5545	Schools	\$ 240	\$ 243	\$ 595	\$ 1,000	\$ 1,000	\$ 113	\$ 1,500	\$ 500	50.0%
19	4-501-012410-5605	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
20	4-501-012410-5800	Miscellaneous Expense	\$ 33	\$ 112	\$ 67	\$ 100	\$ 100	\$ 107	\$ 100	\$ -	0.0%
21	4-501-012410-5810	Professional fees & dues	\$ 25	\$ 445	\$ 436	\$ 850	\$ 850	\$ 425	\$ 800	\$ (50)	-5.9%
22	4-501-012410-5820	Record Retention	\$ -	\$ -	\$ 98	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
23	4-501-012410-5860	New Employee Expenses	\$ -	\$ 50	\$ -	\$ 100	\$ 100	\$ -	\$ 150	\$ 50	50.0%
24	4-501-012410-6001	Office Supplies	\$ 3,166	\$ 5,870	\$ 10,215	\$ 7,500	\$ 7,500	\$ 4,747	\$ 12,350	\$ 4,850	64.7%
25	4-501-012410-6021	Office Equipment	\$ 360	\$ 103	\$ -	\$ 2,500	\$ 2,500	\$ 529	\$ 2,500	\$ -	0.0%
26	4-501-012410-6025	Office Equipment Maintenance	\$ 6,712	\$ 7,731	\$ 9,426	\$ 10,500	\$ 10,500	\$ 2,006	\$ 10,600	\$ 100	1.0%
27	4-501-012410-6030	Computer software & Maintenance	\$ 10,676	\$ 13,122	\$ 13,551	\$ 14,700	\$ 14,700	\$ 6,263	\$ 14,700	\$ -	0.0%
28	Town Treasurer Expenses		\$ 45,595	\$ 59,753	\$ 51,963	\$ 78,050	\$ 78,050	\$ 44,264	\$ 93,800	\$ 15,750	20.2%

Town of Gordonsville, Virginia
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Budget

Water Fund Expenditures											
Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 Budget	Amount of Change	Percentage of Change	
					Adopted Budget	Amended Budget					
Public Works Salaries											
	44000	PUBLIC WORKS									
1	4-501-044000-1110	Regular Wages	\$ 90,570	\$ 121,632	\$ 125,140	\$ 181,500	\$ 181,500	\$ 59,877	\$ 188,700	\$ 7,200	4.0%
2	4-501-044000-1120	ARPA - Rev. Rplcmt - Prov. Of Govt Services	\$ -	\$ -	\$ (141,732)	\$ (245,600)	\$ (245,600)	\$ -	\$ -	\$ -	0.0%
3	4-501-044000-1210	Overtime salaries	\$ 2,489	\$ 5,694	\$ 3,781	\$ 2,000	\$ 2,000	\$ 3,900	\$ 2,000	\$ -	0.0%
4	4-501-044000-2100	FICA	\$ 7,035	\$ 9,550	\$ 9,477	\$ 14,100	\$ 14,100	\$ 4,786	\$ 14,600	\$ 500	3.5%
5	4-501-044000-2200	Retirement	\$ 14,432	\$ 10,536	\$ 7,803	\$ 16,500	\$ 16,500	\$ 3,798	\$ 24,900	\$ 8,400	50.9%
6	4-501-044000-2210	VRS Hybrid	\$ 2,677	\$ 4,835	\$ 6,262	\$ 2,550	\$ 2,550	\$ 2,497	\$ 2,600	\$ 50	2.0%
7	4-501-044000-2211	VRS Group Life Insurance	\$ (936)	\$ 1,423	\$ 1,554	\$ 2,100	\$ 2,100	\$ 696	\$ 2,200	\$ 100	4.8%
8	4-501-044000-2300	Hospital/Medical Premiums	\$ 9,331	\$ 13,614	\$ 15,833	\$ 22,950	\$ 22,950	\$ 6,963	\$ 22,000	\$ (950)	-4.1%
9	4-501-044000-2500	Short & Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10	4-501-044000-2700	Workers Compensation Insurance	\$ 7,700	\$ 7,300	\$ -	\$ 3,900	\$ 3,900	\$ 7,700	\$ 4,050	\$ 150	3.8%
11	Public Works Salaries		\$ 133,298	\$ 174,583	\$ 28,118	\$ -	\$ -	\$ 90,217	\$ 261,050	\$ 15,450	6.3%
Public Works Expenses											
12	4-501-044000-3185	Banking fees	\$ 20	\$ 150	\$ 55	\$ 50	\$ 50	\$ 12	\$ 50	\$ -	0.0%
13	4-501-044000-3325	Building Maintenance - contractual	\$ 5,506	\$ 3,704	\$ 4,296	\$ 4,900	\$ 4,900	\$ 1,509	\$ 2,500	\$ (2,400)	-49.0%
14	4-501-044000-3330	Landfill Tipping Fees	\$ 236	\$ 1,147	\$ 433	\$ 1,500	\$ 1,500	\$ 393	\$ 1,500	\$ -	0.0%
15	4-501-044000-3340	Water Tank Maintenance	\$ -	\$ -	\$ 3,080	\$ 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	\$ 2,363	\$ 2,542	\$ 1,434	\$ 2,300	\$ 2,300	\$ 346	\$ 2,300	\$ -	0.0%
18	4-501-044000-5120	Gas Heat	\$ -	\$ 1,805	\$ 1,758	\$ -	\$ -	\$ 754	\$ 2,000	\$ 2,000	0.0%
19	4-501-044000-5230	Telephone and cell phone service	\$ 4,478	\$ 3,695	\$ 3,991	\$ 4,700	\$ 4,700	\$ 1,844	\$ 4,000	\$ (700)	-14.9%
20	4-501-044000-5305	Motor Vehicle Insurance	\$ 4,000	\$ 4,320	\$ 3,969	\$ 5,500	\$ 5,500	\$ 5,500	\$ 3,700	\$ (1,800)	-32.7%
21	4-501-044000-5410	Copier Lease	\$ 676	\$ 734	\$ 591	\$ 600	\$ 600	\$ 278	\$ 600	\$ -	0.0%
22	4-501-044000-5530	Hotel Expenses	\$ -	\$ 421	\$ 637	\$ 650	\$ 650	\$ -	\$ 700	\$ 50	7.7%
23	4-501-044000-5540	Conference	\$ -	\$ 350	\$ 252	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
24	4-501-044000-5545	Schools	\$ 85	\$ -	\$ 17	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
25	4-501-044000-5800	Miscellaneous	\$ 555	\$ 1,160	\$ 1,136	\$ 250	\$ 250	\$ 922	\$ 500	\$ 250	100.0%
26	4-501-044000-5810	Professional Fees & Dues	\$ 2,582	\$ 2,249	\$ 1,370	\$ 3,700	\$ 3,700	\$ 2,229	\$ 3,700	\$ -	0.0%
27	4-501-044000-5845	Water tests	\$ 3,848	\$ 4,001	\$ 2,710	\$ 4,000	\$ 4,000	\$ 1,757	\$ 4,000	\$ -	0.0%
28	4-501-044000-5860	New Employee Costs	\$ -	\$ -	\$ -	\$ 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	\$ 1,065	\$ 744	\$ 938	\$ 800	\$ 800	\$ 348	\$ 800	\$ -	0.0%
31	4-501-044000-6000	Materials & supplies	\$ 20,745	\$ 13,265	\$ 15,897	\$ 10,000	\$ 10,000	\$ 9,706	\$ 10,000	\$ -	0.0%
32	4-501-044000-6001	Office Supplies	\$ 1,181	\$ 1,114	\$ 1,619	\$ 900	\$ 900	\$ 990	\$ 1,200	\$ 300	33.3%
33	4-501-044000-6007	Building Maintenance - in house	\$ 1,116	\$ 513	\$ 1,018	\$ 1,000	\$ 1,000	\$ 71	\$ 1,000	\$ -	0.0%
34	4-501-044000-6008	Gas & oil	\$ 9,036	\$ 14,234	\$ 15,279	\$ 10,000	\$ 10,000	\$ 5,210	\$ 10,000	\$ -	0.0%
35	4-501-044000-6009	Vehicle Maintenance	\$ 5,794	\$ 11,201	\$ 11,398	\$ 10,000	\$ 10,000	\$ 2,026	\$ 10,000	\$ -	0.0%
36	4-501-044000-6011	Uniforms	\$ 3,315	\$ 1,550	\$ 1,392	\$ 4,000	\$ 4,000	\$ 572	\$ 4,000	\$ -	0.0%
37	4-501-044000-6017	Tires	\$ 1,811	\$ 2,661	\$ 2,143	\$ 2,500	\$ 2,500	\$ 1,838	\$ 2,500	\$ -	0.0%
38	4-501-044000-6019	Equipment Repairs	\$ 9,239	\$ 8,354	\$ 10,173	\$ 10,000	\$ 10,000	\$ 5,845	\$ 10,000	\$ -	0.0%
39	4-501-044000-6020	Tools	\$ 1,713	\$ 1,657	\$ 2,264	\$ 1,000	\$ 1,000	\$ 979	\$ 1,000	\$ -	0.0%
40	4-501-044000-6021	Office Equipment	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
41	4-501-044000-6024	OSHA equipment	\$ 827	\$ 1,569	\$ 1,097	\$ 1,200	\$ 1,200	\$ 542	\$ 1,200	\$ -	0.0%
42	4-501-044000-6025	Office Equipment Maintenance	\$ 3,074	\$ 2,344	\$ 3,724	\$ 4,020	\$ 4,020	\$ 1,916	\$ 4,020	\$ -	0.0%
43	4-501-044000-6030	Computer Software Maintenance	\$ 2,202	\$ 3,809	\$ 3,020	\$ 3,300	\$ 3,300	\$ 1,525	\$ 3,300	\$ -	0.0%
44	4-501-044000-8210	Depreciation	\$ 128,377	\$ 120,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45	Public Works Expenses		\$ 213,844	\$ 209,787	\$ 95,931	\$ 93,970	\$ 93,970	\$ 47,112	\$ 91,670	\$ (2,300)	-2.4%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

Water Fund Expenditures											
Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 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	\$ 3,016	\$ 3,016	\$ 9,669	\$ 21,850	\$ 21,850	\$ 7,613	\$ -	\$ (21,850)	0.0%
2	4-501-094000-8106	Vehicle Purchase - Replacement Capital	\$ -	\$ 9,417	\$ 15,190	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-501-094000-8107	Equipment purchase - Replacement Capital	\$ 2,509	\$ 759	\$ 5,660	\$ -	\$ -	\$ 288	\$ 5,000	\$ 5,000	0.0%
4	4-501-094000-8133	New Public Works Facility	\$ 1,586	\$ 18,604	\$ 20,896	\$ 97,720	\$ 97,720	\$ 163	\$ -	\$ (97,720)	-100.0%
5	4-501-094000-8140	Fire Hydrant Improvements	\$ 4,436	\$ 2,347	\$ 5,106	\$ 5,000	\$ 5,000	\$ 2,006	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
8	4-501-094000-8207	Equipment purchase - New Capital	\$ 7,053	\$ 7,169	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,261	\$ -	\$ (6,000)	-100.0%
9	4-501-094000-8225	Water Meter Installation - Pro Read	\$ 19,995	\$ 37,321	\$ -	\$ 123,530	\$ 123,530	\$ 1,726	\$ -	\$ (123,530)	-100.0%
10	4-501-094000-8241	Water tank valve upgrade project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690	\$ -	\$ -	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		\$ 40,471	\$ 78,633	\$ 62,521	\$ 289,100	\$ 289,100	\$ 14,747	\$ 10,000	\$ (279,100)	-96.5%
WF Debt Service											
<i>95000 WATER FUND DEBT SERVICE</i>											
14	4-501-095000-9113	VRA Series 2011B Principal	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
15	4-501-095000-9114	VML/VACo Bond Pool - Principal	\$ -	\$ 45,500	\$ 48,300	\$ 48,900	\$ 48,900	\$ 48,900	\$ 50,700	\$ 1,800	3.7%
16	4-501-095000-9124	VML/VACo Bond Pool - Interest	\$ 7,853	\$ 7,168	\$ 6,561	\$ 20,250	\$ 20,250	\$ 10,563	\$ 18,450	\$ (1,800)	-8.9%
17	4-501-095000-9125	VRA Series 2011B Interest	\$ 2,930	\$ 3,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	Debt Service		\$ 10,783	\$ 102,328	\$ 54,861	\$ 69,150	\$ 69,150	\$ 59,463	\$ 69,150	\$ -	0.0%
Transfers											
<i>96000 TRANSFERS</i>											
19	4-501-096000-8000	Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ 24,280	\$ 24,280	\$ -	\$ 49,900	\$ 25,620	105.5%
20	Transfers		\$ -	\$ -	\$ -	\$ 24,280	\$ 24,280	\$ -	\$ 49,900	\$ 25,620	105.5%
21	Total Water Fund Expenditures		\$ 1,370,684	\$ 1,514,145	\$ 1,190,607	\$ 1,556,520	\$ 1,556,520	\$ 799,831	\$ 1,751,370	\$ 194,850	12.5%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

Pool Fund Expenditures											
Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 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	\$ -	\$ 418	\$ 13,479	\$ 31,400	\$ 31,400	\$ 16,370	\$ -	\$ (31,400)	-100.0%
2	4-514-071320-1210	Overtime Wages	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-514-071320-2100	FICA	\$ -	\$ -	\$ 931	\$ 2,400	\$ 2,400	\$ 1,237	\$ -	\$ (2,400)	-100.0%
4	4-514-071320-2700	Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ 540	\$ 540	\$ -	\$ -	\$ (540)	-100.0%
5	Operation Salaries		\$ -	\$ 450	\$ 14,410	\$ 34,340	\$ 34,340	\$ 17,607	\$ -	\$ (34,340)	-100.0%
Operation Expenses											
6	4-514-071320-3120	Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
7	4-514-071320-3325	Building Maintenance - contractual	\$ 1,134	\$ 3,728	\$ 1,155	\$ 500	\$ 500	\$ 84	\$ -	\$ (500)	0.0%
8	4-514-071320-5110	Electricity	\$ 1,031	\$ 839	\$ 3,730	\$ 2,000	\$ 2,000	\$ 1,976	\$ -	\$ (2,000)	-100.0%
9	4-514-071320-5230	Telephone	\$ 1,412	\$ 1,741	\$ 2,444	\$ 1,200	\$ 1,200	\$ 480	\$ -	\$ (1,200)	-100.0%
10	4-514-071320-5410	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
11	4-514-071320-5510	Mileage	\$ -	\$ -	\$ 48	\$ 100	\$ 100	\$ -	\$ -	\$ (100)	-100.0%
12	4-514-071320-5545	Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
13	4-514-071320-5800	Miscellaneous	\$ -	\$ -	\$ 230	\$ 200	\$ 200	\$ -	\$ -	\$ (200)	-100.0%
14	4-514-071320-5860	New Employee Costs	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 115	\$ -	\$ (200)	-100.0%
15	4-514-071320-6000	Material and Supplies	\$ 40	\$ 411	\$ 912	\$ 300	\$ 300	\$ -	\$ -	\$ (300)	-100.0%
16	4-514-071320-6007	Building Maintenance - in-house	\$ 437	\$ 4,245	\$ (228)	\$ 1,000	\$ 1,000	\$ 500	\$ -	\$ (1,000)	-100.0%
17	4-514-071320-6011	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
18	4-514-071320-6014	Chemicals	\$ 1,259	\$ -	\$ 16,852	\$ 5,000	\$ 5,000	\$ 3,404	\$ -	\$ (5,000)	-100.0%
19	4-514-071320-6015	Concession Supplies	\$ -	\$ 384	\$ 1,481	\$ 600	\$ 600	\$ 1,168	\$ -	\$ (600)	-100.0%
20	Operation Expenses		\$ 5,313	\$ 11,348	\$ 26,624	\$ 11,100	\$ 11,100	\$ 7,728	\$ -	\$ (11,100)	-100.0%
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		\$ 5,313	\$ 11,798	\$ 41,034	\$ 45,440	\$ 45,440	\$ 25,334	\$ -	\$ (45,440)	-100.0%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

Airport Fund Expenditures										
Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 Budget	Amount of Change	Percentage of Change
					Adopted Budget	Amended Budget				
Operation Expenses										
81700 AIRPORT										
1	4-504-081700-3325 Building Maintenance Contractual	\$ 35,101	\$ 5,149	\$ 2,286	\$ 5,000	\$ 5,000	\$ 750	\$ 5,000	\$ -	0.0%
2	4-504-081700-3326 Obstruction Removal	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3	4-504-081700-3327 Grounds Maintenance Contractual	\$ 500	\$ 1,000	\$ 558	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ (1,800)	0.0%
4	4-504-081700-5110 Electricity	\$ 1,003	\$ 1,137	\$ 1,577	\$ 900	\$ 900	\$ 710	\$ 1,400	\$ 500	55.6%
5	4-504-081700-5210 Postage	\$ -	\$ 58	\$ 60	\$ 100	\$ 100	\$ -	\$ 100	\$ -	0.0%
6	4-504-081700-5230 Telephone & cell phone services	\$ 1,851	\$ 777	\$ 2,633	\$ 1,800	\$ 1,800	\$ 1,826	\$ 2,000	\$ 200	11.1%
7	4-504-081700-5305 Motor Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.0%
8	4-504-081700-5308 Insurance - Liability	\$ 1,295	\$ 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	\$ -	\$ 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	\$ -	\$ 64	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	0.0%
17	Operation Expenses	\$ 39,775	\$ 9,607	\$ 16,409	\$ 17,900	\$ 17,900	\$ 3,286	\$ 17,100	\$ (800)	-4.5%
Grant Projects										
81700 GRANTS										
18	4-504-081700-3140 AWOS Annual Inspections (State Funds)	\$ 5,648	\$ 7,021	\$ 9,092	\$ 4,370	\$ 4,370	\$ 2,350	\$ 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	\$ -	\$ 28,000	\$ (36,000)	0.0%
21	4-504-081700-3146 Airport Repair and Maintenance (State Funds)	\$ -	\$ -	\$ 1,048	\$ 16,000	\$ 16,000	\$ 1,084	\$ 40,000	\$ -	0.0%
22	4-504-081700-8701 Runway Rehabilitation (State Funds)	\$ -	\$ 4,366	\$ 1,528,923	\$ -	\$ -	\$ 19,675	\$ -	\$ -	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	\$ 5,648	\$ 11,386	\$ 1,539,063	\$ 84,370	\$ 84,370	\$ 23,108	\$ 72,370	\$ (12,000)	-14.2%
Capital Outlay										
81700 CAPITAL OUTLAY										
26	4-504-081700-3141 AWOS Annual Inspections (Town Funds)	\$ 297	\$ 370	\$ 589	\$ 230	\$ 230	\$ 331	\$ 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	\$ -	\$ 7,000	\$ (9,000)	-56.3%
29	4-504-081700-3147 Airport Maintenance Projects (Town Funds)	\$ -	\$ -	\$ 262	\$ 4,000	\$ 4,000	\$ 1,615	\$ 10,000	\$ 6,000	150.0%
30	4-504-081700-8702 Runway Rehabilitation (Town Funds)	\$ -	\$ 1,091	\$ 268,219	\$ -	\$ -	\$ 4,919	\$ -	\$ -	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	\$ -	\$ -	\$ (30,000)	
34	4-504-081700-8708 Broadband firewall and access points	\$ -	\$ -	\$ -	\$ 13,600	\$ 13,600	\$ -	\$ -	\$ (13,600)	
35	Capital Outlay	\$ 297	\$ 1,461	\$ 269,070	\$ 63,830	\$ 63,830	\$ 6,864	\$ 17,230	\$ (46,600)	-73.0%
Transfers										
93000 TRANSFERS										
36	4-504-093000-0504 Transfer to Capital Reserves	\$ -	\$ -	\$ -	\$ 17,590	\$ 17,590	\$ -	\$ 11,090	\$ (6,500)	0.0%
37	Transfers	\$ -	\$ -	\$ -	\$ 17,590	\$ 17,590	\$ -	\$ 11,090	\$ (6,500)	0.0%
38	Total Airport Fund Expenditures	\$ 45,720	\$ 22,454	\$ 1,824,542	\$ 183,690	\$ 183,690	\$ 33,258	\$ 117,790	\$ (65,900)	-35.9%

Town of Gordonsville, Virginia
Fiscal Year 2024-2025
Budget

American Rescue Plan Act (ARPA) Fund Expenditures

Line Item #	Description	FY21 Expenditures	FY22 Expenditures	FY23 Expenditures	FY24		FY24 YTD 12/31/23	FY25 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	\$ -	\$ -	\$ 145,020	\$ 162,000	\$ 162,000	\$ 93,185	\$ 114,250	\$ (47,750)	-29.5%
2	4-200-012410-1110 Treasurer Payroll Expenditures	\$ -	\$ -	\$ 150,243	\$ 54,560	\$ 54,560	\$ 94,653	\$ -	\$ (54,560)	-100.0%
3	4-200-031100-1110 Police Department Payroll Expenditures	\$ -	\$ -	\$ 437,813	\$ 95,540	\$ 95,540	\$ 299,149	\$ -	\$ (95,540)	-100.0%
4	4-200-041200-1110 Public Works Payroll Expenditures	\$ -	\$ -	\$ 368,109	\$ 495,000	\$ 495,000	\$ 248,851	\$ -	\$ (495,000)	-100.0%
5	4-200-072700-1110 Visitor Center Payroll Expenditures	\$ -	\$ -	\$ 27,121	\$ -	\$ -	\$ 20,178	\$ -	\$ -	
6	Revenue Replacement	\$ -	\$ -	\$ 1,128,306	\$ 807,100	\$ 807,100	\$ 756,015	\$ 114,250	\$ (692,850)	-85.8%
7	Total American Rescue Plan Act Fund Expenditures	\$ -	\$ -	\$ 1,128,306	\$ 807,100	\$ 807,100	\$ 756,015	\$ 114,250	\$ (692,850)	0.0%
8	Total expenditures all funds	\$ 3,566,103	\$ 3,531,968	\$ 5,561,162	\$ 8,071,365	\$ 8,071,365	\$ 2,678,533	\$ 7,484,825	\$ (586,540)	-7.3%