

**TOWN OF ROUND HILL  
FY 2010 Approved Operating Budget**

	Account Description	Actual FY 07-08	Budget FY 08-09	Approved FY 09-10
	<b>General Fund Revenues</b>			
1	General Fund	450,831	470,760	460,375
2	General CIP	10,312	163,980	173,773
3	T-21 Grant	0	0	194,120
	<b>Total GF Revenues</b>	<b>461,143</b>	<b>634,740</b>	<b>828,268</b>
	<b>Utility Fund Revenues</b>			
4	Utility Fund	1,458,682	1,514,850	1,458,000
5	VRA Bond	666,756	1,354,782	1,373,277
6	Utility CIP	148,053	86,307	243,330
	<b>Total UF Revenues</b>	<b>2,273,491</b>	<b>2,955,939</b>	<b>3,074,607</b>
	<b>Total Fund Revenues</b>	<b>2,734,634</b>	<b>3,590,679</b>	<b>3,902,875</b>

	<b>General Fund Expenditures</b>			
7	Administration Salary & Benefits	236,672	262,140	253,084
8	Administration Operating Exp.	59,136	71,200	56,110
9	Town Office Building & Grounds	12,242	13,020	14,720
10	Grant Funding	24,000	24,000	24,000
11	Insurance & Liability	11,311	14,000	12,363
12	Miscellaneous Income	3,902	4,300	4,050
13	Public Works	50,213	53,800	53,015
14	Park	584	1,830	1,860
15	Special Events	12,580	11,400	10,400
16	Other	0	15,070	30,773
17	General CIP	4,478	163,980	367,893
	<b>Total Gen Fund Exp</b>	<b>415,118</b>	<b>634,740</b>	<b>828,268</b>
	<b>Utility Fund Expenditures</b>			
18	Wastewater Personal Services	336,899	360,990	372,504
19	Wastewater Operating & Maint	117,109	145,750	156,710
20	Water Personal Services	220,364	228,668	228,493
21	Water Operating & Maintenance	57,462	96,550	70,806
22	Water & Sewer Expenses	177,199	201,313	191,186
23	Water & Sewer Operating Exp	104,700	108,011	112,600
24	Miscellaneous Expenses	445,626	373,568	325,701
25	VRA Bond Projects/Debt	666,756	1,354,782	1,373,277
26	Utility CIP	80,795	86,307	243,330
	<b>Total Ut Fund Exp</b>	<b>2,206,910</b>	<b>2,955,939</b>	<b>3,074,607</b>
	<b>Total Fund Expenditures</b>	<b>2,622,028</b>	<b>3,590,679</b>	<b>3,902,875</b>