

TOWN OF ROUND HILL

General Capital Improvement Fund FY 2011 Budget

Approved 6/17/2010

Revenues

	Account Description	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Actual	FY10 Budget	FY10 Projected	FY11 Budget	Diff
1	Transfer from General Operating Fund	40,800	0	13,870	13,870	28,773	28,773	11,127	-17,646
2	Transfer from Reserve (CDs)	140,750	0	111,930	0	106,700	0	119,860	13,160
3	T-21 Grant	0	0	0	0	194,120	0	194,120	0
	Franklin Park Trail Proffer	0	0	0	0	0	0	0	0
4	Donations	250	0	0	0	0	0	0	0
5	Transfer from Darling Escrow	6,750	0	38,180	0	38,300	0	38,500	200
									0
	Gen CIP Revenue Totals	\$ 188,550	\$ -	\$ 163,980	\$ 13,870	\$ 367,893	\$ 28,773	\$ 363,607	-4,286

Expenditures

	Account Description	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Actual	FY10 Budget	FY10 Projected	FY11 Budget	Diff
6	Franklin Park Trail System	75,000	0						
	a - Paver Sidewalks/Crosswalks	0		70,810	0	19,150	0	19,150	0
	b - Stormwater Improvements	0		19,090	0	19,150	0	19,150	0
7	Main St/New Cut Rd Project	80,000	13,426						
	a - Road Improvements	0		31,240	0	221,997	0	221,997	0
	b - Stormwater Improvements	0		19,090	0	70,810	0	70,810	0
8	Sidewalk Replacement	10,000	0	10,000	0	20,000	20,000	20,000	0
9	Stormwater Improvements	15,800	0	10,000	0	0	0	0	0
10	Gateway Signs	3,750	0	3,750	0	2,100	12,000	0	-2,100
11	Town Office Parking Lot	4,000	0	0	0	0	0	0	0
12	Town Office Building Improvements	0	0	0	0	4,000	4,000	5,000	1,000
13	Computer Software Programs	0	0	0	0	0	0	7,500	7,500
14	Potts Barn	0	4,478	0	0	0	0	0	0
15	To CD	0	0	0	0	10,686	10,000	0	-10,686
	Gen CIP Expenditure Totals	\$ 188,550	\$ 17,904	\$ 163,980	\$ -	\$ 367,893	\$ 46,000	\$ 363,607	-4,286

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