



City of Sharon

General Fund - Revenues

| | | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Budget | 1.1.2023 to 9.30.2023 Actual | Proposed 2024 Budget |
|---------|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|---------------------------|
| 301-100 | Current Real Estate | \$2,710,000 | \$2,710,871 | \$2,700,000 | \$2,750,881 | \$2,710,000 | \$2,701,070 | \$2,710,000 | \$2,555,859 | \$2,650,000 |
| 301-410 | Tax Claim Bureau | \$380,000 | \$459,921 | \$370,000 | \$410,913 | \$375,000 | \$399,222 | \$375,000 | \$234,212 | \$335,000 |
| | Subtotal Real Estate | <u>\$3,090,000</u> | <u>\$3,170,792</u> | <u>\$3,070,000</u> | <u>\$3,161,794</u> | <u>\$3,085,000</u> | <u>\$3,100,292</u> | <u>\$3,085,000</u> | <u>\$2,790,071</u> | <u>\$2,985,000</u> |
| | | | | | | | | | | |
| 310-010 | Per Capita Current | \$32,000 | \$40,495 | \$40,000 | \$41,481 | \$40,000 | \$40,447 | \$40,000 | \$26,156 | \$40,000 |
| 310-020 | Per Capita Prior Years | \$14,000 | \$12,830 | \$14,000 | \$20,028 | \$15,000 | \$14,142 | \$20,000 | \$11,373 | \$15,000 |
| 310-100 | Realty Transfer Tax | \$185,000 | \$323,062 | \$200,000 | \$389,152 | \$200,000 | \$550,809 | \$250,000 | \$429,506 | \$300,000 |
| 310-200 | Earned Income Resident Tax | \$2,765,000 | \$2,828,086 | \$2,750,000 | \$2,919,176 | \$2,850,000 | \$3,273,059 | \$3,000,000 | \$2,548,365 | \$3,500,000 |
| 310-250 | Delinquent Wage Tax | \$100,000 | \$75,017 | \$100,000 | \$65,924 | \$80,000 | \$135,520 | \$80,000 | \$118,821 | \$100,000 |
| 310-300 | Non-Resident Distribution | \$460,000 | \$553,194 | \$440,000 | \$554,388 | \$500,000 | \$567,178 | \$550,000 | \$382,262 | \$525,000 |
| 310-500 | Local Services Tax | \$225,000 | \$222,413 | \$220,000 | \$213,911 | \$220,000 | \$214,092 | \$205,000 | \$147,151 | \$200,000 |
| 310-700 | Mechanical Devices | \$7,500 | \$10,810 | \$10,500 | \$11,120 | \$11,000 | \$12,340 | \$11,000 | \$12,170 | \$12,000 |
| | Subtotal Local Enabling Taxes | <u>\$3,788,500</u> | <u>\$4,065,908</u> | <u>\$3,774,500</u> | <u>\$4,215,180</u> | <u>\$3,916,000</u> | <u>\$4,807,587</u> | <u>\$4,156,000</u> | <u>\$3,675,805</u> | <u>\$4,692,000</u> |
| | | | | | | | | | | |
| 320-020 | Building Permits | \$14,000 | \$6,303 | \$10,000 | \$15,010 | \$12,000 | \$11,319 | \$12,000 | \$9,525 | \$15,000 |
| 320-030 | Misc. Licenses | \$18,000 | \$26,320 | \$23,000 | \$62,010 | \$20,000 | \$14,625 | \$20,000 | \$18,965 | \$25,000 |
| 320-040 | Rental Inspections/Licenses | \$0 | \$0 | \$0 | \$0 | \$110,000 | \$36,050 | \$50,000 | \$26,685 | \$50,000 |
| 320-070 | Other Permits | \$6,000 | \$5,393 | \$6,000 | \$5,004 | \$5,500 | \$5,158 | \$5,500 | \$5,158 | \$5,500 |
| | Subtotal License and Permits | <u>\$38,000</u> | <u>\$38,016</u> | <u>\$39,000</u> | <u>\$82,024</u> | <u>\$147,500</u> | <u>\$67,152</u> | <u>\$87,500</u> | <u>\$60,333</u> | <u>\$95,500</u> |
| | | | | | | | | | | |
| 321-800 | Cable Franchise Fee | \$170,000 | \$177,567 | \$170,000 | \$173,851 | \$170,000 | \$164,547 | \$170,000 | \$76,752 | \$170,000 |

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|--|--|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|---------------------------------|-------------------------|
| Subtotal Non-Business Licenses/Permits | | <u>\$170,000</u> | <u>\$177,567</u> | <u>\$170,000</u> | <u>\$173,851</u> | <u>\$170,000</u> | <u>\$164,547</u> | <u>\$170,000</u> | <u>\$76,752</u> | <u>\$170,000</u> |
| | | | | | | | | | | |
| 331-100 | City Fines & Costs | \$82,000 | \$71,080 | \$77,000 | \$57,561 | \$70,000 | \$56,406 | \$55,000 | \$40,679 | \$55,000 |
| 331-200 | Demolition Payments | \$0 | \$22,640 | \$10,000 | \$94,135 | \$25,000 | \$66,573 | \$50,000 | \$52,419 | \$50,000 |
| Subtotal Fines, Forfeits and Costs | | <u>\$82,000</u> | <u>\$93,720</u> | <u>\$87,000</u> | <u>\$151,696</u> | <u>\$95,000</u> | <u>\$122,979</u> | <u>\$105,000</u> | <u>\$93,098</u> | <u>\$105,000</u> |
| | | | | | | | | | | |
| 340-100 | Interest Earned | \$45,055 | \$27,430 | \$30,000 | \$8,934 | \$8,000 | \$54,746 | \$50,000 | \$113,366 | \$120,000 |
| 340-200 | CDBG Rent | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 |
| 340-300 | Royalties | \$0 | \$0 | \$0 | \$1,310 | \$1,000 | \$1,118 | \$1,200 | \$235 | \$1,000 |
| | Subtotal Interest and Rents | <u>\$52,055</u> | <u>\$34,430</u> | <u>\$37,000</u> | <u>\$17,244</u> | <u>\$16,000</u> | <u>\$62,864</u> | <u>\$58,200</u> | <u>\$120,601</u> | <u>\$128,000</u> |
| | | | | | | | | | | |
| 350-100 | Payments in Lieu of Taxes | \$28,000 | \$29,026 | \$28,000 | \$30,003 | \$28,000 | \$27,301 | \$28,000 | \$15,000 | \$28,000 |
| 350-200 | Utility Tax Refund | \$6,500 | \$7,093 | \$6,500 | \$7,167 | \$6,500 | \$7,128 | \$7,000 | \$0 | \$7,000 |
| 350-400 | Beverage License | \$7,500 | \$5,700 | \$0 | \$1,550 | \$0 | \$5,450 | \$5,500 | \$1,050 | \$7,000 |
| 350-500 | State Pension Aid | \$445,000 | \$497,307 | \$445,000 | \$479,728 | \$465,000 | \$518,045 | \$515,000 | \$576,961 | \$525,000 |
| 350-540 | Insurance Proceeds | \$2,500 | \$7,310 | \$2,500 | \$49,208 | \$2,500 | \$95,615 | \$2,500 | \$153,489 | \$2,500 |
| 350-800 | School Resource Officer Grant | \$165,000 | \$109,262 | \$175,000 | \$108,107 | \$75,000 | \$60,277 | \$150,000 | \$49,560 | \$155,000 |
| 351-000 | PEMA | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,421 | \$0 | \$20,148 | \$0 |
| 351-100 | Assistance to Firefighters Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$199,286 | \$199,286 | \$0 |
| 351-200 | Staffing for Adequate Fire and Emergency Response (SAFER) Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$271,170 | \$0 | \$238,848 |
| 354-000 | State Grants-PennDot MM | \$0 | \$0 | \$0 | \$0 | \$0 | \$849,467 | \$0 | \$0 | \$0 |
| 354-100 | State Grants - DCED MM | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,352 | \$0 | \$0 | \$0 |
| 354-150 | Recycling/Act 101 Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,210 | \$15,000 | \$9,703 | \$10,000 |
| 354-200 | State Grants - Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$162,114 | \$0 | \$0 | \$0 |
| 354-210 | State Grants ISRP | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,060 | \$0 | \$0 | \$0 |
| 355-009 | Act 13 | \$7,000 | \$5,598 | \$6,000 | \$3,912 | \$6,500 | \$6,521 | \$6,500 | \$8,059 | \$0 |
| | Subtotal Grant & Gifts | <u>\$661,500</u> | <u>\$661,297</u> | <u>\$663,000</u> | <u>\$679,675</u> | <u>\$583,500</u> | <u>\$1,817,960</u> | <u>\$1,199,956</u> | <u>\$1,033,255</u> | <u>\$973,348</u> |

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|---------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|-------------------------|
| | | | | | | | | | | |
| 360-000 | Sewage Admin Fee | \$94,000 | \$94,134 | \$100,000 | \$100,000 | \$106,000 | \$100,600 | \$102,000 | \$81,473 | \$102,000 |
| 360-050 | Sewage Postage | \$3,000 | \$1,803 | \$4,500 | \$3,034 | \$4,500 | \$2,144 | \$4,000 | \$1,294 | \$2,500 |
| 360-100 | Sewage Fuel | \$0 | \$5,984 | \$7,500 | \$8,527 | \$8,000 | \$10,690 | \$6,000 | \$3,696 | \$6,500 |
| 360-150 | Sewage Demo Reimb | \$0 | \$57,050 | \$0 | \$115,491 | \$75,000 | \$100,000 | \$100,000 | \$87,500 | \$100,000 |
| 360-160 | Sewage Financial Svcs | \$86,500 | \$88,329 | \$95,546 | \$95,464 | \$106,354 | \$95,696 | \$117,000 | \$59,088 | \$120,000 |
| 360-180 | Sewage Personnel Reimb | \$26,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 360-200 | Municipal Liens | \$1,000 | \$1,530 | \$1,000 | \$2,700 | \$1,000 | \$3,160 | \$1,500 | \$2,130 | \$2,500 |
| 360-300 | Tax Certificate Fee | \$7,000 | \$7,735 | \$7,000 | \$8,135 | \$7,500 | \$8,695 | \$8,000 | \$5,485 | \$8,000 |
| 360-400 | Street Excavations | \$25,000 | \$11,994 | \$25,000 | \$41,162 | \$30,000 | \$11,496 | \$20,000 | \$13,902 | \$20,000 |
| 360-550 | Sharon Waterfire Reimb | \$5,000 | \$0 | \$5,000 | \$2,500 | \$7,500 | \$0 | \$5,000 | \$0 | \$0 |
| 360-620 | Parking Lot Leases | \$12,925 | \$12,925 | \$12,925 | \$12,900 | \$12,925 | \$12,900 | \$12,925 | \$225 | \$12,925 |
| 360-630 | Solid Waste Collection and Dis | \$104,000 | \$100,657 | \$100,000 | \$99,796 | \$100,000 | \$86,629 | \$100,000 | \$125,053 | \$200,000 |
| | Subtotal Departmental Earnings | <u>\$364,425</u> | <u>\$382,141</u> | <u>\$358,471</u> | <u>\$489,709</u> | <u>\$458,779</u> | <u>\$432,010</u> | <u>\$476,425</u> | <u>\$379,845</u> | <u>\$574,425</u> |
| | | | | | | | | | | |
| 361-000 | Appeals Fee | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200 | \$0 |
| 361-700 | Duplicate Fee | \$20,000 | \$26,555 | \$25,000 | \$30,770 | \$25,000 | \$30,770 | \$30,000 | \$24,685 | \$30,000 |
| | Subtotal Charges for Services | <u>\$20,000</u> | <u>\$26,555</u> | <u>\$25,000</u> | <u>\$30,770</u> | <u>\$25,000</u> | <u>\$30,770</u> | <u>\$30,000</u> | <u>\$25,885</u> | <u>\$30,000</u> |
| | | | | | | | | | | |
| 370-200 | General Miscellaneous | \$11,000 | \$11,013 | \$10,000 | \$8,524 | \$10,000 | \$46,818 | \$10,000 | \$12,891 | \$10,000 |
| 370-400 | School and County Treasurer | \$100,000 | \$87,534 | \$110,722 | \$89,733 | \$110,973 | \$94,643 | \$100,000 | \$47,213 | \$100,000 |
| 370-500 | CDBG Salary/Benefits/Supplies Reimbursement | \$123,829 | \$134,616 | \$172,668 | \$166,823 | \$186,276 | \$131,421 | \$151,045 | \$87,363 | \$136,822 |
| 370-510 | Code Reimbursement CDBG | \$50,000 | \$44,650 | \$50,000 | \$0 | \$50,000 | \$93,323 | \$50,000 | \$42,884 | \$50,000 |
| 370-520 | Crime Prevention-CDBG | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,000 | \$0 | \$0 | \$0 |
| 370-540 | Police Special Services Reim | \$25,000 | \$5,398 | \$17,500 | \$8,491 | \$25,000 | \$13,618 | \$25,000 | \$9,100 | \$25,000 |
| 370-550 | Reimbursement Impact Patrol | \$34,000 | \$34,000 | \$34,000 | -\$34,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370-610 | Trash Tags | \$25 | \$32 | \$25 | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 |

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|---------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------------|-------------------------|
| 370-700 | CD Postage | \$500 | \$336 | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 370-850 | Police OT Reimb | xxxx | \$4,332 | \$7,500 | \$350 | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| 370-900 | Local Drug Task Force OT | \$5,000 | \$1,924 | \$5,000 | \$3,176 | \$2,000 | \$8,335 | \$5,000 | \$3,973 | \$5,000 |
| | Subtotal Non-Revenue Receipts | <u>\$349,354</u> | <u>\$323,834</u> | <u>\$408,165</u> | <u>\$243,097</u> | <u>\$389,498</u> | <u>\$422,158</u> | <u>\$341,045</u> | <u>\$203,424</u> | <u>\$326,822</u> |
| | | | | | | | | | | |
| 380-100 | Sale of Property Supplies | \$1,500 | \$8,914 | \$750 | \$4,791 | \$1,000 | \$29,702 | \$1,500 | \$8,409 | \$1,500 |
| 380-110 | Sale of FD Shirts | \$0 | \$1,011 | \$800 | \$425 | \$500 | \$702 | \$500 | \$651 | \$500 |
| 380-500 | Ad Hoc Pension Reimbursement | \$1,500 | \$1,500 | \$1,500 | \$1,325 | \$1,300 | \$950 | \$1,000 | \$900 | \$900 |
| | Subtotal Sale of Property | <u>\$3,000</u> | <u>\$11,425</u> | <u>\$3,050</u> | <u>\$6,541</u> | <u>\$2,800</u> | <u>\$31,354</u> | <u>\$3,000</u> | <u>\$9,960</u> | <u>\$2,900</u> |
| | | | | | | | | | | |
| 381-100 | Employee Health Care Contributions | \$107,894 | \$106,722 | \$119,464 | \$99,754 | \$104,271 | \$89,582 | \$138,201 | \$86,841 | \$170,631 |
| 381-200 | Workers Comp Rebate | \$0 | \$21,987 | \$0 | \$5,313 | \$0 | \$1,977 | \$0 | \$7,046 | \$0 |
| | Subtotal Insurance Refunds | <u>\$107,894</u> | <u>\$128,710</u> | <u>\$119,464</u> | <u>\$105,067</u> | <u>\$104,271</u> | <u>\$91,559</u> | <u>\$138,201</u> | <u>\$93,887</u> | <u>\$170,631</u> |
| | | | | | | | | | | |
| 387-000 | COBRA Reimbursement | \$2,600 | \$2,524 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 387-100 | Retiree Hosp Reimb | \$6,496 | \$6,500 | \$6,626 | \$6,981 | \$11,104 | \$16,291 | \$24,823 | \$16,475 | \$29,918 |
| 387-200 | Organizations | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 387-300 | Special Events | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,675 | \$10,000 | \$22,050 | \$0 |
| 387-400 | Contributions/Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,353 | \$0 | \$0 | \$0 |
| | Subtotal Contributions and Donations | <u>\$9,096</u> | <u>\$14,024</u> | <u>\$6,626</u> | <u>\$6,981</u> | <u>\$11,104</u> | <u>\$40,319</u> | <u>\$34,823</u> | <u>\$38,525</u> | <u>\$29,918</u> |
| | | | | | | | | | | |
| 390-200 | Highway Aid | \$158,600 | \$170,000 | \$156,676 | \$170,000 | \$134,798 | \$150,000 | \$148,025 | \$0 | \$150,000 |
| 390-700 | Refund Prior Year Expenses | \$45,414 | \$101,498 | \$76,200 | \$101,318 | \$84,300 | \$95,426 | \$85,000 | \$4,632 | \$65,000 |
| 390-990 | Transfer from C.D. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2 | \$0 |
| | Subtotal Transfers and Borrowings | <u>\$204,014</u> | <u>\$271,498</u> | <u>\$232,876</u> | <u>\$271,318</u> | <u>\$219,098</u> | <u>\$245,426</u> | <u>\$233,025</u> | <u>\$4,634</u> | <u>\$215,000</u> |
| | | | | | | | | | | |
| 392-050 | Transfer from PA Council Arts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$902 | \$0 |

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|-------------------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------------------|-------------------------|
| 392-100 | Transfer from Sick Pay Buyback/Medical Reimb | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$151,886 | \$170,000 | \$6,537 | \$160,000 |
| 392-200 | Transfer from Local Recovery Fund | \$0 | \$0 | \$0 | \$0 | \$111,000 | \$2,947,524 | \$153,854 | \$270,029 | \$69,087 |
| 392-450 | Transfer from HOME Account | \$0 | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 392-650 | Transfer from LFRF | \$0 | \$0 | \$0 | \$29,862 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal Transfers from Other Funds | | <u>\$0</u> | <u>\$77</u> | <u>\$0</u> | <u>\$29,862</u> | <u>\$311,000</u> | <u>\$3,099,410</u> | <u>\$323,854</u> | <u>\$277,469</u> | <u>\$229,087</u> |
| 393-000 | Proceeds from Lease | \$0 | \$0 | \$0 | \$0 | \$0 | <u>\$157,477</u> | \$0 | <u>\$0</u> | \$0 |
| Subtotal of General LT Debt | | | | | | | | | | |
| | | | | | | | | | | |
| Revenues | | <u>\$8,939,838</u> | <u>\$9,399,993</u> | <u>\$8,994,151</u> | <u>\$9,664,809</u> | <u>\$9,534,550</u> | <u>\$14,693,864</u> | <u>\$10,442,028</u> | <u>\$8,883,545</u> | <u>\$10,727,632</u> |
| | | | | | | | | | | |