
VEHICLE AND EQUIPMENT REPLACEMENT

**VEHICLE AND EQUIPMENT REPLACEMENT
19000 SERIES**

PURPOSE

Account for debt service on 4-year capital leases used to finance annual replacement of Town vehicles and equipment. Such financing arrangements help level out major budgetary fluctuations from year to year.

FY 11-12 BUDGET CHANGES

There are no significant changes to these budgets.

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

DEPT : DPW EQUIPMENT REPLACEMENT
ACTIVITY : PUB.WKS VEH.REPLACE.PROG

FUND : GENERAL
NUMBER : 19400

ACCOUNT NUMBER	TITLE	FY 09-10		-----FY 10-11-----			FY 11-12 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	PRINCIPAL	376,292	377,820	302,877	302,877	302,877	296,169	(6,708)
49102	INTEREST	35,572	35,688	25,872	25,872	25,872	24,448	(1,424)
TOTAL	DEBT SERVICE	411,864	413,508	328,749	328,749	328,749	320,617	(8,132)
TOTAL	PUB.WKS VEH.REPLACE.PROG	411,864	413,508	328,749	328,749	328,749	320,617	(8,132)
TOTAL	DPW EQUIPMENT REPLACEMENT	411,864	413,508	328,749	328,749	328,749	320,617	(8,132)

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

DEPT : POLICE REPLACEMENT PROG
ACTIVITY : POLICE VEH.REPLACE.PROG

FUND : GENERAL
NUMBER : 19300

ACCOUNT NUMBER	TITLE	FY 09-10		-----FY 10-11-----			FY 11-12 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	PRINCIPAL	120,704	119,178	78,921	78,921	78,921	87,899	8,978
49102	INTEREST	9,596	9,479	6,177	6,177	6,177	7,270	1,093
TOTAL	DEBT SERVICE	130,300	128,656	85,098	85,098	85,098	95,169	10,071
TOTAL	POLICE VEH.REPLACE.PROG	130,300	128,656	85,098	85,098	85,098	95,169	10,071
TOTAL	POLICE REPLACEMENT PROG	130,300	128,656	85,098	85,098	85,098	95,169	10,071

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

DEPT : PARKS & REC EQUIP REPLACE
ACTIVITY : PKS&REC VEH.REPLACE.PROG

FUND : GENERAL
NUMBER : 19700

ACCOUNT NUMBER	TITLE	FY 09-10		-----FY 10-11-----			FY 11-12 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	PRINCIPAL	23,892	23,892	24,410	24,410	24,410	29,288	4,878
49102	INTEREST	2,315	2,315	1,797	1,797	1,797	2,644	847
TOTAL	DEBT SERVICE	26,207	26,207	26,207	26,207	26,207	31,932	5,725
TOTAL	PKS&REC VEH.REPLACE.PROG	26,207	26,207	26,207	26,207	26,207	31,932	5,725
TOTAL	PARKS & REC EQUIP REPLACE	26,207	26,207	26,207	26,207	26,207	31,932	5,725