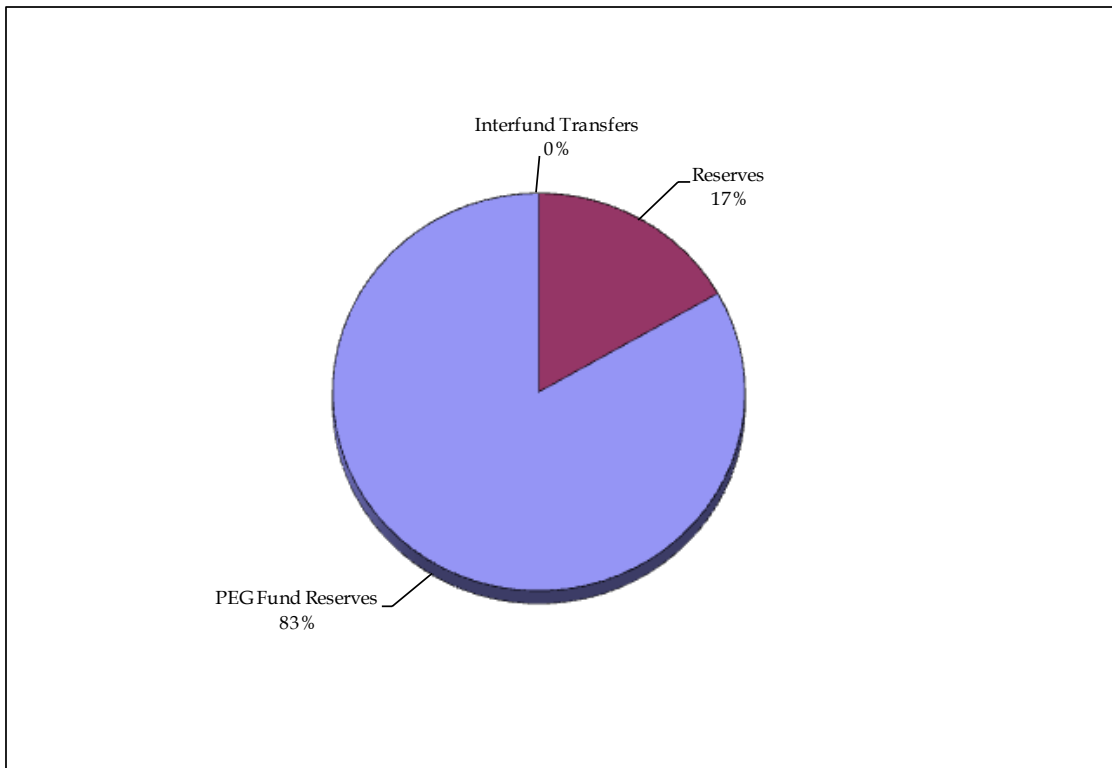


**RESERVES**

	FY 11-12 Adopted	FY 11-12 Adjusted	FY 12-13 Adopted	Net Change
Interfund Transfers	101,700	101,700	0	-101,700
Reserves	124,646	124,646	91,535	-33,111
PEG Fund Reserves	0	0	455,135	455,135
<b>Transfers and Reserves</b>	<b>226,346</b>	<b>226,346</b>	<b>546,670</b>	<b>320,324</b>



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**INTERFUND TRANSFERS**  
**10913**

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**PURPOSE**

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Accounts for the share of estimated telecommunication tax revenue to be transferred to the Capital Projects Fund for sidewalk projects.

**FY 12-13 BUDGET CHANGES**

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- Telecommunications tax revenues are estimated to be \$123,700, down \$7,300 from last year. After subtracting the \$30,000 allocation to the Town's vehicle and equipment replacement program reserve, the transfer to the capital projects fund sidewalk reserve is projected to be \$93,700 as compared to \$101,000 budgeted last year.

TOWN OF VIENNA  
 APPROVED EXPENSE BUDGET BY DIVISION

DEPT : TRANSFERS AND RESERVES  
 ACTIVITY : INTERFUND TRANSFERS

FUND : GENERAL  
 NUMBER : 10913

ACCOUNT NUMBER	TITLE	FY 10-11		-----FY 11-12-----			FY 12-13 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
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)
TOTAL	INTERFUND TRANSFERS	142,000		101,700	101,700	93,700		(101,700)

**CONTINGENCY RESERVE**  
**10914**

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**PURPOSE**

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This account provides a reserve for funding emergency costs incurred by General Fund operations. Transfers from the reserve to operating accounts require authorization by Town Council.

**FY 12-13 BUDGET CHANGES**

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- There are no significant changes.

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY DIVISION

DEPT : TRANSFERS AND RESERVES  
ACTIVITY : RESERVES

FUND : GENERAL  
NUMBER : 10914

ACCOUNT NUMBER	TITLE	FY 10-11		-----FY 11-12-----			FY 12-13 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49900	CONTINGENCY RESERVE	203,161	5,000	191,646	191,646		158,535	(33,111)
	RESERVE FOR UNANTICIPATED EXPENSES.							
49910	ATTRITION	-67,000		-67,000	-67,000		-67,000	
TOTAL	CONTINGENCY RESERVES	136,161	5,000	124,646	124,646		91,535	(33,111)
TOTAL	RESERVES	136,161	5,000	124,646	124,646		91,535	(33,111)

**PEG RESERVE  
10915**

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**PURPOSE**

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This account provides a consolidated view of the PEG funds available for allocation to departments by Council.

**FY 12-13 BUDGET CHANGES**

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- This is a new division this fiscal year used to track PEG funds.

TOWN OF VIENNA  
 APPROVED EXPENSE BUDGET BY DIVISION

DEPT : TRANSFERS AND RESERVES  
 ACTIVITY : PEG RESERVES

FUND : GENERAL  
 NUMBER : 10915

ACCOUNT NUMBER	TITLE	FY 10-11		-----FY 11-12-----			FY 12-13 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
48719	PEG FUNDED PROJECTS						455,135	455,135
BUDGETING OF RESERVE TO BE APPROPRIATED BY COUNCIL ON AN AS NEEDED BASIS								
TOTAL	CAPITAL OUTLAY						455,135	455,135
TOTAL	PEG RESERVES						455,135	455,135