

Town of Culpeper

FY15 Budget



July 1, 2014 – June 30, 2015

Adopted June 10, 2014



RESOLUTION

ADOPTING THE FY2015 BUDGET

Resolution No. R-2014-004

WHEREAS, the Council of the Town of Culpeper, Virginia , has presented a balanced budget for FY2015, beginning July 1, 2014, and ending June 30, 2015; and

WHEREAS, the FY2015 budget totals \$45,080,635.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Town of Culpeper, Virginia, hereby adopts the FY2015 budget to be effective July 1, 2014 through June 30, 2015.

ADOPTED this 10th day of June 2014.

Calvin L. Coleman, Jr., Mayor
Town of Culpeper, Virginia

Attest:

Kimbekly D. Allen, Town Clerk



RESOLUTION

TO ADOPT AND APPROPRIATE THE ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015 IN THE AMOUNT OF \$45,080,635.

Resolution No. R-2014-005

BE IT RESOLVED by the Town Council of the Town of Culpeper, VA that the amounts herein named are hereby appropriated subject to the conditions set forth in this resolution, and for the purposes listed for the fiscal year July 1, 2014 - June 30, 2015:

GENERAL FUND	
Town Council	\$197,865
Town Manager	\$203,038
Town Clerk	\$263,899
Human Resources	\$285,456
Town Attorney	\$126,880
Auditor	\$44,500
Treasurer	\$943,922
Risk Management	\$127,391
Information Technology	\$1,010,114
Motor Pool	\$229,533
Electoral Board	\$0
Police	\$4,002,153
Police - Drug Fund	\$10,000
E911 Operations Center	\$365,611
Volunteer Fire Services	\$142,000
Volunteer Rescue Services	\$25,000
Virginia Regional Transit	\$114,192
General Engineering	\$255,417
Streets	\$1,931,723
Snow & Ice Removal	\$54,690
Traffic Engineering	\$155,965
Sanitation	\$386,959
General Properties	\$485,305
Culpeper Media Network	\$214,373
Parks & Recreation	\$392,203
Cemetery	\$164,328
Planning & Community Development	\$534,920
Visitors Center	\$49,345
Tourism	\$271,378

Economic Development	\$188,250
Outside Agencies & Groups	\$103,145
General Fund Debt Service	\$1,694,817
Subtotal GF Operations	\$14,974,372
Transfer to Sanitation Equipment Replacement Fund	\$140,000
Transfer to Capital Reserve Fund	\$284,846
Transfer to Parking Authority	\$13,310
Total General Fund Operations	\$15,412,528
GENERAL FUND CAPITAL	
Total GF Capital Fund	\$529,500
WATER FUND	
Treatment	\$2,083,034
Distribution	\$770,919
Debt Service	\$711,232
Transfers	\$97,530
Total Water Fund	\$3,662,715
WATER FUND CAPITAL	
Total Water Capital Fund	\$3,960,000
WASTEWATER FUND	
Treatment	\$3,100,146
Collection	\$402,698
Debt Service	\$1,533,522
Transfers	\$125,154
Total Wastewater Fund	\$5,161,520
WASTEWATER CAPITAL	
Total Wastewater Capital Fund	\$918,000
LIGHT & POWER FUND	
Administration	\$983,245
Generation	\$8,353,652
Distribution	\$1,666,066
Debt Service	\$536,217
Transfers	\$1,902,526
Total Light & Power Fund	\$13,441,706
LIGHT & POWER CAPITAL	
Total Light & Power Capital fund	\$1,259,606
CEMETERY PERPETUAL CARE FUND	
Total Cemetery Perpetual Care fund	\$670,700

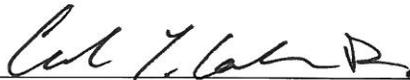
PARKING AUTHORITY	
Total Parking Authority	\$64,360
TOTAL ALL FUNDS	\$45,080,635

All appropriations are declared to be maximum, conditional and proportionate appropriations, the purpose being to make the appropriations payable in full in the amounts named herein if necessary, and then only in the event the aggregate revenues collected and other resources available to the Town are sufficient.

The Town of Culpeper Capital Improvements Program for 2015-2019, reviewed and approved by the Town of Culpeper Planning Commission, is included as reference to the FY15 Budget and the approved FY15 funded project totals are reflected in the Capital Fund totals listed in this FY15 Appropriation Resolution.

All bonded debts of the Town shall be paid in full when due and payable. All expenditures shall be made in accordance with this resolution, the Town Charter, the Town Code, Council financial management policies, and all administrative rules and regulations.

ADOPTED this 10th day of June 2014.


Calvin L. Coleman, Jr., Mayor
Town of Culpeper, Virginia

Attest:


Kimberly D. Allen, Town Clerk



RESOLUTION

APPROVING THE EMPLOYEE CLASSIFICATION PLAN and SALARY/WAGE SCALE FOR FY2015

Resolution No: R-2014-006

WHEREAS, pursuant to Section 6.1 of the Town of Culpeper Personnel Policies and Employee Handbook, the Employee Classification Plan and Salary/Wage Scale is being presented for council's adoption in conjunction with the FY2015 budget; and

WHEREAS, after a general review was made of the Employee Position Classification and Salary/Wage Scale by the Town Manager, it is recommended that Council approve the Employee Positions Classification and Salary/Wage Scale for FY2015, to become effective July 1, 2014;

NOW, THEREFORE, BE IT RESOLVED that the Council of the Town of Culpeper hereby adopts the FY2015 Employee Positions Classification and Salary/Wage Scale for FY2015, which overrides any inconsistent provisions in any tax, budget, or appropriation resolutions adopted before or at the same time as this Resolution.

ADOPTED this 10th day of June 2014.



Calvin L. Coleman, Jr. Mayor
Town of Culpeper, Virginia

Attest:



Kimberly D. Allen, Town Clerk

TOWN OF CULPEPER
JOB CLASSIFICATIONS BY GRADE - FY2015

Position	Exemption Status	Grade	Hourly			Salary (40 hours/week)		
			Min	Mid	Max	Min	Mid	Max
Visitor's Center Assistant	NE	2	\$9.13	\$11.89	\$14.64	\$18,988.00	\$24,688.50	\$30,389.00
Park Attendant	NE	5	\$10.62	\$13.81	\$16.99	\$22,086.00	\$28,712.50	\$35,339.00
Maintenance Worker	NE	6	\$11.12	\$14.45	\$17.79	\$23,125.00	\$30,064.00	\$37,003.00
Sanitation Worker	NE	6	\$11.12	\$14.45	\$17.79	\$23,125.00	\$30,064.00	\$37,003.00
Administration Office Clerk	NE	8	\$12.27	\$15.95	\$19.63	\$25,523.00	\$33,176.50	\$40,830.00
Community Service Officer	NE	8	\$12.27	\$15.95	\$19.63	\$25,523.00	\$33,176.50	\$40,830.00
Maintenance/Construction Worker	NE	8	\$12.27	\$15.95	\$19.63	\$25,523.00	\$33,176.50	\$40,830.00
Building & Grounds Maintenance Technician	NE	9	\$12.89	\$16.76	\$20.62	\$26,817.00	\$34,853.50	\$42,890.00
Tourism Services Administrator	NE	9	\$12.89	\$16.76	\$20.62	\$26,817.00	\$34,853.50	\$42,890.00
Wastewater Plant Operator Trainee	NE	9	\$12.89	\$16.76	\$20.62	\$26,817.00	\$34,853.50	\$42,890.00
Water Plant Operator Trainee	NE	9	\$12.89	\$16.76	\$20.62	\$26,817.00	\$34,853.50	\$42,890.00
Customer Service Representative	NE	10	\$13.56	\$17.63	\$21.70	\$28,196.00	\$36,666.00	\$45,136.00
Plant Maintenance Worker	NE	10	\$13.56	\$17.63	\$21.70	\$28,196.00	\$36,666.00	\$45,136.00
Records Specialist	NE	10	\$13.56	\$17.63	\$21.70	\$28,196.00	\$36,666.00	\$45,136.00
Sanitation Equipment Operator	NE	10	\$13.56	\$17.63	\$21.70	\$28,196.00	\$36,666.00	\$45,136.00
Senior Maintenance/Construction Worker	NE	10	\$13.56	\$17.63	\$21.70	\$28,196.00	\$36,666.00	\$45,136.00
Wastewater Plant Operator IV	NE	10	\$13.56	\$17.63	\$21.70	\$28,196.00	\$36,666.00	\$45,136.00
Water Plant Operator IV	NE	10	\$13.56	\$17.63	\$21.70	\$28,196.00	\$36,666.00	\$45,136.00
Billing/Accounting Clerk	NE	11	\$14.23	\$18.50	\$22.77	\$29,596.00	\$38,479.00	\$47,362.00
Cable TV Technical Assistant	NE	11	\$14.23	\$18.50	\$22.77	\$29,596.00	\$38,479.00	\$47,362.00
Equipment Operator	NE	11	\$14.23	\$18.50	\$22.77	\$29,596.00	\$38,479.00	\$47,362.00
Gardner	NE	11	\$14.23	\$18.50	\$22.77	\$29,596.00	\$38,479.00	\$47,362.00
Quartermaster/Property & Evidence Specialist	NE	11	\$14.23	\$18.50	\$22.77	\$29,596.00	\$38,479.00	\$47,362.00
Utility Locator	NE	11	\$14.23	\$18.50	\$22.77	\$29,596.00	\$38,479.00	\$47,362.00
Administrative Specialist	NE	12	\$14.95	\$19.44	\$23.92	\$31,103.00	\$40,428.50	\$49,754.00
Plant Mechanic	NE	12	\$14.95	\$19.44	\$23.92	\$31,103.00	\$40,428.50	\$49,754.00
Traffic Engineering Technician	NE	12	\$14.95	\$19.44	\$23.92	\$31,103.00	\$40,428.50	\$49,754.00
Wastewater Plant Operator III	NE	12	\$14.95	\$19.44	\$23.92	\$31,103.00	\$40,428.50	\$49,754.00
Water Plant Operator III	NE	12	\$14.95	\$19.44	\$23.92	\$31,103.00	\$40,428.50	\$49,754.00
Electric Service Technician	NE	13	\$15.71	\$20.42	\$25.14	\$32,673.00	\$42,482.00	\$52,291.00
Equipment Mechanic	NE	13	\$15.71	\$20.42	\$25.14	\$32,673.00	\$42,482.00	\$52,291.00
Planning and Zoning Assistant	E	13	\$15.71	\$20.42	\$25.14	\$32,673.00	\$42,482.00	\$52,291.00
Tourism and Marketing Specialist	NE	13	\$15.71	\$20.42	\$25.14	\$32,673.00	\$42,482.00	\$52,291.00
Warehouse Clerk	NE	13	\$15.71	\$20.42	\$25.14	\$32,673.00	\$42,482.00	\$52,291.00
Civilian Analyst	NE	14	\$16.51	\$21.47	\$26.42	\$34,349.00	\$44,651.50	\$54,954.00
Collections Supervisor	NE	14	\$16.51	\$21.47	\$26.42	\$34,349.00	\$44,651.50	\$54,954.00
Police Officer I	NE	14	\$16.51	\$21.47	\$26.42	\$34,349.00	\$44,651.50	\$54,954.00
Treasury Supervisor	NE	14	\$16.51	\$21.47	\$26.42	\$34,349.00	\$44,651.50	\$54,954.00
Wastewater Plant Operator II	NE	14	\$16.51	\$21.47	\$26.42	\$34,349.00	\$44,651.50	\$54,954.00
Water Plant Operator II	NE	14	\$16.51	\$21.47	\$26.42	\$34,349.00	\$44,651.50	\$54,954.00
Senior Equipment Operator	NE	14	\$16.51	\$21.47	\$26.42	\$34,349.00	\$44,651.50	\$54,954.00
Administration Support Officer	NE	15	\$17.34	\$22.54	\$27.74	\$36,067.00	\$46,883.00	\$57,699.00
Crew Leader	NE	15	\$17.34	\$22.54	\$27.74	\$36,067.00	\$46,883.00	\$57,699.00
Geographic Information System (GIS) Technician	NE	15	\$17.34	\$22.54	\$27.74	\$36,067.00	\$46,883.00	\$57,699.00
Line Technician Apprentice	NE	15	\$17.34	\$22.54	\$27.74	\$36,067.00	\$46,883.00	\$57,699.00
Operator Mechanic	NE	15	\$17.34	\$22.54	\$27.74	\$36,067.00	\$46,883.00	\$57,699.00
Procurement/Administrative Officer	NE	15	\$17.34	\$22.54	\$27.74	\$36,067.00	\$46,883.00	\$57,699.00
Records Supervisor	NE	15	\$17.34	\$22.54	\$27.74	\$36,067.00	\$46,883.00	\$57,699.00
Collections Supervisor I	NE	16	\$18.22	\$23.68	\$29.15	\$37,892.00	\$49,262.00	\$60,632.00
Construction Inspector	NE	16	\$18.22	\$23.68	\$29.15	\$37,892.00	\$49,262.00	\$60,632.00
Human Resources Technician	E	16	\$18.22	\$23.68	\$29.15	\$37,892.00	\$49,262.00	\$60,632.00
Police Officer II	NE	16	\$18.22	\$23.68	\$29.15	\$37,892.00	\$49,262.00	\$60,632.00
Treasury Supervisor I	NE	16	\$18.22	\$23.68	\$29.15	\$37,892.00	\$49,262.00	\$60,632.00
Wastewater Plant Operator I	NE	16	\$18.22	\$23.68	\$29.15	\$37,892.00	\$49,262.00	\$60,632.00
Water Plant Operator I	NE	16	\$18.22	\$23.68	\$29.15	\$37,892.00	\$49,262.00	\$60,632.00
Zoning Inspector	NE	16	\$18.22	\$23.68	\$29.15	\$37,892.00	\$49,262.00	\$60,632.00
Chief Equipment Mechanic	NE	17	\$19.15	\$24.89	\$30.64	\$39,822.00	\$51,776.50	\$63,731.00
Collections Supervisor II	NE	17	\$19.15	\$24.89	\$30.64	\$39,822.00	\$51,776.50	\$63,731.00
Electric Meter/Substation Generator Technician	NE	17	\$19.15	\$24.89	\$30.64	\$39,822.00	\$51,776.50	\$63,731.00
ITSpecialist, Police Department	E	17	\$19.15	\$24.89	\$30.64	\$39,822.00	\$51,776.50	\$63,731.00
IT Specialist	E	17	\$19.15	\$24.89	\$30.64	\$39,822.00	\$51,776.50	\$63,731.00
Senior Plant Mechanic	E	17	\$19.15	\$24.89	\$30.64	\$39,822.00	\$51,776.50	\$63,731.00
Treasury Supervisor II	NE	17	\$19.15	\$24.89	\$30.64	\$39,822.00	\$51,776.50	\$63,731.00
Collections Supervisor III	NE	18	\$20.11	\$26.15	\$32.18	\$41,838.00	\$54,386.00	\$66,934.00
Laboratory Analyst	E	18	\$20.11	\$26.15	\$32.18	\$41,838.00	\$54,386.00	\$66,934.00
Laboratory Supervisor	E	18	\$20.11	\$26.15	\$32.18	\$41,838.00	\$54,386.00	\$66,934.00
Line Technician - 2nd Class	NE	18	\$20.11	\$26.15	\$32.18	\$41,838.00	\$54,386.00	\$66,934.00

TOWN OF CULPEPER
JOB CLASSIFICATIONS BY GRADE - FY2015

Payment Obligations Supervisor	NE	18	\$20.11	\$26.15	\$32.18	\$41,838.00	\$54,386.00	\$66,934.00
Police Sergeant	NE	18	\$20.11	\$26.15	\$32.18	\$41,838.00	\$54,386.00	\$66,934.00
Public Information Officer	E	18	\$20.11	\$26.15	\$32.18	\$41,838.00	\$54,386.00	\$66,934.00
Substation Generation Supervisor	E	18	\$20.11	\$26.15	\$32.18	\$41,838.00	\$54,386.00	\$66,934.00
Treasury Supervisor III	NE	18	\$20.11	\$26.15	\$32.18	\$41,838.00	\$54,386.00	\$66,934.00
Deputy Town Clerk	E	19	\$21.13	\$27.47	\$33.81	\$43,960.00	\$57,142.50	\$70,325.00
Geographic Information System (GIS) Coordinator	NE	19	\$21.13	\$27.47	\$33.81	\$43,960.00	\$57,142.50	\$70,325.00
Lead Operator	NE	19	\$21.13	\$27.47	\$33.81	\$43,960.00	\$57,142.50	\$70,325.00
Programmer/Analyst	E	19	\$21.13	\$27.47	\$33.81	\$43,960.00	\$57,142.50	\$70,325.00
Project Manager	NE	19	\$21.13	\$27.47	\$33.81	\$43,960.00	\$57,142.50	\$70,325.00
Support Division Manager	NE	19	\$21.13	\$27.47	\$33.81	\$43,960.00	\$57,142.50	\$70,325.00
Systems Administrator	E	19	\$21.13	\$27.47	\$33.81	\$43,960.00	\$57,142.50	\$70,325.00
Water Utility Supervisor	NE	19	\$21.13	\$27.47	\$33.81	\$43,960.00	\$57,142.50	\$70,325.00
Electric Line Serviceman	NE	20	\$22.23	\$28.90	\$35.57	\$46,230.00	\$60,108.00	\$73,986.00
Line Technician - 1st Class	NE	20	\$22.23	\$28.90	\$35.57	\$46,230.00	\$60,108.00	\$73,986.00
Police Lieutenant	NE	20	\$22.23	\$28.90	\$35.57	\$46,230.00	\$60,108.00	\$73,986.00
Senior Accountant	E	20	\$22.23	\$28.90	\$35.57	\$46,230.00	\$60,108.00	\$73,986.00
Operations Supervisor	NE	21	\$23.33	\$30.33	\$37.33	\$48,521.00	\$63,083.50	\$77,646.00
Lead Lineman	NE	21	\$23.33	\$30.33	\$37.33	\$48,521.00	\$63,083.50	\$77,646.00
Plant Maintenance Supervisor	NE	21	\$23.33	\$30.33	\$37.33	\$48,521.00	\$63,083.50	\$77,646.00
Chief Accountant	E	22	\$24.50	\$31.85	\$39.20	\$50,961.00	\$66,248.50	\$81,536.00
Assistant Environmental Services Director	E	23	\$25.74	\$33.46	\$41.18	\$53,549.00	\$69,601.50	\$85,654.00
Assistant Light & Power Director	E	23	\$25.74	\$33.46	\$41.18	\$53,549.00	\$69,601.50	\$85,654.00
Assistant Public Works Director	E	23	\$25.74	\$33.46	\$41.18	\$53,549.00	\$69,601.50	\$85,654.00
Deputy Town Treasurer	E	23	\$25.74	\$33.46	\$41.18	\$53,549.00	\$69,601.50	\$85,654.00
Police Captain	E	23	\$25.74	\$33.46	\$41.18	\$53,549.00	\$69,601.50	\$85,654.00
Principal Planner	E	23	\$25.74	\$33.46	\$41.18	\$53,549.00	\$69,601.50	\$85,654.00
Zoning Administrator	E	23	\$25.74	\$33.46	\$41.18	\$53,549.00	\$69,601.50	\$85,654.00
Police Major	E	25	\$28.53	\$37.09	\$45.65	\$59,341.00	\$77,146.50	\$94,952.00
Tourism Director	E	26	\$29.96	\$38.94	\$47.93	\$62,309.52	\$81,003.83	\$99,699.60
Town Clerk	E	26	\$29.96	\$38.94	\$47.93	\$62,309.52	\$81,003.83	\$99,699.60
Human Resources Director	E	27	\$31.48	\$40.92	\$50.37	\$65,473.00	\$85,121.50	\$104,770.00
Director of Planning & Community Development	E	29	\$34.60	\$44.98	\$55.36	\$71,965.00	\$93,557.00	\$115,149.00
Information Technology Director	E	29	\$34.60	\$44.98	\$55.36	\$71,965.00	\$93,557.00	\$115,149.00
Chief of Police	E	30	\$36.33	\$47.23	\$58.13	\$75,571.00	\$98,240.50	\$120,910.00
Environmental Services Director	E	30	\$36.33	\$47.23	\$58.13	\$75,571.00	\$98,240.50	\$120,910.00
Light and Power Director	E	30	\$36.33	\$47.23	\$58.13	\$75,571.00	\$98,240.50	\$120,910.00
Public Works Director	E	30	\$36.33	\$47.23	\$58.13	\$75,571.00	\$98,240.50	\$120,910.00
Finance Director/Town Treasurer	E	31	\$38.15	\$49.59	\$61.04	\$79,344.72	\$103,152.53	\$126,955.92
Assistant Town Manager	E	32	\$40.05	\$52.07	\$64.09	\$83,311.96	\$108,305.54	\$133,299.13



RESOLUTION
IMPOSING AND LEVYING TAXES WITHIN THE TOWN OF CULPEPER, VIRGINIA
UPON ALL PROPERTY FOR THE CALENDAR YEAR 2014

Resolution No. R-2014-007

WHEREAS, the Council of the Town of Culpeper, Virginia, has presented a balanced budget for FY2015, beginning July 1, 2014, and ending June 30, 2015; and

WHEREAS, projected revenue in this budget is based on the following tax rates for the year beginning the 1st day of January 2014.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Town of Culpeper, Virginia, hereby adopts the following tax rates for the support of the Town Government for the tax year beginning on the 1st day of January 2014:

SECTION 1 - REAL ESTATE

Upon all lands, lots and the improvements thereon, not exempt from taxation, there shall be a tax of thirteen cents (\$0.13) for every one hundred dollars (\$100) of the assessed value thereof. Said property shall be assessed at 100% of Fair Market Value.

SECTION 2 - PUBLIC SERVICE CORPORATIONS

Upon all real and personal property of public service corporations assessed by the Commonwealth, there shall be a tax equal to the Town's real and tangible personal property rate of thirteen cents (\$0.13) for every one hundred dollars (\$100) of assessed value and one dollar (\$1.00) for every one hundred dollars (\$100) of assessed value, respectively. Said property shall be assessed in accordance with §58.1-2604 of the Code of Virginia.

SECTION 3 - TANGIBLE PERSONAL PROPERTY

Upon all tangible personal property of every kind and description not exempt from taxation, there shall be a tax of one dollar (\$1.00) per one hundred dollars (\$100) of assessed value. Said property shall be assessed at 100% of its value on January 1 of the taxable year. Said value shall be determined by utilizing the best available source of information on the property at question.

SECTION 4 - MACHINERY & TOOLS

Upon all machinery and tools used or employed by that person, firm or corporation in any trade or business, not exempt from taxation, there shall be a tax of eighty cents (\$0.80) for every one hundred (\$100) of assessed value thereof. Said property shall be valued in accordance with §58.1-3507 of the Code of Virginia.

SECTION 5 – SOUTHRIDGE SERVICE DISTRICT – SPECIAL TAX

Upon all lands, lots and the improvements thereon the Southridge Service District, as established by the Council of the Town of Culpeper at its regular meeting on December 11, 2007, not exempt from taxation, there shall be an additional tax of fifteen cents (\$0.15) for every one hundred dollars (\$100) of the assessed value thereof. Said property shall be assessed at 100% of Fair Market Value.

SECTION 6 – LAFAYETTE RIDGE SERVICE DISTRICT – SPECIAL TAX

Upon all lands, lots and the improvements thereon the Lafayette Ridge Service District, as established by the Council of the Town of Culpeper at its regular meeting on January 13, 2009, not exempt from taxation, there shall be an additional tax of ten cents (\$0.10) for every one hundred dollars (\$100) of the assessed value thereof. Said property shall be assessed at 100% of Fair Market Value.

SECTION 7 – WILLOW SHADE SERVICE DISTRICT – SPECIAL TAX

Upon all lands, lots and the improvements thereon the Willow Shade Service District, as established by the Council of the Town of Culpeper at its regular meeting on June 8, 2010, not exempt from taxation, there shall be an additional tax of six cents (\$0.06) for every one hundred dollars (\$100) of the assessed value thereof. Said property shall be assessed at 100% of Fair Market Value.

SECTION 8 - BANK STOCK TAX

Upon the net capital of any bank or branch bank located in the Town, the tax shall be eighty cents (\$0.80) of each one hundred dollars of net capital as provided for in Article II of Chapter 23 of the Town Code and Section 58.1-1200 *et. seq.* of the Code of Virginia.

SECTION 9 - BUSINESS, PROFESSIONAL AND OCCUPATIONAL LICENSES

Upon all businesses, professions, and occupations there is hereby imposed the below listed tax rate per one hundred dollars of gross receipts, as provided for in Section 10-25 of the Town Code, all of which are below the State allowed maximums:

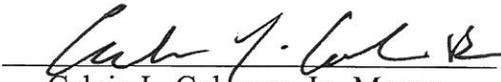
\$	0.08	Contracting
	0.10	Retail Sales
	0.29	Financial, Real Estate & Professional Services
	0.18	Repair, Personal, Business & Other Services

The business license tax for new businesses is the greater of a \$24 (minimum), or the actual tax amount based on estimated gross receipts.

SECTION 10 - ALL OTHERS

All other taxes, fees, charges, utility usage rates and penalties shall remain the same as they were on the date of this resolution's adoption, as heretofore set by Ordinance or Resolution by the Town Council, until the Town Council establishes or amends such taxes, fees, charges, utility usage rates and penalties.

ADOPTED this 10th day of June 2014.



Calvin L. Coleman, Jr., Mayor
Town of Culpeper, Virginia

Attest:



Kimberly D. Allen, Town Clerk



RESOLUTION

ADOPTING THE PERSONAL PROPERTY TAX RELIEF-IMPLEMENTATION OF THE 2004-2005 CHANGES TO THE PERSONAL PROPERTY TAX RELIEF ACT OF 1998; SPECIFIC RELIEF

Resolution No. R-2014-008

WHEREAS, the Personal Property Tax Relief Act of 1998, Va. Code Section 58.1-3523 *et. seq.* (“PPTRA”), has been substantially modified by the enactment of Chapter 1 of the Acts of Assembly, 2004 Special Session I (Senate Bill 5005), and the provisions of Item 503 of Chapter 951 of the 2005 Acts of Assembly (the 2005 revisions to the 2004-06 Appropriations Act, hereinafter cited as the “2005 Appropriations Act”); and

WHEREAS, these legislative enactments require the Town of Culpeper to take affirmative steps to implement these changes, and to provide for the computation and allocation of relief provided pursuant to the PPTRA as revised; and

WHEREAS, these legislative enactments provide for the appropriation to the Town of Culpeper, of a fixed sum to be used exclusively for the provision of tax relief to owners of qualifying personal use vehicles that are subject to the personal property tax on such vehicles.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Town of Culpeper as follows:

Qualifying vehicles obtaining situs within the Town of Culpeper during the tax year 2014, shall receive personal property tax relief in the following manner:

SECTION 1. Personal use vehicles valued at \$1,000 or less will be eligible for 100% tax relief.

SECTION 2. Personal use vehicles valued at \$1,001 to \$20,000 will be eligible for 29% tax relief.

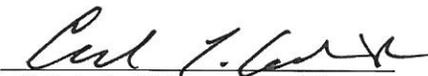
SECTION 3. Personal use vehicles valued at \$20,001 or more will be eligible for 29% tax relief on the first \$20,000 of value.

SECTION 4. All other vehicles which do not meet the definition of “qualifying” (business use vehicles, motor homes, etc.) will not be eligible for any form of tax relief under this program.

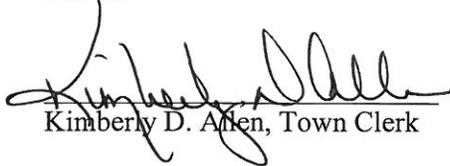
SECTION 5. Pursuant to authority conferred in Item 503.D of the 2005 Appropriations Act, the entitlement to state PPTRA relief for qualifying vehicles for tax year 2005 and all prior tax years shall expire on September 1, 2006. Supplemental assessments for tax years 2005 and prior that are made on or after September 1, 2006 shall be deemed “non-qualifying” for purposes of state tax relief and the local share due from the taxpayer shall represent 100% of the tax assessable.

SECTION 6. This Resolution shall be deemed effective July 1, 2014.

ADOPTED this 10th day of June 2014.


Calvin L. Coleman, Jr., Mayor
Town of Culpeper, Virginia

Attest:


Kimberly D. Allen, Town Clerk



**RESOLUTION SETTING NEW ELECTRIC RATES
EFFECTIVE JULY 1, 2014**

Resolution No. R-2014-009

WHEREAS, pursuant to Town of Culpeper Code §24-32, the Town Council shall, from time to time, fix the rates to be paid for the use of electric services,

NOW, THEREFORE, BE IT RESOLVED by the Council of the Town of Culpeper, Virginia, that ALL electric rates for all billings, except Street Lighting and Traffic Control, on and after July 1, 2014 be increased by 3% to the non-fuel charge component except Basic Customer Charge and RKVA Charge and each Basic Customer Charge to continue to with the \$1.50 special assessment for Automated Meter Reading and to be amended as follows:

Residential Rate – “Schedule RS” :

- | | | |
|--|------------------------|---------------------------|
| A. Basic Customer Charge: | <u>EXISTING</u> | <u>EFF. 7-1-14</u> |
| B. Plus KWH charge: | \$9.50 | \$9.50 |
| First 800 KWH | | |
| Excess over 800 KWH | \$0.09598 per KWH | \$0.09886 per KWH |
| C. Fuel Adjustment: Each kilowatthour used is subject to adjustment for charges in fuel costs, provided such fuel costs are charged to the Town by its supplier. | \$0.10683 per KWH | \$0.11003 per KWH |

**Small General Service Rate –
“Schedule SGS” :**

- | | | |
|--|------------------------|---------------------------|
| A. Basic Customer Charge: | <u>EXISTING</u> | <u>EFF. 7-1-14</u> |
| Single Phase | \$18.50 | \$18.50 |
| Three Phase | \$30.00 | \$30.00 |
| B. Plus kWh charge: | | |
| C. Fuel Adjustment: Each kilowatthour used is subject to adjustment for charges in fuel costs, provided such fuel costs are charged to the Town by its supplier. | \$0.10149 per kWh | \$0.10453 per kWh |

Medium General Service –
“Schedule MGS”

A.	Basic Customer Charge:	<u>EXISTING</u>	<u>EFF. 7-1-14</u>
B.	Plus kWh Charge:	\$52.00	\$52.00
C.	Plus kW demand charge:	\$0.06949 per kWh	\$0.07157 per kWh
D.	Fuel Adjustment: Each kilowatthour used is subject to adjustment for charges in fuel costs, provided such fuel costs are charged to the Town by its supplier.	\$6.51 per kW	\$6.71 per kW

Large General Service – “Schedule
LGS” :

A.	Basic Customer Charge	<u>EXISTING</u>	<u>EFF. 7-1-14</u>
B.	Plus kWh Charge:	\$97.00	\$97.00
	First 24,000 kWh	\$0.04439 per kWh	\$0.04572 per kWh
	Next 186,000 kWh	\$0.03147 per kWh	\$0.03241 per kWh
	Additional kWh	\$0.02886 per kWh	\$0.02973 per kWh
C.	Plus kW Charge:	\$16.28 per kW	\$16.77 per kW
	*First 100 kW	\$16.34 per kW	\$16.83 per kW
	Next 650 kW	\$15.98 per kW	\$16.46 per kW
	Additional kW		
	* Minimum Charge 50 kW		
D.	Plus the following rKVA Charge		
	All rKVA of demand	\$0.060 per rKVA	\$0.060 per rKVA
E.	Fuel Adjustment: Each kilowatthour used is subject to adjustment for charges in fuel costs, provided such fuel costs are charged to the Town by its supplier.		

**Time of Use Service Rate –
“Schedule TOU” :**

A. Basic Customer Charge:	<u>EXISTING</u>	<u>EFF. 7-1-14</u>
	\$52.00	\$52.00
B. Plus the following kW Demand charge: Billing months June through September	\$9.47 per kW	\$9.75 per kW
Billing months October through May	\$7.34 per kW	\$7.56 per kW
C. Plus distribution demand charge		
All kW of demand	\$4.01 per kW	\$4.13 per kW
D. Plus kWh Charge:		
All on-peak kWh	\$0.04785 per kWh	\$0.04929 per kWh
All off-peak kWh	\$0.00794 per kWh	\$0.00818 per kWh

E. Fuel Adjustment: Each kilowatthour used is subject to adjustment for charges in fuel costs, provided such fuel costs are charged to the Town by its supplier.

F. The minimum charge shall be such as may be contracted for but no less than the Basic Customer Charge.

Street and Yard Light Service Rate – “Schedule “SL” :

Mercury Vapor					
<u>TYPE</u>	<u>LUMENS</u>	<u>Monthly kWh</u>	<u>EXISTING</u>	<u>EFF. 7-1-14</u>	
100	3300	40	\$ 8.96	\$ 8.96	
175	7000	70	\$11.45	\$11.45	
250	11000	100	\$14.92	\$14.92	
400	20000	150	\$21.63	\$21.63	
High Pressure Sodium					
<u>TYPE</u>	<u>LUMENS</u>	<u>Monthly kWh</u>	<u>EXISTING</u>	<u>EFF. 7-1-14</u>	
70	5000	30	\$ 10.07	\$10.07	
100	8000	40	\$15.26	\$15.26	
150	14000	70	\$15.87	\$15.87	
250	23000	105	\$19.28	\$19.28	
400	42000	160	\$29.35	\$29.35	

Traffic Control Service Rate—“Schedule “TCS” :

- | | | |
|--|-------------------|--------------------|
| A. Energy Charge | <u>EXISTING</u> | <u>EFF. 7-1-14</u> |
| B. Minimum Charge | \$0.03932 per kWh | \$0.03932 per kWh |
| C. Fuel Adjustment: Each kilowatthour used is subject to adjustment for charges in fuel costs, provided such fuel costs are charged to the Town by its supplier. | \$5.07 | \$5.07 |

Electric Meter Charge:

Residential	<u>EXISTING</u>	<u>EFF. 7-1-14</u>
Small and Medium General Service	\$100.80	\$100.80
Large General Service	\$333.90	\$333.90
	\$580.65	\$580.65

ADOPTED this 10th day of June 2014.

Attest:


Kimberly D. Allen, Town Clerk


Calvin L. Coleman, Jr., Mayor
Town of Culpeper, Virginia



RESOLUTION
SETTING NEW WATER AND SEWER RATES EFFECTIVE JULY 1, 2014

Resolution No. R-2014-010

WHEREAS, pursuant to Virginia Code §15.2-2109 *et seq.* and Town of Culpeper Codes §24-100 and §24-164, the Town Council shall, from time to time, fix the rates to be paid for the use of water and sewer services;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Town of Culpeper, Virginia, that water rates for all billings after June 30, 2014 be increased by approximately 2% and that sewer rates for all billings after June 30, 2014 be increased by approximately 5% and as shown in the flow tier amended as follows:

Rates per 100 Gallons of Consumption (except for flat minimum rates up to 2,000 gallons/month)

Water Rates

<u>Gallons</u>	<u>Existing</u>	<u>Eff. 7-1-14</u>
0 – 2,000 (min.)	\$11.49	\$11.68
2,001 – 25,000	57.3¢	58.4¢
25,001 – 100,000	45.9¢	46.8¢
OVER 100,000	34.2¢	34.9¢

Sewer Rates

<u>Gallons</u>	<u>Existing</u>	<u>Eff. 7-1-14</u>
0 – 2,000 (min.)	\$13.79	\$14.46
2,001 – 25,000	68.9¢	72.3¢
25,001 – 100,000	63.1¢	66.3¢
OVER 100,000	61.8¢	64.9¢

A \$1.00/month basic charge will be assessed to all water customers and a \$1.00/month basic charge will be assessed to all sewer customers for the Automated Meter Reading (AMR) system conversion.

ADOPTED this 10th day of June 2014.



Calvin L. Coleman, Jr., Mayor
Town of Culpeper, Virginia

Attest:



Kimberly D. Allen, Town Clerk



RESOLUTION
SETTING NEW WATER METER SERVICE FEES EFFECTIVE JULY 1, 2014

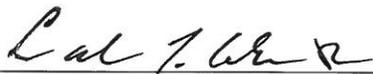
Resolution No. R-2014-011

WHEREAS, in February 2005, Town Council authorized the initiation of water meter service fees to recover the cost of meters and meter boxes;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Town of Culpeper, Virginia that all water meters set after June 30, 2014 shall be charged at the current rate and as follows:

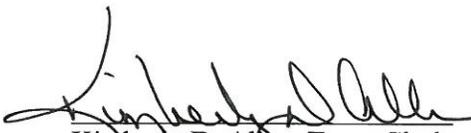
METER SIZE	EXISTING FEE	EFFECTIVE 7-1-14 FEE
FIVE-EIGHTS (5/8")	\$ 281	\$ 281
ONE INCH (1")	\$ 340	\$ 340
ONE & ONE HALF (1½")	\$ 440	\$ 440
TWO INCH (2")	\$ 532	\$ 532
THREE INCH (3")	\$ 1,465	\$ 1,465
FOUR INCH (4")	\$ 1,914	\$ 1,914

ADOPTED this 10th day of June 2014.



Calvin L. Coleman, Jr., Mayor
Town of Culpeper, Virginia

Attest:



Kimberly D. Allen, Town Clerk



RESOLUTION
SETTING NEW WATER AND SEWER TAP PRIVILEGE ASSESSMENT FEES
EFFECTIVE JULY 1, 2014

Resolution No. R-2014-012

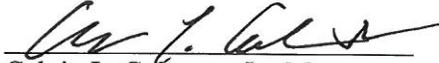
WHEREAS, pursuant to Virginia Code §15.2-2109 *et seq.* and Town of Culpeper Codes §24-95 and §24-149, the Town Council shall, from time to time, fix the rates to be paid for the use of water and sewer services;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Town of Culpeper, Virginia, that all tap privilege connection fees purchased after June 30, 2014 will remain at the current rate and as follows:

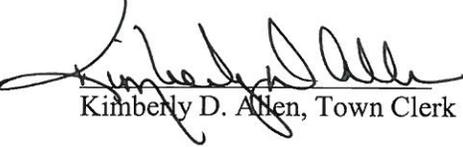
WATER & WASTEWATER TAP PRIVILEGE ASSESSMENT FEES

METER SIZE	MAXIMUM ALLOWABLE GALLONS	EXISTING FEE		EFFECTIVE 7-1-14 FEE	
		WATER	SEWER	WATER	SEWER
FIVE-EIGHTHS (5/8")	10,000	6,500	10,000	6,500	10,000
ONE INCH (1")	25,000	9,906	12,500	9,906	12,500
ONE & ONE HALF (1½")	75,000	15,000	20,250	15,000	20,250
TWO INCH (2")	150,000	30,000	40,500	30,000	40,500
THREE INCH (3")	225,000	45,000	60,750	45,000	60,750
FOUR INCH (4")	300,000	60,000	81,000	60,000	81,000

ADOPTED this 10th day of June 2014.


Calvin L. Coleman, Jr., Mayor
Town of Culpeper, Virginia

Attest:


Kimberly D. Allen, Town Clerk



RESOLUTION
Capital Improvement Plan

Resolution No. R-2014-013

WHEREAS, in accordance with the 1950 Code of Virginia, Section 15.2-2239, The Planning Commission has forwarded the Town's 5-Year Capital Improvement Plan (CIP): FY 2015-2019. The CIP establishes priorities, estimates costs for providing programs and facilities, and identifies the means of financing these projects. The Planning commission held a public hearing on March 18, 2014, and by general consensus, approved forwarding the CIP to council; and

WHEREAS, the Planning Commission has determined that the projects listed within the Capital Improvement Plan are consistent with the Town's Comprehensive Plan; and

WHEREAS, the Town Council adopted cash proffer provisions (Section 27-381) on January 14, 2004. These provisions allow the Town to collect and distribute cash proffers for needs identified in the Capital Improvement Plan and the Town's Comprehensive Plan when a rezoning application is considered; and

WHEREAS, County projects, regarding Public Education and Library Services, as well as the financial needs of fire and rescue companies, have been included for consistency with the Code of Virginia, Sections 15.2-2298 through 15.2-2300. However, it is recognized by this Council that these are County and fire and/or rescue company functions and the Town does not assume sole responsibility for these functions in having them listed in its Capital Improvement Plan. Listing County projects permits the Town to receive and distribute cash proffers, on behalf of these agencies; and

WHEREAS, the Code of Virginia, Section 15.2-2298, requires that the governing body of jurisdictions with adopted cash proffer provisions adopt their respective capital improvement plans. In adopting the Capital Improvement Plan: FY 2015-2019, the Town Council provides legal standing to FY 2015 projects. Projects listed in the subsequent fiscal years are considered advisory in nature and do not have legal standing.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the Town of Culpeper hereby adopts the Capital Improvement Plan: FY 2015-2019 as amended to match the Town Managers Capital budget.

ADOPTED this 10th day of June 2014.



Calvin L. Coleman, Jr. Mayor
Town of Culpeper, Virginia

ATTEST:


Kimberly D. Allen, Town Clerk



RESOLUTION

TO ADOPT AND APPROPRIATE THE ANNUAL OPERATING BUDGET FOR THE PARKING AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015 IN THE AMOUNT OF \$64,360.

Resolution No. R-2014-014

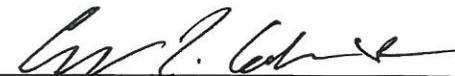
BE IT RESOLVED by the Town Council of the Town of Culpeper, VA that the amounts herein named are hereby appropriated subject to the conditions set forth in this resolution, and for the purposes listed for the fiscal year July 1, 2014 - June 30, 2015:

PARKING AUTHORITY FUND	
Parking Authority	\$64,360
Total Parking Authority Fund Operations	\$64,360

All appropriations are declared to be maximum, conditional and proportionate appropriations, the purpose being to make the appropriations payable in full in the amounts named herein if necessary, and then only in the event the aggregate revenues collected and other resources available to the Town are sufficient.

All bonded debts of the Town shall be paid in full when due and payable. All expenditures shall be made in accordance with this resolution, the Town Charter, the Town Code, Council financial management policies, and all administrative rules and regulations.

ADOPTED this 10th day of June 2014.



Calvin L. Coleman, Jr., Mayor
Town of Culpeper, Virginia

Attest:



Kimberly D. Allen, Town Clerk



RESOLUTION

VIRGINIA RETIREMENT SYSTEM EMPLOYER RATE RESOLUTION for FY2015

Resolution No. R-2014-015

WHEREAS, the Town of Culpeper 55320 does hereby acknowledge that its contribution rates effective July 1, 2014 shall be based on the higher of a) the contribution rate in effect for FY 2014, or b) eighty percent of the results of the June 30, 2013 actuarial valuation of assets and liabilities as approved by the Virginia Retirement System Board of Trustees for the 2014-16 biennium (the "Alternate Rate") provided that, at its option, the contribution rate may be based on the employer contribution rates certified by the Virginia Retirement System Board of Trustees pursuant to Virginia Code § 51.1-145(I) resulting from the June 30, 2013 actuarial value of assets and liabilities (the "Certified Rate"); and

WHEREAS, the Town of Culpeper 55320 does hereby certify to the Virginia Retirement System Board of Trustees that it elects to pay the following contribution rate effective July 1, 2014:

(Check only one box)

- The Certified Rate of 11.85% The Alternate Rate of 10.27%; and

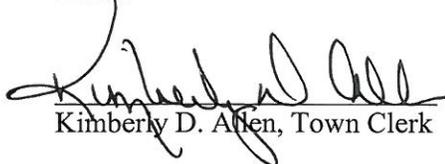
NOW THEREFORE, BE IT RESOLVED, that the Town of Culpeper 55320 does hereby certify to the Virginia Retirement System Board of Trustees that it has reviewed and understands the information provided by the Virginia Retirement System outlining the potential future fiscal implications of any election made under the provisions of this resolution; and

BE IT FURTHER RESOLVED that the officers of the Town of Culpeper 55320 are hereby authorized and directed in the name of the Town of Culpeper to carry out the provisions of this resolution, and said officers of the Town of Culpeper are authorized and directed to pay over to the Treasurer of Virginia from time to time such sums as are due to be paid by the Town of Culpeper for this purpose.

ADOPTED this 10th day of June 2014.


Calvin L. Coleman, Jr., Mayor
Town of Culpeper, Virginia

Attest:


Kimberly D. Allen, Town Clerk

**TOWN OF CULPEPER
SCHEDULE OF FINES & FEES**

CODE SECTION	DESCRIPTION	FEE
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ENGINEERING						
§7-26	Erosion Control Plan Review (12/06) (6/09)	<table style="width: 100%; border: none;"> <tr> <td style="text-align: right; padding-right: 20px;">First acre</td> <td>\$25</td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">Per acre thereafter</td> <td>\$1</td> </tr> </table>	First acre	\$25	Per acre thereafter	\$1
First acre	\$25					
Per acre thereafter	\$1					
§7-28	Land disturbing permit (Agreement in Lieu of Plan) for single family dwellings not part of a larger subdivision. (12/06)	\$25				
	Overtime, Weekend, and Holiday Inspections (12/06)	\$160 - plus \$40.00 per hour if more than 4 hours are needed.				
§22-68	Re-Inspections (12/06)	\$25 base fee, plus additional below, if applicable				
	Re-inspect - per liner foot of roadway	\$ 0.10				
	Re-inspect – per linear foot of utility	\$ 0.05				
	Re-inspect – Per major utility structure (for manhole, fire hydrant, drop inlet, etc)	\$1.00				

STREETS		
§21-92	Permit to break, dig up, open or cause to be broken dug up or opened any street, alley, sidewalk or other public place or portion thereof (6/07)	\$50

REFUSE				
§20-76, 77, 78	Monthly sanitation equipment replacement fee (paid on water utility bill) (6/11) (6/14)	\$1\$2/cart		
	Second Trash Cart	\$60		
§20-32	Refuse collection 3 times per week – Historic District food service locations only (7/12)	<table style="width: 100%; border: none;"> <tr> <td style="text-align: right; padding-right: 20px;">\$36/month – 1 cart</td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">\$39/month – ea. additional cart</td> </tr> </table>	\$36/month – 1 cart	\$39/month – ea. additional cart
\$36/month – 1 cart				
\$39/month – ea. additional cart				

UTILITIES - GENERAL		
	Delinquent fee for bills unpaid eleven (11) days after due date. (6/09) (7/12)	
	One utility	\$15
	More than one	\$20 (also subject to processing fee)
§24-34, 110, 130 & 155	Processing fee for utility bills unpaid eleven (11) days after due date. (6/09) (7/12)	
	Re-connected during regular working hours	\$25
	Plus additional deposit	\$25
	Plus if re-connected	\$50
	5pm-8pm Mon-Fri; 8am-4pm Sat & Sun	
	Second trip to re-connect if no one home	\$50
§24-34, 110 & 155	Late fee for bills unpaid one (1) day after due date.	\$1.50 or 2% of bill, whichever is greater

Schedule of Fines & Fees - Page 2

CODE SECTION	DESCRIPTION	FEE
UTILITIES – ELECTRIC		
§24-37	Electric Meter (set/placed) based on service (6/07) (6/09) <div style="margin-left: 150px;">Residential</div> <div style="margin-left: 150px;">Small/Medium General</div> <div style="margin-left: 150px;">Large General</div> Electric Meter re-read (6/09)	<div style="margin-left: 150px;">\$100.80</div> <div style="margin-left: 150px;">\$333.90</div> <div style="margin-left: 150px;">\$580.65</div> \$20
§24-42	Electric Meter Test - Request by Customer (6/09) <div style="margin-left: 150px;">First request</div> <div style="margin-left: 150px;">Second request in a 12 month period</div> <div style="margin-left: 150px;">All additional requests</div> Electric Line Extensions (6/09) In-town major subdivisions – lots not exceeding one acre In-town major subdivisions – lots one to two acres In-town major subdivisions – lots larger than two acres In-town underground service to single lot, lots in minor subdivisions or small, single phase commercial In-town overhead service to single lot, lots in minor subdivisions with single phase commercial In-town large commercial and industrial users, three-phase service Service Changes, overhead to underground, service heavy-up Electric – new service – application (6/09)	No charge \$25 \$25 \$2,500 per lot \$5,000 per lot \$7,500 per lot \$1,100 plus \$1.25 per foot over 125' \$1,100 plus \$1.25 per foot over 125' plus \$375 for each pole >1 \$3,500 plus \$1.25 per foot over 125' plus \$375 for each pole >1 Time and material \$25
§24-37	Electric service - security deposit (6/09) <div style="margin-left: 150px;">Residential</div> <div style="margin-left: 150px;">Commercial</div>	<div style="margin-left: 150px;">\$250</div> <div style="margin-left: 150px;">Based on three (3) months average consumption</div>
§24-32	Electric Rate Schedule Processing Fee – Reconnects (6/09) (7/12) <div style="margin-left: 150px;">Regular hours</div> <div style="margin-left: 150px;">Plus additional deposit</div> <div style="margin-left: 150px;">Plus if reconnected</div> <div style="margin-left: 150px;">5pm-8pm Mon-Fri; 8am-4pm Sat & Sun</div> <div style="margin-left: 150px;">Second trip to reconnect – no one home</div>	Varies <div style="margin-left: 150px;">\$25</div> <div style="margin-left: 150px;">\$25</div> <div style="margin-left: 150px;">\$50</div> <div style="margin-left: 150px;">\$50</div>

Schedule of Fines & Fees – Page 3

CODE SECTION	DESCRIPTION	FEE												
UTILITIES – WATER														
§24-95	Water main connections - residential only (2/03), (5/04), (07/06) & (6/09) (6/11) (7/12)	<table border="0"> <tr> <td data-bbox="906 302 1036 331">5/8" meter</td> <td data-bbox="1057 302 1453 331">\$6,500 ea. in-town</td> </tr> <tr> <td data-bbox="922 333 1036 363">1" meter</td> <td data-bbox="1057 333 1453 363">\$9,906 ea. in-town</td> </tr> <tr> <td data-bbox="906 365 1036 394">1½" meter</td> <td data-bbox="1057 365 1453 394">\$15,000 ea.</td> </tr> <tr> <td data-bbox="922 396 1036 426">2" meter</td> <td data-bbox="1057 396 1453 426">\$30,000 ea.</td> </tr> <tr> <td data-bbox="922 428 1036 457">3" meter</td> <td data-bbox="1057 428 1453 457">\$45,000 ea.</td> </tr> <tr> <td data-bbox="922 459 1036 489">4" meter</td> <td data-bbox="1057 459 1453 489">\$60,000 ea.</td> </tr> </table>	5/8" meter	\$6,500 ea. in-town	1" meter	\$9,906 ea. in-town	1½" meter	\$15,000 ea.	2" meter	\$30,000 ea.	3" meter	\$45,000 ea.	4" meter	\$60,000 ea.
5/8" meter	\$6,500 ea. in-town													
1" meter	\$9,906 ea. in-town													
1½" meter	\$15,000 ea.													
2" meter	\$30,000 ea.													
3" meter	\$45,000 ea.													
4" meter	\$60,000 ea.													
	(Note: Commercial and industrial water connections are based upon meter size and consumption.)													
	Water main connections – residential only (8/04) (7/12) Existing dwellings converting from private well to Town water will be charged 50% of the current tap fee.	\$3,250 ea.												
§24-96	Water Meter Test - Request by Customer (6/11)	First request - No charge Second request in a 12 month period - \$25												
§24-96	Monthly water rates (7/12) (7/03)(7/06)(07/07)(05/08)(07/09)(6/11)(6/13)(6/14)	<table border="0"> <tr> <td data-bbox="948 976 1036 1005">0-2000</td> <td data-bbox="1057 976 1453 1005">Minimum \$11.49 \$11.68</td> </tr> <tr> <td data-bbox="883 1008 1036 1037">2001-25,000</td> <td data-bbox="1057 1008 1453 1037">57.35 58.4¢ per 100 gallons</td> </tr> <tr> <td data-bbox="850 1039 1036 1068">25,001-100,000</td> <td data-bbox="1057 1039 1453 1068">45.94 46.8¢ per 100 gallons</td> </tr> <tr> <td data-bbox="883 1071 1036 1100">over 100,000</td> <td data-bbox="1057 1071 1453 1100">34.23 34.9¢ per 100 gallons</td> </tr> <tr> <td colspan="2" data-bbox="444 1102 1036 1180">Automatic Meter Reading System Conversion Fee (7/07)(7/08)</td> <td data-bbox="1057 1102 1453 1180">\$1.00</td> </tr> </table>	0-2000	Minimum \$11.49 \$11.68	2001-25,000	57.35 58.4¢ per 100 gallons	25,001-100,000	45.94 46.8¢ per 100 gallons	over 100,000	34.23 34.9¢ per 100 gallons	Automatic Meter Reading System Conversion Fee (7/07)(7/08)		\$1.00	
0-2000	Minimum \$11.49 \$11.68													
2001-25,000	57.35 58.4¢ per 100 gallons													
25,001-100,000	45.94 46.8¢ per 100 gallons													
over 100,000	34.23 34.9¢ per 100 gallons													
Automatic Meter Reading System Conversion Fee (7/07)(7/08)		\$1.00												
§24-100	Water Meter (set/placed) Based on meter size (4/05) (6/07) (6/11) (7/12)	<table border="0"> <tr> <td data-bbox="1057 1213 1453 1243">5/8" meter - \$281</td> </tr> <tr> <td data-bbox="1057 1245 1453 1274">1" meter - \$340</td> </tr> <tr> <td data-bbox="1057 1276 1453 1306">1½" meter - \$440</td> </tr> <tr> <td data-bbox="1057 1308 1453 1337">2" meter - \$532</td> </tr> <tr> <td data-bbox="1057 1339 1453 1369">3" meter - \$1,465</td> </tr> <tr> <td data-bbox="1057 1371 1453 1400">4" meter - \$1,914</td> </tr> </table>	5/8" meter - \$281	1" meter - \$340	1½" meter - \$440	2" meter - \$532	3" meter - \$1,465	4" meter - \$1,914						
5/8" meter - \$281														
1" meter - \$340														
1½" meter - \$440														
2" meter - \$532														
3" meter - \$1,465														
4" meter - \$1,914														
§24-100	Water & wastewater service deposit residential only (7/12)	\$50												
	Water sales (bulk) – minimum charge (6/09) (6/11)	\$35.77 for initial 2,000 gallons												
	Water sales (bulk) (6/09) (6/11)	\$5.96 per 1,000 over minimum												

Schedule of Fines & Fees – Page 4

CODE SECTION	DESCRIPTION	FEE
UTILITIES - SEWER		
§24-149	Sewer connections - residential only (2/03), (5/04), (7/06)	
	& (6/09) (6/11) (7/12)	
	5/8" meter	\$10,000 ea.
	1" meter	\$12,500 ea. in-town
	1½" meter	\$20,250 ea. in-town
	2" meter	\$40,500 ea. in-town
	3" meter	\$60,750 ea. in-town
	4" meter	\$81,000 ea. in-town
	(Note: Commercial and industrial connections are based upon meter size and consumption.)	
	Sewer main connections – residential only (8/04) (7/12)	\$5,000 ea.
	Existing dwellings converting from private septic tank to Town sewer will be charged 50% of the current tap fee.	
	Monthly sewer rates (05/08) (07/09) (7/12) (6/13)(6/14)	
	0-2,000	Minimum \$13.79 \$14.46
	2,001-25,000	68.972.3¢ per 100 gallons
	25,001-100,000	63.166.3¢ per 100 gallons
	over 100,001	61.864.9¢ per 100 gallons
	Automatic Meter Reading System Conversion Fee(7/07)(7/08)	\$1.00
	Sewer - Flat Rate (6/11) (7/12)	\$34.16
§24-202	Permit and inspection fee for residential or commercial sewer permit	\$3
§24-202	Permit and inspection fee for industrial sewer permit	\$10
§24-183	Permit and inspection fee for private sewer system permit	\$10
	Septage Hauler's Fee (6/09) (6/11) (7/12) (6/13)	\$0.101 per gallon
		\$25.00 minimum charge
§24-241	Wastewater Contribution Permit (5 Years) (6/11)	\$1,000
§24-261	Fats, Oil & Grease (FOG) Permit (5 Years) (6/11)	\$250
§24-239	<u>Surcharge for BOD (\$/lb above 250 mg/l) (6/14)</u>	<u>\$ 0.18</u>
	<u>Surcharge for TSS (\$/lb above 250 mg/l) (6/14)</u>	<u>\$ 0.12</u>
	Review of out-of-town water and wastewater service requests - apply to the entire tract of land to be developed.	\$50 per acre; with a minimum charge of \$500, and a maximum charge of \$5,000 for properties within the Mountain Run Lake and Lake Pelham watersheds.
		\$25 per acre, with a minimum charge of \$250 and a maximum charge of \$2,500 for properties outside the above mentioned watersheds.

Schedule of Fines & Fees – Page 5

CODE SECTION	DESCRIPTION	FEE
UTILITIES – TELECOMMUNICATIONS ANTENNAE OR APPURTENANCES		
	Attachment of commercial telecommunications antennae or appurtenances to Town facilities including, but not limited to, water tanks. (4/02) (6/13)	To be negotiated by town manager, \$2,000 min (per provider) per month
	Attachment of non-commercial telecommunications antennae or appurtenances to Town facilities including, but not limited to, water tanks. (6/13)	To be negotiated by Town Manager

PLANNING & COMMUNITY DEVELOPMENT		
	<i>FACILITIES STANDARDS MANUAL</i>	
	Sec. 2.200, Fire Protection Flushing or Testing	\$30
	<i>MISCELLANEOUS – Copies</i>	
	Comprehensive Plan (6/02)	Hard Copy \$30 CD Version \$15
	11" x 17" Maps (pack of 15)	\$10
	Large Transportation Map (30"x 42")	\$10
	Large Future Land Use Map (30" x 42")	\$10
	Facilities Standards Manual	\$20
	Capital Improvements Plan (04/09)	Hard Copy \$20 CD Version \$15
	Maps	\$5 each
	Miscellaneous Documents	\$. 25 each page
	Subdivision Ordinance	\$7
	Water and Sewer Specifications	\$25
	Zoning Ordinance	\$15
	<i>SUBDIVISION ORDINANCE</i>	
§22-38	Penalty for Violation of Chapter	\$10-\$1,000 (each day constitutes a new violation)
§22-108	Minor Subdivision Plats or Plans	\$50
	Final Plat, Record plat (10/03)	5 acres or less \$50 + \$10 per lot More than 5 acres \$100 + \$10 per lot
	Revisions, Subsequent Submissions	\$50
22-118	Vacation of Plat	\$150
	<i>ZONING ORDINANCE</i>	
	Architectural Compatibility Finding	None
§27-377	Amendment Ordinance Request (6/13)	\$300
	Boat Dock Permit - For a 5 year permit (11/10)	\$25
§27-352	Certificate of Occupancy (12/06) (6/09)	\$40
	Re-inspection	\$25
	Weekend or Holiday Re-inspection	\$160 minimum

Schedule of Fines & Fees – Page 6

CODE SECTION	DESCRIPTION	FEE
PLANNING & COMMUNITY DEVELOPMENT, CON'T.		
	Commercial Burning Permit (12/06)	\$25
§27-451	Conditional Use permit (10/03)	\$500
	Home Occupation Permit	\$50
	House Location/Boundary Survey	\$15
§11-43	Leased Parking Permits	\$20 per month
§11-43	Residential Parking Permits	
	1st vehicle if no off-street parking is provided.	\$10
	Each additional vehicle.	\$30
	Each vehicle where off-street is provided.	\$30
	Rezoning Application (10/03)	\$1,000 + \$100/acre
§27-237 & §27-248	Sign Permits	\$1 per sq. ft of sign \$10 Minimum Charge
§27-266	Preliminary Plan, Major Site Plan, and Major Subdivision Submissions (Residential, Commercial & Industrial) (10/03)	\$250+\$20/1,000 sq.ft of site area
	Revision	\$50 per submission
	Single Family on existing lot	\$25
	Duplex on existing lot	\$50
§15-3	Parks & Recreation (05/03) (3/07) (6/09) (7/12)	
	Weekday Pavilion Rental at Yowell Meadow Park	\$25
	Weekday Pavilion Rental at Mountain Run Lake Park	\$25
	Weekend and Holiday Pavilion Rental at either park	\$25
	Major Events Fee at Yowell Meadow Park	\$100
	Major Events Fee at Mountain Run Lake Park	\$100
	Major Events Fee for non-residents at either park	\$300
	Variance Application (10/03) (6/09)	\$300
§27-353	Violations & Penalties:	
	Administration & Enforcement (§27-352, §27-353)	\$100
	District Regulations (§27-51, §27-62)	\$100
	Flood Hazard Areas (§27-93)	\$100
	Historic District (§27-127, §27-130, §27-132)	\$100
	Landscaping (§27-158, §27-159)	\$50
	Nonconforming Uses (§27-181, §27-185)	\$100
	Parking (§27-206, §27-209)	\$100
	Signs (§27-238, §27-241, §21-3)	\$50
	Site Plans (§27-262)	\$50
	Towing Inoperable Vehicles (§20-4) (03/04)	\$50 per vehicle
	Watershed Protection District (§27-428, §27-429)	\$100

Schedule of Fines & Fees – Page 7

CODE SECTION	DESCRIPTION	FEE
PLANNING & COMMUNITY DEVELOPMENT, CON'T.		
	Zoning permit (6/13)	Residential \$25 Other \$100
	Zoning Verification/Compliance Letter (6/13)	\$25

POLICE	(6/09)	
	Administrative:	
	Accident Reports	\$2
	Incident Reports	\$5
	Fingerprinting	for town residents \$5 for out-of-town residents \$15
	Parking: (6/13)	
	1 st Offense	\$10
	2 nd Offense	\$25
	3 rd and Subsequent Offenses	\$50
	Court Charges	\$61

OTHER / MISCELLANEOUS		
§16-30	Solicitors Permit Fee (2/04)	\$20

TREASURER		
	Boating Permit—Two years (9/11)	\$20
	Boating Permit—Two consecutive days (9/11)	\$ 5
	Collection	\$25
	Credit Card Convenience (6/11)	\$2.50
	DMV Stops	\$30
	Fishing Certificate—Two Years (9/11)	\$20
	Fishing Certificate—Two consecutive days (9/11)	\$ 5
	New Service Application (6/09)	\$25
	Returned Check	\$35
	Unauthorized Use of Meter – Theft of Service	\$250 plus usage

Schedule of Fines & Fees – Page 8

Depot Rental Fees Deleted since Depot is no longer available for rent due to relocation of Museum to the Depot.

Attest:


Town Clerk

** This schedule is not all inclusive. For further information, please contact the Planning & Community Development Department at 540-829-8260.*

Approved: March 9, 1999 – first reading
April 13, 1999 – second reading

Revisions: July 13, 1999 and September 1999
July 2000
April 2001
April 2002 and May 2002
February 2003, July 2003 and October 2003
February 2004, March 2004, and May 2004
April 2005
July 2006, August 2006, and December 2006
March 2007, June 2007
May 2008
April 2009, June 2009
July 2010, November 2010
June 2011

October 2011
June 2012
July 2012
June 2013
June 2014

**Town of Culpeper
FY15 Summary Estimates
General Fund**

	FY15 Manager Proposed	FY15 Council Adopted
Total Revenue	\$15,505,748	\$15,505,748
Expenditures	\$15,067,592	\$15,067,592
Transfers (committed reserves)	\$192,310	\$192,310
Transfers (non-committed reserves)	\$245,846	\$245,846
Total Expenditures & Transfers	\$15,505,748	\$15,505,748
Difference Revenue vs. Expenditures/Transfers	\$0	\$0
FY15 Revenue Per One % Meals Tax 500,000	\$0	\$0
FY15 Revenue Per One Cent: 122,357	\$0	\$0
1. 2014 total taxable assessment	1,402,981,700	1,402,981,700
2. Public Service Corporations Valuation	36,523,795	36,523,795
3. Elderly/Handicapped Tax Exemptions Valuation	10,030,400	10,030,400
4. Tax Exempt Real Estate	180,936,700	180,936,700
5. Updated 2014 Taxable Assessment	1,248,538,395	1,248,538,395
6. One Cent Per Hundred (.0001):	122,357	122,357
Total FY15 Revenue Per One Cent	122,357	122,357

Note: Manager Option do not include any tax increase.

FY11 Revenue Per One Cent=\$135,291
 FY12 Revenue Per One Cent=\$119,817
 FY13 Revenue Per One Cent=\$116,525
 FY14 Revenue Per One Cent=\$106,283
 FY15 Revenue Per One Cent=\$122,357

Town of Culpeper
FY15 Revenue Projections

[FY14 YTD thru January 2014]									
	FY09	FY10	FY11	FY12	FY13	FY14	FY14	FY15	
	Actual	Actual	Actual	Actual	Actual	Adopted	YTD Jan 2014	Estimated	NOTES
REVENUE									
100-0000-4010 Real Estate - Current	1,387,556	1,311,877	1,186,533	1,537,446	1,685,976	1,750,000	1,473,873	1,600,000	
100-0000-4020 Public Service - Real Estate	36,550	52,851	55,577	53,061	51,280	55,000	47,481	43,900	1
100-0000-4030 Public Service - Personal Property	874	695	634	215	163	700	586	600	
100-0000-4040 Personal Property - Current	988,736	908,782	1,306,269	1,062,042	1,002,988	1,310,000	680,893	1,155,000	
100-0000-4050 Mobile Homes	22	58	3,800	308	594	600	854	150	
100-0000-4060 Machinery & Tools	180,359	171,239	166,392	130,768	130,394	222,000	113,923	168,000	2
100-0000-4098 Penalties - All Taxes (previous tax years)	30,197	29,838	11,208	3,854	1,523	5,000	(14,997)	28,000	
100-0000-4099 Interest - All Taxes (previous tax years)	14,361	18,591	15,339	6,256	4,646	5,000	(13,822)	5,000	
100-0000-4110 Local Sales and Use Tax	934,305	960,843	987,148	1,239,353	1,189,156	1,300,000	774,322	1,400,000	
100-0000-4120 BPOL - Contracting	22,617	125,816	39,165	33,936	37,776	23,000	21,577	31,000	
100-0000-4122 BPOL-Miscellaneous / Other	3,353	12,854	16,516	15,134	17,516	13,000	3,226	18,000	
100-0000-4124 BPOL - Professional	310,938	287,733	298,430	307,359	278,725	240,000	9,845	240,000	
100-0000-4126 BPOL - Repair & Personal Business Services	169,412	180,685	188,137	164,384	145,542	135,000	34,445	135,000	
100-0000-4128 BPOL - Retail	436,690	416,689	433,883	433,275	522,011	500,000	12,638	510,000	
100-0000-4130 BPOL - Utilities	23,630	31,380	15,857	14,473	17,430	12,000	0	15,000	
100-0000-4132 BPOL - Wholesale	53,135	52,914	53,263	50,803	40,498	40,000	0	40,000	
100-0000-4141 Admissions Tax	39,633	36,138	35,492	40,900	33,488	38,000	26,792	38,000	
100-0000-4145 Bank Stock Tax	235,807	271,467	329,972	273,240	287,309	292,000	0	284,000	
100-0000-4150 Cigarette Tax	177,417	148,459	144,010	126,516	183,297	176,000	103,269	183,000	
100-0000-4153 Consumption Tax - Electric	62,491	61,900	62,496	59,249	61,845	61,000	33,395	61,000	
100-0000-4155 Franchise Fees - Cable TV				14,020	-	7,120	0	0	
100-0000-4158 Telecommunications Sales & Use Tax	141,265	114,835	130,228	123,519	116,808	110,000	71,603	143,500	
100-0000-4160 Hotel & Motel Room Tax	225,343	252,575	262,727	299,089	249,896	280,000	183,230	250,000	
100-0000-4165 Meals Tax	1,762,648	1,732,391	1,775,185	1,846,124	2,389,448	3,100,000	1,882,005	3,200,000	
100-0000-4167 Mobile Home Sales Tax					450		111	0	
100-0000-4198 Penalties - Meals Tax			3,739	1,984	441	1,000	970	0	
100-0000-4199 Interest - Meals Tax			335	210	81	200	0	0	
100-0000-4200 Land Use Application Fee					425		0	425	
100-0000-4201 Application Fee		43,765	37,775	38,025	35,600	40,000	20,399	36,000	
100-0000-4202 Administration Fees	1,792	16,687	15,927	15,875	15,053	13,000	6,172	15,000	
100-0000-4208 Boating Permits	9,160	6,755	17,190	6,793	9,635	6,500	1,780	10,000	
100-0000-4213 Burial Permits	58,900	97,450	70,200	50,500	56,900	56,000	28,600	56,000	
100-0000-4216 Cemetery Stone Permits	3,450	3,770	3,250	3,550	4,000	3,000	1,600	3,000	
100-0000-4220 Collection Fees	15,708	20,868	28,382	22,084	21,800	25,000	13,841	21,000	
100-0000-4230 Fishing Permits	7,815	11,897	10,968	14,462	19,335	13,000	3,265	20,000	

**Town of Culpeper
FY15 Revenue Projections**

[FY14 YTD thru January 2014]									
	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Adopted	FY14 YTD Jan 2014	FY15 Estimated	NOTES
100-0000-4260 Parking - Leased Spaces					41,900		0	0	
100-0000-4264 Parking - Residential On Street Permits					180		0	0	
100-0000-4271 Pavilion Reservation Fees	7,815	8,725	9,000	8,775	8,225	9,000	2,375	9,000	
100-0000-4280 Sign Permits	1,779	1,940	2,174	2,657	2,283	1,900	1,774	3,000	
100-0000-4288 Telecommunications Agreement				12,647	189,022	50,000	2,500	52,000	
100-0000-4289 R-O-W User Fee	56,694	60,840	50,966	42,026	38,959	57,000	44,162	62,000	
100-0000-4290 Excavation Permits	2,620	2,475	1,975	1,750	2,250	2,500	300	350	
100-0000-4297 Zoning Fees	11,066	9,100	8,256	19,167	31,653	20,000	25,918	40,000	
100-0000-4298 Reinspection Fees for Bldg Const	1,310	150	100	75	-	100	0	0	
100-0000-4300 FOIA Request Fees					-		862	500	
100-0000-4310 Court Fines	140,013	142,060	108,816	112,475	93,619	120,000	46,335	100,000	
100-0000-4320 Drug Enforcement Program	1,497	12,757	5,002	886	10,245	5,000	12,781	15,000	
100-0000-4321 Drug Enforcement Program - Federal				2,946	112	-	0	0	
100-0000-4340 Parking - Fines	17,274	12,709	8,443	13,469	17,981	12,500	9,633	15,000	
100-0000-4360 Interest on Investments	114,173	21,368	18,777	13,626	80,225	30,000	11,834	20,000	
100-0000-4366 Convenience Fee	12,335	15,673	20,440	25,596	31,321	32,000	19,913	36,000	
100-0000-4370 Rental Income - Depot	14,164	10,227	300	4,875	8,175	6,500	1,700	0	Depot can no longer be rented out
100-0000-4380 Rental Income - Property	206,647	187,132	171,592	129,774	128,983	130,000	115,856	150,000	
100-0000-4410 Crosswalk Traffic Control	19,950	28,000	18,100	18,000	17,100	17,000	7,500	16,000	
100-0000-4465 Sales of Maps, Plats, Publications, Surveys	636	428	105	115	2,225	200	20	20	
100-0000-4467 Cable - Tape Sales					225		1,004	1,000	
100-0000-4480 Sanitation Equip Replacement Fee				83,588	76,926	75,000	46,045	140,000	set-aside for future Sanitation equipment, increase to \$2/cart proposed
100-0000-4485 Trash Disposal Fee	41,217	38,797	37,741	41,041	35,899	35,000	21,973	37,000	
100-0000-4502 Cemetery Lot Sales	31,200	44,550	60,008	44,900	38,492	-	0	0	Automatically transfer to Fund 700
100-0000-4504 Contributions					38,692		0	0	
100-0000-4506 Donations - Dog Park					-		14,606	0	
100-0000-4507 Donations	49,375	21,390		2,349	-	-	300	0	
100-0000-4508 Wine St Memorial Park Donations		29,775	40,303	3,422	500	-	0	0	
100-0000-4525 Insurance Claims / Recoveries		5,224	4,889	7,924	55,240	-	3,016	5,000	
100-0000-4540 Reimbursements, Rebates & Recoveries				2,853	3,790	-	0	0	
100-0000-4550 Miscellaneous	101,862	102,713	86,721	13,667	79,971	30,000	20,912	32,500	
100-0000-4551 Misc. - Conversion Carryover					793		480	0	

**Town of Culpeper
FY15 Revenue Projections**

[FY14 YTD thru January 2014]									
	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Adopted	FY14 YTD Jan 2014	FY15 Estimated	NOTES
100-0000-4552 Cable - Sponsorships					700		5,140	0	
100-0000-4560 Parking Authority Maintenance & Miscellaneous	29,644	57,069	48,839	39,773	21,818	30,000	14,355	30,000	
100-0000-4565 PW - Used Motor Oil Proceeds			77	224	23	-	0	0	
100-0000-4580 Sale of Salvage & Surplus Material	2,824	166	5,306	4000	49,872	3,500	2,211	20,000	
100-0000-4585 Sale of Surplus Equipment					2,324		27,827	10,000	
100-0000-4587 Security Deposits From Tenants					109,467		0	0	
100-0000-4590 Short & Overages					-6		(631)	0	
100-0000-4595 Trash Container Sales	2,200	3,150	3,530	2,760	3,120	3,200	1,260	3,200	
100-0000-4597 Vending / Payphone Revenue	4,022	3,304	1,114		40	100	0	0	
100-0000-4610 Motor Pool - Electric	33,354	45,024	44,754	44,754	49,068	49,068	28,623	49,068	
100-0000-4614 Motor Pool - Water	11,118	9,648	9,648	9,648	9,932	9,932	5,794	10,000	
100-0000-4618 Motor Pool - Wastewater	31,501	36,984	36,984	36,984	37,080	37,500	21,875	37,500	
100-0000-4620 Mowing, Mulching, Trimming-Electric	5,052	5,576	5,576	5,576	6,066	6,124	3,572	6,430	
100-0000-4624 Mowing, Mulching, Trimming - Water	4,650	5,296	5,296	5,296	6,066	5,799	3,383	6,089	
100-0000-4628 Mowing, Mulching, Trimming - Wastewater	11,524	13,125	13,125	13,125	14,263	14,378	8,387	15,097	
100-0000-4665 Parking Authority Recovery Services	15,000	15,000	15,000	15,000	-	-	0	0	
100-0000-4666 Cable - Contributions - County			101,913	102,275	103,340	105,314	53,752	106,616	
100-0000-4669 Cable - Contributions - Other					7,000		0	0	
100-0000-4680 Utility Services Cost Allocation-Electric	460,000	460,000	502,960	503,000	530,000	530,000	309,167	713,000	\$139,000 salary transfer from direct charge to allocation & Add'l. allocation
100-0000-4684 Utility Services Cost Allocation-Water	460,000	460,000	502,960	503,000	530,000	530,000	309,167	641,000	
100-0000-4688 Utility Services Cost Allocation-Wastewater	460,000	460,000	502,960	503,000	530,000	530,000	309,167	513,000	
100-0000-4693 Water Fund Recovery - Salary & Benefits	25,969	31,147	25,956	31,147	41,337	38,000	24,701	0	Salaries charged directly to Water
100-0000-4695 Wastewater Fund Recovery - Salary & Benefits	25,969	31,147	31,147	31,147	34,816	38,000	24,701	0	Salaries charged directly to Wastewater
100-0000-4737 Railroad Rolling Stock Tax	5,952	6,513	6,614	6,445	7,369	5,645	7,775	8,000	reflects Virginia Taxation reassessment of rail
100-0000-4755 Fire Services Allocation	26,299	26,662	24,721	46,968	46,714	26,000	46,714	47,000	
100-0000-4760 Litter Control Grant	4,311	3,618	4,172	3,537	5,105	4,200	4,503	4,500	
100-0000-4762 Misc Grants		32,629		10000	161,949	5,000	49,605	5,000	

**Town of Culpeper
FY15 Revenue Projections**

[FY14 YTD thru January 2014]									
	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Adopted	FY14 YTD Jan 2014	FY15 Estimated	NOTES
100-0000-4765 Parks & Recreation - Va Comm of The Arts	2,500	5,000	5,000	5,000	5,000	5,000	0	5,000	
100-0000-4770 Federal-Emergency-Disaster Relief					33,076		0	0	
100-0000-4775 Police 599 Funds	301,607	276,426	273,180	263,587	263,588	263,587	131,794	263,587	
100-0000-4776 Police Grants	12,140	67,493	23,323	5,621	13,640	15,000	4,186	15,000	
100-0000-4785 Rental Tax	6,604	3,818	6,004	9,772	9,064	9,000	7,836	13,000	
100-0000-4790 Street And Highway Maintenance	1,366,069	1,349,784	1,433,502	1,529,803	1,558,983	1,560,000	823,453	1,650,000	
100-0000-4791 Inner Loop VDOT Reimb					400,149		0	0	
100-0000-4795 State PPTRA Reimbursement	224,104	224,104	224,104	224,104	224,104	224,104	224,104	224,104	
100-0000-4960 Transfer From Electric Fund-PILOT	302,145	302,145	300,000	100,000	381,575	392,350	196,175	402,928	reflects 3% of EF/L&P revenue
100-0000-4962 Transfer from Water Fund-PILOT				100,000	87,798	92,430	46,215	97,530	reflects 3% of EF/Water revenue
100-0000-4963 Transfer from Wastewater Fund-PILOT				100,000	104,385	110,199	55,100	125,154	reflects 3% of EF/Wastewater revenue
Total Revenue	12,000,349	12,072,663	12,517,500	12,852,956	15,035,841	15,110,250	8,683,586	15,466,748	
Special Tax District-Southridge (\$.15/\$100)					-	32,000.00	29,257	30,000	
Special Tax District-Lafayette Ridge (\$.10/\$100)					-	4,000.00	4,058	4,100	
Special Tax District-Willow Shade (\$.06/\$100)					-	7,000.00	4,827	4,900	
Grand Total All Revenue					15,035,841	15,153,250	8,721,728	15,505,748	
Notes for FY15 Draft Estimates									
<ol style="list-style-type: none"> 1. Loss of one big customer. 2. Projected \$32,000 increased due to new industries, which will be offset by incentive program refund. 									

Town of Culpeper
 FY15 Expenditures by Department -Summary
 General Fund

Department/Category/Line Item	FY12 Actual Expenditures	FY13 Actual Expenditures	FY14 Council Adopted	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	NOTES
TOTAL - TOWN COUNCIL	146,275	161,424	187,976	201,365	197,865	197,865	
TOTAL - TOWN MANAGER	287,011	212,303	231,553	249,156	202,792	202,792	
TOTAL-TOWN CLERK	228,877	221,462	254,969	261,747	261,747	261,747	
TOTAL-HUMAN RESOURCES	102,799	294,634	304,468	305,226	284,426	284,426	
TOTAL-TOWN ATTORNEY	123,730	160,801	127,180	127,180	126,880	126,880	
TOTAL-AUDIT SERVICES	60,445	61,504	47,532	44,500	44,500	44,500	
TOTAL-TREASURER	863,485	857,226	790,151	1,105,536	937,862	937,862	
TOTAL-RISK MANAGEMENT	78,444	111,182	116,869	117,510	127,391	127,391	
TOTAL-INFORMATION TECHNOLOGY	570,636	800,475	856,650	1,120,577	1,005,620	1,005,620	
TOTAL-MOTOR POOL	229,771	218,068	221,600	243,826	227,826	227,826	
TOTAL-ELECTORAL BOARD	11,272	0	11,825	0	0	0	
TOTAL-POLICE	3,563,594	3,673,476	3,937,662	3,990,308	3,971,658	3,971,658	
TOTAL-PD-DRUG FUND	17,881	11,166	10,000	10,000	10,000	10,000	
TOTAL-POLICE\E-911 CENTER SHARED COSTS	320,919	334,313	342,634	375,180	365,611	365,611	
TOTAL-FIRE SERVICES	118,785	141,714	121,000	142,000	142,000	142,000	
TOTAL-RESCUE SERVICES	25,000	25,000	25,000	100,000	25,000	25,000	
TOTAL-VA REGIONAL TRANSIT AUTHORITY	66,144	72,128	114,192	114,192	114,192	114,192	
TOTAL-GENERAL ENGINEERING	151,329	98,638	230,846	283,847	253,647	253,647	
TOTAL-PUBLIC WORKS\STREETS	1,759,080	1,771,263	1,960,715	2,225,311	1,922,803	1,922,803	
TOTAL-PUBLIC WORKS\SNOW & ICE REMOVAL	25,486	64,345	61,959	89,690	54,690	54,690	
TOTAL-PUBLIC WORKS\TRAFFIC ENGINEERING	213,060	125,805	151,264	165,498	155,498	155,498	
TOTAL-PUBLIC WORKS\SANITATION	361,853	376,616	376,737	385,347	385,347	385,347	
TOTAL-PUBLIC WORKS\RECYCLING	2,192	3,717	0	0	0	0	
TOTAL-GENERAL PROPERTIES	534,651	607,608	632,021	696,072	484,447	484,447	
TOTAL-CULPEPER MEDIA NETWORK	194,732	199,202	210,628	213,232	213,232	213,232	
TOTAL-PUBLIC WORKS\PARKS & RECREATION	331,699	507,347	486,675	419,262	389,262	389,262	
TOTAL-PUBLIC WORKS\CEMETERY	188,922	238,788	215,906	163,435	163,435	163,435	
TOTAL-PLANNING & COMM DEVELOP	695,382	535,577	525,705	539,394	530,894	530,894	
TOTAL-VISITORS CENTER	80,637	81,528	85,821	59,645	49,345	49,345	
TOTAL-TOURISM	211,351	255,405	292,572	302,961	269,539	269,539	
TOTAL-ECONOMIC DEVELOPMENT\Culpeper Renaissance & Culpeper Museum	106,250	136,250	106,250	138,250	188,250	188,250	
TOTAL-CONTRIBUTIONS TO OTHER AGENCIES	40,295	40,120	103,145	103,145	103,145	103,145	
TOTAL-DISASTER/EMERGENCY	709	3,630	0	0	0	0	
TOTAL-DEBT SERVICE	1,135,630	1,227,352	1,415,975	1,694,817	1,694,817	1,694,817	
PROPOSED SALARY INCREASE				211,953	70,651	70,651	Proposed 1% merit raise full year
2nd HALF OF CAREER LADDER FUNDING				80,039	80,039	80,039	

Town of Culpeper
 FY15 Expenditures by Department -Summary
 General Fund

Department/Category/Line Item	FY12 Actual Expenditures	FY13 Actual Expenditures	FY14 Council Adopted	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	NOTES
NEW CAREER LADDER CHANGES FOR FINANCE				13,181	13,181	13,181	
GRAND TOTAL-DEPARTMENT EXPENDITURES	12,848,326	13,630,067	14,557,480	16,293,382	15,067,592	15,067,592	
Transfer TO Sanitation Equipment Replacement Reserves (committed)			45,000	140,000	140,000	140,000	Proposed increase to \$2/can
Transfer TO Capital Reserve Fund (committed)							
<i>Committed Reserves for Cash Funding of Capital Equipment</i>			153,000				
<i>Committed Reserves for Cash Funding of Capital Equipment and FY15 Debt Service Increase</i>			200,000				
<i>Committed Reserves for anticipated property purchase in FY14</i>			55,000				
Transfer TO General Fund Reserves-Special Tax District Assessments (committed)				41,000	39,000	39,000	
Transfer TO Parking Authority (Committed)			16,020	13,310	13,310	13,310	
Transfer TO General Fund Reserves - Contingencies for non budgeted expenditures (non-committed)			126,750	(859,303)	245,846	245,846	
Revised Total Expenditures	12,848,326	13,630,067	15,153,250	15,628,389	15,505,748	15,505,748	

Town of Culpeper
Town Council
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$110,613	\$128,337	\$142,376	\$142,376	\$65,009	\$156,065	\$156,065	\$156,065	
Services	5,308	1,801	6,300	6,300	304	3,500	3,500	3,500	
Other Charges	8,907	6,483	7,800	7,800	3,973	7,800	7,800	7,800	
Miscellaneous Items	18,602	21,523	24,000	24,000	21,351	25,000	25,000	25,000	
Materials and Supplies	2,845	2,616	7,500	7,500	5,249	9,000	5,500	5,500	
Capital Outlays	0	664	0	6,000	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	146,275	161,424	187,976	193,976	95,886	201,365	197,865	197,865	

Town of Culpeper
Town Council
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-1101-5030 Salaries - Part-Time	102,000	102,132	102,000	102,000	51,119	102,000	102,000	102,000	
100-1101-5110 Social Security Tax	6,324	5,660	6,324	6,324	2,851	6,324	6,324	6,324	
100-1101-5120 Medicare Tax	1,479	1,324	1,479	1,479	667	1,479	1,479	1,479	
100-1101-5130 Health Insurance	0	19,221	32,430	32,430	10,372	46,111	46,111	46,111	
100-1101-5160 Worker's Comp Insurance	810	0	143	143	0	151	151	151	
Total Salaries and Wages	110,613	128,337	142,376	142,376	65,009	156,065	156,065	156,065	
Services:									
100-1101-5215 Contractual Services	0	0	2,000	2,000	0	0	0	0	
100-1101-5300 Printing and Binding	2,253	913	2,500	2,500	100	2,500	2,500	2,500	
100-1101-5310 Advertising	3,055	888	1,800	1,800	204	1,000	1,000	1,000	
Total Services	5,308	1,801	6,300	6,300	304	3,500	3,500	3,500	
Other Charges:									
100-1101-5710 Postal Services	167	180	300	300	98	300	300	300	
100-1101-5920 Education & Training	2,890	2,180	2,500	2,500	1,750	2,500	2,500	2,500	
100-1101-6010 Lodging	2,498	1,345	2,000	2,000	1,384	2,000	2,000	2,000	
100-1101-6015 Meals	2,945	1,935	2,000	2,000	555	2,000	2,000	2,000	
100-1101-6018 Travel	407	843	1,000	1,000	186	1,000	1,000	1,000	
Total Other Charges	8,907	6,483	7,800	7,800	3,973	7,800	7,800	7,800	
Miscellaneous Items:									
100-1101-6210 Dues & Assoc Memberships	18,100	21,134	22,000	22,000	20,956	23,000	23,000	23,000	
VML	8,600								
RRRC	13,100								
Chamber	400								
Weldon Cooper	300								
UVA	600								
100-1101-6299 Miscellaneous	502	389	2,000	2,000	395	2,000	2,000	2,000	
Total Miscellaneous Items	18,602	21,523	24,000	24,000	21,351	25,000	25,000	25,000	
Materials and Supplies:									
100-1101-6510 Office Supplies	2,011	1,502	2,500	2,500	347	2,500	2,000	2,000	
100-1101-6515 Records Management	0	0	0	0	4,623	5,000	2,000	2,000	
100-1101-6580 Books, Subscriptions & Educational Supplies	834	964	1,500	1,500	279	1,500	1,500	1,500	
100-1101-6585 ABC Volunteer Recognition	0	150	3,500	3,500	0	0	0	0	
Total Materials and Supplies	2,845	2,616	7,500	7,500	5,249	9,000	5,500	5,500	
Capital Outlays:									
100-1101-7200 Machinery & Equipment	0	664	0	6,000	0	0	0	0	
Total Capital Outlays	0	664	0	6,000	0	0	0	0	

Town of Culpeper
Town Council
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
<i>Details</i>									
Total Expenditures	146,275	161,424	187,976	193,976	95,886	201,365	197,865	197,865	

Town of Culpeper
Town Manager
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$248,412	\$180,322	\$205,353	\$205,353	\$102,221	\$197,956	\$181,792	\$181,792	
Services	2,579	5,000	3,300	3,300	330	26,800	800	800	
Other Charges	4,199	12,021	10,500	10,500	253	11,000	9,500	9,500	
Miscellaneous Items	17,112	13,712	7,500	7,500	500	9,500	9,300	9,300	
Materials and Supplies	6,157	1,248	4,900	4,900	615	3,900	1,400	1,400	
Capital Outlays	8,552	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	287,011	212,303	231,553	231,553	103,919	249,156	202,792	202,792	

Town of Culpeper
Town Manager
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-1201-5010 Salaries - Regular	182,523	128,673	151,921	151,921	79,397	128,775	128,775	128,775	
100-1201-5030 Salaries - Part-Time	13,451	18,841	15,000	15,000	7,565	15,000		0	
100-1201-5110 Social Security Tax	13,242	8,242	10,870	10,870	4,567	8,914	7,984	7,984	
100-1201-5120 Medicare Tax	3,401	2,032	2,542	2,542	1,068	2,085	1,867	1,867	
100-1201-5130 Health Insurance	11,475	8,080	6,070	6,070	2,180	17,664	17,664	17,664	
100-1201-5140 VRS Retirement	23,419	13,541	17,874	17,874	7,087	15,260	15,260	15,260	
100-1201-5145 VRS Group Life Insurance	548	803	743	743	267	1,700	1,700	1,700	
100-1201-5160 Worker's Comp Insurance	353	110	333	333	90	158	142	142	
100-1201-XXXX Auto Allowance	0	0	0	0	0	8,400	8,400	8,400	
Total Salaries and Wages	248,412	180,322	205,353	205,353	102,221	197,956	181,792	181,792	
Services:									
100-1201-5210 Health & Medical Service	100	0	0	0	0	0	0	0	
100-1201-5214 Consulting Services	1,650	5,000	2,000	2,000	0	25,000	0	0	
100-1201-5250 Maintenance Service Cont	524	0	300	300	143	300	300	300	
100-1201-5300 Printing and Binding	305	0	500	500	33	1,000	200	200	
100-1201-5310 Advertising	0	0	500	500	154	500	300	300	
Total Services	2,579	5,000	3,300	3,300	330	26,800	800	800	
Other Charges:									
100-1201-5710 Postal Services	116	790	1,000	1,000	192	1,000	500	500	
100-1201-5720 Telecommunications	0	0	0	0	0	0	0	0	
100-1201-5920 Education & Training	608	3,090	3,000	3,000	0	3,000	2,000	2,000	
100-1201-6010 Lodging	1,583	3,704	3,000	3,000	0	3,000	3,000	3,000	
100-1201-6015 Meals	1,601	1,923	2,000	2,000	61	2,000	2,000	2,000	
100-1201-6018 Travel	291	1,938	500	500	0	2,000	2,000	2,000	
100-1201-6019 Citizen's Academy	0	576	1,000	1,000	0	0	0	0	
Total Other Charges	4,199	12,021	10,500	10,500	253	11,000	9,500	9,500	
Miscellaneous Items:									
100-1201-6210 Dues & Assoc Memberships	439	2,971	1,000	1,000	500	3,000	3,000	3,000	
100-1201-6299 Miscellaneous	16,673	10,741	6,500	6,500	0	6,500	6,300	6,300	
Total Miscellaneous Items	17,112	13,712	7,500	7,500	500	9,500	9,300	9,300	
Materials and Supplies:									
100-1201-6510 Office Supplies	2,976	528	2,500	2,500	418	2,500	1,000	1,000	
100-1201-6550 Vehicle Fuels	595	336	700	700	33	700	0	0	
100-1201-6560 Vehicle & Equipment Supplies	1,810	251	1,000	1,000	0	0	0	0	
100-1201-6580 Books, Subscriptions & Educational Supplies	776	133	700	700	164	700	400	400	
100-1201-6660 Operating Supplies	0	0	0	0	0	0	0	0	
Total Materials and Supplies	6,157	1,248	4,900	4,900	615	3,900	1,400	1,400	

Town of Culpeper
Town Manager
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
100-1201-7300 Furniture & Fixtures	7,827	0	0	0	0	0	0	0	
100-1201-7600 Computer Hardware & Equipment	725	0	0	0	0	0	0	0	
Total Capital Outlays	8,552	0	0	0	0	0	0	0	
Total Expenditures	287,011	212,303	231,553	231,553	103,919	249,156	202,792	202,792	

Notes/Comments

1. Cost for facilitator to assist the Manager and Council with the Strategic Plan

Town of Culpeper
Town Clerk
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$197,090	\$205,326	\$222,569	\$222,569	\$102,851	\$222,847	\$222,847	\$222,847	
Services	8,464	4,753	7,700	7,700	2,076	7,700	7,700	7,700	
Other Charges	2,156	2,505	10,300	10,300	1,888	10,300	10,300	10,300	
Miscellaneous Items	11	480	500	500	405	500	500	500	
Materials and Supplies	8,841	8,648	13,900	13,900	1,177	20,400	20,400	20,400	
Capital Outlays	12,315	(250)	0	5,000	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	228,877	221,462	254,969	259,969	108,397	261,747	261,747	261,747	

Town of Culpeper
Town Clerk
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-1202-5010 Salaries - Regular	138,401	139,537	145,856	145,856	78,745	147,861	147,861	147,861	
100-1202-5030 Salaries - Part-Time	17,189	13,048	27,698	27,698	308	26,364	26,364	26,364	
100-1202-5110 Social Security Tax	9,616	9,093	10,760	10,760	4,739	10,802	10,802	10,802	
100-1202-5120 Medicare Tax	2,249	2,127	2,517	2,517	1,108	2,526	2,526	2,526	
100-1202-5130 Health Insurance	11,722	16,184	12,140	12,140	6,872	12,672	12,672	12,672	
100-1202-5140 VRS Retirement	17,289	23,704	22,647	22,647	10,636	20,479	20,479	20,479	
100-1202-5145 VRS Group Life Insurance	342	1,505	773	773	335	1,952	1,952	1,952	
100-1202-5160 Worker's Comp Insurance	282	128	178	178	108	192	192	192	
Total Salaries and Wages	197,090	205,326	222,569	222,569	102,851	222,847	222,847	222,847	
Services:									
100-1202-5215 Contractual Services	1,224	700	1,500	1,500	1,133	1,500	1,500	1,500	Document Destruction
100-1202-5250 Maintenance Service Cont	576	0	0	0	143	0	0	0	
100-1202-5300 Printing and Binding	6,664	4,053	5,500	5,500	800	5,500	5,500	5,500	Town Code Supplements
100-1202-5310 Advertising	0	0	700	700	0	700	700	700	
Total Services	8,464	4,753	7,700	7,700	2,076	7,700	7,700	7,700	
Other Charges:									
100-1202-5710 Postal Services	1,625	1,023	2,500	2,500	1,215	2,500	2,500	2,500	
100-1202-5720 Telecommunications	(5)	0	0	0	0	0	0	0	
100-1202-5725 Postage Meter System	0	0	500	500	0	500	500	500	
100-1202-5920 Education & Training	295	585	2,500	2,500	280	2,500	2,500	2,500	
100-1202-6010 Lodging	181	450	2,000	2,000	207	2,000	2,000	2,000	
100-1202-6015 Meals	60	159	800	800	0	800	800	800	
100-1202-6018 Travel	0	288	2,000	2,000	186	2,000	2,000	2,000	
Total Other Charges	2,156	2,505	10,300	10,300	1,888	10,300	10,300	10,300	
Miscellaneous Items:									
100-1202-6210 Dues & Assoc Memberships	275	480	500	500	405	500	500	500	
100-1202-6299 Miscellaneous	(264)	0	0	0	0	0	0	0	
Total Miscellaneous Items	11	480	500	500	405	500	500	500	
Materials and Supplies:									
100-1202-6510 Office Supplies	1,818	981	1,500	1,500	415	1,500	1,500	1,500	
100-1202-6515 Records Management	0	0	0	0	589	5,000	5,000	5,000	Storage, Microfilm Reader
100-1202-6550 Vehicle Fuels	37	117	200	200	0	200	200	200	
100-1202-6560 Vehicle & Equipment Supplies	21	99	200	200	153	200	200	200	
100-1202-6580 Books, Subscriptions & Educational Supplies	31	31	1,000	1,000	0	1,000	1,000	1,000	
100-1202-6595 Cigarette Tax Expenses	6,934	7,420	11,000	11,000	20	12,500	12,500	12,500	
Total Materials and Supplies	8,841	8,648	13,900	13,900	1,177	20,400	20,400	20,400	

Town of Culpeper
Town Clerk
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
100-1202-7300 Furniture & Fixtures	3,000	0	0	0	0	0	0	0	
100-1202-7600 Computer Hardware & Equipment	0	0	0	5,000	0	0	0	0	
100-1202-7650 Computer Software	9,315	(250)	0	0	0	0	0	0	
Total Capital Outlays	12,315	(250)	0	5,000	0	0	0	0	
Total Expenditures	228,877	221,462	254,969	259,969	108,397	261,747	261,747	261,747	

Town of Culpeper
Human Resources
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$80,925	\$195,596	\$194,571	\$194,571	\$101,230	\$195,566	\$195,566	\$195,566	
Services	5,204	36,438	42,807	42,807	7,787	34,870	34,870	34,870	
Other Charges	6,342	20,351	17,200	17,200	15,782	23,600	13,300	13,300	
Miscellaneous Items	482	8,119	15,390	15,390	479	9,890	8,890	8,890	
Materials and Supplies	8,685	34,130	34,500	34,500	9,582	41,300	31,800	31,800	
Capital Outlays	1,161	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	102,799	294,634	304,468	304,468	134,860	305,226	284,426	284,426	

Town of Culpeper
Human Resources
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-1203-5010 Salaries - Regular	72,158	141,289	147,017	147,017	78,887	148,169	148,169	148,169	
100-1203-5110 Social Security Tax	2,647	8,507	9,115	9,115	4,832	9,186	9,186	9,186	
100-1203-5120 Medicare Tax	619	1,990	2,132	2,132	1,130	2,148	2,148	2,148	
100-1203-5130 Health Insurance	(1,785)	17,179	12,140	12,140	4,559	12,672	12,672	12,672	
100-1203-5140 VRS Retirement	7,148	24,500	22,938	22,938	10,668	20,521	20,521	20,521	
100-1203-5145 VRS Group Life Insurance	95	1,568	779	779	336	1,956	1,956	1,956	
100-1203-5160 Worker's Comp Insurance	43	103	150	150	92	163	163	163	
100-1203-5170 Human Resources-Background Checks	0	460	300	300	726	750	750	750	
Total Salaries and Wages	80,925	195,596	194,571	194,571	101,230	195,566	195,566	195,566	
Services:									
100-1203-5210 Health & Medical Service	3,399	22,337	32,307	32,307	6,576	28,670	28,670	28,670	1
<i>Annual Physicals</i>	<i>12,600</i>								
<i>New Hire Physicals</i>	<i>4,650</i>								
<i>Random Pool</i>	<i>420</i>								
<i>D & A Tests</i>	<i>6,000</i>								
<i>Polygraph</i>	<i>1,000</i>								
<i>Psych Exam</i>	<i>1,750</i>								
<i>Flu Shots</i>	<i>750</i>								
<i>Hep B</i>	<i>1,000</i>								
<i>First Aid</i>	<i>500</i>								
100-1203-5250 Maintenance Service Cont	214	0	0	0	0	0	0	0	
100-1203-5300 Printing and Binding	175	548	500	500	68	200	200	200	2
100-1203-5310 Advertising	1,416	13,553	10,000	10,000	1,143	6,000	6,000	6,000	Recruitment Ads
Total Services	5,204	36,438	42,807	42,807	7,787	34,870	34,870	34,870	
Other Charges:									
100-1203-5710 Postal Services	358	204	300	300	265	500	500	500	
100-1203-5920 Education & Training	5,847	17,930	15,000	15,000	13,631	20,000	11,200	11,200	
<i>Tuition Reimbursement</i>	<i>8,000</i>								
<i>LEAD Program (2 GF spots)</i>	<i>6,300</i>								
<i>Misc. (Safety, CPR, Supervisor, Customer Service, etc.)</i>	<i>5,700</i>								
100-1203-6010 Lodging	0	1,183	1,500	1,500	919	1,500	0	0	
100-1203-6015 Meals	39	689	400	400	331	600	600	600	
100-1203-6018 Travel	98	345	0	0	636	1,000	1,000	1,000	
Total Other Charges	6,342	20,351	17,200	17,200	15,782	23,600	13,300	13,300	
Miscellaneous Items:									
100-1203-6210 Dues & Assoc Memberships	730	1,530	890	890	479	890	890	890	3
100-1203-6299 Miscellaneous	(248)	6,589	14,500	14,500	0	9,000	8,000	8,000	4
Total Miscellaneous Items	482	8,119	15,390	15,390	479	9,890	8,890	8,890	

Town of Culpeper
Human Resources
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Materials and Supplies:									
100-1203-6510 Office Supplies	5,782	4,940	2,500	2,500	666	2,000	1,500	1,500	5
100-1203-6550 Vehicle Fuels	0	0	200	200	0	0	0	0	
100-1203-6580 Books, Subscriptions & Educational Supplies	2,586	6,509	7,000	7,000	537	14,500	5,500	5,500	
<i>Applicant Tracking System (NEOGOV)</i>	<i>4,500</i>								
<i>Time & Attendance Software</i>	<i>7,500</i>								
<i>Labor Law Posters</i>	<i>500</i>								
<i>HR Reference Materials</i>	<i>2,000</i>								
100-1203-6585 Emp Recognition / Safety	0	22,681	24,800	24,800	8,379	24,800	24,800	24,800	6
100-1203-6660 Operating Supplies	317	0	0	0	0	0	0	0	
Total Materials and Supplies	8,685	34,130	34,500	34,500	9,582	41,300	31,800	31,800	
Capital Outlays:									
100-1203-7600 Computer Hardware & Equipment	1,161	0	0	0	0	0	0	0	
Total Capital Outlays	1,161	0	0	0	0	0	0	0	
Total Expenditures	102,799	294,634	304,468	304,468	134,859	305,226	284,426	284,426	

Notes/Comments

1. Employee Physicals (new hire & annual police officer), flu shots, drug & alcohol testing, Hep B Vaccines, First Aid Supplies
2. Business Cards, Letterhead/Envelopes, Open Enrollment Materials
3. Professional Memberships - SHRM, IPMA-HR
4. Unemployment Claims & VLDP Alternative Insurance
5. Various Office Supplies (Paper, Files, Pens, etc)
6. Awards Banquet, Employee Picnic, Star Awards

Town of Culpeper
Town Attorney
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	128,630	160,584	125,000	125,000	72,749	125,000	125,000	125,000	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	(4,900)	120	80	80	0	80	80	80	
Materials and Supplies	0	97	2,100	2,100	603	2,100	1,800	1,800	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	123,730	160,801	127,180	127,180	73,352	127,180	126,880	126,880	

Town of Culpeper
Town Attorney
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Services:									
100-1204-5215 Contractual Services	(1,226)	27,763	0	0	0	0	0	0	
100-1204-5218 Legal Services	127,126	132,821	125,000	125,000	72,749	125,000	125,000	125,000	
100-1204-5310 Advertising	2,730	0	0	0	0	0	0	0	
Total Services	128,630	160,584	125,000	125,000	72,749	125,000	125,000	125,000	
Miscellaneous Items:									
100-1204-6210 Dues & Assoc Membership	(4,900)	120	80	80	0	80	80	80	
Total Miscellaneous Items	(4,900)	120	80	80	0	80	80	80	
Materials and Supplies:									
100-1204-6510 Attorney-Office Supplies	0	97	600	600	144	600	300	300	
100-1204-6580 Books, Subscriptions & Educatic	0	0	1,500	1,500	459	1,500	1,500	1,500	
Total Materials and Supplies	0	97	2,100	2,100	603	2,100	1,800	1,800	
Total Expenditures	123,730	160,801	127,180	127,180	73,352	127,180	126,880	126,880	

Town of Culpeper
Annual Audit
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	60,445	61,504	47,532	47,532	49,532	44,500	44,500	44,500	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	60,445	61,504	47,532	47,532	49,532	44,500	44,500	44,500	

Town of Culpeper
Annual Audit
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Services:									
100-1208-5212 Audit & Accounting Services	60,445	57,104	43,000	43,000	45,000	40,000	40,000	40,000	
100-1208-5215 Contractual Services	0	4,400	4,532	4,532	4,532	4,500	4,500	4,500	
Total Services	60,445	61,504	47,532	47,532	49,532	44,500	44,500	44,500	
Total Expenditures	60,445	61,504	47,532	47,532	49,532	44,500	44,500	44,500	

Town of Culpeper
Town Treasurer
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$586,186	\$699,739	\$665,151	\$665,151	\$354,159	\$925,978	\$801,670	\$801,670	
Services	166,762	55,032	32,600	32,600	3,719	29,000	29,000	29,000	
Other Charges	8,877	10,935	19,900	19,900	10,683	50,820	28,320	28,320	
Miscellaneous Items	93,959	82,539	64,900	64,900	43,654	91,911	72,096	72,096	
Materials and Supplies	7,631	8,908	7,600	7,600	2,868	6,827	5,776	5,776	
Capital Outlays	70	73	0	0	94	1,000	1,000	1,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	863,485	857,226	790,151	790,151	415,177	1,105,536	937,862	937,862	

Town of Culpeper
Town Treasurer
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-1213-5010 Salaries - Regular	429,670	464,734	455,341	455,341	256,747	683,643	578,925	578,925	1
100-1213-5020 Salaries - Overtime	21,012	26,810	20,000	20,000	19,416	10,000	25,000	25,000	
100-1213-5030 Salaries - Part-Time	1,169	22,737	25,420	25,420	2,609	0	0	0	
100-1213-5110 Social Security Tax	(666)	31,084	29,807	29,807	16,808	42,386	35,893	35,893	
100-1213-5120 Medicare Tax	6,745	7,270	6,971	6,971	3,931	9,913	8,394	8,394	
100-1213-5130 Health Insurance	69,282	64,348	54,630	54,630	25,535	82,368	69,696	69,696	
100-1213-5140 VRS Retirement	54,750	77,495	70,078	70,078	27,673	87,892	75,483	75,483	
100-1213-5145 VRS Group Life Insurance	3,251	4,889	2,414	2,414	1,139	9,024	7,642	7,642	
100-1213-5160 Worker's Comp Insurance	973	372	490	490	301	752	637	637	
Total Salaries and Wages	586,186	699,739	665,151	665,151	354,159	925,978	801,670	801,670	
Services:									
100-1213-5210 Health & Medical Services	120	0	0	0	0	0	0	0	
100-1213-5213 Collection Fees, Warrants	19,373	19,100	20,000	20,000	2,540	20,000	20,000	20,000	
100-1213-5215 Contractual Services	127,601	19,218	0	0	0	0	0	0	
100-1213-5240 R&M - Equipment	0	120	0	0	0	0	0	0	
100-1213-5249 R&M - Misc / Other	0	0	100	100	0	0	0	0	
100-1213-5250 Maintenance Service Cont	2,667	1,792	2,500	2,500	609	0	0	0	2
100-1213-5300 Printing and Binding	13,283	12,936	9,000	9,000	570	7,000	7,000	7,000	3
100-1213-5310 Advertising	3,718	1,866	1,000	1,000	0	2,000	2,000	2,000	
Total Services	166,762	55,032	32,600	32,600	3,719	29,000	29,000	29,000	
Other Charges:									
100-1213-5710 Postal Services	8,562	7,890	17,000	17,000	9,957	20,000	20,000	20,000	4
100-1213-5720 Telecommunications	50	0	0	0	0	0	0	0	
100-1213-5725 Lease - Postage Meter	0	501	0	0	0	1,220	1,220	1,220	
100-1213-5920 Education & Training	95	1,228	1,500	1,500	225	26,000	5,000	5,000	5
100-1213-6010 Lodging	0	394	500	500	168	2,000	1,000	1,000	
100-1213-6015 Meals	117	315	400	400	111	400	400	400	
100-1213-6018 Travel	53	607	500	500	222	1,200	700	700	
Total Other Charges	8,877	10,935	19,900	19,900	10,683	50,820	28,320	28,320	
Miscellaneous Items:									
100-1213-6210 Dues & Assoc Memberships	528	708	900	900	550	4,230	3,555	3,555	
<i>VGFOA (4)</i>	<i>100</i>								
<i>GFOA (4)</i>	<i>600</i>								
<i>GFOA CAFR Submission Fees</i>	<i>435</i>								
<i>TVA</i>	<i>150</i>								
<i>AICPA (2)</i>	<i>500</i>								
<i>VSCPA (2)</i>	<i>400</i>								
<i>CPA License</i>	<i>45</i>								

Town of Culpeper
Town Treasurer
For the Six Months Ending December 31, 2013

		FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
	<i>Details</i>									
CGMA	200									
CFE	300									
APA (3)	1,500									
100-1213-6220 Bank Fees		89,992	78,372	62,000	62,000	42,999	86,840	67,700	67,700	6
<i>Monthly rental for credit card machine</i>	840									
<i>Bank Fees</i>	86,000									
100-1213-6295 Bad Debt Expense		591	0	0	0	0	0	0	0	
100-1213-6299 Miscellaneous		2,848	3,459	2,000	2,000	105	841	841	841	
Total Miscellaneous Items		93,959	82,539	64,900	64,900	43,654	91,911	72,096	72,096	
Materials and Supplies:										
100-1213-6510 Office Supplies		6,701	8,451	7,000	7,000	2,515	5,000	5,000	5,000	Annualized actual
100-1213-6580 Books, Subscriptions & Educational Supplies		0	119	200	200	309	1,577	526	526	
<i>Blue Books (Accounting Manuals) - 3</i>	477									
<i>The Complete Elected Official's Guide (4)</i>	1,100									
100-1213-6660 Operating Supplies		930	338	400	400	44	250	250	250	
Total Materials and Supplies		7,631	8,908	7,600	7,600	2,868	6,827	5,776	5,776	
Capital Outlays:										
100-1213-7300 Furniture & Fixtures		0	0	0	0	94	0	0	0	
100-1213-7600 Computer Hardware & Equipment		70	73	0	0	0	1,000	1,000	1,000	
<i>Credit Card Machine/Check scanner (2)</i>	1,000									
Total Capital Outlays		70	73	0	0	94	1,000	1,000	1,000	
Total Expenditures		863,485	857,226	790,151	790,151	415,177	1,105,536	937,862	937,862	

Notes/Comments

1. Add three headcounts. Re-classify 2 positions. Note: Mgr Proposed removes 2 of 3 positions requested (Accounting Clerk & Chief Accountant position).
2. Formerly postage meter lease charged to this line item.
3. Reduction due to tax bill postage now being charged to postage line item.
4. Increase due to tax bill postage charges no longer charged to printing and binding.
5. Requesting \$2000/person for training. Additional budget request for training and membership is to address audit issues.
6. Increase due to carrying balance reduced by 6 million @ 40 basis points

Town of Culpeper
Risk Management
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$28,871	\$30,556	\$30,556	\$38,076	\$32,136	\$33,227	\$33,227	
Services	0	0	0	0	0	0	0	0	
Other Charges	78,444	82,311	86,313	86,313	80,808	85,373	94,164	94,164	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	78,444	111,182	116,869	116,869	118,884	117,510	127,391	127,391	

Town of Culpeper
Risk Management
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-1219-5165 Line of Duty Insurance	0	28,871	30,556	30,556	38,076	32,136	33,227	33,227	
Total Salaries and Wages	0	28,871	30,556	30,556	38,076	32,136	33,227	33,227	
Other Charges:									
100-1219-5810 Boiler & Machinery Insurance	4,861	701	722	722	722	744	621	621	
100-1219-5820 Fire / Property Insurance	7,253	20,088	22,291	22,291	21,356	21,997	25,253	25,253	
100-1219-5830 Contractor's Equipment Insuranc	0	4,129	4,253	4,253	4,181	4,306	4,323	4,323	
100-1219-5840 Motor Vehicle Insurance	15,819	23,790	24,504	24,504	21,052	22,105	29,227	29,227	
100-1219-5860 Public Official Liability Insuranc	40,275	20,672	21,292	21,292	20,999	23,099	21,334	21,334	
100-1219-5870 General Liability Insurance	10,236	12,931	13,251	13,251	12,498	13,123	13,407	13,407	
Total Other Charges	78,444	82,311	86,313	86,313	80,808	85,373	94,164	94,164	
Total Expenditures	78,444	111,182	116,869	116,869	118,884	117,510	127,391	127,391	

Notes/Comments

Insurance renewal received on 3/26/14 with actual premium amounts.

Town of Culpeper
Information Technology
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$243,676	\$403,139	\$433,523	\$433,523	\$237,802	\$628,463	\$553,024	\$553,024	
Services	190,389	212,056	257,257	257,257	150,380	264,675	260,675	260,675	
Other Charges	106,739	142,652	138,600	138,600	62,646	140,500	129,400	129,400	
Miscellaneous Items	(381)	215	425	425	0	400	400	400	
Materials and Supplies	5,242	7,794	7,600	7,600	1,961	7,850	6,850	6,850	
Capital Outlays	24,971	34,619	19,245	19,245	1,764	78,690	55,271	55,271	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	570,636	800,475	856,650	856,650	454,553	1,120,577	1,005,620	1,005,620	

Town of Culpeper
Information Technology
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-1220-5010 Salaries - Regular	189,499	293,737	328,361	328,361	193,005	474,591	417,449	417,449	1
100-1220-5110 Social Security Tax	12,047	17,814	20,358	20,358	11,711	29,425	25,882	25,882	
100-1220-5120 Medicare Tax	2,817	4,166	4,761	4,761	2,739	6,882	6,053	6,053	
100-1220-5130 Health Insurance	10,391	33,690	31,868	31,868	17,395	50,688	44,352	44,352	
100-1220-5140 VRS Retirement	28,412	50,270	46,103	46,103	11,922	60,090	53,319	53,319	
100-1220-5145 VRS Group Life Insurance	473	3,232	1,740	1,740	839	6,265	5,510	5,510	
100-1220-5160 Worker's Comp Insurance	37	230	332	332	191	522	459	459	
Total Salaries and Wages	243,676	403,139	433,523	433,523	237,802	628,463	553,024	553,024	
Services:									
100-1220-5210 Health & Medical Service	191	0	0	0	0	0	0	0	
100-1220-5214 Consulting Services	14,345	21,575	25,500	25,500	7,368	22,000	18,000	18,000	
<i>Advanced Network Systems (ANS)</i>	<i>9,000</i>								
<i>RBS (Microsoft Dynamics)</i>	<i>8,500</i>								
<i>GIS</i>	<i>2,500</i>								
<i>EC&M Group</i>	<i>2,000</i>								
100-1220-5240 R&M - Equipment	43,208	12,676	10,000	10,000	6,446	8,000	8,000	8,000	
100-1220-5250 Maintenance Service Cont	131,297	177,772	221,757	221,757	136,566	234,675	234,675	234,675	
<i>GIS - AutoCAD</i>	<i>4,000</i>								
<i>GIS - ESRI</i>	<i>7,500</i>								
<i>GIS - Online GIS</i>	<i>10,200</i>								
<i>GIS - ArcGis & ArcInfo</i>	<i>8,910</i>								
<i>GIS - GPS</i>	<i>822</i>								
<i>GIS - Plotter</i>	<i>5,000</i>								
<i>GIS - Mapping</i>	<i>1,000</i>								
<i>GIS - Vidar</i>	<i>1,995</i>								
<i>IT monitoring</i>	<i>600</i>								
<i>Cogsdale - CSM</i>	<i>13,225</i>								
<i>Cogsdale - Capsoft</i>	<i>6,500</i>								
<i>Cogsdale - Dynamics</i>	<i>17,900</i>								
<i>Cogsdale - Customer Web</i>	<i>5,750</i>								
<i>Watchguard Firewall</i>	<i>500</i>								
<i>Nod 32 Antivirus</i>	<i>2,000</i>								
<i>Wireless Backbone</i>	<i>11,000</i>								
<i>Phone System</i>	<i>7,000</i>								
<i>Intermapper</i>	<i>200</i>								
<i>Meru</i>	<i>570</i>								
<i>Tipping Point</i>	<i>750</i>								

Town of Culpeper
Information Technology
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
<i>Intradyme (email archiving)</i>	3,200								
<i>Milestone Camera</i>	2,275								
<i>Switch</i>	5,020								
<i>Card reader</i>	6,500								
<i>Digicert</i>	435								
<i>Dell R510</i>	4,060								
<i>Printer contract</i>	8,000								
<i>VmWare</i>	1,000								
<i>Planning copier</i>	6,400								
<i>TPD 3 copiers</i>	11,204								
<i>Tourism copier</i>	2,600								
<i>Manager copier</i>	4,452								
<i>Treasurer copier</i>	3,036								
<i>HR copier</i>	2,600								
<i>PW copier</i>	5,200								
<i>IT copier</i>	900								
<i>TPD - VBS Printer Contr</i>	3,600								
<i>TPD - Livescan</i>	2,775								
<i>TPD - Kustom Signals (in car)</i>	14,400								
<i>TPD - VCIN</i>	156								
<i>TPD - Power DMS</i>	3,000								
<i>TPD - Sungard</i>	23,540								3% increase
<i>TPD - Clancey</i>	2,400								
<i>Board Docs</i>	11,000								
<i>Nighthawk Security</i>	1,500								
100-1220-5300 Printing and Binding	58	33	0	0	0	0	0	0	
100-1220-5310 Advertising	1,290	0	0	0	0	0	0	0	
Total Services	190,389	212,056	257,257	257,257	150,380	264,675	260,675	260,675	
Other Charges:									
100-1220-5720 Telecommunications	106,579	137,695	120,000	120,000	60,532	120,000	120,000	120,000	
100-1220-5920 Education & Training	160	2,565	15,000	15,000	1,359	15,000	5,000	5,000	
100-1220-6010 Lodging	0	931	2,500	2,500	212	2,500	2,000	2,000	
100-1220-6015 Meals	0	172	650	650	45	1,000	700	700	
100-1220-6018 Travel	0	1,289	450	450	498	2,000	1,700	1,700	Board Docs Convention
Total Other Charges	106,739	142,652	138,600	138,600	62,646	140,500	129,400	129,400	
Miscellaneous Items:									
100-1220-6210 Dues & Assoc Memberships	0	215	425	425	0	400	400	400	
100-1220-6299 Miscellaneous	(381)	0	0	0	0	0	0	0	
Total Miscellaneous Items	(381)	215	425	425	0	400	400	400	

Town of Culpeper
Information Technology
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Materials and Supplies:									
100-1220-6510 Office Supplies	1,782	1,010	1,500	1,500	790	1,500	1,100	1,100	
100-1220-6560 Vehicle & Equipment Supplies	0	0	0	0	16	250	250	250	
100-1220-6660 Operating Supplies	3,460	6,688	6,000	6,000	1,155	6,000	5,500	5,500	
100-1220-6670 Small Tools	0	96	100	100	0	100	0	0	
Total Materials and Supplies	5,242	7,794	7,600	7,600	1,961	7,850	6,850	6,850	
Capital Outlays:									
100-1220-7200 Machinery & Equipment	716	10,394	8,000	8,000	1,509	3,000	2,500	2,500	
<i>UPS</i>	<i>3,000</i>								
100-1220-7600 Computer Hardware & Equipment	21,845	4,404	5,895	5,895	(67)	49,500	47,500	47,500	
<i>Dell Lease on equipment</i>	<i>47,000</i>								
<i>POE switch</i>	<i>2,500</i>								
100-1220-7650 Computer Software	2,410	19,821	5,350	5,350	322	26,190	5,271	5,271	
<i>Adobe Suite - new</i>	<i>5,000</i>								
<i>CAD</i>	<i>2,500</i>								
<i>Quartermaster (RMS software) - new</i>	<i>8,000</i>								
<i>Adobe Pro</i>	<i>8,919</i>								
<i>VM Ware - new</i>	<i>1,185</i>								New software
<i>Windows server license - new</i>	<i>586</i>								New software
Total Capital Outlays	24,971	34,619	19,245	19,245	1,764	78,690	55,271	55,271	
Total Expenditures	570,636	800,475	856,650	856,650	454,553	1,120,577	1,005,620	1,005,620	

Notes/Comments

1. Department request includes 1 additional full time position (Sr. Programmer Analyst).

Town of Culpeper
Motor Pool
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$210,493	\$196,814	\$199,380	\$199,380	\$100,427	\$205,176	\$205,176	\$205,176	
Services	5,596	4,751	7,400	7,400	2,403	7,100	7,100	7,100	
Other Charges	708	2,090	3,800	3,800	230	3,800	3,800	3,800	
Miscellaneous Items	(206)	0	0	0	0	0	0	0	
Materials and Supplies	12,149	11,898	11,020	11,020	4,808	11,750	11,750	11,750	
Capital Outlays	1,031	2,515	0	0	4,000	16,000	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	229,771	218,068	221,600	221,600	111,868	243,826	227,826	227,826	

Town of Culpeper
Motor Pool
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-1221-5010 Salaries - Regular	152,751	138,131	141,541	141,541	77,661	145,947	145,947	145,947	1
100-1221-5020 Salaries - Overtime	199	2,269	2,700	2,700	155	2,700	2,700	2,700	
100-1221-5110 Social Security Tax	9,933	8,653	8,776	8,776	4,782	9,049	9,049	9,049	
100-1221-5120 Medicare Tax	2,323	2,024	2,052	2,052	1,118	2,116	2,116	2,116	
100-1221-5130 Health Insurance	17,941	18,427	18,210	18,210	8,660	19,008	19,008	19,008	
100-1221-5140 VRS Retirement	22,243	24,122	20,920	20,920	4,881	19,434	19,434	19,434	
100-1221-5145 VRS Group Life Insurance	395	1,537	750	750	330	1,927	1,927	1,927	
100-1221-5160 Worker's Comp Insurance	4,708	1,651	4,431	4,431	2,840	4,995	4,995	4,995	
Total Salaries and Wages	210,493	196,814	199,380	199,380	100,427	205,176	205,176	205,176	
Services:									
100-1221-5210 Health & Medical Service	412	0	0	0	0	0	0	0	
100-1221-5245 R&M - Vehicle	0	0	300	300	0	300	300	300	
100-1221-5250 Maintenance Service Cont	4,086	3,797	5,000	5,000	1,942	5,000	5,000	5,000	
100-1221-5300 Printing and Binding	0	0	300	300	0	300	300	300	
100-1221-5310 Advertising	303	0	300	300	0	300	300	300	
100-1221-5350 Uniform Rentals	795	954	1,500	1,500	461	1,200	1,200	1,200	
Total Services	5,596	4,751	7,400	7,400	2,403	7,100	7,100	7,100	
Other Charges:									
100-1221-5720 Telecommunications	708	0	0	0	0	0	0	0	
100-1221-5870 General Liability Insurance	0	98	0	0	0	0	0	0	
100-1221-5920 Education & Training	0	1,479	2,000	2,000	209	2,000	2,000	2,000	
100-1221-6010 Lodging	0	339	1,000	1,000	0	1,000	1,000	1,000	
100-1221-6015 Meals	0	174	500	500	21	500	500	500	
100-1221-6018 Travel	0	0	300	300	0	300	300	300	
Total Other Charges	708	2,090	3,800	3,800	230	3,800	3,800	3,800	
Miscellaneous Items:									
100-1221-6299 Miscellaneous	(206)	0	0	0	0	0	0	0	
Total Miscellaneous Items	(206)	0	0	0	0	0	0	0	
Materials and Supplies:									
100-1221-6510 Office Supplies	91	29	100	100	74	150	150	150	
100-1221-6550 Vehicle Fuels	886	1,249	1,720	1,720	394	1,500	1,500	1,500	
100-1221-6560 Vehicle & Equipment Supplies	589	1,387	600	600	739	1,500	1,500	1,500	
100-1221-6570 Uniform Purchases & Wearing Apparel	310	454	600	600	425	600	600	600	
100-1221-6660 Operating Supplies	3,407	4,796	5,000	5,000	2,544	5,000	5,000	5,000	
100-1221-6670 Small Tools	6,866	3,983	3,000	3,000	632	3,000	3,000	3,000	
Total Materials and Supplies	12,149	11,898	11,020	11,020	4,808	11,750	11,750	11,750	

Town of Culpeper
Motor Pool
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
100-1221-7200 Machinery & Equipment	0	2,500	0	0	4,000	16,000	0	0	
<i>Medium truck diagnostics</i>	<i>6,500</i>								
<i>Medium duty truck lift</i>	<i>6,100</i>								
<i>Tool compartmental storage</i>	<i>3,400</i>								
100-1221-7600 Computer Hardware & Equipment	156	15	0	0	0	0	0	0	
100-1221-7650 Computer Software	875	0	0	0	0	0	0	0	
Total Capital Outlays	1,031	2,515	0	0	4,000	16,000	0	0	
Total Expenditures	229,771	218,068	221,600	221,600	111,868	243,826	227,826	227,826	

Notes/Comments

1.) Chief Equipment Mechanic; 2-Equipment Mechanics

Town of Culpeper
Electoral Board
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$10,393	\$0	\$11,000	\$11,000	\$0	\$0	\$0	\$0	
Services	354	0	300	300	0	0	0	0	
Other Charges	525	0	525	525	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	11,272	0	11,825	11,825	0	0	0	0	

Town of Culpeper
Electoral Board
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-1301-5060 Electoral Board Officers	10,393	0	11,000	11,000	0	0	0	0	
Total Salaries and Wages	10,393	0	11,000	11,000	0	0	0	0	
Services:									
100-1301-5300 Printing and Binding	354	0	300	300	0	0	0	0	
Total Services	354	0	300	300	0	0	0	0	
Other Charges:									
100-1301-5940 Lease - Building	525	0	525	525	0	0	0	0	
Total Other Charges	525	0	525	525	0	0	0	0	
Total Expenditures	11,272	0	11,825	11,825	0	0	0	0	

Town of Culpeper
Police Dept
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$3,203,315	\$3,348,561	\$3,579,912	\$3,579,912	\$1,907,512	\$3,629,308	\$3,633,508	\$3,633,508	
Services	85,113	68,547	75,000	75,000	41,200	77,000	69,000	69,000	
Other Charges	43,009	47,488	49,250	49,250	27,261	50,500	40,650	40,650	
Miscellaneous Items	4,032	22,293	30,000	30,000	8,675	30,000	29,000	29,000	
Materials and Supplies	190,095	157,900	166,000	166,000	65,341	166,000	165,500	165,500	
Capital Outlays	38,030	28,687	37,500	37,500	3,838	37,500	34,000	34,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	3,563,594	3,673,476	3,937,662	3,937,662	2,053,827	3,990,308	3,971,658	3,971,658	

Town of Culpeper
Police Dept
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-3101-5010 Salaries - Regular	2,158,443	2,214,804	2,491,095	2,491,095	1,349,692	2,507,381	2,507,381	2,507,381	
100-3101-5020 Salaries - Overtime	203,705	284,317	165,000	165,000	123,156	180,000	180,000	180,000	1
100-3101-5030 Salaries - Part-Time	1,311	16,869	12,500	12,500	5,540	15,000	19,200	19,200	2
100-3101-5110 Social Security Tax	156,627	145,171	153,959	153,959	88,395	154,968	154,968	154,968	
100-3101-5120 Medicare Tax	35,106	35,476	36,085	36,085	20,673	36,242	36,242	36,242	
100-3101-5130 Health Insurance	282,498	312,374	303,500	303,500	150,789	316,800	316,800	316,800	
100-3101-5140 VRS Retirement	346,099	290,203	368,957	368,957	141,628	331,378	331,378	331,378	
100-3101-5145 VRS Group Life Insurance	6,221	23,333	13,066	13,066	5,597	32,828	32,828	32,828	
100-3101-5160 Worker's Comp Insurance	13,305	26,014	35,750	35,750	22,042	39,036	39,036	39,036	
100-3101-XXXX Uniform Allowance	0	0	0	0	0	15,675	15,675	15,675	
Total Salaries and Wages	3,203,315	3,348,561	3,579,912	3,579,912	1,907,512	3,629,308	3,633,508	3,633,508	
Services:									
100-3101-5210 Health & Medical Service	9,997	869	2,000	2,000	0	2,000	1,000	1,000	
100-3101-5214 Consulting Services	6,830	2,363	2,500	2,500	120	2,500	1,500	1,500	
100-3101-5245 R&M - Vehicle	21,593	23,148	22,000	22,000	8,092	22,000	17,000	17,000	
100-3101-5250 Maintenance Service Cont	10,740	6,040	9,500	9,500	2,884	9,500	9,500	9,500	
100-3101-5300 Printing and Binding	4,212	3,707	4,000	4,000	132	4,000	3,000	3,000	
100-3101-5310 Advertising	799	328	1,000	1,000	0	500	500	500	
100-3101-5460 PD9 Task Force	5,022	5,432	6,000	6,000	3,312	8,500	8,500	8,500	3
100-3101-5480 Shenn Criminal Justice	25,920	26,660	28,000	28,000	26,660	28,000	28,000	28,000	
Total Services	85,113	68,547	75,000	75,000	41,200	77,000	69,000	69,000	
Other Charges:									
100-3101-5710 Postal Services	1,489	673	1,500	1,500	37	750	750	750	
100-3101-5715 Messenger Services	404	267	500	500	373	500	500	500	
100-3101-5720 Telecommunications	0	0	0	0	0	0	0	0	
100-3101-5870 General Liability Insurance	0	1,676	0	0	0	0	0	0	
100-3101-5920 Education & Training	15,697	19,045	20,000	20,000	3,273	22,000	16,000	16,000	4
100-3101-5925 ERT - Training & Equipment	8,539	7,407	10,000	10,000	5,635	10,000	7,500	7,500	
100-3101-6010 Lodging	3,827	9,105	5,000	5,000	4,195	5,000	5,000	5,000	
100-3101-6015 Meals	12,889	9,294	11,000	11,000	13,704	11,000	10,000	10,000	
100-3101-6018 Travel	164	21	1,250	1,250	44	1,250	900	900	
Total Other Charges	43,009	47,488	49,250	49,250	27,261	50,500	40,650	40,650	
Miscellaneous Items:									
100-3101-6210 Dues & Assoc Memberships	5,455	4,603	6,000	6,000	663	6,000	6,000	6,000	
100-3101-6260 Informant Fees	2,830	5,000	5,000	5,000	3,000	5,000	5,000	5,000	
100-3101-6290 Grant - Funded Expenditures	3,179	8,624	15,000	15,000	5,101	15,000	15,000	15,000	
100-3101-6299 Miscellaneous	(7,432)	4,066	4,000	4,000	(89)	4,000	3,000	3,000	
Total Miscellaneous Items	4,032	22,293	30,000	30,000	8,675	30,000	29,000	29,000	

Town of Culpeper
Police Dept
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Materials and Supplies:									
100-3101-6510 Office Supplies	5,104	5,993	7,000	7,000	1,874	7,000	6,500	6,500	
100-3101-6550 Vehicle Fuels	74,766	75,924	80,000	80,000	31,559	80,000	80,000	80,000	
100-3101-6555 Lube Oil	667	28	0	0	247	0	0	0	
100-3101-6560 Vehicle & Equipment Supplies	31,621	24,514	23,000	23,000	13,222	23,000	23,000	23,000	
100-3101-6570 Uniform Purchases & Wearing Apparel	28,241	30,455	25,000	25,000	14,033	30,000	30,000	30,000	
100-3101-6580 Books, Subscriptions & Educational Supplies	429	921	1,000	1,000	(156)	1,000	1,000	1,000	
100-3101-6660 Operating Supplies	49,267	20,065	30,000	30,000	4,562	25,000	25,000	25,000	Includes ammunition
Total Materials and Supplies	190,095	157,900	166,000	166,000	65,341	166,000	165,500	165,500	
Capital Outlays:									
100-3101-7200 Machinery & Equipment	21,845	24,775	27,500	27,500	3,838	27,500	24,000	24,000	
100-3101-7300 Furniture & Fixtures	4,476	0	0	0	0	0	0	0	
100-3101-7400 Communications Equipment	10,095	3,980	10,000	10,000	0	10,000	10,000	10,000	
100-3101-7600 Computer Hardware & Equipment	1,614	(68)	0	0	0	0	0	0	
Total Capital Outlays	38,030	28,687	37,500	37,500	3,838	37,500	34,000	34,000	
Total Expenditures	3,563,594	3,673,476	3,937,662	3,937,662	2,053,827	3,990,308	3,971,658	3,971,658	

Notes/Comments

1. Increase requested due to previous fiscal years usage - increase in Holidays, K-9 compensation, court and significant cases.
2. Manager Options includes an increase requested for part-time park attendants to increase public safety at Town parks to include Mountain Run Lake.
3. Increased operating costs due to Task force changing physical location.
4. Increase requested to cover registration fees for leadership schools.

Town of Culpeper
 PD - Drug Fund
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	913	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	17,881	11,166	10,000	10,000	4,998	10,000	10,000	10,000	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	17,881	11,166	10,000	10,000	5,911	10,000	10,000	10,000	

Town of Culpeper
 PD - Drug Fund
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Other Charges:									
100-3102-6010 Lodging	0	0	0	0	499	0	0	0	
100-3102-6015 Meals	0	0	0	0	414	0	0	0	
Total Other Charges	0	0	0	0	913	0	0	0	
Materials and Supplies:									
100-3102-6660 Operating Supplies	17,881	11,166	10,000	10,000	4,998	10,000	10,000	10,000	
Total Materials and Supplies	17,881	11,166	10,000	10,000	4,998	10,000	10,000	10,000	
Total Expenditures	17,881	11,166	10,000	10,000	5,911	10,000	10,000	10,000	

Town of Culpeper
E911 Joint Operations
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	320,919	334,313	342,634	342,634	171,317	375,180	365,611	365,611	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	320,919	334,313	342,634	342,634	171,317	375,180	365,611	365,611	

Town of Culpeper
E911 Joint Operations
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Materials and Supplies:									
100-3103-6720 E911 Center - Town's Share	320,919	334,313	342,634	342,634	171,317	375,180	365,611	365,611	
Total Materials and Supplies	320,919	334,313	342,634	342,634	171,317	375,180	365,611	365,611	
Total Expenditures	320,919	334,313	342,634	342,634	171,317	375,180	365,611	365,611	

Culpeper County Departmental Budget-Revenues
FY15 Budget File

Fund No
215

31400
E911

GLNO	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Actual to 11/30/13	2015 Request	2015 County Admin Recommends
E911 Collections:								
3-215-121600-0100	E911 Collections	759,924	725,000	742,697	725,000	303,345	725,000	725,000
3-215-121600-0200	Wireless Reimbursements	94,952	72,500	40,398	75,000	25,203	60,500	60,500
	Subtotal	854,876	797,500	783,095	800,000	328,548	785,500	785,500
Revenue Use of Property:								
3-215-150200-0100	Rent of County Property	268,954	226,924	272,786	225,233	87,135	225,037	225,037
	Subtotal	268,954	226,924	272,786	225,233	87,135	225,037	225,037
Miscellaneous:								
3-215-189900-0900	Shared Costs - E911 Town	241,316	320,919	334,313	334,708	171,317	403,782	365,611
3-215-189900-9900	Miscellaneous	0	0	0	0	26	0	0
	Subtotal	241,316	320,919	334,313	334,708	171,343	403,782	365,611
Categorical Aid:								
3-215-230200-0100	State Comp. Board funds	140,519	132,694	140,519	144,383	0	144,383	144,383
3-215-240400-0100	State Grant **	(2,182)	1,298	36,902	0	0	0	0
	Subtotal	138,337	133,992	177,421	144,383	0	144,383	144,383
Transfers:								
3-215-410500-0100	General Fund Transfers	748,357	903,750	898,088	906,628	0	1,044,310	967,969
	Subtotal	748,357	903,750	898,088	906,628	0	1,044,310	967,969
	Total Revenues	2,251,840	2,383,085	2,465,703	2,410,952	587,026	2,603,012	2,488,500

** State grant approved and spent FY12, funding not actually received until FY13

Computation of Town vs. County Funds:

Total Expenditures	2,603,012	2,488,500
Debt service - county only	(401,783)	(401,783)
Signs - county only	(60,000)	(60,000)
Printing - map books - county only		
E911 Tax	(725,000)	(725,000)
Wireless reimbursements	(60,500)	(60,500)
State Comp. Board funds	(144,383)	(144,383)
Net expenditures for Town Share Calculator	1,211,346	1,096,834
1/3 Town Share	403,782	365,611
County Share 2/3 of above	807,564	731,223
Debt service	401,783	401,783
Signs - county only	60,000	60,000
Printing - map books - county only	0	0
Rent of towers to offset debt service	(225,037)	(225,037)
Total County share	1,044,310	967,969

Town of Culpeper
 Volunteer Fire Dept
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	118,785	141,714	121,000	121,000	95,000	142,000	142,000	142,000	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	118,785	141,714	121,000	121,000	95,000	142,000	142,000	142,000	

Town of Culpeper
Volunteer Fire Dept
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Other Charges:									
100-3202-6110 Contribution - Civic & Comm	118,785	141,714	121,000	121,000	95,000	142,000	142,000	142,000	
<i>Town contribution</i>									
<i>Fire Services Allocation Rec'd.</i>									
<i>95,000</i>									
<i>47,000</i>									
Total Other Charges	118,785	141,714	121,000	121,000	95,000	142,000	142,000	142,000	
Total Expenditures	118,785	141,714	121,000	121,000	95,000	142,000	142,000	142,000	

Town of Culpeper
Rescue Service
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	25,000	25,000	25,000	25,000	25,000	100,000	25,000	25,000	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	25,000	25,000	25,000	25,000	25,000	100,000	25,000	25,000	

Town of Culpeper
Rescue Service
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Other Charges:									
100-3203-6110 Contribution - Civic & Comm	25,000	25,000	25,000	25,000	25,000	100,000	25,000	25,000	
Total Other Charges	25,000	25,000	25,000	25,000	25,000	100,000	25,000	25,000	
Total Expenditures	25,000	25,000	25,000	25,000	25,000	100,000	25,000	25,000	

Town of Culpeper
Virginia Regional Transit Authority
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	66,144	72,128	114,192	114,192	57,096	114,192	114,192	114,192	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	66,144	72,128	114,192	114,192	57,096	114,192	114,192	114,192	

Town of Culpeper
Virginia Regional Transit Authority
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Other Charges:									
100-3204-6130 Contributions & Donations	66,144	72,128	114,192	114,192	57,096	114,192	114,192	114,192	
Total Other Charges	66,144	72,128	114,192	114,192	57,096	114,192	114,192	114,192	
Total Expenditures	66,144	72,128	114,192	114,192	57,096	114,192	114,192	114,192	

Town of Culpeper
General Engineering
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$127,974	\$74,827	\$205,946	\$205,946	\$107,492	\$218,847	\$218,847	\$218,847	
Services	15,670	4,935	11,200	11,200	6,072	52,200	23,100	23,100	
Other Charges	1,384	5,487	6,400	6,400	1,808	5,700	5,600	5,600	
Miscellaneous Items	349	330	500	500	80	500	500	500	
Materials and Supplies	4,268	6,718	6,800	6,800	2,261	6,600	5,600	5,600	
Capital Outlays	1,684	6,341	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	151,329	98,638	230,846	230,846	117,713	283,847	253,647	253,647	

Town of Culpeper
General Engineering
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-4101-5010 Salaries - Regular	79,168	55,525	149,069	149,069	78,685	156,743	156,743	156,743	1
100-4101-5020 Salaries - Overtime	2,355	1,153	2,000	2,000	1,502	4,000	4,000	4,000	2
100-4101-5030 Salaries - Part-Time	1,452	(750)	0	0	0	0	0	0	
100-4101-5110 Social Security Tax	5,609	3,478	9,243	9,243	4,789	9,718	9,718	9,718	
100-4101-5120 Medicare Tax	1,312	813	2,161	2,161	1,120	2,273	2,273	2,273	
100-4101-5130 Health Insurance	21,411	4,375	18,210	18,210	10,137	19,008	19,008	19,008	
100-4101-5140 VRS Retirement	15,728	8,275	23,399	23,399	10,323	21,709	21,709	21,709	
100-4101-5145 VRS Group Life Insurance	219	558	790	790	343	2,069	2,069	2,069	
100-4101-5160 Worker's Comp Insurance	720	1,400	1,074	1,074	593	3,327	3,327	3,327	
Total Salaries and Wages	127,974	74,827	205,946	205,946	107,492	218,847	218,847	218,847	
Services:									
100-4101-5210 Health & Medical Service	20	0	0	0	0	0	0	0	
100-4101-5214 Consulting Services	642	140	0	0	0	26,000	0	0	3
100-4101-5216 Engineering Services	14,831	4,713	10,000	10,000	6,040	25,000	22,000	22,000	4
100-4101-5245 R&M - Vehicle	0	0	1,000	1,000	0	1,000	1,000	1,000	
100-4101-5300 Printing and Binding	177	82	200	200	32	200	100	100	
100-4101-5310 Advertising	0	0	0	0	0	0	0	0	
Total Services	15,670	4,935	11,200	11,200	6,072	52,200	23,100	23,100	
Other Charges:									
100-4101-5710 Postal Services	167	13	200	200	0	200	100	100	
100-4101-5720 Telecommunications	20	0	0	0	0	0	0	0	
100-4101-5920 Education & Training	714	3,847	3,700	3,700	1,116	3,000	3,000	3,000	
100-4101-6010 Lodging	460	914	1,000	1,000	254	1,000	1,000	1,000	
100-4101-6015 Meals	23	706	500	500	394	500	500	500	
100-4101-6018 Travel	0	7	1,000	1,000	44	1,000	1,000	1,000	
Total Other Charges	1,384	5,487	6,400	6,400	1,808	5,700	5,600	5,600	
Miscellaneous Items:									
100-4101-6210 Dues & Assoc Memberships	349	330	500	500	80	500	500	500	
Total Miscellaneous Items	349	330	500	500	80	500	500	500	
Materials and Supplies:									
100-4101-6510 Office Supplies	1,022	302	1,500	1,500	185	1,000	500	500	
100-4101-6550 Vehicle Fuels	1,621	3,646	3,000	3,000	1,881	3,300	3,300	3,300	
100-4101-6560 Vehicle & Equipment Supplies	833	1,241	1,000	1,000	138	1,000	500	500	
100-4101-6570 Uniform Purchases & Wearing Apparel	415	396	500	500	50	500	500	500	
100-4101-6580 Books, Subscriptions & Educational Supplies	113	792	300	300	0	300	300	300	

Town of Culpeper
General Engineering
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
100-4101-6660 Operating Supplies	264	341	500	500	7	500	500	500	
Total Materials and Supplies	4,268	6,718	6,800	6,800	2,261	6,600	5,600	5,600	
Capital Outlays:									
100-4101-7200 Machinery & Equipment	0	4,334	0	0	0	0	0	0	
100-4101-7600 Computer Hardware & Equipment	1,684	2,007	0	0	0	0	0	0	
Total Capital Outlays	1,684	6,341	0	0	0	0	0	0	
Total Expenditures	151,329	98,638	230,846	230,846	117,713	283,847	253,647	253,647	

Notes/Comments

- 1.) Project Manager; Construction Inspector; Administrative Specialist (reclassified from grade 9 to 12)
- 2.) Inspections for Colonel Jameson Blvd.
- 3.) Increase for proposed Madison Grove Traffic Study
- 4.) Increased VDOT inspection requirements for overhead signs and signals

Town of Culpeper
Public Works - Streets
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$867,536	\$931,442	\$1,058,685	\$1,058,685	\$566,598	\$1,258,631	\$1,161,623	\$1,161,623	
Services	792,565	698,274	802,550	831,593	423,916	833,300	628,300	628,300	
Other Charges	1,871	6,743	4,200	4,200	6,365	10,400	10,400	10,400	
Miscellaneous Items	(822)	179	400	400	100	400	400	400	
Materials and Supplies	76,097	107,580	94,880	94,880	55,265	104,580	104,080	104,080	
Capital Outlays	21,833	27,045	0	0	465	18,000	18,000	18,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	1,759,080	1,771,263	1,960,715	1,989,758	1,052,709	2,225,311	1,922,803	1,922,803	

Town of Culpeper
Public Works - Streets
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-4102-5010 Salaries - Regular	603,068	611,513	706,986	706,986	399,150	857,074	784,428	784,428	1
100-4102-5020 Salaries - Overtime	28,020	57,990	59,100	59,100	29,548	59,100	59,100	59,100	
100-4102-5110 Social Security Tax	40,737	39,829	47,497	47,497	25,982	53,139	48,635	48,635	
100-4102-5120 Medicare Tax	9,527	9,315	11,108	11,108	6,110	12,428	11,374	11,374	
100-4102-5130 Health Insurance	68,797	68,997	94,085	94,085	40,062	114,048	109,171	109,171	
100-4102-5140 VRS Retirement	80,187	110,453	101,251	101,251	38,185	112,991	102,930	102,930	
100-4102-5145 VRS Group Life Insurance	1,384	7,220	3,747	3,747	1,688	11,313	10,354	10,354	
100-4102-5160 Worker's Comp Insurance	35,816	26,125	34,911	34,911	25,873	38,538	35,631	35,631	
Total Salaries and Wages	867,536	931,442	1,058,685	1,058,685	566,598	1,258,631	1,161,623	1,161,623	
Services:									
100-4102-5210 Health & Medical Service	1,317	0	0	0	0	0	0	0	
100-4102-5215 Contractual Services	5,302	10,406	18,000	18,000	11,988	18,000	18,000	18,000	
100-4102-5238 R&M - Infrastructure	608,232	516,955	600,000	629,043	324,081	630,000	425,000	425,000	2
100-4102-5240 R&M - Equipment	803	1,791	2,500	2,500	1,648	3,000	3,000	3,000	
100-4102-5245 R&M - Vehicle	285	494	1,000	1,000	1,073	2,000	2,000	2,000	
100-4102-5249 R&M - Misc / Other	0	0	500	500	0	0	0	0	
100-4102-5250 Maintenance Service Cont	0	0	1,200	1,200	0	1,200	1,200	1,200	
100-4102-5270 Rental of Street Lights	173,363	165,433	175,000	175,000	83,399	175,000	175,000	175,000	
100-4102-5310 Advertising	293	78	500	500	0	500	500	500	
100-4102-5350 Uniform Rentals	2,970	3,117	3,850	3,850	1,727	3,600	3,600	3,600	
Total Services	792,565	698,274	802,550	831,593	423,916	833,300	628,300	628,300	
Other Charges:									
100-4102-5660 Disposal Fees	929	2,978	1,000	1,000	3,495	7,000	7,000	7,000	
100-4102-5710 Postal Services	155	103	200	200	0	200	200	200	
100-4102-5720 Telecommunications	408	116	0	0	1,816	0	0	0	
100-4102-5870 General Liability Insurance	0	1,162	0	0	0	0	0	0	
100-4102-5920 Education & Training	363	1,910	2,000	2,000	388	2,000	2,000	2,000	
100-4102-6010 Lodging	0	0	500	500	188	500	500	500	
100-4102-6015 Meals	16	474	300	300	478	500	500	500	
100-4102-6018 Travel	0	0	200	200	0	200	200	200	
Total Other Charges	1,871	6,743	4,200	4,200	6,365	10,400	10,400	10,400	
Miscellaneous Items:									
100-4102-6210 Dues & Assoc Memberships	214	179	400	400	100	400	400	400	
100-4102-6299 Miscellaneous	(1,036)	0	0	0	0	0	0	0	
Total Miscellaneous Items	(822)	179	400	400	100	400	400	400	
Materials and Supplies:									
100-4102-6510 Office Supplies	743	963	1,000	1,000	862	1,500	1,000	1,000	

Town of Culpeper
Public Works - Streets
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
100-4102-6520 Agricultural Supplies	0	13	300	300	0	300	300	300	
100-4102-6540 Janitorial Supplies	1,346	831	1,000	1,000	372	800	800	800	
100-4102-6550 Vehicle Fuels	30,964	40,966	35,600	35,600	22,800	45,000	45,000	45,000	
100-4102-6555 Lube Oil	865	1,344	1,980	1,980	782	1,980	1,980	1,980	
100-4102-6560 Vehicle & Equipment Supp	34,129	53,676	45,000	45,000	25,505	45,000	45,000	45,000	
100-4102-6570 Uniform Purchases & Wearing Apparel	920	3,792	3,000	3,000	2,595	3,000	3,000	3,000	
100-4102-6580 Books, Subscriptions & Educational Supplies	0	59	0	0	90	0	0	0	
100-4102-6660 Operating Supplies	4,826	3,943	5,000	5,000	1,854	5,000	5,000	5,000	
100-4102-6670 Small Tools	2,304	1,993	2,000	2,000	405	2,000	2,000	2,000	
Total Materials and Supplies	76,097	107,580	94,880	94,880	55,265	104,580	104,080	104,080	
Capital Outlays:									
100-4102-7040 Infrastructure	20,169	0	0	0	0	0	0	0	
100-4102-7200 Machinery & Equipment	270	25,485	0	0	0	0	0	0	
100-4102-7300 Furniture & Fixtures	170	0	0	0	0	0	0	0	
100-4102-7400 Communications Equipment	0	1,560	0	0	450	18,000	18,000	18,000	3
100-4102-7600 Computer Hardware & Equipment	1,224	0	0	0	15	0	0	0	
Total Capital Outlays	21,833	27,045	0	0	465	18,000	18,000	18,000	
Total Expenditures	1,759,080	1,771,263	1,960,715	1,989,758	1,052,709	2,225,311	1,922,803	1,922,803	

Notes/Comments

- 1.) **PW Director; Asst. PW Director; Administrative Mgr.; Procurement/Admin. Officer; Administration Office Clerk; Construction Inspector (reclassified from grade 15 to 16); Crew Leader;**
Note: Includes 60% of Public Works Director & Administrative Manager salary - Remainder direct charged to Water/Wastewater Fund
- 2.) **Sr. Equip. Operators; 3-Equip. Operators; 6-Sr. Maint./Constr. Workers;**
- 3.) **Reduced for one year due to work associated with Rt 229 widening. Spending anticipated to return in FY16 due to pavement replacement requirements.**
- 3.) **Replacement of Four (4) new radios compatible with new standards per County E911 effective CY2016**

Town of Culpeper
Snow & Ice Removal
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$2,768	\$21,738	\$10,765	\$10,765	\$8,543	\$10,765	\$10,765	\$10,765	
Services	149	188	5,200	5,200	0	5,200	5,200	5,200	
Other Charges	11	1,472	1,600	1,600	0	1,600	1,600	1,600	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	10,348	26,620	44,394	44,394	25,087	47,125	37,125	37,125	
Capital Outlays	12,210	14,327	0	11,470	13,032	25,000	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	25,486	64,345	61,959	73,429	46,662	89,690	54,690	54,690	

Town of Culpeper
Snow & Ice Removal
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-4105-5020 Salaries - Overtime	2,159	20,224	10,000	10,000	7,930	10,000	10,000	10,000	
100-4105-5110 Social Security Tax	134	1,227	620	620	497	620	620	620	
100-4105-5120 Medicare Tax	31	287	145	145	116	145	145	145	
100-4105-5160 Worker's Comp Insurance	444	0	0	0	0	0	0	0	
Total Salaries and Wages	2,768	21,738	10,765	10,765	8,543	10,765	10,765	10,765	
Services:									
100-4105-5219 Temporary Help Services	0	0	4,000	4,000	0	4,000	4,000	4,000	
100-4105-5240 R&M - Equipment	0	0	500	500	0	500	500	500	
100-4105-5245 R&M - Vehicle	0	188	500	500	0	500	500	500	
100-4105-5310 Advertising	149	0	200	200	0	200	200	200	
Total Services	149	188	5,200	5,200	0	5,200	5,200	5,200	
Other Charges:									
100-4105-6010 Snow & Ice Removal-Lodging	0	173	1,000	1,000	0	1,000	1,000	1,000	
100-4105-6015 Meals	11	1,299	600	600	0	600	600	600	
Total Other Charges	11	1,472	1,600	1,600	0	1,600	1,600	1,600	
Materials and Supplies:									
100-4105-6550 Vehicle Fuels	3,000	3,360	7,260	7,260	911	7,000	7,000	7,000	
100-4105-6555 Lube Oil	119	122	134	134	125	125	125	125	
100-4105-6560 Vehicle & Equipment Supplies	7,229	4,196	7,000	7,000	7,964	10,000	10,000	10,000	
100-4105-6660 Operating Supplies	0	18,942	30,000	30,000	16,087	30,000	20,000	20,000	
Total Materials and Supplies	10,348	26,620	44,394	44,394	25,087	47,125	37,125	37,125	
Capital Outlays:									
100-4105-7200 Machinery & Equipment	12,210	14,327	0	11,470	13,032	25,000	0	0	1
Total Capital Outlays	12,210	14,327	0	11,470	13,032	25,000	0	0	
Total Expenditures	25,486	64,345	61,959	73,429	46,662	89,690	54,690	54,690	

Notes/Comments

1.) retrofit two 1 ton trucks with block, plow and spreader

Town of Culpeper
Traffic Engineering
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$42,142	\$53,929	\$54,782	\$54,782	\$28,802	\$60,016	\$60,016	\$60,016	
Services	47,438	4,327	58,450	58,450	26,583	58,150	58,150	58,150	
Other Charges	7,059	7,931	9,300	9,300	3,756	8,300	8,300	8,300	
Miscellaneous Items	(50)	0	0	0	0	0	0	0	
Materials and Supplies	76,006	26,278	28,732	28,732	16,840	39,032	29,032	29,032	
Capital Outlays	40,465	33,340	0	0	1,835	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	213,060	125,805	151,264	151,264	77,816	165,498	155,498	155,498	

Town of Culpeper
Traffic Engineering
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-4107-5010 Salaries - Regular	32,519	36,375	37,366	37,366	20,058	41,422	41,422	41,422	1
100-4107-5020 Salaries - Overtime	8	74	100	100	37	100	100	100	
100-4107-5110 Social Security Tax	2,102	2,248	2,323	2,323	1,245	2,568	2,568	2,568	
100-4107-5120 Medicare Tax	492	526	543	543	291	601	601	601	
100-4107-5130 Health Insurance	5,990	6,679	6,070	6,070	2,912	6,336	6,336	6,336	
100-4107-5140 VRS Retirement	0	5,858	5,805	5,805	2,712	5,737	5,737	5,737	
100-4107-5145 VRS Group Life Insurance	81	392	198	198	102	547	547	547	
100-4107-5160 Worker's Comp Insurance	950	1,777	2,377	2,377	1,445	2,705	2,705	2,705	
Total Salaries and Wages	42,142	53,929	54,782	54,782	28,802	60,016	60,016	60,016	
Services:									
100-4107-5210 Health & Medical Service	129	0	0	0	0	0	0	0	
100-4107-5238 R&M - Infrastructure	44,497	287	55,000	55,000	25,193	55,000	55,000	55,000	
100-4107-5245 R&M - Vehicle	0	0	300	300	0	300	300	300	
100-4107-5250 Maintenance Service Cont	2,505	3,765	2,500	2,500	1,253	2,500	2,500	2,500	
100-4107-5300 Printing and Binding	0	0	300	300	0	0	0	0	
100-4107-5350 Uniform Rentals	307	275	350	350	137	350	350	350	
Total Services	47,438	4,327	58,450	58,450	26,583	58,150	58,150	58,150	
Other Charges:									
100-4107-5610 Electrical Services	7,000	7,609	9,000	9,000	3,756	8,000	8,000	8,000	
100-4107-5720 Telecommunications	59	15	0	0	0	0	0	0	
100-4107-5920 Education & Training	0	307	300	300	0	300	300	300	
Total Other Charges	7,059	7,931	9,300	9,300	3,756	8,300	8,300	8,300	
Miscellaneous Items:									
100-4107-6299 Miscellaneous	(50)	0	0	0	0	0	0	0	
Total Miscellaneous Items	(50)	0	0	0	0	0	0	0	
Materials and Supplies:									
100-4107-6550 Vehicle Fuels	3,816	4,523	4,200	4,200	1,935	4,200	4,200	4,200	
100-4107-6555 Lube Oil	52	37	132	132	33	132	132	132	
100-4107-6560 Vehicle & Equipment Supp	2,390	1,921	2,000	2,000	930	2,000	2,000	2,000	
100-4107-6570 Uniform Purchases	90	234	200	200	70	200	200	200	
100-4107-6660 Operating Supplies	144	13	200	200	295	500	500	500	
100-4107-6670 Small Tools	1,561	1,082	2,000	2,000	259	2,000	2,000	2,000	
100-4107-6680 Traffic Signals & Signs	67,953	18,468	20,000	20,000	13,318	30,000	20,000	20,000	2
Total Materials and Supplies	76,006	26,278	28,732	28,732	16,840	39,032	29,032	29,032	
Capital Outlays:									
100-4107-7040 General Fund-Traffic Engineering-Infrastructure	23,670	0	0	0	0	0	0	0	

Town of Culpeper
Traffic Engineering
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
100-4107-7200 Machinery & Equipment	16,795	33,340	0	0	1,835	0	0	0	
Total Capital Outlays	40,465	33,340	0	0	1,835	0	0	0	
Total Expenditures	213,060	125,805	151,264	151,264	77,816	165,498	155,498	155,498	

Notes/Comments

- 1.) Traffic Engineering Technician (reclassified from grade 10 to 12)
- 2.) Additional cost of signal unit filters and battery replacements

Town of Culpeper
Sanitation
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$263,980	\$252,183	\$261,737	\$261,737	\$107,211	\$266,947	\$266,947	\$266,947	
Services	7,078	5,491	9,300	9,300	13,990	19,300	19,300	19,300	
Other Charges	37,104	33,332	40,400	40,400	13,757	35,400	35,400	35,400	
Miscellaneous Items	(211)	207	0	0	(7)	0	0	0	
Materials and Supplies	50,365	80,298	65,300	65,300	28,021	58,700	58,700	58,700	
Capital Outlays	3,537	5,105	0	0	4,503	5,000	5,000	5,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	361,853	376,616	376,737	376,737	167,475	385,347	385,347	385,347	

Town of Culpeper
Sanitation
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-4203-5010 Salaries - Regular	181,238	166,286	174,578	174,578	76,386	179,055	179,055	179,055	1
100-4203-5020 Salaries - Overtime	49	5,782	7,200	7,200	1,549	7,200	7,200	7,200	
100-4203-5110 Social Security Tax	11,733	10,599	11,270	11,270	4,829	11,101	11,101	11,101	
100-4203-5120 Medicare Tax	2,744	2,479	2,636	2,636	1,129	2,596	2,596	2,596	
100-4203-5130 Health Insurance	29,831	32,244	30,350	30,350	9,341	31,680	31,680	31,680	
100-4203-5140 VRS Retirement	29,571	26,943	26,324	26,324	8,451	23,515	23,515	23,515	
100-4203-5145 VRS Group Life Insurance	461	1,697	924	924	345	2,364	2,364	2,364	
100-4203-5160 Worker's Comp Insurance	8,353	6,153	8,455	8,455	5,181	9,436	9,436	9,436	
Total Salaries and Wages	263,980	252,183	261,737	261,737	107,211	266,947	266,947	266,947	
Services:									
100-4203-5210 Health & Medical Service	297	0	0	0	0	0	0	0	
100-4203-5245 R&M - Vehicle	3,973	3,020	5,000	5,000	12,134	15,000	15,000	15,000	2
100-4203-5300 Printing and Binding	1,235	1,235	2,500	2,500	1,333	2,500	2,500	2,500	
100-4203-5310 Advertising	109	0	200	200	0	200	200	200	
100-4203-5350 Uniform Rentals	1,464	1,236	1,600	1,600	523	1,600	1,600	1,600	
Total Services	7,078	5,491	9,300	9,300	13,990	19,300	19,300	19,300	
Other Charges:									
100-4203-5660 Disposal Fees	37,104	33,016	40,000	40,000	13,757	35,000	35,000	35,000	
100-4203-5710 Postal Services	0	0	100	100	0	100	100	100	
100-4203-5870 General Liability Insurance	0	316	0	0	0	0	0	0	
100-4203-5920 Education & Training	0	0	300	300	0	300	300	300	
Total Other Charges	37,104	33,332	40,400	40,400	13,757	35,400	35,400	35,400	
Miscellaneous Items:									
100-4203-6295 Bad Debt Expense - Trash	60	207	0	0	(7)	0	0	0	
100-4203-6299 Miscellaneous	(271)	0	0	0	0	0	0	0	
Total Miscellaneous Items	(211)	207	0	0	(7)	0	0	0	
Materials and Supplies:									
100-4203-6550 Vehicle Fuels	27,025	29,618	31,600	31,600	9,631	25,000	25,000	25,000	
100-4203-6555 Lube Oil	1,067	1,559	1,700	1,700	454	1,700	1,700	1,700	
100-4203-6560 Vehicle & Equipment Supp	20,775	27,960	30,000	30,000	17,155	30,000	30,000	30,000	
100-4203-6570 Uniform Purchases & Wearing Apparel	460	678	1,000	1,000	649	1,000	1,000	1,000	
100-4203-6660 Operating Supplies	1,038	20,483	1,000	1,000	132	1,000	1,000	1,000	
Total Materials and Supplies	50,365	80,298	65,300	65,300	28,021	58,700	58,700	58,700	
Capital Outlays:									
100-4203-8840 Grant - Litter Control	3,537	5,105	0	0	4,503	5,000	5,000	5,000	3
Total Capital Outlays	3,537	5,105	0	0	4,503	5,000	5,000	5,000	

Town of Culpeper
Sanitation
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Expenditures	361,853	376,616	376,737	376,737	167,475	385,347	385,347	385,347	

Notes/Comments

- 1.) 2-Sanitation Equip. Operators; 3-Sanitation Workers
- 2.) Retrofit of reaving system for unit 338 to resolve dumpster lift failures
- 3.) DEQ litter control grant award for purchase of public receptacles and liners

Town of Culpeper
General Properties
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$41,876	\$162,435	\$87,546	\$87,546	\$47,178	\$88,047	\$88,047	\$88,047	
Services	364,397	274,837	355,175	459,565	284,779	440,075	233,550	233,550	
Other Charges	107,782	108,285	135,800	135,800	49,869	130,500	134,000	134,000	
Miscellaneous Items	(176)	128	0	0	555	0	0	0	
Materials and Supplies	5,350	5,796	3,500	3,500	2,324	4,450	4,350	4,350	
Capital Outlays	15,422	56,127	50,000	50,000	48,286	33,000	24,500	24,500	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	534,651	607,608	632,021	736,411	432,991	696,072	484,447	484,447	

Town of Culpeper
General Properties
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-4302-5010 Salaries - Regular	8,189	108,133	60,005	60,005	35,610	60,429	60,429	60,429	1
100-4302-5020 Salaries - Overtime	0	732	1,000	1,000	970	1,000	1,000	1,000	
100-4302-5030 Salaries - Part-Time	23,376	1,190	0	0	0	0	0	0	
100-4302-5110 Social Security Tax	3,216	6,664	3,720	3,720	2,178	3,747	3,747	3,747	
100-4302-5120 Medicare Tax	752	1,558	870	870	509	876	876	876	
100-4302-5130 Health Insurance	4,613	23,373	12,140	12,140	6,272	12,672	12,672	12,672	
100-4302-5140 VRS Retirement	939	19,079	8,155	8,155	664	7,161	7,161	7,161	
100-4302-5145 VRS Group Life Insurance	62	1,220	318	318	137	798	798	798	
100-4302-5160 Worker's Comp Insurance	729	486	1,338	1,338	838	1,364	1,364	1,364	
Total Salaries and Wages	41,876	162,435	87,546	87,546	47,178	88,047	88,047	88,047	
Services:									
100-4302-5210 Health & Medical Service	108	0	0	0	0	0	0	0	
100-4302-5214 Consulting Services	4,800	0	0	0	0	0	0	0	
100-4302-5215 Contractual Services	6,492	48,099	70,000	70,000	54,821	70,000	70,000	70,000	
100-4302-5216 Engineering Services	0	0	0	0	0	0	0	0	
100-4302-5230 R&M - Building & Grounds	165,357	120,862	150,000	204,756	169,220	275,000	65,000	65,000	
<i>Unforeseen Repairs</i>	<i>50,000</i>								
<i>Museum HVAC</i>	<i>40,000</i>								
<i>Town Hall HVAC</i>	<i>40,000</i>								
<i>Burgandine House Roof Replacement</i>	<i>25,000</i>								
<i>Museum Sewer Repair</i>	<i>15,000</i>								
<i>Town Hall Parking Lot</i>	<i>30,000</i>								
<i>Depot Snow/Ice Guards</i>	<i>35,000</i>								
<i>PW Dry Storage Bldg Roof</i>	<i>20,000</i>								
<i>PW Dry Storage Bldg Wall Repair</i>	<i>20,000</i>								
100-4302-5245 R&M - Vehicle	0	0	200	200	0	200	200	200	
100-4302-5249 R&M - Misc / Other	57,048	85,417	50,000	50,000	23,815	0	0	0	
100-4302-5250 Maintenance Service Cont	127,643	17,252	80,000	129,634	35,105	90,000	94,000	94,000	2
100-4302-5300 Printing and Binding	33	0	325	325	0	325	100	100	
100-4302-5310 Advertising	0	265	550	550	278	550	250	250	
100-4302-5350 Uniform Rentals	2,916	2,942	4,100	4,100	1,540	4,000	4,000	4,000	
Total Services	364,397	274,837	355,175	459,565	284,779	440,075	233,550	233,550	
Other Charges:									
100-4302-5610 Electrical Services	84,643	78,089	95,000	95,000	40,222	95,000	98,500	98,500	3
100-4302-5620 Heating Services	16,592	21,660	33,000	33,000	7,112	30,000	30,000	30,000	
100-4302-5630 Water Services	3,062	1,961	3,800	3,800	1,234	3,000	3,000	3,000	
100-4302-5640 Sewage Services	3,290	2,208	4,000	4,000	1,186	2,500	2,500	2,500	
100-4302-5720 Telecommunications	195	4,349	0	0	0	0	0	0	
100-4302-5870 General Liability Insurance	0	18	0	0	0	0	0	0	

Town of Culpeper
General Properties
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
100-4302-6015 Meals	0	0	0	0	0	115	0	0	0
Total Other Charges	107,782	108,285	135,800	135,800	49,869	130,500	134,000	134,000	
Miscellaneous Items:									
100-4302-6299 Miscellaneous	(176)	128	0	0	555	0	0	0	
Total Miscellaneous Items	(176)	128	0	0	555	0	0	0	
Materials and Supplies:									
100-4302-6510 Office Supplies	237	33	200	200	0	200	100	100	
100-4302-6540 Janitorial Supplies	2,653	4,497	1,800	1,800	1,219	2,000	2,000	2,000	
100-4302-6550 Vehicle Fuels	1,099	277	0	0	369	750	750	750	
100-4302-6560 Vehicle & Equipment Supp	239	386	500	500	254	500	500	500	
100-4302-6570 Uniform Purchases & Wearing Apparel	459	187	500	500	360	500	500	500	
100-4302-6660 Operating Supplies	107	10	0	0	0	0	0	0	
100-4302-6670 Small Tools	556	406	500	500	122	500	500	500	
Total Materials and Supplies	5,350	5,796	3,500	3,500	2,324	4,450	4,350	4,350	
Capital Outlays:									
100-4302-7200 Machinery & Equipment	6,085	53,736	0	0	0	0	0	0	
100-4302-7300 Furniture & Fixtures	0	2,391	50,000	50,000	48,286	33,000	24,500	24,500	4
100-4302-7500 Motor Vehicles	8,699	0	0	0	0	0	0	0	
100-4302-7600 Computer Hardware & Equipment	638	0	0	0	0	0	0	0	
Total Capital Outlays	15,422	56,127	50,000	50,000	48,286	33,000	24,500	24,500	
Total Expenditures	534,651	607,608	632,021	736,411	432,991	696,072	484,447	484,447	

Notes/Comments

- 2.) Includes \$4,000 formerly charged to Visitor's Center for janitorial/utility reimbursement
- 3.) Includes \$3,500 previously charged to Visitor's Center (Chamber)
- 4.) Cubicle and office furniture for Treasury (3 new employees); IT (2 existing employees) and PW (2 existing employees); Treasury CSR screening
Note: Manager Proposed reduces furniture for Treasury from \$17,000 to \$8,500

Town of Culpeper
Cable Commission
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$126,797	\$137,334	\$137,228	\$137,228	\$70,485	\$136,932	\$136,932	\$136,932	
Services	13,488	14,703	16,500	16,500	6,122	16,500	16,500	16,500	
Other Charges	25,046	26,742	27,200	27,200	11,567	27,900	27,900	27,900	
Miscellaneous Items	13,281	6,815	10,700	27,038	1,633	10,700	10,700	10,700	
Materials and Supplies	3,564	2,575	7,000	7,000	830	7,200	7,200	7,200	
Capital Outlays	12,556	11,033	12,000	21,641	4,209	14,000	14,000	14,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	194,732	199,202	210,628	236,607	94,846	213,232	213,232	213,232	

Town of Culpeper
Cable Commission
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-6600-5010 Salaries - Regular	92,988	98,100	101,957	101,957	55,497	101,610	101,610	101,610	
100-6600-5110 Social Security Tax	5,707	6,047	6,321	6,321	3,429	6,300	6,300	6,300	
100-6600-5120 Medicare Tax	1,408	1,414	1,478	1,478	802	1,473	1,473	1,473	
100-6600-5130 Health Insurance	11,450	13,472	12,140	12,140	5,814	12,672	12,672	12,672	
100-6600-5140 VRS Retirement	14,574	16,998	14,442	14,442	4,532	13,243	13,243	13,243	
100-6600-5145 VRS Group Life Insurance	239	1,081	540	540	230	1,341	1,341	1,341	
100-6600-5160 Worker's Comp Insurance	431	222	350	350	181	293	293	293	
Total Salaries and Wages	126,797	137,334	137,228	137,228	70,485	136,932	136,932	136,932	
Services:									
100-6600-5212 Annual Audit	0	2,500	2,500	2,500	0	2,500	2,500	2,500	
100-6600-5219 Temporary Help Services	7,320	7,515	5,000	5,000	3,613	7,000	7,000	7,000	1
100-6600-5240 R&M - Equipment	2,527	648	4,500	4,500	8	2,000	2,000	2,000	
100-6600-5245 R&M - Vehicle	0	364	1,000	1,000	1,296	1,500	1,500	1,500	
100-6600-5249 R&M - Misc. / Other	1,022	326	500	500	225	500	500	500	
100-6600-5250 Maintenance Service Contract	1,920	3,160	2,000	2,000	840	2,000	2,000	2,000	
100-6600-5310 Advertising	699	190	1,000	1,000	140	1,000	1,000	1,000	
Total Services	13,488	14,703	16,500	16,500	6,122	16,500	16,500	16,500	
Other Charges:									
100-6600-5610 Electrical Services	2,035	2,405	2,800	2,800	1,110	2,500	2,500	2,500	
100-6600-5660 Disposal Fees	144	156	200	200	48	200	200	200	
100-6600-5710 Postal Services	49	81	150	150	31	150	150	150	
100-6600-5720 Telecommunications	7,587	6,254	4,000	4,000	2,073	2,100	2,100	2,100	
100-6600-xxxx Telecomm-Streaming	0	0	0	0	0	2,900	2,900	2,900	
100-6600-5820 Fire / Property Insurance	0	0	50	50	0	50	50	50	
100-6600-5840 Motor Vehicle Insurance	323	0	1,000	1,000	0	1,000	1,000	1,000	
100-6600-5870 General Liability Insurance	0	10	0	0	0	0	0	0	
100-6600-5940 Lease - Building	14,288	17,199	18,500	18,500	8,028	18,500	18,500	18,500	
100-6600-6015 Meals	620	637	500	500	277	500	500	500	
Total Other Charges	25,046	26,742	27,200	27,200	11,567	27,900	27,900	27,900	
Miscellaneous Items:									
100-6600-6210 Dues & Assoc Memberships	1,142	151	200	200	0	200	200	200	
100-6600-6290 Historical Programming	11,500	6,000	10,000	14,000	0	10,000	10,000	10,000	
100-6600-6299 Miscellaneous	639	664	500	12,838	1,633	500	500	500	
Total Miscellaneous Items	13,281	6,815	10,700	27,038	1,633	10,700	10,700	10,700	
Materials and Supplies:									
100-6600-6510 Office Supplies	1,188	504	1,500	1,500	190	1,500	1,500	1,500	
100-6600-6550 Vehicle Fuels	551	421	1,000	1,000	175	1,000	1,000	1,000	

Town of Culpeper
Cable Commission
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
100-6600-6570 Uniform Purchases & Wearing Apparel	0	0	500	500	0	700	700	700	
100-6600-6660 Operating Supplies	1,825	1,650	4,000	4,000	465	4,000	4,000	4,000	
Total Materials and Supplies	3,564	2,575	7,000	7,000	830	7,200	7,200	7,200	
Capital Outlays:									
100-6600-7200 Machinery & Equipment	10,276	10,848	8,000	11,826	4,066	8,000	8,000	8,000	
100-6600-7300 Furniture & Fixtures	911	185	2,000	4,815	143	3,000	3,000	3,000	2
100-6600-7600 Computer Hardware & Equipment	380	0	500	1,500	0	1,000	1,000	1,000	3
100-6600-7650 Computer Software	989	0	1,500	3,500	0	2,000	2,000	2,000	3
Total Capital Outlays	12,556	11,033	12,000	21,641	4,209	14,000	14,000	14,000	
Debt Service/Transfers/Contingency:									
100-6600-9990 Contingency - Cable Unreserved	0	0	0	0	0	0	0	0	
Total Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	194,732	199,202	210,628	236,607	94,846	213,232	213,232	213,232	

Notes/Comments

1. Increase due to departure of Technical Director.
2. Additional monies for furniture and fixtures will mainly be allocated to set design in order to bring more variety to the backgrounds used in studio production. This will allow specific sets for more programs, instead of the usual three sets we currently use.
3. Additional monies needed for "Software" are from a new set of programs that are cloud-based, that will initially supplement and then replace the current configuration at the station. These costs are far less than purchasing equivalent stand alone software. Hardware purchases are required to keep current systems up to date for software requirements.

Town of Culpeper
Parks & Recreation
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$282,195	\$389,530	\$356,695	\$356,695	\$186,665	\$309,582	\$309,582	\$309,582	
Services	16,567	65,548	87,100	87,100	42,118	70,100	40,100	40,100	
Other Charges	1,768	3,420	5,100	5,100	1,279	4,000	4,000	4,000	
Miscellaneous Items	12,053	13,250	13,250	13,250	6,678	13,250	13,250	13,250	
Materials and Supplies	12,013	8,744	17,030	17,030	5,073	14,830	14,830	14,830	
Capital Outlays	7,103	26,855	7,500	7,500	4,575	7,500	7,500	7,500	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	331,699	507,347	486,675	486,675	246,388	419,262	389,262	389,262	

Town of Culpeper
Parks & Recreation
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-7103-5010 Salaries - Regular	191,121	256,513	235,036	235,036	138,687	201,966	201,966	201,966	1
100-7103-5020 Salaries - Overtime	6,859	19,284	24,400	24,400	7,481	24,400	24,400	24,400	
100-7103-5110 Social Security Tax	11,180	16,174	16,085	16,085	8,724	12,522	12,522	12,522	
100-7103-5120 Medicare Tax	2,615	3,783	3,762	3,762	2,040	2,929	2,929	2,929	
100-7103-5130 Health Insurance	33,612	46,512	36,420	36,420	15,147	31,680	31,680	31,680	
100-7103-5140 VRS Retirement	29,516	40,370	34,476	34,476	9,505	26,426	26,426	26,426	
100-7103-5145 VRS Group Life Insurance	430	2,577	1,245	1,245	530	2,666	2,666	2,666	
100-7103-5160 Worker's Comp Insurance	6,862	4,317	5,271	5,271	4,551	6,993	6,993	6,993	
Total Salaries and Wages	282,195	389,530	356,695	356,695	186,665	309,582	309,582	309,582	
Services:									
100-7103-5210 Health & Medical Service	780	0	0	0	0	0	0	0	
100-7103-5230 R&M - Building & Grounds	2,167	1,344	2,000	2,000	1,364	2,000	2,000	2,000	
100-7103-5238 R&M - Infrastructure	4,864	57,374	72,000	72,000	37,626	60,000	30,000	30,000	
100-7103-5250 Maintenance Service Cont	6,783	4,741	10,000	10,000	2,260	5,000	5,000	5,000	
100-7103-5300 Printing and Binding	0	0	300	300	0	300	300	300	
100-7103-5310 Advertising	224	0	300	300	0	300	300	300	
100-7103-5350 Uniform Rentals	1,749	2,089	2,500	2,500	868	2,500	2,500	2,500	
Total Services	16,567	65,548	87,100	87,100	42,118	70,100	40,100	40,100	
Other Charges:									
100-7103-5610 Electrical Services	1,689	1,936	3,000	3,000	877	2,000	2,000	2,000	
100-7103-5720 Telecommunications	39	0	0	0	0	0	0	0	
100-7103-5870 General Liability Insurance	0	147	0	0	0	0	0	0	
100-7103-5920 Education & Training	40	1,287	2,100	2,100	402	1,500	1,500	1,500	
100-7103-6015 Meals	0	50	0	0	0	500	500	500	
Total Other Charges	1,768	3,420	5,100	5,100	1,279	4,000	4,000	4,000	
Miscellaneous Items:									
100-7103-6250 Fireworks Display	12,500	13,250	13,250	13,250	6,625	13,250	13,250	13,250	
100-7103-6252 Dog Park Related	0	0	0	0	0	0	0	0	
100-7103-6299 Miscellaneous	(447)	0	0	0	53	0	0	0	
Total Miscellaneous Items	12,053	13,250	13,250	13,250	6,678	13,250	13,250	13,250	
Materials and Supplies:									
100-7103-6510 Office Supplies	0	0	0	0	33	100	100	100	
100-7103-6520 Agricultural Supplies	384	0	1,700	1,700	68	1,700	1,700	1,700	
100-7103-6525 Landscaping/Planting Materials	206	476	5,000	5,000	146	2,500	2,500	2,500	
100-7103-6550 Vehicle Fuels	1,824	2,020	2,900	2,900	1,829	2,900	2,900	2,900	
100-7103-6555 Lube Oil	44	135	330	330	79	330	330	330	
100-7103-6560 Vehicle & Equipment Supplies	8,192	3,989	4,200	4,200	1,286	4,000	4,000	4,000	

Town of Culpeper
Parks & Recreation
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
100-7103-6570 Uniform Purchases & wearing Apparel	620	999	1,100	1,100	1,313	1,500	1,500	1,500	
100-7103-6660 Operating Supplies	594	985	1,000	1,000	93	1,000	1,000	1,000	
100-7103-6670 Small Tools	149	140	800	800	226	800	800	800	
Total Materials and Supplies	12,013	8,744	17,030	17,030	5,073	14,830	14,830	14,830	
Capital Outlays:									
100-7103-7200 Machinery & Equipment	7,103	26,855	7,500	7,500	4,575	7,500	7,500	7,500	
Total Capital Outlays	7,103	26,855	7,500	7,500	4,575	7,500	7,500	7,500	
Total Expenditures	331,699	507,347	486,675	486,675	246,388	419,262	389,262	389,262	

Notes/Comments

1.) Crew Leader; 2-Equip. Operators; Gardener; Sr. Maint./Construction Worker

Town of Culpeper
Cemetery
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$168,784	\$181,374	\$193,534	\$193,534	\$92,379	\$120,603	\$120,603	\$120,603	
Services	5,867	2,099	6,250	6,250	532	27,600	27,600	27,600	
Other Charges	2,658	41,981	2,950	2,950	1,205	2,700	2,700	2,700	
Miscellaneous Items	(252)	0	0	0	0	0	0	0	
Materials and Supplies	7,305	7,529	8,172	8,172	3,268	7,532	7,532	7,532	
Capital Outlays	4,560	5,805	5,000	5,000	3,100	5,000	5,000	5,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	188,922	238,788	215,906	215,906	100,484	163,435	163,435	163,435	

Town of Culpeper
Cemetery
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-7108-5010 Salaries - Regular	111,948	113,119	121,062	121,062	63,918	70,901	70,901	70,901	1
100-7108-5020 Salaries - Overtime	3,949	14,117	17,900	17,900	2,124	17,900	17,900	17,900	
100-7108-5110 Social Security Tax	7,535	7,544	8,616	8,616	3,896	4,396	4,396	4,396	
100-7108-5120 Medicare Tax	1,762	1,764	2,015	2,015	911	1,028	1,028	1,028	
100-7108-5130 Health Insurance	16,654	18,325	18,210	18,210	8,929	12,672	12,672	12,672	
100-7108-5140 VRS Retirement	18,427	20,581	18,967	18,967	8,644	9,120	9,120	9,120	
100-7108-5145 VRS Group Life Insurance	285	1,308	641	641	272	936	936	936	
100-7108-5160 Worker's Comp Insurance	8,224	4,616	6,123	6,123	3,685	3,650	3,650	3,650	
Total Salaries and Wages	168,784	181,374	193,534	193,534	92,379	120,603	120,603	120,603	
Services:									
100-7108-5210 Health & Medical Service	237	0	0	0	136	0	0	0	
100-7108-5215 Contractual Services	3,000	0	1,500	1,500	0	23,000	23,000	23,000	
<i>Arborist Support</i>									6,000
<i>Treating termite infestation (former caretaker residence)</i>									17,000
100-7108-5230 R&M - Building & Grounds	1,159	881	1,000	1,000	0	1,000	1,000	1,000	
100-7108-5238 R&M - Infrastructure	482	0	500	500	0	500	500	500	
100-7108-5240 R&M - Equipment	232	210	2,000	2,000	0	2,000	2,000	2,000	
100-7108-5250 Maintenance Service Cont	0	0	150	150	0	0	0	0	
100-7108-5300 Printing and Binding	0	110	200	200	0	200	200	200	
100-7108-5350 Uniform Rentals	757	898	900	900	396	900	900	900	
Total Services	5,867	2,099	6,250	6,250	532	27,600	27,600	27,600	
Other Charges:									
100-7108-5610 Electrical Services	1,936	2,283	1,500	1,500	968	2,000	2,000	2,000	
100-7108-5630 Water Services	416	540	450	450	149	450	450	450	
100-7108-5640 Sewage Services	289	486	400	400	88	250	250	250	
100-7108-5720 Telecommunications	17	0	0	0	0	0	0	0	
100-7108-5820 Fire / Property Insurance	0	0	600	600	0	0	0	0	
100-7108-5870 General Liability Insurance	0	180	0	0	0	0	0	0	
100-7108-6120 Contributions - Cem Perp Care	0	38,492	0	0	0	0	0	0	
Total Other Charges	2,658	41,981	2,950	2,950	1,205	2,700	2,700	2,700	
Miscellaneous Items:									
100-7108-6299 Miscellaneous	(252)	0	0	0	0	0	0	0	
Total Miscellaneous Items	(252)	0	0	0	0	0	0	0	
Materials and Supplies:									
100-7108-6510 Office Supplies	17	104	250	250	0	150	150	150	
100-7108-6520 Agricultural Supplies	198	299	500	500	81	500	500	500	

Town of Culpeper
Cemetery
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
100-7108-6540 Janitorial Supplies	100	189	250	250	127	250	250	250	
100-7108-6550 Vehicle Fuels	2,688	2,319	2,640	2,640	1,081	2,500	2,500	2,500	
100-7108-6555 Lube Oil	43	16	132	132	16	132	132	132	
100-7108-6560 Vehicle & Equipment Supplies	2,568	3,646	3,000	3,000	1,169	2,500	2,500	2,500	
100-7108-6570 Uniform Purchases & Wearing Apparel	356	533	500	500	530	600	600	600	
100-7108-6580 Books, Subscriptions & Education	141	141	300	300	18	300	300	300	
100-7108-6660 Operating Supplies	923	55	300	300	25	300	300	300	
100-7108-6670 Small Tools	271	227	300	300	221	300	300	300	
Total Materials and Supplies	7,305	7,529	8,172	8,172	3,268	7,532	7,532	7,532	
Capital Outlays:									
100-7108-7200 Machinery & Equipment	4,560	5,805	5,000	5,000	3,100	5,000	5,000	5,000	
Total Capital Outlays	4,560	5,805	5,000	5,000	3,100	5,000	5,000	5,000	
Total Expenditures	188,922	238,788	215,906	215,906	100,484	163,435	163,435	163,435	

Notes/Comments

1.) Sr. Maint./Construction Worker; Maint./Construction Worker

Town of Culpeper
 Planning & Zoning
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$381,848	\$482,990	\$473,861	\$473,861	\$243,570	\$480,294	\$480,294	\$480,294	
Services	287,744	27,846	23,700	23,700	11,171	28,200	27,200	27,200	
Other Charges	19,507	12,964	20,100	20,100	9,697	22,800	15,800	15,800	
Miscellaneous Items	858	1,919	1,920	16,526	10,819	2,500	2,500	2,500	
Materials and Supplies	4,756	5,258	6,124	6,124	2,336	5,600	5,100	5,100	
Capital Outlays	669	4,600	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	695,382	535,577	525,705	540,311	277,593	539,394	530,894	530,894	

Town of Culpeper
 Planning & Zoning
 For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-8101-5010 Salaries - Regular	288,554	342,889	340,413	340,413	185,834	345,296	345,296	345,296	
100-8101-5020 Salaries - Overtime	1,318	2,767	0	0	138	500	500	500	1
100-8101-5060 Planning Comm / BZA	6,375	18,488	20,250	20,250	9,375	20,250	20,250	20,250	
100-8101-5110 Social Security Tax	18,621	20,985	21,106	21,106	11,246	21,408	21,408	21,408	
100-8101-5120 Medicare Tax	4,355	4,908	4,936	4,936	2,630	5,007	5,007	5,007	
100-8101-5130 Health Insurance	17,390	26,517	30,350	30,350	13,438	31,680	31,680	31,680	
100-8101-5140 VRS Retirement	44,330	59,397	49,602	49,602	16,783	45,353	45,353	45,353	
100-8101-5145 VRS Group Life Insurance	729	3,827	1,804	1,804	782	4,558	4,558	4,558	
100-8101-5160 Worker's Comp Insurance	176	3,212	5,400	5,400	3,344	6,242	6,242	6,242	
Total Salaries and Wages	381,848	482,990	473,861	473,861	243,570	480,294	480,294	480,294	
Services:									
100-8101-5210 Health & Medical Service	221	0	0	0	0	0	0	0	
100-8101-5214 Consulting Services	4,050	2,896	5,000	5,000	825	5,000	5,000	5,000	2
100-8101-5240 R&M - Equipment	0	0	100	100	0	100	100	100	
100-8101-5245 R&M - Vehicle	0	0	100	100	92	100	100	100	
100-8101-5249 R&M - Misc / Other	210,388	15,900	12,000	12,000	7,007	17,000	16,000	16,000	3
<i>Va. Maint. Code Infractions/Violations</i>	<i>5,000</i>						0	0	
<i>Property Violations - Town Action</i>	<i>12,000</i>						0	0	
100-8101-5250 Maintenance Service Cont	42,491	0	0	0	0	0	0	0	
100-8101-5270 Parking Auth - Rental of Street Lights	8,196	0	0	0	0	0	0	0	
100-8101-5300 Printing and Binding	411	1,080	1,500	1,500	134	1,000	1,000	1,000	4
100-8101-5310 Advertising	6,987	7,970	5,000	5,000	3,113	5,000	5,000	5,000	5
100-8101-5520 PA - Billing & Admin Support	15,000	0	0	0	0	0	0	0	
Total Services	287,744	27,846	23,700	23,700	11,171	28,200	27,200	27,200	
Other Charges:									
100-8101-5710 Postal Services	2,484	3,717	3,000	3,000	2,167	3,500	3,500	3,500	6
100-8101-5720 Telecommunications	0	(20)	0	0	0	0	0	0	
100-8101-5870 General Liability Insurance	0	143	0	0	0	0	0	0	
100-8101-5920 Education & Training	3,819	3,814	11,350	11,350	3,111	13,000	6,000	6,000	7
<i>Mulhern - Smart Growth, APA</i>	<i>885</i>								
<i>Brown - APA and Zoning Conference</i>	<i>700</i>								
<i>Rapp AICP Prep & Exam, Archt Lndscp</i>	<i>1,185</i>								
<i>Cole - Bldg. Official, Plan Review, Storm water,</i>									
<i>Plan review</i>	<i>1,130</i>								
<i>Houston - Zoning Conference</i>	<i>300</i>								
<i>Planning Commission - APA conference</i>	<i>2,000</i>								
<i>Joint Board of Zoning Appeals - Zoning conf.</i>	<i>1,550</i>								
<i>Architectural Review Bd - Historic Preservation</i>	<i>1,550</i>								
<i>Parking Authority - Parking conference</i>	<i>1,550</i>								
<i>Parks & Rec - Parks Conference</i>	<i>1,550</i>								
<i>Public Transportation - Transportation Conf</i>	<i>600</i>								

Town of Culpeper
Planning & Zoning
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
100-8101-5946 Lease Parking Spaces	6,240	0	0	0	0	0	0	0	
100-8101-6010 Lodging	3,341	2,398	2,500	2,500	1,199	2,500	2,500	2,500	
<i>Staff lodging for conferences/training</i>	1,400								
<i>ABC's lodging for conferences/training</i>	1,100								
100-8101-6015 Meals	1,486	1,171	1,400	1,400	1,211	1,500	1,500	1,500	8
<i>Staff Meals for conferences/training</i>	1,000								
<i>ABC's Meals for conferences/training</i>	500								
100-8101-6018 Travel	2,137	1,741	1,850	1,850	2,009	2,300	2,300	2,300	9
<i>Staff Travel for conferences/training</i>	1,500								
<i>ABC's Travel for conferences/training</i>	800								
Total Other Charges	19,507	12,964	20,100	20,100	9,697	22,800	15,800	15,800	
Miscellaneous Items:									
100-8101-6210 Dues & Assoc Memberships	1,192	1,919	1,920	1,920	1,380	2,500	2,500	2,500	10
<i>Mulhern - AICP, APA</i>	500								
<i>Brown - AICP, APA & Zoning</i>	500								
<i>Rapp - AICP, Landscaping, LEED & State Lic</i>	990								
<i>Cole - Code Council, E & S Assoc.,</i>									
<i>FP Manager, JM Bldg Code</i>	460								
<i>Houston - Zoning</i>	50								
100-8101-6252 Dog Park Related Expenditures	0	0	0	14,606	9,439	0	0	0	
100-8101-6299 Planning & Zoning - Miscellaneous	(334)	0	0	0	0	0	0	0	
Total Miscellaneous Items	858	1,919	1,920	16,526	10,819	2,500	2,500	2,500	
Materials and Supplies:									
100-8101-6510 Office Supplies	2,042	1,568	2,500	2,500	499	2,000	1,500	1,500	
100-8101-6550 Vehicle Fuels	444	636	600	600	228	600	600	600	
100-8101-6560 Vehicle & Equipment Supplies	10	248	500	500	0	500	500	500	
100-8101-6580 Books, Subscriptions & Educational Supplies	926	1,502	1,224	1,224	904	1,200	1,200	1,200	
100-8101-6660 Operating Supplies	1,334	1,304	1,300	1,300	705	1,300	1,300	1,300	
Total Materials and Supplies	4,756	5,258	6,124	6,124	2,336	5,600	5,100	5,100	
Capital Outlays:									
100-8101-7300 Furniture & Fixtures	669	4,600	0	0	0	0	0	0	
Total Capital Outlays	669	4,600	0	0	0	0	0	0	
Total Expenditures	695,382	535,577	525,705	540,311	277,593	539,394	530,894	530,894	

Notes/Comments

1. Due to Cole as Bldg. Official assistant.
2. Culpeper Soil & Water - Review of Site Plans
3. Increase due to VA Maintenance Code violations
4. Special books/projects, etc.
5. Zoning - Legal Ads for CUP/Rezoning, Ordinance amendments, BZA, etc.
6. Increase due to additional property notices/violations

Town of Culpeper
 Planning & Zoning
 For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
7. Increase due to Zoning Inspector and Planner additional trainings & exams									
8. Increase due to Zoning Inspector Meals during Training functions									
9. Increase due to Zoning Inspector Travel for Training functions									
10. Increase due to Zoning Inspector Dues/Memberships									

Town of Culpeper
 Visitor's Center
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$44,345	\$44,345	\$44,345	
Services	78,821	79,421	79,521	79,521	76,685	4,000	0	0	
Other Charges	1,816	2,107	6,300	6,300	1,395	6,300	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	5,000	5,000	5,000	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	80,637	81,528	85,821	85,821	78,080	59,645	49,345	49,345	

Town of Culpeper
Visitor's Center
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-8103-5010 Salaries - Regular	0	0	0	0	0	0	0	0	
100-8103-5030 Salaries - Part-Time	0	0	0	0	0	36,878	36,878	36,878	
100-8103-5110 Social Security Tax	0	0	0	0	0	2,286	2,286	2,286	
100-8103-5120 Medicare Tax	0	0	0	0	0	535	535	535	
100-8103-5130 Health Insurance	0	0	0	0	0	3,168	3,168	3,168	
100-8103-5140 VRS Retirement	0	0	0	0	0	1,282	1,282	1,282	
100-8103-5145 VRS Group Life Insurance	0	0	0	0	0	143	143	143	
100-8103-5160 Worker's Comp Insurance	0	0	0	0	0	53	53	53	
Total Salaries and Wages	0	0	0	0	0	44,345	44,345	44,345	
Services:									
100-8103-5215 Contractual Services	75,521	75,521	75,521	75,521	75,521	0	0	0	
100-8103-5250 Maintenance Service Contracts	3,300	3,900	4,000	4,000	1,164	4,000	0	0	
Total Services	78,821	79,421	79,521	79,521	76,685	4,000	0	0	
Other Charges:									
100-8103-5610 Electrical Services	1,816	2,107	3,500	3,500	1,395	3,500	0	0	
100-8103-5720 Telecommunications	0	0	2,800	2,800	0	2,800	0	0	
Total Other Charges	1,816	2,107	6,300	6,300	1,395	6,300	0	0	
Materials and Supplies:									
100-8103-6510 Office Supplies	0	0	0	0	0	5,000	5,000	5,000	
<i>Office Supplies</i>									<i>2,000</i>
<i>Replacement of Chamber brochure racks</i>									<i>3,000</i>
Total Materials and Supplies:	0	0	0	0	0	5,000	5,000	5,000	
Total Expenditures	80,637	81,528	85,821	85,821	78,080	59,645	49,345	49,345	

Notes/Comments

- (2) PT Visitor Center Assts (20 hrs/wk avg)
- (1) PT Visitor Center Asst (10 hrs/wk avg)
- (1) PT Visitor Center Coordinator (Kristi)

Town of Culpeper
 Tourism Development
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$112,688	\$154,410	\$168,912	\$168,912	\$77,589	\$169,175	\$169,175	\$169,175	
Services	86,625	88,024	105,460	107,960	42,128	116,136	82,714	82,714	
Other Charges	6,910	4,812	10,300	10,300	4,275	10,300	10,300	10,300	
Miscellaneous Items	3,474	4,245	5,000	5,000	2,100	5,000	5,000	5,000	
Materials and Supplies	1,654	1,129	1,600	1,600	949	1,350	1,350	1,350	
Capital Outlays	0	2,785	1,300	1,300	0	1,000	1,000	1,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	211,351	255,405	292,572	295,072	127,041	302,961	269,539	269,539	

Town of Culpeper
Tourism Development
For the Six Months Ending December 31, 2013

Details	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
100-8104-5010 Salaries - Regular	65,397	110,709	114,460	114,460	59,994	108,639	108,639	108,639	
100-8104-5030 Salaries - Part-Time	30,721	14,603	17,758	17,758	11,211	18,035	18,035	18,035	
100-8104-5110 Social Security Tax	6,101	7,728	8,198	8,198	4,403	7,854	7,854	7,854	
100-8104-5120 Medicare Tax	1,427	1,807	1,917	1,917	1,030	1,837	1,837	1,837	
100-8104-5130 Health Insurance	0	0	12,140	12,140	0	15,840	15,840	15,840	
100-8104-5140 VRS Retirement	8,475	18,203	13,578	13,578	529	15,011	15,011	15,011	
100-8104-5145 VRS Group Life Insurance	140	1,160	573	573	246	1,672	1,672	1,672	
100-8104-5160 Worker's Comp Insurance	427	200	288	288	176	288	288	288	
Total Salaries and Wages	112,688	154,410	168,912	168,912	77,589	169,175	169,175	169,175	
Services:									
100-8104-5210 Health & Medical Service	259	0	0	0	0	0	0	0	
100-8104-5250 Maintenance Service Cont	(68)	0	0	0	0	0	0	0	
100-8104-5300 Printing and Binding	16,197	5,204	15,500	15,500	935	6,000	6,000	6,000	1
100-8104-5310 Advertising - Print	46,828	58,292	62,210	64,710	26,981	54,171	51,514	51,514	
<i>Amtrak Arrive Magazine (3 ads)</i>	7,500								
<i>AAA World Magazine (Annual)</i>	4,050								
<i>2014 Va. Travel Guide (Annual)</i>	8,413								
<i>Blue Ridge Pkwy Travel Planner (Annual)</i>	3,150								
<i>Blue Ridge Outdoors VTC coop (2 + advertori</i>	3,140								
<i>Civil War Traveler (1 ad)</i>	1,500								
<i>Preservation (2 ads)</i>	4,600								
<i>Virginia Living (3 ads)</i>	2,025								
<i>2014 Castleton Fest. Program Ad</i>	945								
<i>Southern Living (3 ads)</i>	14,398								
<i>Edible Blue Ridge (2 ads)</i>	950								
<i>Ad Design</i>	3,500								
100-8104-5313 Adv - Entertainment	5,248	2,746	5,500	5,500	590	5,500	5,500	5,500	
<i>Remem Days Spec Events, Ads/Printing</i>	3,000								
<i>Civil War Sesquicentennial Events</i>	500								
<i>Misc - unexpected event/FAM Tour expenses</i>	2,000								
100-8104-5315 Adv - Media	13,352	11,860	18,550	18,550	7,386	41,215	14,450	14,450	1
<i>Website Hosting/Maintenance</i>	500								
<i>Mobile site annual Hosting/Maintenance</i>	1,500								
<i>Web Maintenance/Improvements</i>	2,000								
<i>Animoto Video Template Annual Subscrip.</i>	250								
<i>Constant Contact Email Subscrip. (enews)</i>	650								
<i>Civil War Traveler Website (Annual)</i>	1,000								
<i>Trip Advisor VTC Co-op</i>	7,500								
<i>NBC29 Cville - 40 :15 sec TV spots</i>	1,200								
<i>VTC Welcome Ctr Advertising</i>	2,390								
<i>NEW- Virginia.org (3 months) banner ads</i>	6,450								
<i>NEW - Va Travel Guide Digital</i>	6,375								

Town of Culpeper
Tourism Development
For the Six Months Ending December 31, 2013

Details	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
<i>NEW - Facebook Advertising/Boosts</i>	2,000								
<i>VTC Online Foodie Campaign</i>	2,500								
<i>NEW - VTC newsletters - 4 insertions</i>	6,900								
100-8104-5318 Adv - Promotional	4,432	9,712	3,000	3,000	6,211	8,250	4,250	4,250	2
<i>2014 VA Motorcycle Grant Tour Sponsor</i>	1,250								
<i>Trolley rental for (7) monthly Cpep FAM</i>	1,500								
<i>VTC Marketing Grant contributions</i>	500								
<i>JTHG DMOC Program contributions</i>	4,000								
<i>Misc expenses assoc w/tourism dev.</i>	1,000								
100-8104-5322 Adv - Trade Shows	377	0	200	200	0	500	500	500	
100-8104-5324 Adv - Travel Show	0	210	500	500	25	500	500	500	
Total Services	86,625	88,024	105,460	107,960	42,128	116,136	82,714	82,714	
Other Charges:									
100-8104-5710 Postal Services	4,899	3,511	6,500	6,500	1,465	5,000	5,000	5,000	
100-8104-5720 Telecommunications	(1)	0	0	0	0	0	0	0	
100-8104-5920 Education & Training	785	527	2,500	2,500	1,860	2,500	2,500	2,500	
100-8104-6010 Lodging	539	571	500	500	670	2,000	2,000	2,000	3
100-8104-6015 Meals	688	174	800	800	280	800	800	800	
100-8104-6018 Travel	0	29	0	0	0	0	0	0	
Total Other Charges	6,910	4,812	10,300	10,300	4,275	10,300	10,300	10,300	
Miscellaneous Items:									
100-8104-6210 Dues & Assoc Memberships	3,640	4,245	5,000	5,000	2,100	5,000	5,000	5,000	
100-8104-6299 250th Anniversary Expenses	(166)	0	0	0	0	0	0	0	
Total Miscellaneous Items	3,474	4,245	5,000	5,000	2,100	5,000	5,000	5,000	
Materials and Supplies:									
100-8104-6510 Office Supplies	1,243	837	800	800	351	500	500	500	
100-8104-6550 Vehicle Fuels	85	238	500	500	108	500	500	500	
100-8104-6560 Vehicle & Equipment Supplies	326	54	200	200	345	250	250	250	
100-8104-6580 Books, Subscriptions & Educational Supplies	0	0	100	100	0	100	100	100	
100-8104-6660 Operating Supplies	0	0	0	0	145	0	0	0	
Total Materials and Supplies	1,654	1,129	1,600	1,600	949	1,350	1,350	1,350	
Capital Outlays:									
100-8104-7310 Civil War Trail Markers	0	2,785	1,300	1,300	0	1,000	1,000	1,000	
Total Capital Outlays	0	2,785	1,300	1,300	0	1,000	1,000	1,000	
Total Expenditures	211,351	255,405	292,572	295,072	127,041	302,961	269,539	269,539	

Notes/Comments

- 1 - Shift in overall marketing direction - reduce collateral printing and print advertising, increase online and media.
- 2 - JTHG Pay-to-play programs and resources
- 3 - As of 1/31 - \$1635.72. VTC offering more off-site trainings

Town of Culpeper
Economic Development
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	106,250	136,250	106,250	106,250	56,250	138,250	188,250	188,250	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	106,250	136,250	106,250	106,250	56,250	138,250	188,250	188,250	

Town of Culpeper
Economic Development
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Other Charges:									
100-8105-6130 Contributions - CRI	106,250	106,250	100,000	100,000	50,000	100,000	150,000	150,000	1
100-8105-6131 Contributions - Museum	0	30,000	6,250	6,250	6,250	6,250	6,250	6,250	
100-8105-xxxx M & T Incentives	0	0	0	0	0	32,000	32,000	32,000	2
Total Other Charges	106,250	136,250	106,250	106,250	56,250	138,250	188,250	188,250	
Total Expenditures	106,250	136,250	106,250	106,250	56,250	138,250	188,250	188,250	

Notes/Comments

- 1.) Manager Proposed includes additional \$50,000 CRI contribution for executive director position.
- 2.) Projected M & T Incentives payment of \$32,000 to new industries, which will be offset by increased M & T Taxes.

Town of Culpeper
 Contributions to Other Agencies
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	40,295	40,120	103,145	153,145	110,645	103,145	103,145	103,145	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	40,295	40,120	103,145	153,145	110,645	103,145	103,145	103,145	

Town of Culpeper
 Contributions to Other Agencies
 For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Other Charges:									
100-8106-6130 Contributions	40,295	40,120	103,145	153,145	98,145	103,145	103,145	103,145	Last year of commitment
<i>RRCSB - Senior Center</i>	62,500								
<i>Bluemont Concert Series</i>	10,000								
<i>Culpeper Community Development</i>	2,500								
<i>Culpeper Free Clinic</i>	5,000								
<i>Culpeper Literacy</i>	2,500								
<i>Options Program</i>	10,000								
<i>Rappahannock Legal Services</i>	2,645								
<i>Rapp-Rap Medical Reserve Corp</i>	500								
<i>S.A.F.E.</i>	7,500								
100-8106-6131 State Theatre Grant Match	0	0	0	0	12,500	0	0	0	
Total Other Charges	40,295	40,120	103,145	153,145	110,645	103,145	103,145	103,145	
Total Expenditures	40,295	40,120	103,145	153,145	110,645	103,145	103,145	103,145	

Town of Culpeper
Debt Service
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	1,135,630	1,227,352	1,415,975	1,415,975	1,107,264	1,603,817	1,603,817	1,603,817	
Total Expenditures	1,135,630	1,227,352	1,415,975	1,415,975	1,107,264	1,603,817	1,603,817	1,603,817	

Town of Culpeper
Debt Service
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
100-9900-9500 Lease Payments - Principal	0	0	13,425	13,425	6,702	13,404	13,404	13,404	
4101 General Eng. - 1 Pickup	3,972								
4102 Streets - 2 pickups	9,432								
100-9900-9503 2003 GOB Refunding Principal	95,880	126,242	0	0	0	0	0	0	
100-9900-9504 2004 GOB \$4.3M Principal	0	0	0	0	0	0	0	0	
100-9900-9505 2007 GOB \$4.5M Principal	0	0	0	0	0	0	0	0	
100-9900-9508 2010 GOB \$19.25M Principle	0	0	413,499	413,499	413,499	556,756	556,756	556,756	
100-9900-9509 2008 GOB - Principal	110,000	85,000	90,000	90,000	0	95,000	95,000	95,000	
100-9900-9510 2009 GOB \$5.5M Bonds	410,243	413,499	130,237	130,237	129,237		0	0	
100-9900-9511 General Fund-Debt Service-2011 GOB Issue=	100,000	160,000	155,000	155,000	75,000	160,000	160,000	160,000	
100-9900-9512 2012A GO Bonds - Principal	0	0	145,000	145,000	145,000	145,000	145,000	145,000	
100-9900-9513 2013A GO Bond - Principal						100,000	100,000	100,000	
100-9900-9603 2003 GOB Refunding Interest	8,707	3,668	0	0	0	0	0	0	
100-9900-9604 2004 GOB \$4.3M Interest	0	0	0	0	0	0	0	0	
100-9900-9605 2007 GOB \$4.5M Interest	0	0	0	0	0	0	0	0	
100-9900-9608 2010 GOB \$19.25M Interest	0	169,615	335,095	335,095	169,615	325,392	325,392	325,392	
100-9900-9609 2008 GOB - Interest	51,932	48,356	45,594	45,594	24,533	42,556	42,556	42,556	
100-9900-9610 Series 2009B GOB - Interest	351,253	175,612	1,862	1,862	1,861	0	0	0	
100-9900-9611 General Fund-Debt Service-2011 GOB Issue- I	7,615	12,159	9,665	9,665	5,021	7,158	7,158	7,158	
100-9900-9612 2012A GO Bonds - Interest	0	33,201	76,598	76,598	39,060	73,553	73,553	73,553	
100-9900-9613 2013A GO Bond - Interest						84,998	84,998	84,998	
100-9900-9713 2013A \$4,796,000 Bond Expense	0	0	0	0	97,736		0	0	
Total Debt Service/Transfers/Contingency	1,135,630	1,227,352	1,415,975	1,415,975	1,107,264	1,603,817	1,603,817	1,603,817	
Total Expenditures	1,135,630	1,227,352	1,415,975	1,415,975	1,107,264	1,603,817	1,603,817	1,603,817	

Town of Culpeper
Transfers
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	5,182,124	0	595,770	595,770	0	(664,993)	438,156	438,156	
Total Expenditures	5,182,124	0	595,770	595,770	0	(664,993)	438,156	438,156	

Town of Culpeper
Transfers
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
100-9950-9960 Transfer - Capital Fund	5,182,124	0	595,770	595,770	0	(664,993)	438,156	438,156	
Total Debt Service/Transfers/Contingency	5,182,124	0	595,770	595,770	0	(664,993)	438,156	438,156	
Total Expenditures	5,182,124	0	595,770	595,770	0	(664,993)	438,156	438,156	

Town of Culpeper
General Fund - Capital
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Revenue	(5,182,124)	0	0	0	0	1,647,800	529,500	529,500	Loan Proceeds/Reserves
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	108,984	355,818	0	1,182,890	106,058	0	0	0	
Other Charges	31	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	412,272	3,291,810	5,983,644	14,133,543	1,455,054	1,647,800	529,500	529,500	
Debt Service/Transfers/Contingency	(5,066,292)	0	45,000	45,000	0	0	0	0	
Total Expenditures	(4,545,005)	3,647,628	6,028,644	15,361,433	1,561,112	1,647,800	529,500	529,500	

Town of Culpeper
General Fund - Capital
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Services:									
CDBG Planning Grant - Services	1,599	1,837	0	0	0	0	0	0	
Street Tree Implementation Program - Services	0	0	0	25,000	0	0	0	0	
Survey of Historic Properties - Services	0	25,000	0	0	0	0	0	0	
Cemetery Improvements - Services	0	0	0	70,000	0	0	0	0	
Pedestrian Crosswalk-Phase II - Services	0	0	0	37,378	0	0	0	0	
Historic Streetscape & Entrywa - Services	29,912	1,755	0	729,839	0	0	0	0	
Historic Streetscape & Entry PhIII - Services	0	0	0	30,000	0	0	0	0	
Public Works Office Expansion - Services	0	15,969	0	0	4,909	0	0	0	
Wayfinding and Sign Plan - Services	0	0	0	12,000	43,109	0	0	0	
Western Inner Loop Project - Services	66,189	308,795	0	278,673	46,030	0	0	0	
West Street Widening - Services	11,284	2,462	0	0	12,010	0	0	0	
Davis Street Pavilion & Plaza - Services	0	0	0	0	0	0	0	0	
Total Services	108,984	355,818	0	1,182,890	106,058	0	0	0	
Other Charges:									
Park Property Acquisition - Other Charges	31	0	0	0	0	0	0	0	
Total Other Charges	31	0	0	0	0	0	0	0	
Capital Outlays:									
Keyless Entry - Card Reader system - Capital Ou	0	4,575	0	34,325	0	30,000	0	0	
Wireless Radio Upgrade	0	0	80,000	80,000	73,478	0	0	0	
Fire Suppression	0	0	56,479	56,479	0	0	0	0	
VOIP	0	0	106,035	106,035	95,700	0	0	0	
Surveillance Cameras - Capital Outlays	0	36,189	15,000	47,811	14,914	30,000	0	0	
Vehicle / Equipment Replacement - Capital Outl	326,037	575,756	364,000	555,500	391,600	344,500	344,500	344,500	4 year financing
Lake Pelham Boat Ramp Improvements - Capita	18,463	0	0	0	0	0	0	0	
Municipal Building Repairs & Renovation - Cap	24,467	0	0	0	0	0	0	0	
Additional Technology Cable - Capital Outlays	0	22,307	35,000	35,000	24,391	0	0	0	
In Car Digital Cameras - Capital Outlays	0	130,191	30,000	30,000	0	0	0	0	
Records Management - Capital Outlays	0	19,256	36,130	104,874	18,426	0	0	0	
Computer / Server Replacement - Capital Outlay	3,732	87,886	61,000	94,382	63,105	35,000	35,000	35,000	10 year financing
Downtown Alleyway Improvements - Capital O	5,129	170,580	0	0	0	0	0	0	
Streetscape & Signage Project - Capital Outlays	396	0	0	3,624	0	0	0	0	
Reflectivity Signs and Tools - Capital Outlays	0	18,954	0	46,046	4,874	0	0	0	
Computer System Upgrade - Capital Outlays	18,475	12,413	0	22,688	7,242	0	0	0	
Historic Streetscape & Entrywa - Capital Outlay:	0	0	0	744,360	50,279	0	0	0	
Park Improvements - Mt Run - Capital Outlays	0	8,368	0	1,375	0	0	0	0	

Town of Culpeper
General Fund - Capital
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Park Property Acquisition - Capital Outlays	1,250	360	0	64,629	13,303	0	0	0	
Town Police Dept Relocation - Capital Outlays	7,381	0	0	0	0	0	0	0	
Public Works Office Expansion - Capital Outlay	0	17,330	0	272,702	254,349	0	0	0	
Yowell Meadow Park Improvement - Capital Ou	0	1,172	0	0	1,457	30,000	0	0	
YMP Skate Park Maintenance Program - Capital	0	7,500	0	105,933	105,933	0	0	0	
Sidewalks & Trails Project - Capital Outlays	0	0	0	162,000	0	0	0	0	
Wayfinding and Sign Plan - Capital Outlays	0	0	0	80,000	0	0	0	0	
Western Inner Loop Project - Capital Outlays	0	1,544,767	2,000,000	8,285,780	336,003	0	0	0	
West Street Widening - Capital Outlays	1,197	161,307	0	0	0	0	0	0	
Rt 229 Widening Project - Capital Outlays	5,745	472,899	3,200,000	3,200,000	0	0	0	0	
Network Backup and Hardware Recovery	0	0	0	0	0	50,000	50,000	50,000	10 year financing
Software Upgrade - Capital Outlays	0	0	0	0	0	73,300	0	0	
ERP Software Upgrade - Capital Outlays	0	0	0	0	0	900,000	0	0	
Mtn Run Lake Park Improvements - Capital Outl	0	0	0	0	0	25,000	0	0	
Davis Street Pavilion & Plaza - Capital Outlays	0	0	0	0	0	0	0	0	
Cameras & WiFi in town parks - Capital Outlays	0	0	0	0	0	30,000	0	0	
Route 3 Corridor - Capital Outlays	0	0	0	0	0	100,000	100,000	100,000	
Total Capital Outlays	412,272	3,291,810	5,983,644	14,133,543	1,455,054	1,647,800	529,500	529,500	
Debt Service/Transfers/Contingency:									
No Department - Debt Service/Transfers/Conting	(5,182,124)	0	0	0	0	0	0	0	
Debt Service - Debt Service/Transfers/Continger	115,832	0	0	0	0	0	0	0	
Contingency - Unreserved - Debt Service/Transf	0	0	45,000	45,000	0	0	0	0	
Total Debt Service/Transfers/Contingency	(5,066,292)	0	45,000	45,000	0	0	0	0	
Total Expenditures	(4,545,005)	3,647,628	6,028,644	15,361,433	1,561,112	1,647,800	529,500	529,500	

Town of Culpeper
 No Department
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Revenue	(5,182,124)	0	0	0	0	1,647,800	529,500	529,500	
Total Revenue	(5,182,124)	0	0	0	0	1,647,800	529,500	529,500	

Town of Culpeper
No Department
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Revenue									
120-0000-9960 Transfer - Capital Fund	(5,182,124)	0	0	0	0	0	0	0	
120-0000-3100 Reserves - Prior Year Balance	0	0	0	0	0	0	0	0	
120-0000-3105 Reserves	0	0	0	0	0	444,500	100,000	100,000	1
120-0000-3150 Loan Proceeds	0	0	0	0	0	1,203,300	429,500	429,500	
120-0000-3152 Reserves - Sanitation Equipment	0	0	0	0	0	0	0	0	
120-0000-3154 Reserves - Special Tax Districts	0	0	0	0	0	0	0	0	
Total Debt Service/Transfers/Contingency	(5,182,124)	0	0	0	0	1,647,800	529,500	529,500	
Total Revenue	(5,182,124)	0	0	0	0	1,647,800	529,500	529,500	

Notes/Comments

1. \$100,000 Route 3 Corridor

Town of Culpeper
 Keyless Entry - Card Reader system
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	4,575	0	34,325	0	30,000	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	4,575	0	34,325	0	30,000	0	0	

Town of Culpeper
 Keyless Entry - Card Reader system
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
120-9005-7200 Keyless Entry/Card Reader	0	4,575	0	34,325	0	30,000	0	0	
Total Capital Outlays	0	4,575	0	34,325	0	30,000	0	0	
Total Expenditures	0	4,575	0	34,325	0	30,000	0	0	

Town of Culpeper
Surveillance Cameras
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	36,189	15,000	47,811	14,914	30,000	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	36,189	15,000	47,811	14,914	30,000	0	0	

Town of Culpeper
Surveillance Cameras
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
120-9007-7200 Machinery & Equipment	0	36,189	15,000	47,811	14,914	30,000	0	0	
Total Capital Outlays	0	36,189	15,000	47,811	14,914	30,000	0	0	
Total Expenditures	0	36,189	15,000	47,811	14,914	30,000	0	0	

Town of Culpeper
 Vehicle / Equipment Replacement
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	326,037	575,756	364,000	555,500	391,600	344,500	344,500	344,500	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	326,037	575,756	364,000	555,500	391,600	344,500	344,500	344,500	

Town of Culpeper
 Vehicle / Equipment Replacement
 For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
120-9065-7500 Vehicle / Equipment Replacement	326,037	575,756	364,000	555,500	391,600	344,500	344,500	344,500	
<i>Public Works- Unit 106 - SUV</i>	30,000								
<i>Public Works - Unit 105 - 1/2 ton pickup</i>	30,000								
<i>Public Works - Unit 300 - 3/4 ton pickup</i>	35,000								
<i>Public Works - Unit 333 - 3/4 ton pickup</i>	35,000								
<i>PD - Unit 719 - Explorer</i>	39,500								
<i>PD - Unit 727</i>	35,000								
<i>PD - Unit 728</i>	35,000								
<i>PD - Unit 730</i>	35,000								
<i>PD - Unit 721</i>	35,000								
<i>PD - Unit 709</i>	35,000								
Total Capital Outlays	326,037	575,756	364,000	555,500	391,600	344,500	344,500	344,500	
Total Expenditures	326,037	575,756	364,000	555,500	391,600	344,500	344,500	344,500	

Town of Culpeper
 Computer / Server Replacement
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	3,732	87,886	61,000	94,382	63,105	35,000	35,000	35,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	3,732	87,886	61,000	94,382	63,105	35,000	35,000	35,000	

Town of Culpeper
 Computer / Server Replacement
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
120-9130-7200 Machinery & Equipment	3,732	87,886	61,000	94,382	63,105	35,000	35,000	35,000	
Total Capital Outlays	3,732	87,886	61,000	94,382	63,105	35,000	35,000	35,000	
Total Expenditures	3,732	87,886	61,000	94,382	63,105	35,000	35,000	35,000	

Town of Culpeper
Yowell Meadow Park Improvement
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	1,172	0	0	1,457	30,000	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	1,172	0	0	1,457	30,000	0	0	

Town of Culpeper
Yowell Meadow Park Improvement
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
120-9294-7040 Infrastructure	0	1,172	0	0	1,457	30,000	0	0	
Total Capital Outlays	0	1,172	0	0	1,457	30,000	0	0	
Total Expenditures	0	1,172	0	0	1,457	30,000	0	0	

Town of Culpeper
 Network Backup and Hardware Recovery
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	50,000	50,000	50,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	50,000	50,000	50,000	

Town of Culpeper
 Network Backup and Hardware Recovery
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
120-XXXX-7600 Computer Hardware & Equipm	0	0	0	0	0	50,000	50,000	50,000	
Total Capital Outlays	0	0	0	0	0	50,000	50,000	50,000	
Total Expenditures	0	0	0	0	0	50,000	50,000	50,000	

Town of Culpeper
Software Upgrade
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	73,300	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	73,300	0	0	

Town of Culpeper
Software Upgrade
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
120-XXXX-7650 Computer Software	0	0	0	0	0	73,300	0	0	
Total Capital Outlays	0	0	0	0	0	73,300	0	0	
Total Expenditures	0	0	0	0	0	73,300	0	0	

Town of Culpeper
ERP Software
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	900,000	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	900,000	0	0	

Town of Culpeper
ERP Software
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
120-XXXX-7650 Computer Software	0	0	0	0	0	900,000	0	0	
Total Capital Outlays	0	0	0	0	0	900,000	0	0	
Total Expenditures	0	0	0	0	0	900,000	0	0	

Town of Culpeper
Mountain Run Lake Park Improvements
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	25,000	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	25,000	0	0	

Town of Culpeper
Mountain Run Lake Park Improvements
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
120-XXXX-7040 Infrastructure	0	0	0	0	0	25,000	0	0	
Total Capital Outlays	0	0	0	0	0	25,000	0	0	
Total Expenditures	0	0	0	0	0	25,000	0	0	

Town of Culpeper
Cameras and WiFi at town parks
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	30,000	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	30,000	0	0	

Town of Culpeper
Cameras and WiFi at town parks
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
120-XXXX-7200 Machinery & Equipment	0	0	0	0	0	30,000	0	0	
Total Capital Outlays	0	0	0	0	0	30,000	0	0	
Total Expenditures	0	0	0	0	0	30,000	0	0	

Town of Culpeper
 State Route 3 Corridor Improvements
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	100,000	100,000	100,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	100,000	100,000	100,000	

Town of Culpeper
 State Route 3 Corridor Improvements
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
120-XXXX-7040 Infrastructure	0	0	0	0	0	100,000	100,000	100,000	
Total Capital Outlays	0	0	0	0	0	100,000	100,000	100,000	
Total Expenditures	0	0	0	0	0	100,000	100,000	100,000	

Town of Culpeper
Debt Service
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	115,832	0	0	0	0	0	0	0	
Total Expenditures	115,832	0	0	0	0	0	0	0	

Town of Culpeper
Debt Service
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
120-9900-9711 2011 GO Bond Expense	115,832	0	0	0	0	0	0	0	
Total Debt Service/Transfers/Contingency	115,832	0	0	0	0	0	0	0	
Total Expenditures	115,832	0	0	0	0	0	0	0	

Town of Culpeper
 Contingency - Unreserved
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	45,000	45,000	0	0	0	0	
Total Expenditures	0	0	45,000	45,000	0	0	0	0	

Town of Culpeper
 Contingency - Unreserved
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
120-9990-9990 Contingency - Unreserved	0	0	45,000	45,000	0	0	0	0	
Total Debt Service/Transfers/Contingency	0	0	45,000	45,000	0	0	0	0	
Total Expenditures	0	0	45,000	45,000	0	0	0	0	

Town of Culpeper
NSP Grant Program
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Revenue	295,912	0	356,962	356,962	30,030	0	0	0	
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	320,540	160,816	356,962	356,962	13,429	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	320,540	160,816	356,962	356,962	13,429	0	0	0	

Notes/Comments

Town of Culpeper
NSP Grant Program
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Revenue									
200-0000-4762 Grant Proceeds for NSP Grant	28,410	0	356,962	356,962	30,030	0	0	0	
200-0000-4765 NSP Closing Proceeds	267,502	0	0	0	0	0	0	0	
Total Revenue	295,912	0	356,962	356,962	30,030	0	0	0	

Town of Culpeper
NSP Grant Program
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
Housing Unit #1 - Capital Outlays	284,776	145,464	356,962	356,962	13,429	0	0	0	
Condo #2 - 203 Kinsale - Capital Outlays	35,764	309	0	0	0	0	0	0	
Condo #3 - 205 Kinsale - Capital Outlays	0	15,043	0	0	0	0	0	0	
TBD - Capital Outlays	0	0	0	0	0	0	0	0	
Total Capital Outlays	320,540	160,816	356,962	356,962	13,429	0	0	0	
Total Expenditures	320,540	160,816	356,962	356,962	13,429	0	0	0	

Town of Culpeper
TBD
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	0	0	0	

Town of Culpeper
TBD
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
200-XXXX-8201 Acquisition - Acquisition	0	0	0	0	0	0	0	0	
Total Capital Outlays	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	0	0	0	

Town of Culpeper
Water Fund
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Revenue	2,895,255	2,925,100	3,462,029	3,462,029	1,661,483	3,698,044	3,656,409	3,656,409	
Salaries and Wages	\$1,027,601	\$1,094,749	\$1,117,293	\$1,117,293	\$586,564	\$1,192,586	\$1,192,586	\$1,192,586	
Services	749,442	792,134	905,154	905,154	408,812	953,264	912,659	912,659	
Other Charges	248,668	292,677	282,024	282,024	144,978	308,372	301,042	301,042	
Miscellaneous Items	26,228	40,076	57,200	57,200	24,978	63,500	63,500	63,500	
Materials and Supplies	227,279	227,948	316,618	316,618	147,872	321,900	321,900	321,900	
Capital Outlays	19,674	19,291	47,188	47,188	7,355	49,660	55,960	55,960	
Debt Service/Transfers/Contingency	771,401	288,027	736,552	736,552	143,225	808,762	808,762	808,762	
Total Expenditures	3,070,293	2,754,902	3,462,029	3,462,029	1,463,784	3,698,044	3,656,409	3,656,409	

Town of Culpeper
Water Fund
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Revenue:									
300-0000-3100 Reserves - Prior Year Balance	0		0	0			0	0	
300-0000-3150 Loan Proceeds	0		0	0		0	0	0	
300-0000-3290 Metered Sales - Water	2,671,361	2,700,000	2,856,000	2,856,000	1,511,841	3,000,000	3,000,000	3,000,000	Includes 2% rate increase
300-0000-3320 Delinquent Fees	72,509	75,000	75,000	75,000	43,184	85,000	85,000	85,000	
300-0000-3330 Disconnect Fees	13,613	15,000	15,000	15,000	6,889	15,000	15,000	15,000	
300-0000-3340 Meter Service Fees - Water	26,270	25,000	25,000	25,000	16,176	30,000	30,000	30,000	
300-0000-3370 Penalties	28,855	30,000	30,000	30,000	18,548	35,000	35,000	35,000	
300-0000-3380 Service Charge - Interest	29	100	0	0	0	0	0	0	
300-0000-3390 Meter Re-read Fee	100	0	0	0	0	0	0	0	
300-0000-3400 AMR Surcharge	77,382	78,000	78,000	78,000	40,181	80,000	80,000	80,000	
300-0000-3580 Time & Material Charges - Misc	2,392	1,000	1,000	1,000	2,005	4,000	4,000	4,000	
300-0000-3585 Time & Material Charges - Taps	0	1,000	1,000	1,000		1,000	1,000	1,000	
300-0000-4360 Interst on Investments	1,506	0	0	0	531	1,000	1,000	1,000	
300-0000-4525 Insurance Claims & Recoveries	0	0	0	0		0	0	0	
300-0000-4540 Reimbursements, Rebates & Recoveries	1,238	0	0	0		0	0	0	
300-0000-4550 Miscellaneous	0	0	0	0	128	0	0	0	
300-0000-4762 Misc. Grants		0	0	0	22,000	0	0	0	
300-0000-4585 Sale of Surplus Equipment	0	0	0	0	0	0	0	0	
300-0000-4960 Transfer from Reserves	0	0	381,029	381,029	0	447,044	405,409	405,409	
Total Revenue	2,895,255	2,925,100	3,462,029	3,462,029	1,661,483	3,698,044	3,656,409	3,656,409	

Town of Culpeper
Water Fund
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
Water Treatment - Salaries and Wages	683,490	728,947	644,618	644,618	348,035	662,147	662,147	662,147	
Water Distribution - Salaries and Wages	344,111	365,802	472,675	472,675	238,529	530,438	530,438	530,438	
Total Salaries and Wages	1,027,601	1,094,749	1,117,293	1,117,293	586,564	1,192,586	1,192,586	1,192,586	
Services:									
Water Treatment - Services	685,198	618,394	690,842	690,842	298,043	817,164	776,559	776,559	
Water Distribution - Services	64,244	173,740	214,312	214,312	110,769	136,100	136,100	136,100	
Total Services	749,442	792,134	905,154	905,154	408,812	953,264	912,659	912,659	
Other Charges:									
Water Treatment - Other Charges	237,710	279,492	265,524	265,524	138,882	291,472	284,952	284,952	
Water Distribution - Other Charges	10,958	13,185	16,500	16,500	6,096	16,900	16,090	16,090	
Total Other Charges	248,668	292,677	282,024	282,024	144,978	308,372	301,042	301,042	
Miscellaneous Items:									
Water Treatment - Miscellaneous Items	3,860	10,874	27,700	27,700	5,557	31,000	31,000	31,000	
Water Distribution - Miscellaneous Items	22,368	29,202	29,500	29,500	19,421	32,500	32,500	32,500	
Total Miscellaneous Items	26,228	40,076	57,200	57,200	24,978	63,500	63,500	63,500	
Materials and Supplies:									
Water Treatment - Materials and Supplies	202,347	200,800	281,340	281,340	119,688	278,400	278,400	278,400	
Water Distribution - Materials and Supplies	24,932	27,148	35,278	35,278	28,184	43,500	43,500	43,500	
Total Materials and Supplies	227,279	227,948	316,618	316,618	147,872	321,900	321,900	321,900	
Capital Outlays:									
Water Treatment - Capital Outlays	19,298	14,205	47,188	47,188	6,232	45,660	45,660	45,660	
Water Distribution - Capital Outlays	376	5,086	0	0	1,123	4,000	10,300	10,300	
Total Capital Outlays	19,674	19,291	47,188	47,188	7,355	49,660	55,960	55,960	
Debt Service/Transfers/Contingency:									
Debt Service - Debt Service/Transfers/Contingency	671,401	200,229	644,122	644,122	143,225	711,232	711,232	711,232	
Transfers - Debt Service/Transfers/Contingency	100,000	87,798	92,430	92,430	0	97,530	97,530	97,530	
Contingency - Unreserved - Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Debt Service/Transfers/Contingency	771,401	288,027	736,552	736,552	143,225	808,762	808,762	808,762	
Total Expenditures	3,070,293	2,754,902	3,462,029	3,462,029	1,463,784	3,698,044	3,656,409	3,656,409	

Town of Culpeper
Water Treatment
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$683,490	\$728,947	\$644,618	\$644,618	\$348,035	\$662,147	\$662,147	\$662,147	
Services	685,198	618,394	690,842	690,842	298,043	817,164	776,559	776,559	
Other Charges	237,710	279,492	265,524	265,524	138,882	291,472	284,952	284,952	
Miscellaneous Items	3,860	10,874	27,700	27,700	5,557	31,000	31,000	31,000	
Materials and Supplies	202,347	200,800	281,340	281,340	119,688	278,400	278,400	278,400	
Capital Outlays	19,298	14,205	47,188	47,188	6,232	45,660	45,660	45,660	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	1,831,903	1,852,712	1,957,212	1,957,212	916,437	2,125,844	2,078,718	2,078,718	

Town of Culpeper
Water Treatment
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
300-3700-5010 Salaries - Regular	449,729	452,991	437,346	437,346	226,040	457,923	457,923	457,923	1
300-3700-5020 Salaries - Overtime	33,007	39,197	38,000	38,000	27,542	32,000	32,000	32,000	
300-3700-5099 Accrued Salaries/Leave	(6,287)	7,375	0	0	0	0	0	0	
300-3700-5110 Social Security Tax	35,026	35,410	27,115	27,115	16,607	28,391	28,391	28,391	
300-3700-5120 Medicare Tax	8,756	8,281	6,342	6,342	4,018	6,640	6,640	6,640	
300-3700-5130 Health Insurance	71,000	73,392	53,113	53,113	32,683	53,856	53,856	53,856	
300-3700-5140 VRS Retirement	75,289	96,720	68,246	68,246	33,245	62,750	62,750	62,750	
300-3700-5145 VRS Group Life Insurance	991	5,810	2,317	2,317	1,047	6,045	6,045	6,045	
300-3700-5160 Worker's Comp Insurance	15,979	9,771	12,139	12,139	6,853	14,542	14,542	14,542	
Total Salaries and Wages	683,490	728,947	644,618	644,618	348,035	662,147	662,147	662,147	
Services:									
300-3700-5210 Health & Medical Service	369	0	400	400	0	0	0	0	
300-3700-5214 Consulting Services	3,812	0	20,000	20,000	0	10,000	10,000	10,000	
300-3700-5216 Engineering Services	49,969	14,577	40,000	40,000	0	40,000	40,000	40,000	
300-3700-5217 Lab Testing	6,518	2,930	13,000	13,000	2,367	10,000	10,000	10,000	
300-3700-5218 Legal Services	59,652	0	6,000	6,000	0	6,000	6,000	6,000	
300-3700-5230 R&M - Building & Grounds	6,464	15,828	15,000	15,000	4,598	15,000	15,000	15,000	
300-3700-5235 R&M - Plant	2,005	14,524	15,000	15,000	14,391	15,000	15,000	15,000	
300-3700-5238 R&M - Infrastructure	572	299	7,000	7,000	66	1,000	1,000	1,000	
300-3700-5240 R&M - Equipment	324	4,535	5,000	5,000	488	5,000	5,000	5,000	
300-3700-5249 R&M - Misc / Other	18,306	559	5,000	5,000	421	1,000	1,000	1,000	
300-3700-5250 Maintenance Service Cont	16,153	15,057	14,943	14,943	1,854	14,970	14,970	14,970	
<i>SCADA software support</i>	<i>2,100</i>								
<i>SCADA system support</i>	<i>7,800</i>								
<i>Elevator Maintenance</i>	<i>1,300</i>								
<i>HVAC Maintenance</i>	<i>1,000</i>								
<i>Annual Life Inspection</i>	<i>100</i>								
<i>Fire Extinguisher Inspection Maint.</i>	<i>250</i>								
<i>Tank Rental</i>	<i>120</i>								
<i>EworkOrder Maintenance Program</i>	<i>2,300</i>								
300-3700-5300 Printing and Binding	5,591	5,205	6,000	6,000	1,890	3,000	3,000	3,000	
300-3700-5310 Advertising	432	733	1,000	1,000	289	1,000	1,000	1,000	
300-3700-5350 Uniform Rentals	3,361	4,581	3,200	3,200	2,029	4,000	4,000	4,000	
300-3700-5520 Billing & Administrative Support	503,000	530,000	530,000	530,000	265,000	681,605	641,000	641,000	
300-3700-5550 Motor Pool	3,216	3,500	3,500	3,500	1,750	3,500	3,500	3,500	
300-3700-5555 Mowing, Mulching & Trimming	5,454	6,066	5,799	5,799	2,900	6,089	6,089	6,089	
Total Services	685,198	618,394	690,842	690,842	298,043	817,164	776,559	776,559	
Other Charges:									

Town of Culpeper
Water Treatment
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
300-3700-5610 Electrical Services	121,340	146,057	130,000	130,000	69,720	150,000	150,000	150,000	
300-3700-5620 Heating Services	3,684	6,081	5,000	5,000	817	6,000	6,000	6,000	
300-3700-5640 Sewage Services	57,559	73,166	65,000	65,000	32,744	74,000	74,000	74,000	
300-3700-5660 Disposal Fees	32	66	1,000	1,000	30	100	100	100	
300-3700-5710 Postal Services	11,833	13,669	18,000	18,000	8,206	14,000	14,000	14,000	
300-3700-5720 Telecommunications	4,666	5,525	10,547	10,547	2,532	10,547	10,547	10,547	
<i>Verizon line/cell phones</i>								0	
300-3700-5810 Boiler & Machinery Insurance	2,213	1,501	1,989	1,989	1,506	2,049	1,551	1,551	
300-3700-5820 Fire / Property Insurance	6,206	5,516	5,681	5,681	5,687	5,851	5,681	5,681	
300-3700-5830 Contractor's Equipment Insurance	0	550	567	567	550	584	550	550	
300-3700-5840 Motor Vehicle Insurance	0	1,017	1,048	1,048	1,017	1,079	1,409	1,409	
300-3700-5870 General Liability Insurance	23,672	12,364	18,992	18,992	12,898	19,562	13,414	13,414	
300-3700-5920 Education & Training	4,561	11,789	5,000	5,000	2,627	5,000	5,000	5,000	
300-3700-6010 Lodging	965	706	1,500	1,500	425	1,500	1,500	1,500	
300-3700-6015 Meals	456	624	600	600	65	600	600	600	
300-3700-6018 Travel	523	861	600	600	58	600	600	600	
Total Other Charges	237,710	279,492	265,524	265,524	138,882	291,472	284,952	284,952	
Miscellaneous Items:									
300-3700-6210 Dues & Assoc Memberships	1,366	4,830	22,700	22,700	1,601	25,000	25,000	25,000	
<i>Includes Va. Dept. of Health (new dues)</i>	<i>20,000</i>								
<i>Misc.</i>	<i>5,000</i>								
300-3700-6220 Bank Fees	5,102	6,044	5,000	5,000	3,956	6,000	6,000	6,000	
300-3700-6299 Miscellaneous	(2,608)	0	0	0	0	0	0	0	
Total Miscellaneous Items	3,860	10,874	27,700	27,700	5,557	31,000	31,000	31,000	
Materials and Supplies:									
300-3700-6510 Office Supplies	2,916	3,603	4,000	4,000	1,372	4,000	4,000	4,000	
300-3700-6540 Janitorial Supplies	2,550	2,324	2,500	2,500	11,273	2,500	2,500	2,500	
300-3700-6550 Vehicle Fuels	5,172	5,970	6,000	6,000	3,550	6,000	6,000	6,000	
300-3700-6552 Fuel Oil	1,380	523	5,000	5,000	62	1,000	1,000	1,000	
300-3700-6555 Lube Oil	580	62	100	100	25	500	500	500	
300-3700-6560 Vehicle & Equipment Supplies	1,825	768	2,000	2,000	1,865	2,000	2,000	2,000	
300-3700-6570 Uniform Purchases & Wearing Apparel	405	285	140	140	140	700	700	700	
300-3700-6580 Books, Subscriptions & Educational Supplies	387	841	300	300	310	300	300	300	
300-3700-6610 Chemicals	163,944	168,998	239,400	239,400	92,001	239,400	239,400	239,400	
<i>Corrosion Inhibitor</i>	<i>12,000</i>								
<i>Copper Sulfate</i>	<i>55,200</i>								
<i>Fluoride</i>	<i>24,000</i>								
<i>Aluminum sulfate</i>	<i>53,200</i>								
<i>Hypochlorite</i>	<i>25,000</i>								
<i>Lime</i>	<i>40,000</i>								
<i>Polymer</i>	<i>10,000</i>								
<i>Potassium Permanagate</i>	<i>20,000</i>								

Town of Culpeper
Water Treatment
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
300-3700-6650 Laboratory Supplies	17,452	14,752	18,000	18,000	7,272	18,000	18,000	18,000	
300-3700-6660 Operating Supplies	4,917	1,987	3,500	3,500	957	3,500	3,500	3,500	
300-3700-6670 Small Tools	819	687	400	400	861	500	500	500	
Total Materials and Supplies	202,347	200,800	281,340	281,340	119,688	278,400	278,400	278,400	
Capital Outlays:									
300-3700-7200 Machinery & Equipment	9,315	8,329	40,000	40,000	3,832	40,000	40,000	40,000	
300-3700-7600 Computer Hardware & Equipment	8,183	4,266	4,500	4,500	0	1,000	1,000	1,000	
300-3700-7650 Computer Software	1,800	1,610	2,688	2,688	2,400	4,660	4,660	4,660	
<i>License for new SCADA system</i>	<i>4,660</i>								
Total Capital Outlays	19,298	14,205	47,188	47,188	6,232	45,660	45,660	45,660	
Total Expenditures	1,831,903	1,852,712	1,957,212	1,957,212	916,437	2,125,844	2,078,718	2,078,718	

Notes/Comments

- Proposed Reorganization promoting 2 Class I Operators to Lead Operators (\$16,000 increase in salaries & benefits), and reclassification of Chief Operator to Operations Supervisor (no increase) and splitting time between water and wastewater.

Town of Culpeper
Water Distribution
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$344,111	\$365,802	\$472,675	\$472,675	\$238,529	\$530,438	\$530,438	\$530,438	
Services	64,244	173,740	214,312	214,312	110,769	136,100	136,100	136,100	
Other Charges	10,958	13,185	16,500	16,500	6,096	16,900	16,090	16,090	
Miscellaneous Items	22,368	29,202	29,500	29,500	19,421	32,500	32,500	32,500	
Materials and Supplies	24,932	27,148	35,278	35,278	28,184	43,500	43,500	43,500	
Capital Outlays	376	5,086	0	0	1,123	4,000	10,300	10,300	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	466,989	614,163	768,265	768,265	404,122	763,438	768,929	768,929	

Town of Culpeper
Water Distribution
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
300-3800-5010 Salaries - Regular	234,127	203,583	311,294	311,294	142,304	361,288	361,288	361,288	1
300-3800-5020 Salaries - Overtime	18,152	60,376	20,000	20,000	42,961	20,000	20,000	20,000	
300-3800-5030 Salaries - Part-Time	0	186	7,000	7,000	0	7,000	7,000	7,000	
300-3800-5099 Accrued Salaries/Leave	(7,120)	677	0	0	0	0	0	0	
300-3800-5110 Social Security Tax	20,182	14,110	23,396	23,396	11,235	22,400	22,400	22,400	
300-3800-5120 Medicare Tax	4,270	3,749	5,472	5,472	2,627	5,239	5,239	5,239	
300-3800-5130 Health Insurance	33,185	36,440	44,008	44,008	19,812	46,950	46,950	46,950	
300-3800-5140 VRS Retirement	37,242	39,497	47,832	47,832	13,496	48,458	48,458	48,458	
300-3800-5145 VRS Group Life Insurance	592	2,529	1,649	1,649	580	4,769	4,769	4,769	
300-3800-5160 Worker's Comp Insurance	3,481	4,655	12,024	12,024	5,514	14,335	14,335	14,335	
Total Salaries and Wages	344,111	365,802	472,675	472,675	238,529	530,438	530,438	530,438	
Services:									
300-3800-5210 Health & Medical Services	314	0	0	0	0	0	0	0	
300-3800-5215 Contractual Services	422	0	15,000	15,000	1,375	15,000	15,000	15,000	
300-3800-5237 R&M- Meters-Retrofit	0	88,729	50,000	50,000	41,373	0	0	0	
300-3800-5238 R&M - Infrastructure	21,115	35,544	90,000	90,000	32,448	90,000	90,000	90,000	
300-3800-5240 R&M - Equipment	30	427	1,000	1,000	964	2,000	2,000	2,000	
300-3800-5245 R&M - Vehicle	363	63	1,000	1,000	325	1,000	1,000	1,000	
300-3800-5249 R&M - Misc / Other	225	477	0	0	605	0	0	0	
300-3800-5250 Maintenance Service Contracts	2,520	2,520	10,280	10,280	8,419	19,000	19,000	19,000	
300-3800-5300 Printing and Binding	0	0	800	800	0	800	800	800	
300-3800-5310 Advertising	0	0	250	250	0	250	250	250	
300-3800-5350 Uniform Rentals	1,676	1,472	1,550	1,550	796	1,550	1,550	1,550	
300-3800-5510 Allocated Cost Recovery	31,147	38,076	38,000	38,000	21,248	0	0	0	Direct Charge
300-3800-5550 Motor Pool	6,432	6,432	6,432	6,432	3,216	6,500	6,500	6,500	
Total Services	64,244	173,740	214,312	214,312	110,769	136,100	136,100	136,100	
Other Charges:									
300-3800-5610 Electrical Services	3,759	3,754	5,000	5,000	1,952	4,500	4,500	4,500	
300-3800-5620 Heating Services	1,847	1,498	1,600	1,600	218	1,600	1,600	1,600	
300-3800-5675 Miss Utility Tickets	1,212	1,385	1,500	1,500	678	1,500	1,500	1,500	
300-3800-5710 Postal Services	233	120	300	300	0	300	300	300	
300-3800-5720 Telecommunications	2,087	3,012	2,900	2,900	1,336	2,900	2,900	2,900	
300-3800-5830 Contractor's Equipment Insurance	0	200	400	400	200	400	206	206	
300-3800-5840 Motor Vehicle Insurance	1,236	855	900	900	855	1,800	1,184	1,184	
300-3800-5850 License & Permit Bond	0	450	900	900	0	900	900	900	
300-3800-5920 Education & Training	530	1,045	1,500	1,500	628	1,500	1,500	1,500	
300-3800-6010 Lodging	0	0	500	500	0	500	500	500	
300-3800-6015 Meals	54	866	500	500	229	500	500	500	

Town of Culpeper
Water Distribution
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
300-3800-6018 Travel	0	0	500	500	0	500	500	500	
Total Other Charges	10,958	13,185	16,500	16,500	6,096	16,900	16,090	16,090	
Miscellaneous Items:									
300-3800-6210 Dues & Assoc Memberships	240	140	500	500	175	500	500	500	
300-3800-6240 Waterworks Fee	12,710	19,470	20,000	20,000	19,470	23,000	23,000	23,000	
300-3800-6295 Bad Debt Expense	11,260	9,538	9,000	9,000	(224)	9,000	9,000	9,000	
300-3800-6299 Miscellaneous	(1,842)	54	0	0	0	0	0	0	
Total Miscellaneous Items	22,368	29,202	29,500	29,500	19,421	32,500	32,500	32,500	
Materials and Supplies:									
300-3800-6510 Office Supplies	459	557	1,000	1,000	308	1,000	1,000	1,000	
300-3800-6550 Vehicle Fuels	8,847	13,541	12,400	12,400	7,890	16,000	16,000	16,000	
300-3800-6555 Lube Oil	131	281	528	528	0	500	500	500	
300-3800-6560 Vehicle & Equipment Supplies	5,958	3,981	8,000	8,000	4,153	8,500	8,500	8,500	
300-3800-6570 Uniform Purchases & Wearing Apparel	626	1,522	1,350	1,350	1,283	3,500	3,500	3,500	
300-3800-6660 Operating Supplies	1,040	2,324	2,000	2,000	2,166	4,000	4,000	4,000	
300-3800-6670 Small Tools	7,871	4,942	10,000	10,000	12,384	10,000	10,000	10,000	
Total Materials and Supplies	24,932	27,148	35,278	35,278	28,184	43,500	43,500	43,500	
Capital Outlays:									
300-3800-7200 Machinery & Equipment	0	5,086	0	0	563	4,000	10,300	10,300	2
300-3800-7300 Furniture & Fixtures	0	0	0	0	560	0	0	0	
300-3800-7500 Motor Vehicles	220	0	0	0	0	0	0	0	
300-3800-7600 Computer Hardware & Equipment	156	0	0	0	0	0	0	0	
Total Capital Outlays	376	5,086	0	0	1,123	4,000	10,300	10,300	
Total Expenditures	466,989	614,163	768,265	768,265	404,122	763,438	768,929	768,929	

Notes/Comments

- 1.) Water Utility Supervisor; 2 Construction Inspectors; 2 Sr. Equip. Operators; 2-Sr. Maint./Construction Workers
Salary includes 20% of PW Director and Administrative Support Officer Salary
- 2.) ROW maintenance power hand tools, 1/2 costs of medium truck diagnostics(\$3,250), 1/2 costs of medium duty truck lift (\$3,050)

Town of Culpeper
Debt Service
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	671,401	200,229	644,122	644,122	143,225	711,232	711,232	711,232	
Total Expenditures	671,401	200,229	644,122	644,122	143,225	711,232	711,232	711,232	

Town of Culpeper
Debt Service
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
300-9900-9000 Depreciation Expense	531,501	0	0	0	0	0	0	0	
300-9900-9502 2002 Refunding Bond Principal	0	0	0	0	0	445,000	445,000	445,000	
300-9900-9503 2003 GOB Refunding Principal	0	0	0	0	0	0	0	0	
300-9900-9508 2007B GOB \$6.25M Principal	0	0	0	0	19,093	0	0	0	
300-9900-9510 2010 GOB 19.25 Principle	0	0	0	0	0	19,624	19,624	19,624	
300-9900-9513 2013A GO Bond - Principle	0	0	0	0	0	40,000	40,000	40,000	
300-9900-9599 Debt Principal Payments	0	0	443,961	443,961	6,868	0	0	0	
300-9900-9602 2002 Refunding Bond Interest	127,392	135,736	104,380	104,380	53,060	85,714	85,714	85,714	
300-9900-9603 2003 GOB Refunding Interest	258	197	0	0	0	0	0	0	
300-9900-9608 2007B GOB \$6.25M Interest	0	4,369	0	0	4,369	0	0	0	
300-9900-9609 2009 GOB INTEREST	0	0	84	84	84	0	0	0	
300-9900-9610 2010 GOB 19.25 M Interest	10,417	6,304	8,547	8,547	0	8,160	8,160	8,160	
300-9900-9612 2012A GO Bonds - Interest	0	53,623	87,150	87,150	43,575	87,150	87,150	87,150	
300-9900-9613 2013A GO Bond - Interest	0	0	0	0	0	25,584	25,584	25,584	
300-9900-9703 Amortization of Bond Issue Cost	1,833	0	0	0	0	0	0	0	
300-9900-9709 2008 GOB \$17.9M Bond Exp	0	0	0	0	0	0	0	0	
300-9900-9713 2013A \$4,796,000 Bond Expens	0	0	0	0	16,176	0	0	0	
Total Debt Service/Transfers/Contingency	671,401	200,229	644,122	644,122	143,225	711,232	711,232	711,232	
Total Expenditures	671,401	200,229	644,122	644,122	143,225	711,232	711,232	711,232	

Town of Culpeper
Transfers
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	100,000	87,798	92,430	92,430	0	97,530	97,530	97,530	
Total Expenditures	100,000	87,798	92,430	92,430	0	97,530	97,530	97,530	

Town of Culpeper
Transfers
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
300-9950-9950 Tfer Water to GF - Pymt in Lieu	100,000	87,798	92,430	92,430	0	97,530	97,530	97,530	
Total Debt Service/Transfers/Contingency	100,000	87,798	92,430	92,430	0	97,530	97,530	97,530	
Total Expenditures	100,000	87,798	92,430	92,430	0	97,530	97,530	97,530	

Town of Culpeper
Water Fund Capital
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Revenue	827,555	621,934	877,500	5,646,404	1,429,951	3,960,000	3,960,000	3,960,000	
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	59,803	582,001	115,000	681,095	70,552	955,000	955,000	955,000	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	50,381	735,133	762,500	4,965,309	1,235,967	2,605,500	2,605,500	2,605,500	
Debt Service/Transfers/Contingency	0	0	0	0	0	399,500	399,500	399,500	
Total Expenditures	110,184	1,317,134	877,500	5,646,404	1,306,519	3,960,000	3,960,000	3,960,000	

Town of Culpeper
Water Fund Capital
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Revenue									
320-0000-3100 Reserves - Prior Year Balance	0			4,768,904		0	0	0	
320-0000-3150 Loan Proceeds					1,119,500	3,325,000	3,325,000	3,325,000	1
320-0000-3200 Reserves - AMR Cost Recovery	0					0	0	0	
320-0000-3875 Tap Fees - In Town	552,184	182,000	220,000	220,000	80,000	0	0	0	
320-0000-3876 Water Tap Fees - 5/8" Meter		390,000	345,000	345,000	204,750	600,000	600,000	600,000	
320-0000-3877 Water Tap Fees - 1" Meter					9,906	0	0	0	
320-0000-3878 Water Tap Fees - 1 1/2" Meter		15,000				0	0	0	
320-0000-3879 Water Tap Fees - 2" Meter						0	0	0	
320-0000-3880 Water Tap Fees - 3" Meter						0	0	0	
320-0000-3881 Water Tap Fees - 4" Meter						0	0	0	
320-0000-3885 Tap Fees - Out of Town	9,750					0	0	0	
320-0000-4360 Interest	36,123	34,934	35,000	35,000	15,795	35,000	35,000	35,000	
320-0000-4361 Interest on Interfund Loan	229,498					0	0	0	
320-0000-4960 Transfer from Reserves	0		277,500	277,500		0	0	0	
						0	0	0	
Total Revenue	827,555	621,934	877,500	5,646,404	1,429,951	3,960,000	3,960,000	3,960,000	

Notes/Comments

1. Loan Proceeds are for the Future Water Supply Source and Mt. Run and Lake Pelham Dams Improvements capital projects.

Town of Culpeper
Water Fund Capital
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Services:									
Water Treatment Plant - Maint /Rehab - Services	0	8,344	0	0	0	0	0	0	
Future Water Supply Sources - Services	(10,394)	317,041	0	421,613	31,359	205,000	205,000	205,000	
Modif to Mt Run & Lake Pelham Dams - Services	46,680	110,004	0	54,835	3,200	750,000	750,000	750,000	
Additional Pressure Zone - Services	21,465	76,379	0	27,071	17,600	0	0	0	
SCADA Replacement - Services	0	0	0	37,360	0	0	0	0	
Disinfection Byproduct Reduction - Services	0	0	0	15,000	0	0	0	0	
Eastern View Force Main - Services	0	37,750	115,000	122,613	18,163	0	0	0	
Mtn Brook Estates-Chndlr Strt Wells - Services	2,052	32,483	0	2,603	230	0	0	0	
Total Services	59,803	582,001	115,000	681,095	70,552	955,000	955,000	955,000	
Capital Outlays:									
Distribution System Improvemen - Capital Outlay	0	0	104,000	260,000	65,350	50,500	50,500	50,500	
Water Treatment Plant - Maint /Rehab - Capital Outlays	33,723	32,044	0	0	0	0	0	0	
Automated Meter Reading - Capital Outlays	3,740	241,146	0	11,173	1,690	0	0	0	
Future Water Supply Sources - Capital Outlays	2,229	46,646	0	1,239,431	134,634	2,395,000	2,395,000	2,395,000	
Modif to Mt Run & Lake Pelham Dams - Capital Outlays	0	0	0	522,955	0	0	0	0	
Additional Pressure Zone - Capital Outlays	0	777	0	1,300,000	668,031	0	0	0	
Major Process Equipment Replacement - Capital Outlays	0	7,200	50,000	50,000	0	25,000	25,000	25,000	
SCADA Replacement - Capital Outlays	0	50,083	0	37,417	65,030	0	0	0	
Disinfection Byproduct Reduction - Capital Outlays	0	0	0	85,000	0	0	0	0	
Public Works Office Expansion - Capital Outlays	0	0	0	216,500	206,999	0	0	0	
Eastern View Force Main - Capital Outlays	0	4,813	460,000	1,092,687	23,256	0	0	0	
Vehicle Replacement Program - Capital Outlays	0	0	148,500	148,500	68,604	135,000	135,000	135,000	
Mtn Brook Estates-Chndlr Strt Wells - Capital Outlays	0	351,426	0	0	2,373	0	0	0	
Computer System Upgrade - Capital Outlays	10,689	998	0	1,646	0	0	0	0	
Total Capital Outlays	50,381	735,133	762,500	4,965,309	1,235,967	2,605,500	2,605,500	2,605,500	
Debt Service/Transfers/Contingency:									
Contingency - Unreserved - Debt Service/Transfers	0	0	0	0	0	399,500	399,500	399,500	
Total Debt Service/Transfers/Contingency	0	0	0	0	0	399,500	399,500	399,500	
Total Expenditures	110,184	1,317,134	877,500	5,646,404	1,306,519	3,960,000	3,960,000	3,960,000	

Town of Culpeper
 Distribution System Improvemen
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	104,000	260,000	65,350	50,500	50,500	50,500	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	104,000	260,000	65,350	50,500	50,500	50,500	

Town of Culpeper
 Distribution System Improvemen
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
320-8910-7040 Infrastructure	0	0	32,000	88,000	0	0	0	0	
320-8910-7200 Machinery & Equipment	0	0	72,000	172,000	65,350	50,500	50,500	50,500	
Total Capital Outlays	0	0	104,000	260,000	65,350	50,500	50,500	50,500	
Total Expenditures	0	0	104,000	260,000	65,350	50,500	50,500	50,500	

Town of Culpeper
 Future Water Supply Sources
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	(10,394)	317,041	0	421,613	31,359	205,000	205,000	205,000	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	2,229	46,646	0	1,239,431	134,634	2,395,000	2,395,000	2,395,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	(8,165)	363,687	0	1,661,044	165,993	2,600,000	2,600,000	2,600,000	

Town of Culpeper
 Future Water Supply Sources
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Services:									
320-8945-5216 Engineering Services	(10,394)	317,041	0	421,613	31,359	205,000	205,000	205,000	
Total Services	(10,394)	317,041	0	421,613	31,359	205,000	205,000	205,000	
Capital Outlays:									
320-9200-7010 Land Purchase	0	0	0	0	0	350,000	350,000	350,000	
320-8945-7040 Infrastructure	2,229	45,960	0	1,239,431	134,634	2,045,000	2,045,000	2,045,000	
320-8945-7200 Machinery & Equipment	0	686	0	0	0	0	0	0	
Total Capital Outlays	2,229	46,646	0	1,239,431	134,634	2,395,000	2,395,000	2,395,000	
Total Expenditures	(8,165)	363,687	0	1,661,044	165,993	2,600,000	2,600,000	2,600,000	

Town of Culpeper
 Modif to Mt Run & Lake Pelham Dams
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	46,680	110,004	0	54,835	3,200	750,000	750,000	750,000	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	522,955	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	46,680	110,004	0	577,790	3,200	750,000	750,000	750,000	

Town of Culpeper
 Modif to Mt Run & Lake Pelham Dams
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Services:									
320-8947-5216 Engineering Services	46,680	110,004	0	54,835	3,200	750,000	750,000	750,000	
Total Services	46,680	110,004	0	54,835	3,200	750,000	750,000	750,000	
Capital Outlays:									
320-8947-7040 Infrastructure	0	0	0	522,955	0	0	0	0	
Total Capital Outlays	0	0	0	522,955	0	0	0	0	
Total Expenditures	46,680	110,004	0	577,790	3,200	750,000	750,000	750,000	

Town of Culpeper
Major Process Equipment Replacement
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	7,200	50,000	50,000	0	25,000	25,000	25,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	7,200	50,000	50,000	0	25,000	25,000	25,000	

Town of Culpeper
Major Process Equipment Replacement
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
320-8956-7200 Machinery and Equipment	0	7,200	50,000	50,000	0	25,000	25,000	25,000	
Total Capital Outlays	0	7,200	50,000	50,000	0	25,000	25,000	25,000	
Total Expenditures	0	7,200	50,000	50,000	0	25,000	25,000	25,000	

Town of Culpeper
 Vehicle Replacement Program
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	148,500	148,500	68,604	135,000	135,000	135,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	148,500	148,500	68,604	135,000	135,000	135,000	

Town of Culpeper
 Vehicle Replacement Program
 For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
320-9065-7500 Water Fund Capital-Vehicle Replacem-Motor V	0	0	148,500	148,500	68,604	135,000	135,000	135,000	Replacement Backhoe
Total Capital Outlays	0	0	148,500	148,500	68,604	135,000	135,000	135,000	
Total Expenditures	0	0	148,500	148,500	68,604	135,000	135,000	135,000	

Town of Culpeper
Transfers
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	399,500	399,500	399,500	
Total Expenditures	0	0	0	0	0	399,500	399,500	399,500	

Town of Culpeper
Transfers
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
320-9950-9960 Transfer to Reserves	0	0	587,000	587,000	0	399,500	399,500	399,500	
Total Debt Service/Transfers/Contingency	0	0	587,000	587,000	0	399,500	399,500	399,500	
 Total Expenditures	 0	 0	 587,000	 587,000	 0	 399,500	 399,500	 399,500	

Town of Culpeper
Wastewater Fund
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Revenue	3,221,289	3,570,055	5,067,851	5,072,451	2,001,117	5,203,402	5,150,105	5,150,105	
Salaries and Wages	\$1,208,317	\$1,286,219	\$1,332,550	\$1,332,550	\$632,401	\$1,316,596	\$1,316,596	\$1,316,596	
Services	864,905	948,929	1,061,178	1,065,778	542,267	1,109,351	1,069,227	1,069,227	
Other Charges	462,299	505,912	486,777	486,777	250,691	529,759	516,586	516,586	
Miscellaneous Items	33,058	23,437	22,182	22,182	12,410	24,822	24,822	24,822	
Materials and Supplies	238,811	374,018	469,650	469,650	163,648	518,050	518,050	518,050	
Capital Outlays	34,185	76,932	37,388	37,388	16,295	46,148	46,148	46,148	
Debt Service/Transfers/Contingency	11,374,931	883,757	1,658,126	1,658,126	938,965	1,658,676	1,658,676	1,658,676	
Total Expenditures	14,216,506	4,099,204	5,067,851	5,072,451	2,556,677	5,203,402	5,150,105	5,150,105	

Town of Culpeper
Wastewater Fund
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Revenue:									
400-0000-3100 Reserves - Prior Year Balance				4,600			0	0	
400-0000-3280 Metered Sales - Wastewater	2,949,625	3,299,050	3,423,800	3,423,800	1,865,423	3,929,313	3,929,313	3,929,313	Includes 5% rate increase
400-0000-3320 Delinquent Fees	75,448	81,530	75,000	75,000	43,184	85,000	85,000	85,000	
400-0000-3330 Disconnect Fees	13,035	11,987	15,000	15,000	6,889	13,000	13,000	13,000	
400-0000-3370 Penalties	29,796	31,586	30,000	30,000	18,548	35,000	35,000	35,000	
400-0000-3375 Septage Receiving Fees	46,004	28,817	50,000	50,000	13,171	26,000	26,000	26,000	
400-0000-3400 AMR Surcharge	74,966	76,039	75,000	75,000	38,520	76,500	76,500	76,500	
400-0000-3580 Time & Material Charges - Misc	1,503	4,034	1,000	1,000	1,360	2,500	2,500	2,500	
400-0000-3585 Time & Material Charges - Taps	2,996	3,755	1,000	1,000	1,159	2,000	2,000	2,000	
400-0000-4290 FOG Permits	1,000	250	1,000	1,000		1,000	1,000	1,000	
400-0000-4291 Wastewater Discharge Permit		715			1,000	0	0	0	
400-0000-4360 Interest on Investments	651	23,028	500	500	265	500	500	500	
400-0000-4525 Insurance Claims / Recoveries		897			94	0	0	0	
400-0000-4540 Reimbursements, Rebats & Recc	999					0	0	0	
400-0000-4550 Miscellaneous	25,266		1,000	1,000	9,082	1,000	1,000	1,000	
400-0000-4580 Sale of Salvage & Surplus Material		8,367			2,422	0	0	0	
400-0000-4960 Transfer from Reserves			1,394,551	1,394,551		1,031,589	978,292	978,292	
Total Revenue	3,221,289	3,570,055	5,067,851	5,072,451	2,001,117	5,203,402	5,150,105	5,150,105	

Town of Culpeper
Wastewater Fund
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
Wastewater Treatment - Salaries and Wages	892,850	950,906	1,035,776	1,035,776	466,283	1,082,836	1,082,836	1,082,836	
Wastewater Collection - Salaries and Wages	315,467	335,313	296,774	296,774	166,118	233,759	233,759	233,759	
Total Salaries and Wages	1,208,317	1,286,219	1,332,550	1,332,550	632,401	1,316,596	1,316,596	1,316,596	
Services:									
Wastewater Treatment - Services	802,290	859,470	970,948	975,548	494,812	1,013,825	973,701	973,701	
Wastewater Collection - Services	62,615	64,839	90,230	90,230	47,455	95,526	95,526	95,526	
Disaster / Emergency - Services	0	24,620	0	0	0	0	0	0	
Total Services	864,905	948,929	1,061,178	1,065,778	542,267	1,109,351	1,069,227	1,069,227	
Other Charges:									
Wastewater Treatment - Other Charges	451,678	489,472	473,567	473,567	240,690	514,149	500,565	500,565	
Wastewater Collection - Other Charges	10,621	16,440	13,210	13,210	10,001	15,610	16,020	16,020	
Total Other Charges	462,299	505,912	486,777	486,777	250,691	529,759	516,586	516,586	
Miscellaneous Items:									
Wastewater Treatment - Miscellaneous Items	13,320	12,059	12,182	12,182	12,657	14,822	14,822	14,822	
Wastewater Collection - Miscellaneous Items	19,738	11,378	10,000	10,000	(247)	10,000	10,000	10,000	
Total Miscellaneous Items	33,058	23,437	22,182	22,182	12,410	24,822	24,822	24,822	
Materials and Supplies:									
Wastewater Treatment - Materials and Supplies	212,873	347,763	425,450	425,450	143,100	473,550	473,550	473,550	
Wastewater Collection - Materials and Supplies	25,938	26,255	44,200	44,200	20,548	44,500	44,500	44,500	
Total Materials and Supplies	238,811	374,018	469,650	469,650	163,648	518,050	518,050	518,050	
Capital Outlays:									
Wastewater Treatment - Capital Outlays	33,999	41,909	37,388	37,388	16,190	46,148	46,148	46,148	
Wastewater Collection - Capital Outlays	186	35,023	0	0	105	0	0	0	
Total Capital Outlays	34,185	76,932	37,388	37,388	16,295	46,148	46,148	46,148	
Debt Service/Transfers/Contingency:									
Debt Service - Debt Service/Transfers/Contingency	2,316,457	779,372	1,547,927	1,547,927	938,965	1,533,522	1,533,522	1,533,522	
Transfers - Debt Service/Transfers/Contingency	9,058,474	104,385	110,199	110,199	0	125,154	125,154	125,154	
Contingency - Unreserved - Debt Service/Transfers	0	0	0	0	0	0	0	0	
Total Debt Service/Transfers/Contingency	11,374,931	883,757	1,658,126	1,658,126	938,965	1,658,676	1,658,676	1,658,676	

Town of Culpeper
Wastewater Fund
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Expenditures	14,216,506	4,099,204	5,067,851	5,072,451	2,556,677	5,203,402	5,150,105	5,150,105	

Town of Culpeper
Wastewater Treatment
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$892,850	\$950,906	\$1,035,776	\$1,035,776	\$466,283	\$1,082,836	\$1,082,836	\$1,082,836	
Services	802,290	859,470	970,948	975,548	494,812	1,013,825	973,701	973,701	
Other Charges	451,678	489,472	473,567	473,567	240,690	514,149	500,565	500,565	
Miscellaneous Items	13,320	12,059	12,182	12,182	12,657	14,822	14,822	14,822	
Materials and Supplies	212,873	347,763	425,450	425,450	143,100	473,550	473,550	473,550	
Capital Outlays	33,999	41,909	37,388	37,388	16,190	46,148	46,148	46,148	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	2,407,010	2,701,579	2,955,311	2,959,911	1,373,732	3,145,330	3,091,623	3,091,623	

Town of Culpeper
Wastewater Treatment
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
400-4700-5010 Salaries - Regular	639,298	654,442	721,348	721,348	332,610	757,600	757,600	757,600	1
400-4700-5020 Salaries - Overtime	36,215	41,438	45,000	45,000	25,031	45,000	45,000	45,000	
400-4700-5099 Accrued Salaries/Leave	(5,445)	2,865	0	0	0	0	0	0	
400-4700-5110 Social Security Tax	39,431	37,638	44,724	44,724	20,261	46,971	46,971	46,971	
400-4700-5120 Medicare Tax	9,835	8,802	10,460	10,460	4,739	10,985	10,985	10,985	
400-4700-5130 Health Insurance	86,198	83,739	86,498	86,498	38,751	98,208	98,208	98,208	
400-4700-5140 VRS Retirement	72,367	103,477	107,674	107,674	35,436	95,993	95,993	95,993	
400-4700-5145 VRS Group Life Insurance	1,189	6,323	3,823	3,823	1,117	9,429	9,429	9,429	
400-4700-5160 Worker's Comp Insurance	13,762	12,182	16,249	16,249	8,338	18,649	18,649	18,649	
Total Salaries and Wages	892,850	950,906	1,035,776	1,035,776	466,283	1,082,836	1,082,836	1,082,836	
Services:									
400-4700-5210 Health & Medical Service	976	0	1,500	1,500	0	500	500	500	
400-4700-5214 Consulting Services	0	1,085	30,000	30,000	0	30,000	30,000	30,000	
400-4700-5216 Engineering Services	0	1,267	35,000	35,000	0	35,000	35,000	35,000	
400-4700-5217 Lab Testing	28,320	14,744	30,000	30,000	5,277	30,000	30,000	30,000	
<i>Qrly. Sludge Testing</i>	2,500								
<i>Final Effluent Hardness/Metals</i>	3,000								
<i>Final Effluent PCB Testing</i>	5,000								
<i>Pretreatment Testing</i>	5,000								
<i>Final Effluent Weekly Testing</i>	5,500								
<i>Misc. Including Bioassay</i>	9,000								
400-4700-5218 Legal Services	60,078	4,010	7,000	7,000	2,039	5,000	5,000	5,000	
VAMWA	2,500								
Nutrient Trading	2,500								
400-4700-5230 R&M - Building & Grounds	6	0	0	0	0	1,000	1,000	1,000	2
400-4700-5235 R&M - Plant	17,284	32,823	20,000	20,000	19,201	20,000	20,000	20,000	
400-4700-5238 R&M - Infrastructure	43,676	57,486	95,000	95,000	65,567	95,000	95,000	95,000	
<i>Piping, yard hydrants, tank repairs,</i>									
<i>compressor repairs, lagoon repairs,</i>									
<i>structure repairs</i>	95,000								
400-4700-5240 R&M - Equipment	35,886	95,850	69,000	69,000	65,616	85,000	85,000	85,000	
<i>Pumps & Rebuild</i>	43,000								
<i>UV Lamps - (Replacement in FY2016)</i>	0								
<i>Drain Pump Replacement</i>	4,600								
<i>2" GBT Polymer Pump</i>	6,500								
<i>Glycerin Pump Replacement</i>	4,700								
<i>Centrifuge Rebuild</i>	12,900								
<i>Lab Equipment Replacement</i>	10,000								
<i>Misc.</i>	3,300								

Town of Culpeper
Wastewater Treatment
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
400-4700-5249 R&M - Misc / Other									
<i>Instrumentation Repairs</i>	5,000								
400-4700-5250 Maintenance Service Cont	12,037	34,932	44,570	49,170	22,362	49,604	49,604	49,604	
<i>Fire Extinguisher Maintenance Inspection</i>	2,035								
<i>Hoist Certification</i>	2,000								
<i>Lab Certification</i>	200								
<i>SCADA Software Support</i>	2,100								
<i>SCADA Software Support</i>	7,800								
<i>HACH Services/Lab Maint. Repairs</i>	4,823								
<i>NALCO Hot water Boiler Inspections</i>	4,476								
<i>Digester Cleaning</i>	14,000								
<i>Janitorial Cleaning Services</i>	9,870								
<i>EworkOrders Maintenance software program</i>	2,300								
400-4700-5280 Sludge Disposal	48,578	39,373	55,000	55,000	19,843	55,000	55,000	55,000	
400-4700-5300 Printing and Binding	5,269	4,829	5,500	5,500	2,057	5,500	5,500	5,500	
400-4700-5310 Advertising	2,268	0	2,000	2,000	1,551	2,000	2,000	2,000	
400-4700-5350 Uniform Rentals	5,990	5,220	6,000	6,000	2,717	6,000	6,000	6,000	
400-4700-5520 Billing & Administrative Support	503,000	530,000	530,000	530,000	265,000	553,124	513,000	513,000	
400-4700-5550 Motor Pool	20,904	21,000	21,000	21,000	10,688	21,000	21,000	21,000	
400-4700-5555 Mowing, Mulching & Trimming	13,518	14,263	14,378	14,378	7,189	15,097	15,097	15,097	
Total Services	802,290	859,470	970,948	975,548	494,812	1,013,825	973,701	973,701	
Other Charges:									
400-4700-5610 Electrical Services	275,553	298,595	290,000	290,000	140,732	300,000	300,000	300,000	
400-4700-5620 Heating Services	75,201	99,643	75,000	75,000	35,406	100,000	100,000	100,000	
400-4700-5630 Water Services	16,069	18,539	15,000	15,000	10,931	19,000	19,000	19,000	
400-4700-5660 Disposal Fees	3,225	3,097	3,500	3,500	1,028	3,500	3,500	3,500	
400-4700-5710 Postal Services	13,453	14,634	18,000	18,000	8,363	18,000	18,000	18,000	
400-4700-5720 Telecommunications	9,028	10,141	13,198	13,198	4,035	13,198	13,198	13,198	
<i>Verizon lines/Pump Stations, cell phones</i>	13,198							0	
400-4700-5810 Boiler & Machinery Insurance	10,671	3,380	9,744	9,744	3,262	10,036	3,360	3,360	
400-4700-5820 Fire / Property Insurance	18,444	16,395	16,887	16,887	16,887	17,394	16,887	16,887	
400-4700-5840 Motor Vehicle Insurance	2,624	3,110	3,203	3,203	3,110	3,299	4,307	4,307	
400-4700-5870 General Liability Insurance	20,406	14,722	22,885	22,885	15,542	23,572	16,163	16,163	
400-4700-5920 Education & Training	6,702	6,803	5,000	5,000	1,394	5,000	5,000	5,000	
400-4700-5943 Lease - Copier	0	132	0	0	0	0	0	0	
400-4700-6010 Lodging	0	0	500	500	0	500	500	500	
400-4700-6015 Meals	36	15	250	250	0	250	250	250	
400-4700-6018 Travel	266	266	400	400	0	400	400	400	
Total Other Charges	451,678	489,472	473,567	473,567	240,690	514,149	500,565	500,565	
Miscellaneous Items:									
400-4700-6210 Dues & Assoc Memberships	13,354	9,054	10,082	10,082	10,584	10,822	10,822	10,822	
<i>Permit Maintenance Fees</i>	8,300								

Town of Culpeper
Wastewater Treatment
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
VWWA Annual Assessment fees	600								
WEF	62								
W/W Operator License Renewals	960								
New Operator Licenses	900								
400-4700-6220 Bank Fees	2,534	3,005	2,100	2,100	2,073	4,000	4,000	4,000	
400-4700-6299 Miscellaneous	(2,568)	0	0	0	0	0	0	0	
Total Miscellaneous Items	13,320	12,059	12,182	12,182	12,657	14,822	14,822	14,822	
Materials and Supplies:									
400-4700-6510 Office Supplies	2,796	1,626	3,500	3,500	935	3,000	3,000	3,000	
400-4700-6540 Janitorial Supplies	1,602	1,209	2,000	2,000	557	2,000	2,000	2,000	
400-4700-6550 Vehicle Fuels	11,126	9,934	13,200	13,200	6,150	13,000	13,000	13,000	
400-4700-6552 Fuel Oil	20,275	28,832	23,000	23,000	2,679	30,000	30,000	30,000	
400-4700-6555 Lube Oil	1,218	1,448	2,000	2,000	3,532	21,000	21,000	21,000	Stock depleted
400-4700-6560 Vehicle & Equipment Supplies	5,084	7,932	5,500	5,500	5,352	5,500	5,500	5,500	
400-4700-6570 Uniform Purchases & Wearing Apparel	701	200	200	200	200	200	200	200	
400-4700-6580 Books, Subscriptions & Educational Supplies	531	238	550	550	209	550	550	550	
400-4700-6610 Chemicals	267,479	257,902	330,500	330,500	102,839	346,500	346,500	346,500	
<i>Carbon Source</i>	200,750								
<i>Aluminum Sulfate</i>	64,000								
<i>Sodium Bicarbonate</i>	2,000								
<i>Centrifuge Polymer</i>	57,750								
<i>Belt Press Polymer</i>	20,000								
<i>Sodium Hypochlorite</i>	2,000								
400-4700-6650 Laboratory Supplies	28,531	32,176	40,000	40,000	14,973	40,000	40,000	40,000	
<i>HACH supplies</i>	12,000								
<i>IDEXX Bacteriological Supplies</i>	5,000								
<i>ERA Standards/QC</i>	5,000								
<i>Chemicals/Supplies</i>	10,000								
<i>Filters/Standards</i>	8,000								
400-4700-6660 Operating Supplies	5,643	4,925	4,000	4,000	4,652	5,000	5,000	5,000	
<i>Miscellaneous operating/safety supplies</i>	5,000								
400-4700-6670 Small Tools	732	1,341	1,000	1,000	1,022	6,800	6,800	6,800	
<i>Replacement ladders</i>	1,300								
<i>Non-sparking tools</i>	3,500								
<i>Misc.</i>	2,000								
400-4700-6999 Budget Adjustments	(132,845)	0	0	0	0	0	0	0	
Total Materials and Supplies	212,873	347,763	425,450	425,450	143,100	473,550	473,550	473,550	
Capital Outlays:									
400-4700-7200 Machinery & Equipment	30,911	35,178	30,000	30,000	14,405	30,000	30,000	30,000	
400-4700-7600 Computer Hardware & Equipment	624	4,277	4,000	4,000	1,653	4,000	4,000	4,000	
400-4700-7650 Computer Software	2,464	2,454	3,388	3,388	132	12,148	12,148	12,148	
<i>Eworkorders Maintenance Software</i>	2,300								

Town of Culpeper
Wastewater Treatment
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
<i>WSFTP Software</i>		388							
<i>Software purchase from EEC</i>		8,760							
<i>Misc.</i>		700							
Total Capital Outlays	33,999	41,909	37,388	37,388	16,190	46,148	46,148	46,148	
Total Expenditures	2,407,010	2,701,579	2,955,311	2,959,911	1,373,732	3,145,330	3,091,623	3,091,623	

Notes/Comments

- 1.) Includes one new Mechanic position (\$53,000) and proposed reorganization promoting Chief Operator to Assistant Environmental Services Director (\$9,000), with portion of cost increase offset by filling Pretreatment Coordinator position as a 32 hours part time position.
- 2.) Charged to R&M Plant in prior years.

Town of Culpeper
Wastewater Collection
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$315,467	\$335,313	\$296,774	\$296,774	\$166,118	\$233,759	\$233,759	\$233,759	
Services	62,615	64,839	90,230	90,230	47,455	95,526	95,526	95,526	
Other Charges	10,621	16,440	13,210	13,210	10,001	15,610	16,020	16,020	
Miscellaneous Items	19,738	11,378	10,000	10,000	(247)	10,000	10,000	10,000	
Materials and Supplies	25,938	26,255	44,200	44,200	20,548	44,500	44,500	44,500	
Capital Outlays	186	35,023	0	0	105	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	434,565	489,248	454,414	454,414	243,980	399,395	399,806	399,806	

Town of Culpeper
Wastewater Collection
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Propsed	FY15 Council Adopted	Notes
Salaries and Wages:									
400-4800-5010 Salaries - Regular	225,958	221,363	193,145	193,145	125,694	147,401	147,401	147,401	1
400-4800-5020 Salaries - Overtime	3,022	32,748	20,000	20,000	8,949	20,000	20,000	20,000	
400-4800-5030 Salaries - Part-Time	0	0	7,000	7,000	0	7,000	7,000	7,000	
400-4800-5099 Accrued Salaries/Leave	(990)	(8,350)	0	0	0	0	0	0	
400-4800-5110 Social Security Tax	19,171	13,532	15,063	15,063	8,345	9,139	9,139	9,139	
400-4800-5120 Medicare Tax	3,883	3,766	3,522	3,522	1,952	2,137	2,137	2,137	
400-4800-5130 Health Insurance	29,632	32,787	24,280	24,280	7,762	21,606	21,606	21,606	
400-4800-5140 VRS Retirement	29,319	33,653	27,583	27,583	8,128	18,915	18,915	18,915	
400-4800-5145 VRS Group Life Insurance	545	2,009	1,022	1,022	506	1,946	1,946	1,946	
400-4800-5160 Worker's Comp Insurance	4,927	3,805	5,159	5,159	4,782	5,615	5,615	5,615	
Total Salaries and Wages	315,467	335,313	296,774	296,774	166,118	233,759	233,759	233,759	
Services:									
400-4800-5210 Health & Medical Services	351	0	0	0	0	0	0	0	
400-4800-5238 R&M - Infrastructure	863	8,806	25,000	25,000	10,103	25,000	25,000	25,000	
400-4800-5240 R&M - Equipment	7,424	236	1,500	1,500	0	1,500	1,500	1,500	
400-4800-5245 R&M - Vehicle	629	0	1,000	1,000	1,436	2,000	2,000	2,000	
400-4800-5249 R&M - Misc / Other	4,341	290	0	0	0	0	0	0	
400-4800-5250 Maintenance Service Cont	0	0	6,180	6,180	5,899	13,500	13,500	13,500	
400-4800-5310 Advertising	327	0	250	250	0	250	250	250	
400-4800-5350 Uniform Rentals	1,453	1,351	1,800	1,800	706	1,800	1,800	1,800	
400-4800-5510 Allocated Cost Recovery	31,147	38,076	38,000	38,000	21,248	34,976	34,976	34,976	
400-4800-5550 Motor Pool	16,080	16,080	16,500	16,500	8,063	16,500	16,500	16,500	
Total Services	62,615	64,839	90,230	90,230	47,455	95,526	95,526	95,526	
Other Charges:									
400-4800-5610 Electrical Services	3,759	3,755	3,500	3,500	1,952	3,500	3,500	3,500	
400-4800-5620 Heating Services	1,440	1,483	1,600	1,600	218	1,500	1,500	1,500	
400-4800-5675 Miss Utility Tickets	1,212	1,385	1,500	1,500	678	1,500	1,500	1,500	
400-4800-5720 Telecommunications	1,617	6,825	2,000	2,000	3,786	4,000	4,000	4,000	
400-4800-5830 Contractor's Equipment Insurance	0	250	300	300	250	300	258	258	
400-4800-5840 Motor Vehicle Insurance	2,513	2,418	3,000	3,000	2,854	3,500	3,953	3,953	
400-4800-5850 License & Permit Bond	0	0	160	160	0	160	160	160	
400-4800-5920 Education & Training	80	150	600	600	263	600	600	600	
400-4800-6010 Lodging	0	0	200	200	0	200	200	200	
400-4800-6015 Meals	0	174	200	200	0	200	200	200	
400-4800-6018 Travel	0	0	150	150	0	150	150	150	
Total Other Charges	10,621	16,440	13,210	13,210	10,001	15,610	16,020	16,020	
Miscellaneous Items:									

Town of Culpeper
Wastewater Collection
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
400-4800-6295 Bad Debt Expense	11,944	11,378	10,000	10,000	(247)	10,000	10,000	10,000	
400-4800-6299 Miscellaneous	7,794	0	0	0	0	0	0	0	
Total Miscellaneous Items	19,738	11,378	10,000	10,000	(247)	10,000	10,000	10,000	
Materials and Supplies:									
400-4800-6510 Office Supplies	261	412	400	400	331	400	400	400	
400-4800-6540 Janitorial Supplies	120	216	200	200	171	200	200	200	
400-4800-6550 Vehicle Fuels	14,613	10,960	15,000	15,000	6,244	15,000	15,000	15,000	
400-4800-6555 Lube Oil	182	225	400	400	156	400	400	400	
400-4800-6560 Vehicle & Equipment Supplies	8,271	8,240	10,000	10,000	6,939	10,000	10,000	10,000	
400-4800-6570 Uniform Purchases & Wearing Apparel	462	1,444	1,200	1,200	1,392	1,500	1,500	1,500	
400-4800-6660 Operating Supplies	757	1,479	2,000	2,000	1,738	2,000	2,000	2,000	
400-4800-6670 Small Tools	1,272	3,279	15,000	15,000	3,577	15,000	15,000	15,000	
Total Materials and Supplies	25,938	26,255	44,200	44,200	20,548	44,500	44,500	44,500	
Capital Outlays:									
400-4800-7200 Machinery & Equipment	0	32,707	0	0	0	0	0	0	
400-4800-7400 Communications Equipment	0	1,418	0	0	0	0	0	0	
400-4800-7500 Motor Vehicles	0	0	0	0	0	0	0	0	
400-4800-7600 Computer Hardware & Equipment	186	898	0	0	105	0	0	0	
Total Capital Outlays	186	35,023	0	0	105	0	0	0	
Total Expenditures	434,565	489,248	454,414	454,414	243,980	399,395	399,806	399,806	

Notes/Comments

1.) Construction Inspector; Utility Locator; Maint./Construction Worker, Includes 20% of PW Director & Administration Support Officer Salary

Town of Culpeper
Debt Service
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	2,316,457	779,372	1,547,927	1,547,927	938,965	1,533,522	1,533,522	1,533,522	
Total Expenditures	2,316,457	779,372	1,547,927	1,547,927	938,965	1,533,522	1,533,522	1,533,522	

Town of Culpeper
Debt Service
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
400-9900-9000 Depreciation Expense	1,544,307	0	0	0	0	0	0	0	
400-9900-9500 Lease Payments - Principal	0	0	3,975	3,975	1,986	0	0	0	
400-9900-9503 2003 GOB Refunding Principal	0	0	0	0	0	0	0	0	
400-9900-9508 2007B GOB \$6.25M Principal	0	0	0	0	535,647	0	0	0	
400-9900-9509 2008 GOB Principal	0	0	0	0	0	240,000	240,000	240,000	
400-9900-9510 2010 GOB 19.25 Principle	0	0	0	0	0	543,026	543,026	543,026	
400-9900-9599 Debt Principal Payments	0	0	774,775	774,775	9,128	0	0	0	
400-9900-9601 2001 GOB Interest (VRLF #1)	0	0	0	0	0	0	0	0	
400-9900-9603 2003 GOB Refunding Interest	821	254	131	131	132	0	0	0	
400-9900-9606 2002 Bond Interest (VRLF #2)	0	0	0	0	0	0	0	0	
400-9900-9608 2007B GOB \$6.25M Interest	0	104,685	0	0	104,685	0	0	0	
400-9900-9609 2008 GOB Interest	574,594	566,710	565,032	565,032	287,387	557,269	557,269	557,269	
400-9900-9610 2010 GOB 19.925 M INTEREST	180,831	107,723	204,014	204,014	0	193,227	193,227	193,227	
400-9900-9703 Amortization of Bond I	18,251	0	0	0	0	0	0	0	
400-9900-9999 Gain / Loss - Asset Disposal	(2,347)	0	0	0	0	0	0	0	
Total Debt Service/Transfers/Contingency	2,316,457	779,372	1,547,927	1,547,927	938,965	1,533,522	1,533,522	1,533,522	
Total Expenditures	2,316,457	779,372	1,547,927	1,547,927	938,965	1,533,522	1,533,522	1,533,522	

Town of Culpeper
Transfers
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	9,058,474	104,385	110,199	110,199	0	125,154	125,154	125,154	
Total Expenditures	9,058,474	104,385	110,199	110,199	0	125,154	125,154	125,154	

Town of Culpeper
Transfers
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
400-9950-9950 Tfer W/W to GF-Pymt in Lieu of	100,000	104,385	110,199	110,199	0	125,154	125,154	125,154	
400-9950-9960 Transfer - Capital Fund	8,958,474	0	0	0	0	0	0	0	
Total Debt Service/Transfers/Contingency	9,058,474	104,385	110,199	110,199	0	125,154	125,154	125,154	
Total Expenditures	9,058,474	104,385	110,199	110,199	0	125,154	125,154	125,154	

Town of Culpeper
Wastewater Fund Capital
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Reveue	(8,958,474)	892,042	899,500	1,005,057	456,704	918,000	918,000	918,000	
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	164,053	310,526	312,500	418,057	110,410	345,000	345,000	345,000	
Debt Service/Transfers/Contingency	0	0	587,000	587,000	0	573,000	573,000	573,000	
Total Expenditures	164,053	310,526	899,500	1,005,057	110,410	918,000	918,000	918,000	

Town of Culpeper
Wastewater Fund Capital
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Revenue									
420-0000-3100 Reserves-Prior Year Balance						0	0	0	
420-0000-3200 Reserves - AMR Cost Recovery				105,557		0	0	0	
420-0000-3875 Tap Fees - In Town		290,000	350,000	350,000	125,250	0	0	0	
420-0000-3876 WW Tap Fees - 5/8" Meter		590,000	537,500	537,500	315,000	910,000	910,000	910,000	
420-0000-3877 WW Tap Fees - 1" Meter					12,500	0	0	0	
420-0000-3878 WW Tap Fees - 1 1/2" Meter						0	0	0	
420-0000-3879 WW Tap Fees - 2" Meter						0	0	0	
420-0000-3880 WW Tap Fees - 3" Meter						0	0	0	
420-0000-3881 WW Tap Fees - 4" Meter						0	0	0	
420-0000-4360 Interest		12,042	12,000	12,000	3,954	8,000	8,000	8,000	
420-0000-9960 Transfer - Capital Fund	(8,958,474)	0	0	0	0	0	0	0	
Total Expenditures	(8,958,474)	892,042	899,500	1,005,057	456,704	918,000	918,000	918,000	

Town of Culpeper
Wastewater Fund Capital
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
Automated Meter Reading - Capital Outlays	0	118,198	0	11,802	1,690	0	0	0	
I & I Rehabilitation Project - Capital Outlays	149,175	141,330	200,000	292,109	0	150,000	150,000	150,000	
Major Process Equip Upgrade - WPCF - Capital	4,189	50,000	50,000	50,000	50,000	120,000	120,000	120,000	
Vehicle & Equipment Replacement	0	0	62,500	62,500	58,720	75,000	75,000	75,000	
Computer System Upgrade - Capital Outlays	10,689	998	0	1,646	0	0	0	0	
Total Capital Outlays	164,053	310,526	312,500	418,057	110,410	345,000	345,000	345,000	
Debt Service/Transfers/Contingency:									
No Department - Debt Service/Transfers/Contingency									
Transfers - Debt Service/Transfers/Contingency	0	0	587,000	587,000	0	573,000	573,000	573,000	
Total Debt Service/Transfers/Contingency	0	0	587,000	587,000	0	573,000	573,000	573,000	
Total Expenditures	164,053	310,526	899,500	1,005,057	110,410	918,000	918,000	918,000	

Town of Culpeper
I & I Rehabilitation Project
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	149,175	141,330	200,000	292,109	0	150,000	150,000	150,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	149,175	141,330	200,000	292,109	0	150,000	150,000	150,000	

Town of Culpeper
I & I Rehabilitation Project
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
420-9030-7040 Infrastructure	149,175	141,330	200,000	292,109	0	150,000	150,000	150,000	
Total Capital Outlays	149,175	141,330	200,000	292,109	0	150,000	150,000	150,000	
Total Expenditures	149,175	141,330	200,000	292,109	0	150,000	150,000	150,000	

Town of Culpeper
 Major Process Equip Upgrade - WPCF
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	4,189	50,000	50,000	50,000	50,000	120,000	120,000	120,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	4,189	50,000	50,000	50,000	50,000	120,000	120,000	120,000	

Town of Culpeper
 Major Process Equip Upgrade - WPCF
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
420-9035-7200 Machinery & Equipment	4,189	50,000	50,000	50,000	50,000	120,000	120,000	120,000	*
Total Capital Outlays	4,189	50,000	50,000	50,000	50,000	120,000	120,000	120,000	
Total Expenditures	4,189	50,000	50,000	50,000	50,000	120,000	120,000	120,000	

Notes/Comments

* Replace thickener mechanism - \$70,000, Misc. - \$50,000

Town of Culpeper
 Vehicle & Equipment Replacement
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	62,500	62,500	58,720	75,000	75,000	75,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	62,500	62,500	58,720	75,000	75,000	75,000	

Town of Culpeper
 Vehicle & Equipment Replacement
 For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
420-9065-7500 Wastewater Fund Ca-Vehicle Replacem-Motor Vehicles			62,500	62,500	58,720	75,000	75,000	75,000	
<i>Replace tank & pum for vactor truck</i>		70,000							
<i>New small sewer jet</i>		5,000							
Total Capital Outlays	0	0	62,500	62,500	58,720	75,000	75,000	75,000	
Total Expenditures	0	0	62,500	62,500	58,720	75,000	75,000	75,000	

Town of Culpeper
Transfers
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	587,000	587,000	0	573,000	573,000	573,000	
Total Expenditures	0	0	587,000	587,000	0	573,000	573,000	573,000	

Town of Culpeper
Transfers
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
420-9950-9960 Transfer to Reserves	0	0	587,000	587,000	0	573,000	573,000	573,000	
Total Debt Service/Transfers/Contingency	0	0	587,000	587,000	0	573,000	573,000	573,000	
 Total Expenditures	 0	 0	 587,000	 587,000	 0	 573,000	 573,000	 573,000	

Town of Culpeper
Light & Power Fund
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Revenue	9,973,348	13,222,256	13,078,327	13,078,327	6,084,349	13,430,924	13,430,924	13,430,924	
Salaries and Wages	\$1,299,814	\$1,428,768	\$1,639,601	\$1,639,601	\$783,167	\$1,470,331	\$1,470,331	\$1,470,331	
Services	649,212	692,015	861,297	861,297	373,464	1,101,510	1,059,598	1,059,598	
Other Charges	72,268	71,771	89,802	89,802	49,378	99,467	94,541	94,541	
Miscellaneous Items	41,328	32,485	43,820	43,820	7,686	45,500	45,500	45,500	
Materials and Supplies	8,018,280	7,343,559	8,084,976	8,084,976	3,582,449	8,211,410	8,211,410	8,211,410	
Capital Outlays	(11,994)	47,233	89,975	89,975	17,069	104,500	110,800	110,800	
Debt Service/Transfers/Contingency	1,177,684	560,326	2,268,856	2,268,856	257,255	2,398,206	2,438,743	2,438,743	
Total Expenditures	11,246,592	10,176,157	13,078,327	13,078,327	5,070,468	13,430,924	13,430,924	13,430,924	

Town of Culpeper
Light & Power Fund
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Revenue									
500-0000-3100 Reserves - Prior Year Balance									
500-0000-3150 Loan Proceeds		2,130,000							
500-0000-3220 Metered Sales - Electric	9,591,693	10,740,854	12,726,323	12,726,323	5,925,030	13,108,112	13,108,112	13,108,112	3% Rate Increase
500-0000-3310 After Hours Reconnection Fees	3,500	3,475	5,000	5,000	1,800	4,000	4,000	4,000	
500-0000-3320 Delinquent Fees	77,734	84,000	80,712	80,712	44,492	80,712	80,712	80,712	
500-0000-3330 Disconnect Fees	13,430	12,601	15,000	15,000	7,423	15,000	15,000	15,000	
500-0000-3340 Meter Fee	9,979	7,050	10,000	10,000	3,326	10,000	10,000	10,000	
500-0000-3370 Penalties	30,701	32,546	30,000	30,000	19,111	35,000	35,000	35,000	
500-0000-3380 Service Charge - Interest			50	50		0	0	0	
500-0000-3390 Meter Re-Read Fee		20	40	40		0	0	0	
500-0000-3400 AMR Cost Recovery	89,701	91,028	89,142	89,142	45,944	93,600	93,600	93,600	AMR surcharge
500-0000-3560 Pole Permits & Rental Charges			60	60		0	0	0	
500-0000-3580 Time & Material Charges - Misc	114,077	737	30,000	30,000		20,000	20,000	20,000	
500-0000-3590 Service Connection Charges	3,300	64,214	30,000	30,000	19,800	30,000	30,000	30,000	
500-0000-3591 Overhead Connection Charges			2,000	2,000		2,000	2,000	2,000	
500-0000-4360 Interest on Investments	1,660	1,779	1,500	1,500	584	1,500	1,500	1,500	
500-0000-4525 Insurance Claims / Recoveries		13,058			2,911	5,000	5,000	5,000	
500-0000-4540 Reimbursements, Rebates & Rec	2,424	194	1,000	1,000		1,000	1,000	1,000	
500-0000-4550 Miscellaneous	3,200	29,100	20,000	20,000	1,017	10,000	10,000	10,000	
500-0000-4580 Sale of Salvage & Surplus Mater	31,002	11,600	15,000	15,000	12,911	15,000	15,000	15,000	
500-0000-4585 Sale of Surplus Equipment			15,000	15,000		0	0	0	
500-0000-4592 Street Lights Cost Recovery	947		7,500	7,500		0	0	0	
Total Revenue	9,973,348	13,222,256	13,078,327	13,078,327	6,084,349	13,430,924	13,430,924	13,430,924	

Town of Culpeper
Light & Power Fund
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
Electric Administration - Salaries and Wages	258,718	243,393	326,684	326,684	125,752	187,919	187,919	187,919	
Electric Generation - Salaries and Wages	244,035	270,514	282,994	282,994	130,384	155,349	155,349	155,349	
Electric Distribution - Salaries and Wages	797,061	914,861	1,029,923	1,029,923	527,031	1,127,064	1,127,064	1,127,064	
Total Salaries and Wages	1,299,814	1,428,768	1,639,601	1,639,601	783,167	1,470,331	1,470,331	1,470,331	
Services:									
Electric Administration - Services	511,478	538,405	563,233	563,233	268,978	779,720	737,808	737,808	
Electric Generation - Services	29,811	26,412	88,800	88,800	7,406	83,500	83,500	83,500	
Electric Distribution - Services	107,923	127,198	209,264	209,264	97,080	238,290	238,290	238,290	
Total Services	649,212	692,015	861,297	861,297	373,464	1,101,510	1,059,598	1,059,598	
Other Charges:									
Electric Administration - Other Charges	13,297	12,580	21,350	21,350	7,412	22,350	22,350	22,350	
Electric Generation - Other Charges	33,178	28,468	33,646	33,646	28,232	30,428	23,890	23,890	
Electric Distribution - Other Charges	25,793	28,897	34,806	34,806	13,734	46,689	48,301	48,301	
Disaster / Emergency - Other Charges	0	1,826	0	0	0	0	0	0	
Total Other Charges	72,268	71,771	89,802	89,802	49,378	99,467	94,541	94,541	
Miscellaneous Items:									
Electric Administration - Miscellaneous Items	5,189	7,250	25,000	25,000	8,475	25,500	25,500	25,500	
Electric Generation - Miscellaneous Items	(1,772)	0	0	0	0	0	0	0	
Electric Distribution - Miscellaneous Items	37,594	25,140	18,820	18,820	(789)	20,000	20,000	20,000	
Disaster / Emergency - Miscellaneous Items	317	95	0	0	0	0	0	0	
Total Miscellaneous Items	41,328	32,485	43,820	43,820	7,686	45,500	45,500	45,500	
Materials and Supplies:									
Electric Administration - Materials and Supplies	3,164	2,723	4,400	4,400	813	3,800	3,800	3,800	
Electric Generation - Materials and Supplies	7,936,949	7,274,260	7,977,476	7,977,476	3,544,424	8,089,810	8,089,810	8,089,810	
Electric Distribution - Materials and Supplies	78,167	66,576	103,100	103,100	37,212	117,800	117,800	117,800	
Total Materials and Supplies	8,018,280	7,343,559	8,084,976	8,084,976	3,582,449	8,211,410	8,211,410	8,211,410	
Capital Outlays:									
Electric Administration - Capital Outlays	1,052	975	3,975	3,975	0	3,500	3,500	3,500	
Electric Distribution - Capital Outlays	(13,046)	46,258	86,000	86,000	17,069	101,000	107,300	107,300	
Total Capital Outlays	(11,994)	47,233	89,975	89,975	17,069	104,500	110,800	110,800	

Town of Culpeper
Light & Power Fund
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
Debt Service - Debt Service/Transfers/Continger	1,077,684	178,751	462,359	462,359	257,255	536,217	536,217	536,217	
Transfers - Debt Service/Transfers/Contingency	100,000	381,575	1,806,497	1,806,497	0	1,861,989	1,902,526	1,902,526	
Total Debt Service/Transfers/Contingency	1,177,684	560,326	2,268,856	2,268,856	257,255	2,398,206	2,438,743	2,438,743	
Total Expenditures	11,246,592	10,176,157	13,078,327	13,078,327	5,070,468	13,430,924	13,430,924	13,430,924	

Town of Culpeper
 Electric Administration
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$258,718	\$243,393	\$326,684	\$326,684	\$125,752	\$187,919	\$187,919	\$187,919	
Services	511,478	538,405	563,233	563,233	268,978	779,720	737,808	737,808	
Other Charges	13,297	12,580	21,350	21,350	7,412	22,350	22,350	22,350	
Miscellaneous Items	5,189	7,250	25,000	25,000	8,475	25,500	25,500	25,500	
Materials and Supplies	3,164	2,723	4,400	4,400	813	3,800	3,800	3,800	
Capital Outlays	1,052	975	3,975	3,975	0	3,500	3,500	3,500	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	792,898	805,326	944,642	944,642	411,430	1,022,789	980,877	980,877	

Town of Culpeper
Electric Administration
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
500-5600-5010 Salaries - Regular	182,751	173,366	242,067	242,067	97,336	141,042	141,042	141,042	
500-5600-5020 Salaries - Overtime	233	122	500	500	103	500	500	500	
500-5600-5099 Accrued Salaries/Leave	17,551	2,436	0	0	0	0	0	0	
500-5600-5110 Social Security Tax	12,938	10,809	15,008	15,008	5,980	8,745	8,745	8,745	
500-5600-5120 Medicare Tax	3,026	2,528	3,510	3,510	1,399	2,045	2,045	2,045	
500-5600-5130 Health Insurance	24,232	20,650	24,280	24,280	8,920	12,672	12,672	12,672	
500-5600-5140 VRS Retirement	15,758	30,097	37,936	37,936	10,356	19,534	19,534	19,534	
500-5600-5145 VRS Group Life Insurance	435	1,919	1,283	1,283	414	1,862	1,862	1,862	
500-5600-5160 Worker's Comp Insurance	1,794	1,466	2,100	2,100	1,244	1,519	1,519	1,519	
Total Salaries and Wages	258,718	243,393	326,684	326,684	125,752	187,919	187,919	187,919	
Services:									
500-5600-5210 Health & Medical Services	80	0	100	100	0	100	100	100	Hearing Test -Flu Shots
500-5600-5230 R&M - Building & Grounds	0	0	5,000	5,000	0	5,000	5,000	5,000	Door Awnings-Carpet
500-5600-5245 R&M - Vehicle	815	0	800	800	0	800	800	800	
500-5600-5250 Maintenance Service Cont	916	952	18,425	18,425	592	10,000	10,000	10,000	Office Printers-Copiers
500-5600-5300 Printing and Binding	5,059	5,845	6,500	6,500	2,405	6,500	6,500	6,500	
500-5600-5310 Advertising	0	0	800	800	0	800	800	800	
500-5600-5520 Billing & Administrative Support	503,000	530,000	530,000	530,000	265,000	754,912	713,000	713,000	
500-5600-5550 Motor Pool	1,608	1,608	1,608	1,608	981	1,608	1,608	1,608	
Total Services	511,478	538,405	563,233	563,233	268,978	779,720	737,808	737,808	
Other Charges:									
500-5600-5710 Postal Services	10,357	11,533	12,000	12,000	7,350	13,000	13,000	13,000	Increase Postal fees
500-5600-5720 Telecommunications	1,202	680	6,350	6,350	40	6,350	6,350	6,350	
500-5600-5840 Motor Vehicle Insurance	1,699	0	1,500	1,500	0	1,500	1,500	1,500	
500-5600-6015 Meals	39	367	500	500	22	500	500	500	
500-5600-6018 Travel	0	0	1,000	1,000	0	1,000	1,000	1,000	MEPAV-Va Beach
Total Other Charges	13,297	12,580	21,350	21,350	7,412	22,350	22,350	22,350	
Miscellaneous Items:									
500-5600-6210 Dues & Assoc Memberships	6,985	7,234	8,000	8,000	7,866	8,500	8,500	8,500	Appa-Mepav Dues
500-5600-6220 Bank Fees	17	16	1,000	1,000	609	1,000	1,000	1,000	
500-5600-6295 Bad Debt Expense	0	0	16,000	16,000	0	16,000	16,000	16,000	
500-5600-6299 Miscellaneous	(1,813)	0	0	0	0	0	0	0	
Total Miscellaneous Items	5,189	7,250	25,000	25,000	8,475	25,500	25,500	25,500	
Materials and Supplies:									
500-5600-6510 Office Supplies	767	533	1,000	1,000	0	1,000	1,000	1,000	
500-5600-6530 Medical Supplies	0	0	300	300	0	0	0	0	

Town of Culpeper
Electric Administration
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
500-5600-6550 Vehicle Fuels	2,292	1,890	2,500	2,500	813	2,500	2,500	2,500	
500-5600-6560 Vehicle & Equipment Supplies	0	0	100	100	0	100	100	100	
500-5600-6570 Uniform Purchases & Wearing Apparel	83	300	300	300	0	0	0	0	
500-5600-6660 Operating Supplies	22	0	200	200	0	200	200	200	
Total Materials and Supplies	3,164	2,723	4,400	4,400	813	3,800	3,800	3,800	
Capital Outlays:									
500-5600-7400 Communications Equipment	0	0	100	100	0	0	0	0	
500-5600-7600 Computer Hardware & Equipment	1,052	975	3,000	3,000	0	3,000	3,000	3,000	
500-5600-7650 Computer Software	0	0	875	875	0	500	500	500	
Total Capital Outlays	1,052	975	3,975	3,975	0	3,500	3,500	3,500	
Total Expenditures	792,898	805,326	944,642	944,642	411,430	1,022,789	980,877	980,877	

Town of Culpeper
Electric Generation
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$244,035	\$270,514	\$282,994	\$282,994	\$130,384	\$155,349	\$155,349	\$155,349	
Services	29,811	26,412	88,800	88,800	7,406	83,500	83,500	83,500	
Other Charges	33,178	28,468	33,646	33,646	28,232	30,428	23,890	23,890	
Miscellaneous Items	(1,772)	0	0	0	0	0	0	0	
Materials and Supplies	7,936,949	7,274,260	7,977,476	7,977,476	3,544,424	8,089,810	8,089,810	8,089,810	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	8,242,201	7,599,654	8,382,916	8,382,916	3,710,446	8,359,087	8,352,549	8,352,549	

Town of Culpeper
Electric Generation
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
500-5700-5010 Salaries - Regular	190,904	185,907	198,469	198,469	93,384	110,673	110,673	110,673	
500-5700-5020 Salaries - Overtime	5,526	7,833	10,000	10,000	1,391	5,000	5,000	5,000	
500-5700-5099 Accrued Salaries/Leave	(17,955)	40	0	0	0	0	0	0	
500-5700-5110 Social Security Tax	14,403	11,408	12,305	12,305	5,419	6,862	6,862	6,862	
500-5700-5120 Medicare Tax	3,368	2,668	2,877	2,877	1,267	1,605	1,605	1,605	
500-5700-5130 Health Insurance	17,850	24,807	24,288	24,288	14,180	12,672	12,672	12,672	
500-5700-5140 VRS Retirement	27,490	33,560	31,172	31,172	12,852	15,328	15,328	15,328	
500-5700-5145 VRS Group Life Insurance	487	2,150	1,051	1,051	331	1,461	1,461	1,461	
500-5700-5160 Worker's Comp Insurance	1,962	2,141	2,832	2,832	1,560	1,749	1,749	1,749	
Total Salaries and Wages	244,035	270,514	282,994	282,994	130,384	155,349	155,349	155,349	
Services:									
500-5700-5210 Health & Medical Services	109	0	0	0	0	0	0	0	
500-5700-5230 R&M - Buildings & Grounds	66	0	10,000	10,000	658	35,000	35,000	35,000	Overhead Doors- Painting fencing of complex
500-5700-5239 R&M - Engines	16,428	4,722	20,000	20,000	3,760	20,000	20,000	20,000	
500-5700-5240 R&M - Equipment	34	589	1,500	1,500	0	1,500	1,500	1,500	
500-5700-5245 R&M - Vehicle	0	84	0	0	0	0	0	0	
500-5700-5249 R&M - Misc / Other	0	20	500	500	85	0	0	0	
500-5700-5250 Maintenance Service Cont	11,508	19,543	55,000	55,000	2,443	25,000	25,000	25,000	
500-5700-5350 Uniform Rentals	1,666	1,454	1,800	1,800	460	2,000	2,000	2,000	clothing apparel for rodeo, regular clothes
Total Services	29,811	26,412	88,800	88,800	7,406	83,500	83,500	83,500	
Other Charges:									
500-5700-5710 Postal Services	2	0	0	0	7	0	0	0	
500-5700-5720 Telecommunications	5,033	7,365	5,000	5,000	5,895	1,000	1,000	1,000	
500-5700-5810 Boiler & Machinery Insurance	1,510	642	1,382	1,382	648	1,423	667	667	
500-5700-5820 Fire / Property Insurance	8,218	7,305	7,524	7,524	7,524	7,750	7,524	7,524	
500-5700-5830 Contractor's Equipment Insurance	0	2,500	2,575	2,575	2,500	2,575	2,575	2,575	
500-5700-5870 General Liability Insurance	18,415	10,656	17,165	17,165	11,658	17,680	12,124	12,124	
Total Other Charges	33,178	28,468	33,646	33,646	28,232	30,428	23,890	23,890	
Miscellaneous Items:									
500-5700-6299 Miscellaneous	(1,772)	0	0	0	0	0	0	0	
Total Miscellaneous Items	(1,772)	0	0	0	0	0	0	0	

Town of Culpeper
Electric Generation
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Materials and Supplies:									
500-5700-6550 Vehicle Fuels	11,527	10,006	12,000	12,000	4,446	12,000	12,000	12,000	
500-5700-6552 Fuel Oil	6,209	26,923	100,000	100,000	27,240	100,000	100,000	100,000	
500-5700-6555 Lube Oil	0	851	1,500	1,500	0	1,500	1,500	1,500	
500-5700-6560 Vehicle & Equipment Supplies	2,069	528	1,500	1,500	2	1,500	1,500	1,500	
500-5700-6570 Uniform Purchases & Wearing Apparel	434	980	1,000	1,000	90	1,000	1,000	1,000	
500-5700-6580 Books, Subscriptions & Educational Supplies	0	0	7,500	7,500	0	7,500	7,500	7,500	
500-5700-6620 Electricity Purchased - VMEA	7,916,660	7,234,932	7,853,476	7,853,476	3,512,646	7,965,810	7,965,810	7,965,810	GDS Projections
500-5700-6660 Operating Supplies	31	40	0	0	0	0	0	0	
500-5700-6670 Small Tools	19	0	500	500	0	500	500	500	
Total Materials and Supplies	7,936,949	7,274,260	7,977,476	7,977,476	3,544,424	8,089,810	8,089,810	8,089,810	
Total Expenditures	8,242,201	7,599,654	8,382,916	8,382,916	3,710,446	8,359,087	8,352,549	8,352,549	

Town of Culpeper
Electric Distribution
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$797,061	\$914,861	\$1,029,923	\$1,029,923	\$527,031	\$1,127,064	\$1,127,064	\$1,127,064	
Services	107,923	127,198	209,264	209,264	97,080	238,290	238,290	238,290	
Other Charges	25,793	28,897	34,806	34,806	13,734	46,689	48,301	48,301	
Miscellaneous Items	37,594	25,140	18,820	18,820	(789)	20,000	20,000	20,000	
Materials and Supplies	78,167	66,576	103,100	103,100	37,212	117,800	117,800	117,800	
Capital Outlays	(13,046)	46,258	86,000	86,000	17,069	101,000	107,300	107,300	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	1,033,492	1,208,930	1,481,913	1,481,913	691,337	1,650,843	1,658,755	1,658,755	

Town of Culpeper
Electric Distribution
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages:									
500-5800-5010 Salaries - Regular	540,784	596,523	713,320	713,320	384,563	787,871	787,871	787,871	
500-5800-5020 Salaries - Overtime	47,061	67,994	70,000	70,000	33,242	70,000	70,000	70,000	
500-5800-5099 Accrued Salaries/Leave	4,534	5,495	0	0	0	0	0	0	
500-5800-5110 Social Security Tax	40,760	37,834	44,226	44,226	25,484	48,848	48,848	48,848	
500-5800-5120 Medicare Tax	9,505	9,527	10,343	10,343	5,960	11,424	11,424	11,424	
500-5800-5130 Health Insurance	63,777	70,059	72,840	72,840	32,709	82,368	82,368	82,368	
500-5800-5140 VRS Retirement	80,852	114,219	105,231	105,231	37,242	103,704	103,704	103,704	
500-5800-5145 VRS Group Life Insurance	504	6,766	3,781	3,781	1,557	10,400	10,400	10,400	
500-5800-5160 Worker's Comp Insurance	9,284	6,444	10,182	10,182	6,274	12,448	12,448	12,448	
Total Salaries and Wages	797,061	914,861	1,029,923	1,029,923	527,031	1,127,064	1,127,064	1,127,064	
Services:									
500-5800-5210 Health & Medical Services	874	85	2,000	2,000	235	2,000	2,000	2,000	Hearing test & future employees
500-5800-5214 Consulting Services	14,790	8,390	32,500	32,500	0	20,000	20,000	20,000	
500-5800-5215 Contractual Services	9,832	10,226	10,000	10,000	3,781	10,000	10,000	10,000	
500-5800-5230 R&M - Building & Grounds	13,320	11,837	50,000	50,000	47,098	60,000	60,000	60,000	Oil containment transformers
500-5800-5240 R&M - Equipment	1,851	7,885	15,000	15,000	4,783	15,000	15,000	15,000	
500-5800-5245 R&M - Vehicle	2,664	14,786	10,000	10,000	137	10,000	10,000	10,000	
500-5800-5250 Maintenance Service Cont	8,346	11,449	25,280	25,280	8,996	50,000	50,000	50,000	
<i>Altec-Map</i>	<i>25,000</i>						0	0	
<i>Aclara/Cogsdale</i>	<i>25,000</i>						0	0	
500-5800-5270 Rental of Street Lights	2,714	3,464	0	0	2,714	3,000	3,000	3,000	
500-5800-5271 OH Line Agreement	0	0	3,200	3,200	0	3,200	3,200	3,200	
500-5800-5310 Advertising	284	0	1,200	1,200	0	1,200	1,200	1,200	
500-5800-5350 Uniform Rentals	4,358	5,550	6,500	6,500	2,721	10,000	10,000	10,000	Uniform change
500-5800-5550 Motor Pool	43,146	47,460	47,460	47,460	23,553	47,460	47,460	47,460	
500-5800-5555 Mowing, Mulching & Trimming	5,744	6,066	6,124	6,124	3,062	6,430	6,430	6,430	
Total Services	107,923	127,198	209,264	209,264	97,080	238,290	238,290	238,290	
Other Charges:									
500-5800-5620 Heating Services	11,140	16,052	9,500	9,500	2,547	15,000	15,000	15,000	Increased fuel costs
500-5800-5630 Water Services	882	384	600	600	237	600	600	600	
500-5800-5640 Sewage Services	789	237	500	500	181	500	500	500	
500-5800-5660 Disposal Fees	696	475	1,200	1,200	959	1,500	1,500	1,500	
500-5800-5675 Miss Utility Tickets	2,293	1,999	2,500	2,500	1,175	3,000	3,000	3,000	Building growth
500-5800-5710 Postal Services	2	3	50	50	20	100	100	100	
500-5800-5720 Telecommunications	4,456	1,963	9,600	9,600	288	9,000	9,000	9,000	
500-5800-5810 Boiler & Machinery Insurance	1,485	752	1,195	1,195	756	1,231	779	779	

Town of Culpeper
Electric Distribution
For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
500-5800-5830 Contractor's Equipment Insurance	0	0	0	0	0	0	0	0	
500-5800-5840 Motor Vehicle Insurance	3,399	6,370	6,561	6,561	6,370	6,758	8,822	8,822	
500-5800-5870 General Liability Insurance	308	422	0	0	0	0	0	0	
500-5800-5920 Education & Training	0	0	0	0	563	1,000	1,000	1,000	
500-5800-6010 Lodging	0	0	2,000	2,000	0	5,000	5,000	5,000	New School location
500-5800-6015 Meals	343	240	600	600	638	2,500	2,500	2,500	New School location
500-5800-6018 Travel	0	0	500	500	0	500	500	500	
Total Other Charges	25,793	28,897	34,806	34,806	13,734	46,689	48,301	48,301	
Miscellaneous Items:									
500-5800-6295 Bad Debt Expense	40,131	25,140	18,820	18,820	(789)	20,000	20,000	20,000	
500-5800-6299 Miscellaneous	(2,537)	0	0	0	0	0	0	0	
Total Miscellaneous Items	37,594	25,140	18,820	18,820	(789)	20,000	20,000	20,000	
Materials and Supplies:									
500-5800-6510 Office Supplies	905	559	1,000	1,000	722	1,500	1,500	1,500	
500-5800-6530 Medical Supplies	94	185	1,000	1,000	0	1,000	1,000	1,000	
500-5800-6540 Janitorial Supplies	1,052	405	1,000	1,000	515	1,000	1,000	1,000	
500-5800-6550 Vehicle Fuels	23,520	22,292	27,000	27,000	12,050	30,000	30,000	30,000	Fuel increase
500-5800-6555 Lube Oil	310	1,146	600	600	401	800	800	800	
500-5800-6560 Vehicle & Equipment Supplies	10,752	9,449	9,000	9,000	5,005	10,000	10,000	10,000	
500-5800-6570 Uniform Purchases & Wearing Apparel	5,408	6,553	5,000	5,000	3,477	10,000	10,000	10,000	F. R. Replacement
500-5800-6580 Books, Subscriptions & Educational Supplies	7,373	6,714	25,000	25,000	4,250	25,000	25,000	25,000	
500-5800-6630 Meter Replacements	8,607	0	10,000	10,000	2,274	10,000	10,000	10,000	Meter Bases/Meters
500-5800-6660 Operating Supplies	2,084	2,824	3,500	3,500	1,351	3,500	3,500	3,500	
500-5800-6670 Small Tools	13,287	16,449	15,000	15,000	2,795	20,000	20,000	20,000	Future employess tools & Demo trailer
500-5800-6680 Traffic Signals & Signs	4,775	0	5,000	5,000	4,372	5,000	5,000	5,000	
Total Materials and Supplies	78,167	66,576	103,100	103,100	37,212	117,800	117,800	117,800	
Capital Outlays:									
500-5800-7200 Machinery & Equipment	290	13,674	10,000	10,000	2,889	25,000	31,300	31,300	1
500-5800-7600 Computer Hardware & Equipment	5,807	8,669	5,000	5,000	2,832	5,000	5,000	5,000	
500-5800-7650 Computer Software	0	0	1,000	1,000	0	1,000	1,000	1,000	
500-5800-7720 New Lines & Customers	(26,669)	3,367	50,000	50,000	2,285	50,000	50,000	50,000	
500-5800-7730 Street & Yard Light Upgrades	7,526	20,548	20,000	20,000	9,063	20,000	20,000	20,000	
Total Capital Outlays	(13,046)	46,258	86,000	86,000	17,069	101,000	107,300	107,300	
Total Expenditures	1,033,492	1,208,930	1,481,913	1,481,913	691,337	1,650,843	1,658,755	1,658,755	

Notes/Comments

1. Spit Fire, Demo Trailer, Service Saver, 1/2 costs of medium truck diagnostics(\$3,250), 1/2 costs of medium duty truck lift (\$3,050)

Town of Culpeper
Debt Service
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	1,077,684	178,751	462,359	462,359	257,255	536,217	536,217	536,217	
Total Expenditures	1,077,684	178,751	462,359	462,359	257,255	536,217	536,217	536,217	

Town of Culpeper
Debt Service
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
500-9900-9000 Depreciation Expense	788,751	0	0	0	0	0	0	0	
500-9900-9500 Lease Payments - Principal	0	0	23,885	23,885	0	23,885	23,885	23,885	
500-9900-9503 2003 GOB Refunding Principal	0	0	0	0	0	0	0	0	
500-9900-9508 2007B GOB \$6.25M Principal	0	0	0	0	146,761	0	0	0	
500-9900-9509 2008 GOB - new lines	0	0	0	0	0	95,000	95,000	95,000	
500-9900-9510 2010 GOB 19.25m Principal	1	0	0	0	0	150,595	150,595	150,595	
500-9900-9512 2012A GO Bonds - Principal	0	0	0	0	0	90,000	90,000	90,000	
500-9900-9580 2006 Water Loan to L/P	0	0	0	0	0	0	0	0	
500-9900-9581 2007 Water Loan to L/P	0	0	0	0	0	0	0	0	
500-9900-9582 2007 Water Loan to L/P #2	0	0	0	0	0	0	0	0	
500-9900-9599 Debt Principal Payments	0	0	254,528	254,528	17,767	0	0	0	
500-9900-9603 2003 GOB Refunding Interest	1,598	541	254	254	254	0	0	0	
500-9900-9604 2004 GOB \$4.3M Interest	0	0	0	0	0	0	0	0	
500-9900-9608 2007B GOB \$6.25M Interest	0	31,556	0	0	31,556	0	0	0	
500-9900-9609 2008 GOB New Lines	80,808	85,796	77,318	77,318	38,552	74,282	74,282	74,282	
500-9900-9610 2010 GOB 19.925 M INTERES ¹	49,715	38,289	61,644	61,644	0	58,670	58,670	58,670	
500-9900-9612 2012A GO Bonds - Interest	0	22,569	44,730	44,730	22,365	43,785	43,785	43,785	
500-9900-9680 2006 L&P Loan Interest	19,504	0	0	0	0	0	0	0	
500-9900-9681 2007 L&P Loan Interest	58,311	0	0	0	0	0	0	0	
500-9900-9682 2007 L&P Loan Interest #2	74,428	0	0	0	0	0	0	0	
500-9900-9703 Amortization of 2002 Bond	4,568	0	0	0	0	0	0	0	
Total Debt Service/Transfers/Contingency	1,077,684	178,751	462,359	462,359	257,255	536,217	536,217	536,217	
Total Expenditures	1,077,684	178,751	462,359	462,359	257,255	536,217	536,217	536,217	

Town of Culpeper
Transfers
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	100,000	381,575	1,806,497	1,806,497	0	1,861,989	1,902,526	1,902,526	
Total Expenditures	100,000	381,575	1,806,497	1,806,497	0	1,861,989	1,902,526	1,902,526	

Town of Culpeper
 Light & Power Fund Capital
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Revenue	327,731	4,046	1,145,000	2,428,432	1,092	1,259,606	1,259,606	1,259,606	
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	75,985	0	93,575	49,413	55,000	55,000	55,000	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	48,628	1,314,838	1,145,000	2,334,857	628,106	1,204,606	1,204,606	1,204,606	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	48,628	1,390,823	1,145,000	2,428,432	677,519	1,259,606	1,259,606	1,259,606	

Town of Culpeper
 Light & Power Fund Capital
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Revenue:									
520-0000-3100 Reserves-Prior Year Balance				1,283,432		0	0	0	
520-0000-3200 Reserves - AMR Cost Recovery	327,731					0	0	0	
520-0000-4360 Interest on Investments		4,046	5,000	5,000	1,092	3,000	3,000	3,000	
520-0000-4390 Transfer from Reserves			1,140,000	1,140,000		1,256,606	1,256,606	1,256,606	
Total Total Revenue	327,731	4,046	1,145,000	2,428,432	1,092	1,259,606	1,259,606	1,259,606	

Town of Culpeper
Light & Power Fund Capital
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Services:									
Hospital Circuit - Services	0	9,911	0	70,089	11,285	0	0	0	
Surveillance Cameras - Services	0	14,560	0	0	0	0	0	0	
Oaklawn Reconstruction - Services	0	0	0	0	0	30,000	30,000	30,000	
Substation Upgrades - Services	0	51,514	0	23,486	38,128	0	0	0	
Moving of Generator #7 - Services	0	0	0	0	0	25,000	25,000	25,000	
Total Services	0	75,985	0	93,575	49,413	55,000	55,000	55,000	
Capital Outlays:									
Distribution System Improvemen - Capital Outla	37,519	200,310	400,000	400,000	52,439	450,000	450,000	450,000	
Hospital Circuit - Capital Outlays	0	228,879	0	21,121	328,033	0	0	0	
Electric System Upgrades - Capital Outlays	0	14,400	100,000	100,000	0	50,000	50,000	50,000	
Oaklawn Reconstruction - Capital Outlays	0	0	0	310,000	0	400,000	400,000	400,000	
LED Streetlighting Pilot - Capital Outlays	0	19,999	20,000	20,000	10,500	20,000	20,000	20,000	
Distribution 4KV Sys Changeout - Capital Outla	0	0	285,000	285,000	0	100,000	100,000	100,000	
Automated Meter Reading - Capital Outlays	0	72,899	0	0	10,852	0	0	0	
Computer System Upgrade - Capital Outlays	10,689	998	0	0	0	0	0	0	
Surveillance Cameras - Capital Outlays	420	(420)	0	0	0	0	0	0	
Substation Upgrades - Capital Outlays	0	586,620	0	858,736	131,205	0	0	0	
Generator Upgrades - Capital Outlays	0	191,153	0	0	0	0	0	0	
Vehicles & Equipment Replacement - Capital Ot	0	0	340,000	340,000	95,077	159,606	159,606	159,606	
Moving Generator #7 - Capital Outlays	0	0	0	0	0	25,000	25,000	25,000	
Total Capital Outlays	48,628	1,314,838	1,145,000	2,334,857	628,106	1,204,606	1,204,606	1,204,606	
Debt Service/Transfers/Contingency:									
Contingency - Unreserved - Debt Service/Transf	0	0	0	0	0	0	0	0	
Total Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	48,628	1,390,823	1,145,000	2,428,432	677,519	1,259,606	1,259,606	1,259,606	

Town of Culpeper
 Distribution System Improvemen
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	37,519	200,310	400,000	400,000	52,439	450,000	450,000	450,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	37,519	200,310	400,000	400,000	52,439	450,000	450,000	450,000	

Town of Culpeper
 Distribution System Improvement
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
520-8810-7040 Infrastructure	0	0	0	0	1,335	0	0	0	
520-8810-7720 New Lines & Customers	37,519	200,310	400,000	400,000	51,104	450,000	450,000	450,000	
Total Capital Outlays	37,519	200,310	400,000	400,000	52,439	450,000	450,000	450,000	
Total Expenditures	37,519	200,310	400,000	400,000	52,439	450,000	450,000	450,000	

Town of Culpeper
 Electric System Upgrades
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	14,400	100,000	100,000	0	50,000	50,000	50,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	14,400	100,000	100,000	0	50,000	50,000	50,000	

Town of Culpeper
Electric System Upgrades
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
520-8815-7200 Machinery & Equipment	0	14,400	100,000	100,000	0	50,000	50,000	50,000	
Total Capital Outlays	0	14,400	100,000	100,000	0	50,000	50,000	50,000	
Total Expenditures	0	14,400	100,000	100,000	0	50,000	50,000	50,000	

Town of Culpeper
Oaklawn Reconstruction
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	30,000	30,000	30,000	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	310,000	0	400,000	400,000	400,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	310,000	0	430,000	430,000	430,000	

Town of Culpeper
Oaklawn Reconstruction
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Services									
520-8818-5216 Engineering Services						30,000	30,000	30,000	
Total Services	0	0	0	0	0	30,000	30,000	30,000	
Capital Outlays:									
520-8818-7040 Infrastructure	0	0	0	160,000	0	0	0	0	
520-8818-7200 Machinery & Equipment	0	0	0	150,000	0	400,000	400,000	400,000	
Total Capital Outlays	0	0	0	310,000	0	400,000	400,000	400,000	
Total Expenditures	0	0	0	310,000	0	430,000	430,000	430,000	

Town of Culpeper
LED Streetlighting Pilot
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	19,999	20,000	20,000	10,500	20,000	20,000	20,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	19,999	20,000	20,000	10,500	20,000	20,000	20,000	

Town of Culpeper
LED Streetlighting Pilot
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
520-8825-7200 Machinery & Equipment	0	19,999	20,000	20,000	10,500	20,000	20,000	20,000	
Total Capital Outlays	0	19,999	20,000	20,000	10,500	20,000	20,000	20,000	
Total Expenditures	0	19,999	20,000	20,000	10,500	20,000	20,000	20,000	

Town of Culpeper
 Distribution 4KV Sys Changeout
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	285,000	285,000	0	100,000	100,000	100,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	285,000	285,000	0	100,000	100,000	100,000	

Town of Culpeper
 Distribution 4KV Sys Changeout
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
520-8900-7200 Machinery & Equipment	0	0	285,000	285,000	0	100,000	100,000	100,000	
Total Capital Outlays	0	0	285,000	285,000	0	100,000	100,000	100,000	
Total Expenditures	0	0	285,000	285,000	0	100,000	100,000	100,000	

Town of Culpeper
 Vehicles & Equipment Replacement
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	340,000	340,000	95,077	159,606	159,606	159,606	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	340,000	340,000	95,077	159,606	159,606	159,606	

Town of Culpeper
 Vehicles & Equipment Replacement
 For the Six Months Ending December 31, 2013

<i>Details</i>	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Capital Outlays:									
520-9065-7500 Vehicle & Equipment Replacement			340,000	340,000	95,077	159,606	159,606	159,606	
#844 (4th lease purchase payment) 23,885									
#846 (1st lease purchase payment) 45,721									
#858 Fork lift (Purchase) 45,000									
Digger Derrick 45,000									
Total Capital Outlays	0	0	340,000	340,000	95,077	159,606	159,606	159,606	
Total Expenditures	0	0	340,000	340,000	95,077	159,606	159,606	159,606	

Town of Culpeper
Moving of Generator #7
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	25,000	25,000	25,000	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	25,000	25,000	
Capital Outlays	0	0	0	0	0	25,000	25,000	25,000	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	50,000	75,000	75,000	

Town of Culpeper
Moving of Generator #7
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Services:									
520-xxxx-5216 Engineering Services						25,000	25,000	25,000	
Total Services	0	0	0	0	0	25,000	25,000	25,000	
Capital Outlays									
520-xxxx-7200 Machinery & Equipment			0	0	0	25,000	25,000	25,000	
Total Capital Outlays	0	0	0	0	0	25,000	25,000	25,000	
Total Expenditures	0	0	0	0	0	50,000	50,000	50,000	

Town of Culpeper
Transfers
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
500-9950-9950 Tfer Elec to GF - Pymt in Lieu of	100,000	381,575	392,350	392,350	0	402,928	402,928	402,928	
500-9950-9960 Transfer to Reserves	0	0	1,414,147	1,414,147	0	1,459,061	1,499,598	1,499,598	
Total Debt Service/Transfers/Contingency	100,000	381,575	1,806,497	1,806,497	0	1,861,989	1,902,526	1,902,526	
Total Expenditures	100,000	381,575	1,806,497	1,806,497	0	1,861,989	1,902,526	1,902,526	

Town of Culpeper
Cemetery Perpetual Care
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Revenue	56,341	39,981	639,200	670,700	23,843	670,700	670,700	670,700	
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	670,700	670,700	0	670,700	670,700	670,700	
Total Expenditures	0	0	670,700	670,700	0	670,700	670,700	670,700	

Town of Culpeper
 Cemetery Perpetual Care
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
Contingency - Unreserved - Debt Service/Transf	0	0	670,700	670,700	0	670,700	670,700	670,700	
Total Debt Service/Transfers/Contingency	0	0	670,700	670,700	0	670,700	670,700	670,700	
Total Expenditures	0	0	670,700	670,700	0	670,700	670,700	670,700	

Town of Culpeper
Cemetery Perpetual Care
For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Revenue:									
700-0000-3100 Reserves - Prior Year Balance			634,200	634,200		634,200	634,200	634,200	
700-0000-4360 Interest on Investments	1,208	1,289	1,500	1,500	476	1,500	1,500	1,500	
700-0000-4502 Cenetery Lot Sales	0		3,500	35,000	23,367	35,000	35,000	35,000	
700-0000-4504 Contributions	55,133	38,692				0	0	0	
Total Total Revenue	56,341	39,981	639,200	670,700	23,843	670,700	670,700	670,700	

Town of Culpeper
 Contingency - Unreserved
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	0	0	0	0	0	0	0	
Other Charges	0	0	0	0	0	0	0	0	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	670,700	670,700	0	670,700	670,700	670,700	
Total Expenditures	0	0	670,700	670,700	0	670,700	670,700	670,700	

Town of Culpeper
 Contingency - Unreserved
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Debt Service/Transfers/Contingency:									
700-9990-9990 Contingency - Unreserved	0	0	670,700	670,700	0	670,700	670,700	670,700	
Total Debt Service/Transfers/Contingency	0	0	670,700	670,700	0	670,700	670,700	670,700	
 Total Expenditures	 0	 0	 670,700	 670,700	 0	 670,700	 670,700	 670,700	

Town of Culpeper
 Parking Authority Fund
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Revenue	63,487	47,178	65,100	65,100	25,507	64,360	64,360	64,360	
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	32,495	57,360	57,360	14,921	57,360	57,360	57,360	
Other Charges	0	6,873	7,740	7,740	354	7,000	7,000	7,000	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	39,368	65,100	65,100	15,275	64,360	64,360	64,360	

Town of Culpeper
 Parking Authority Fund
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Total Revenue:									
800-0000-4260 Parking - Leased Spaces	56,280	41,900	42,240	42,240	22,210	42,240	42,240	42,240	
800-0000-4264 Parking - Residential On Street F	150	180	240	240	120	240	240	240	
800-0000-4340 Parking - Fines	7,042	5,118	6,470	6,470	3,177	6,470	6,470	6,470	
800-0000-4550 Miscellaneous	(40)	(100)				2,000	2,000	2,000	1
800-0000-4551 Duplicate Tags - Parking Author	55	80	130	130		100	100	100	
800-0000-4960 Transfer from General Fund Res	0		16,020	16,020		13,310	13,310	13,310	
Total Total Revenue	63,487	47,178	65,100	65,100	25,507	64,360	64,360	64,360	

Notes/Comments

1. Revenue from Valet parking agreement

Town of Culpeper
 Parking Authority Fund
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Services:									
Parking Authority - Services	0	32,495	57,360	57,360	14,921	57,360	57,360	57,360	
Total Services	0	32,495	57,360	57,360	14,921	57,360	57,360	57,360	
Other Charges:									
Parking Authority - Other Charges	0	6,873	7,740	7,740	354	7,000	7,000	7,000	
Total Other Charges	0	6,873	7,740	7,740	354	7,000	7,000	7,000	
Total Expenditures	0	39,368	65,100	65,100	15,275	64,360	64,360	64,360	

Town of Culpeper
 Parking Authority
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services	0	32,495	57,360	57,360	14,921	57,360	57,360	57,360	
Other Charges	0	6,873	7,740	7,740	354	7,000	7,000	7,000	
Miscellaneous Items	0	0	0	0	0	0	0	0	
Materials and Supplies	0	0	0	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	0	0	0	
Debt Service/Transfers/Contingency	0	0	0	0	0	0	0	0	
Total Expenditures	0	39,368	65,100	65,100	15,275	64,360	64,360	64,360	

Town of Culpeper
 Parking Authority
 For the Six Months Ending December 31, 2013

	FY12 Actual	FY13 Actual	FY14 Adopted Budget	FY14 Amended Budget	FY14 Year To Date Actual	FY15 Dept Request	FY15 Manager Proposed	FY15 Council Adopted	Notes
Services:									
800-8700-5249 R&M - Misc / Other	0	1,436	4,800	4,800	131	4,800	4,800	4,800	
800-8700-5250 Maintenance Service Contracts	0	21,967	42,000	42,000	10,132	42,000	42,000	42,000	
800-8700-5270 Rental of Street Lights	0	8,196	9,560	9,560	3,762	9,560	9,560	9,560	
800-8700-5300 Printing and Binding	0	896	1,000	1,000	666	1,000	1,000	1,000	
800-8700-5310 Advertising	0	0	0	0	230	0	0	0	
800-8700-5520 Billing & Administrative Suppor	0	0	0	0	0	0	0	0	
Total Services	0	32,495	57,360	57,360	14,921	57,360	57,360	57,360	
Other Charges:									
800-8700-5610 Electrical Services	0	0	0	0	0	0	0	0	
800-8700-5710 Postal Services	0	633	1,000	1,000	354	1,000	1,000	1,000	
800-8700-5946 Lease - Parking Spaces	0	6,240	6,240	6,240	0	6,000	6,000	6,000	
800-8700-6010 Lodging	0	0	0	0	0	0	0	0	
800-8700-6015 Meals	0	0	500	500	0	0	0	0	
Total Other Charges	0	6,873	7,740	7,740	354	7,000	7,000	7,000	
Total Expenditures	0	39,368	65,100	65,100	15,275	64,360	64,360	64,360	