

City of Sharon										
Capital Improvements										
Proposed 2026 Budget										
Account Numbers		Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Proposed Budget 2026
	<b>Revenue</b>									
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
18-351-000	Federal Grant-Transportation Alternatives Set-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
18-392-700	Transfer from Local Fiscal Recovery Fund	\$0	\$0	\$0	\$72,570	\$0	\$303,085	\$0	\$55,851	\$0
18-392-920	Proceeds from LT Debt	\$400,000	\$0	\$480,000	\$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
	<b>Expenditures</b>									
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
18-438-030	Huntington Parking Lot Demo	\$0	\$0	\$0	\$0	\$0	\$313,739	\$0	\$0	\$0
18-456-000	Library Roof	\$0	\$231,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-460-100	NID & Downtown Vision Action	\$0	\$19,035	\$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	\$0	\$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
<b>East Silver Street Multimodal Improvements</b>				<b>City of Sharon Public Safety Upgrades Project</b>						
Grant	\$626,370		Grant	\$300,000						
Local Match	\$268,444		Local Match	\$0						
<b>Total</b>	<b>\$894,814</b>		<b>Total</b>	<b>\$300,000</b>						
<b>Sharon Little League Field-Handicap Accessible Restroom</b>				<b>Riverfront Park Walkway Project</b>						
Grant	\$25,000		Grant	\$166,970						

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Sick Pay Buyback/Medical Reimb										
Proposed 2026 Budget										
Account Numbers		Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Proposed Budget 2026
	<u>Revenues</u>									
34-340-100	Interest	\$0	\$116	\$100	\$919	\$500	\$6,441	\$1,000	\$4,544	4,000
34-392-000	Transfer from General Fund	\$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
	<u>Expenditures</u>									
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