
REVENUES & EXPENDITURES BY FUND

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 10-11-----		-----FY 11-12-----		FY 12-13	NET
		BUDGET	ACTUAL	BUDGET	ESTIMATED	APPROVE	CHANGE
31111	REAL ESTATE TAXES	8,486,436	8,462,239	8,871,147	8,873,224	9,094,002	222,855
31112	PRIORYR REAL ESTATE TAXES	21,000	18,605	17,500	18,000	18,000	500
31121	PUBLIC SVCE CORP TAXES	92,235	96,921	97,000	87,900	87,900	(9,100)
31161	PENALTIES AND INTEREST	26,000	28,836	35,000	26,000	26,000	(9,000)
31162	VLV PENALTY		26,413	7,700	15,000	20,000	12,300
TOTAL	PROPERTY TAXES	8,625,671	8,633,014	9,028,347	9,020,124	9,245,902	217,555
31201	STATE SALES TAX	1,250,000	1,336,821	1,400,000	1,271,800	1,262,400	(137,600)
31202	CONSUMER UTILITY TAXES	652,700	660,823	665,000	656,400	656,400	(8,600)
31203	BUSINESS LICENSE TAXES	2,160,000	1,841,070	2,075,000	2,000,000	2,075,000	
31205	VEHICLE LICENSE TAXES	330,000	347,963	360,000	360,000	362,000	2,000
31206	BANK STOCK TAXES	523,000	867,459	620,000	793,200	793,200	173,200
31207	TOBACCO TAXES	355,000	350,098	355,000	338,300	340,400	(14,600)
31210	FIBER-OPTIC FRANCHISE TAX	29,000	60,063	29,000	30,200	30,200	1,200
31213	TELECOMMUNICATIONS TAX	142,000	118,498	131,700	123,700	130,000	(1,700)
31214	3% PEG GRANT/MEDIA GEN	127,300	139,578	142,000			(142,000)
31215	UTILITY CONSUMPTION TAX	56,200	62,083	67,500	59,300	59,300	(8,200)
31217	COMM. SALES & USE TAX	1,100,000	1,112,261	1,162,000	990,000	1,000,000	(162,000)
31220	LICENSEENFORCEMENTREVENUE	50,000	123,290	50,000	143,000	143,000	93,000
TOTAL	OTHER LOCAL TAXES	6,775,200	7,020,005	7,057,200	6,765,900	6,851,900	(205,300)
31301	ANIMAL LICENSE FEES	7,600	8,282	11,000	8,500	13,500	2,500
31302	ZONING PERMIT FEES	10,000	21,822	18,000	24,500	22,800	4,800
31303	BUILDING PERMIT FEES	38,000	46,364	40,000	50,000	50,000	10,000
31304	SIGN PERMIT FEES	6,000	7,016	8,500	9,000	10,000	1,500
31305	OCCUPANCY PERMIT FEES	20,600	27,800	29,000	31,000	31,000	2,000
31306	A.R.B. FEES	5,100	6,200	6,500	6,000	6,000	(500)
TOTAL	PERMITS,FEES,LICENSES	87,300	117,484	113,000	129,000	133,300	20,300
31401	COURT FINES	285,000	408,698	325,000	430,000	442,500	117,500
31402	COURTHOUSE MICE FEES	5,200	5,910	6,000	5,500	5,500	(500)
TOTAL	FINES AND FORFEITURES	290,200	414,608	331,000	435,500	448,000	117,000
31513	INVESTMENT EARNINGS	25,100		25,000	15,000	15,000	(10,000)
31514	N.R.BOND INTEREST		1,505				
31516	RESERVED INTEREST		275				
TOTAL	USE OF MONEY	25,100	1,781	25,000	15,000	15,000	(10,000)
31521	CONCESSIONS & RENTALS	106,400	85,221	86,000	85,000	85,000	(1,000)
31523	WIRTANK CELL PHONE RENTAL	90,000	92,815	91,800	95,500	95,500	3,700
TOTAL	USE OF PROPERTY	196,400	178,036	177,800	180,500	180,500	2,700
TOTAL	USE OF MONEY & PROPERTY	221,500	179,816	202,800	195,500	195,500	(7,300)
31611	ADULT PROGRAM FEES	75,000	70,781	60,000	65,000	62,000	2,000
31612	YOUTH PROGRAM FEES	170,000	209,709	184,300	175,000	184,000	(300)
31613	CLASS PROGRAM FEES	460,000	425,098	450,000		450,000	
TOTAL	PARKS & REC FEES	705,000	705,588	694,300	240,000	696,000	1,700
31621	SPECIAL TRASH PICKUP FEES	2,400	1,511	1,400	1,600		(1,400)
31622	STREET CUT INSPECTION FEE	1,000	12,203	12,000	12,000	12,000	
TOTAL	SPECIAL SERVICE FEES	3,400	13,713	13,400	13,600	12,000	(1,400)
TOTAL	SERVICE CHARGES	708,400	719,301	707,700	253,600	708,000	300
31802	SALE OF REFUSE BAGS	3,700	3,578	3,800	4,500		(3,800)
31804	DONATIONS		32,344	12,000	12,000		(12,000)

TOWN OF VIENNA
APPROVED REVENUE BUDGET BY FUND

FUND : GENERAL
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 10-11-----		-----FY 11-12-----		FY 12-13 APPROVE	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED		
31805	FEDERAL ASSET FORFEITURES		11,176				
31806	RECYCLING REVENUE		42,393	40,000	30,500	25,500	(14,500)
31807	RESERVED SALE PROCEEDS	11,000	54,209	11,000	11,000	11,000	
31808	FAIRFAX CO. CONTRIBUTION	32,300	32,300	32,300	32,300	32,300	
31810	FRIENDS OF VTG DONATIONS	17,000	16,668	21,000	21,000	21,000	
31815	TEEN CENTER SALES	1,500	1,695	1,500	2,000	2,000	500
31816	TEEN CENTER CONCERT/DANCE	350	78	350		350	
31818	MISCELLEOUS SALES		70				
31899	MISCELLANEOUS RECEIPTS		66,122				
TOTAL	MISCELLANEOUS REVENUES	65,850	260,633	121,950	113,300	92,150	(29,800)
TOTAL	LOCAL REVENUES	16,774,121	17,344,861	17,561,997	16,912,924	17,674,752	112,755
32130	ROLLING STOCK TAX		40				
TOTAL	NON CATEGORICAL AID		40				
32140	POLICE SUPPORT (HB599)	389,739	389,768	376,026	376,026	376,026	
32150	STATE FIRE PROGRAM	39,874	41,732	41,080	36,972	36,972	(4,108)
32401	VDOT STREET MICE SUPPORT	1,504,231	1,559,095	1,543,600	1,616,900	1,616,900	73,300
32402	LITTER CONTROL FUNDS		4,318				
32408	FEMA GRANTS		7,500				
32435	H.I.D.T.A GRANT (POLICE)		7,500				
TOTAL	CATEGORICAL AID	1,933,844	2,002,413	1,960,706	2,029,898	2,029,898	69,192
32470	DMVSELECTENFORCEGRANT						
TOTAL	STATE REVENUES	1,933,844	2,002,453	1,960,706	2,029,898	2,029,898	69,192
33108	GANG TASK FORCE GRANT		94,266				
33112	BJA BULLETPROOFVESTGRANT		248				
33120	TRAFFICENFORCEGRANT2010		4,723				
33124	TRAFFIC ENFORCE GRANT '11		14,816				
TOTAL	FEDERAL REVENUES		114,053				
34308	POLICE OVRTIME REIMBURSE		15,043				
34318	LIQ REFUND BONDS RECOGN						
TOTAL	REIMBURSEMENTS		15,043				
34420	CAPITAL LEASE PROCEEDS		529,427				
TOTAL	DEBT ISSUE PROCEEDS		529,427				
34510	TRANSFER FROM W&S FUND	812,000	812,000	850,000	850,000	850,000	
34515	TRANSFER FROM CAP PROJ						
TOTAL	INTERFUND TRANSFERS	812,000	812,000	850,000	850,000	850,000	
34901	USE OF PRIOR YEAR SURPLUS	1,000,000		900,000	900,000	1,020,000	120,000
TOTAL	USE OF PRIOR YEAR RESERVE	1,000,000		900,000	900,000	1,020,000	120,000
34904	P.Y. ENCUMBRANCE RESERVE	88,120					
34906	APPROP. OF PEG RESERVES					455,135	455,135
34909	APPROP:EQPTREPLACERESERVE	250,000					
TOTAL	GENERAL	20,858,085	20,817,837	21,272,703	20,692,822	22,029,785	757,082

TOWN OF VIENNA
APPROVED REVENUE BUDGET BY FUND

FUND : DEBT SERVICE
NUMBER : 40

ACCOUNT NUMBER	TITLE	-----FY 10-11-----		-----FY 11-12-----		FY 12-13 APPROVE	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED		
31208	MEALS AND LODGING TAX	1,576,900	1,795,855	1,778,100	1,961,073	1,961,100	183,000
TOTAL	OTHER LOCAL TAXES	1,576,900	1,795,855	1,778,100	1,961,073	1,961,100	183,000
31511	DEPOSIT ACCT INTEREST		23				
31512	LGIP ACCT INTEREST	12,000	7,519	6,600	4,700	4,700	(1,900)
TOTAL	USE OF MONEY	12,000	7,542	6,600	4,700	4,700	(1,900)
TOTAL	USE OF MONEY & PROPERTY	12,000	7,542	6,600	4,700	4,700	(1,900)
31899	MISCELLANEOUS RECEIPTS		40		200		
TOTAL	MISCELLANEOUS REVENUES		40		200		
TOTAL	LOCAL REVENUES	1,588,900	1,803,437	1,784,700	1,965,973	1,965,800	181,100
33900	BUILDAMERICABONDSREBATE		17,797	35,010	35,010	35,010	
TOTAL	FEDERAL REVENUES		17,797	35,010	35,010	35,010	
34530	TRANSFER FROM W & S FUND	241,728	253,459	254,696	254,696	247,784	(6,912)
TOTAL	INTERFUND TRANSFERS	241,728	253,459	254,696	254,696	247,784	(6,912)
34901	USE OF PRIOR YEAR SURPLUS	148,317		7,503			(7,503)
TOTAL	DEBT SERVICE	1,978,945	2,074,692	2,081,909	2,255,679	2,248,594	166,685

TOWN OF VIENNA
APPROVED REVENUE BUDGET BY FUND

FUND : WATER AND SEWER
NUMBER : 50

ACCOUNT NUMBER	TITLE	-----FY 10-11-----		-----FY 11-12-----		FY 12-13	NET
		BUDGET	ACTUAL	BUDGET	ESTIMATED	APPROVE	CHANGE
31512	LGIP ACCT INTEREST	4,400	2,121	1,500	1,200	1,200	(300)
TOTAL	USE OF MONEY	4,400	2,121	1,500	1,200	1,200	(300)
TOTAL	USE OF MONEY & PROPERTY	4,400	2,121	1,500	1,200	1,200	(300)
31631	WATER CHARGES	3,248,688	3,106,837	3,049,518	2,976,895	3,680,372	630,854
31632	SEWER CHARGES	2,650,082	2,327,369	2,853,029	2,790,516	3,245,240	392,211
31633	ACCOUNT SERVICE CHARGES	325,000	328,534	328,800	328,800	328,800	
31634	EXCESS USE CHARGES	61,000	109,259	71,100	61,000	61,000	(10,100)
31635	RECONNECTION FEES	2,000	2,270	2,000	1,600	1,600	(400)
31636	AVAILABILITY/F.F. CHARGES		118,094				
31637	CYCLE 6 BILLING REIMBURSE	72,000	68,075	72,000	72,000	72,000	
31638	INTEREST - DELINQUENT	9,000	10,944	9,000	7,000	7,000	(2,000)
TOTAL	WATER & SEWER CHARGES	6,367,770	6,071,383	6,385,447	6,237,811	7,396,012	1,010,565
TOTAL	SERVICE CHARGES	6,367,770	6,071,383	6,385,447	6,237,811	7,396,012	1,010,565
31803	SALE OF WATER METERS	58,000	87,330	70,000	70,000	70,000	
31899	MISCELLANEOUS RECEIPTS	22,600	39,093	30,000	30,354	30,000	
TOTAL	MISCELLANEOUS REVENUES	80,600	126,423	100,000	100,354	100,000	
TOTAL	LOCAL REVENUES	6,452,770	6,199,927	6,486,947	6,339,365	7,497,212	1,010,265
32434	VMGSIA GRANTS		4,000				
TOTAL	STATE REVENUES		4,000				
34903	USE OF PY RETAIN.EARNINGS						
TOTAL	WATER AND SEWER	6,452,770	6,203,927	6,486,947	6,339,365	7,497,212	1,010,265

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 10-11-----		-----FY 11-12-----			FY 12-13 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
41001	SALARIES AND WAGES	9,191,640	8,898,446	9,296,271	9,296,271	9,171,038	10,092,544	796,273
41002	OVERTIME	602,213	766,293	657,647	663,947	703,134	702,749	45,102
41003	REG. P.T. WITH BENEFITS	312,011	318,408	318,912	318,912	314,579	322,782	3,870
41004	PART TIME W/O BENEFITS	234,010	297,793	254,830	254,830	300,832	269,528	14,698
41005	OTHER P.T.	344,500	368,610	4,500	4,500	69,200	79,600	75,100
41006	ANNUAL LEAVE LIQUIDATION	10,000	149,364	10,000	10,000	11,310	10,000	
41007	HOLIDAY PAY	96,500	105,280	96,500	96,500	96,500	107,000	10,500
41008	ANNUAL LEAVE CASH-IN	31,938	88,499	30,000	30,000	36,869	30,000	
41009	COUNCIL/BOARDS SALARY	79,483	77,514	79,483	79,483	79,483	79,485	2
41011	NON-EXEMPT COMPTIME LIQ.		2,158			1,822		
TOTAL	PERSONAL SERVICES	10,902,295	11,072,365	10,748,143	10,754,443	10,784,767	11,693,688	945,545
42001	F.I.C.A.	808,546	779,034	823,940	823,940	814,185	888,674	64,734
42002	V.R.S.	1,360,464	1,308,906	1,375,907	1,375,907	1,371,366	1,260,455	(115,452)
42003	V.R.S. LIFE INS	30,886	24,777	35,034	35,034	34,791	53,539	18,505
42004	LOCAL PENSION PLAN	126,407	126,018	117,756	117,756	117,674	128,190	10,434
42005	POLICE PENSION	147,230	133,862	177,708	177,708	177,708	188,803	11,095
42006	DEFERRED COMP	14,195	11,738	14,195	14,195	14,195	14,195	
42007	HEALTH INSURANCE	962,900	906,870	1,028,957	1,028,957	1,019,139	986,083	(42,874)
42008	DISABILITY INS	3,882	2,719	3,882	3,882	3,882	3,882	
42009	UNEMPLOYMENT INS	6,500	756	6,500	6,500	6,200	6,500	
42010	CLOTHING ALLOWANCE	37,155	40,062	42,000	42,000	42,000	42,000	
42011	TUITION ASSIST	10,000		10,000	10,000	2,500	10,000	
42012	CAFETERIA PLAN FEES	3,503	2,100	3,502	3,502	3,401	2,421	(1,081)
42013	WORKER'S COMP INS	265,900	274,132	290,000	290,000	290,000	305,000	15,000
42015	MISC ALLOWANCES	3,678	3,527	3,678	3,678	3,678	3,678	
42016	MONEY PURCHASE PLAN	10,900	11,899	10,900	10,900	10,900	10,900	
42017	CELL PHONE ALLOWANCE	1,715	1,500	2,450	2,450	1,961	2,430	(20)
42018	ER CONTRIBUTIONS:DC401A	166,674	162,312	167,440	167,440	164,812	194,263	26,823
42050	RELOCATION EXPENSES						5,000	5,000
TOTAL	EMPLOYEE BENEFITS	3,960,535	3,790,211	4,113,849	4,113,849	4,078,392	4,106,013	(7,836)
43101	CONSULTING SERVICES	119,300	82,916	91,107	89,407	91,100	162,110	71,003
43102	LEGAL SVCS	120,858	120,858	124,484	124,484	124,484	126,973	2,489
43103	ACCTG/AUDIT SVCS	80,008	54,276	55,000	55,000	55,000	55,000	
43104	ARCHIT/ENGINEER SVCS	73,076	15,178	36,989	36,989	36,989	15,000	(21,989)
43105	HEALTH SERVICES	22,700	18,181	22,700	22,700	20,600	22,700	
43106	TRANSLATION SERVICES	3,550	838	3,350	3,350	2,600	3,250	(100)
43112	PUBLIC DEFENDER SVCS	4,000	2,640	4,000	4,000	4,000	4,000	
43113	PROSECUTING SVCS	51,050	51,050	52,582	52,582	52,582	53,634	1,052
43114	SUPP LEGAL SVCS RESERVE		14,120	12,000	12,000	12,000	12,000	
43201	CONTRACT LABOR	22,495	20,028	23,170	23,170	23,170	24,097	927
43301	EQUIPMT MICE CONTRACTS	143,720	125,682	141,673	141,673	142,874	145,974	4,301
43302	FINANCIAL SYSTEM MICE	30,000	9,388	67,350	71,750	64,000	72,000	4,650
43303	SOFTWARE MICE CONTRACT	11,000	10,321	11,000	11,000	14,650	26,300	15,300
43304	H/AC MICE CONTRACT	58,735	53,756	59,396	59,396	60,644	48,280	(11,116)
43306	RADIO MICE CONTRACTS	16,275	15,966	16,275	16,275	16,275	17,275	1,000
43307	REPAIR/MICE SVCS	161,600	138,536	143,900	143,900	146,643	116,700	(27,200)
43308	CONTRACTS/SERVICES	203,697	124,387	525,310	562,010	469,250	481,677	(43,633)
43501	PRINTING/BINDING SVCS	34,835	29,708	33,300	32,245	33,765	41,935	8,635
43601	ADVERTISING	39,800	29,371	39,295	39,295	37,995	39,295	
43701	UNIFORM RENTAL/CLEANING	19,717	14,806	20,276	20,276	20,776	18,143	(2,133)
43702	JANITORIAL/CUSTODIAL SVCE	55,447	36,530	56,670	56,670	56,670	52,929	(3,741)
43801	SRVCS FROM OTHER GOV'TS	27,204	41,845	23,539	23,539	23,334	23,539	
43802	LANDFILL FEES	343,596	367,903	390,510	390,510	396,468	392,188	1,678
TOTAL	PURCHASED SERVICES	1,642,663	1,378,284	1,953,876	1,992,221	1,905,869	1,954,999	1,123

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 10-11-----		-----FY 11-12-----			FY 12-13 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
45101	ELECTRICITY	135,300	148,629	157,974	157,974	153,300	147,952	(10,022)
45102	NATURAL GAS	27,000	44,478	27,000	27,000	37,780	38,280	11,280
45104	WATER/SEWER SVCE					5,100	17,140	17,140
45201	LOCAL PHONE SERVICE	60,100	54,563	60,050	60,050	54,050	54,050	(6,000)
45202	LONG DIST SERVICE	6,420	4,205	3,925	3,925	3,375	3,600	(325)
45203	POSTAL SERVICES	59,436	55,425	58,370	58,370	54,770	52,699	(5,671)
45205	INTERNET ACCESS/EMAIL SVC	12,701	2,793	8,380	8,380	8,000	8,380	
45301	BOILER INS	3,100	1,802	2,200	2,200	2,120	2,200	
45304	OTHER PROPERTY INSURANCE	25,100	24,301	23,200	23,200	20,990	26,000	2,800
45305	VEHICLE INS	69,200	65,969	63,300	63,300	61,070	73,700	10,400
45306	SURETY BONDS	5,200	2,950	3,700	3,700	3,700	3,700	
45308	GEN LIABILITY INS	95,100	94,825	93,900	93,900	93,900	103,400	9,500
45311	EXCESS LOSS UMBRELLA INS	33,880	33,100	33,880	33,880	33,980	34,500	620
45313	INSURANCE RETENTION	20,000	4,799	20,000	15,600	12,800	20,000	
45315	NO FAULT PROP INSURANCE	19,990	19,702	19,990	19,990	18,880	21,000	1,010
45316	LINE OF DUTY ACT INSUR.			9,590	9,590	9,590	19,440	9,850
45401	VEHICLE LEASE/RENTAL	3,000	9,525	3,000	3,000	3,000	3,000	
45402	EQUIPMENT RENTAL	22,500	16,770	15,650	13,650	16,314	14,200	(1,450)
45404	CENTRAL COPIER CHARGES	18,150	14,549	13,705	13,705	12,080	12,705	(1,000)
45501	MILEAGE REIMBURSEMENT	2,880	1,680	3,055	3,055	5,343	5,880	2,825
45502	FARES	250	38	250	250	180	250	
45503	SUBSISTENCE/LODGING	7,437	8,648	7,937	7,937	11,450	12,387	4,450
45504	CONVENTIONS/EDUCATION	21,462	21,618	35,600	35,540	36,165	34,510	(1,090)
45601	CONTRIBUTIONS	10,000	10,000	10,000	10,000	10,000	10,000	
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	BAE RUTH LEAGUE	1,000	1,000	1,000	1,000	1,000	1,000	
45619	VIENNA LITTLE LEAGUE	750	750	750	750	750	1,000	250
45620	VI.GIRLS SOFTBALL LEAGUE	1,000	1,000	1,000	1,000	1,000	1,000	
45621	VIENNA YOUTH INC	1,000	1,000	1,000	1,000	1,000	1,000	
45626	VIENNA ARTS SOCIETY							
45629	VIENNA WIRELESS SOCIETY	500	500	500	500	500	550	50
45701	T.R.E. - PROP TAXES	274,994	266,472	262,476	262,476	252,400	252,400	(10,076)
45702	T.R.E. - VEH LIC TAX		8,679	9,735	9,735	8,943	8,943	(792)
45703	REVITAL.TAX EXEMPTIONS	10,168	8,996	8,997	8,997	8,792	8,616	(381)
45801	MEMBERSHIPS/DUES	37,408	31,228	35,661	35,661	38,371	41,517	5,856
45809	REFUNDS	150	75	200	200	140	200	
TOTAL	OTHER CHARGES	990,676	965,568	1,001,475	995,015	986,333	1,040,699	39,224
46001	OFFICE SUPPLIES	44,605	36,396	42,985	44,485	41,890	41,985	(1,000)
46003	HORTICULTURAL SUPPLIES	15,000	13,841	15,000	17,000	15,000	15,000	
46005	JANITORIAL SUPPLIES	26,400	21,572	27,000	27,000	27,000	24,000	(3,000)
46007	REPAIR/MICE SUPPLIES	82,496	60,114	91,227	103,227	93,227	65,609	(25,618)
46008	VEHICLE/EQUIPMT FUELS	206,000	180,047	206,000	190,000	208,000	192,000	(14,000)
46009	VEH/EQUIPMT MICE SUPPLIES	44,201	36,538	43,898	40,898	43,898	43,898	
46010	POLICE SUPPLIES	37,300	34,417	40,000	40,000	40,000	40,000	
46011	UNIFORMS/SAFETY APPAREL	84,444	49,355	70,955	70,955	70,925	56,650	(14,305)
46012	BOOKS/SUBSCRIPTIONS	12,328	3,476	9,700	9,700	9,440	8,700	(1,000)
46013	RECREATION SUPPLIES	22,500	13,042	21,000	21,000	16,971	20,000	(1,000)
46014	DP/COMPUTER SUPPLIES	8,525	30,965	8,525	8,525	8,525	8,525	
46015	OPERATIONAL SUPPLIES	349,510	345,931	357,270	322,349	359,670	330,920	(26,350)
46016	SUPPLIES FOR RESALE	7,000	5,776	7,000	7,000	7,038	2,000	(5,000)
46017	SMALL TOOLS	15,070	6,682	17,820	27,741	17,820	10,890	(6,930)

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 10-11-----		-----FY 11-12-----			FY 12-13 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
46019	OTHER SUPPLIES	25,319	18,421	21,150	21,150	21,650	27,375	6,225
46021	HOLIDAY GIFT CERTIFICATES	3,700	3,515	3,700	3,700	3,700	3,700	
46022	RANGE SUPPLIES	11,000	12,418	18,000	18,000	18,000	18,000	
46029	HOLIDAY DECORATIONS	300		650	650	300	300	(350)
46030	MEDICAL SUPPLIES	3,000	606	8,500	8,500	8,500	10,060	1,560
46031	TIRES AND TUBES	38,000	17,015	38,000	38,000	38,000	20,000	(18,000)
TOTAL	MATERIALS AND SUPPLIES	1,036,698	890,128	1,048,380	1,019,880	1,049,554	939,612	(108,768)
47102	WELLNESS PROGRAM	1,000	3,873	5,000	5,000	5,000	5,000	
47104	PEG:ELECTRON.AGENDA SYST				3,800			
47201	TRAINING PROGRAMS	27,000	23,778	27,000	27,000	27,000	27,000	
47202	SAFETY PROGRAMS	8,400	7,266	8,600	8,600	8,400	8,600	
47203	SERVICE AWARDS	36,000	43,937	36,000	36,000	36,000	14,000	(22,000)
47204	TOWN CALENDAR	5,500	5,000	5,500	5,500	5,500	10,000	4,500
47205	TOWN NEWSLETTER	27,000	19,014	27,000	27,000	27,000	27,000	
47207	TESTING SERVICES	2,900		2,900	2,900	2,900	2,900	
47208	STATE FIRE PROGRAM FUNDS	39,874	41,732	39,874	39,874	39,874	39,874	
47215	TOV WEB SITE SERVICES	22,153	23,669	4,842	4,842	18,240	5,842	1,000
47216	ACCREDIT./CERTIF.PROGRAMS	2,500	4,498					
47225	VEH LIC FEE ADMIN COSTS	30,000	39,580	30,000	30,000	30,000	32,000	2,000
47306	R.A.D. PROGRAM		400					
47308	POLICE CAR LAPTOPS PROG	38,000	37,281	38,000	38,000	38,000	20,000	(18,000)
47309	IT PC REPLACEMENT PROG	10,000	8,188	10,000	10,000	10,000	30,000	20,000
47401	ASPHALT OVERLAY	387,189	371,704	347,336	347,336	347,336	347,336	
47402	CURB/SIDEWALK MICE	200,316	197,922	239,057	239,057	239,057	200,057	(39,000)
47403	PHYSICAL IMPROVEMENTS	221,592	144,369	155,000	153,000	183,430	30,000	(125,000)
47404	STORM WATER MGMT PROGRAM	5,000	5,223	50,000	43,500	50,000	25,000	(25,000)
47405	CONTRACTUAL SPEED HUMPS	4,500		4,500		4,500		(4,500)
47406	BRICKWALK MAINTENANCE	5,000	-2,129	5,000	5,000	5,000	2,000	(3,000)
47407	CONTRACTED ASPHALT REP'RS	111,330	115,459	44,560	44,560	44,560	44,560	
47408	INTERNAL ASPHALT REPAIRS	209,490	142,415	200,290	200,290	209,490	200,290	
47702	ADULT ATHLETICS	18,475	9,414	16,247	16,247	16,500	15,575	(672)
47703	YOUTH TRIPS	26,870	27,811	26,870	26,870	26,870	24,200	(2,670)
47704	ADULT TRIPS	32,000	21,333	27,000	27,000	27,000	27,000	
47705	YOUTH SPECIAL ACTIV	14,000	9,463	13,000	13,000	13,000	11,000	(2,000)
47706	ADULT SPECIAL ACTIV	21,350	17,760	17,300	17,300	15,750	17,300	
47707	SPECIAL EVENTS/ACTIV	30,000	40,565	35,000	35,000	35,000	35,000	
47710	DONATION FUNDED PROGRAMS	477	770					
47713	FRIENDS OF VIG DONATIONS	21,000	13,410	21,000	21,000	19,000	17,000	(4,000)
TOTAL	PROGRAMS AND SERVICES	1,558,916	1,373,707	1,436,876	1,427,676	1,484,407	1,218,534	(218,342)
48009	MISC PROJECT COSTS							
48101	MACH/EQUIPMT REPLACEMENT	31,000	22,692	13,000	13,000	11,800	7,500	(5,500)
48102	FURN/FIXTURE REPLACEMENT	29,988	30,620	49,504	49,504	49,723	5,213	(44,291)
48103	COMMUN EQUIPT REPLACEMENT	10,000	15,108	1,000	1,000	1,000	1,000	
48106	HVY EQUIPMT REPLACEMENT	15,649	3,148	12,500	11,810	12,500	6,250	(6,250)
48107	OFFICE/DP EQT-REPLACEMENT	1,650	1,086	1,650	1,650	1,650	1,650	
48111	BICYCLE EQUIPT REPLACE	3,500	2,169	3,500	3,500	3,500	3,500	
48201	ADDITIONAL MACH/EQUIPMT	32,000	27,556	36,250	32,750	36,250	19,000	(17,250)
48203	COMMUNICATIONS EQT-ADDIT	127,300		154,000	162,690	13,300	30,000	(124,000)
48207	ADDITIONAL OFFICE/DP EQT			15,951	15,951	22,579		(15,951)
48299	EQUIPMENT RESERVE	4,000	4,000	4,000	4,000	4,000	4,000	
48300	A.F.F. EXPENDITURES		34,758					
48308	CAPITAL LEASES		441,808					
48719	PEG FUNDED PROJECTS		5,070				455,135	455,135
TOTAL	CAPITAL OUTLAY	255,087	588,016	291,355	295,855	156,302	533,248	241,893

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 10-11-----		-----FY 11-12-----			FY 12-13 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49101	PRINCIPAL	406,208	411,189	413,356	413,356	413,356	429,958	16,602
49102	INTEREST	33,846	28,836	34,362	34,362	34,362	21,499	(12,863)
TOTAL	DEBT SERVICE	440,054	440,026	447,718	447,718	447,718	451,457	3,739
49207	TRANSFER TO CAP PROJ FUND	142,000		101,700	101,700	93,700		(101,700)
TOTAL	INTERFUND TRANSFERS	142,000		101,700	101,700	93,700		(101,700)
49900	CONTINGENCY RESERVE	203,161	5,000	191,646	191,646		158,535	(33,111)
49910	AMORTITION	-67,000		-67,000	-67,000		-67,000	
TOTAL	INTERFUND TRANSFERS	136,161	5,000	124,646	124,646		91,535	(33,111)
TOTAL	GENERAL	21,065,085	20,503,304	21,268,018	21,273,003	20,987,041	22,029,785	761,767

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY FUND

FUND : DEBT SERVICE
NUMBER : 40

ACCOUNT NUMBER	TITLE	-----FY 10-11-----		-----FY 11-12-----			FY 12-13 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
43308	CONTRACTS/SERVICES	900	411	300	300	300	300	
TOTAL	PURCHASED SERVICES	900	411	300	300	300	300	
48899	CONTINGENCY RESERVES					173,770	228,603	228,603
TOTAL	CAPITAL OUTLAY					173,770	228,603	228,603
49101	PRINCIPAL	1,626,667	1,626,667	1,636,667	1,636,667	1,636,667	1,636,667	
49102	INTEREST	351,378	413,234	444,942	444,942	444,942	383,024	(61,918)
49103	BOND AGENT FEE							
TOTAL	CAPITAL OUTLAY	1,978,045	2,039,901	2,081,609	2,081,609	2,081,609	2,019,691	(61,918)
TOTAL	DEBT SERVICE	1,978,945	2,040,312	2,081,909	2,081,909	2,255,679	2,248,594	166,685

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY FUND

FUND : WATER AND SEWER
NUMBER : 50

ACCOUNT NUMBER	TITLE	-----FY 10-11-----		-----FY 11-12-----			FY 12-13 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
41001	SALARIES AND WAGES	1,060,835	934,009	1,036,644	1,036,644	1,036,644	1,058,301	21,657
41002	OVERTIME	161,224	150,970	161,824	161,824	161,824	150,612	(11,212)
41003	REG. P.T. WITH BENEFITS	32,010	19,635	32,010	32,010	32,010		(32,010)
41004	PART TIME W/O BENEFITS	10,000	8,712	27,000	27,000	27,000	25,500	(1,500)
41006	ANNUAL LEAVE LIQUIDATION		11,418					
41008	ANNUAL LEAVE CASH-IN		10,625			5,923		
41011	NON-EXEMPT COMPTIME LIQ.		9					
TOTAL	PERSONAL SERVICES	1,264,069	1,135,378	1,257,478	1,257,478	1,263,401	1,234,413	(23,065)
42001	F.I.C.A.	96,703	85,785	93,790	93,790	93,790	94,904	1,114
42002	V.R.S.	156,917	145,997	153,424	153,424	111,380	131,970	(21,454)
42003	V.R.S. LIFE INS	14,122	2,762	3,483	3,483	3,483	5,609	2,126
42004	LOCAL PENSION PLAN	16,808	17,182	20,706	20,706	20,706	18,291	(2,415)
42007	HEALTH INSURANCE	98,298	92,533	97,700	97,700	97,700	96,188	(1,512)
42012	CAFETERIA PLAN FEES	392	320	572	572	548	252	(320)
42015	MISC ALLOWANCES	550	80	550	550	550	550	
42018	ER CONTRIBUTIONS:DC401A	28,767	27,567	25,838	25,838	25,838	34,179	8,341
42020	OTHR POST EMPLOY BENEFITS		6,011				5,687	5,687
TOTAL	EMPLOYEE BENEFITS	412,557	378,238	396,063	396,063	353,995	387,630	(8,433)
43101	CONSULTING SERVICES	102,700	123,442	36,500	36,500	44,112	36,500	
43104	ARCHIT/ENGINEER SVCS	30,000		15,500	15,500	15,500	20,000	4,500
43301	EQUIPMT MICE CONTRACTS	11,939	4,197	15,512	15,512	15,512	8,800	(6,712)
43303	SOFTWARE MICE CONTRACT	4,000		4,000	4,000			(4,000)
43307	REPAIR/MICE SVCS	77,000	4,012	73,227	37,359	73,227	14,250	(58,977)
43308	CONTRACTS/SERVICES	133,600	170,191	135,000	170,868	135,000	165,000	30,000
43701	UNIFORM RENTAL/CLEANING	8,717	4,319	8,978	8,978	8,978	6,200	(2,778)
43801	SRVCS FROM OTHER GOV'TS	40,388	51,896	51,897	51,897	51,897	56,176	4,279
43802	LANDFILL FEES	35,000	40,830	40,000	40,000	40,000	37,500	(2,500)
43803	WHOLESALE WATER PURCHASE	1,414,956	1,831,412	1,414,956	1,414,956	1,414,956	2,044,419	629,463
43804	SWG TREATMENT/POTOMAC	775,095	877,420	775,095	775,095	1,120,100	1,120,100	345,005
43805	SWG TREATMENT/ACCOTINK	499,355	411,419	499,355	499,355	528,400	528,400	29,045
43807	TWN SHARE:LPPCP UPGRADE	136,511	58,286	202,051	202,051	202,051	202,051	
TOTAL	PURCHASED SERVICES	3,269,261	3,577,425	3,272,071	3,272,071	3,649,733	4,239,396	967,325
45101	ELECTRICITY	25,000	19,268	25,000	25,000	25,000	23,500	(1,500)
45202	LONG DIST SERVICE	320	107	220	220	220	220	
45203	POSTAL SERVICES	11,000	14,225	15,300	15,300	15,300	15,000	(300)
45402	EQUIPMENT RENTAL	10,000	-13,049	6,500	6,500	6,500	7,000	500
45404	CENTRAL COPIER CHARGES	200	389	450	450	450	400	(50)
45504	CONVENTIONS/EDUCATION	3,700	4,946	12,500	12,500	12,500	10,000	(2,500)
45801	MEMBERSHIPS/DUES	150	165	165	165	165	175	10
TOTAL	OTHER CHARGES	50,370	26,051	60,135	60,135	60,135	56,295	(3,840)
46001	OFFICE SUPPLIES	4,000	1,597	4,000	4,000	4,000	2,500	(1,500)
46007	REPAIR/MICE SUPPLIES	112,500	67,528	109,000	109,000	109,000	97,500	(11,500)
46008	VEHICLE/EQUIPMT FUELS						30,000	30,000
46009	VEH/EQUIPMT MICE SUPPLIES			5,000	5,000	5,000		(5,000)
46011	UNIFORMS/SAFETY APPAREL	18,580	9,600	15,785	15,785	15,785	10,500	(5,285)
46015	OPERATIONAL SUPPLIES	39,740	67,030	30,916	30,916	30,216	45,716	14,800
46016	SUPPLIES FOR RESALE	15,000	3,498	5,000	5,000	5,000	5,000	
46017	SMALL TOOLS	4,000	2,076	4,000	4,000	4,000	3,500	(500)
46032	SURFACE REPAIR MATERIALS			18,000	18,000	20,000	18,000	
TOTAL	MATERIALS AND SUPPLIES	193,820	151,328	191,701	191,701	193,001	212,716	21,015

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY FUND

FUND : WATER AND SEWER
NUMBER : 50

ACCOUNT NUMBER	TITLE	-----FY 10-11-----		-----FY 11-12-----			FY 12-13 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
47201	TRAINING PROGRAMS		8,972					
47307	VMGSTA GRANTS							
47404	STORM WATER MGMT PROGRAM					27,000		
47407	CONTRACTED ASPHALT REP'RS	10,000		11,000	11,000	38,000	13,000	2,000
47408	INTERNAL ASPHALT REPAIRS	51,960	20,221	51,960	51,960	51,960	32,500	(19,460)
TOTAL	PROGRAMS AND SERVICES	61,960	29,193	62,960	62,960	116,960	45,500	(17,460)
48101	MACH/EQUIPMT REPLACEMENT	80,606	30,209	76,000	76,000	76,000	32,000	(44,000)
48201	ADDITIONAL MACH/EQUIPMT	10,000	4,385	9,000	9,000	3,454	3,000	(6,000)
48311	DEPRECIATION		228,350					
TOTAL	CAPITAL OUTLAY	90,606	262,945	85,000	85,000	79,454	35,000	(50,000)
49101	PRINCIPAL	46,382	6,284	46,935	46,935	46,935	47,673	738
49102	INTEREST	4,317	3,567	4,908	4,908	4,908	2,118	(2,790)
49120	INTEREST ON DEPOSITS	5,700	4,646	5,000	5,000	5,000	5,000	
TOTAL	DEBT SERVICE	56,399	14,498	56,843	56,843	56,843	54,791	(2,052)
49201	WS TRANSFER TO GF	812,000	812,000	850,000	850,000	850,000	850,000	
49202	WS TRANSFER TO DS	241,728	253,459	254,696	254,696	254,696	381,471	126,775
TOTAL	INTERFUND TRANSFERS	1,053,728	1,065,459	1,104,696	1,104,696	1,104,696	1,231,471	126,775
49511	CHARGES TO WATER DEPT	-964,218	-1,032,750	-914,957	-914,957	-918,129	-1,015,374	(100,417)
TOTAL	INTERDEPARTMENTAL CHARGES	-964,218	-1,032,750	-914,957	-914,957	-918,129	-1,015,374	(100,417)
49512	SUPPORT ACTIVITY COSTS	1,731,265	1,854,462	1,776,355	1,776,355	1,782,428	1,921,860	145,505
TOTAL	CONTINGENCY RESERVES	1,731,265	1,854,462	1,776,355	1,776,355	1,782,428	1,921,860	145,505
49514	CHARGES TO SEWER DEPT	-767,047	-821,712	-861,398	-861,398	-864,299	-906,486	(45,088)
TOTAL	CONTINGENCY RESERVES	-767,047	-821,712	-861,398	-861,398	-864,299	-906,486	(45,088)
TOTAL	WATER AND SEWER	6,452,770	6,640,515	6,486,947	6,486,947	6,878,218	7,497,212	1,010,265