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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  
ADOPTED REVENUE BUDGET BY FUND

FUND: 100 -- GENERAL FUND

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----		FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED		
31121	REAL ESTATE TAXES	9,600,000	9,652,244	9,832,000	10,200,000	10,300,000	468,000
31122	PRIORYR REAL ESTATE TAXES	15,000	21,014	15,000	5,000	5,000	(10,000)
31125	PUBLIC SVCE CORP TAXES	85,000	85,083	85,000	89,500	89,500	4,500
31160	PENALTIES AND INTEREST	30,000	35,231	35,000	30,000	33,000	(2,000)
TOTAL	PROPERTY TAXES	9,730,000	9,793,573	9,967,000	10,324,500	10,427,500	460,500
31201	STATE SALES TAX	1,300,000	1,465,129	1,375,000	1,375,000	1,400,000	25,000
31202	CONSUMER UTILITY TAXES	665,000	668,218	665,000	640,000	665,000	-
31203	BUSINESS LICENSE TAXES	2,400,000	2,252,707	2,400,000	2,300,000	2,300,000	(100,000)
31205	VEHICLE LICENSE TAXES	375,000	368,070	375,000	385,000	385,000	10,000
31206	BANK STOCK TAXES	780,000	1,153,976	1,130,000	1,150,000	1,170,000	40,000
31208	TOBACCO TAXES	320,000	262,035	280,000	260,000	260,000	(20,000)
31231	LICENSEENFORCEMENTREVENUE	127,100	82,280	57,990	1,000	1,000	(56,990)
31240	FIBER-OPTIC FRANCHISE TAX	33,000	31,931	33,000	-	-	(33,000)
31241	TELECOMMUNICATIONS TAX	110,000	121,768	100,000	120,000	120,000	20,000
31242	3% PEG GRANT/MEDIA GEN	40,000	173,193	50,000	55,000	55,000	5,000
31243	UTILITY CONSUMPTION TAX	55,000	59,725	56,000	50,000	55,000	(1,000)
31285	VLF PENALTY	30,000	31,424	58,070	40,000	40,000	(18,070)
TOTAL	OTHER LOCAL TAXES	6,235,100	6,670,455	6,580,060	6,376,000	6,451,000	(129,060)
31301	ANIMAL LICENSE FEES	15,000	15,656	15,000	15,000	15,000	-
31307	ZONING PERMIT FEES	20,600	28,681	22,000	22,000	46,300	24,300
31308	BUILDING PERMIT FEES	60,600	58,834	60,000	60,000	73,950	13,950
31319	SIGN PERMIT FEES	6,200	6,625	6,000	6,200	7,200	1,200
31323	OCCUPANCY PERMIT FEES	43,300	60,770	45,000	50,000	58,750	13,750
31333	A.R.B. FEES	7,200	5,500	4,000	5,000	10,000	6,000
31335	STORMWATER MGT REVIEW FEE	27,500	19,250	27,500	30,000	35,000	7,500
TOTAL	PERMITS, FEES, LICENSES	180,400	195,316	179,500	188,200	246,200	66,700
31401	COURT FINES	425,000	419,832	445,000	440,000	450,000	5,000
31403	COURTHOUSE MTCE FEES	10,000	9,534	10,000	10,000	12,500	2,500
TOTAL	FINES AND FORFEITURES	435,000	429,366	455,000	450,000	462,500	7,500
31511	DEPOSIT ACCT INTEREST	-	190	-	-	-	-
31512	LGIP ACCT INTEREST	-	9,652	-	-	-	-
31513	INVESTMENT EARNINGS	10,000	-	10,000	10,000	10,000	-
31515	N.R.BOND INTEREST	-	817	-	-	-	-
31516	SNAP INTEREST	-	884	-	-	-	-
31517	RESERVED INTEREST	-	150	-	-	-	-
TOTAL	USE OF MONEY	10,000	11,692	10,000	10,000	10,000	-
31521	CONCESSIONS & RENTALS	60,000	68,842	5,000	8,500	16,000	11,000
31525	WTRTANK CELL PHONE RENTAL	100,000	164,463	110,000	110,000	110,000	-
TOTAL	USE OF PROPERTY	160,000	233,305	115,000	118,500	126,000	11,000
TOTAL	USE OF MONEY & PROPERTY	170,000	244,997	125,000	128,500	136,000	11,000
31611	ADULT PROGRAM FEES	80,000	53,521	80,000	80,000	50,000	(30,000)
31612	YOUTH PROGRAM FEES	265,000	266,630	270,000	270,000	250,000	(20,000)
31613	CLASS PROGRAM FEES	430,000	417,146	445,000	445,000	295,000	(150,000)
TOTAL	PARK & REC FEES	775,000	737,297	795,000	795,000	595,000	(200,000)
31622	STREET CUT INSPECTION FEE	33,200	27,620	25,000	35,000	30,000	5,000
TOTAL	SPECIAL SERVICE FEE	33,200	27,620	25,000	35,000	30,000	5,000
TOTAL	SERVICE CHARGES	808,200	764,917	820,000	830,000	625,000	(195,000)

TOWN OF VIENNA  
ADOPTED REVENUE BUDGET BY FUND

FUND: 100 -- GENERAL FUND

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----		FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED		
31832	FEDERAL ASSET FORFEITURES	-	16,858	-	-	-	-
31833	RECYCLING REVENUE	17,000	19,409	16,000	7,000	-	(16,000)
31834	RESERVED SALE PROCEEDS	60,000	144,132	60,000	60,000	60,000	-
31835	FAIRFAX CO. CONTRIBUTION	32,300	32,300	32,300	32,300	32,300	-
31838	TEEN CENTER SALES	2,000	988	2,500	2,500	2,500	-
31840	DONATIONS	11,995	19,642	15,000	135,440	26,900	11,900
31841	FRIENDS OF VTG DONATIONS	10,000	7,000	-	-	-	-
31842	DONATIONS-SEEMAN MEMORIAL	-	1,301	-	25	-	-
31843	DONATIONS - EVENING IN WHITE	6,790	4,300	-	17,650	-	-
31845	VIRGINIA ASSET FORF FUNDS	-	2,501	2,300	10,300	-	(2,300)
31851	ALLEY VACATION FEES	-	23,194	-	100	-	-
31852	PROCEEDS -SALE OF ALLEY	-	1,688	-	-	-	-
31898	GO LOCAL FEES	-	2,575	-	25	-	-
31899	MISCELLANEOUS RECEIPTS	-	16,096	-	2,210	-	-
TOTAL	MISCELLANEOUS REVENUES	140,085	291,983	128,100	267,550	121,700	(6,400)
TOTAL	LOCAL REVENUES	17,698,785	18,390,608	18,254,660	18,564,750	18,469,900	215,240
32207	ROLLING STOCK TAX	-	29	-	60	-	-
TOTAL	NON-CATEGORICAL AID	-	29	-	60	-	-
32230	COMM. SALES & USE TAX	1,090,000	1,064,575	1,070,000	1,070,000	1,070,000	-
32410	POLICE SUPPORT (HB599)	376,000	388,259	376,000	376,000	376,000	-
32411	H.I.D.T.A GRANT (POLICE)	7,500	7,500	7,500	7,500	7,500	-
32412	VML SAFETY GRANT	-	-	-	-	-	-
32420	STATE FIRE PROGRAM	41,000	49,698	42,400	42,400	49,710	7,310
32430	VDOT STREET MTCE SUPPORT	1,648,000	1,744,964	1,700,000	1,800,000	1,700,000	-
32440	ICAC REIMBURSEMENT	-	2,000	-	-	-	-
TOTAL	CATEGORICAL AID	3,162,500	3,256,995	3,195,900	3,295,900	3,203,210	7,310
TOTAL	STATE REVENUES	3,162,500	3,257,024	3,195,900	3,295,960	3,203,210	7,310
33310	GANG TASK FORCE GRANT	98,500	75,641	98,500	98,500	98,500	-
33321	TRAFFICENFORCEGRANT2010	-	23,352	-	-	-	-
33322	TRAFFIC ENFORCE GRANT '11	-	17,082	15,000	15,000	15,000	-
TOTAL	FEDERAL REVENUES	98,500	116,075	113,500	113,500	113,500	-
34101	POLICE OVRTIME REIMBURSE	-	16,369	6,000	9,300	9,300	3,300
34102	MISC REIMBURSEMENTS	20,970	27,613	10,000	25,000	25,000	15,000
TOTAL	REIMBURSEMENTS	20,970	43,982	16,000	34,300	34,300	18,300
34150	CAPITAL LEASE PROCEEDS	-	570,028	-	670,000	-	-
TOTAL	DEBT ISSUE PROCEEDS	-	570,028	-	670,000	-	-
34510	TRANSFER FROM W&S FUND	900,000	900,000	900,000	900,000	900,000	-
34511	TRANSFER FM/TO DEBT SERVICE	-	-	-	(656,590)	(656,590)	(656,590)
TOTAL	INTERFUND TRANSFERS	900,000	900,000	900,000	243,410	243,410	(656,590)
34901	USE OF PRIOR YEAR SURPLUS	753,940	-	550,000	664,590	550,000	-
34906	APPROP OF PEG RESERVES	-	-	100,000	100,000	-	(100,000)
TOTAL	GENERAL FUND	22,634,695	23,277,717	23,130,060	23,686,510	22,614,320	(515,740)

**TOWN OF VIENNA  
ADOPTED REVENUE BUDGET BY FUND**

**FUND: 400 -- DEBT SERVICE FUND**

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----		FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED		
31210	MEALS AND LODGING TAX	2,291,490	2,339,686	2,299,960	2,500,000	2,550,000	250,040
TOTAL	OTHER LOCAL REVENUES	2,291,490	2,339,686	2,299,960	2,500,000	2,550,000	250,040
31511	DEPOSIT ACCT INTEREST	-	17	-	-	-	-
31512	LGIP ACCT INTEREST	4,700	4,896	4,700	8,000	6,000	1,300
TOTAL	USE OF MONEY	4,700	4,913	4,700	8,000	6,000	1,300
31899	MISCELLANEOUS RECEIPTS	-	60	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE	-	60	-	-	-	-
TOTAL	LOCAL REVENUES	2,296,190	2,344,659	2,304,660	2,508,000	2,556,000	251,340
33360	BUILDAmericABONDSREBATE	35,010	32,471	35,010	35,010	35,010	-
TOTAL	FEDERAL REVENUE	35,010	32,471	35,010	35,010	35,010	-
34510	TRANSFER FROM W&S FUND	371,440	319,714	301,330	301,330	357,930	56,600
34520	TRANSFER FROM/TO GEN FUND	-	-	-	656,590	656,590	656,590
TOTAL	INTERFUND TRANSFERS	371,440	319,714	301,330	957,920	1,014,520	713,190
TOTAL	DEBT SERVICE FUND	2,702,640	2,696,844	2,641,000	3,500,930	3,605,530	964,530

**TOWN OF VIENNA  
ADOPTED REVENUE BUDGET BY FUND**

**FUND: 500 -- WATER & SEWER**

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----		FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	ESTIMATED		
31511	DEPOSIT ACCT INTEREST	-	37	-	-	-	-
31512	LGIP ACCT INTEREST	1,200	3,203	2,000	4,000	4,000	2,000
<b>TOTAL</b>	<b>USE OF MONEY</b>	<b>1,200</b>	<b>3,241</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>	<b>2,000</b>
31631	WATER CHARGES	3,770,690	3,408,784	3,925,000	3,900,000	4,016,250	91,250
31632	SEWER CHARGES	3,085,110	2,648,374	2,810,000	2,800,000	2,854,920	44,920
31633	ACCOUNT SERVICE CHARGES	-	583,662	-	-	-	-
31634	EXCESS USE CHARGES	-	(61)	-	-	-	-
31635	RECONNECTION FEES	2,000	8,922	4,000	4,500	5,000	1,000
31636	AVAILABILITY/F.F. CHARGES	30,000	220,723	40,000	100,000	100,000	60,000
31637	CYCLE 6 BILLING REIMBURSE	72,000	79,530	72,000	72,000	72,000	-
31638	INTEREST - DELINQUENT	35,000	68,143	40,000	60,000	60,000	20,000
<b>TOTAL</b>	<b>WATER &amp; SEWER CHARGES</b>	<b>6,994,800</b>	<b>7,018,076</b>	<b>6,891,000</b>	<b>6,936,500</b>	<b>7,108,170</b>	<b>217,170</b>
31831	SALE OF WATER METERS	70,000	128,002	70,000	90,000	70,000	-
31899	MISCELLANEOUS RECEIPTS	55,000	126,333	55,000	70,000	55,000	-
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>125,000</b>	<b>254,334</b>	<b>125,000</b>	<b>160,000</b>	<b>125,000</b>	<b>-</b>
<b>TOTAL</b>	<b>LOCAL REVENUES</b>	<b>7,121,000</b>	<b>7,275,651</b>	<b>7,018,000</b>	<b>7,100,500</b>	<b>7,237,170</b>	<b>219,170</b>
34102	MISC REIMBURSEMENTS	-	1,260	-	-	-	-
34130	DEVELOPER CONTRIBUTIONS	-	264,630	-	-	-	-
34901	USE OF PRIOR YEAR SURPLUS	-	-	-	89,330	-	-
<b>TOTAL</b>	<b>WATER &amp; SEWER FUND</b>	<b>7,121,000</b>	<b>7,541,541</b>	<b>7,018,000</b>	<b>7,189,830</b>	<b>7,237,170</b>	<b>219,170</b>

**TOWN OF VIENNA  
ADOPTED REVENUE BUDGET BY FUND**

**FUND: 550 -- STORMWATER**

ACCOUNT NUMBEF TITLE	-----FY 14-15-----		-----FY 15-16-----		FY 16-17 ADOPTED	NET CHANGE
	BUDGET	ACTUAL	BUDGET	ESTIMATED		
31280 STORM WATER FUND REV	193,420	232,126	232,130	272,390	272,390	40,260
TOTAL OTHER LOCAL TAXES	193,420	232,126	232,130	272,390	272,390	40,260
31512 LGIP ACCT INTEREST	-	447	-	450	-	-
TOTAL USE OF MONEY	-	447	-	450	-	-
TOTAL LOCAL REVENUE	193,420	232,573	232,130	272,840	272,390	40,260
32555 VA PERMIT FEES DEQ	-	7,776	-	-	-	-
TOTAL CATEGORICAL AID	-	7,776	-	-	-	-
34901 USE OF PRIOR YEAR SURPLUS	52,120	-	150,000	85,770	98,180	(51,820)
TOTAL STORMWATER FUND	245,540	240,349	382,130	358,610	370,570	(11,560)

TOWN OF VIENNA  
ADOPTED EXPENSE BUDGET BY FUND

FUND: 100 -- GENERAL FUND

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----			FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	REVISED	ESTIMATED		
41001	SALARIES AND WAGES	10,390,150	10,111,220	10,769,930	10,758,090	10,752,290	11,303,080	533,150
41002	OVERTIME	801,770	944,109	790,600	762,210	812,390	798,300	7,700
41003	REG. P.T. WITH BENEFITS	262,370	287,188	209,950	170,050	155,220	158,850	(51,100)
41004	PART TIME W/O BENEFITS	368,500	370,013	342,100	306,490	354,530	251,520	(90,580)
41005	OTHER P.T.	52,000	59,925	62,000	52,000	62,000	62,000	-
41006	ANNUAL LEAVE LIQUIDATION	10,000	74,713	10,000	10,000	57,320	10,000	-
41007	HOLIDAY PAY	107,000	127,933	116,000	116,000	116,000	116,000	-
41008	ANNUAL LEAVE CASH-IN	30,000	89,117	30,000	30,000	90,590	27,000	(3,000)
41009	COUNCIL/BOARDS SALARY	81,980	78,565	81,980	81,980	81,980	81,980	-
41011	NON-EXEMPT COMPTIME LIQ.	-	5,510	-	-	410	-	-
41015	PERFORMANCE BONUS	-	-	-	28,500	28,500	-	-
TOTAL	PERSONAL SERVICES	12,103,770	12,148,294	12,412,560	12,315,320	12,511,230	12,808,730	396,170
42001	F.I.C.A.	930,840	881,269	944,880	946,380	939,150	969,100	24,220
42002	V.R.S.	1,291,770	1,229,367	1,326,900	1,334,540	1,326,840	1,355,980	29,080
42003	V.R.S. LIFE INS	138,410	119,352	142,160	143,180	140,380	133,420	(8,740)
42004	LOCAL PENSION PLAN	130,910	122,986	125,030	125,030	118,550	106,640	(18,390)
42005	POLICE PENSION	260,020	191,369	262,990	262,990	218,350	222,500	(40,490)
42007	HEALTH INSURANCE	1,247,130	1,235,436	1,102,590	1,110,190	1,096,250	1,247,280	144,690
42008	DISABILITY INS	800	2,473	800	800	800	800	-
42009	UNEMPLOYMENT INS	6,500	4,660	6,500	6,500	4,500	6,500	-
42010	CLOTHING ALLOWANCE	41,000	39,122	41,000	41,000	41,000	41,000	-
42011	TUITION ASSIST	29,500	29,218	12,000	29,170	29,170	29,000	17,000
42012	CAFETERIA PLAN FEES	2,550	2,155	2,020	2,020	2,250	2,080	60
42013	WORKER'S COMP INS	244,740	238,661	260,000	215,000	215,000	246,000	(14,000)
42015	MISC ALLOWANCES	3,680	3,140	3,680	3,680	3,680	3,320	(360)
42017	CELL PHONE ALLOWANCE	2,130	1,771	-	-	-	-	-
42018	ER CONTRIBUTIONS:DC401A	243,380	225,979	263,200	264,600	259,520	258,850	(4,350)
42021	VRS HYBRID 401A MATCH	-	6,368	-	-	3,350	18,550	18,550
42025	VRS HYBRID DISABILITY	-	3,694	-	-	1,970	9,610	9,610
42050	RELOCATION EXPENSES	3,000	3,000	3,000	3,000	3,000	3,000	-
TOTAL	EMPLOYEE BENEFITS	4,576,360	4,340,021	4,496,750	4,488,080	4,403,760	4,653,630	156,880
43101	CONSULTING SERVICES	91,440	20,899	98,300	89,450	89,450	127,500	29,200
43102	LEGAL SVCS	134,700	134,700	138,740	138,740	138,740	142,900	4,160
43103	ACCTG/AUDIT SVCS	52,000	49,255	55,000	55,000	55,000	55,000	-
43104	ARCHIT/ENGINEER SVCS	15,000	11,791	22,000	28,030	22,000	22,000	-
43105	HEALTH SERVICES	23,000	16,012	15,000	15,000	15,000	15,000	-
43106	TRANSLATION SERVICES	2,750	1,256	2,750	2,730	2,650	2,650	(100)
43112	PUBLIC DEFENDER SVCS	4,000	2,851	4,000	4,000	4,000	4,000	-
43113	PROSECUTING SVCS	56,900	56,900	58,600	58,600	58,600	60,360	1,760
43114	SUPP LEGAL SVCS RESERVE	20,000	18,926	20,000	20,000	20,000	20,000	-
43201	CONTRACT LABOR	25,300	9,026	25,300	25,300	25,300	25,300	-
43301	EQUIPMT MTCE CONTRACTS	157,390	129,880	128,400	126,250	120,000	125,600	(2,800)
43302	FINANCIAL SYSTEM MTCE	77,470	73,547	75,610	75,610	79,420	73,820	(1,790)
43303	SOFTWARE MTCE CONTRACT	35,890	29,062	38,000	68,000	37,400	37,700	(300)
43304	H/AC MTCE CONTRACT	37,000	31,452	48,830	47,730	43,630	49,330	500
43305	OTHER MTCE CONTRACTS	2,000	1,960	2,000	3,000	2,000	2,000	-
43306	RADIO MTCE CONTRACTS	16,500	15,069	16,500	16,500	16,500	16,500	-
43307	REPAIR/MTCE SVCS	126,430	117,078	126,640	132,260	133,000	154,100	27,460
43308	CONTRACTS/SERVICES	633,460	659,863	524,630	605,570	587,070	587,840	63,210
43309	CELL PHONE EXPENSE	-	-	50,950	51,170	50,900	50,900	(50)
43501	PRINTING/BINDING SVCS	35,400	29,368	34,500	36,000	36,000	37,400	2,900
43601	ADVERTISING	19,980	11,988	23,450	23,120	20,180	20,400	(3,050)
43701	UNIFORM RENTAL/CLEANING	19,140	15,348	19,640	19,640	19,640	19,640	-
43702	JANITORIAL/CUSTODIAL SVCE	50,200	45,403	40,000	35,000	35,000	30,530	(9,470)
43801	SRVCS FROM OTHER GOV'TS	23,760	15,132	22,440	26,250	22,960	23,460	1,020
43802	LANDFILL FEES	406,180	375,435	403,180	462,940	462,940	393,180	(10,000)
TOTAL	PURCHASED SERVICES	2,065,890	1,872,203	1,994,460	2,165,890	2,097,380	2,097,110	102,650
45101	ELECTRICITY	152,170	165,230	150,300	150,300	148,920	150,300	-
45102	NATURAL GAS	28,450	35,752	23,780	23,780	21,000	22,280	(1,500)
45104	WATER/SEWER SVCE	21,210	21,294	24,580	24,580	24,580	24,580	-
45201	LOCAL PHONE SERVICE	12,000	12,945	12,000	20,400	20,400	14,250	2,250

TOWN OF VIENNA  
ADOPTED EXPENSE BUDGET BY FUND

FUND: 100 -- GENERAL FUND

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----			FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	REVISED	ESTIMATED		
45202	LONG DIST SERVICE	6,730	4,299	3,730	3,760	3,760	3,330	(400)
45203	POSTAL SERVICES	56,610	46,028	60,070	62,670	58,330	58,830	(1,240)
45205	INTERNET ACCESS/EMAIL SVC	18,400	19,081	15,560	23,160	17,900	17,810	2,250
45301	BOILER INS	2,200	2,428	2,780	2,780	2,780	2,780	-
45304	OTHER PROPERTY INSURANCE	27,700	24,336	29,830	28,130	28,130	29,830	-
45305	VEHICLE INS	84,760	84,760	79,000	76,500	79,000	79,000	-
45306	SURETY BONDS	3,700	-	3,700	3,700	3,700	3,700	-
45308	GEN LIABILITY INS	104,700	103,124	107,260	103,760	103,760	107,260	-
45311	EXCESS LOSS UMBRELLA INS	35,000	33,980	35,000	34,850	34,850	34,850	(150)
45313	INSURANCE RETENTION	20,000	56,585	20,000	20,000	20,000	20,000	-
45316	LINE OF DUTY ACT INSUR.	21,270	21,143	21,000	21,150	21,150	21,150	150
45401	VEHICLE LEASE/RENTAL	9,000	9,000	9,000	9,000	9,000	9,000	-
45402	EQUIPMENT RENTAL	10,700	9,148	10,700	9,700	10,700	10,700	-
45404	CENTRAL COPIER CHARGES	15,580	15,897	16,130	22,160	20,130	20,030	3,900
45501	MILEAGE REIMBURSEMENT	6,300	2,413	6,400	6,260	5,350	5,950	(450)
45502	FARES	600	129	600	940	1,800	1,800	1,200
45503	SUBSISTENCE/LODGING	24,320	17,511	26,900	26,690	25,900	26,000	(900)
45504	CONVENTIONS/EDUCATION	49,560	33,380	62,580	58,620	58,620	65,180	2,600
45505	BUSINESS MEALS	3,000	3,543	3,000	2,700	2,000	1,700	(1,300)
45601	CONTRIBUTIONS	10,000	10,000	20,000	20,000	20,000	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	6,000	6,000	6,000	4,000	(2,000)
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	-
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	-	-	750	750	750	-	(750)
45627	WOMEN'S CENTER	-	-	500	500	500	500	-
45629	VIENNA WIRELESS SOCIETY	550	550	550	550	550	550	-
45630	SHEPHERDS CENTER:OAK/VIEN	500	500	500	500	500	500	-
45632	OPTIMIST CLUB	1,000	1,000	1,000	1,000	1,000	1,000	-
45633	JMHS PARADE	-	-	-	-	-	-	-
45701	T.R.E. - PROP TAXES	229,000	220,855	223,500	223,500	230,000	230,000	6,500
45702	T.R.E. - VEH LIC TAX	5,300	6,764	6,000	6,000	5,530	6,000	-
45703	REVITAL.TAX EXEMPTIONS	8,900	8,798	7,800	7,800	7,620	6,600	(1,200)
45801	MEMBERSHIPS/DUES	43,430	32,232	44,710	40,380	40,380	43,980	(730)
45803	BAD DEBT WRITE-OFF	-	69,562	-	-	-	-	-
45809	REFUNDS	200	-	200	200	200	200	-
TOTAL	OTHER CHARGES	1,021,340	1,080,768	1,040,910	1,048,270	1,040,290	1,039,140	(1,770)
46001	OFFICE SUPPLIES	55,310	43,986	54,800	55,380	55,380	49,900	(4,900)
46003	HORTICULTURAL SUPPLIES	12,095	11,035	15,000	19,770	19,000	15,000	-
46005	JANITORIAL SUPPLIES	19,000	16,275	22,000	22,650	22,000	22,000	-
46007	REPAIR/MTCE SUPPLIES	75,220	56,705	72,650	68,900	69,000	73,650	1,000
46008	VEHICLE/EQUIPMT FUELS	260,000	206,725	260,000	227,360	227,360	242,000	(18,000)
46009	VEH/EQUIPMT MTCE SUPPLIES	31,000	28,628	36,000	35,250	33,000	36,000	-
46010	POLICE SUPPLIES	38,880	27,904	40,000	44,000	40,000	40,000	-
46011	UNIFORMS/SAFETY APPAREL	55,310	36,442	58,230	66,310	66,010	58,240	10
46012	BOOKS/SUBSCRIPTIONS	6,400	4,573	6,590	7,810	7,870	5,860	(730)
46013	RECREATION SUPPLIES	15,800	11,702	16,250	16,390	16,690	16,650	400
46014	DP/COMPUTER SUPPLIES	8,000	7,435	8,000	8,000	8,000	8,000	-
46015	OPERATIONAL SUPPLIES	312,490	266,743	310,590	342,780	335,400	315,640	5,050
46016	SUPPLIES FOR RESALE	3,000	3,052	3,000	3,000	3,000	3,000	-
46017	SMALL TOOLS	14,280	12,698	13,480	13,950	13,480	13,920	440
46019	OTHER SUPPLIES	23,290	17,425	32,670	32,390	31,770	32,770	100
46021	HOLIDAY GIFT CERTIFICATES	9,800	6,753	9,800	9,800	9,800	9,800	-
46022	RANGE SUPPLIES	18,000	13,453	18,000	18,000	18,000	18,000	-
46030	MEDICAL SUPPLIES	1,500	953	6,000	6,000	4,000	6,000	-
46031	TIRES AND TUBES	32,000	27,124	32,000	31,730	32,000	35,000	3,000
46040	SOFTWARE PURCHASES	13,260	12,173	12,250	12,250	12,250	12,250	-
TOTAL	MATERIALS AND SUPPLIES	1,004,635	811,784	1,027,310	1,041,720	1,024,010	1,013,680	(13,630)
47102	WELLNESS PROGRAM	-	-	4,000	4,000	4,000	4,000	-
47105	CABLE TV PROJECT-PH 2	-	-	-	113,690	113,690	-	-



TOWN OF VIENNA  
ADOPTED EXPENSE BUDGET BY FUND

FUND: 100 -- GENERAL FUND

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----			FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	REVISED	ESTIMATED		
47201	TRAINING PROGRAMS	23,500	18,557	27,500	27,500	27,500	27,500	-
47202	SAFETY PROGRAMS	8,600	3,360	8,600	8,400	8,400	8,500	(100)
47203	SERVICE AWARDS	13,000	12,179	14,000	20,000	14,000	14,000	-
47204	TOWN CALENDAR	8,900	6,513	8,900	8,280	8,900	7,200	(1,700)
47205	TOWN NEWSLETTER	18,650	18,262	19,000	20,540	19,550	20,000	1,000
47207	TESTING SERVICES	3,080	2,470	5,000	5,000	5,000	5,000	-
47208	STATE FIRE PROGRAM FUNDS	41,000	42,401	42,400	42,400	49,710	49,710	7,310
47215	TOV WEB SITE SERVICES	31,840	25,871	42,760	42,760	42,760	42,760	-
47225	VEH LIC FEE ADMIN COSTS	23,300	18,632	32,000	25,570	11,900	-	(32,000)
47230	GANG TASK FORCE	25,000	25,000	25,000	25,000	25,000	25,000	-
47306	R.A.D. PROGRAM	1,050	540	420	660	660	420	-
47308	POLICE CAR LAPTOPS PROG	20,000	19,237	20,000	20,000	20,000	20,000	-
47309	IT PC REPLACEMENT PROG	30,000	29,333	30,000	30,000	30,000	30,000	-
47401	ASPHALT OVERLAY	415,640	401,214	374,640	374,390	254,390	250,000	(124,640)
47402	CURB/SIDEWALK MTCE	190,060	189,567	190,060	190,060	180,060	190,060	-
47403	PHYSICAL IMPROVEMENTS	46,950	51,364	45,000	87,770	86,500	49,470	4,470
47406	BRICKWALK MAINTENANCE	5,000	5,000	5,000	20,000	20,000	5,000	-
47407	CONTRACTED ASPHALT REP'RS	44,560	44,335	45,000	45,000	45,000	45,000	-
47408	INTERNAL ASPHALT REPAIRS	160,290	161,966	196,850	195,380	195,380	196,850	-
47702	ADULT ATHLETICS	9,000	7,029	11,000	8,000	8,000	11,000	-
47703	YOUTH TRIPS	24,200	24,443	24,200	30,200	30,200	36,200	12,000
47704	ADULT TRIPS	20,000	25,416	31,500	31,500	31,500	30,000	(1,500)
47705	YOUTH SPECIAL ACTIV	11,650	10,193	11,200	11,400	11,400	11,400	200
47706	ADULT SPECIAL ACTIV	15,500	12,846	15,500	10,990	10,990	14,550	(950)
47707	SPECIAL EVENTS/ACTIV	53,330	51,319	44,000	59,350	56,835	35,450	(8,550)
47710	DONATION FUNDED PROGRAMS	3,550	515	500	1,450	1,450	500	-
47713	FRIENDS OF VTG DONATIONS	5,000	8,296	11,000	11,000	11,000	10,000	(1,000)
<b>TOTAL</b>	<b>PROGRAMS AND SERVICES</b>	<b>1,252,650</b>	<b>1,215,857</b>	<b>1,285,030</b>	<b>1,470,290</b>	<b>1,323,775</b>	<b>1,139,570</b>	<b>(145,460)</b>
48101	MACH/EQUIPMT REPLACEMENT	65,150	50,993	86,650	92,330	92,330	90,650	4,000
48102	FURN/FIXTURE REPLACEMENT	10,580	6,677	5,600	23,190	22,500	6,100	500
48103	COMMUN EQUIPT REPLACEMENT	1,000	-	1,000	1,000	1,000	1,000	-
48106	HVY EQUIPTMT REPLACEMENT	5,500	5,429	13,500	13,500	13,500	43,500	30,000
48107	OFFICE/DP EQT-REPLACEMENT	1,000	-	1,000	1,000	-	-	(1,000)
48201	ADDITIONAL MACH/EQUIPMT	4,000	1,381	4,000	4,000	4,000	28,500	24,500
48207	ADDITIONAL OFFICE/DP EQT	-	-	-	-	120	-	-
48299	EQUIPMENT RESERVE	4,000	-	4,000	3,000	4,000	4,000	-
48308	CAPITAL LEASES	-	404,722	-	-	-	-	-
48719	PEG FUNDED PROJECTS	-	-	150,000	36,310	36,310	-	(150,000)
<b>TOTAL</b>	<b>CAPITAL OUTLAY</b>	<b>91,230</b>	<b>469,202</b>	<b>265,750</b>	<b>174,330</b>	<b>173,760</b>	<b>173,750</b>	<b>(92,000)</b>
49120	POLICE PRINCIPAL	169,170	169,389	164,150	-	-	-	(164,150)
49125	POLICE INTEREST	5,560	5,560	4,600	-	-	-	(4,600)
49140	PUBLIC WORKS PRINCIPAL	381,300	382,956	398,650	-	-	-	(398,650)
49145	PUBLIC WORKS INTEREST	13,390	13,556	13,620	-	-	-	(13,620)
49170	PARKS & REC PRINCIPAL	49,580	48,883	63,080	-	-	-	(63,080)
49175	PARKS & REC INTEREST	1,380	1,300	2,250	-	-	-	(2,250)
49180	PLANNING & ZONING PRINCIPAL	11,350	10,166	9,970	-	-	-	(9,970)
49185	PLANNING & ZONING INTEREST	480	401	270	-	-	-	(270)
<b>TOTAL</b>	<b>DEBT SERVICE</b>	<b>632,210</b>	<b>632,211</b>	<b>656,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(656,590)</b>
49207	TRANSFER TO CAP PROJ FUND	(106,320)	(96,387)	(108,680)	566,320	566,320	(381,330)	(272,650)
49208	GF TRANSFER TO WSF	(20,000)	-	(20,000)	(20,000)	-	-	20,000
<b>TOTAL</b>	<b>INTERFUND TRANSFERS</b>	<b>(126,320)</b>	<b>(96,387)</b>	<b>(128,680)</b>	<b>546,320</b>	<b>566,320</b>	<b>(381,330)</b>	<b>(252,650)</b>
49900	CONTINGENCY RESERVE	12,930	-	79,380	50,880	-	70,040	(9,340)
<b>TOTAL</b>	<b>CONTINGENCY RESERVE</b>	<b>12,930</b>	<b>-</b>	<b>79,380</b>	<b>50,880</b>	<b>-</b>	<b>70,040</b>	<b>(9,340)</b>
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>22,634,695</b>	<b>22,473,953</b>	<b>23,130,060</b>	<b>23,301,100</b>	<b>23,140,525</b>	<b>22,614,320</b>	<b>(515,740)</b>

**TOWN OF VIENNA  
ADOPTED EXPENSE BUDGET BY FUND**

**FUND: 400 -- DEBT SERVICE FUND**

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----			FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	REVISED	ESTIMATED		
43308	CONTRACTS/SERVICES	300	39	300	300	300	300	-
TOTAL	PURCHASED SERVICES	300	39	300	300	300	300	-
48899	CONTINGENCY RESERVES	-	-	321,590	321,590	-	61,000	(260,590)
TOTAL	CONTINGENCY	-	-	321,590	321,590	-	61,000	(260,590)
49101	PRINCIPAL	2,190,000	2,190,403	1,855,000	1,855,000	1,855,000	2,259,000	404,000
49102	INTEREST	512,340	512,332	464,110	464,110	464,110	628,640	164,530
49120	POLICE PRINCIPAL	-	-	-	164,150	164,150	164,150	164,150
49125	POLICE INTEREST	-	-	-	4,600	4,600	4,600	4,600
49140	PUBLIC WORKS PRINCIPAL	-	-	-	398,650	398,650	398,650	398,650
49145	PUBLIC WORKS INTEREST	-	-	-	13,620	13,620	13,620	13,620
49170	PARKS & REC PRINCIPAL	-	-	-	63,080	63,080	63,080	63,080
49175	PARKS & REC INTEREST	-	-	-	2,250	2,250	2,250	2,250
49180	PLANNING & ZONING PRINCIPAL	-	-	-	9,970	9,970	9,970	9,970
49185	PLANNING & ZONING INTEREST	-	-	-	270	270	270	270
TOTAL	DEBT SERVICE	2,702,340	2,702,735	2,319,110	2,975,700	2,975,700	3,544,230	1,225,120
TOTAL	DEBT SERVICE FUND	2,702,640	2,702,774	2,641,000	3,297,590	2,976,000	3,605,530	964,530

**TOWN OF VIENNA  
ADOPTED EXPENSE BUDGET BY FUND**

FUND: 500 -- WATER & SEWER FUND

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----			FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	REVISED	ESTIMATED		
41001	SALARIES AND WAGES	1,045,640	999,663	1,120,030	1,125,030	1,121,290	1,161,090	41,060
41002	OVERTIME	137,500	211,244	137,500	137,500	193,850	164,000	26,500
41004	PART TIME W/O BENEFITS	-	360	-	2,100	-	-	-
41006	ANNUAL LEAVE LIQUIDATION	-	2,116	-	-	-	-	-
41008	ANNUAL LEAVE CASH-IN	-	11,901	-	-	11,320	-	-
41015	PERFORMANCE BONUS	-	-	-	3,000	3,000	-	-
<b>TOTAL</b>	<b>PERSONAL SERVICES</b>	<b>1,183,140</b>	<b>1,225,284</b>	<b>1,257,530</b>	<b>1,267,630</b>	<b>1,329,460</b>	<b>1,325,090</b>	<b>67,560</b>
42001	F.I.C.A.	92,030	88,853	96,250	96,250	96,290	101,400	5,150
42002	V.R.S.	133,130	118,844	137,980	137,980	128,090	136,580	(1,400)
42003	V.R.S. LIFE INS	14,140	11,692	14,780	14,780	12,990	13,850	(930)
42004	LOCAL PENSION PLAN	34,960	40,014	44,170	44,170	41,260	44,170	-
42007	HEALTH INSURANCE	138,240	141,980	111,670	111,670	119,810	143,690	32,020
42012	CAFETERIA PLAN FEES	180	215	180	180	180	180	-
42015	MISC ALLOWANCES	560	-	560	560	430	-	(560)
42018	ER CONTRIBUTIONS:DC401A	28,880	23,981	29,210	29,210	28,330	28,450	(760)
42020	OTHR POST EMPLOY BENFITS	-	999	12,900	4,900	-	-	(12,900)
42021	VRS HYBRID 401A MATCH	-	1,515	-	-	3,660	6,040	6,040
42022	VRS HYBRID 457 VOLUNTARY	-	687	-	-	1,280	-	-
42025	VRS HYBRID DISABILITY	-	894	-	-	1,270	1,870	1,870
42030	PENSION EXPENSE	-	(83,476)	-	-	-	-	-
<b>TOTAL</b>	<b>EMPLOYEE BENEFITS</b>	<b>442,120</b>	<b>346,199</b>	<b>447,700</b>	<b>439,700</b>	<b>433,590</b>	<b>476,230</b>	<b>28,530</b>
43301	EQUIPMT MTCE CONTRACTS	6,200	6,186	-	-	-	-	-
43307	REPAIR/MTCE SVCS	3,700	1,892	3,700	32,700	32,700	3,700	-
43308	CONTRACTS/SERVICES	164,350	156,529	161,900	201,500	177,200	225,700	63,800
43309	CELL PHONE EXPENSE	-	-	6,700	6,700	7,150	6,700	-
43701	UNIFORM RENTAL/CLEANING	6,700	3,822	6,700	6,700	3,750	6,700	-
43801	SRVCS FROM OTHER GOV'TS	62,850	63,227	62,850	72,210	62,850	62,850	-
43802	LANDFILL FEES	26,300	25,622	32,500	27,500	27,500	35,500	3,000
43803	WHOLESALE WATER PURCHASE	1,800,000	1,420,199	1,800,000	1,665,640	1,600,000	1,700,000	(100,000)
43804	SWG TREATMENT/POTOMAC	988,310	1,176,650	1,128,000	1,119,000	1,150,000	1,184,000	56,000
43805	SWG TREATMENT/ACCO TINK	465,410	533,840	555,160	555,160	555,160	550,000	(5,160)
43807	TWN SHARE:LPPCP UPGRADE	40,640	40,641	38,000	38,000	38,000	38,000	-
<b>TOTAL</b>	<b>PURCHASED SERVICES</b>	<b>3,564,460</b>	<b>3,428,608</b>	<b>3,795,510</b>	<b>3,725,110</b>	<b>3,654,310</b>	<b>3,813,150</b>	<b>17,640</b>
45101	ELECTRICITY	23,000	17,676	23,000	23,000	16,000	23,000	-
45202	LONG DIST SERVICE	230	290	280	280	300	400	120
45203	POSTAL SERVICES	20,300	19,174	16,500	17,500	20,000	21,000	4,500
45404	CENTRAL COPIER CHARGES	-	236	400	400	200	200	(200)
45501	MILEAGE REIMBURSEMENT	100	-	100	100	130	200	100
45503	SUBSISTENCE/LODGING	750	712	750	750	600	750	-
45504	CONVENTIONS/EDUCATION	2,400	912	2,400	5,400	5,000	4,500	2,100
45801	MEMBERSHIPS/DUES	170	154	170	170	170	300	130
45803	BAD DEBT WRITE-OFF	-	(15,000)	-	-	-	-	-
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>46,950</b>	<b>24,154</b>	<b>43,600</b>	<b>47,600</b>	<b>42,400</b>	<b>50,350</b>	<b>6,750</b>
46001	OFFICE SUPPLIES	1,200	1,077	850	5,850	5,850	3,050	2,200
46007	REPAIR/MTCE SUPPLIES	49,500	38,274	44,500	70,500	70,500	59,500	15,000
46008	VEHICLE/EQUIPMT FUELS	39,000	31,243	39,000	26,600	28,050	39,000	-
46009	VEH/EQUIPMT MTCE SUPPLIES	700	-	700	900	800	700	-
46011	UNIFORMS/SAFETY APPAREL	5,600	3,151	5,600	6,600	9,100	14,000	8,400
46015	OPERATIONAL SUPPLIES	18,400	18,631	18,000	32,000	30,110	28,000	10,000
46016	SUPPLIES FOR RESALE	40,500	36,625	25,000	25,000	25,000	30,000	5,000
46017	SMALL TOOLS	1,080	661	1,080	1,580	1,480	2,350	1,270
46031	TIRES AND TUBES	2,450	926	2,450	4,700	4,700	4,250	1,800
46032	SURFACE REPAIR MATERIALS	15,000	12,101	15,000	14,800	15,000	18,000	3,000

**TOWN OF VIENNA  
ADOPTED EXPENSE BUDGET BY FUND**

**FUND: 500 -- WATER & SEWER FUND**

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----			FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	REVISED	ESTIMATED		
TOTAL	MATERIALS AND SUPPLIES	173,430	142,688	152,180	188,530	190,590	198,850	46,670
47407	CONTRACTED ASPHALT REP'RS	-	-	-	55,200	55,200	23,050	23,050
47408	INTERNAL ASPHALT REPAIRS	60,000	61,144	60,000	32,750	32,750	60,000	-
TOTAL	PROGRAMS AND SERVICES	60,000	61,144	60,000	87,950	87,950	83,050	23,050
48101	MACH/EQUIPMT REPLACEMENT	27,800	27,236	27,800	188,130	188,130	27,800	-
48201	ADDITIONAL MACH/EQUIPMT	1,500	-	1,500	1,500	1,500	1,500	-
48311	DEPRECIATION	-	455,630	-	-	-	-	-
TOTAL	CAPITAL OUTLAY	29,300	482,867	29,300	189,630	189,630	29,300	-
49115	ADMINISTRATION INTEREST	-	-	-	-	2,370	2,370	2,370
49119	INTEREST ON DEPOSITS	300	181	150	150	200	-	(150)
49150	WATER & SEWER PRINCIPAL	47,760	(211)	-	-	-	-	-
49155	WATER & SEWER INTEREST	2,100	2,309	3,210	3,210	850	850	(2,360)
TOTAL	DEBT SERVICE	50,160	2,280	3,360	3,360	3,420	3,220	(140)
49201	WS TRANSFER TO GF	900,000	900,000	900,000	900,000	900,000	900,000	-
49202	WS TRANSFER TO DS	371,440	268,336	301,330	301,330	301,330	357,930	56,600
49204	CPF TRANSFER TO WSF	-	(1,404,297)	-	-	-	-	-
TOTAL	INTERFUND TRANSFERS	1,271,440	(235,961)	1,201,330	1,201,330	1,201,330	1,257,930	56,600
49511	CHARGES TO WATER DEPT	(1,094,940)	(490,928)	(984,880)	(984,880)	(988,260)	(1,028,420)	(43,540)
49512	SUPPORT ACTIVITY COSTS	1,979,480	827,321	1,864,480	1,864,480	1,951,470	1,983,210	118,730
49514	CHARGES TO SEWER DEPT	(884,540)	(336,393)	(879,600)	(879,600)	(963,210)	(954,790)	(75,190)
TOTAL	INTERDEPARTMENTAL CHARGES	-	-	-	-	-	-	-
TOTAL	WATER & SEWER FUND	6,821,000	5,477,262	6,990,510	7,150,840	7,132,680	7,237,170	246,660

**TOWN OF VIENNA  
ADOPTED EXPENSE BUDGET BY FUND**

**FUND: 550 -- STORMWATER FUND**

ACCOUNT NUMBER	TITLE	-----FY 14-15-----		-----FY 15-16-----			FY 16-17 ADOPTED	NET CHANGE
		BUDGET	ACTUAL	BUDGET	REVISED	ESTIMATED		
41001	SALARIES AND WAGES	83,960	62,381	85,800	85,800	42,900	75,000	(10,800)
41006	ANNUAL LEAVE LIQUIDATION	-	2,159	-	-	-	-	-
<b>TOTAL</b>	<b>PERSONAL SERVICES</b>	<b>83,960</b>	<b>64,540</b>	<b>85,800</b>	<b>85,800</b>	<b>42,900</b>	<b>75,000</b>	<b>(10,800)</b>
42001	F.I.C.A.	6,420	4,850	6,560	6,560	3,280	5,740	(820)
42002	V.R.S.	10,340	7,757	10,570	10,570	4,400	7,530	(3,040)
42003	V.R.S. LIFE INS	1,110	749	1,130	1,130	470	980	(150)
42007	HEALTH INSURANCE	5,910	5,103	6,770	6,770	2,820	5,390	(1,380)
42018	ER CONTRIBUTIONS:DC401A	3,360	2,454	3,430	3,430	1,430	3,000	(430)
42021	VRS HYBRID 401A MATCH	-	-	-	-	-	750	750
42025	VRS HYBRID DISABILITY	-	-	-	-	-	440	440
<b>TOTAL</b>	<b>EMPLOYEE BENEFITS</b>	<b>27,140</b>	<b>20,914</b>	<b>28,460</b>	<b>28,460</b>	<b>12,400</b>	<b>23,830</b>	<b>(4,630)</b>
43104	ARCHIT/ENGINEER SVCES	71,700	11,052	65,000	65,000	65,000	65,000	-
43301	EQUIPMT MTCE CONTRACTS	1,000	936	-	-	-	-	-
43309	CELL PHONE EXPENSE	-	-	800	800	800	800	-
<b>TOTAL</b>	<b>PURCHASED SERVICES</b>	<b>72,700</b>	<b>11,988</b>	<b>65,800</b>	<b>65,800</b>	<b>65,800</b>	<b>65,800</b>	<b>-</b>
45202	LONG DIST SERVICE	50	-	50	50	50	50	-
45503	SUBSISTENCE/LODGING	250	-	250	250	250	250	-
45504	CONVENTIONS/EDUCATION	500	220	500	500	500	500	-
45801	MEMBERSHIPS/DUES	250	-	250	250	250	250	-
<b>TOTAL</b>	<b>OTHER CHARGES</b>	<b>1,050</b>	<b>220</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>-</b>
46001	OFFICE SUPPLIES	250	250	250	250	250	250	-
46008	VEHICLE/EQUIPMT FUELS	1,800	612	1,800	1,800	1,800	1,800	-
46009	VEH/EQUIPMT MTCE SUPPLIES	300	-	300	300	300	300	-
46011	UNIFORMS/SAFETY APPAREL	230	-	230	230	230	230	-
46015	OPERATIONAL SUPPLIES	320	134	320	320	320	320	-
46017	SMALL TOOLS	120	-	120	120	120	120	-
<b>TOTAL</b>	<b>MATERIALS AND SUPPLIES</b>	<b>3,020</b>	<b>995</b>	<b>3,020</b>	<b>3,020</b>	<b>3,020</b>	<b>3,020</b>	<b>-</b>
47403	PHYSICAL IMPROVEMENTS	60,000	27,880	204,010	174,290	174,290	204,010	-
47404	STORMWATER MGMT PROGRAM	53,220	23,502	51,120	80,840	80,840	51,120	-
<b>TOTAL</b>	<b>PROGRAMS AND SERVICES</b>	<b>113,220</b>	<b>51,382</b>	<b>255,130</b>	<b>255,130</b>	<b>255,130</b>	<b>255,130</b>	<b>-</b>
49202	WS TRANSFER TO DS	-	51,378	-	-	5,960	-	-
49207	TRANSFER TO CAP PROJ FUND	(55,550)	(46,034)	(57,130)	(57,130)	(27,650)	(53,080)	4,050
<b>TOTAL</b>	<b>INTERFUND TRANSFERS</b>	<b>(55,550)</b>	<b>5,344</b>	<b>(57,130)</b>	<b>(57,130)</b>	<b>(21,690)</b>	<b>(53,080)</b>	<b>4,050</b>
<b>TOTAL</b>	<b>STORMWATER FUND</b>	<b>245,540</b>	<b>155,384</b>	<b>382,130</b>	<b>382,130</b>	<b>358,610</b>	<b>370,750</b>	<b>(11,380)</b>