



City of Sharon General Fund - Revenues

		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	1.1.2021-10.20.2021 Actual	Proposed 2022 Budget
301-100	Current Real Estate	\$2,725,000	\$2,709,350	\$2,720,000	\$2,711,745	\$2,710,000	\$2,710,871	\$2,700,000	\$2,666,262	\$2,710,000
301-410	Tax Claim Bureau	\$360,000	\$414,936	\$370,000	\$348,720	\$380,000	\$459,921	\$370,000	\$349,414	\$375,000
	Subtotal Real Estate	<u>\$3,085,000</u>	<u>\$3,124,286</u>	<u>\$3,090,000</u>	<u>\$3,060,465</u>	<u>\$3,090,000</u>	<u>\$3,170,792</u>	<u>\$3,070,000</u>	<u>\$3,015,676</u>	<u>\$3,085,000</u>
310-010	Per Capita Current	\$30,000	\$33,317	\$30,000	\$32,507	\$32,000	\$40,495	\$40,000	\$32,794	\$40,000
310-020	Per Capita Prior Years	\$12,000	\$16,952	\$14,000	\$13,495	\$14,000	\$12,830	\$14,000	\$17,318	\$15,000
310-100	Realty Transfer Tax	\$130,000	\$450,922	\$150,000	\$461,012	\$185,000	\$323,062	\$200,000	\$270,417	\$200,000
310-200	Earned Income Resident Tax	\$2,750,000	\$2,775,931	\$2,725,000	\$2,818,641	\$2,765,000	\$2,828,086	\$2,750,000	\$2,248,291	\$2,850,000
310-250	Delinquent Wage Tax	\$82,000	\$111,326	\$90,000	\$132,405	\$100,000	\$75,017	\$100,000	\$48,948	\$80,000
310-300	Non-Resident Distribution	\$430,000	\$511,672	\$430,000	\$522,312	\$460,000	\$553,194	\$440,000	\$426,157	\$500,000
310-500	Local Services Tax	\$240,000	\$230,248	\$225,000	\$213,920	\$225,000	\$222,413	\$220,000	\$173,602	\$220,000
310-700	Mechanical Devices	\$4,000	\$9,100	\$7,000	\$11,290	\$7,500	\$10,810	\$10,500	\$11,120	\$11,000
	Subtotal Local Enabling Taxes	<u>\$3,678,000</u>	<u>\$4,139,468</u>	<u>\$3,671,000</u>	<u>\$4,205,582</u>	<u>\$3,788,500</u>	<u>\$4,065,908</u>	<u>\$3,774,500</u>	<u>\$3,228,647</u>	<u>\$3,916,000</u>
320-020	Building Permits	\$20,000	\$24,740	\$15,000	\$11,093	\$14,000	\$6,303	\$10,000	\$11,725	\$12,000
320-030	Misc. Licenses	\$16,000	\$26,605	\$16,000	\$26,447	\$18,000	\$26,320	\$23,000	\$49,895	\$20,000
320-040	Rental Inspections									\$110,000
320-070	Other Permits	\$10,000	\$7,842	\$7,000	\$5,733	\$6,000	\$5,393	\$6,000	\$5,004	\$5,500
	Subtotal License and Permits	<u>\$46,000</u>	<u>\$59,187</u>	<u>\$38,000</u>	<u>\$43,273</u>	<u>\$38,000</u>	<u>\$38,016</u>	<u>\$39,000</u>	<u>\$66,624</u>	<u>\$147,500</u>
321-800	Cable Franchise Fee	\$160,000	\$179,841	\$160,000	\$177,175	\$170,000	\$177,567	\$170,000	\$85,054	\$170,000
	Subtotal Non-Business Licenses/Permits	<u>\$160,000</u>	<u>\$179,841</u>	<u>\$160,000</u>	<u>\$177,175</u>	<u>\$170,000</u>	<u>\$177,567</u>	<u>\$170,000</u>	<u>\$85,054</u>	<u>\$170,000</u>
331-100	City Fines & Costs	\$75,000	\$102,820	\$80,000	\$73,793	\$82,000	\$71,080	\$77,000	\$45,543	\$70,000
331-200	Demolition Payments						\$22,640	\$10,000	\$70,710	\$25,000
	Subtotal Fines, Forfeits and Costs	<u>\$75,000</u>	<u>\$102,820</u>	<u>\$80,000</u>	<u>\$73,793</u>	<u>\$82,000</u>	<u>\$93,720</u>	<u>\$87,000</u>	<u>\$116,253</u>	<u>\$95,000</u>
340-100	Interest Earned	\$10,000	\$31,497	\$27,421	\$61,980	\$45,055	\$27,430	\$30,000	\$6,552	\$8,000
340-200	CDBG Rent	\$12,000	\$12,000	\$12,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
340-300	Royalties								\$747	\$1,000
	Subtotal Interest and Rents	<u>\$22,000</u>	<u>\$43,497</u>	<u>\$39,421</u>	<u>\$68,980</u>	<u>\$52,055</u>	<u>\$34,430</u>	<u>\$37,000</u>	<u>\$14,299</u>	<u>\$16,000</u>
350-100	Payments in Lieu of Taxes	\$19,000	\$29,085	\$28,000	\$26,056	\$28,000	\$29,026	\$28,000	\$15,000	\$28,000
350-200	Utility Tax Refund	\$7,500	\$7,059	\$7,000	\$6,660	\$6,500	\$7,093	\$6,500	\$7,167	\$6,500
350-400	Beverage License	\$7,000	\$7,000	\$7,000	\$8,150	\$7,500	\$5,700	\$0	\$1,550	\$7,500
350-500	State Pension Aid	\$425,000	\$459,070	\$435,000	\$481,327	\$445,000	\$497,307	\$445,000	\$479,728	\$465,000
350-540	Insurance Proceeds	\$12,000	\$18,265	\$15,000	\$13,443	\$2,500	\$7,310	\$2,500	\$48,008	\$2,500
350-800	School Resource Officer Grant	\$100,500	\$110,343	\$145,000	\$123,058	\$165,000	\$109,262	\$175,000	\$83,643	\$75,000
355-009	Act 13	\$6,000	\$6,757	\$6,500	\$7,429	\$7,000	\$5,598	\$6,000	\$3,912	\$6,500
	Subtotal Grant & Gifts	<u>\$577,000</u>	<u>\$637,580</u>	<u>\$643,500</u>	<u>\$666,123</u>	<u>\$661,500</u>	<u>\$661,297</u>	<u>\$663,000</u>	<u>\$639,008</u>	<u>\$591,000</u>

		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	1.1.2021-10.20.2021 Actual	Proposed 2022 Budget
360-000	Sewage Admin Fee	\$93,035	\$93,035	\$93,576	\$93,576	\$94,000	\$94,134	\$100,000	\$86,667	\$106,000
360-050	Sewage Postage	\$3,500	\$3,187	\$3,000	\$2,757	\$3,000	\$1,803	\$4,500	\$2,312	\$4,500
360-100	Sewage Fuel	\$10,000	\$12,054	\$10,000	\$9,519	\$0	\$5,984	\$7,500	\$3,595	\$8,000
360-150	Sewage Demo Reimb	xxxx	xxxx	xxxx	\$23,905	\$0	\$57,050	\$0	\$38,788	\$75,000
360-160	Sewage Financial Svcs	xxxx	xxxx	xxxx	\$13,464	\$86,500	\$88,329	\$95,546	\$51,404	\$106,354
360-180	Sewage Personnel Reimb	xxxx	xxxx	xxxx	xxxx	\$26,000	\$0	\$0	\$0	\$0
360-200	Municipal Liens	\$1,000	\$1,095	\$1,000	\$945	\$1,000	\$1,530	\$1,000	\$2,085	\$1,000
360-300	Tax Certificate Fee	\$6,100	\$8,030	\$7,000	\$7,005	\$7,000	\$7,735	\$7,000	\$6,815	\$7,500
360-400	Street Excavations	\$25,000	\$29,278	\$25,000	\$39,638	\$25,000	\$11,994	\$25,000	\$38,634	\$30,000
360-550	Sharon Waterfire Reimb	\$2,000	\$8,898	\$9,000	\$5,279	\$5,000	\$0	\$5,000	\$0	\$7,500
360-620	Parking Lot Leases	\$12,925	\$12,925	\$12,925	\$12,925	\$12,925	\$12,925	\$12,925	\$225	\$12,925
360-630	Solid Waste Collection and Dis	\$100,000	\$115,597	\$120,000	\$100,318	\$104,000	\$100,657	\$100,000	\$49,615	\$100,000
	Subtotal Departmental Earnings	\$253,560	\$284,099	\$281,501	\$309,331	\$364,425	\$382,141	\$358,471	\$280,139	\$458,779
361-700	Duplicate Fee	\$12,000	\$11,859	\$12,000	\$24,950	\$20,000	\$26,555	\$25,000	\$30,500	\$25,000
	Subtotal Charges for Services	\$12,000	\$11,859	\$12,000	\$24,950	\$20,000	\$26,555	\$25,000	\$30,500	\$25,000
370-200	General Miscellaneous	\$9,000	\$14,597	\$10,000	\$17,733	\$11,000	\$11,013	\$10,000	\$5,543	\$10,000
370-310	Refund Prior Year Expenses	\$1,000	\$70,068	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
370-400	School and County Treasurer	\$106,000	\$94,189	\$105,000	\$100,989	\$100,000	\$87,534	\$110,722	\$43,052	\$110,550
370-500	CDBG Salary/Benefits/Supplies Reimbursement	\$144,107	\$71,442	\$108,139	\$137,003	\$123,829	\$134,616	\$172,668	\$71,329	\$186,158
370-510	Code Reimbursement CDBG	\$50,000	\$25,547	\$50,000	\$46,152	\$50,000	\$44,650	\$50,000	\$0	\$50,000
370-540	Police Special Services Reim	\$21,000	\$24,523	\$25,000	\$13,587	\$25,000	\$5,398	\$17,500	\$4,076	\$25,000
370-550	Reimbursement Impact Patrol	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$0	\$0
370-610	Trash Tags	\$50	\$39	\$35	\$33	\$25	\$32	\$25	\$0	\$250
370-700	CD Postage	\$500	\$836	\$750	\$987	\$500	\$336	\$750	\$0	\$0
370-850	Police OT Reimb	xxxx	xxxx	xxxx	\$8,352	xxxx	\$4,332	\$7,500	\$350	\$5,000
370-900	Local Drug Task Force OT	xxxx	xxxx	xxxx	\$12,964	\$5,000	\$1,924	\$5,000	\$1,574	\$2,000
	Subtotal Non-Revenue Receipts	\$365,657	\$335,240	\$332,924	\$371,801	\$349,354	\$323,834	\$408,165	\$125,924	\$388,957
380-100	Sale of Property	\$5,000	\$12,718	\$6,000	\$1,434	\$1,500	\$8,914	\$750	\$3,491	\$1,000
380-110	Sale of FD Shirts						\$1,011	\$800	\$212	\$500
380-500	Ad Hoc Pension Reimbursement	\$3,500	\$2,400	\$2,500	\$1,575	\$1,500	\$1,500	\$1,500	\$1,325	\$1,300
	Subtotal Sale of Property	\$8,500	\$15,118	\$8,500	\$3,009	\$3,000	\$11,425	\$3,050	\$5,028	\$2,800
381-100	Employee Health Care Contributions	\$99,721	\$95,948	\$99,511	\$89,774	\$107,894	\$106,722	\$119,464	\$82,360	\$105,894
381-200	Workers Comp Rebate	xxxx	\$11,804	xxxx	\$3,059	\$0	\$21,987	\$0	\$1,336	\$0
	Subtotal Insurance Refunds	\$99,721	\$107,752	\$99,511	\$92,833	\$107,894	\$128,710	\$119,464	\$83,697	\$105,894
387-000	COBRA Reimbursement	\$6,548	\$7,621	xxxx	xxxx	\$2,600	\$2,524	\$0	\$0	\$0
387-100	Retiree Hosp Reimb	xxxx	\$2,850	\$4,699	\$5,064	\$6,496	\$6,500	\$6,626	\$5,703	\$11,100
387-200	Organizations						\$5,000	\$0	\$0	
	Subtotal Contributions and Donations	\$6,548	\$10,471	\$4,699	\$5,064	\$9,096	\$14,024	\$6,626	\$5,703	\$11,100

		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	1.1.2021- 10.20.2021 Actual	Proposed 2022 Budget
390-200	Highway Aid	\$156,945	\$165,000	\$197,100	\$205,000	\$158,600	\$170,000	\$156,676	\$0	\$134,798
390-700	Refund Prior Year Expenses	xxxx	xxxx	\$35,712	\$82,729	\$45,414	\$101,498	\$76,200	\$92,572	\$84,300
Subtotal Transfers and Borrowings		<u>\$156,945</u>	<u>\$165,000</u>	<u>\$232,812</u>	<u>\$287,729</u>	<u>\$204,014</u>	<u>\$271,498</u>	<u>\$232,876</u>	<u>\$92,572</u>	<u>\$219,098</u>
392-000	Transfer from Capital Improvement	xxxx	\$2,415	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
392-100	Transfer from Sick Pay Buyback									\$200,000
392-200	Transfer from Local Recovery Fund- Premium Pay									\$111,000
392-300	Transfer from Shuttle Bus Fund	xxxx	\$7,455	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
392-350	Transfer from Neighborhood Stabilization Fund	xxxx	xxxx	\$62,000	\$62,977	xxxx	xxxx	xxxx		xxxx
392-400	Transfer from Early Intervention	xxxx	xxxx	xxxx	\$11	xxxx	xxxx	xxxx		xxxx
392-450	Transfer from HOME Account						\$77			
Subtotal Transfers from Other Funds		<u>\$0</u>	<u>\$9,870</u>	<u>\$62,000</u>	<u>\$62,988</u>	<u>\$0</u>	<u>\$77</u>	<u>\$0</u>	<u>\$0</u>	<u>\$311,000</u>
Revenues		<u>\$8,545,931</u>	<u>\$9,226,086</u>	<u>\$8,755,868</u>	<u>\$9,453,096</u>	<u>\$8,939,838</u>	<u>\$9,399,993</u>	<u>\$8,994,151</u>	<u>\$7,789,124</u>	<u>\$9,543,128</u>