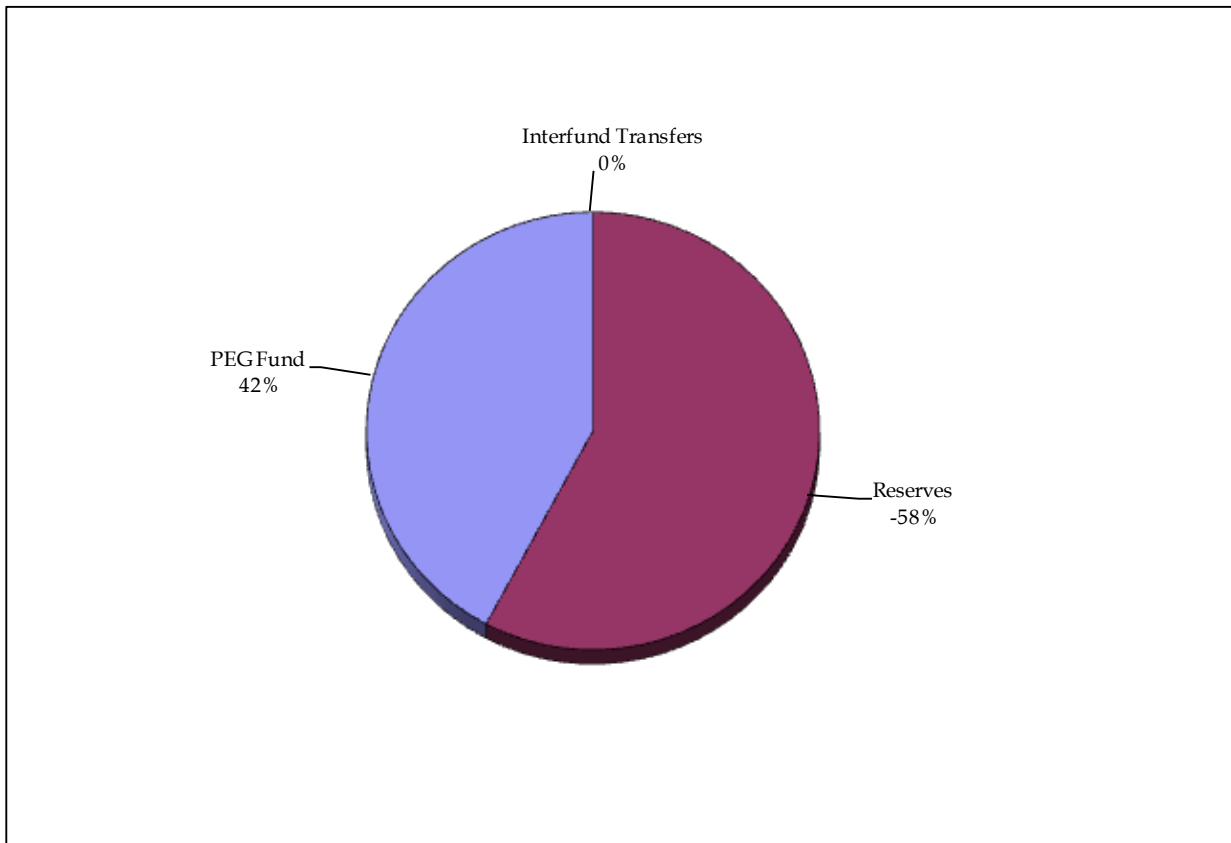


**RESERVES**

	FY 12-13 Adopted	FY 12-13 Adjusted	FY 13-14 Adopted	Net Change
Interfund Transfers	0	0	0	0
Reserves	91,535	86,435	-54,819	-146,354
PEG Fund	455,135	455,135	40,000	-415,135
<b>Transfers and Reserves</b>	<b>546,670</b>	<b>541,570</b>	<b>-14,819</b>	<b>-561,489</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 13-14 BUDGET CHANGES**

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- This account is no longer being utilized.

TOWN OF VIENNA  
 APPROVED EXPENSE BUDGET BY DIVISION

DEPT : TRANSFERS AND RESERVES  
 ACTIVITY : INTERFUND TRANSFERS

FUND : GENERAL  
 NUMBER : 10913

ACCOUNT NUMBER	TITLE	FY 11-12		-----FY 12-13-----			FY 13-14 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49207	TRANSFER TO CAP PROJ FUND	101,700	87,693					
TOTAL	INTERFUND TRANSFERS	101,700	87,693					
TOTAL	INTERFUND TRANSFERS	101,700	87,693					

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**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 13-14 BUDGET CHANGES**

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- For FY 13-14 there is only a small amount available as a contingency for unexpected expenditures.

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY DIVISION

DEPT : TRANSFERS AND RESERVES  
ACTIVITY : RESERVES

FUND : GENERAL  
NUMBER : 10914

ACCOUNT NUMBER	TITLE	FY 11-12		-----FY 12-13-----			FY 13-14 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
49900	CONTINGENCY RESERVE	157,196		158,535	153,435		10,181	(148,354)
49910	ATTRITION	-67,000		-67,000	-67,000		-65,000	2,000
TOTAL	CONTINGENCY RESERVES	90,196		91,535	86,435		-54,819	(146,354)
TOTAL	RESERVES	90,196		91,535	86,435		-54,819	(146,354)

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PEG FUDNING  
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 13-14 BUDGET CHANGES**

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- Budgeting only for expected PEG expenses and not reserves.

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY DIVISION

DEPT : TRANSFERS AND RESERVES  
ACTIVITY : PEG

FUND : GENERAL  
NUMBER : 10915

ACCOUNT NUMBER	TITLE	FY 11-12		-----FY 12-13-----			FY 13-14 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
47105	CABLE TV PROJECT-PH 2			55,715	55,715	55,715		(55,715)
TOTAL	PROGRAMS AND SERVICES			55,715	55,715	55,715		(55,715)
48719	PEG FUNDED PROJECTS			399,420	399,420		40,000	(359,420)
TOTAL	CAPITAL OUTLAY			399,420	399,420		40,000	(359,420)
TOTAL	PEG			455,135	455,135	55,715	40,000	(415,135)