

City of Sharon
Capital Improvements
Proposed 2021 Budget

<u>Account Numbers</u>		<u>Budget</u> <u>2017</u>	<u>Actual</u> <u>2017</u>	<u>Budget</u> <u>2018</u>	<u>Actual</u> <u>2018</u>	<u>Budget</u> <u>2019</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Actual</u> <u>1.1.2020-</u> <u>10.26.2020</u>	<u>Prelim</u> <u>2021</u>
Revenue										
18-340-100	Interest	\$100	\$76	\$100	\$499	\$300	\$1,007		\$2,468	\$1,000
18-341-100	Commonwealth Grants	\$838,770	\$15,000	\$663,770	\$3,326,683	\$2,334,278	\$1,103,147	\$995,441	\$799,768	\$1,760,104
18-341-250	Fire Grant Acct		\$91,286			\$15,000	\$14,482		\$14,248	\$14,000
18-342-100	Donations	\$52,275			\$1,025		\$10,800			\$35,768
18-387-000	Contributions/Donations		\$8,075		\$4,000		\$200		\$1,500	\$0
18-392-010	X-fer from GF	\$105,638	\$160,751	\$155,520	\$90,471	\$168,468	\$351,447	\$59,500	\$11,640	\$31,292
18-392-400	Bond Proceeds								\$602,731	
18-392-920	Proceeds from LT Debt	\$129,915		\$145,981	\$285,000	\$633,501		\$355,000	\$355,000	
18-392-930	Beginning Balance									\$537,839
Total Revenues		\$1,126,698	\$275,188	\$965,371	\$3,707,678	\$3,151,547	\$1,481,083	\$1,409,941	\$1,787,355	\$2,380,002
Expenditures										
18-400-000	Admin					\$106,000	\$15,233			
18-403-000	Finance					\$20,000		\$28,750	\$14,149	
18-408-000	Engineering Services		\$50,924	\$55,120	\$42,400	\$55,000	\$55,180			\$130,000
18-409-100	Fencing				\$15,600					
18-410-770	Police C/I					\$89,500		\$90,750	\$28,539	
18-411-140	Turn Out Gear				\$23,446					
18-411-711	Fire C/I		\$100,571	\$19,347	\$23,284	\$20,000		\$21,250	\$18,291	
18-411-750	Fire Grant C/I					\$15,000	\$15,000		\$15,000	\$14,000
18-412-100	Street Improvement	\$863,948			\$100,595	\$719,379				
18-421-000	Code					\$10,000	\$4,133	\$11,250		
18-431-000	Public Works					\$5,000	\$4,133	\$6,250		
18-438-000	Street Paving/ADA Ramps				\$299,034	\$1,843,892	\$768,507	\$1,133,441	\$945,846	\$1,512,797
18-438-010	Inspection	\$262,750				\$267,776	\$61,259	\$82,000	\$4,526	\$150,000

18-439-100	Sharon Bike/PED Improvement						\$661,979			
18-460-000	Construction-RACP				\$3,000,000					
18-460-300	All other Community Dev								\$13,080	\$554,170
18-462-600	Wengler Park Improvements						\$52,275			
18-463-000	Economic Development									\$19,035
18-490-200	X-fer to GF		\$15,000		9869.6					
Total Expenditures		\$1,126,698	\$166,495	\$74,467	\$3,514,229	\$3,151,547	\$1,637,698	\$1,373,691	\$1,039,432	\$2,380,002