

City of Sharon							
Sick Pay Buyback/Medical Reimb							
Proposed 2024 Budget							
<u>Account Numbers</u>		<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Actual 2022</u>	<u>Budget 2023</u>	<u>Actual 1.1.2023-9.30.2023</u>	<u>Proposed 2024</u>
	<u>Revenues</u>						
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
	<u>Expenditures</u>						
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

[illegible]

City of Sharon								
Capital Reserve Fund								
Proposed 2024 Budget								
<u>Account Numbers</u>		<u>Budget 2021</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Actual 2022</u>	<u>Budget 2023</u>	<u>Actual 1.1.2023-9.30.2023</u>	<u>Proposed Budget 2024</u>
	<u>Revenues</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
	<u>Highland Road/Aqua Sinkhole Repair</u>							
Engineering - Remaining Balance	\$2,500							
Inspection	\$8,050							
Storm Sewer Repairs	\$100,000							