



City of Sharon General Fund - Revenues

		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	1.1.2020- 10.26.2020 Actual	Proposed 2021 Budget
301-100	Current Real Estate	\$2,725,000	\$2,726,031	\$2,725,000	\$2,709,350	\$2,720,000	\$2,711,745	\$2,710,000	\$2,598,520	\$2,700,000
301-410	Tax Claim Bureau	\$360,000	\$384,903	\$360,000	\$414,936	\$370,000	\$348,720	\$380,000	\$363,549	\$370,000
	Subtotal Real Estate	<u>\$3,085,000</u>	<u>\$3,110,934</u>	<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>\$2,962,069</u>	<u>\$3,070,000</u>
310-010	Per Capita Current	\$35,000	\$34,798	\$30,000	\$33,317	\$30,000	\$32,507	\$32,000	\$31,868	\$40,000
310-020	Per Capita Prior Years	\$12,000	\$18,849	\$12,000	\$16,952	\$14,000	\$13,495	\$14,000	\$11,887	\$14,000
310-100	Realty Transfer Tax	\$142,490	\$229,264	\$130,000	\$450,922	\$150,000	\$461,012	\$185,000	\$185,273	\$200,000
310-200	Earned Income Resident Tax	\$2,750,000	\$2,782,051	\$2,750,000	\$2,775,931	\$2,725,000	\$2,818,641	\$2,765,000	\$2,210,104	\$2,750,000
310-250	Delinquent Wage Tax	\$80,000	\$103,830	\$82,000	\$111,326	\$90,000	\$132,405	\$100,000	\$62,459	\$100,000
310-300	Non-Resident Distribution	\$440,000	\$418,717	\$430,000	\$511,672	\$430,000	\$522,312	\$460,000	\$459,491	\$440,000
310-500	Local Services Tax	\$250,000	\$225,502	\$240,000	\$230,248	\$225,000	\$213,920	\$225,000	\$183,230	\$220,000
310-700	Mechanical Devices	\$4,000	\$7,090	\$4,000	\$9,100	\$7,000	\$11,290	\$7,500	\$10,810	\$10,500
	Subtotal Local Enabling Taxes	<u>\$3,713,490</u>	<u>\$3,820,101</u>	<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>\$3,155,123</u>	<u>\$3,774,500</u>
320-020	Building Permits	\$20,000	\$16,593	\$20,000	\$24,740	\$15,000	\$11,093	\$14,000	\$5,308	\$10,000
320-030	Misc. Licenses	\$16,000	\$15,676	\$16,000	\$26,605	\$16,000	\$26,447	\$18,000	\$19,500	\$23,000
320-070	Other Permits	\$5,000	\$11,066	\$10,000	\$7,842	\$7,000	\$5,733	\$6,000	\$5,060	\$6,000
	Subtotal License and Permits	<u>\$41,000</u>	<u>\$43,335</u>	<u>\$46,000</u>	<u>\$59,187</u>	<u>\$38,000</u>	<u>\$43,273</u>	<u>\$38,000</u>	<u>\$29,868</u>	<u>\$39,000</u>
321-800	Cable Franchise Fee	\$160,000	\$158,102	\$160,000	\$179,841	\$160,000	\$177,175	\$170,000	\$87,042	\$170,000
	Subtotal Non-Business Licenses/Permits	<u>\$160,000</u>	<u>\$158,102</u>	<u>\$160,000</u>	<u>\$179,841</u>	<u>\$160,000</u>	<u>\$177,175</u>	<u>\$170,000</u>	<u>\$87,042</u>	<u>\$170,000</u>
331-100	City Fines & Costs	\$75,000	\$87,192	\$75,000	\$102,820	\$80,000	\$73,793	\$82,000	\$55,263	\$77,000
331-200	Demolition Payments								\$18,230	\$10,000
	Subtotal Fines, Forfeits and Costs	<u>\$75,000</u>	<u>\$87,192</u>	<u>\$75,000</u>	<u>\$102,820</u>	<u>\$80,000</u>	<u>\$73,793</u>	<u>\$82,000</u>	<u>\$73,493</u>	<u>\$87,000</u>
340-100	Interest Earned	\$3,000	\$11,393	\$10,000	\$31,497	\$27,421	\$61,980	\$45,055	\$23,751	\$30,000
340-200	CDBG Rent	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$7,000	\$7,000	\$7,000	\$7,000
	Subtotal Interest and Rents	<u>\$15,000</u>	<u>\$23,393</u>	<u>\$22,000</u>	<u>\$43,497</u>	<u>\$39,421</u>	<u>\$68,980</u>	<u>\$52,055</u>	<u>\$30,751</u>	<u>\$37,000</u>

		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	1.1.2020-10.26.2020 Actual	Proposed 2021 Budget
350-100	Payments in Lieu of Taxes	\$25,000	\$28,610	\$19,000	\$29,085	\$28,000	\$26,056	\$28,000	\$15,000	\$28,000
350-200	Utility Tax Refund	\$14,500	\$6,881	\$7,500	\$7,059	\$7,000	\$6,660	\$6,500	\$7,093	\$6,500
350-400	Beverage License	\$7,000	\$6,100	\$7,000	\$7,000	\$7,000	\$8,150	\$7,500	\$5,700	\$0
350-500	State Pension Aid	\$400,000	\$449,649	\$425,000	\$459,070	\$435,000	\$481,327	\$445,000	\$497,307	\$445,000
350-540	Insurance Proceeds	\$10,000	\$22,465	\$12,000	\$18,265	\$15,000	\$13,443	\$2,500	\$1,410	\$2,500
350-800	School Resource Officer Grant	\$50,368	\$74,849	\$100,500	\$110,343	\$145,000	\$123,058	\$165,000	\$41,473	\$175,000
355-009	Act 13	xxxx	\$6,169	\$6,000	\$6,757	\$6,500	\$7,429	\$7,000	\$5,598	\$6,000
	Subtotal Grant & Gifts	<u>\$507,368</u>	<u>\$594,722</u>	<u>\$577,000</u>	<u>\$637,580</u>	<u>\$643,500</u>	<u>\$666,123</u>	<u>\$661,500</u>	<u>\$573,581</u>	<u>\$663,000</u>
360-000	Sewage Admin Fee	\$92,510	\$92,510	\$93,035	\$93,035	\$93,576	\$93,576	\$94,000	\$81,799	\$100,000
360-050	Sewage Postage	xxxx	\$3,318	\$3,500	\$3,187	\$3,000	\$2,757	\$3,000	\$1,253	\$4,500
360-100	Sewage Fuel	xxxx	xxxx	\$10,000	\$12,054	\$10,000	\$9,519	\$0	\$2,674	\$7,500
360-150	Sewage Demo Reimb	xxxx	xxxx	xxxx	xxxx	xxxx	\$23,905	\$0	\$48,550	\$0
360-160	Sewage Financial Svcs	xxxx	xxxx	xxxx	xxxx	xxxx	\$13,464	\$86,500	\$67,108	\$95,546
360-180	Sewage Personnel Reimb	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx	\$26,000	\$0	\$0
360-200	Municipal Liens	\$3,000	\$840	\$1,000	\$1,095	\$1,000	\$945	\$1,000	\$1,275	\$1,000
360-300	Tax Certificate Fee	\$6,100	\$7,420	\$6,100	\$8,030	\$7,000	\$7,005	\$7,000	\$6,570	\$7,000
360-400	Street Cuts	\$30,000	\$31,653	\$25,000	\$29,278	\$25,000	\$39,638	\$25,000	\$3,254	\$25,000
360-550	Sharon Waterfire Reimb	xxxx	\$8,640	\$2,000	\$8,898	\$9,000	\$5,279	\$5,000	\$0	\$5,000
360-620	Parking Lot Leases	\$12,925	\$12,925	\$12,925	\$12,925	\$12,925	\$12,925	\$12,925	\$12,875	\$12,925
360-630	Solid Waste Collection and Dis	\$88,000	\$126,478	\$100,000	\$115,597	\$120,000	\$100,318	\$104,000	\$51,728	\$100,000
	Subtotal Departmental Earnings	<u>\$232,535</u>	<u>\$283,784</u>	<u>\$253,560</u>	<u>\$284,099</u>	<u>\$281,501</u>	<u>\$309,331</u>	<u>\$364,425</u>	<u>\$277,086</u>	<u>\$358,471</u>
361-700	Duplicate Fee	xxxx	\$11,883	\$12,000	\$11,859	\$12,000	\$24,950	\$20,000	\$26,185	\$25,000
	Subtotal Charges for Services	<u>\$0</u>	<u>\$11,883</u>	<u>\$12,000</u>	<u>\$11,859</u>	<u>\$12,000</u>	<u>\$24,950</u>	<u>\$20,000</u>	<u>\$26,185</u>	<u>\$25,000</u>
370-200	General Miscellaneous	\$9,000	\$17,980	\$9,000	\$14,597	\$10,000	\$17,733	\$11,000	\$7,170	\$10,000
370-310	Refund Prior Year Expenses	\$500	\$59,815	\$1,000	\$70,068	xxxx	xxxx	xxxx	xxxx	xxxx
370-400	School and County Treasurer	\$105,000	\$97,434	\$106,000	\$94,189	\$105,000	\$100,989	\$100,000	\$69,901	\$110,073
370-500	CDBG Salary/Benefits Reimbursement	\$165,287	\$107,390	\$144,107	\$71,442	\$108,139	\$137,003	\$123,829	\$98,169	\$126,383
370-510	Code Reimbursement CDBG	\$24,500	\$21,706	\$50,000	\$25,547	\$50,000	\$46,152	\$50,000	\$24,337	\$50,000
370-540	Police Special Services Reim	\$10,000	\$14,328	\$21,000	\$24,523	\$25,000	\$13,587	\$25,000	\$6,231	\$17,500
370-550	Reimbursement Impact Patrol	\$32,500	\$33,888	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$0	\$34,000
370-610	Trash Tags	xxxx	\$58	\$50	\$39	\$35	\$33	\$25	\$7	\$25
370-700	CD Postage	\$1,300	\$784	\$500	\$836	\$750	\$987	\$500	\$336	\$750

		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	1.1.2020- 10.26.2020 Actual	Proposed 2021 Budget
370-850	Police OT Reimb			xxxx	xxxx	xxxx	\$8,352	xxxx	\$4,195	\$7,500
370-900	Local Drug Task Force OT	xxxx	xxxx	xxxx	xxxx	xxxx	\$12,964	\$5,000	\$201	\$5,000
	Subtotal Non-Revenue Receipts	<u>\$348,087</u>	<u>\$353,381</u>	<u>\$365,657</u>	<u>\$335,240</u>	<u>\$332,924</u>	<u>\$371,801</u>	<u>\$349,354</u>	<u>\$210,547</u>	<u>\$361,231</u>
380-100	Sale of Property	\$5,000	\$6,330	\$5,000	\$12,718	\$6,000	\$1,434	\$1,500	\$464	\$750
380-110	Sale of FD Shirts								\$1,011	\$800
380-500	Ad Hoc Pension Reimbursement	\$2,475	\$3,450	\$3,500	\$2,400	\$2,500	\$1,575	\$1,500	\$1,500	\$1,500
	Subtotal Sale of Property	<u>\$7,475</u>	<u>\$9,780</u>	<u>\$8,500</u>	<u>\$15,118</u>	<u>\$8,500</u>	<u>\$3,009</u>	<u>\$3,000</u>	<u>\$2,975</u>	<u>\$3,050</u>
381-100	Employee Health Care Contributions	\$108,038	\$99,787	\$99,721	\$95,948	\$99,511	\$89,774	\$107,894	\$90,338	\$119,152
381-200	Workers Comp Rebate	xxxx	\$8,863	xxxx	\$11,804	xxxx	\$3,059	\$0	\$17,328	\$0
	Subtotal Insurance Refunds	<u>\$108,038</u>	<u>\$108,649</u>	<u>\$99,721</u>	<u>\$107,752</u>	<u>\$99,511</u>	<u>\$92,833</u>	<u>\$107,894</u>	<u>\$107,666</u>	<u>\$119,152</u>
387-000	COBRA Reimbursement	xxxx	\$8,694	\$6,548	\$7,621	xxxx	xxxx	\$2,600	\$2,524	\$0
387-100	Retiree Hosp Reimb	xxxx	xxxx	xxxx	\$2,850	\$4,699	\$5,064	\$6,496	\$5,132	\$6,691
387-200	Organizations								\$5,000	\$0
	Subtotal Contributions and Donations	<u>\$0</u>	<u>\$8,694</u>	<u>\$6,548</u>	<u>\$10,471</u>	<u>\$4,699</u>	<u>\$5,064</u>	<u>\$9,096</u>	<u>\$12,655</u>	<u>\$6,691</u>
390-200	Highway Aid	\$122,000	\$220,000	\$156,945	\$165,000	\$197,100	\$205,000	\$158,600	\$0	\$156,676
390-700	Refund Prior Year Expenses	xxxx	xxxx	xxxx	xxxx	\$35,712	\$82,729	\$45,414	\$51,771	\$76,200
	Subtotal Transfers and Borrowings	<u>\$122,000</u>	<u>\$220,000</u>	<u>\$156,945</u>	<u>\$165,000</u>	<u>\$232,812</u>	<u>\$287,729</u>	<u>\$204,014</u>	<u>\$51,771</u>	<u>\$232,876</u>
392-000	Transfer from Capital Improvement	xxxx	\$15,000	xxxx	\$2,415	xxxx	xxxx	xxxx	xxxx	xxxx
392-300	Transfer from Shuttle Bus Fund	xxxx	xxxx	xxxx	\$7,455	xxxx	xxxx	xxxx	xxxx	xxxx
392-350	Transfer from Neighborhood Stabilization Fund	xxxx	xxxx	xxxx	xxxx	\$62,000	\$62,977	xxxx		xxxx
392-400	Transfer from Early Intervention	xxxx	xxxx	xxxx	xxxx	xxxx	\$11	xxxx		xxxx
392-450	Transfer from HOME Account								\$77	
	Subtotal Transfers from Other Funds	<u>\$0</u>	<u>\$15,593</u>	<u>\$0</u>	<u>\$9,870</u>	<u>\$62,000</u>	<u>\$62,988</u>	<u>\$0</u>	<u>\$77</u>	<u>\$0</u>
	Revenues	<u>\$8,414,993</u>	<u>\$8,853,822</u>	<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>\$7,600,889</u>	<u>\$8,946,970</u>