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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
- Stormwater Fund

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT		-----FY 11-12-----		-----FY 12-13-----		FY 13-14	NET
NUMBER	TITLE	BUDGET	ACTUAL	BUDGET	ESTIMATED	APPROVE	CHANGE
31111	REAL ESTATE TAXES	8,871,147	8,844,508	9,094,002	9,132,586	8,982,044	(111,958)
31112	PRIORYR REAL ESTATE TAXES	17,500	17,117	18,000	13,014	15,000	(3,000)
31121	PUBLIC SVCE CORP TAXES	97,000	87,944	87,900	90,047	90,000	2,100
31161	PENALTIES AND INTEREST	35,000	35,069	26,000	33,985	30,000	4,000
31162	VLf PENALTY	7,700	33,267	20,000	30,544	20,000	
TOTAL	PROPERTY TAXES	9,028,347	9,017,906	9,245,902	9,300,176	9,137,044	(108,858)
31201	STATE SALES TAX	1,400,000	1,259,235	1,262,400	1,287,865	1,275,000	12,600
31202	CONSUMER UTILITY TAXES	665,000	645,869	656,400	657,665	657,000	600
31203	BUSINESS LICENSE TAXES	2,075,000	2,077,101	2,075,000	2,075,000	2,300,000	225,000
31205	VEHICLE LICENSE TAXES	360,000	382,267	362,000	386,690	365,000	3,000
31206	BANK STOCK TAXES	620,000	789,721	793,200	785,000	780,000	(13,200)
31207	TOBACCO TAXES	355,000	347,078	340,400	336,040	335,000	(5,400)
31210	FIBER-OPTIC FRANCHISE TAX	29,000	30,842	30,200	30,200	30,500	300
31213	TELECOMMUNICATIONS TAX	131,700	117,693	130,000	111,523	120,000	(10,000)
31214	3% PEG GRANT/MEDIA GEN	142,000	170,005		184,461	40,000	40,000
31215	UTILITY CONSUMPTION TAX	67,500	54,817	59,300	57,191	55,000	(4,300)
31217	COMM. SALES & USE TAX	1,162,000	1,089,477	1,000,000	1,128,319	1,123,000	123,000
31220	LICENSE ENFORCEMENT REV	50,000	211,629	143,000	43,000	100,000	(43,000)
TOTAL	OTHER LOCAL TAXES	7,057,200	7,175,733	6,851,900	7,082,954	7,180,500	328,600
31301	ANIMAL LICENSE FEES	11,000		13,500	16,260	15,000	1,500
313011	\$10.00 ANIMAL LICENSES		1,610				
313012	\$ 5.00 ANIMAL LICENSES		6,950				
313013	\$ 1.00 ANIMAL LICENSES		2				
TOTAL	ANIMAL LICENSE FEES		8,562				
31302	ZONING PERMIT FEES	18,000	17,189	22,800	17,035	20,000	(2,800)
31303	BUILDING PERMIT FEES	40,000	52,111	50,000	58,879	58,800	8,800
31304	SIGN PERMIT FEES	8,500	8,760	10,000	5,393	6,000	(4,000)
31305	OCCUPANCY PERMIT FEES	29,000	41,825	31,000	44,384	42,000	11,000
31306	A.R.B. FEES	6,500	6,750	6,000	7,108	7,000	1,000
TOTAL	PERMITS,FEES,LICENSES	113,000	135,197	133,300	149,059	148,800	15,500
31401	COURT FINES	325,000	506,074	442,500	459,009	455,000	12,500
31402	COURTHOUSE MICE FEES	6,000	6,426	5,500	5,500	5,500	
TOTAL	FINES AND FORFEITURES	331,000	512,500	448,000	464,509	460,500	12,500
31511	DEPOSIT ACCT INTEREST		116				
31512	LGIP ACCT INTEREST		12,639				
31513	INVESTMENT EARNINGS	25,000		15,000	16,894	17,000	2,000
31514	N.R.BOND INTEREST		1,107				
31515	SNAP INTEREST						
31516	RESERVED INTEREST		203				
TOTAL	USE OF MONEY	25,000	14,066	15,000	16,894	17,000	2,000
31521	CONCESSIONS & RENTALS	86,000	74,478	85,000	78,329	80,000	(5,000)
31523	WIRIANK CELL PHONE RENTAL	91,800	95,599	95,500	98,467	98,365	2,865
TOTAL	USE OF PROPERTY	177,800	170,077	180,500	176,796	178,365	(2,135)
TOTAL	USE OF MONEY & PROPERTY	202,800	184,143	195,500	193,690	195,365	(135)
31611	ADULT PROGRAM FEES	60,000	56,540	62,000	66,983	66,000	4,000
31612	YOUTH PROGRAM FEES	184,300	230,369	184,000	274,482	265,000	81,000
31613	CLASS PROGRAM FEES	450,000	450,956	450,000	422,225	430,000	(20,000)
TOTAL	PARKS & REC FEES	694,300	737,864	696,000	763,690	761,000	65,000

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 11-12-----		-----FY 12-13-----		FY 13-14 APPROVE	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED		
31621	SPECIAL TRASH PICKUP FEES	1,400	1,918				
31622	STREET CUT INSPECTION FEE	12,000	19,423	12,000	16,742	12,000	
TOTAL	SPECIAL SERVICE FEES	13,400	21,341	12,000	16,742	12,000	
TOTAL	SERVICE CHARGES	707,700	759,205	708,000	780,432	773,000	65,000
31802	SALE OF REFUSE BAGS	3,800	5,668		60		
31804	DONATIONS	12,000	28,453		8,000		
31805	FEDERAL ASSET FORFEITURES		451,125		618		
31806	RECYCLING REVENUE	40,000	22,664	25,500	17,091	17,000	(8,500)
31807	RESERVED SALE PROCEEDS	11,000	109,472	11,000	87,466	50,000	39,000
31808	FAIRFAX CO. CONTRIBUTION	32,300	32,300	32,300	32,300	32,300	
31810	FRIENDS OF VIG DONATIONS	21,000	9,440	21,000	9,000	10,000	(11,000)
31815	TEEN CENTER SALES	1,500	3,791	2,000	2,628	3,000	1,000
31816	TEEN CENTER CONCERT/DANCE	350	214	350	200		(350)
31817	VIRGINIA ASSET FORF FUNDS		10,719		3,000		
31818	MISCELLEOUS SALES		38				
31819	VA ASSET FORF FUNDS-OTHER		28,904				
31820	ALLEY VACATION FEES						
31821	PROCEEDS -SALE OF ALLEY						
31899	MISCELLANEOUS RECEIPTS		13,665		4,500		
TOTAL	MISCELLANEOUS REVENUES	121,950	716,452	92,150	164,863	112,300	20,150
TOTAL	LOCAL REVENUES	17,561,997	18,501,134	17,674,752	18,135,683	18,007,509	332,757
32130	ROLLING STOCK TAX		1,414		77		
TOTAL	NON CATEGORICAL AID		1,414		77		
32140	POLICE SUPPORT (HB599)	376,026	376,084	376,026	376,084	376,026	
32150	STATE FIRE PROGRAM	41,080	41,935	36,972	40,000	41,935	4,963
32401	VDOT STREET MICE SUPPORT	1,543,600	1,616,943	1,616,900	1,647,789	1,647,700	30,800
32402	LITTER CONTROL FUNDS		3,696		5,333		
32408	FEMA GRANTS						
32435	H.I.D.T.A GRANT (POLICE)		7,500		7,500		
TOTAL	CATEGORICAL AID	1,960,706	2,046,158	2,029,898	2,076,706	2,065,661	35,763
TOTAL	STATE REVENUES	1,960,706	2,047,572	2,029,898	2,076,783	2,065,661	35,763
33011	FYE 2011 POLICE GRANTS						
33108	GANG TASK FORCE GRANT	31,890	32,841		32,760	67,000	67,000
33112	BJA BULLETPROOFVESTGRANT						
33120	TRAFFICENFORCEGRANT2010				14,715		
33124	TRAFFIC ENFORCE GRANT '11	19,795	19,795				
33126	BYRNEJAG10-L1098LO09		590				
TOTAL	FEDERAL REVENUES	51,685	53,226		47,475	67,000	67,000
34308	POLICE OVRTIME REIMBURSE		12,862		15,641		
34309	MISC REIMBURSEMENTS	600	3,328		14,000		
34318	LIQ REFUND BONDS RECOGN						
TOTAL	REIMBURSEMENTS	600	16,190		29,641		
34420	CAPITAL LEASE PROCEEDS		700,000		700,000		
TOTAL	DEBT ISSUE PROCEEDS		700,000		700,000		

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 11-12-----		-----FY 12-13-----		FY 13-14 APPROVE	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED		
34510	TRANSFER FROM W&S FUND	850,000	850,000	850,000	850,000	900,000	50,000
34515	TRANSFER FROM CAP PROJ					20,000	20,000
TOTAL	INTERFUND TRANSFERS	850,000	850,000	850,000	850,000	920,000	70,000
34901	USE OF PRIOR YEAR SURPLUS	900,000		1,020,000		750,000	(270,000)
TOTAL	USE OF PRIOR YEAR RESERVE	900,000		1,020,000		750,000	(270,000)
34904	P.Y. ENCUMBRANCE RESERVE	113,021					
34906	APPROP. OF PEG RESERVES			455,135			(455,135)
34909	APPROP:EQPTREPLACERRESERVE						
TOTAL	GENERAL	21,438,009	22,168,122	22,029,785	21,839,582	21,810,170	(219,615)

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : DEBT SERVICE  
NUMBER : 40

ACCOUNT NUMBER	TITLE	-----FY 11-12-----		-----FY 12-13-----		FY 13-14	NET
		BUDGET	ACTUAL	BUDGET	ESTIMATED	APPROVE	CHANGE
31208	MEALS AND LODGING TAX	1,778,100	2,016,210	1,961,100	1,961,100	1,906,833	(54,267)
TOTAL	OTHER LOCAL TAXES	1,778,100	2,016,210	1,961,100	1,961,100	1,906,833	(54,267)
31511	DEPOSIT ACCT INTEREST		7				
31512	LGIP ACCT INTEREST	6,600	5,429	4,700	4,700	4,700	
TOTAL	USE OF MONEY	6,600	5,436	4,700	4,700	4,700	
TOTAL	USE OF MONEY & PROPERTY	6,600	5,436	4,700	4,700	4,700	
31899	MISCELLANEOUS RECEIPTS		548				
TOTAL	MISCELLANEOUS REVENUES		548				
TOTAL	LOCAL REVENUES	1,784,700	2,022,194	1,965,800	1,965,800	1,911,533	(54,267)
33900	BUILDAMERICABONDSREBATE	35,010	35,010	35,010	35,010	35,010	
TOTAL	FEDERAL REVENUES	35,010	35,010	35,010	35,010	35,010	
34530	TRANSFER FROM W & S FUND	254,696	260,475	247,784	247,784	350,115	102,331
TOTAL	INTERFUND TRANSFERS	254,696	260,475	247,784	247,784	350,115	102,331
34901	USE OF PRIOR YEAR SURPLUS	7,503					
TOTAL	DEBT SERVICE	2,081,909	2,317,678	2,248,594	2,248,594	2,296,658	48,064

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : WATER AND SEWER  
NUMBER : 50

ACCOUNT NUMBER	TITLE	-----FY 11-12-----		-----FY 12-13-----		FY 13-14 APPROVE	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED		
31511	DEPOSIT ACCT INTEREST		24		39		
31512	LGIP ACCT INTEREST	1,500	1,303	1,200	2,696	1,200	
TOTAL	USE OF MONEY	1,500	1,327	1,200	2,735	1,200	
TOTAL	USE OF MONEY & PROPERTY	1,500	1,327	1,200	2,735	1,200	
31631	WATER CHARGES	3,049,518	2,917,047	3,680,372	3,693,327	3,700,000	19,628
31632	SEWER CHARGES	2,853,029	2,512,639	3,245,240	3,081,609	3,091,000	(154,240)
31633	ACCOUNT SERVICE CHARGES	328,800	328,847	328,800	329,094	328,800	
31634	EXCESS USE CHARGES	71,100	57,627	61,000	84,969	61,000	
31635	RECONNECTION FEES	2,000	1,280	1,600	981	2,000	400
31636	AVAILABILITY/F.F. CHARGES		168,027		120,000		
31637	CYCLE 6 BILLING REIMBURSE	72,000	69,903	72,000	70,000	72,000	
31638	INTEREST - DELINQUENT	9,000	9,948	7,000	10,932	7,000	
TOTAL	WATER & SEWER CHARGES	6,385,447	6,065,317	7,396,012	7,390,912	7,261,800	(134,212)
TOTAL	SERVICE CHARGES	6,385,447	6,065,317	7,396,012	7,390,912	7,261,800	(134,212)
31803	SALE OF WATER METERS	70,000	100,554	70,000	70,000	70,000	
31899	MISCELLANEOUS RECEIPTS	30,000	46,823	30,000	50,171	55,000	25,000
TOTAL	MISCELLANEOUS REVENUES	100,000	147,377	100,000	120,171	125,000	25,000
TOTAL	LOCAL REVENUES	6,486,947	6,214,020	7,497,212	7,513,818	7,388,000	(109,212)
34515	TRANSFER FROM CAP PROJ		229,131				
TOTAL	INTERFUND TRANSFERS		229,131				
34903	USE OF PY RETAIN.EARNINGS						
TOTAL	WATER AND SEWER	6,486,947	6,443,152	7,497,212	7,513,818	7,388,000	(109,212)

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : STORMWATER  
NUMBER : 55

ACCOUNT NUMBER	TITLE	-----FY 11-12-----		-----FY 12-13-----		FY 13-14 APPROVE	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED		
31255	STORMWATER FUND REV					226,000	226,000
TOTAL	STORMWATER					226,000	226,000

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 11-12-----		-----FY 12-13-----			FY 13-14 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
41001	SALARIES AND WAGES	9,296,271	9,147,285	10,092,544	10,096,860	9,778,815	10,284,775	192,231
41002	OVERTIME	657,647	669,905	702,749	700,656	703,315	759,749	57,000
41003	REG. P.T. WITH BENEFITS	318,912	312,170	322,782	316,782	285,792	269,796	(52,986)
41004	PART TIME W/O BENEFITS	254,830	308,312	269,528	276,687	310,423	276,000	6,472
41005	OTHER P.T.	354,500	61,587	79,600	79,600	65,000	67,000	(12,600)
41006	ANNUAL LEAVE LIQUIDATION	10,000	27,457	10,000	22,000	128,335	10,000	
41007	HOLIDAY PAY	96,500	102,121	107,000	107,000	107,000	107,000	
41008	ANNUAL LEAVE CASH-IN	30,000	85,947	30,000	30,000	35,913	30,000	
41009	COUNCIL/BOARDS SALARY	79,483	76,130	79,485	79,485	79,485	80,475	990
41011	NON-EXEMPT COMPTIME LIQ.		1,822			2,167		
TOTAL	PERSONNEL SERVICES	11,098,143	10,792,736	11,693,688	11,709,070	11,496,245	11,884,795	191,107
42001	F.I.C.A.	823,940	778,591	888,674	888,859	870,252	902,500	13,826
42002	V.R.S.	1,375,907	1,313,665	1,260,455	1,260,455	1,849,924	1,282,546	22,091
42003	V.R.S. LIFE INS	35,034	24,854	53,539	53,539	68,341	122,392	68,853
42004	LOCAL PENSION PLAN	117,756	120,720	128,190	128,190	130,204	135,480	7,290
42005	POLICE PENSION	177,708	136,420	188,803	188,803	185,679	207,588	18,785
42006	DEFERRED COMP	14,195		14,195				(14,195)
42007	HEALTH INSURANCE	1,028,957	993,016	986,083	986,083	958,518	1,040,298	54,215
42008	DISABILITY INS	3,882	2,363	3,882	3,882	675	800	(3,082)
42009	UNEMPLOYMENT INS	6,500	4,914	6,500	6,500	6,300	6,500	
42010	CLOTHING ALLOWANCE	42,000	39,008	42,000	42,000	40,000	42,000	
42011	TUITION ASSIST	10,000		10,000	10,000	3,500	10,000	
42012	CAFETERIA PLAN FEES	3,502	2,074	2,421	2,421	4,059	2,484	63
42013	WORKER'S COMP INS	290,000	299,137	305,000	305,000	290,000	270,000	(35,000)
42015	MISC ALLOWANCES	3,678	4,021	3,678	3,678	3,678	3,678	
42016	MONEY PURCHASE PLAN	10,900	12,186	10,900	10,900	10,900	5,400	(5,500)
42017	CELL PHONE ALLOWANCE	2,450	2,737	2,430	2,430	945	870	(1,560)
42018	ER CONTRIBUTIONS:DC401A	167,440	171,680	194,263	194,263	192,647	221,283	27,020
42050	RELOCATION EXPENSES			5,000	5,000	3,000	3,000	(2,000)
TOTAL	EMPLOYEE BENEFITS	4,113,849	3,905,384	4,106,013	4,092,003	4,618,622	4,256,819	150,806
43101	CONSULTING SERVICES	91,107	94,338	162,110	161,910	163,500	161,110	(1,000)
43102	LEGAL SVCS	124,484	124,484	126,973	126,973	126,973	130,782	3,809
43103	ACCTG/AUDIT SVCS	55,000	49,296	55,000	53,000	55,000	55,000	
43104	ARCHIT/ENGINEER SVCS	36,989	24,921	15,000	16,132	15,000	22,000	7,000
43105	HEALTH SERVICES	22,700	23,911	22,700	22,700	21,500	22,700	
43106	TRANSLATION SERVICES	3,350	836	3,250	2,750	2,620	3,250	
43112	PUBLIC DEFENDER SVCS	4,000	1,995	4,000	4,000	1,045	4,000	
43113	PROSECUTING SVCS	52,582	52,582	53,634	53,634	53,634	55,243	1,609
43114	SUPP LEGAL SVCS RESERVE	12,000	10,090	12,000	12,000	12,000	12,000	
43201	CONTRACT LABOR	23,170	23,170	24,097	24,097	24,097	25,302	1,205
43301	EQUIPMT MICE CONTRACTS	141,673	131,437	145,974	143,574	151,541	165,466	19,492
43302	FINANCIAL SYSTEM MICE	67,350	63,070	72,000	72,000	70,984	77,085	5,085
43303	SOFTWARE MICE CONTRACT	11,000	3,855	26,300	26,300	32,964	44,964	18,664
43304	H/AC MICE CONTRACT	59,396	58,540	48,280	45,780	42,510	40,040	(8,240)
43305	OTHER MICE CONTRACTS						2,000	2,000
43306	RADIO MICE CONTRACTS	16,275	16,000	17,275	17,275	17,275	17,500	225
43307	REPAIR/MICE SVCS	143,900	136,149	116,700	122,158	124,700	115,505	(1,195)
43308	CONTRACTS/SERVICES	175,310	523,946	481,677	514,692	508,858	489,878	8,201
43501	PRINTING/BINDING SVCS	33,300	32,586	41,935	38,071	37,315	33,715	(8,220)
43601	ADVERTISING	39,295	23,763	39,295	37,920	34,445	34,095	(5,200)
43701	UNIFORM RENTAL/CLEANING	20,276	19,161	18,143	18,143	19,799	19,144	1,001
43702	JANITORIAL/CUSTODIAL SVCE	56,670	50,639	52,929	45,093	43,627	42,800	(10,129)
43801	SRVCS FROM OTHER GOV'TS	23,539	5,355	23,539	24,227	23,708	23,763	224
43802	LANDFILL FEES	390,510	393,112	392,188	406,184	406,188	406,188	14,000



TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 11-12-----		-----FY 12-13-----			FY 13-14 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
TOTAL	PURCHASED SERVICES	1,603,876	1,863,235	1,954,999	1,988,613	1,989,283	2,003,530	48,531
45101	ELECTRICITY	157,974	163,824	147,952	144,952	155,034	159,418	11,466
45102	NATURAL GAS	27,000	24,770	38,280	34,280	31,000	31,500	(6,780)
45104	WATER/SEWER SVCE		3,423	17,140	12,952	17,140	17,140	
45201	LOCAL PHONE SERVICE	60,050	53,283	54,050	61,127	60,750	54,000	(50)
45202	LONG DIST SERVICE	3,925	4,309	3,600	5,000	5,565	3,500	(100)
45203	POSTAL SERVICES	58,370	51,334	52,699	50,699	52,507	54,658	1,959
45205	INTERNET ACCESS/EMAIL SVC	8,380	280	8,380	8,380	8,380	9,880	1,500
45301	BOILER INS	2,200		2,200	2,200	2,150	2,200	
45304	OTHER PROPERTY INSURANCE	23,200	23,100	26,000	26,000	25,300	24,900	(1,100)
45305	VEHICLE INS	63,300	63,281	73,700	73,700	69,100	66,800	(6,900)
45306	SURETY BONDS	3,700	3,690	3,700	3,700	3,700	3,700	
45308	GEN LIABILITY INS	93,900	92,500	103,400	103,400	98,600	98,800	(4,600)
45311	EXCESS LOSS UMBRELLA INS	33,880	33,021	34,500	34,500	34,200	33,500	(1,000)
45313	INSURANCE RETENTION	20,000	-6,734	20,000	20,000	18,700	20,000	
45315	NO FAULT PROP INSURANCE	19,990	19,700	21,000	21,000	20,300	20,100	(900)
45316	LINE OF DUTY ACT INSUR.	9,590	9,589	19,440	19,440	19,400	19,440	
45401	VEHICLE LEASE/RENTAL	3,000	12,750	3,000	3,000	3,000	4,500	1,500
45402	EQUIPMENT RENTAL	15,650	9,658	14,200	12,700	14,200	14,200	
45404	CENTRAL COPIER CHARGES	13,705	21,248	12,705	12,705	17,249	13,705	1,000
45501	MILEAGE REIMBURSEMENT	3,055	4,013	5,880	5,880	5,625	7,750	1,870
45502	FARES	250	46	250	250	250	600	350
45503	SUBSISTENCE/LODGING	7,937	10,615	12,387	14,887	13,750	24,287	11,900
45504	CONVENTIONS/EDUCATION	35,600	21,377	34,510	38,540	32,809	49,190	14,680
45505	BUSINESS MEALS					1,500	4,780	4,780
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	BABE RUTH LEAGUE	1,000	1,000	1,000	1,000	1,000	1,000	
45619	VIENNA LITTLE LEAGUE	750	750	1,000	1,000	1,000	1,000	
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	550	550	550	550	
45630	SHEPHERDS CENTER:OAK/VIEN						500	500
45632	OPTIMIST CLUB				1,500	1,500		
45701	T.R.E. - PROP TAXES	262,476	258,739	252,400	252,400	236,088	240,400	(12,000)
45702	T.R.E. - VEH LIC TAX	9,735	7,656	8,943	8,943	7,282	8,000	(943)
45703	REVITAL.TAX EXEMPTIONS	8,997	8,792	8,616	8,616	10,412	10,300	1,684
45801	MEMBERSHIPS/DUES	36,546	30,603	41,517	43,392	35,567	38,425	(3,092)
45809	REFUNDS	200		200	200	150	200	
45902	FEMA FUNDING							
45999	REIMBURSEABLE EXPENSES							
TOTAL	OTHER CHARGES	1,002,360	944,617	1,040,699	1,044,393	1,021,258	1,056,423	15,724
46001	OFFICE SUPPLIES	42,985	38,480	41,985	35,527	40,209	44,435	2,450
46003	HORTICULTURAL SUPPLIES	15,000	20,842	15,000	15,354	15,000	20,350	5,350
46005	JANITORIAL SUPPLIES	27,000	22,398	24,000	24,000	25,000	25,500	1,500
46007	REPAIR/MICE SUPPLIES	91,227	87,227	65,609	84,383	88,926	72,716	7,107
46008	VEHICLE/EQUIPMT FUELS	206,000	263,148	192,000	238,000	249,000	260,000	68,000
46009	VEH/EQUIPMT MICE SUPPLIES	43,898	16,615	43,898	30,898	43,989	43,898	
46010	POLICE SUPPLIES	40,000	43,178	40,000	40,000	40,000	40,000	
46011	UNIFORMS/SAFETY APPAREL	70,955	54,835	56,650	59,663	57,135	57,493	843
46012	BOOKS/SUBSCRIPTIONS	9,700	3,528	8,700	8,700	9,070	8,950	250

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 11-12-----		-----FY 12-13-----			FY 13-14 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
46013	RECREATION SUPPLIES	21,000	21,820	20,000	22,197	18,500	19,000	(1,000)
46014	DP/COMPUTER SUPPLIES	8,525	1,845	8,525	8,525	25,000	8,525	
46015	OPERATIONAL SUPPLIES	357,270	239,708	330,920	222,774	224,910	300,132	(30,788)
46016	SUPPLIES FOR RESALE	7,000	8,872	2,000	2,000	2,500	4,000	2,000
46017	SMALL TOOLS	17,820	22,212	10,890	10,890	10,890	20,980	10,090
46019	OTHER SUPPLIES	21,150	22,583	27,375	30,880	32,795	22,375	(5,000)
46021	HOLIDAY GIFT CERTIFICATES	3,700	3,515	3,700	3,700	6,000	6,000	2,300
46022	RANGE SUPPLIES	18,000	11,000	18,000	18,000	18,000	18,000	
46029	HOLIDAY DECORATIONS	650	451	300	300			(300)
46030	MEDICAL SUPPLIES	8,500	3,666	10,060	10,060	9,010	10,000	(60)
46031	TIRES AND TUBES	38,000	32,460	20,000	25,000	26,000	36,000	16,000
46040	SOFTWARE PURCHASES						27,000	27,000
TOTAL	MATERIALS AND SUPPLIES	1,048,380	918,385	939,612	890,851	941,934	1,045,354	105,742
47102	WELLNESS PROGRAM	5,000	5,068	5,000	5,000	5,000	5,000	
47104	PEG:ELECTRON.AGENDA SYST	3,800	12,300					
47105	CABLE TV PROJECT-PH 2				55,715	55,715		
47201	TRAINING PROGRAMS	27,000	19,208	27,000	34,000	27,000	27,500	500
47202	SAFETY PROGRAMS	8,600	6,831	8,600	8,400	4,200	8,600	
47203	SERVICE AWARDS	36,000	22,031	14,000	14,000	13,400	14,000	
47204	TOWN CALENDAR	5,500	4,714	10,000	10,000	8,218	10,000	
47205	TOWN NEWSLETTER	27,000	19,203	27,000	27,000	20,000	19,000	(8,000)
47207	TESTING SERVICES	2,900	955	2,900	2,900	2,400	2,900	
47208	STATE FIRE PROGRAM FUNDS	39,874	41,935	39,874	39,874	40,000	41,935	2,061
47215	TOV WEB SITE SERVICES	4,842	37,966	5,842	5,842	6,652	14,340	8,498
47216	ACCREDIT./CERTIF.PROGRAMS							
47217	TOV WEB SITE DEVELOPMENT		110,476					
47225	VEH LIC FEE ADMIN COSTS	30,000	17,258	32,000	32,000	30,000	32,000	
47230	GANG TASK FORCE						25,000	25,000
47306	R.A.D. PROGRAM		4,564		525	1,500		
47308	POLICE CAR LAPTOPS PROG	38,000	36,510	20,000	20,000	20,000		(20,000)
47309	IT PC REPLACEMENT PROG	10,000	9,440	30,000	30,000	30,000		(30,000)
47401	ASPHALT OVERLAY	347,336	347,336	347,336	378,967	347,336	351,195	3,859
47402	CURB/SIDEWALK MICE	239,057	283,998	200,057	200,057	200,057	190,057	(10,000)
47403	PHYSICAL IMPROVEMENTS	155,000	196,934	30,000	63,337	58,306	27,500	(2,500)
47404	STORM WATER MGMT PROGRAM	50,000	15,199	25,000	40,200	40,200		(25,000)
47405	CONIRACTUAL SPEED HUMPS	4,500						
47406	BRICKWALK MAINTENANCE	5,000	-51	2,000	4,688	4,918	5,000	3,000
47407	CONIRACTED ASPHALT REP'RS	44,560	44,508	44,560	44,231	44,560	44,560	
47408	INTERNAL ASPHALT REPAIRS	200,290	198,898	200,290	200,290	204,350	200,290	
47701	YOUTH ATHLETICS							
47702	ADULT ATHLETICS	16,247	13,471	15,575	15,990	15,575	15,575	
47703	YOUTH TRIPS	26,870	27,898	24,200	30,200	24,200	24,200	
47704	ADULT TRIPS	27,000	23,199	27,000	26,000	23,000	27,000	
47705	YOUTH SPECIAL ACTIV	13,000	11,507	11,000	12,200	11,000	11,000	
47706	ADULT SPECIAL ACTIV	17,300	19,599	17,300	19,400	17,300	17,300	
47707	SPECIAL EVENTS/ACTIV	35,000	30,657	35,000	31,500	35,000	35,000	
47710	DONATION FUNDED PROGRAMS				20,884	1,500		
47713	FRIENDS OF VIG DONATIONS	21,000	15,462	17,000	15,400	10,000	15,000	(2,000)
TOTAL	PROGRAMS AND SERVICES	1,440,676	1,577,072	1,218,534	1,388,600	1,301,387	1,163,952	(54,582)

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 11-12-----		-----FY 12-13-----			FY 13-14 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
48009	MISC PROJECT COSTS							
48101	MACH/EQUIPMT REPLACEMENT	13,000	11,712	7,500	54,055	53,055	9,198	1,698
48102	FURN/FIXTURE REPLACEMENT	49,504	38,000	5,213	29,527	29,536	7,713	2,500
48103	COMMUN EQUIPT REPLACEMENT	1,000		1,000	1,000	1,000	1,000	
48106	HVY EQUIPTMT REPLACEMENT	12,500	10,189	6,250	14,561	14,561		(6,250)
48107	OFFICE/DP EQT-REPLACEMENT	1,650	650	1,650	1,650	1,650	1,650	
48111	BICYCLE EQUIPT REPLACE	3,500		3,500	3,500	3,500	3,500	
48201	ADDITIONAL MACH/EQUIPMT	36,250	25,568	19,000	24,000	19,000	4,000	(15,000)
48202	ADDITIONAL FURN/FIXTURES							
48203	COMMUNICATIONS EQT-ADDIT	154,000	21,383	30,000	31,555	31,130		(30,000)
48207	ADDITIONAL OFFICE/DP EQT	15,951	17,335					
48299	EQUIPMENT RESERVE	4,000	2,200	4,000	4,000	4,000	4,000	
48300	A.F.F. EXPENDITURES		18,435		7,368			
48308	CAPITAL LEASES		682,888					
48701	COMPUTER SYSTEM UPGRADE							
48719	PEG FUNDED PROJECTS		816	455,135	399,420		40,000	(415,135)
48799	ASSET FORFEITURE FUNDS							
48899	CONTINGENCY RESERVES							
TOTAL	CAPITAL OUTLAY	291,355	829,176	533,248	570,636	157,432	71,061	(462,187)
49101	PRINCIPAL	413,356	410,061	429,958	429,958	429,958	468,149	38,191
49102	INTEREST	34,362	24,420	21,499	21,499	21,499	18,734	(2,765)
TOTAL	DEBT SERVICE	447,718	434,481	451,457	451,457	451,457	486,883	35,426
49207	TRANSFER TO CAP PROJ FUND	101,700	87,693				-103,828	(103,828)
49221	TRANSFER TO GIF							
TOTAL	INTERFUND TRANSFERS	101,700	87,693				-103,828	(103,828)
49900	CONTINGENCY RESERVE	191,646		158,535	153,435		10,181	(148,354)
49910	AMORTITION	-67,000		-67,000	-67,000		-65,000	2,000
TOTAL	CONTINGENCY RESERVES	124,646		91,535	86,435		-54,819	(146,354)
TOTAL	GENERAL	21,272,703	21,352,779	22,029,785	22,222,058	21,977,618	21,810,170	(219,615)

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : DEBT SERVICE  
NUMBER : 40

ACCOUNT NUMBER	TITLE	-----FY 11-12-----		-----FY 12-13-----			FY 13-14 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
43308	CONTRACTS/SERVICES	300	6,800	300	300	300	300	
TOTAL	PURCHASED SERVICES	300	6,800	300	300	300	300	
48899	CONTINGENCY RESERVES			228,603	228,603		39,410	(189,193)
TOTAL	CAPITAL OUTLAY			228,603	228,603		39,410	(189,193)
49101	PRINCIPAL	1,636,667	1,636,667	1,636,667	1,636,667	1,636,667	1,736,667	100,000
49102	INTEREST	444,942	470,709	383,024	383,024	383,024	520,281	137,257
49103	BOND AGENT FEE							
TOTAL	DEBT SERVICE	2,081,609	2,107,376	2,019,691	2,019,691	2,019,691	2,256,948	237,257
TOTAL	DEBT SERVICE	2,081,909	2,114,176	2,248,594	2,248,594	2,019,991	2,296,658	48,064

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : WATER AND SEWER  
NUMBER : 50

ACCOUNT NUMBER	TITLE	-----FY 11-12-----		-----FY 12-13-----			FY 13-14 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
41001	SALARIES AND WAGES	1,036,644	930,217	1,058,301	1,058,301	1,039,298	985,571	(72,730)
41002	OVERTIME	161,824	123,482	150,612	150,612	167,721	138,000	(12,612)
41003	REG. P.T. WITH BENEFITS	32,010	4,048					
41004	PART TIME W/O BENEFITS	27,000	14,818	25,500	25,500	16,770		(25,500)
41006	ANNUAL LEAVE LIQUIDATION		11,265					
41008	ANNUAL LEAVE CASH-IN		11,299			7,393		
41011	NON-EXEMPT COMPTIME LIQ.		35					
41025	CAPITAL PROJ SUPPORT					-11,612		
41026	SEWER CAP PROJ SUPPORT					-8,272	-27,000	(27,000)
TOTAL	PERSONNEL SERVICES	1,257,478	1,095,163	1,234,413	1,234,413	1,211,298	1,096,571	(137,842)
42001	F.I.C.A.	93,790	80,772	94,904	94,904	95,098	77,162	(17,742)
42002	V.R.S.	153,424	135,783	131,970	131,970	119,498	122,901	(9,069)
42003	V.R.S. LIFE INS	3,483	2,569	5,609	5,609	7,267	11,730	6,121
42004	LOCAL PENSION PLAN	20,706	17,097	18,291	18,291	26,513	13,097	(5,194)
42007	HEALTH INSURANCE	97,700	94,005	96,188	96,188	94,554	105,931	9,743
42012	CAFETERIA PLAN FEES	572	273	252	252	252	252	
42015	MISC ALLOWANCES	550	320	550	550	425	550	
42018	ER CONTRIBUTIONS:DC401A	25,838	24,413	34,179	34,179	33,413	26,267	(7,912)
42020	OTHR POST EMPLOY BENEFITS		5,135	5,687	5,687			(5,687)
TOTAL	EMPLOYEE BENEFITS	396,063	360,368	387,630	387,630	377,020	357,890	(29,740)
43101	CONSULTING SERVICES	36,500	30,069	36,500		10,000		(36,500)
43104	ARCHIT/ENGINEER SVCS	15,500	14,710	11,419	11,419	5,000		(11,419)
43301	EQUIPMT MICE CONTRACTS	15,512	7,011	8,800	8,800	5,842	6,000	(2,800)
43303	SOFTWARE MICE CONTRACT	4,000						
43307	REPAIR/MICE SVCS	37,359	3,216	14,250	8,250	4,670	3,700	(10,550)
43308	CONTRACTS/SERVICES	170,868	147,500	165,000	215,000	205,087	154,000	(11,000)
43701	UNIFORM RENTAL/CLEANING	8,978	4,778	6,200	6,700	5,001	6,125	(75)
43801	SRVCS FROM OTHER GOV'TS	51,897	51,896	64,757	64,757	58,678	62,850	(1,907)
43802	LANDFILL FEES	40,000	21,473	37,500	37,500	32,154	21,500	(16,000)
43803	WHOLESALE WATER PURCHASE	1,414,956	1,813,058	2,044,419	2,044,419	2,044,419	2,200,000	155,581
43804	SWG TREATMENT/POTOMAC	775,095	1,412,180	1,120,100	1,120,100	1,300,000	1,300,000	179,900
43805	SWG TREATMENT/ACCOTINK	499,355	450,702	528,400	528,400	465,000	439,000	(89,400)
43807	TWN SHARE:LPPCP UPGRADE	202,051	101,274	202,051	202,051	140,000	90,000	(112,051)
TOTAL	PURCHASED SERVICES	3,272,071	4,057,865	4,239,396	4,247,396	4,275,851	4,283,175	43,779
45101	ELECTRICITY	25,000	20,634	23,500	23,500	22,000	22,000	(1,500)
45202	LONG DIST SERVICE	220	182	220	220	1,164	220	
45203	POSTAL SERVICES	15,300	14,378	15,000	15,000	17,226	16,000	1,000
45402	EQUIPMENT RENTAL	6,500	191	7,000	7,000	3,000		(7,000)
45404	CENTRAL COPIER CHARGES	450	334	400	400	200	200	(200)
45501	MILEAGE REIMBURSEMENT						1,300	1,300
45502	FARES							
45503	SUBSISTENCE/LODGING						1,250	1,250
45504	CONVENTIONS/EDUCATION	12,500	3,903	10,000	10,000	4,491	4,400	(5,600)
45505	BUSINESS MEALS							
45801	MEMBERSHIPS/DUES	165	170	175	175		175	
TOTAL	OTHER CHARGES	60,135	39,794	56,295	56,295	48,081	45,545	(10,750)
46001	OFFICE SUPPLIES	4,000	798	2,500	2,500	887	950	(1,550)
46007	REPAIR/MICE SUPPLIES	109,000	61,517	97,500	99,900	68,000	46,500	(51,000)
46008	VEHICLE/EQUIPMT FUELS		35,799	30,000	30,000	22,911	37,500	7,500
46009	VEH/EQUIPMT MICE SUPPLIES	5,000				500	500	500
46011	UNIFORMS/SAFETY APPAREL	15,785	10,310	10,500	11,500	8,693	9,000	(1,500)
46015	OPERATIONAL SUPPLIES	30,916	22,221	45,716	27,716	21,263	23,000	(22,716)

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : WATER AND SEWER  
NUMBER : 50

ACCOUNT NUMBER	TITLE	-----FY 11-12-----		-----FY 12-13-----			FY 13-14 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
46016	SUPPLIES FOR RESALE	5,000	4,216	5,000	4,000			(5,000)
46017	SMALL TOOLS	4,000	105	3,500	3,500	2,100	1,250	(2,250)
46031	TIRES AND TUBES					1,400	5,000	5,000
46032	SURFACE REPAIR MATERIALS	18,000	18,930	18,000	25,600	18,000	10,000	(8,000)
TOTAL	MATERIALS AND SUPPLIES	191,701	153,897	212,716	204,716	143,754	133,700	(79,016)
47201	TRAINING PROGRAMS							
47307	VMGSIA GRANTS							
47404	STORM WATER MGMT PROGRAM							
47407	CONTRACTED ASPHALT REP'RS	11,000		13,000	26,000	36,000	10,000	(3,000)
47408	INTERNAL ASPHALT REPAIRS	51,960	52,656	32,500	19,500	25,500	11,000	(21,500)
TOTAL	PROGRAMS AND SERVICES	62,960	52,656	45,500	45,500	61,500	21,000	(24,500)
48101	MACH/EQUIPMT REPLACEMENT	76,000	84,970	32,000	32,000	5,000	13,000	(19,000)
48201	ADDITIONAL MACH/EQUIPMT	9,000	1,855	3,000	3,000	3,000	1,000	(2,000)
48311	DEPRECIATION		431,372					
TOTAL	CAPITAL OUTLAY	85,000	518,197	35,000	35,000	8,000	14,000	(21,000)
49101	PRINCIPAL	46,935	7,249	47,673	47,673	47,673	29,249	(18,424)
49102	INTEREST	4,908	3,423	2,118	2,118	2,118	2,102	(16)
49120	INTEREST ON DEPOSITS	5,000	5,214	5,000	5,000	5,236	500	(4,500)
TOTAL	DEBT SERVICE	56,843	15,886	54,791	54,791	55,027	31,851	(22,940)
49201	WS TRANSFER TO GF	850,000	850,000	850,000	850,000	850,000	900,000	50,000
49202	WS TRANSFER TO DS	254,696	260,475	381,471	381,471	381,471	350,115	(31,356)
49220	TRANSFER TO STORM WATER						-15,000	(15,000)
TOTAL	INTERFUND TRANSFERS	1,104,696	1,110,475	1,231,471	1,231,471	1,231,471	1,235,115	3,644
49511	CHARGES TO WATER DEPT	-914,957	-1,150,530	-1,015,374	-1,015,374	-977,154	-1,037,243	(21,869)
TOTAL	INTERDEPARTMENTAL CHARGES	-914,957	-1,150,530	-1,015,374	-1,015,374	-977,154	-1,037,243	(21,869)
49512	SUPPORT ACTIVITY COSTS	1,776,355	2,233,605	1,921,860	1,921,860	1,883,888	1,878,183	(43,677)
TOTAL	CONTINGENCY RESERVES	1,776,355	2,233,605	1,921,860	1,921,860	1,883,888	1,878,183	(43,677)
49514	CHARGES TO SEWER DEPT	-861,398	-1,083,075	-906,486	-906,486	-906,734	-840,940	65,546
TOTAL	INTERDEPARTMENTAL CHARGES	-861,398	-1,083,075	-906,486	-906,486	-906,734	-840,940	65,546
TOTAL	WATER AND SEWER	6,486,947	7,404,300	7,497,212	7,497,212	7,412,002	7,218,847	(278,365)

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : STORMWATER  
NUMBER : 55

ACCOUNT NUMBER	TITLE	-----FY 11-12-----		-----FY 12-13-----			FY 13-14 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
41001	SALARIES AND WAGES						64,750	64,750
TOTAL	PERSONNEL SERVICES						64,750	64,750
42001	F.I.C.A.						4,953	4,953
42002	V.R.S.						8,074	8,074
42003	V.R.S. LIFE INS						771	771
42007	HEALTH INSURANCE						11,390	11,390
42018	ER CONTRIBUTIONS:DC401A						2,590	2,590
TOTAL	EMPLOYEE BENEFITS						27,778	27,778
43104	ARCHIT/ENGINEER SVCS						15,000	15,000
TOTAL	PURCHASED SERVICES						15,000	15,000
46040	SOFTWARE PURCHASES						25,000	25,000
TOTAL	MATERIALS AND SUPPLIES						25,000	25,000
47402	CURE/SIDEWALK MICE						10,000	10,000
47403	PHYSICAL IMPROVEMENTS						60,000	60,000
47404	STORMWATER MGMT PROGRAM						69,736	69,736
TOTAL	PROGRAMS AND SERVICES						139,736	139,736
49207	TRANSFER TO CAP PROJ FUND						-46,264	(46,264)
TOTAL	INTERFUND TRANSFERS						-46,264	(46,264)
TOTAL	STORMWATER						226,000	226,000