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**REVENUES & EXPENDITURES BY FUND**

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This section provides a detailed listing of revenues by sources and expenditures by type within each of the following funds:

- General Fund
- Debt Service Fund
- Water and Sewer Fund

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 09-10-----		-----FY 10-11-----		FY 11-12	NET
		BUDGET	ACTUAL	BUDGET	ESTIMATED	APPROVE	CHANGE
31111	REAL ESTATE TAXES	8,577,283	8,560,443	8,486,436	8,480,832	8,871,147	384,711
31112	PRIORYR REAL ESTATE TAXES	25,000	8,199	21,000	19,000	17,500	(3,500)
31121	PUBLIC SVCE CORP TAXES	85,000	92,325	92,235	96,921	97,000	4,765
31161	PENALTIES AND INTEREST	25,000	28,514	26,000	25,000	35,000	9,000
31162	VLf PENALTY				7,700	7,700	7,700
TOTAL	PROPERTY TAXES	8,712,283	8,689,480	8,625,671	8,629,453	9,028,347	402,676
31201	STATE SALES TAX	1,200,000	1,285,506	1,250,000	1,300,000	1,400,000	150,000
31202	CONSUMER UTILITY TAXES	665,000	656,858	652,700	660,000	665,000	12,300
31203	BUSINESS LICENSE TAXES	2,150,000	1,973,781	2,160,000	2,000,000	2,075,000	(85,000)
31205	VEHICLE LICENSE TAXES			330,000	350,000	360,000	30,000
31206	BANK STOCK TAXES	416,800	557,561	523,000	557,000	620,000	97,000
31207	TOBACCO TAXES	441,000	359,962	355,000	350,000	355,000	
31210	FIBER-OPTIC FRANCHISE TAX	29,000	29,242	29,000	29,000	29,000	
31213	TELECOMMUNICATIONS TAX	156,700	145,436	142,000	120,000	131,700	(10,300)
31214	3% PEG GRANT/MEDIA GEN	106,700	128,680	127,300	142,000	142,000	14,700
31215	UTILITY CONSUMPTION TAX	59,100	59,108	56,200	64,000	67,500	11,300
31217	COMM. SALES & USE TAX	1,158,900	1,117,791	1,100,000	1,162,000	1,162,000	62,000
31220	LICENSEENFORCEMENTREVENUE			50,000	50,000	50,000	
TOTAL	OTHER LOCAL TAXES	6,383,200	6,313,925	6,775,200	6,784,000	7,057,200	282,000
31301	ANIMAL LICENSE FEES	7,200		7,600	11,000	11,000	3,400
313011	\$10.00 ANIMAL LICENSES		2,000				
313012	\$ 5.00 ANIMAL LICENSES		7,970				
313013	\$ 1.00 ANIMAL LICENSES		7				
TOTAL	ANIMAL LICENSE FEES		9,977				
31302	ZONING PERMIT FEES	10,000	13,533	10,000	17,000	18,000	8,000
31303	BUILDING PERMIT FEES	32,000	40,583	38,000	38,000	40,000	2,000
31304	SIGN PERMIT FEES	8,000	7,575	6,000	8,000	8,500	2,500
31305	OCCUPANCY PERMIT FEES	15,000	24,350	20,600	28,000	29,000	8,400
31306	A.R.B. FEES	3,500	5,125	5,100	6,000	6,500	1,400
TOTAL	PERMITS,FEES,LICENSES	75,700	101,143	87,300	108,000	113,000	25,700
31401	COURT FINES	305,000	293,576	285,000	325,000	325,000	40,000
31402	COURTHOUSE MICE FEES	5,000	5,345	5,200	6,000	6,000	800
TOTAL	FINES AND FORFEITURES	310,000	298,920	290,200	331,000	331,000	40,800
31511	DEPOSIT ACCT INTEREST		502				
31512	LGIP ACCT INTEREST		25,849				
31513	INVESTMENT EARNINGS	190,000		25,100	22,000	25,000	(100)
31514	N.R.BOND INTEREST		2,175				
31516	RESERVED INTEREST		398				
TOTAL	USE OF MONEY	190,000	28,923	25,100	22,000	25,000	(100)
31521	CONCESSIONS & RENTALS	100,000	86,518	106,400	72,000	86,000	(20,400)
31523	WIRIANK CELL PHONE RENTAL	60,000	128,723	90,000	91,800	91,800	1,800
TOTAL	USE OF PROPERTY	160,000	215,240	196,400	163,800	177,800	(18,600)
TOTAL	USE OF MONEY & PROPERTY	350,000	244,164	221,500	185,800	202,800	(18,700)
31611	ADULT PROGRAM FEES	86,000	63,837	75,000	54,200	60,000	(15,000)
31612	YOUTH PROGRAM FEES	213,999	170,777	170,000	184,300	184,300	14,300
31613	CLASS PROGRAM FEES	491,000	441,170	460,000	434,200	450,000	(10,000)
TOTAL	PARKS & REC FEES	790,999	675,784	705,000	672,700	694,300	(10,700)
31621	SPECIAL TRASH PICKUP FEES	2,000	2,125	2,400	1,400	1,400	(1,000)

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 09-10-----		-----FY 10-11-----		FY 11-12	NET
		BUDGET	ACTUAL	BUDGET	ESTIMATED	APPROVE	CHANGE
31622	STREET CUT INSPECTION FEE	2,500	9,894	1,000	12,000	12,000	11,000
TOTAL	SPECIAL SERVICE FEES	4,500	12,019	3,400	13,400	13,400	10,000
TOTAL	SERVICE CHARGES	795,499	687,803	708,400	686,100	707,700	(700)
31802	SALE OF REFUSE BAGS	5,000	3,917	3,700	3,800	3,800	100
31804	DONATIONS	16,100	18,971		12,000	12,000	12,000
31805	FEDERAL ASSET FORFEITURES		11,690		12,000		
31806	RECYCLING REVENUE		42,293		36,000	40,000	40,000
31807	RESERVED SALE PROCEEDS	11,000	47,246	11,000	11,000	11,000	
31808	FAIRFAX CO. CONTRIBUTION	34,000	34,000	32,300	32,300	32,300	
31810	FRIENDS OF VTG DONATIONS	20,000	36,149	17,000	17,000	21,000	4,000
31815	TEEN CENTER SALES	2,000	1,336	1,500	1,500	1,500	
31816	TEEN CENTER CONCERT/DANCE	1,500	383	350	350	350	
31817	VIRGINIA ASSET FORF FUNDS		23,281		9,500		
31818	MISCELLEOUS SALES		269		70		
31899	MISCELLANEOUS RECEIPTS		14,081		62,000		
TOTAL	MISCELLANEOUS REVENUES	89,600	233,616	65,850	197,520	121,950	56,100
TOTAL	LOCAL REVENUES	16,716,282	16,569,052	16,774,121	16,921,873	17,561,997	787,876
32130	ROLLING STOCK TAX		362		40		
TOTAL	NON CATEGORICAL AID		362		40		
32140	POLICE SUPPORT (HB599)	447,137	394,402	389,739	389,768	376,026	(13,713)
32150	STATE FIRE PROGRAM	36,200	39,874	39,874	41,080	41,080	1,206
32401	VDOT STREET MICE SUPPORT	1,515,000	1,504,231	1,504,231	1,543,596	1,543,600	39,369
32402	LITTER CONTROL FUNDS		3,745		4,318		
32408	FEMA GRANTS	230,065	230,065				
32435	H. I. D. T. A GRANT (POLICE)		9,375				
TOTAL	CATEGORICAL AID	2,228,402	2,181,692	1,933,844	1,978,762	1,960,706	26,862
32470	DMVSELECTENFORCEGRANT		1,601				
TOTAL	STATE REVENUES	2,228,402	2,183,655	1,933,844	1,978,802	1,960,706	26,862
33011	FYE 2011 POLICE GRANTS						
33108	GANG TASK FORCE GRANT	116,590	116,592		50,700		
33112	BJA BULLETPROOFVESTGRANT						
33120	TRAFFICENFORCEGRANT2010	20,250	15,351				
33124	TRAFFIC ENFORCE GRANT '11						
TOTAL	FEDERAL REVENUES	136,840	131,943		50,700		
34308	POLICE OVRTIME REIMBURSE		25,765				
34318	LIQ REFUND BONDS RECOGN	41,149	41,148				
TOTAL	REIMBURSEMENTS	41,149	66,913				
34420	CAPITAL LEASE PROCEEDS						
TOTAL	DEBT ISSUE PROCEEDS						
34510	TRANSFER FROM W&S FUND	962,000	962,000	812,000	812,000	850,000	38,000
34515	TRANSFER FROM CAP PROJ	50,000	50,000				
TOTAL	INTERFUND TRANSFERS	1,012,000	1,012,000	812,000	812,000	850,000	38,000
34901	USE OF PRIOR YEAR SURPLUS	847,048		1,000,000	1,000,000	900,000	(100,000)
TOTAL	USE OF PRIOR YEAR RESERVE	847,048		1,000,000	1,000,000	900,000	(100,000)
34904	P. Y. ENCUMBRANCE RESERVE	96,926					

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 09-10-----		-----FY 10-11-----		FY 11-12	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED	APPROVE	
34909	APPROP:EQPTREPLACERESERVE	250,000		250,000	250,000		(250,000)
TOTAL	GENERAL	21,328,647	19,963,562	20,769,965	21,013,375	21,272,703	502,738



# **Town of Vienna, Virginia**

## **Adopted Budget**

**July 1, 2011 – June 30, 2012**

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : DEBT SERVICE  
NUMBER : 40

ACCOUNT NUMBER	TITLE	-----FY 09-10-----		-----FY 10-11-----		FY 11-12 APPROVE	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED		
TOTAL	DEBT ISSUE PROCEEDS						
TOTAL	NON-REVENUES						
31208	MEALS AND LODGING TAX	1,520,663	1,698,298	1,576,900	1,778,100	1,778,100	201,200
TOTAL	OTHER LOCAL TAXES	1,520,663	1,698,298	1,576,900	1,778,100	1,778,100	201,200
31512	LGIP ACCT INTEREST	30,000	11,441	12,000	6,600	6,600	(5,400)
TOTAL	USE OF MONEY	30,000	11,441	12,000	6,600	6,600	(5,400)
TOTAL	USE OF MONEY & PROPERTY	30,000	11,441	12,000	6,600	6,600	(5,400)
31899	MISCELLANEOUS RECEIPTS		141				
TOTAL	MISCELLANEOUS REVENUES		141				
TOTAL	LOCAL REVENUES	1,550,663	1,709,880	1,588,900	1,784,700	1,784,700	195,800
33900	BUILDAMERICABONDSREBATE				17,796	35,010	35,010
TOTAL	FEDERAL REVENUES				17,796	35,010	35,010
34530	TRANSFER FROM W & S FUND	250,936	250,841	241,728	241,728	254,696	12,968
TOTAL	INTERFUND TRANSFERS	250,936	250,841	241,728	241,728	254,696	12,968
34901	USE OF PRIOR YEAR SURPLUS	247,502		148,317	14,995	7,503	(140,814)
TOTAL	DEBT SERVICE	2,049,101	1,960,721	1,978,945	2,059,219	2,081,909	102,964



# **Town of Vienna, Virginia**

## **Adopted Budget**

**July 1, 2011 – June 30, 2012**

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : WATER AND SEWER  
NUMBER : 50

ACCOUNT NUMBER	TITLE	-----FY 09-10-----		-----FY 10-11-----		FY 11-12	NET
		BUDGET	ACTUAL	BUDGET	ESTIMATED	APPROVE	CHANGE
TOTAL	USE OF PRIOR YEAR RESERVE	247,502		148,317	14,995	7,503	(140,814)
TOTAL	NON-REVENUES	498,438	250,841	390,045	256,723	262,199	(127,846)
31511	DEPOSIT ACCT INTEREST		43		50		
31512	LGIP ACCT INTEREST	25,000	3,056	4,400	1,500	1,500	(2,900)
TOTAL	USE OF MONEY	25,000	3,099	4,400	1,550	1,500	(2,900)
TOTAL	USE OF MONEY & PROPERTY	25,000	3,099	4,400	1,550	1,500	(2,900)
31631	WATER CHARGES	3,300,000	3,143,906	3,248,688	3,301,164	3,049,518	(199,170)
31632	SEWER CHARGES	2,268,500	2,125,157	2,650,082	2,342,997	2,853,029	202,947
31633	ACCOUNT SERVICE CHARGES	330,400	328,862	325,000	328,798	328,800	3,800
31634	EXCESS USE CHARGES	110,000	54,229	61,000	71,100	71,100	10,100
31635	RECONNECTION FEES	2,000	2,145	2,000	1,659	2,000	
31636	AVAILABILITY/F.F. CHARGES		105,478				
31637	CYCLE 6 BILLING REIMBURSE	60,000	71,369	72,000	72,000	72,000	
31638	INTEREST - DELINQUENT	8,900	8,512	9,000	10,610	9,000	
TOTAL	WATER & SEWER CHARGES	6,079,800	5,839,658	6,367,770	6,128,328	6,385,447	17,677
TOTAL	SERVICE CHARGES	6,079,800	5,839,658	6,367,770	6,128,328	6,385,447	17,677
31803	SALE OF WATER METERS	45,000	64,605	58,000	73,201	70,000	12,000
31899	MISCELLANEOUS RECEIPTS	25,000	28,951	22,600	36,357	30,000	7,400
TOTAL	MISCELLANEOUS REVENUES	70,000	93,556	80,600	109,558	100,000	19,400
TOTAL	LOCAL REVENUES	6,174,800	5,936,313	6,452,770	6,239,436	6,486,947	34,177
32434	VMGSIA GRANTS						
TOTAL	STATE REVENUES						
34515	TRANSFER FROM CAP PROJ		417,865				
TOTAL	INTERFUND TRANSFERS		417,865				
34903	USE OF PY RETAIN.EARNINGS	442,435					
TOTAL	WATER AND SEWER	6,617,235	6,354,178	6,452,770	6,239,436	6,486,947	34,177





# **Town of Vienna, Virginia**

## **Adopted Budget**

**July 1, 2011 – June 30, 2012**

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 09-10-----		-----FY 10-11-----			FY 11-12 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
41001	SALARIES AND WAGES	9,255,812	8,933,376	9,191,640	9,191,640	9,070,420	9,296,271	104,631
41002	OVERTIME	618,063	892,901	572,213	602,213	634,907	657,647	85,434
41003	REG. P.T. WITH BENEFITS	312,011	292,587	312,011	312,011	319,995	318,912	6,901
41004	PART TIME W/O BENEFITS	228,560	271,488	234,010	234,010	263,033	254,830	20,820
41005	OTHER P.T.	344,500	340,042	344,500	344,500	349,492	354,500	10,000
41006	ANNUAL LEAVE LIQUIDATION	10,000	62,091	10,000	10,000	35,377	10,000	
41007	HOLIDAY PAY	96,500	104,279	96,500	96,500	96,500	96,500	
41008	ANNUAL LEAVE CASH-IN	27,000	85,924	31,938	31,938	101,776	30,000	(1,938)
41009	COUNCIL/BOARDS SALARY	79,483	78,103	79,483	79,483	79,483	79,483	
41011	NON-EXEMPT COMPTIME LIQ.		1,318			1,330		
TOTAL	PERSONAL SERVICES	10,971,929	11,062,109	10,872,295	10,902,295	10,952,312	11,098,143	225,848
42001	F.I.C.A.	814,142	786,875	808,546	808,546	793,187	823,940	15,394
42002	V.R.S.	1,401,013	1,360,966	1,360,464	1,360,464	1,363,383	1,375,907	15,443
42003	V.R.S. LIFE INS	98,248	53,373	30,886	30,886	30,486	35,034	4,148
42004	LOCAL PENSION PLAN	131,068	127,555	126,407	126,407	126,402	117,756	(8,651)
42005	POLICE PENSION	150,392	142,375	147,230	147,230	148,887	177,708	30,478
42006	DEFERRED COMP	14,127	14,183	14,195	14,195	14,195	14,195	
42007	HEALTH INSURANCE	839,368	802,228	962,900	962,900	966,336	1,028,957	66,057
42008	DISABILITY INS	3,882	3,490	3,882	3,882	3,882	3,882	
42009	UNEMPLOYMENT INS	2,500	8,635	6,500	6,500	4,000	6,500	
42010	CLOTHING ALLOWANCE	37,155	42,608	37,155	37,155	40,062	42,000	4,845
42011	TUITION ASSIST	10,000	-272	10,000	10,000	5,200	10,000	
42012	CAFETERIA PLAN FEES	3,407	2,137	3,503	3,503	3,378	3,502	(1)
42013	WORKMAN'S COMP INS	211,515	298,759	265,900	265,900	275,000	290,000	24,100
42015	MISC ALLOWANCES	3,678	4,272	3,678	3,678	3,846	3,678	
42016	MONEY PURCHASE PLAN	10,900	11,776	10,900	10,900	10,900	10,900	
42017	CELL PHONE ALLOWANCE	2,115	1,749	1,715	1,715	1,425	2,450	735
42018	ER CONTRIBUTIONS:DC401A	159,544	159,753	166,674	166,674	163,867	167,440	766
TOTAL	EMPLOYEE BENEFITS	3,893,054	3,820,462	3,960,535	3,960,535	3,954,435	4,113,849	153,315
43101	CONSULTING SERVICES	108,200	62,461	94,300	119,300	102,800	91,107	(3,193)
43102	LEGAL SVCS	120,858	120,858	120,858	120,858		124,484	3,626
43103	ACCIG/AUDIT SVCS	69,950	49,354	54,950	80,008	58,603	55,000	50
43104	ARCHIT/ENGINEER SVCS	46,286	296	45,176	73,076	15,000	36,989	(8,187)
43105	HEALTH SERVICES	22,392	20,640	22,700	22,700	22,350	22,700	
43106	TRANSLATION SERVICES	3,550	1,616	3,550	3,550	2,800	3,350	(200)
43112	PUBLIC DEFENDER SVCS	4,000	4,890	4,000	4,000	4,000	4,000	
43113	PROSECUTING SVCS	51,050	51,050	51,050	51,050		52,582	1,532
43114	SUPP LEGAL SVCS RESERVE						12,000	12,000
43201	CONTRACT LABOR	21,840	19,181	22,495	22,495	22,495	23,170	675
43301	EQUIPMT MICE CONTRACTS	142,520	118,689	143,720	143,720	138,810	141,673	(2,047)
43302	FINANCIAL SYSTEM MICE	48,000	43,378	30,000	30,000	19,000	67,350	37,350
43303	SOFTWARE MICE CONTRACT	12,000	8,824	11,000	11,000	10,800	11,000	
43304	H/AC MICE CONTRACT	52,414	69,214	58,735	58,735	58,735	59,396	661
43306	RADIO MICE CONTRACTS	16,275	14,511	16,275	16,275	16,275	16,275	
43307	REPAIR/MICE SVCS	151,600	94,751	161,600	161,600	146,600	143,900	(17,700)
43308	CONTRACTS/SERVICES	226,459	158,408	204,443	203,697	180,315	175,310	(29,133)
43501	PRINTING/BINDING SVCS	39,335	30,820	34,835	34,835	30,300	33,300	(1,535)
43601	ADVERTISING	39,800	20,836	39,800	39,800	37,095	39,295	(505)
43701	UNIFORM RENTAL/CLEANING	19,318	21,084	19,717	19,717	19,741	20,276	559
43702	JANITORIAL/CUSTODIAL SVCE	54,182	38,253	55,447	55,447	55,447	56,670	1,223
43801	SRVCS FROM OTHER GOV'TS	23,704	17,014	27,204	27,204	25,879	23,539	(3,665)
43802	LANDFILL FEES	427,696	366,276	426,596	343,596	426,596	390,510	(36,086)
TOTAL	PURCHASED SERVICES	1,701,429	1,332,402	1,648,451	1,642,663	1,393,641	1,603,876	(44,575)

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 09-10-----		-----FY 10-11-----			FY 11-12 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
45101	ELECTRICITY	129,300	133,138	135,300	135,300	135,300	157,974	22,674
45102	NATURAL GAS	26,500	29,274	27,000	27,000	26,000	27,000	
45105	GENERAL UTILITIES							
45201	LOCAL PHONE SERVICE	89,100	68,890	60,100	60,100	60,453	60,050	(50)
45202	LONG DIST SERVICE	6,420	3,823	6,420	6,420	5,458	3,925	(2,495)
45203	POSTAL SERVICES	59,436	59,069	59,436	59,436	56,609	58,370	(1,066)
45205	INTERNET ACCESS/EMAIL SVC	8,380	3,627	8,380	12,701	8,380	8,380	
45301	BOILER INS	2,741	2,740	3,100	3,100	2,800	2,200	(900)
45304	OTHER PROPERTY INSURANCE	27,200	25,896	25,100	25,100	23,900	23,200	(1,900)
45305	VEHICLE INS	75,600	61,790	69,200	69,200	69,070	63,300	(5,900)
45306	SURETY BONDS	9,770	1,170	5,200	5,200	3,900	3,700	(1,500)
45308	GEN LIABILITY INS	101,600	100,996	95,100	95,100	94,700	93,900	(1,200)
45311	EXCESS LOSS UMBRELLA INS	37,700	31,522	33,880	33,880	32,770	33,880	
45313	INSURANCE RETENTION	20,000	674	20,000	20,000	15,000	20,000	
45315	NO FAULT PROP INSURANCE	19,300	18,800	19,990	19,990	18,880	19,990	
45316	LINE OF DUTY ACT INSUR.						9,590	9,590
45401	VEHICLE LEASE/RENTAL	9,840	11,305	3,000	3,000	12,000	3,000	
45402	EQUIPMENT RENTAL	25,546	11,611	24,500	22,500	27,467	15,650	(8,850)
45403	FACILITY LEASE/RENTAL							
45404	CENTRAL COPIER CHARGES	18,150	13,003	18,150	18,150	14,505	13,705	(4,445)
45501	MILEAGE REIMBURSEMENT	2,880	2,387	2,880	2,880	2,470	3,055	175
45502	FARES	250		250	250	225	250	
45503	SUBSISTENCE/LODGING	7,550	7,908	7,437	7,437	6,647	7,937	500
45504	CONVENTIONS/EDUCATION	20,050	18,564	20,800	21,462	21,213	35,600	14,800
45601	CONTRIBUTIONS	10,000	10,000	10,000	10,000	10,000	10,000	
45611	CHAMBER OF COMMERCE	500	500					
45612	C.H.O.	1,500	1,500	1,500	1,500	1,500	1,500	
45617	VIENNA COMMUNITY BAND	4,000	4,000	4,000	4,000	4,000	4,000	
45618	BABE RUTH LEAGUE	1,250	1,250	1,000	1,000	1,000	1,000	
45619	VIENNA LITTLE LEAGUE	1,000	1,000	750	750	750	750	
45620	VI. GIRLS SOFTBALL LEAGUE	1,250	1,250	1,000	1,000	1,000	1,000	
45621	VIENNA YOUTH INC	1,250	1,250	1,000	1,000	1,000	1,000	
45626	VIENNA ARTS SOCIETY	150	150					
45629	VIENNA WIRELESS SOCIETY	500	500	500	500	500	500	
45698	NEW BUDGET REQUESTS							
45699	RESERVE							
45701	T.R.E. - PROP TAXES	282,121	279,858	274,994	274,994	262,857	262,476	(12,518)
45702	T.R.E. - VEH LIC TAX					8,019	9,735	9,735
45703	REVITAL.TAX EXEMPTIONS	8,400	10,169	10,168	10,168	8,997	8,997	(1,171)
45801	MEMBERSHIPS/DUES	28,050	29,312	37,470	37,408	36,007	36,546	(924)
45809	REFUNDS	150	181	150	150	270	200	50
45902	FEMA FUNDING	230,065						
45999	REIMBURSEABLE EXPENSES							
TOTAL	OTHER CHARGES	1,267,499	947,107	987,755	990,676	973,647	1,002,360	14,605
46001	OFFICE SUPPLIES	42,685	30,434	44,285	44,605	41,110	42,985	(1,300)
46003	HORTICULTURAL SUPPLIES	15,000	12,496	15,000	15,000	15,000	15,000	
46005	JANITORIAL SUPPLIES	26,000	22,895	26,400	26,400	26,400	27,000	600
46007	REPAIR/MICE SUPPLIES	72,160	52,714	80,496	82,496	78,988	91,227	10,731
46008	VEHICLE/EQUIPMT FUELS	206,000	166,893	206,000	206,000	206,000	206,000	
46009	VEH/EQUIPMT MICE SUPPLIES	82,201	28,972	44,201	44,201	46,201	43,898	(303)
46010	POLICE SUPPLIES	37,300	32,244	37,300	37,300	37,300	40,000	2,700
46011	UNIFORMS/SAFETY APPAREL	70,579	41,564	71,444	84,444	73,932	70,955	(489)
46012	BOOKS/SUBSCRIPTIONS	12,390	3,679	12,090	12,328	7,166	9,700	(2,390)
46013	RECREATION SUPPLIES	20,600	13,903	22,500	22,500	17,333	21,000	(1,500)
46014	DP/COMPUTER SUPPLIES	8,525	11,104	8,525	8,525	8,525	8,525	

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 09-10-----		-----FY 10-11-----			FY 11-12 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
46015	OPERATIONAL SUPPLIES	311,110	385,028	309,510	349,510	305,291	357,270	47,760
46016	SUPPLIES FOR RESALE	7,000	5,333	7,000	7,000	5,960	7,000	
46017	SMALL TOOLS	15,070	7,817	15,070	15,070	15,070	17,820	2,750
46019	OTHER SUPPLIES	25,200	17,498	25,319	25,319	24,119	21,150	(4,169)
46021	HOLIDAY GIFT CERTIFICATES	3,700	3,628	3,700	3,700	3,600	3,700	
46022	RANGE SUPPLIES	12,240	4,506	11,000	11,000	11,000	18,000	7,000
46029	HOLIDAY DECORATIONS	4,300	592	300	300	300	650	350
46030	MEDICAL SUPPLIES	3,000	1,175	3,000	3,000	6,100	8,500	5,500
46031	TIRES AND TUBES		36,249	38,000	38,000	38,000	38,000	
TOTAL	MATERIALS AND SUPPLIES	975,060	878,726	981,140	1,036,698	967,396	1,048,380	67,240
47005	LLEBG-03-G1098LO02							
47006	LLEBG 04-H1098LO03							
47007	LLEBG 05-I1098LO04							
47008	DCJ 06-J1098LO05							
47102	WELLNESS PROGRAM	5,000	12,598	1,000	1,000	1,200	5,000	4,000
47104	PEG:ELECIRON.AGENDA SYST	79,374	62,074				3,800	3,800
47201	TRAINING PROGRAMS	27,500	25,535	27,000	27,000	30,500	27,000	
47202	SAFETY PROGRAMS	8,800	5,164	8,800	8,400	8,600	8,600	(200)
47203	SERVICE AWARDS	36,000	49,584	36,000	36,000	36,000	36,000	
47204	TOWN CALENDAR	5,500	5,101	5,500	5,500	5,000	5,500	
47205	TOWN NEWSLETTER	27,000	26,155	27,000	27,000	18,053	27,000	
47207	TESTING SERVICES	2,900	1,686	2,900	2,900	2,900	2,900	
47208	STATE FIRE PROGRAM FUNDS	36,200	39,874	39,874	39,874	39,874	39,874	
47215	TOV WEB SITE SERVICES	3,400	2,559	3,400	22,153	12,861	4,842	1,442
47216	ACCREDIT./CERTIF.PROGRAMS	2,500	800	2,500	2,500	2,500		(2,500)
47225	VEH LIC FEE ADMIN COSTS			30,000	30,000	36,000	30,000	
47306	R.A.D. PROGRAM		645			400		
47308	POLICE CAR LAPTOPS PROG	23,204	23,703	38,000	38,000	38,000	38,000	
47309	IT PC REPLACEMENT PROG	10,000		10,000	10,000	10,000	10,000	
47310	FINANCIAL SYSTEM RESERVE							
47401	ASPHALT OVERLAY	425,231	398,271	360,229	387,189	377,189	347,336	(12,893)
47402	CURB/SIDEWALK MICE			198,788	200,316	198,788	239,057	40,269
47403	PHYSICAL IMPROVEMENTS	125,546	84,284	135,500	221,592	140,500	155,000	19,500
47404	STORM WATER MGMT PROGRAM	7,720	6,859	5,000	5,000	5,759	50,000	45,000
47405	CONTRACTUAL SPEED HUMPS	4,500		4,500	4,500	4,500	4,500	
47406	BRICKWALK MAINTENANCE			5,000	5,000	5,000	5,000	
47407	CONTRACTED ASPHALT REP'RS	35,960	23,725	35,960	111,330	35,960	44,560	8,600
47408	INTERNAL ASPHALT REPAIRS	209,490	159,616	209,490	209,490	209,490	200,290	(9,200)
47701	YOUTH ATHLETICS		50					
47702	ADULT ATHLETICS	18,475	1,960	18,475	18,475	8,956	16,247	(2,228)
47703	YOUTH TRIPS	26,870	26,174	26,870	26,870	26,870	26,870	
47704	ADULT TRIPS	45,000	27,910	32,000	32,000	18,374	27,000	(5,000)
47705	YOUTH SPECIAL ACTIV	14,000	6,329	14,000	14,000	13,000	13,000	(1,000)
47706	ADULT SPECIAL ACTIV	21,350	12,410	21,350	21,350	13,642	17,300	(4,050)
47707	SPECIAL EVENTS/ACTIV	35,999	26,732	30,000	30,000	30,000	35,000	5,000
47710	DONATION FUNDED PROGRAMS	20,679	2,278		477	770		
47713	FRIENDS OF VTG DONATIONS	25,000	19,897	21,000	21,000	21,000	21,000	
TOTAL	PROGRAMS AND SERVICES	1,283,198	1,051,971	1,350,136	1,558,916	1,351,687	1,440,676	90,540
48009	MISC PROJECT COSTS							
48101	MACH/EQUIPMT REPLACEMENT	186,513	141,710	31,000	31,000	43,555	13,000	(18,000)
48102	FURN/FIXTURE REPLACEMENT	8,000	892	29,988	29,988	30,245	49,504	19,516
48103	COMMUN EQUIPT REPLACEMENT	103,007	97,081	10,000	10,000	13,500	1,000	(9,000)
48106	HVY EQUIPMT REPLACEMENT	12,500	7,855	12,500	15,649	12,500	12,500	
48107	OFFICE/DP EQT-REPLACEMENT	1,650	29,133	1,650	1,650	1,630	1,650	

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 09-10-----		-----FY 10-11-----			FY 11-12 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
48111	BICYCLE EQUIPT REPLACE	3,500	1,495	3,500	3,500	3,500	3,500	
48201	ADDITIONAL MACH/EQUIPMT	23,400	1,346	6,500	32,000	23,400	36,250	29,750
48202	ADDITIONAL FURN/FIXIURES							
48203	COMMUNICATIONS EQT-ADDIT	106,700		127,300	127,300	142,000	154,000	26,700
48207	ADDITIONAL OFFICE/DP EQT						15,951	15,951
48299	EQUIPMENT RESERVE	5,000	2,500	4,000	4,000	4,000	4,000	
48300	A.F.F. EXPENDITURES					34,758		
48308	CAPITAL LEASES		79,759					
48701	COMPUTER SYSTEM UPGRADE	56,679	4,225					
48719	PEG FUNDED PROJECTS	50,266	50,265					
48799	ASSET FORFEITURE FUNDS	14,437	14,405					
48899	CONTINGENCY RESERVES	43,593						
TOTAL	CAPITAL OUTLAY	615,245	430,667	226,438	255,087	309,089	291,355	64,917
49101	PRINCIPAL	520,888	520,889	406,208	406,208	406,208	413,356	7,148
49102	INTEREST	47,483	47,481	33,846	33,846	33,846	34,362	516
TOTAL	DEBT SERVICE	568,371	568,371	440,054	440,054	440,054	447,718	7,664
49207	TRANSFER TO CAP PROJ FUND	393,849	352,584	142,000	142,000	90,000	101,700	(40,300)
TOTAL	INTERFUND TRANSFERS	393,849	352,584	142,000	142,000	90,000	101,700	(40,300)
49900	CONTINGENCY RESERVE	200,000		228,161	203,161		191,646	(36,515)
49910	ATIRITION	-66,777		-67,000	-67,000		-67,000	
TOTAL	INTERFUND TRANSFERS	133,223		161,161	136,161		124,646	(36,515)
TOTAL	GENERAL	21,802,857	20,444,399	20,769,965	21,065,085	20,432,260	21,272,703	502,738

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : DEBT SERVICE  
NUMBER : 40

ACCOUNT NUMBER	TITLE	-----FY 09-10-----		-----FY 10-11-----			FY 11-12 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
TOTAL	CAPITAL OUTLAY	79,343	550,472					
43308	CONTRACTS/SERVICES	700	580	900	900	300	300	(600)
TOTAL	PURCHASED SERVICES	700	580	900	900	300	300	(600)
48899	CONTINGENCY RESERVES							
TOTAL	CAPITAL OUTLAY							
49101	PRINCIPAL	1,626,667	1,626,667	1,626,667	1,626,667	1,626,667	1,636,667	10,000
49102	INTEREST	421,759	415,386	351,378	351,378	432,453	444,942	93,564
49103	BOND AGENT FEE							
TOTAL	CAPITAL OUTLAY	2,048,426	2,042,053	1,978,045	1,978,045	2,059,120	2,081,609	103,564
TOTAL	DEBT SERVICE	2,049,126	2,042,633	1,978,945	1,978,945	2,059,420	2,081,909	102,964



# **Town of Vienna, Virginia**

## **Adopted Budget**

**July 1, 2011 – June 30, 2012**

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : WATER AND SEWER  
NUMBER : 50

ACCOUNT NUMBER	TITLE	-----FY 09-10-----		-----FY 10-11-----			FY 11-12 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
TOTAL	DEBT SERVICE	2,048,426	2,042,053	1,978,045	1,978,045	2,059,120	2,081,609	103,564
41001	SALARIES AND WAGES	1,078,079	1,100,766	1,060,835	1,060,835	1,060,835	1,036,644	(24,191)
41002	OVERTIME	161,224	187,756	161,224	161,224	161,824	161,824	600
41003	REG. P.T. WITH BENEFITS	32,010	31,075	32,010	32,010	34,010	32,010	
41004	PART TIME W/O BENEFITS	10,000	7,680	10,000	10,000	10,000	27,000	17,000
41006	ANNUAL LEAVE LIQUIDATION		762					
41008	ANNUAL LEAVE CASH-IN		10,070			5,924		
41011	NON-EXEMPT COMPTIME LIQ.							
TOTAL	PERSONAL SERVICES	1,281,313	1,338,109	1,264,069	1,264,069	1,272,593	1,257,478	(6,591)
42001	F.I.C.A.	97,942	101,478	96,703	96,703	97,059	93,790	(2,913)
42002	V.R.S.	163,005	156,081	156,917	156,917	156,915	153,424	(3,493)
42003	V.R.S. LIFE INS	11,515	6,068	14,122	14,122	13,043	3,483	(10,639)
42004	LOCAL PENSION PLAN	16,722	16,645	16,808	16,808	17,693	20,706	3,898
42007	HEALTH INSURANCE	98,298	90,892	98,298	98,298	121,763	97,700	(598)
42012	CAFETERIA PLAN FEES	392	389	392	392	446	572	180
42015	MISC ALLOWANCES	550		550	550	125	550	
42018	ER CONTRIBUTIONS:DC401A	30,066	28,269	28,767	28,767	28,759	25,838	(2,929)
42020	OTHR POST EMPLOY BENEFITS		7,307					
TOTAL	EMPLOYEE BENEFITS	418,490	407,128	412,557	412,557	435,803	396,063	(16,494)
43101	CONSULTING SERVICES	65,583	8,500	102,700	102,700	111,602	35,000	(67,700)
43104	ARCHIT/ENGINEER SVCS	30,000	12,787	30,000	30,000	27,000	17,000	(13,000)
43301	EQUIPMT MICE CONTRACTS	11,939	4,777	11,939	11,939	10,139	15,512	3,573
43303	SOFTWARE MICE CONTRACT	4,000	3,445	4,000	4,000	3,665	4,000	
43307	REPAIR/MICE SVCS	77,000	7,515	77,000	77,000	77,000	73,227	(3,773)
43308	CONTRACTS/SERVICES	133,600	113,200	133,600	133,600	139,500	135,000	1,400
43701	UNIFORM RENTAL/CLEANING	8,463	6,503	8,717	8,717	8,835	8,978	261
43801	SRVCS FROM OTHER GOV'TS	53,851	51,896	40,388	40,388	27,632	51,897	11,509
43802	LANDFILL FEES	35,000	38,136	35,000	35,000	42,000	40,000	5,000
43803	WHOLESALE WATER PURCHASE	1,596,600	1,804,853	1,414,956	1,414,956	1,414,956	1,414,956	
43804	SWG TREATMENT/POTOMAC	775,095	600,130	775,095	775,095	775,095	775,095	
43805	SWG TREATMENT/ACCOTINK	306,153	411,419	499,355	499,355	499,355	499,355	
43807	TWN SHARE:LPPCP UPGRADE	136,511	60,902	136,511	136,511		202,051	65,540
TOTAL	PURCHASED SERVICES	3,233,795	3,124,062	3,269,261	3,269,261	3,136,780	3,272,071	2,810
45101	ELECTRICITY	25,000	17,329	25,000	25,000	22,500	25,000	
45202	LONG DIST SERVICE	320	144	320	320	170	220	(100)
45203	POSTAL SERVICES	11,000	14,134	11,000	11,000	15,051	15,300	4,300
45402	EQUIPMENT RENTAL	10,000	3,592	10,000	10,000	7,000	6,500	(3,500)
45404	CENTRAL COPIER CHARGES	200	400	200	200	450	450	250
45504	CONVENTIONS/EDUCATION	3,700	1,953	3,700	3,700	3,000	12,500	8,800
45801	MEMBERSHIPS/DUES	150	165	150	150	165	165	15
TOTAL	OTHER CHARGES	50,370	37,716	50,370	50,370	48,336	60,135	9,765
46001	OFFICE SUPPLIES	4,000	712	4,000	4,000	4,600	4,000	
46007	REPAIR/MICE SUPPLIES	110,000	102,329	110,000	112,500	110,000	109,000	(1,000)
46009	VEH/EQUIPMT MICE SUPPLIES						5,000	5,000
46011	UNIFORMS/SAFETY APPAREL	11,502	7,903	11,580	18,580	14,705	15,785	4,205
46015	OPERATIONAL SUPPLIES	39,740	70,987	39,740	39,740	51,857	30,916	(8,824)
46016	SUPPLIES FOR RESALE	15,000	15,000	15,000	15,000	5,000	5,000	(10,000)
46017	SMALL TOOLS	4,000	42	4,000	4,000		4,000	
TOTAL	MATERIALS AND SUPPLIES	184,242	196,972	184,320	193,820	186,162	173,701	(10,619)
46032	SURFACE REPAIR MATERIALS						18,000	18,000



TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : WATER AND SEWER  
NUMBER : 50

ACCOUNT NUMBER	TITLE	-----FY 09-10-----		-----FY 10-11-----			FY 11-12 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
TOTAL	PURCHASED SERVICES						18,000	18,000
47201	TRAINING PROGRAMS					8,972		
47307	VMGSIA GRANTS							
47407	CONTRACTED ASPHALT REP'RS	10,000	93,195	10,000	10,000	10,000	11,000	1,000
47408	INTERNAL ASPHALT REPAIRS	51,960	50,556	51,960	51,960	51,960	51,960	
TOTAL	PROGRAMS AND SERVICES	61,960	143,751	61,960	61,960	70,932	62,960	1,000
48101	MACH/EQUIPMT REPLACEMENT	90,233	43,964	90,106	80,606	80,106	76,000	(14,106)
48201	ADDITIONAL MACH/EQUIPMT	10,000	7,191	10,000	10,000	6,000	9,000	(1,000)
48311	DEPRECIATION		462,762					
TOTAL	CAPITAL OUTLAY	100,233	513,917	100,106	90,606	86,106	85,000	(15,106)
49101	PRINCIPAL	62,398	4,034	46,382	46,382	46,382	46,935	553
49102	INTEREST	5,798	5,798	4,317	4,317	4,317	4,908	591
49120	INTEREST ON DEPOSITS	5,700	5,202	5,700	5,700	5,000	5,000	(700)
TOTAL	DEBT SERVICE	73,896	15,034	56,399	56,399	55,699	56,843	444
49201	WS TRANSFER TO GF	962,000	962,000	812,000	812,000	812,000	850,000	38,000
49202	WS TRANSFER TO DS	250,936	250,841	241,728	241,728	241,728	254,696	12,968
TOTAL	INTERFUND TRANSFERS	1,212,936	1,212,841	1,053,728	1,053,728	1,053,728	1,104,696	50,968
49511	CHARGES TO WATER DEPT			-964,218	-964,218	-990,520	-914,957	49,261
TOTAL	INTERDEPARTMENTAL CHARGES			-964,218	-964,218	-990,520	-914,957	49,261
49512	SUPPORT ACTIVITY COSTS			1,731,265	1,731,265	1,731,534	1,776,355	45,090
TOTAL	CONTINGENCY RESERVES			1,731,265	1,731,265	1,731,534	1,776,355	45,090
49514	CHARGES TO SEWER DEPT			-767,047	-767,047	-741,014	-861,398	(94,351)
TOTAL	CONTINGENCY RESERVES			-767,047	-767,047	-741,014	-861,398	(94,351)
TOTAL	WATER AND SEWER	6,617,235	6,989,531	6,452,770	6,452,770	6,346,139	6,486,947	34,177