

City of Sharon										
Capital Improvements										
Proposed 2022 Budget										
Account Numbers		<u>Budget</u> <u>2018</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Actual 2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual 2021</u>	<u>Budget 2022</u>
	<b>Revenue</b>									
18-340-100	Interest	\$100	\$499	\$300	\$1,007		\$3,107	\$1,000	\$1,167	\$1,500
18-341-100	Commonwealth Grants	\$663,770	\$3,326,683	\$2,334,278	\$1,103,147	\$995,441	\$898,820	\$1,760,103	\$75,497	\$2,164,547
18-341-250	Fire Grant Acct			\$15,000	\$14,482		\$14,248	\$14,000	\$15,000	\$15,000
18-342-100	Donations		\$1,025		\$10,800					
18-351-000	Federal Grant-Transportation Alternatives Set-Aside Program									\$708,711
18-387-000	Contributions/Donations		\$4,000		\$200		\$16,500	\$35,768	\$550	\$26,250
18-392-010	X-fer from GF	\$155,520	\$90,471	\$168,468	\$351,447	\$59,500	\$93,651	\$31,292	\$15,581	
18-392-400	Bond Proceeds						\$602,731			
18-392-920	Proceeds from LT Debt	\$145,981	\$285,000	\$633,501		\$355,000	\$355,000			\$400,000
18-392-930	Beginning Balance							\$537,839		\$464,020
	Total Revenues	\$965,371	\$3,707,678	\$3,151,547	\$1,481,083	\$1,409,941	\$1,984,057	\$2,380,002	\$107,795	\$3,780,028
	<b>Expenditures</b>									
18-400-000	Admin			\$106,000	\$15,233		\$1,321			
18-403-000	Finance			\$20,000		\$28,750	\$22,820		\$2,400	
18-407-000	I.T.								\$8,023	
18-408-000	Engineering Services	\$55,120	\$42,400	\$55,000	\$55,180			\$130,000	\$30,820	\$205,000
18-409-100	Fencing		\$15,600							
18-410-770	Police C/I			\$89,500		\$90,750	\$36,235		\$1,328	
18-411-140	Turn Out Gear		\$23,446							
18-411-711	Fire C/I	\$19,347	\$23,284	\$20,000		\$21,250	\$21,490		\$770	
18-411-750	Fire Grant C/I			\$15,000	\$15,000		\$15,000	\$14,000		
18-412-100	Street Improvement		\$100,595	\$719,379						
18-421-000	Code			\$10,000	\$4,133	\$11,250			\$2,869	
18-431-000	Public Works			\$5,000	\$4,133	\$6,250				
18-438-000	Street Paving/ADA Ramps/Sidewalks		\$299,034	\$1,843,892	\$768,507	\$1,133,441	\$1,018,847	\$1,512,797		\$2,480,067
18-438-010	Inspection			\$267,776	\$61,259	\$82,000	\$23,404	\$150,000		\$150,000
18-438-020	CandleSticks						\$18,363			
18-439-100	Sharon Bike/PED Improvement				\$661,979					
18-460-000	Construction-RACP		\$3,000,000							
18-460-100	NID & Downtown Vision Action						\$10,965			

