

**TOWN OF ROUND HILL
GENERAL FUND OPERATING BUDGET FY 2018
Approved - June 2017**

Revenues				
Old Row #	Account Description	FY 2018	YTD 03/26/18	PROJ FY18
29	Miscellaneous Income	500	171	256
1	Real Estate Tax	158,000	161,620	163,120
2	Personal Property Tax	23,000	35,508	36,188
25	PPTRA Reimbursement	18,613	18,613	18,613
4	Communications Tax	14,500	9,806	13,106
3	Utility Tax - Consumption	1,200	1,257	1,557
5	Dominion Power Utility Tax	10,000	9,211	10,711
21	Cell Antenna Revenue	141,625	102,097	135,097
6	Sales Tax	60,000	46,667	60,000
7	Cigarette Tax	28,500	17,791	26,687
22	Art Grant	4,500	4,500	4,500
23	Fire Programs	10,000	10,000	10,000
24	Litter Prevention Grant	1,000	0	1,000
8	Motor Vehicle Licenses	10,000	11,233	11,383
9	Contractor BPOL	1,300	30	1,300
10	Retail Merchants BPOL	2,000	30	2,000
11	Professional Services BPOL	1,300	60	1,300
12	Repairs/Personal/Business Svc	4,500	30	4,500
13	Wholesale Merchants BPOL	500	0	500
14	Vending Machine BPOL	150	0	150
15	Rental by Owner BPOL	500	0	500
16	Restaurant Sales BPOL	400	0	400
17	Zoning Permits	500	400	500
18	Zoning Applications	250	75	250
19	Zon Applications - Reimbursable	200	0	0
20	Office Space Rental	12,000	5,500	8,200
28	Transfer from Water/Sewer	186,642	0	186,642
26	Hometown Festival	10,500	0	10,500
	Book Sales	500	591	636
-	Gen. Op. Fund Revenue Totals	\$ 702,680	\$ 435,190	\$ 709,596

Expenditures				
	Account Description	FY 2018	YTD 03/26/18	PROJ FY18
33	Direct Deposit Fees	250	204	250
72	Town Property Maintenance	32,350	21,676	32,350
60	Contingency	5,000	0	0
30	Administrative Salaries	284,851	212,061	265,077
31	Part Time Employees	9,120	4,808	9,120
34	Social Security	22,894	16,253	22,879
35	Retirement	14,420	5,911	11,822
36	Life Insurance	3,830	2,428	3,643

**TOWN OF ROUND HILL
GENERAL FUND BUDGET FY 2019
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Revenues		
Row #	Account Description	FY 2019
1	Miscellaneous Income	1,000
2	Real Estate Tax	158,313
3	Personal Property Tax	27,600
4	PPTRA Reimbursement	18,613
5	Communications Tax	14,500
6	Utility Tax - Consumption	1,200
7	Dominion Power Utility Tax	10,000
8	Cell Antenna Revenue	145,874
9	Sales Tax	60,000
10	Cigarette Tax	24,000
11	Art Grant	4,500
12	Fire Programs	10,000
13	Litter Prevention Grant	1,000
14	Motor Vehicle Licenses	10,000
15	Contractor BPOL	1,300
16	Retail Merchants BPOL	2,000
17	Professional Services BPOL	1,300
18	Repairs/Personal/Business Svc	4,500
19	Wholesale Merchants BPOL	500
20	Vending Machine BPOL	150
21	Rental by Owner BPOL	500
22	Restaurant Sales BPOL	400
23	Zoning Permits (ZA/ZAR)	950
24	Zoning Applications (moved to ZP)	0
25	Zon Applications - Reimbursable (moved to ZP)	0
26	Office Space Rental	10,800
27	Transfer from Water/Sewer	241,740
28	Hometown Festival	10,500
29	Zoning/Comp Plan Ordinances	
	Gen. Op. Fund Revenue Totals	\$ 761,239

Expenditures		
	Account Description	FY 2019
1	Direct Deposit Fees	250
2	Town Property Maintenance	39,800
3	Contingency	5,000
4	Administrative Salaries	298,268
5	Part Time Employees	29,196
6	Social Security	25,051
7	Retirement	14,436
8	Life Insurance	3,907

37	Health Ins.	52,173	48,501	55,001
38	Worker's Comp.	364	303	34
59	GF Retiree Medical Coverage	5,000	997	364
39	Audit	5,000	4,250	5,000
32	Professional Subcontractors	10,500	2,265	9,060
40	Legal Fees	30,500	19,550	29,325
41	Legal Fees - BZA	1,000	2,820	3,500
65	Fire Department	17,000	17,000	17,000
66	VA Arts Grant	9,000	9,000	9,000
46	Training-Local Officials	3,000	0	3,000
44	Public Hearing Notices	4,000	147	4,547
47	Dues & Subscriptions	1,373	1,270	1,373
48	Staff Training/Conferences	5,525	3,928	5,525
49	Staff Support	1,000	742	1,000
50	Mileage Reimbursement	1,000	501	0
43	Reimbursable Zoning Appl Fees	500	0	0
61	Electric-Town office	3,900	1,685	2,527
78	Electric-Park	750	232	348
74	Electric-Street Lights	9,969	5,930	8,895
62	Telephone	4,465	3,335	4,285
52	Cellular Phone	320	239	320
62	Propane	1,700	1,649	2,473
53	Printing	1,000	68	102
54	Office Supplies	5,980	5,211	5,980
55	Postage	2,000	1,625	2,000
56	Office Equip. & Furnishings	4,100	2,998	4,100
57	Information Technology (IT)	9,063	10,465	12,015
63	Office Cleaning	2,100	2,155	2,770
58	Office Records Management	500	500	500
82	Miscellaneous Expense	100	3,794	3,850
83	Bank Fee (Analysis Charge/RemoteDeposit)	350	202	350
79	Round Hill Hometown Festival	12,000	2,698	12,000
80	Other Celebrations	4,000	1,445	4,000
-	Election	2,200	0	2,200
84	Community Outreach Programs	3,300	1,970	2,955
75	Refuse/Recycling Pickup	49,920	34,612	46,340
81	Newsletter	1,300	1,125	1,485
85	Transfer to Reserve	52,956	0	52,956
	Insurance	11,057	10,907	11,057
	Gen Fund Expenditure Totals	\$ 702,680	\$ 467,459	\$ 672,378

9	Health Ins.	59,842
10	Worker's Comp.	375
11	GF Retiree Medical Coverage	1,330
12	Audit	5,000
13	Professional Subcontractors	24,400
14	Legal Fees	30,500
15	Legal Fees - BZA	1,500
16	Fire Department	17,000
17	VA Arts Grant	9,000
18	Training-Local Officials	4,100
19	Public Hearing Notices	5,000
20	Dues & Subscriptions	1,388
21	Staff Training/Conferences	2,725
22	Staff Support	1,500
23	Mileage Reimbursement	1,000
24	Reimbursable Zoning Appl Fees	0
25	Electric-Town office	3,791
26	Electric-Park	348
27	Electric-Street Lights	8,895
28	Telephone	4,200
29	Cellular Phone	320
30	Propane	2,473
31	Printing	500
32	Office Supplies	6,900
33	Postage	2,000
34	Office Equip. & Furnishings (ORM)	11,151
35	Information Technology (IT)	16,121
36	Office Cleaning	2,770
37	Office Records Management	0
38	Miscellaneous Expense (BF)	2,347
39	Bank Fee (Analysis Charge/RemoteDeposit)	0
40	Round Hill Hometown Festival	12,000
41	Other Celebrations	6,100
42	Election	0
43	Community Outreach Programs	2,450
44	Refuse/Recycling Pickup	48,437
45	Newsletter	1,485
46	Transfer to Reserve	22,115
47	Insurance	12,769
48	Zoning/Comp Plan Amendments	13,500
49	Gen Fund Expenditure Totals	\$ 761,239

Blue Bold Font = combined & renamed line item
 Purple Bold Font = renamed line item