

**TOWN OF ROUND HILL**

**General Capital Improvement Fund FY 2015 Budget  
Approved - June 19, 2014**

**Revenues**

	Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 To Date	FY 14 Projected	FY 2015 Rec	%
1	Transfer from General Operating Fund	63,800	63,800	114,492	114,492	108,048	0	108,048	98,204	
2	Transfer from Reserve	164,885	0	46,303	0	109,397	0	0	112,896	
3	T-21 Grant	194,120	0	194,120	0	194,120	0	0	0	
4	Transfer from Escrow	38,705	0	49,750	0	49,750	0	0	49,800	
	<b>Gen CIP Revenue Totals</b>	<b>\$ 461,510</b>	<b>\$ 63,800</b>	<b>\$ 404,665</b>	<b>\$ 114,492</b>	<b>\$ 461,315</b>	<b>\$ -</b>	<b>\$ 108,048</b>	<b>\$ 260,900</b>	<b>-43%</b>

**Expenditures**

	Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	FY 14 tp Date	FY 14 Projected	FY 2015 Rec	%
	<b>Franklin Park Trail System</b>									
6	b - Engineering						5,085		5,000	
7	a - Paver Sidewalks/Crosswalks	11,782	0	49,750	0	49,750			49,800	
	b - Stormwater Improvements	70,810	0		0				0	
	<b>Main St/New Cut Rd Project</b>									
9	a - Engineering						52,714		44,000	
	b - Road Improvements	222,000	16,142	222,000	29,605	222,000			0	
	c - Stormwater Improvements	26,923	0	70,810	5,035	70,810			0	
10	Sidewalk Replacement			20,000	17,400	20,000			20,000	
	<b>Sleeter Lake Park</b>			0						
11	a - Engineering				9,092		6,590	9,700	17,500	
12	b - Demolition								44,500	
13	c - Site Improvements					75,000			41,000	
	Town Park Improvements	100,000	28,985	0	75,314	0				
14	T. Off Building & Ground Improvements	18,485	9,594	10,000	11,100	6,000		6,000	25,100	
15	Office Equipment	5,510	5,510						5,000	
16	Website Upgrade								3,000	
17	Computer Software Programs (Tax)	6,000	0	6,000	0	6,000			6,000	
	To CD			26,105		11,755			0	
	<b>Gen CIP Expenditure Totals</b>	<b>\$ 461,510</b>	<b>\$ 60,231</b>	<b>\$ 404,665</b>	<b>\$ 147,546</b>	<b>\$ 461,315</b>	<b>\$ 64,389</b>	<b>\$ 15,700</b>	<b>\$ 260,900</b>	<b>-43%</b>