

Capital Equipment

2025 Budget

Account

Capital Equipment

Carry Forward from Prior years

65,000

Income

01.341.00 INTEREST

2,000

01.389.00 OTHER UNCLASSIFIED REVENUES

100,000

Transfer from General Fund

TOTAL INCOME

102,000

Expenses

01.430.740 CAPITAL PURCHASES - MACHINERY

150,000

Total Expenses

150,000

Carryforward to Following Year

17,000

Account	Capital Reserve 2025 Budget
Capital Reserve	
Carry Forward from Prior years	2,540,000
Income	
01.341.00 INTEREST	100,000
TOTAL INCOME	100,000
Expenses	
01.409.720 CAPITAL PURCHASES - IMPROVEMENTS	1,000,000
Total Expenses	1,000,000
Carryforward to Following Year	1,640,000

Capital Roadway

Account

2025 Budget

Capital Roadway

Carry Forward from Prior years

2,100,000

Income

01.341.00 INTEREST

80,000

TOTAL INCOME

80,000

Expenses

01.438.000 REPAIRS TO ROADS & BRIDGES-OTHER

975,000

Total Expenses

975,000

Carryforward to Following Year

1,205,000

Account

2025 Budget

Liquid Fuels

Carry Forward from Prior years

395,000

Income

LIQUID FUEL FUNDS	
35.341.00 STATE - INTEREST	10,000
35.355.02 STATE - LIQUID FUELS TAX	240,000
Total Liquid Fuel	250,000

Expenses

01.438.000 REPAIRS TO ROADS & BRIDGES-OTHER	350,000
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35.433.000 TRAFFIC CONTROL DEVICES	500
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01.432.239 MATERIALS	10,000
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Total Liquid Fuel Expenses 360,500

Carryforward to Next Year 284,500

Open Space

Account	2025 Budget
Open Space	
Carry Forward from Prior years	4,700,000
Income	
01.310.21 EARNED INCOME TAX: CURRENT YEAR'S LEVY	1,200,000
01.341.00 INTEREST	170,000
TOTAL INCOME	1,370,000
Expenses	
01.409.371 REP/MAINT SER - LAND	40,000
01.409.450 CONTRACTED SERVICES	10,000
01.461.710 OPEN SPACE ACQUISITIONS	1,200,000
01.472.300 REVENUE BOND & NOTE INTEREST (OPEN SPACE)	20,759
01.471.300 REVENUE BOND AND NOTE PRINCIPAL (OPEN SPACE)	269,000
TOTAL EXPENSE	1,539,759
Carry Over to Following Year	4,530,241