

City of Sharon								
Capital Reserve Fund								
Proposed 2025 Budget								
<u>Account Numbers</u>		<u>Budget 2022</u>	<u>Actual 2022</u>	<u>Budget 2023</u>	<u>Actual 2023</u>	<u>Budget 2024</u>	<u>Actual 1.1.2024-9.30.2024</u>	
	Revenues							
17-340-100	Interest	\$0	\$280	\$0	\$2,067	\$0	\$205	\$0
17-392-010	Transfer from General Fund	\$0	\$246,500	\$0	\$0	\$150,219	\$0	\$0
17-392-020	Transfer from CI	\$0	\$0	\$0	\$0	\$0	\$200	\$0
	Total Revenues	\$0	\$246,780	\$0	\$2,067	\$150,219	\$405	\$0
	Expenditures							
17-407-000	Engineering Services	\$0	\$0	\$0	\$7,688	\$2,500	\$0	\$0
17-409-000	Building Maint	\$0	\$0	\$0	\$55,328	\$39,669	\$22,500	\$0
17-434-000	Street Lighting Repairs	\$0	\$0	\$0	\$45,133	\$0	\$0	\$0
17-435-000	Sidewalk	\$0	\$0	\$0	\$0	\$0	\$14,899	\$0
17-438-000	Street Paving	\$0	\$0	\$0	\$14,749	\$0	\$0	\$0
17-438-010	Inspection	\$0	\$0	\$0	\$0	\$8,050	\$0	\$0
17-446-000	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
17-459-000	Sidewalk Repairs	\$0	\$0	\$0	\$16,050	\$0	\$0	\$0
17-459-001	Tree Removal	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0
17-463-100	Streetscape	\$0	\$0	\$0	\$87,201	\$0	\$0	\$0
	Total Expenditures	\$0	\$0	\$0	\$226,149	\$150,219	\$43,899	\$0