			City of Sharon							
		Сар	ital Improveme	nts						
		Proj	posed 2026 Budg	get						
Account Numbers		Budget 2022	Actual 2022	Budget 2023	<u>Actual</u> <u>2023</u>	Budget 2024	<u>Actual</u> <u>2024</u>	Budget 2025	<u>Actual</u> <u>2025</u>	Proposed Budget 2026
	Revenue									
	Kevenue									
18-340-100	Interest	\$1,500	\$4,394	\$1,500	\$26,283	\$0	\$1,938	\$500	\$200	\$250
18-341-100	Commonwealth Grants	\$2,164,547	\$260,129	\$754,589	\$726,501	\$0	\$365,899	\$881,639	\$65,763	\$1,118,340
18-341-250	Fire Grant Acct	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$16,952	\$0	\$16,322	\$0
	Federal Grant-Transportation Alternatives Set-									
18-351-000	Aside Program	\$708,711	\$177,869	\$802,181	\$392,350	\$0	\$0	\$0	\$892,768	\$0
18-387-000	Contributions/Donations	\$26,250	\$31,781	\$0	\$9,051	\$0	\$0	\$0	\$0	\$4,412
18-392-010	Transfer from General Fund	\$0	\$634,064	\$0	\$849,952	\$20,000	\$51,252	\$0	\$0	\$0 \$0
18-392-700	Transfer from Local Fiscal Recovery Fund	\$0	\$0 \$0	\$0	\$72,570	\$0 \$0	\$303,085	\$0 \$0	\$55,851	\$0
18-392-920	Proceeds from LT Debt	\$400,000	\$0 \$0	\$480,000	\$0 ¢0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ¢0	\$297,659
18-392-930	Beginning Balance	\$464,020	\$0	\$609,300	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$3,780,028	\$1,123,236	\$2,662,569	\$2,091,707	\$35,000	\$739,126	\$882,139	\$1,030,905	\$1,420,661
	<u>Expenditures</u>									
18-400-000	Admin	\$0	\$21,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-400-100	Elevator Upgrade/Fire Alarm	\$0	\$194,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-408-000	Engineering Services	\$205,000	\$44,379	\$88,750	\$53,233	\$20,000	\$30,903	\$0	\$0	\$0
18-408-100	Engineering Svcs-City Bldg Renovation	\$0	\$0	\$0	\$72,570	\$0	\$21,210	\$0	\$3,416	\$0
18-409-010	City Bldg Roof Replacement	\$0	\$0	\$0	\$0	\$0	\$307,935	\$0	\$26,375	\$0
18-409-100	City Bldg-Fire Dept Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
18-411-711	Fire C/I	\$0	\$0	\$0	\$20,197	\$0	\$16,952	\$0	\$0	\$0
18-436-000	Catch Basins	\$0	\$0	\$0	\$0	\$0	\$58,978	\$0	\$58,945	\$0
18-438-000	Street Paving/ADA Ramps/Sidewalks	\$2,480,067	\$118,151	\$1,611,638	\$1,302,231	\$0	\$0	\$0	\$0	\$0
18-438-010	Inspection	\$150,000	\$19,327	\$160,000	\$71,667	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
18-438-030 18-456-000	Huntington Parking Lot Demo	\$0 \$0	\$0 \$231,284	\$0 \$0	\$0 \$0	\$0 \$0	\$313,739 \$0	\$0 \$0	\$0 \$0	\$0 \$0
18-456-000	Library Roof NID & Downtown Vision Action	\$0 \$0	\$19,035	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
18-460-300	All other Community Dev	\$201,250	\$206,781	\$0	\$0	\$0	\$0	\$0	\$0	\$225,847
18-460-500	Demolition	\$201,230	\$77,520	\$0	\$777,740	\$0	\$0	\$0	\$0	\$0
18-463-100	Streetscape	\$708,711	\$103,459	\$802,181	\$390,556	\$0	\$0	\$882,139	\$892,768	\$894,814
18-465-000	Vacant Lot Maintenance	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-465-100	Environmental Assessment	\$0	\$0	\$0	\$23,021	\$0	\$0	\$0	\$0	\$0
18-470-600	Pumper Truck Debt Service	\$15,000	\$15,000	\$0	\$0	\$15,000	\$16,952	\$0	\$16,322	\$0
18-492-010	Transfer to Capital Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
	Total Expenditures	\$3,780,028	\$1,050,615	\$2,662,569	\$2,711,214	\$35,000	\$766,869	\$882,139	\$997,827	\$1,420,661
Fast Silve	er Street Multimodal Improvements		City o	Sharon Publ	ic Safety Una	rades Proje	ect			
			2.1, 0		, .,					
Grant	\$626,370		Grant	\$300,000						
Local Match Total	\$268,444 \$ 894,814		Local Match Total	\$0 \$300,000						
Sharon Little Le	eague Field-Handicap Accessible Restroom			Riverfront Pa	ark Walkway	Project				
Snaron Little Le	eague Fielu-Hanuicap Accessible Restroom			niveriront Pa	ark vvalkway	rroject				
Grant	\$25,000		Grant	\$166,970				1		
	,									

Match(Pd by Little						
League)	\$4,412	Local Match	\$29,465			
Total	\$29,412	Total	\$196,435			

Account Numbers		Budget 2022	<u>Actual 2022</u>	Budget 2023	<u>Actual 2023</u>	Budget 2024	<u>Actual</u> 2024	<u>Budget</u> 2025	<u>Actual</u> <u>2025</u>	Proposed 2026 Budget
	<u>Revenues</u>									
17-340-100	Interest	\$0	\$280	\$0	\$2,067	\$0	\$451	\$0	\$729	\$500
17-392-010	Transfer from General Fund	\$0	\$246,500	\$0	\$0	\$150,219	\$1,365,046	\$0	\$19,728	\$100,000
17-392-020	Transfer from CI	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
17-278-000	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
	Total Revenues	\$0	\$246,780	\$0	\$2,067	\$150,219	\$1,365,697	\$0	\$20,457	\$190,500
	<u>Expenditures</u>									
17-407-000	Engineering Services	\$0	\$0	\$0	\$7,688	\$2,500	\$0	\$0	\$51,868	\$90,000
17-409-000	Building Maint	\$0	\$0	\$0	\$55,328	\$39,669	\$47,064	\$0	\$9,465	\$500
17-409-050	Building Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,293	\$0
17-434-000	Street Lighting Repairs	\$0	\$0	\$0	\$45,133	\$0	\$0	\$0	\$0	\$0
17-435-000	Sidewalk	\$0	\$0	\$0	\$0	\$0	\$99,738	\$0	\$0	\$0
17-438-000	Street Paving	\$0	\$0	\$0	\$14,749	\$0	\$0	\$0	\$41,885	\$0
17-438-010	Inspection	\$0	\$0	\$0	\$0	\$8,050	\$0	\$0	\$0	\$0
17-438-100	Sidewalks	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
17-446-000	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$100,000	\$35,930	\$0	\$0	\$0
17-459-000	Sidewalk Repairs	\$0	\$0	\$0	\$16,050	\$0	\$0	\$0	\$0	\$0
17-459-001	Tree Removal	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0
17-460-500	Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
17-463-100	Streetscape	\$0	\$0	\$0	\$87,201	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$0	\$0	\$0	\$226,149	\$150,219	\$239,231	\$0	\$115,511	\$190,500

				City of Sha	ron					
				Liquid Fuels	11011					
				Proposed 2026	Rudget					
				11000364 2026	Dauget					
Account Numbers		Budget 2022	<u>Actual 2022</u>	<u>Budget 2023</u>	<u>Actual 2023</u>	Budget 2024	Actual 2024	Proposed Budget 2025	Actual 2025	Proposed Budget 2026
	<u>Revenues</u>									
35-340-100	Interest	\$750	\$3,702	\$3,500	\$17,386	\$15,000	\$24,736	\$7,500	\$14,936	\$12,000
35-355-050	State Liquid Fuels	\$414,695	\$402,439	\$392,925	\$414,901	\$408,000	\$412,115	\$404,000	\$412,683	\$405,000
35-363-000	Turnback Payment	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600
35-355-060	Greenlight Go Grant	\$297,470	\$285,607	\$348,000	\$13,811	\$338,200	\$8,520	\$327,000	\$265,875	\$338,455
35-355-070	ARLE Grant	\$363,000	\$0	\$0	\$17,973	\$387,000	\$19,921	\$387,000	\$42,358	\$374,000
35-278-000	Beginning Balance	\$86,354	\$0	\$50,000	\$0	\$33,700	\$0	\$121,996	\$0	\$67,690
35-395-000	Refund of PY Expenditures	\$0	\$7,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$1,175,869	\$712,863	\$808,025	\$477,671	\$1,195,500	\$478,892	\$1,261,096	\$749,451	\$1,210,745
	<u>Expenditures</u>									
35-430-300	Road and Bridge Maintenance	\$20,000	\$17,721	\$20,000	\$31,825	\$35,000	\$41,005	\$40,000	\$14,475	\$15,600
35-432-700	Snow and Ice Removal	\$220,000	\$159,038	\$180,000	\$60,981	\$195,000	\$46,563	\$200,000	\$156,509	\$200,000
35-433-050	Traffic Control ARLE	\$363,000	\$0	\$0	\$16,363	\$387,000	\$26,471	\$387,000	\$163,228	\$374,000
35-433-200	Traffic Control Devices	\$5,000	\$9,831	\$10,000	\$3,600	\$7,500	\$6,498	\$7,500	\$1,522	\$5,000
35-433-210	Traffic Control GLG	\$408,071	\$399,148	\$435,000	\$18,874	\$421,000	\$10,650	\$396,596	\$348,088	\$406,145
35-433-220	Traffic Study	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-433-300	Street Signs and Markings	\$10,000	\$20,608	\$15,000	\$11,924	\$0	\$21,019	\$35,000	\$19,408	\$25,000
35-434-000	Street Lighting Repairs	\$15,000	\$0	\$0	\$2,381	\$0	\$8,741	\$45,000	\$1,966	\$5,000
35-438-000	Road Maint-Crack Sealing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,744	\$20,000
35-490-200	Transfer to GF-Street Lighting	\$134,798	\$150,000	\$148,025	\$190,000	\$150,000	\$190,000	\$150,000	\$0	\$160,000
	Total Expenditures	\$1,175,869	\$770,746	\$808,025	\$335,947	\$1,195,500	\$350,946	\$1,261,096	\$724,941	\$1,210,745
2024 GLG-Connelly Blvd Traffic Signals and Pedestrian Improvements			2023 ARLE-	State Route 62 Imp	rovements					
Grant Remaining	\$338,455.00		Grant Remaining	\$374,000.00						
City Match	\$67,690.00		City Match	\$0.00						
Total Amount of Project Remaining	\$406,145.00		Total Amount of Project Remaining	\$374,000.00						
i roject nemaning	,145.0U		r roject nemaining	\$574,UUU.UU						

			Sick Pay	Buyback/Medio	al Reimb					
			Pro	posed 2026 Bu	dget					
Account Numbers		Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024	<u>Actual 2024</u>	Budget 2025	Actual 2025	Proposed Budget 2026
	Revenues									
34-340-100	Interest	\$0	\$116	\$100	\$919	\$500	\$6,441	\$1,000	\$4,544	4,000
34-392-000	Transfer from GeneralFund	\$200,000	\$30,000	\$100,000	\$50,000	\$0	\$35,000	\$0	\$0	0
34-392-100	Beginning Balance	\$0	\$116,059	\$49,900	\$0	\$61,500	\$0	\$119,000	\$0	111,000
	Total Revenues	\$200,000	\$146,175	\$150,000	\$50,919	\$62,000	\$41,441	\$120,000	\$4,544	115,000
	Expenditures									
34-392-005	Transfer to General Fund	\$200,000	\$146,059	\$150,000	\$7,762	\$62,000	\$41,708	\$120,000	\$54,091	115,000
	Total Expenditures	\$200,000	\$146,059	\$150,000	\$7,762	\$62,000	\$41,708	\$120,000	\$54,091	115,000