

TOWN OF ROUND HILL

**General Capital Improvement Fund FY 2012 Budget
Recommended - June 2, 2011**

Revenues

	Account Description	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 Actual	FY 11 Budget	FY 11 Projected	FY 12 Draft	%
1	Transfer from General Operating Fund	13,870	0	28,773	28,773	11,127	11,127	63,800	
2	Transfer from Reserve (CDs)	111,930	0	106,700	0	119,860	0	164,885	
3	T-21 Grant	0	0	194,120	0	194,120	0	194,120	
	Franklin Park Trail Proffer	0	0	0	0	0	0	0	
	Donations	0	0	0	0	0	0	0	
4	Transfer from Darling Escrow	38,180	0	38,300	0	38,500	0	38,705	
	Gen CIP Revenue Totals	\$ 163,980	\$ -	\$ 367,893	\$ 28,773	\$ 363,607	\$ 11,127	\$ 461,510	27%

- 1 Transfer depends on GenFund amount/exp
- 2 Current CDs in GF CIP = \$ 212,164
- 4 Present balance in Darling Escrow = \$ 38,678

Expenditures

	Account Description	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 Actual	FY 11 Budget	FY 11 Projected	FY 12 Draft	%
6	Franklin Park Trail System								
	a - Paver Sidewalks/Crosswalks	70,810	0	70,810	0	70,810	0	35,000	
	b - Stormwater Improvements	19,090	0	19,150	0	19,150	0	80,000	
7	Main St/New Cut Rd Project								
	a - Road Improvements	31,240	0	221,997	0	221,997	28,000	222,000	
	b - Stormwater Improvements	19,090	0	19,150	0	19,150	23,000	70,810	
8	Sidewalk Replacement	10,000	0	20,000	0	20,000	20,000	20,000	
	Stormwater Improvements	10,000	0	0	0	0	0	0	
9	Gateway Signs	3,750	0	2,100	0	0	5,500	1,000	
10	T. Off Building & Ground Improvements	0	0	4,000	0	5,000	4,000	20,000	
11	Computer Software Programs	0	0	0	0	7,500	7,500	6,000	
12	Copier	0	0	0	0	0	0	6,700	
	To CD	0	0	10,686	0	0	0	0	
	Gen CIP Expenditure Totals	\$ 163,980	\$ -	\$ 367,893	\$ -	\$ 363,607	\$ 88,000	\$ 461,510	27%

- 10 Town Office needs refurbishing - paint, shutter, lighting
- 11 Implementation of new Tax Program - balance due and training
- 12 Purchase of copier/fax machine