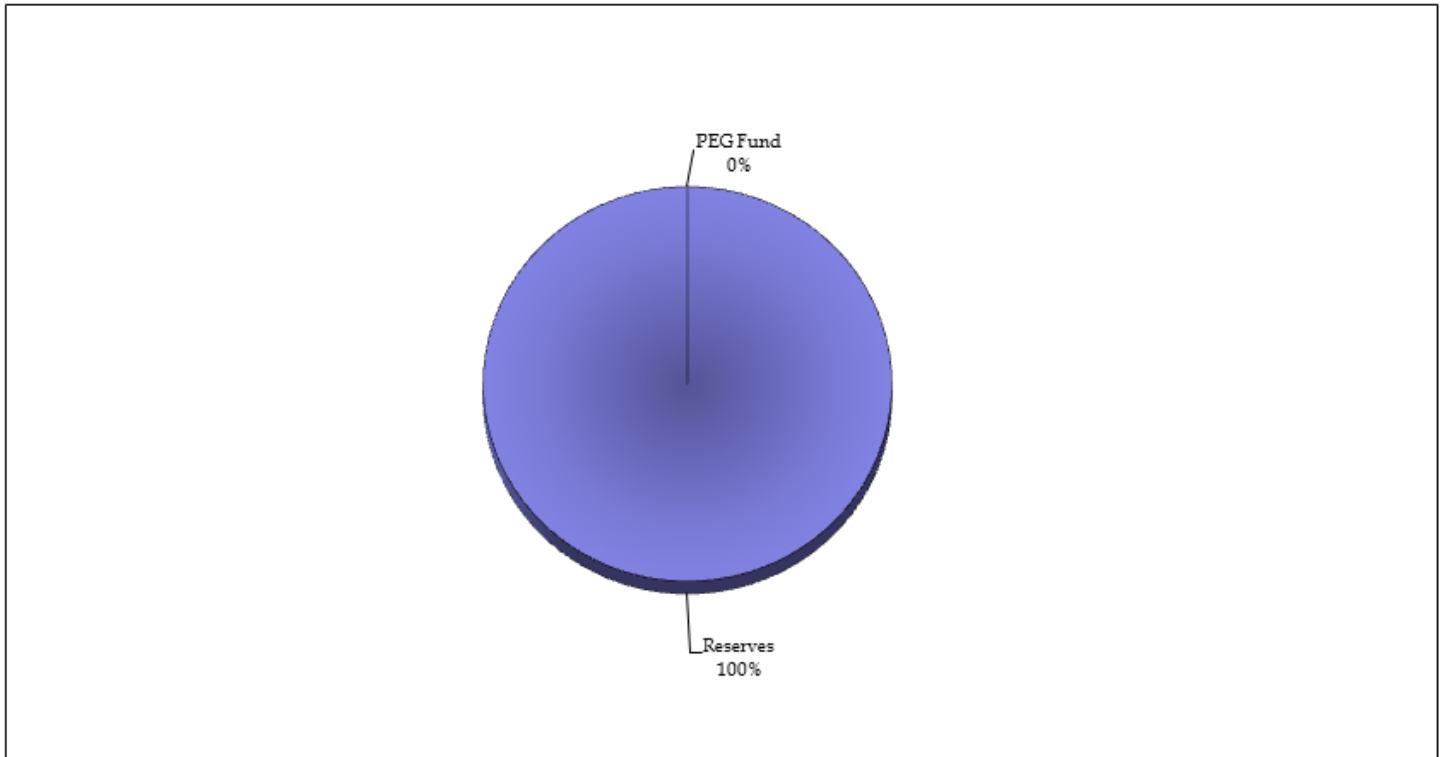


RESERVES

	FY 12-13 Actuals	FY 13-14 Adopted	FY 13-14 Adjusted	FY 13-14 Estimated	FY 14-15 Adopted	Net Change
Reserves	0	-54,819	-54,819	0	31,140	85,959
PEG Fund	259,133	40,000	240,000	204,480	0	-40,000
Transfers and Reserves	259,133	-14,819	185,181	204,480	31,140	45,959



CONTINGENCY RESERVE
10914

PURPOSE

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 14-15 BUDGET CHANGES

- No significant changes to this budget.

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

DEPT : TRANSFERS AND RESERVES
ACTIVITY : RESERVES

FUND : GENERAL
NUMBER : 10914

ACCOUNT NUMBER	TITLE	FY 12-13		-----FY 13-14-----			FY 14-15 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
42007	HEALTH INSURANCE							
TOTAL	EMPLOYEE BENEFITS							
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	RESERVES	86,435		-54,819	-54,819		31,140	85,959

PEG FUDNING
10915

PURPOSE

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

FY 14-15 BUDGET CHANGES

- There are no PEG expenses expected at this time.

TOWN OF VIENNA
APPROVED EXPENSE BUDGET BY DIVISION

DEPT : TRANSFERS AND RESERVES
ACTIVITY : PEG

FUND : GENERAL
NUMBER : 10915

ACCOUNT NUMBER	TITLE	FY 12-13		-----FY 13-14-----			FY 14-15 APPROVED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ADJUSTED	ESTIMATED		
47105	CABLE TV PROJECT-PH 2	55,715	55,715					
TOTAL	PROGRAMS AND SERVICES	55,715	55,715					
48719	PEG FUNDED PROJECTS	399,420	203,418	40,000	240,000	204,480		(40,000)
TOTAL	CAPITAL OUTLAY	399,420	203,418	40,000	240,000	204,480		(40,000)
TOTAL	PEG	455,135	259,133	40,000	240,000	204,480		(40,000)