			City of Sharon								
		Sick Pay B	Buyback/Medical Re	eimb							
Proposed 2024 Budget											
Account Numbers		<u>Actual 2021</u>	Budget 2022	Actual 2022	Budget 2023	Actual 1.1.2023-9.30.2023	Proposed 2024				
	Revenues										
34-340-100	Interest	\$0	\$0	\$116	\$100	\$559	\$500				
34-392-000	Transfer from GeneralFund	\$200,007	\$200,000	\$30,000	\$100,000	\$0	\$0				
34-392-100	Beginning Balance	\$0	\$0	\$116,059	\$49,900	\$0	\$61,500				
	Total Revenues	\$200,007	\$200,000	\$146,175	\$150,000	\$559	\$62,000				
	Expenditures										
34-392-005	Transfer to General Fund	\$0	\$200,000	\$146,059	\$150,000	\$6,537	\$62,000				
	Total Expenditures	\$0	\$200,000	\$146,059	\$150,000	\$6,537	\$62,000				

			City	of Sharon						
			Liqu	id Fuels						
			Proposed	2024 Budget						
Account Numbers		<u>Budget</u> <u>2020</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual</u> 2021	<u>Budget 2022</u>	<u>Actual 2022</u>	<u>Budget 2023</u>	<u>Actual 1.1.2023-</u> <u>9.30.2023</u>	Proposed Budget 2024
	<u>Revenues</u>									
		4	44	4.5.5.5	4	4	4	44 - 44	440.570	A.E. 000
35-340-100	Interest	\$5,000	\$3,146	\$3,500	\$588	\$750	\$3,702	\$3,500	\$12,576	\$15,000
35-355-050	State Liquid Fuels	\$444,000	\$453,505	\$408,701	\$421,028	\$414,695	\$402,439	\$392,925	\$414,901	\$408,000
35-363-000	Turnback Payment	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600
35-355-050	ARLE Grant	\$0	\$0	\$344,375	\$0	\$363,000	\$0	\$0		\$387,000
35-355-060	Greenlight Go Grant	\$316,061	\$18,043	\$300,515	\$548	\$297,470	\$285,607	\$348,000		\$338,200
35-278-000	Beginning Balance	\$0	\$0	\$75,128	\$0	\$86,354	\$0 \$0	\$50,000	ćo	\$33,700
35-387-000	Contributions/Donations	\$0	\$0 \$0	\$0 \$0	\$4,000	\$0 \$0		\$0 \$0	\$0	\$0 \$0
35-395-000	Refund of PY Expenditures	\$0	ŞÜ	Ş0	\$0	ŞÜ	\$7,515	\$0		Ş0
	Total Revenues	\$778,661	\$488,294	\$1,145,819	\$439,764	\$1,175,869	\$712,863	\$808,025	\$441,077	\$1,195,500
	Expenditures									
35-430-300	Road and Bridge Maintenance	\$25,000	\$22,367	\$25,000	\$4,130	\$20,000	\$17,721	\$20,000	\$29,012	\$35,000
35-432-700	Snow and Ice Removal	\$200,000	\$243,363	\$215,000	\$135,116	\$220,000	\$159,038	\$180,000	\$45,065	\$195,000
35-433-200	Traffic Control Devices	\$66,000	\$83,955	\$18,125	\$2,004	\$5,000	\$9,831	\$10,000	\$3,125	\$7,500
35-433-200	Traffic Control ARLE	\$0	\$0	\$344,375	\$0	\$363,000	\$0	\$0	\$12,406	\$387,000
35-433-200	Traffic Control GLG	\$316,061	\$22,553	\$375,643	\$1,737	\$408,071	\$399,148	\$435,000	\$13,694	\$421,000
35-433-220	Traffic Study	\$0	\$0	\$0	\$0	\$0	\$14,400	\$0	\$0	
35-433-300	Street Signs and Markings	\$13,000	\$5,528	\$11,000	\$5,304	\$10,000	\$20,608	\$15,000	\$8,000	
35-434-000	Street Lighting Repairs	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0		
35-490-200	Transfer to GF-Street Lighting	\$158,600	\$170,000	\$156,676	\$0	\$134,798	\$150,000	\$148,025		\$150,000
	Total Expenditures	\$778,661	\$547,767	\$1,145,819	\$148,291	\$1,175,869	\$770,746	\$808,025	\$111,302	\$1,195,500
2022 Greenlight G	o Grant-W. State Street/Irvine			(State Street and Pedestrian						
Traffic Signal Upgrade		Improvements								
Grant Award	\$348,000.00		Grant Award	\$400,000						
City Match	\$87,000.00		City Match	\$0						
Total Amount of			Total Amount							
Project	\$435,000.00		of Project	\$400,000						

				City of Sharon						
				tal Improveme osed 2024 Bud						
			РЮр	loseu 2024 But	iget					
Account Numbers		<u>Budget 2020</u>	<u>Actual 2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	Actual 2022	<u>Budget</u> <u>2023</u>	<u>Actual</u> <u>1.1.2023-</u> <u>9.30.2023</u>	Proposed 2024 Budget
	Revenue									
		4.5	44.14-	4	4	4		4		4.4
18-340-100	Interest	\$0	\$3,107	\$1,000	\$1,167	\$1,500	\$4,394	\$1,500	\$21,013	\$0
18-341-100	Commonwealth Grants	\$995,441	\$898,820	\$1,760,103	\$75,497	\$2,164,547	\$260,129	\$754,589	\$13,261	\$0
18-341-250	Fire Grant Acct Federal Grant-Transportation	\$0	\$14,248	\$14,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
18-351-000	Alternatives Set-Aside Program	\$0	\$0	\$0	\$0	\$708,711	\$177,869	\$802,181	\$387,589	\$0
18-387-000	Contributions/Donations	\$0 \$0	\$16,500	\$35,768	\$550	\$26,250	\$31,781	\$002,181	\$9,041	\$0 \$0
18-392-010	X-fer from GF	\$59,500	\$93,651	\$31,292	\$15,581	\$20,230	\$634,064	\$0 \$0	\$752,347	\$20,000
18-392-400	Bond Proceeds	\$0	\$602,731	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0
18-392-920	Proceeds from LT Debt	\$355,000	\$355,000	\$0	\$0	\$400,000	\$0	\$480,000	\$0	\$0
18-392-930	Beginning Balance	\$0	\$0	\$537,839	\$0	\$464,020	\$0	\$609,300	\$0	\$0
	Total Revenues	\$1,409,941	\$1,984,057	\$2,380,002	\$107,795	\$3,780,028	\$1,123,236	\$2,662,569	\$1,198,250	\$35,000
	Expenditures									
18-400-000	Admin	\$0	\$1,321	\$0	\$0	\$0	\$21,431	\$0	\$0	\$0
18-400-100	Elevator Upgrade/Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$194,248	\$0	\$0	\$0
18-403-000	Finance	\$28,750	\$22,820	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
18-407-000	I.T.	\$0	\$0	\$0	\$8,023	\$0	\$0	\$0	\$0	\$0
18-408-000	Engineering Services	\$0	\$0	\$130,000	\$30,820	\$205,000	\$44,379	\$88,750	\$29,403	\$20,000
18-410-770	Police C/I	\$90,750	\$36,235	\$0	\$1,328	\$0	\$0	\$0	\$0	\$0
18-411-711	Fire C/I	\$21,250	\$21,490	\$0	\$770	\$0	\$0	\$0	\$20,197	\$0
18-411-750	Fire Grant C/I	\$0	\$15,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
18-421-000	Code	\$11,250	\$0	\$0	\$2,869	\$0	\$0	\$0	\$0	\$0
18-431-000	Public Works Street Paving/ADA	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-438-000	Ramps/Sidewalks	\$1,133,441	\$1,018,847	\$1,512,797	\$0	\$2,480,067	\$118,151	\$1,611,638	\$134,102	\$0
18-438-000	Inspection	\$82,000	\$23,404	\$1,512,797	\$0	\$150,000	\$19.327	\$160,000	\$30,759	\$0 \$0
18-438-020	CandleSticks	\$0	\$18,363	\$150,000	\$0	\$130,000	\$19,527	\$0	\$0	\$0
18-456-000	Library Roof	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$231,284	\$0 \$0	\$0 \$0	\$0 \$0
18-460-100	NID & Downtown Vision Action	\$0	\$10,965	\$0	\$0	\$0	\$19,035	\$0	\$0	\$0
18-460-300	All other Community Dev	\$0	\$24,060	\$554,170	\$1,980	\$201,250	\$206,781	\$0	\$0	\$0
18-460-500	Demolition	\$0	\$0	\$0	\$0	\$0	\$77,520	\$0	\$723,000	\$0
18-463-000	Economic Development	\$0	\$0	\$19,035	\$0	\$0	\$0	\$0	\$0	\$0
18-463-100	Streetscape	\$0	\$0	\$0	\$0	\$708,711	\$103,459	\$802,181	\$387,589	\$0
18-465-000	Vacant Lot Maintenance	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
18-465-100 18-470-600	Environmental Assessment Pumper Truck Debt Service	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$15,000	\$0 \$15,000	\$0 \$15,000	\$0 \$0	\$17,682 \$0	\$0 \$15,000
	Total Expenditures	\$1,373,691	\$1,192,505	\$2,380,002	\$63,190	\$3,780,028	\$1,050,615	\$2 662 560	\$1,342,733	\$35,000
		\$1,373,031	\$1,192,505	\$2,380,002	\$03,150	\$3,780,028	\$1,030,013	\$2,002,309	\$1,542,755	\$33,000
STU Projec	t-East State Street Project									
Engineer Costs- Remaining Balance	\$20,000									
Project to start in 202	25, construction will be paid for									
100% with Grant										

			Cit	ty of Sharon				
				al Reserve Fund				
				sed 2024 Budget				
				Ŭ				
Account Numbers		<u>Budget 2021</u>	<u>Actual</u> <u>2021</u>	<u>Budget 2022</u>	Actual 2022	<u>Budget 2023</u>	Actual 1.1.2023- 9.30.2023	Proposed Budget 2024
	<u>Revenues</u>							
17.040.400		40	4.0		40.00	10	42.057	<u> </u>
17-340-100	Interest	\$0	\$0	\$0	\$280	\$0	\$2,067	\$0
17-392-010	Transfer from General Fund	\$0	\$25,000	\$0	\$246,500	\$0	\$0	\$210,000
	Total Revenues	\$0	\$0	\$0	\$246,780	\$0	\$2,067	\$210,000
	<u>Expenditures</u>							
17-407-000	Engineering Services	\$0	\$0	\$0	\$0	\$0	\$7,688	\$2,500
17-409-000	Building Maint	\$0	\$0	\$0	\$0	\$0	\$55,328	\$99,450
17-434-000	Street Lighting Repairs	\$0	\$0	\$0	\$0	\$0	\$45,133	\$0
17-438-000	Street Paving	\$0	\$0	\$0	\$0	\$0	\$14,749	\$0
17-438-010	Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$8,050
17-446-000	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
17-459-000	Sidewalk Repairs	\$0	\$0	\$0	\$0	\$0	\$16,050	\$0
17-463-100	Streetscape	\$0	\$0	\$0	\$0	\$0	\$87,201	\$0
	Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$226,149	\$210,000
Highland Road	d/Aqua Sinkhole Repair							
Engineering -	4.							
Remaining Balance	\$2,500							
Inspection	\$8,050							
Storm Sewer Repairs	\$100,000							