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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 NUMBER	TITLE	-----FY 12-13-----		-----FY 13-14-----		FY 14-15	NET
		BUDGET	ACTUAL	BUDGET	ESTIMATED	APPROVE	CHANGE
31111	REAL ESTATE TAXES	9,094,002	9,099,263	8,982,044	9,056,670	9,600,000	617,956
31112	PRIORYR REAL ESTATE TAXES	18,000	32,082	15,000	19,000	15,000	
31121	PUBLIC SVCE CORP TAXES	87,900	90,047	90,000	81,850	85,000	(5,000)
31161	PENALTIES AND INTEREST	26,000	31,879	30,000	27,500	30,000	
31162	VLF PENALTY	20,000	26,930	20,000	40,000	30,000	10,000
TOTAL	PROPERTY TAXES	9,245,902	9,280,200	9,137,044	9,225,020	9,760,000	622,956
31201	STATE SALES TAX	1,262,400	1,320,803	1,275,000	1,304,010	1,300,000	25,000
31202	CONSUMER UTILITY TAXES	656,400	660,323	657,000	665,410	665,000	8,000
31203	BUSINESS LICENSE TAXES	2,075,000	2,128,821	2,300,000	2,415,250	2,400,000	100,000
31205	VEHICLE LICENSE TAXES	362,000	389,640	365,000	391,750	375,000	10,000
31206	BANK STOCK TAXES	793,200	761,646	780,000	760,000	780,000	
31207	TOBACCO TAXES	340,400	323,901	335,000	312,330	320,000	(15,000)
31210	FIBER-OPTIC FRANCHISE TAX	30,200	31,459	30,500	32,090	33,000	2,500
31213	TELECOMMUNICATIONS TAX	130,000	110,328	120,000	101,170	110,000	(10,000)
31214	3% PEG GRANT/MEDIA GEN		160,759	40,000	165,290	40,000	
31215	UTILITY CONSUMPTION TAX	59,300	58,940	55,000	56,290	55,000	
31220	LICENSEENFORCEMENTREVENUE	143,000	88,486	100,000		127,100	27,100
TOTAL	OTHER LOCAL TAXES	5,851,900	6,035,106	6,057,500	6,203,590	6,205,100	147,600
TOTAL	LOCAL REVENUES	15,097,802	15,315,106	15,194,544	15,428,610	15,965,100	770,556
31301	ANIMAL LICENSE FEES	13,500	-5	15,000	16,080	15,000	
313011	\$10.00 ANIMAL LICENSES		15,145				
313012	\$ 5.00 ANIMAL LICENSES		1,045				
313013	\$ 1.00 ANIMAL LICENSES		11				
TOTAL	ANIMAL LICENSE FEES		16,201				
31302	ZONING PERMIT FEES	22,800	20,410	20,000	22,770	20,600	600
31303	BUILDING PERMIT FEES	50,000	59,933	58,800	72,360	60,600	1,800
31304	SIGN PERMIT FEES	10,000	6,900	6,000	9,640	6,200	200
31305	OCCUPANCY PERMIT FEES	31,000	42,500	42,000	49,450	43,300	1,300
31306	A.R.B. FEES	6,000	6,175	7,000	7,200	7,200	200
31307	STORMWATER MGT REVIEW FEE					27,500	27,500
TOTAL	PERMITS,FEES,LICENSES	133,300	152,115	148,800	177,500	180,400	31,600
31401	COURT FINES	442,500	437,052	455,000	397,120	425,000	(30,000)
31402	COURTHOUSE MICE FEES	5,500	12,597	5,500	12,980	10,000	4,500
TOTAL	FINES AND FORFEITURES	448,000	449,649	460,500	410,100	435,000	(25,500)
31511	DEPOSIT ACCT INTEREST		132				
31512	LGIP ACCT INTEREST		14,164				
31513	INVESTMENT EARNINGS	15,000		17,000	9,810	10,000	(7,000)
31514	N.R.BOND INTEREST		1,187				
31515	SNAP INTEREST		1,073				
31516	RESERVED INTEREST		217				
TOTAL	USE OF MONEY	15,000	16,773	17,000	9,810	10,000	(7,000)
31521	CONCESSIONS & RENTALS	85,000	81,229	80,000	80,000	60,000	(20,000)
31523	WIRTANK CELL PHONE RENTAL	95,500	98,467	98,365	98,370	100,000	1,635
TOTAL	USE OF PROPERTY	180,500	179,696	178,365	178,370	160,000	(18,365)
TOTAL	USE OF MONEY & PROPERTY	195,500	196,469	195,365	188,180	170,000	(25,365)

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 12-13-----		-----FY 13-14-----		FY 14-15 APPROVE	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED		
31611	ADULT PROGRAM FEES	62,000	60,252	66,000	66,000	80,000	14,000
31612	YOUTH PROGRAM FEES	184,000	275,784	265,000	300,000	265,000	
31613	CLASS PROGRAM FEES	450,000	418,409	430,000	475,000	430,000	
TOTAL	PARKS & REC FEES	696,000	754,445	761,000	841,000	775,000	14,000
31622	STREET CUT INSPECTION FEE	12,000	23,030	12,000	28,520	33,200	21,200
TOTAL	SPECIAL SERVICE FEES	12,000	23,030	12,000	28,520	33,200	21,200
TOTAL	SERVICE CHARGES	708,000	777,475	773,000	869,520	808,200	35,200
31802	SALE OF REFUSE BAGS		49		50		
31804	DONATIONS	24,200	25,234		8,000		
31805	FEDERAL ASSET FORFEITURES		19,234		3,030		
31806	RECYCLING REVENUE	25,500	20,607	17,000	17,690	17,000	
31807	RESERVED SALE PROCEEDS	11,000	93,553	50,000	50,000	60,000	10,000
31808	FAIRFAX CO. CONTRIBUTION	32,300	32,300	32,300	32,300	32,300	
31810	FRIENDS OF VIG DONATIONS	21,000	2,650	10,000	7,500	10,000	
31815	TEEN CENTER SALES	2,000	3,009	3,000	2,500	2,000	(1,000)
31816	TEEN CENTER CONCERT/DANCE	350	35				
31817	VIRGINIA ASSET FORF FUNDS		3,712		3,000		
31819	VA ASSET FORF FUNDS-OTHER		7,930				
31820	ALLEY VACATION FEES		400				
31821	PROCEEDS -SALE OF ALLEY		3,713				
31899	MISCELLANEOUS RECEIPTS		17,948				
TOTAL	MISCELLANEOUS REVENUES	116,350	230,375	112,300	124,070	121,300	9,000
TOTAL	LOCAL REVENUES	1,601,150	1,806,086	1,689,965	1,769,370	1,714,900	24,935
32130	ROLLING STOCK TAX		77		100		
TOTAL	NON CATEGORICAL AID		77		100		
31217	COMM. SALES & USE TAX	1,000,000	1,092,727	1,123,000	1,063,220	1,090,000	(33,000)
32140	POLICE SUPPORT (HB599)	376,026	376,084	376,026	376,080	376,000	(26)
32150	STATE FIRE PROGRAM	36,972	44,740	41,935	40,000	41,000	(935)
32401	VDOT STREET MICE SUPPORT	1,616,900	1,647,789	1,647,700	1,786,070	1,648,000	300
32402	LITTER CONTROL FUNDS		5,333				
32435	H.I.D.T.A GRANT (POLICE)		7,500		7,500	7,500	7,500
32436	VML SAFETY GRANT	4,000	4,000		3,160		
TOTAL	CATEGORICAL AID	3,033,898	3,178,173	3,188,661	3,276,030	3,162,500	(26,161)
TOTAL	STATE REVENUES	3,033,898	3,178,250	3,188,661	3,277,030	3,162,500	(26,161)
33108	GANG TASK FORCE GRANT		18,608	67,000	32,760	94,000	27,000
33112	BJA BULLETPROOFVESTGRANT		1,864				
33120	TRAFFICENFORCEGRANT2010		20,175		14,720		
33126	BYRNEJAG10-L1098LO09		2,307				
TOTAL	FEDERAL REVENUES		42,954	67,000	47,480	94,000	27,000
34308	POLICE OVERTIME REIMBURSE		15,460		10,600		
34309	MISC REIMBURSEMENTS	21,041	13,829		153,880		
34318	LIQ REFUND BONDS RECOGN						
TOTAL	REIMBURSEMENTS	21,041	29,289		164,480		

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 12-13-----		-----FY 13-14-----		FY 14-15 APPROVE	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED		
34420	CAPITAL LEASE PROCEEDS		653,454		630,000		
TOTAL	DEBT ISSUE PROCEEDS		653,454		630,000		
34510	TRANSFER FROM W&S FUND	850,000	850,004	900,000	900,000	900,000	
34515	TRANSFER FROM CAP PROJ			20,000			(20,000)
TOTAL	INTERFUND TRANSFERS	850,000	850,004	920,000	900,000	900,000	(20,000)
34901	USE OF PRIOR YEAR SURPLUS	1,020,000		750,000		753,940	3,940
34902	CARRY-FORWARD RESERVES				21,170		
TOTAL	USE OF PRIOR YEAR RESERVE	1,020,000		750,000	21,170	753,940	3,940
34904	P.Y. ENCUMBRANCE RESERVE	143,032			53,830		
34906	APPROP. OF PEG RESERVES	455,135			200,000		
34909	APPROP:EQPTREPLACERESERVE				196,000		
TOTAL	GENERAL	22,222,058	21,875,341	21,810,170	22,687,070	22,590,440	780,270

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : DEBT SERVICE  
NUMBER : 40

ACCOUNT		-----FY 12-13-----		-----FY 13-14-----		FY 14-15	NET
NUMBER	TITLE	BUDGET	ACTUAL	BUDGET	ESTIMATED	APPROVE	CHANGE
31208	MEALS AND LODGING TAX	1,961,100	2,212,543	1,906,833	2,110,000	2,291,490	384,657
TOTAL	OTHER LOCAL TAXES	1,961,100	2,212,543	1,906,833	2,110,000	2,291,490	384,657
31511	DEPOSIT ACCT INTEREST		8				
31512	LGIP ACCT INTEREST	4,700	6,411	4,700	4,700	4,700	
TOTAL	USE OF MONEY	4,700	6,419	4,700	4,700	4,700	
TOTAL	USE OF MONEY & PROPERTY	4,700	6,419	4,700	4,700	4,700	
31899	MISCELLANEOUS RECEIPTS		80		80		
TOTAL	MISCELLANEOUS REVENUES		80		80		
TOTAL	LOCAL REVENUES	1,965,800	2,219,042	1,911,533	2,114,780	2,296,190	384,657
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	247,784	208,683	350,115	350,120	371,440	21,325
TOTAL	INTERFUND TRANSFERS	247,784	208,683	350,115	350,120	371,440	21,325
34901	USE OF PRIOR YEAR SURPLUS						
TOTAL	DEBT SERVICE	2,248,594	2,462,735	2,296,658	2,499,910	2,702,640	405,982

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : WATER AND SEWER  
NUMBER : 50

ACCOUNT NUMBER	TITLE	-----FY 12-13-----		-----FY 13-14-----		FY 14-15 APPROVE	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED		
31511	DEPOSIT ACCT INTEREST		24		40		
31512	LGIP ACCT INTEREST	1,200	2,450	1,200	2,680	1,200	
TOTAL	USE OF MONEY	1,200	2,474	1,200	2,720	1,200	
TOTAL	USE OF MONEY & PROPERTY	1,200	2,474	1,200	2,720	1,200	
31631	WATER CHARGES	3,680,372	3,463,938	3,700,000	3,545,720	3,770,690	70,690
31632	SEWER CHARGES	3,245,240	2,922,960	3,091,000	2,777,360	3,085,110	(5,890)
31633	ACCOUNT SERVICE CHARGES	328,800	330,015	328,800	330,280		(328,800)
31634	EXCESS USE CHARGES	61,000	75,504	61,000	122,250		(61,000)
31635	RECONNECTION FEES	1,600	1,620	2,000	5,000	2,000	
31636	AVAILABILITY/F.F. CHARGES		245,585		60,000	30,000	30,000
31637	CYCLE 6 BILLING REIMBURSE	72,000	73,438	72,000	72,000	72,000	
31638	INTEREST - DELINQUENT	7,000	16,607	7,000	72,280	35,000	28,000
TOTAL	WATER & SEWER CHARGES	7,396,012	7,129,667	7,261,800	6,984,890	6,994,800	(267,000)
TOTAL	SERVICE CHARGES	7,396,012	7,129,667	7,261,800	6,984,890	6,994,800	(267,000)
31803	SALE OF WATER METERS	70,000	139,990	70,000	120,000	70,000	
31899	MISCELLANEOUS RECEIPTS	30,000	77,921	55,000	109,890	55,000	
TOTAL	MISCELLANEOUS REVENUES	100,000	217,911	125,000	229,890	125,000	
TOTAL	LOCAL REVENUES	7,497,212	7,350,052	7,388,000	7,217,500	7,121,000	(267,000)
34515	TRANSFER FROM CAP PROJ		75,710				
TOTAL	INTERFUND TRANSFERS		75,710				
34903	USE OF PY RETAIN.EARNINGS						
TOTAL	WATER AND SEWER	7,497,212	7,425,762	7,388,000	7,217,500	7,121,000	(267,000)

TOWN OF VIENNA  
APPROVED REVENUE BUDGET BY FUND

FUND : STORMWATER  
NUMBER : 55

ACCOUNT		-----FY 12-13-----		-----FY 13-14-----		FY 14-15	NET
NUMBER	TITLE	BUDGET	ACTUAL	BUDGET	ESTIMATED	APPROVE	CHANGE
31255	STORMWATER FUND REV		184,004	226,000	193,420	193,420	(32,580)
TOTAL	OTHER LOCAL TAXES		184,004	226,000	193,420	193,420	(32,580)
TOTAL	LOCAL REVENUES		184,004	226,000	193,420	193,420	(32,580)
34901	USE OF PRIOR YEAR SURPLUS				32,580	52,120	52,120
TOTAL	STORMWATER		184,004	226,000	226,000	245,540	19,540

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 12-13-----		-----FY 13-14-----			FY 14-15 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
41001	SALARIES AND WAGES	10,096,860	9,486,355	10,284,775	10,230,875	10,152,932	10,470,420	185,645
41002	OVERTIME	700,656	842,827	759,749	771,324	785,280	773,600	13,851
41003	REG. P.T. WITH BENEFITS	316,782	282,309	269,796	257,416	269,797	277,370	7,574
41004	PART TIME W/O BENEFITS	276,687	346,958	276,000	278,300	292,050	382,000	106,000
41005	OTHER P.T.	79,600	59,213	67,000	58,000	67,500	62,000	(5,000)
41006	ANNUAL LEAVE LIQUIDATION	22,000	225,781	10,000	10,000	101,470	10,000	
41007	HOLIDAY PAY	107,000	122,326	107,000	107,000	107,000	107,000	
41008	ANNUAL LEAVE CASH-IN	30,000	114,181	30,000	30,000	76,630	30,000	
41009	COUNCIL/BOARDS SALARY	79,485	77,560	80,475	80,475	80,480	81,980	1,505
41011	NON-EXEMPT COMPTIME LIQ.		14,170			2,110		
TOTAL	PERSONAL SERVICES	11,709,070	11,571,679	11,884,795	11,823,390	11,935,249	12,194,370	309,575
42001	F.I.C.A.	888,859	836,974	902,500	901,200	900,725	930,840	28,340
42002	V.R.S.	1,260,455	1,184,167	1,282,546	1,282,546	1,277,500	1,291,770	9,224
42003	V.R.S. LIFE INS	53,539	113,019	122,392	122,392	121,091	138,410	16,018
42004	LOCAL PENSION PLAN	128,190	125,233	135,480	135,480	135,507	130,910	(4,570)
42005	POLICE PENSION	188,803	167,299	207,588	207,588	202,070	260,020	52,432
42007	HEALTH INSURANCE	986,083	920,759	1,040,298	1,040,298	1,029,895	1,247,130	206,832
42008	DISABILITY INS	3,882	2,417	800	800	2,770	800	
42009	UNEMPLOYMENT INS	6,500	6,024	6,500	6,500	6,500	6,500	
42010	CLOTHING ALLOWANCE	42,000	37,260	42,000	42,000	40,000	41,000	(1,000)
42011	TUITION ASSIST	10,000	5,367	10,000	10,000	7,300	10,000	
42012	CAFETERIA PLAN FEES	2,421	2,027	2,484	2,484	2,609	2,550	66
42013	WORKER'S COMP INS	305,000	249,561	270,000	270,000	255,000	260,000	(10,000)
42015	MISC ALLOWANCES	3,678	2,961	3,678	3,678	3,680	3,680	2
42016	MONEY PURCHASE PLAN	10,900	6,635	5,400	5,400			(5,400)
42017	CELL PHONE ALLOWANCE	2,430	970	870	1,935	1,590	2,130	1,260
42018	ER CONTRIBUTIONS:DC401A	194,263	182,303	221,283	221,283	203,932	243,380	22,097
42019	PAYOUTS					30,000		
42050	RELOCATION EXPENSES	5,000		3,000	3,000		3,000	
TOTAL	EMPLOYEE BENEFITS	4,092,003	3,842,977	4,256,819	4,256,584	4,220,169	4,572,120	315,301
43101	CONSULTING SERVICES	161,910	153,164	161,110	168,751	132,500	96,940	(64,170)
43102	LEGAL SVCS	126,973	126,973	130,782	130,782	130,780	134,700	3,918
43103	ACCTG/AUDIT SVCS	53,000	53,043	55,000	57,000	52,000	52,000	(3,000)
43104	ARCHIT/ENGINEER SVCS	16,132	4,556	22,000	22,000	22,000	15,000	(7,000)
43105	HEALTH SERVICES	22,700	19,504	22,700	22,700	21,100	23,000	300
43106	TRANSLATION SERVICES	2,750	1,113	3,250	3,250	2,000	2,750	(500)
43112	PUBLIC DEFENDER SVCS	4,000	4,405	4,000	4,000	4,000	4,000	
43113	PROSECUTING SVCS	53,634	53,634	55,243	55,243	55,240	56,900	1,657
43114	SUPP LEGAL SVCS RESERVE	12,000	9,900	12,000	12,000	12,000	20,000	8,000
43201	CONTRACT LABOR	24,403	24,401	25,302	25,302	25,300	25,300	(2)
43301	EQUIPMT MICE CONTRACTS	143,574	132,846	165,466	168,246	160,440	154,640	(10,826)
43302	FINANCIAL SYSTEM MICE	72,000	65,310	77,085	77,085	77,085	77,470	385
43303	SOFTWARE MICE CONTRACT	26,300	26,064	47,760	61,260	67,160	35,890	(11,870)
43304	H/AC MICE CONTRACT	45,780	32,751	40,040	45,140	44,400	36,770	(3,270)
43305	OTHER MICE CONTRACTS			2,000	3,100	2,000	2,000	
43306	RADIO MICE CONTRACTS	17,275	16,000	17,500	17,500	16,000	16,500	(1,000)
43307	REPAIR/MICE SVCS	122,158	135,956	115,505	142,028	124,300	122,430	6,925
43308	CONTRACTS/SERVICES	514,692	584,818	634,878	656,178	686,840	509,480	(125,398)
43501	PRINTING/BINDING SVCS	38,071	28,807	33,715	35,142	35,560	35,400	1,685
43601	ADVERTISING	37,920	22,093	34,095	30,095	27,670	25,950	(8,145)
43701	UNIFORM RENTAL/CLEANING	18,143	18,173	19,144	18,644	19,140	19,140	(4)
43702	JANITORIAL/CUSTODIAL SVCE	45,093	36,305	42,800	43,440	47,340	53,200	10,400



TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 12-13-----		-----FY 13-14-----			FY 14-15 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
43801	SRVCS FROM OTHER GOV'TS	24,227	37,594	23,763	23,763	22,920	23,760	(3)
43802	LANDFILL FEES	406,184	396,211	406,188	406,188	406,190	406,180	(8)
TOTAL	PURCHASED SERVICES	1,988,919	1,983,620	2,151,326	2,228,837	2,193,965	1,949,400	(201,926)
45101	ELECTRICITY	144,952	161,169	159,418	154,818	156,220	150,170	(9,248)
45102	NATURAL GAS	34,280	31,166	31,500	31,500	26,000	27,250	(4,250)
45104	WATER/SEWER SVCE	12,952	22,071	17,140	17,140	20,460	22,710	5,570
45201	LOCAL PHONE SERVICE	61,127	61,181	54,000	62,500	54,000	12,000	(42,000)
45202	LONG DIST SERVICE	5,000	6,857	3,500	3,500	5,655	6,030	2,530
45203	POSTAL SERVICES	50,699	49,548	54,658	57,158	57,600	59,610	4,952
45205	INTERNET ACCESS/EMAIL SVC	8,380	6,238	9,880	9,880	9,880	18,400	8,520
45301	BOILER INS	2,200	2,043	2,200	2,200	2,190	2,200	
45304	OTHER PROPERTY INSURANCE	26,000	18,830	24,900	24,900	26,700	27,700	2,800
45305	VEHICLE INS	73,700	70,945	66,800	66,800	79,000	79,000	12,200
45306	SURETY BONDS	3,700	3,035	3,700	3,700	3,650	3,700	
45308	GEN LIABILITY INS	103,400	93,664	98,800	98,800	103,900	104,700	5,900
45311	EXCESS LOSS UMBRELLA INS	34,500	34,006	33,500	33,500	34,900	35,000	1,500
45313	INSURANCE RETENTION	20,000	10,252	20,000	20,000	15,400	20,000	
45315	NO FAULT PROP INSURANCE	21,000	12,832	20,100	20,100			(20,100)
45316	LINE OF DUTY ACT INSUR.	19,440	19,440	19,440	19,440	21,010	21,270	1,830
45401	VEHICLE LEASE/RENTAL	3,000	12,000	4,500	13,500	4,500	4,500	
45402	EQUIPMENT RENTAL	12,700	2,087	14,200	9,773	12,200	10,700	(3,500)
45403	FACILITY LEASE/RENTAL		3,858					
45404	CENTRAL COPIER CHARGES	12,705	21,580	13,705	14,405	11,035	10,260	(3,445)
45501	MILEAGE REIMBURSEMENT	5,880	3,488	7,750	8,498	5,880	7,400	(350)
45502	FARES	250	79	600	600	285	600	
45503	SUBSISTENCE/LODGING	14,887	16,810	24,287	25,323	25,250	24,400	113
45504	CONVENTIONS/EDUCATION	38,234	34,675	49,190	50,740	53,745	53,930	4,740
45505	BUSINESS MEALS		2,185	4,780	4,780	1,770	3,000	(1,780)
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	1,000	1,000	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	550	550	550	550	550	550	
45630	SHEPHERDS CENTER:OAK/VIEN			500	500	500	500	
45632	OPTIMIST CLUB	1,500	1,500				1,000	1,000
45633	JMHS PARADE							
45701	T.R.E. - PROP TAXES	252,400	242,494	240,400	240,400	230,000	229,000	(11,400)
45702	T.R.E. - VEH LIC TAX	8,943	8,181	8,000	8,000	6,100	5,300	(2,700)
45703	REVITAL. TAX EXEMPTIONS	8,616	10,412	10,300	10,300	8,800	8,900	(1,400)
45801	MEMBERSHIPS/DUES	43,392	33,506	38,425	39,675	42,540	44,110	5,685
45809	REFUNDS	200		200	200	75	200	
TOTAL	OTHER CHARGES	1,044,087	1,016,181	1,056,423	1,072,680	1,039,295	1,012,590	(43,833)
46001	OFFICE SUPPLIES	35,527	30,471	44,435	44,135	42,190	55,010	10,575
46003	HORTICULTURAL SUPPLIES	15,354	13,086	20,350	22,393	20,000	15,000	(5,350)
46005	JANITORIAL SUPPLIES	24,000	21,179	25,500	20,160	19,800	19,000	(6,500)
46007	REPAIR/MICE SUPPLIES	84,383	74,959	72,716	87,647	79,210	69,180	(3,536)
46008	VEHICLE/EQUIPMT FUELS	238,000	271,695	260,000	260,000	257,000	260,000	
46009	VEH/EQUIPMT MICE SUPPLIES	30,898	28,966	43,898	37,898	38,500	36,000	(7,898)

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 12-13-----		-----FY 13-14-----			FY 14-15 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
46010	POLICE SUPPLIES	40,000	35,307	40,000	40,000	40,000	40,000	
46011	UNIFORMS/SAFETY APPAREL	59,663	59,804	57,493	63,817	57,960	57,510	17
46012	BOOKS/SUBSCRIPTIONS	8,700	4,792	8,950	7,525	6,345	6,400	(2,550)
46013	RECREATION SUPPLIES	22,197	16,320	19,000	14,617	19,000	18,750	(250)
46014	DP/COMPUTER SUPPLIES	8,525	29,634	8,525	8,525	8,250	8,000	(525)
46015	OPERATIONAL SUPPLIES	222,774	236,783	300,132	308,532	296,750	295,760	(4,372)
46016	SUPPLIES FOR RESALE	2,000	2,280	4,000	3,000	4,000	4,000	
46017	SMALL TOOLS	10,890	10,271	18,834	18,834	18,830	14,830	(4,004)
46019	OTHER SUPPLIES	30,880	27,228	22,375	22,375	21,870	22,170	(205)
46021	HOLIDAY GIFT CERTIFICATES	3,700	5,107	6,000	6,000	9,600	9,800	3,800
46022	RANGE SUPPLIES	18,000	16,040	18,000	18,000	17,000	18,000	
46029	HOLIDAY DECORATIONS	300						
46030	MEDICAL SUPPLIES	10,060	2,962	10,000	10,000	9,500	6,000	(4,000)
46031	TIRES AND TUBES	25,000	24,895	36,000	32,465	34,000	32,000	(4,000)
46040	SOFTWARE PURCHASES			27,000	27,000	27,000	13,260	(13,740)
TOTAL	MATERIALS AND SUPPLIES	890,851	911,779	1,043,208	1,052,923	1,026,805	1,000,670	(42,538)
47102	WELLNESS PROGRAM	5,000	3,288	5,000	5,000	4,670	5,000	
47105	CABLE TV PROJECT-PH 2	55,715	55,715					
47201	TRAINING PROGRAMS	34,000	31,866	27,500	27,500	26,500	27,500	
47202	SAFETY PROGRAMS	8,400	7,192	8,600	8,600	8,500	8,600	
47203	SERVICE AWARDS	14,000	17,585	14,000	14,000	13,200	14,000	
47204	TOWN CALENDAR	10,000	8,218	10,000	7,981	6,520	8,900	(1,100)
47205	TOWN NEWSLETTER	27,000	21,092	19,000	18,826	13,700	18,000	(1,000)
47207	TESTING SERVICES	2,900	3,035	2,900	5,900	4,000	5,000	2,100
47208	STATE FIRE PROGRAM FUNDS	39,874	44,740	41,935	41,935	40,000	41,000	(935)
47215	TOV WEB SITE SERVICES	5,842	9,034	14,340	14,340	14,340	31,840	17,500
47225	VEH LIC FEE ADMIN COSTS	32,000	29,774	32,000	32,000	32,000	26,000	(6,000)
47230	GANG TASK FORCE			25,000	25,000	25,000	25,000	
47306	R.A.D. PROGRAM	525	3,233		420	1,440	420	420
47308	POLICE CAR LAPTOPS PROG	20,000	13,361		23,998	23,400	20,000	20,000
47309	IT PC REPLACEMENT PROG	30,000	29,803		34,000	34,000	30,000	30,000
47401	ASPHALT OVERLAY	377,467	378,962	351,195	440,957	440,950	375,640	24,445
47402	CURB/SIDEWALK MICE	200,057	150,506	190,057	200,837	190,060	190,060	3
47403	PHYSICAL IMPROVEMENTS	63,337	63,251	27,500	126,838	103,900	27,000	(500)
47404	STORM WATER MGMT PROGRAM	40,200	39,382		10,633	10,600		
47406	BRICKWALK MAINTENANCE	4,688	3,521	5,000	5,000	5,000	5,000	
47407	CONTRACTED ASPHALT REP'RS	101,481	101,437	44,560	43,560	44,560	44,560	
47408	INTERNAL ASPHALT REPAIRS	144,540	144,531	200,290	197,290	200,290	200,290	
47702	ADULT ATHLETICS	15,990	17,297	15,575	15,575	15,575	11,000	(4,575)
47703	YOUTH TRIPS	30,200	27,372	24,200	30,200	25,000	24,200	
47704	ADULT TRIPS	26,000	20,361	27,000	22,000	18,000	20,000	(7,000)
47705	YOUTH SPECIAL ACTIV	12,200	12,217	11,000	11,200	11,200	11,200	200
47706	ADULT SPECIAL ACTIV	19,400	18,240	17,300	20,300	17,300	17,300	
47707	SPECIAL EVENTS/ACTIV	31,500	28,367	35,000	37,000	35,000	44,000	9,000
47710	DONATION FUNDED PROGRAMS	20,884	8,060		3,150	500	500	500
47713	FRIENDS OF VIG DONATIONS	15,400	12,976	15,000	12,000	15,000	10,000	(5,000)
TOTAL	PROGRAMS AND SERVICES	1,388,600	1,304,419	1,163,952	1,436,040	1,380,205	1,242,010	78,058

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : GENERAL  
NUMBER : 10

ACCOUNT NUMBER	TITLE	-----FY 12-13-----		-----FY 13-14-----			FY 14-15 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
48101	MACH/EQUIPMT REPLACEMENT	54,055	71,371	9,198	55,198	55,100	61,150	51,952
48102	FURN/FIXTURE REPLACEMENT	29,527	15,818	7,713	50,135	48,135	5,600	(2,113)
48103	COMMUN EQUIPT REPLACEMENT	1,000		1,000	1,000	1,000	1,000	
48106	HVY EQUIPMT REPLACEMENT	14,561	14,561		6,500	6,500	5,500	5,500
48107	OFFICE/DP EQT-REPLACEMENT	1,650	1,697	1,000	1,000	950	1,000	
48111	BICYCLE EQUIPT REPLACE	3,500	2,398	3,500	3,500	3,000		(3,500)
48201	ADDITIONAL MACH/EQUIPMT	24,000	21,696	4,000	6,262	4,000	4,000	
48203	COMMUNICATIONS EQT-ADDIT	31,555	31,130					
48299	EQUIPMENT RESERVE	4,000	2,452	4,000	4,000	3,000	4,000	
48300	A.F.F. EXPENDITURES	7,368	28,367					
48308	CAPITAL LEASES		558,893					
48719	PEG FUNDED PROJECTS	399,420	203,418	40,000	240,000	204,480		(40,000)
TOTAL	CAPITAL OUTLAY	570,636	951,800	70,411	367,595	326,165	82,250	11,839
49101	PRINCIPAL	429,958	460,146	468,149	468,149	468,160	611,400	143,251
49102	INTEREST	21,499	20,970	18,734	18,734	18,740	20,810	2,076
TOTAL	DEBT SERVICE	451,457	481,117	486,883	486,883	486,900	632,210	145,327
49207	TRANSFER TO CAP PROJ FUND			-103,828	-103,828	-103,830	-106,320	(2,492)
49208	GF TRANSFER TO WSF						-20,000	(20,000)
TOTAL	INTERFUND TRANSFERS			-103,828	-103,828	-103,830	-126,320	(22,492)
49900	CONTINGENCY RESERVE	153,435		10,181	10,181		31,140	20,959
49910	ATTRITION	-67,000		-65,000	-65,000			65,000
TOTAL	CONTINGENCY RESERVES	86,435		-54,819	-54,819		31,140	85,959
TOTAL	GENERAL	22,222,058	22,063,572	21,955,170	22,566,285	22,504,923	22,590,440	635,270

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : DEBT SERVICE  
NUMBER : 40

ACCOUNT NUMBER	TITLE	-----FY 12-13-----		-----FY 13-14-----			FY 14-15 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
43308	CONTRACTS/SERVICES	300	417	300	300	300	300	
TOTAL	PURCHASED SERVICES	300	417	300	300	300	300	
48899	CONTINGENCY RESERVES	228,603		39,410	39,410			(39,410)
TOTAL	CAPITAL OUTLAY	228,603		39,410	39,410			(39,410)
49101	PRINCIPAL	1,636,667	1,636,667	1,736,667	1,736,667	1,746,000	2,190,000	453,333
49102	INTEREST	383,024	383,023	520,281	520,281	495,580	512,340	(7,941)
TOTAL	DEBT SERVICE	2,019,691	2,019,690	2,256,948	2,256,948	2,241,580	2,702,340	445,392
TOTAL	DEBT SERVICE	2,248,594	2,020,107	2,296,658	2,296,658	2,241,880	2,702,640	405,982

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

PAGE NUMBER: 1

FUND : WATER AND SEWER  
NUMBER : 50

ACCOUNT NUMBER	TITLE	-----FY 12-13-----		-----FY 13-14-----			FY 14-15 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
41001	SALARIES AND WAGES	1,058,301	915,251	985,571	976,571	985,590	1,066,340	80,769
41002	OVERTIME	150,612	242,852	138,000	138,000	137,500	137,500	(500)
41004	PART TIME W/O BENEFITS	25,500	2,745			130		
41006	ANNUAL LEAVE LIQUIDATION		65					
41008	ANNUAL LEAVE CASH-IN		11,413			11,620		
41011	NON-EXEMPT COMPTIME LIQ.		477			420		
41025	WATER CAP PROJ SUPPORT		-11,612					
41026	SEWER CAP PROJ SUPPORT		-11,879	-27,000	-27,000	-27,000		27,000
TOTAL	PERSONAL SERVICES	1,234,413	1,149,311	1,096,571	1,087,571	1,108,260	1,203,840	107,269
42001	F.I.C.A.	94,904	88,095	77,162	77,162	77,170	92,030	14,868
42002	V.R.S.	131,970	112,770	122,901	122,901	122,910	133,130	10,229
42003	V.R.S. LIFE INS	5,609	10,732	11,730	11,730	11,730	14,140	2,410
42004	LOCAL PENSION PLAN	18,291	22,926	13,097	13,097	26,197	34,960	21,863
42007	HEALTH INSURANCE	96,188	73,274	105,931	105,931	105,930	138,240	32,309
42012	CAFETERIA PLAN FEES	252	210	252	252	250	180	(72)
42015	MISC ALLOWANCES	550		550	550	560	560	10
42018	ER CONTRIBUTIONS:DC401A	34,179	22,969	26,267	26,267	26,270	28,880	2,613
42020	OTHR POST EMPLOY BENEFITS	5,687	4,171					
TOTAL	EMPLOYEE BENEFITS	387,630	335,147	357,890	357,890	371,017	442,120	84,230
43104	ARCHIT/ENGINEER SVCS	11,419						
43301	EQUIPMT MICE CONTRACTS	8,800	6,664	6,000	6,000	6,000	6,200	200
43307	REPAIR/MICE SVCS	8,250	3,815	3,700	3,700	3,700	3,700	
43308	CONTRACTS/SERVICES	215,000	184,101	154,000	163,000	158,000	156,650	2,650
43701	UNIFORM RENTAL/CLEANING	6,700	6,500	6,125	6,125	6,100	6,700	575
43801	SVCS FROM OTHER GOV'TS	64,757	61,824	62,850	62,850	62,850	62,850	
43802	LANDFILL FEES	37,500	35,567	21,500	21,500	21,500	32,500	11,000
43803	WHOLESALE WATER PURCHASE	2,044,419	2,162,003	2,200,000	2,200,000	1,947,820	1,800,000	(400,000)
43804	SWG TREATMENT/POTOMAC	1,120,100	899,434	1,300,000	1,300,000	959,518	988,310	(311,690)
43805	SWG TREATMENT/ACCOTINK	528,400	441,795	439,000	439,000	474,122	465,410	26,410
43807	TWN SHARE:LPPCP UPGRADE	202,051	141,104	90,000	90,000	41,033	40,640	(49,360)
TOTAL	PURCHASED SERVICES	4,247,396	3,942,807	4,283,175	4,292,175	3,680,643	3,562,960	(720,215)
45101	ELECTRICITY	23,500	20,712	22,000	22,000	22,000	23,000	1,000
45202	LONG DIST SERVICE	220	170	220	220	270	230	10
45203	POSTAL SERVICES	15,000	18,782	16,000	16,000	14,500	16,500	500
45402	EQUIPMENT RENTAL	7,000						
45404	CENTRAL COPIER CHARGES	400	324	200	200	1,000		(200)
45501	MILEAGE REIMBURSEMENT			1,300	900		100	(1,200)
45503	SUBSISTENCE/LODGING			1,250	1,250	750	750	(500)
45504	CONVENTIONS/EDUCATION	10,000	4,873	4,400	4,400	1,500	2,400	(2,000)
45801	MEMBERSHIPS/DUES	175		175	175	170	170	(5)
TOTAL	OTHER CHARGES	56,295	44,860	45,545	45,145	40,190	43,150	(2,395)
46001	OFFICE SUPPLIES	2,500	1,153	950	1,450	1,450	1,200	250
46007	REPAIR/MICE SUPPLIES	99,900	58,383	46,500	57,000	42,000	44,500	(2,000)
46008	VEHICLE/EQUIPMT FUELS	30,000	38,134	37,500	37,500	37,500	39,000	1,500
46009	VEH/EQUIPMT MICE SUPPLIES		681	500	500	650	700	200
46011	UNIFORMS/SAFETY APPAREL	11,500	7,775	9,000	9,400	7,700	5,600	(3,400)
46015	OPERATIONAL SUPPLIES	27,716	22,358	23,000	23,000	21,500	23,500	500
46016	SUPPLIES FOR RESALE	4,000					25,000	25,000
46017	SMALL TOOLS	3,500	552	1,250	1,250	1,250	1,080	(170)
46031	TIRES AND TUBES		2,421	5,000	5,000	4,000	2,450	(2,550)
46032	SURFACE REPAIR MATERIALS	25,600	25,600	10,000	10,000	10,000	15,000	5,000
TOTAL	MATERIALS AND SUPPLIES	204,716	157,057	133,700	145,100	126,050	158,030	24,330

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : WATER AND SEWER  
NUMBER : 50

ACCOUNT NUMBER	TITLE	-----FY 12-13-----		-----FY 13-14-----			FY 14-15 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
47407	CONTRACTED ASPHALT REP'RS	18,017	18,017	10,000	10,000	10,000		(10,000)
47408	INTERNAL ASPHALT REPAIRS	27,483	27,483	11,000	11,000	10,000	60,000	49,000
TOTAL	PROGRAMS AND SERVICES	45,500	45,500	21,000	21,000	20,000	60,000	39,000
48101	MACH/EQUIPMT REPLACEMENT	32,000	33,406	13,000	2,000	12,000	27,800	14,800
48107	OFFICE/DP EQT-REPLACEMENT		3,339					
48201	ADDITIONAL MACH/EQUIPMT	3,000	3,419	1,000	1,000		1,500	500
48311	DEPRECIATION		480,636					
TOTAL	CAPITAL OUTLAY	35,000	520,801	14,000	3,000	12,000	29,300	15,300
49101	PRINCIPAL	47,673	6,963	29,249	29,249	29,250	47,760	18,511
49102	INTEREST	2,118	1,651	2,102	2,102	2,100	2,100	(2)
49120	INTEREST ON DEPOSITS	5,000	4,749	500	500	350	300	(200)
TOTAL	DEBT SERVICE	54,791	13,362	31,851	31,851	31,700	50,160	18,309
49201	WS TRANSFER TO GF	850,000	850,004	900,000	900,000	900,000	900,000	
49202	WS TRANSFER TO DS	381,471	208,683	350,115	350,115	356,370	371,440	21,325
49220	TRANSFER TO STORM WATER			-15,000	-15,000			15,000
TOTAL	INTERFUND TRANSFERS	1,231,471	1,058,687	1,235,115	1,235,115	1,256,370	1,271,440	36,325
49511	CHARGES TO WATER DEPT	-1,015,374	-1,152,509	-1,037,243	-1,037,243	-1,071,790	-1,094,940	(57,697)
TOTAL	INTERDEPARTMENTAL CHARGES	-1,015,374	-1,152,509	-1,037,243	-1,037,243	-1,071,790	-1,094,940	(57,697)
49512	SUPPORT ACTIVITY COSTS	1,921,860	2,181,543	1,878,183	1,878,183	1,891,880	1,979,480	101,297
TOTAL	CONTINGENCY RESERVES	1,921,860	2,181,543	1,878,183	1,878,183	1,891,880	1,979,480	101,297
49514	CHARGES TO SEWER DEPT	-906,486	-1,029,034	-840,940	-840,940	-820,090	-884,540	(43,600)
TOTAL	INTERDEPARTMENTAL CHARGES	-906,486	-1,029,034	-840,940	-840,940	-820,090	-884,540	(43,600)
TOTAL	WATER AND SEWER	7,497,212	7,267,531	7,218,847	7,218,847	6,646,230	6,821,000	(397,847)

TOWN OF VIENNA  
APPROVED EXPENSE BUDGET BY FUND

FUND : STORMWATER  
NUMBER : 55

ACCOUNT NUMBER	TITLE	-----FY 12-13-----		-----FY 13-14-----			FY 14-15 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
41001	SALARIES AND WAGES			64,750	64,750	65,220	83,960	19,210
TOTAL	PERSONAL SERVICES			64,750	64,750	65,220	83,960	19,210
42001	F.I.C.A.			4,953	4,953	4,990	6,420	1,467
42002	V.R.S.			8,074	8,074	8,130	10,340	2,266
42003	V.R.S. LIFE INS			771	771	780	1,110	339
42007	HEALTH INSURANCE			11,390	11,390	4,430	5,910	(5,480)
42018	ER CONTRIBUTIONS:DC401A			2,590	2,590	650	3,360	770
TOTAL	EMPLOYEE BENEFITS			27,778	27,778	18,980	27,140	(638)
43104	ARCHIT/ENGINEER SVCS			15,000	15,000	15,000	62,120	47,120
43301	EQUIPMT MICE CONTRACTS						1,000	1,000
TOTAL	PURCHASED SERVICES			15,000	15,000	15,000	63,120	48,120
45202	LONG DIST SERVICE						50	50
45503	SUBSISTENCE/LODGING						250	250
45504	CONVENTIONS/EDUCATION					360	500	500
45801	MEMBERSHIPS/DUES					250	250	250
TOTAL	OTHER CHARGES					610	1,050	1,050
46001	OFFICE SUPPLIES					500	250	250
46008	VEHICLE/EQUIPMT FUELS					400	1,800	1,800
46009	VEH/EQUIPMT MICE SUPPLIES					300	300	300
46011	UNIFORMS/SAFETY APPAREL						230	230
46012	BOOKS/SUBSCRIPTIONS					250		
46015	OPERATIONAL SUPPLIES					200	320	320
46017	SMALL TOOLS						120	120
46031	TIRES AND TUBES							
46040	SOFTWARE PURCHASES			25,000	25,000	25,000		(25,000)
TOTAL	MATERIALS AND SUPPLIES			25,000	25,000	26,650	3,020	(21,980)
47402	CURB/SIDEWALK MICE			10,000	10,000	10,000		(10,000)
47403	PHYSICAL IMPROVEMENTS			60,000	60,000	60,000	60,000	
47404	STORM WATER MGMT PROGRAM			69,736	69,736	69,740	62,800	(6,936)
TOTAL	PROGRAMS AND SERVICES			139,736	139,736	139,740	122,800	(16,936)
48201	ADDITIONAL MACH/EQUIPMT					1,900		
TOTAL	CAPITAL OUTLAY					1,900		
49207	TRANSFER TO CAP PROJ FUND			-46,264	-46,264	-42,100	-55,550	(9,286)
TOTAL	INTERFUND TRANSFERS			-46,264	-46,264	-42,100	-55,550	(9,286)
TOTAL	STORMWATER			226,000	226,000	226,000	245,540	19,540