			of Sharon							
		Capital R	leserve Fund							
		Proposed	2026 Budget							
Account Numbers		<b>Budget 2022</b>	<u>Actual 2022</u>	Budget 2023	<u>Actual 2023</u>	Budget 2024	<u>Actual</u> 2024	Budget 2025	<u>Actual</u> <u>2025</u>	Proposed 2026 Budget
	Revenues									
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	\$0
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	\$100,000
		7.5	***	7 -	7.5	1-	7-2	7 -	7.5	7
	Total Revenues	\$0	\$246,780	\$0	\$2,067	\$150,219	\$1,365,697	\$0	\$20,457	\$100,500
	Expenditures									
17-407-000	Engineering Services	\$0	\$0	\$0	\$7,688	\$2,500	\$0	\$0	\$51,868	\$0
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	\$100,500

				City of Sha	aron					
				Liquid Fuels						
				Proposed 2026	6 Budget					.1
Account Numbers	5	Budget 2022	<u>Actual 2022</u>	<u>Budget 2023</u>	<u>Actual 2023</u>	Budget 2024	<u>Actual 2024</u>	Proposed Budget 2025	Actual 2025	Proposed Budget 2026
	Revenues									
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
35-355-000	ARLE Grant	\$363,000	\$283,007	\$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 \$0	\$0
33 333 000	nerana or i i Expenareares	Ψ0	ψ1,313	ŢŪ.	γ	ŢÜ.	Ψ.	70	70	70
	Total Revenues	\$1,175,869	\$712,863	\$808,025	\$477,671	\$1,195,500	\$478,892	\$1,261,096	\$749,451	\$1,210,745
	Expenditures									
	Road and Bridge									
35-430-300	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
·	nelly Blvd Traffic Signals and		2022 45: 5	Chata Bassis CO.						
·	trian Improvements			State Route 62 Imp	<u>orovements</u>					
Grant Remaining	\$338,455.00		Grant Remaining	\$374,000.00						
City Match	\$67,690.00		City Match Total Amount of	\$0.00						
Total Amount of										
	6400 445 00		Project	¢274 000 00						
<b>Project Remaining</b>	\$406,145.00		Remaining	\$374,000.00						

			Sick Pay	Buyback/Medio	al Reimb					
			Pro	posed 2026 Bu	dget					T
Account Numbers		Budget 2022	<u>Actual 2022</u>	Budget 2023	Actual 2023	Budget 2024	Actual 2024	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
	<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

18-341-100 Common 18-341-250 Fire Grass Federal 18-351-000 Aside Programmed 18-387-000 Contribution 18-392-010 Transfering 18-392-900 Proceed 18-392-930 Beginning Total Research 18-400-000 Admin 18-400-100 Elevator 18-408-000 Engineer 18-408-100 City Bld 18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch Brass Street Proceed 18-438-010 Inspection 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & Draw 18-460-100 Demolite 18-460-500 Demolite 18-465-100 Environ 18-465-100 Environ 18-470-600 Pumper	monwealth Grants Grant Acct  ral Grant-Transportation Alternatives Seterorgram ributions/Donations Grant From General Fund Grant From Local Fiscal Recovery Fund Greds from LT Debt Inning Balance  Revenues  Expenditures  in Grant Acct  Expenditures  in Grant Acct  Acct  Frogram  From General Fund  From Local Fiscal Recovery Fund  From LT Debt  From LT	<u>.</u>	\$4,394 \$260,129 \$15,000 \$177,869 \$31,781 \$634,064 \$0 \$0 \$0 \$1,123,236 \$1,123,236		\$26,283 \$726,501 \$15,000 \$392,350 \$9,051 \$849,952 \$72,570 \$0 \$0 \$2,091,707	\$0 \$0 \$0 \$15,000 \$0 \$20,000 \$0 \$0 \$35,000	\$1,938 \$365,899 \$16,952 \$0 \$0 \$51,252 \$303,085 \$0 \$0	\$500 \$500 \$881,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200 \$65,763 \$16,322 \$892,768 \$0 \$0 \$55,851 \$0 \$0	\$250 \$1,118,340 \$0 \$4,412 \$0 \$0 \$297,659 \$0
18-340-100	est monwealth Grants Grant Acct  ral Grant-Transportation Alternatives Set- e Program ributions/Donations sfer from General Fund sfer from Local Fiscal Recovery Fund eeds from LT Debt nning Balance  Revenues  Expenditures in stor Upgrade/Fire Alarm neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$1,500 \$2,164,547 \$15,000 \$708,711 \$26,250 \$0 \$400,000 \$464,020 \$3,780,028 \$0 \$0 \$0 \$0	\$4,394 \$260,129 \$15,000 \$177,869 \$31,781 \$634,064 \$0 \$0 \$0 \$1,123,236 \$1,123,236	\$1,500 \$754,589 \$15,000 \$802,181 \$0 \$0 \$0 \$480,000 \$609,300 \$2,662,569	\$26,283 \$726,501 \$15,000 \$392,350 \$9,051 \$849,952 \$72,570 \$0 \$0	\$0 \$0 \$0 \$15,000 \$0 \$20,000 \$0 \$0 \$35,000	\$1,938 \$365,899 \$16,952 \$0 \$0 \$51,252 \$303,085 \$0 \$0	\$500 \$881,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200 \$65,763 \$16,322 \$892,768 \$0 \$0 \$55,851 \$0 \$0	\$250 \$1,118,340 \$0 \$4,412 \$0 \$0 \$297,659 \$0
18-340-100	est monwealth Grants Grant Acct  ral Grant-Transportation Alternatives Set- e Program ributions/Donations sfer from General Fund sfer from Local Fiscal Recovery Fund eeds from LT Debt nning Balance  Revenues  Expenditures in stor Upgrade/Fire Alarm neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$1,500 \$2,164,547 \$15,000 \$708,711 \$26,250 \$0 \$400,000 \$464,020 \$3,780,028 \$0 \$0 \$0 \$0	\$4,394 \$260,129 \$15,000 \$177,869 \$31,781 \$634,064 \$0 \$0 \$0 \$1,123,236 \$1,123,236	\$1,500 \$754,589 \$15,000 \$802,181 \$0 \$0 \$0 \$480,000 \$609,300 \$2,662,569	\$26,283 \$726,501 \$15,000 \$392,350 \$9,051 \$849,952 \$72,570 \$0 \$0	\$0 \$0 \$0 \$15,000 \$0 \$20,000 \$0 \$0 \$35,000	\$1,938 \$365,899 \$16,952 \$0 \$0 \$51,252 \$303,085 \$0 \$0	\$500 \$881,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200 \$65,763 \$16,322 \$892,768 \$0 \$0 \$55,851 \$0 \$0	\$250 \$1,118,340 \$0 \$4,412 \$0 \$0 \$297,659 \$0
18-340-100 Interest 18-341-100 Commo 18-341-250 Fire Gra  Federal 18-351-000 Aside Properties 18-392-010 Transfe 18-392-700 Transfe 18-392-920 Proceed 18-392-930 Beginni  Total Reference  18-400-000 Admin 18-400-100 Elevator 18-408-000 Engineer 18-409-010 City Bld 18-409-010 City Bld 18-411-711 Fire C/I 18-436-000 Catch B 18-438-000 Street Properties 18-438-010 Inspection 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & Demolity 18-460-300 All othe 18-460-500 Demolity 18-465-000 Vacant 18-465-000 Vacant 18-465-000 Pumper	est monwealth Grants Grant Acct  ral Grant-Transportation Alternatives Set- e Program ributions/Donations sfer from General Fund sfer from Local Fiscal Recovery Fund eeds from LT Debt nning Balance  Revenues  Expenditures in stor Upgrade/Fire Alarm neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$1,500 \$2,164,547 \$15,000 \$708,711 \$26,250 \$0 \$400,000 \$464,020 \$3,780,028 \$0 \$0 \$0 \$0	\$4,394 \$260,129 \$15,000 \$177,869 \$31,781 \$634,064 \$0 \$0 \$0 \$1,123,236 \$1,123,236	\$1,500 \$754,589 \$15,000 \$802,181 \$0 \$0 \$0 \$480,000 \$609,300 \$2,662,569	\$26,283 \$726,501 \$15,000 \$392,350 \$9,051 \$849,952 \$72,570 \$0 \$0	\$0 \$0 \$15,000 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0	\$1,938 \$365,899 \$16,952 \$0 \$0 \$51,252 \$303,085 \$0 \$0	\$500 \$881,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200 \$65,763 \$16,322 \$892,768 \$0 \$0 \$55,851 \$0 \$0	\$250 \$1,118,340 \$0 \$0 \$4,412 \$0 \$0 \$297,659 \$0
18-341-100 Common 18-341-250 Fire Grass Federal 18-351-000 Aside Programmed 18-392-010 Transfer 18-392-700 Transfer 18-392-920 Proceed 18-392-930 Beginning Total Research 18-400-000 Admin 18-400-100 Elevator 18-408-100 Engineer 18-408-100 City Bld 18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch Brass Street Programmed 18-438-010 Inspection 18-438-030 Hunting 18-456-000 Library 18-460-300 All othe 18-460-500 Demoliting 18-465-100 Environ 18-465-100 Environ 18-470-600 Pumper	est monwealth Grants Grant Acct  ral Grant-Transportation Alternatives Set- e Program ributions/Donations sfer from General Fund sfer from Local Fiscal Recovery Fund eeds from LT Debt nning Balance  Revenues  Expenditures in stor Upgrade/Fire Alarm neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$2,164,547 \$15,000 \$708,711 \$26,250 \$0 \$400,000 \$464,020 \$3,780,028 \$0 \$0 \$0	\$260,129 \$15,000 \$177,869 \$31,781 \$634,064 \$0 \$0 \$0 \$1,123,236 \$1,123,236 \$21,431 \$194,248 \$44,379	\$754,589 \$15,000 \$802,181 \$0 \$0 \$0 \$480,000 \$609,300 \$2,662,569	\$726,501 \$15,000 \$392,350 \$9,051 \$849,952 \$72,570 \$0 \$0 \$2,091,707	\$0 \$15,000 \$0 \$20,000 \$0 \$0 \$0 \$0	\$365,899 \$16,952 \$0 \$0 \$51,252 \$303,085 \$0 \$0	\$881,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,763 \$16,322 \$892,768 \$0 \$0 \$55,851 \$0 \$0	\$1,118,340 \$0 \$0 \$4,412 \$0 \$0 \$297,659 \$0
18-341-100 Common 18-341-250 Fire Grass Federal 18-351-000 Aside Programme 18-387-000 Contribution 18-392-010 Transfering 18-392-920 Proceed 18-392-930 Beginning Total Research 18-400-000 Admin 18-400-100 Elevator 18-408-100 Engineering 18-409-010 City Bld 18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch Brand 18-438-010 Inspection 18-438-010 Inspection 18-438-030 Hunting 18-456-000 Library 18-460-300 All othe 18-460-300 All othe 18-460-500 Demoliting 18-465-100 Environ 18-465-100 Environ 18-470-600 Pumper	monwealth Grants Grant Acct  ral Grant-Transportation Alternatives Seterorgram ributions/Donations Grant From General Fund Grant From Local Fiscal Recovery Fund Greds from LT Debt Inning Balance  Revenues  Expenditures  in Grant Acct  Expenditures  in Grant Acct  Acct  Frogram  From General Fund  From Local Fiscal Recovery Fund  From LT Debt  From LT	\$2,164,547 \$15,000 \$708,711 \$26,250 \$0 \$400,000 \$464,020 \$3,780,028 \$0 \$0 \$0	\$260,129 \$15,000 \$177,869 \$31,781 \$634,064 \$0 \$0 \$0 \$1,123,236 \$1,123,236 \$21,431 \$194,248 \$44,379	\$754,589 \$15,000 \$802,181 \$0 \$0 \$0 \$480,000 \$609,300 \$2,662,569	\$726,501 \$15,000 \$392,350 \$9,051 \$849,952 \$72,570 \$0 \$0 \$2,091,707	\$0 \$15,000 \$0 \$20,000 \$0 \$0 \$0 \$0	\$365,899 \$16,952 \$0 \$0 \$51,252 \$303,085 \$0 \$0	\$881,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,763 \$16,322 \$892,768 \$0 \$0 \$55,851 \$0 \$0	\$1,118,340 \$0 \$0 \$4,412 \$0 \$0 \$297,659 \$0
18-341-100 Common 18-341-250 Fire Grass Federal 18-351-000 Aside Programmed 18-392-010 Transfer 18-392-700 Transfer 18-392-920 Proceed 18-392-930 Beginning Total Research 18-400-000 Admin 18-400-100 Elevator 18-408-100 Engineer 18-408-100 City Bld 18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch Brass Street Programmed 18-438-010 Inspection 18-438-030 Hunting 18-456-000 Library 18-460-300 All othe 18-460-500 Demoliting 18-465-100 Environ 18-465-100 Environ 18-470-600 Pumper	monwealth Grants Grant Acct  ral Grant-Transportation Alternatives Seterorgram ributions/Donations Grant From General Fund Grant From Local Fiscal Recovery Fund Greds from LT Debt Inning Balance  Revenues  Expenditures  in Grant Acct  Expenditures  in Grant Acct  Acct  Frogram  From General Fund  From Local Fiscal Recovery Fund  From LT Debt  From LT	\$2,164,547 \$15,000 \$708,711 \$26,250 \$0 \$400,000 \$464,020 \$3,780,028 \$0 \$0 \$0	\$260,129 \$15,000 \$177,869 \$31,781 \$634,064 \$0 \$0 \$0 \$1,123,236 \$1,123,236 \$21,431 \$194,248 \$44,379	\$754,589 \$15,000 \$802,181 \$0 \$0 \$0 \$480,000 \$609,300 \$2,662,569	\$726,501 \$15,000 \$392,350 \$9,051 \$849,952 \$72,570 \$0 \$0 \$2,091,707	\$0 \$15,000 \$0 \$20,000 \$0 \$0 \$0 \$0	\$365,899 \$16,952 \$0 \$0 \$51,252 \$303,085 \$0 \$0	\$881,639 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$65,763 \$16,322 \$892,768 \$0 \$0 \$55,851 \$0 \$0	\$1,118,340 \$0 \$0 \$4,412 \$0 \$0 \$297,659 \$0
R-341-250   Fire Gra	ral Grant-Transportation Alternatives Set- e Program ributions/Donations sfer from General Fund sfer from Local Fiscal Recovery Fund eeds from LT Debt nning Balance  Revenues  Expenditures in stor Upgrade/Fire Alarm neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$15,000 \$708,711 \$26,250 \$0 \$0 \$400,000 \$464,020 \$3,780,028 \$0 \$0 \$205,000 \$0	\$15,000 \$177,869 \$31,781 \$634,064 \$0 \$0 \$0 \$1,123,236 \$21,431 \$194,248 \$44,379	\$15,000 \$802,181 \$0 \$0 \$0 \$480,000 \$609,300 \$2,662,569	\$15,000 \$392,350 \$9,051 \$849,952 \$72,570 \$0 \$0 \$2,091,707	\$15,000 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0	\$16,952 \$0 \$0 \$51,252 \$303,085 \$0 \$0 \$739,126	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,322 \$892,768 \$0 \$0 \$55,851 \$0 \$0	\$0 \$4,412 \$0 \$0 \$297,659 \$0
Federal 18-351-000 Aside Process 18-392-010 Transfe 18-392-700 Transfe 18-392-920 Process 18-392-930 Beginni  Total Resemble Process 18-400-000 Admin 18-400-100 Elevato 18-408-000 Engines 18-409-010 City Bld 18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch B 18-438-000 Street Process 18-438-010 Inspection 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & Dransfel 18-460-300 All othe 18-460-500 Demolit 18-465-100 Environ 18-465-100 Environ 18-465-100 Environ 18-465-100 Pumper	ral Grant-Transportation Alternatives Set- e Program ributions/Donations sfer from General Fund sfer from Local Fiscal Recovery Fund eeds from LT Debt nning Balance  Revenues  Expenditures in stor Upgrade/Fire Alarm neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$708,711 \$26,250 \$0 \$0 \$400,000 \$464,020 \$3,780,028 \$0 \$0 \$205,000 \$0	\$177,869 \$31,781 \$634,064 \$0 \$0 \$0 \$1,123,236 \$21,431 \$194,248 \$44,379	\$802,181 \$0 \$0 \$0 \$480,000 \$609,300 \$2,662,569	\$392,350 \$9,051 \$849,952 \$72,570 \$0 \$0 \$2,091,707	\$0 \$0 \$20,000 \$0 \$0 \$0 \$0	\$0 \$0 \$51,252 \$303,085 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$892,768 \$0 \$0 \$55,851 \$0 \$0	\$0 \$4,412 \$0 \$0 \$297,659 \$0
18-351-000 Aside Programmer Processing Proce	E Program ributions/Donations sfer from General Fund sfer from Local Fiscal Recovery Fund eeds from LT Debt nning Balance  Revenues  Expenditures in stor Upgrade/Fire Alarm neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$26,250 \$0 \$0 \$400,000 \$464,020 \$3,780,028 \$0 \$0 \$205,000 \$0	\$31,781 \$634,064 \$0 \$0 \$0 \$1,123,236 \$1,123,236 \$21,431 \$194,248 \$44,379	\$0 \$0 \$0 \$480,000 \$609,300 \$2,662,569	\$9,051 \$849,952 \$72,570 \$0 \$0 \$2,091,707	\$0 \$20,000 \$0 \$0 \$0 \$0	\$0 \$51,252 \$303,085 \$0 \$0 \$739,126	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$55,851 \$0 \$0	\$4,412 \$0 \$0 \$297,659 \$0
18-392-010 Transfe 18-392-700 Transfe 18-392-920 Proceed 18-392-930 Beginni  Total Reservation  18-400-000 Admin 18-400-100 Elevato 18-408-000 Enginee 18-409-010 City Bld 18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch B 18-438-000 Street P 18-438-010 Inspecti 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & D 18-460-300 All othe 18-460-500 Demolit 18-463-100 Streets 18-465-000 Vacant 18-465-100 Environ 18-470-600 Pumper	sfer from General Fund sfer from Local Fiscal Recovery Fund eeds from LT Debt nning Balance  Revenues  Expenditures in stor Upgrade/Fire Alarm neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$0 \$0 \$400,000 \$464,020 \$3,780,028 \$0 \$0 \$205,000 \$0	\$634,064 \$0 \$0 \$0 \$0 \$1,123,236 \$21,431 \$194,248 \$44,379	\$0 \$0 \$480,000 \$609,300 \$2,662,569	\$849,952 \$72,570 \$0 \$0 \$2,091,707	\$20,000 \$0 \$0 \$0 \$0 \$35,000	\$51,252 \$303,085 \$0 \$0 \$739,126	\$0 \$0 \$0 \$0 \$0	\$0 \$55,851 \$0 \$0	\$0 \$0 \$297,659 \$0
18-392-700 Transfe 18-392-920 Proceed 18-392-930 Beginni  Total Re  18-400-000 Admin 18-400-100 Elevator 18-408-100 Enginee 18-408-100 City Bld 18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch B 18-438-000 Street P 18-438-010 Inspecti 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & D 18-460-300 All othe 18-460-500 Demolit 18-465-100 Environ 18-465-100 Environ 18-470-600 Pumper	Expenditures  in tor Upgrade/Fire Alarm neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$0 \$400,000 \$464,020 \$3,780,028 \$0 \$0 \$205,000 \$0	\$0 \$0 \$0 \$1,123,236 \$21,431 \$194,248 \$44,379	\$0 \$480,000 \$609,300 \$2,662,569 \$0	\$72,570 \$0 \$0 \$0 \$2,091,707	\$0 \$0 \$0 \$35,000	\$303,085 \$0 \$0 \$739,126	\$0 \$0 \$0	\$55,851 \$0 \$0	\$0 \$297,659 \$0
18-392-930 Proceed 18-392-930 Beginni  Total Ref  18-400-000 Admin 18-400-100 Elevato 18-408-000 Enginee 18-409-010 City Bld 18-409-010 City Bld 18-411-711 Fire C/I 18-436-000 Catch B 18-438-000 Street P 18-438-010 Inspecti 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & D 18-460-300 All othe 18-460-500 Demolit 18-465-000 Vacant 18-465-100 Environ 18-470-600 Pumper	Expenditures  Expenditures  in  in  itor Upgrade/Fire Alarm neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$400,000 \$464,020 \$3,780,028 \$0 \$0 \$205,000 \$0	\$0 \$0 \$1,123,236 \$1,431 \$194,248 \$44,379	\$480,000 \$609,300 \$2,662,569 \$0	\$0 \$0 \$2,091,707	\$0 \$0 \$35,000	\$0 \$0 \$739,126	\$0 \$0	\$0 \$0	\$297,659 \$0
18-392-930 Beginni  Total Reservation  18-400-000 Admin  18-400-100 Elevato  18-408-000 Enginee  18-409-010 City Bld  18-409-100 City Bld  18-411-711 Fire C/I  18-436-000 Catch B  18-438-000 Street P  18-438-010 Inspecti  18-438-030 Hunting  18-456-000 Library  18-460-100 NID & D  18-460-300 All othe  18-463-100 Streets  18-465-000 Vacant  18-465-100 Environ  18-470-600 Pumper	Expenditures in intor Upgrade/Fire Alarm neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$464,020 \$3,780,028 \$0 \$0 \$205,000 \$0	\$0 \$1,123,236 \$21,431 \$194,248 \$44,379	\$609,300 \$2,662,569 \$0	\$0 \$2,091,707	\$0 \$35,000	\$0 \$739,126	\$0	\$0	\$0
18-400-000 Admin 18-400-100 Elevator 18-408-000 Enginee 18-409-010 City Bld 18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch B 18-438-010 Inspection 18-438-010 Library 18-456-000 Library 18-460-100 NID & D 18-460-300 All othe 18-463-100 Streetso 18-465-000 Vacant 18-465-000 Pumper	Expenditures in intor Upgrade/Fire Alarm neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$3,780,028 \$0 \$0 \$205,000 \$0	\$1,123,236 \$21,431 \$194,248 \$44,379	\$2,662,569	\$2,091,707	\$35,000	\$739,126		·	
18-400-000 Admin 18-400-100 Elevator 18-408-000 Enginee 18-408-100 Enginee 18-409-010 City Bld 18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch B 18-438-000 Street P 18-438-010 Inspecti 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & D 18-460-300 All othe 18-460-500 Demolit 18-463-100 Streets 18-465-000 Vacant 18-465-100 Environ 18-470-600 Pumper	Expenditures in itor Upgrade/Fire Alarm neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$0 \$0 \$205,000 \$0	\$21,431 \$194,248 \$44,379	\$0				\$882,139	\$1,030,905	\$1,420,661
18-400-100 Elevator 18-408-000 Enginee 18-408-100 Enginee 18-409-010 City Bld 18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch B 18-438-010 Inspecti 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & D 18-460-300 All othe 18-463-100 Streetso 18-465-000 Vacant 18-465-100 Environ 18-470-600 Pumper	in  Itor Upgrade/Fire Alarm  Iteering Services Iteering Svcs-City Bldg Renovation  Bldg Roof Replacement  Bldg-Fire Dept Addition	\$0 \$205,000 \$0	\$194,248 \$44,379		\$0	ćo				
18-400-100 Elevator 18-408-000 Enginee 18-408-100 Enginee 18-409-010 City Bld 18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch B 18-438-010 Inspecti 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & D 18-460-300 All othe 18-463-100 Streetso 18-465-000 Vacant 18-465-100 Environ 18-470-600 Pumper	ntor Upgrade/Fire Alarm neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$0 \$205,000 \$0	\$194,248 \$44,379		\$0	ćo			·	
18-408-000 Enginee 18-408-100 Enginee 18-409-010 City Bld 18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch B 18-438-000 Street P 18-438-010 Inspecti 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & D 18-460-300 All othe 18-463-100 Streets 18-465-000 Vacant 18-465-100 Environ 18-470-600 Pumper	neering Services neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$205,000 \$0	\$44,379	\$0		\$0	\$0	\$0	\$0	\$0
18-408-100 Enginee 18-409-010 City Bld 18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch B 18-438-000 Street P 18-438-010 Inspecti 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & D 18-460-300 All othe 18-463-100 Streets 18-463-100 Streets 18-465-000 Vacant 18-465-100 Environ 18-470-600 Pumper	neering Svcs-City Bldg Renovation Bldg Roof Replacement Bldg-Fire Dept Addition	\$0			\$0	\$0	\$0	\$0	\$0	\$0
18-409-010 City Bld 18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch B 18-438-000 Street P 18-438-010 Inspecti 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & D 18-460-300 All othe 18-460-500 Demolit 18-463-100 Streets 18-465-000 Vacant 18-465-100 Environ 18-470-600 Pumper	Bldg Roof Replacement Bldg-Fire Dept Addition		\ <b>\$</b> 0	\$88,750	\$53,233	\$20,000	\$30,903	\$0	\$0	\$0
18-409-100 City Bld 18-411-711 Fire C/I 18-436-000 Catch B 18-438-000 Street P 18-438-010 Inspecti 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & D 18-460-300 All othe 18-463-100 Streets 18-465-000 Vacant 18-465-100 Environ 18-470-600 Pumper	Bldg-Fire Dept Addition	\$0		\$0	\$72,570	\$0	\$21,210	\$0	\$3,416	\$0
18-411-711 Fire C/I 18-436-000 Catch B 18-438-000 Street P 18-438-010 Inspecti 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & D 18-460-300 All othe 18-460-500 Demolit 18-463-100 Streets 18-465-000 Vacant 18-465-100 Environ 18-470-600 Pumper	0 1		\$0	\$0	\$0	\$0	\$307,935	\$0	\$26,375	\$0
18-436-000 Catch B 18-438-000 Street P 18-438-010 Inspecti 18-438-030 Hunting 18-456-000 Library 18-460-100 NID & D 18-460-300 All othe 18-460-500 Demolit 18-463-100 Streets 18-465-000 Vacant 18-465-100 Environ 18-470-600 Pumper		\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$300,000
18-438-000       Street P         18-438-010       Inspection         18-438-030       Hunting         18-456-000       Library         18-460-100       NID & D         18-460-300       All othe         18-460-500       Demolit         18-463-100       Streets         18-465-000       Vacant         18-465-100       Environ         18-470-600       Pumper	•	\$0 \$0	\$0 \$0	\$0 \$0	\$20,197 \$0	\$0 \$0	\$16,952 \$58,978	\$0 \$0	\$0 \$58,945	\$0 \$0
18-438-010       Inspection         18-438-030       Hunting         18-456-000       Library         18-460-100       NID & D         18-460-300       All othe         18-460-500       Demolit         18-463-100       Streets         18-465-000       Vacant         18-465-100       Environ         18-470-600       Pumper	et Paving/ADA Ramps/Sidewalks	\$2,480,067	\$118,151	\$1,611,638	·	\$0 \$0	\$56,976	\$0 \$0	\$56,945	\$0 \$0
18-438-030       Hunting         18-456-000       Library         18-460-100       NID & D         18-460-300       All othe         18-460-500       Demolit         18-463-100       Streets         18-465-000       Vacant         18-465-100       Environ         18-470-600       Pumper		\$150,000	\$110,131	\$160,000	\$71,667	\$0	\$0	\$0	\$0 \$0	\$0
18-460-100 NID & D 18-460-300 All othe 18-460-500 Demolit 18-463-100 Streets 18-465-000 Vacant 18-465-100 Environ 18-470-600 Pumper	ington Parking Lot Demo	\$0	\$0	\$0	\$0	\$0	\$313,739	\$0	\$0	\$0
18-460-300       All othe         18-460-500       Demolit         18-463-100       Streets         18-465-000       Vacant         18-465-100       Environ         18-470-600       Pumper	ry Roof	\$0	\$231,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-460-500       Demolit         18-463-100       Streets         18-465-000       Vacant         18-465-100       Environ         18-470-600       Pumper	& Downtown Vision Action	\$0	\$19,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-463-100       Streets         18-465-000       Vacant         18-465-100       Environ         18-470-600       Pumper	her Community Dev	\$201,250	\$206,781	\$0	\$0	\$0	\$0	\$0	\$0	\$225,847
18-465-000       Vacant         18-465-100       Environ         18-470-600       Pumper		\$0	\$77,520	\$0	\$777,740	\$0	\$0	\$0	\$0	\$0
18-465-100 Environ 18-470-600 Pumper	·	\$708,711	\$103,459	\$802,181	\$390,556	\$0	\$0	\$882,139		\$894,814
18-470-600 Pumper	nt Lot Maintenance onmental Assessment	\$20,000 \$0	\$0 \$0	\$0 \$0	\$0 \$23,021	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
· ·	per Truck Debt Service	\$15,000	\$15,000	\$0 \$0	\$23,021	\$15,000	\$16,952	\$0 \$0	\$16,322	\$0
	sfer to Capital Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
	•	, -	, -	, -	, -	, -	,		,	
Total Ex	Expenditures	\$3,780,028	\$1,050,615	\$2,662,569	\$2,711,214	\$35,000	\$766,869	\$882,139	\$997,827	\$1,420,661
East Silver Street	et Multimodal Improvements		<u>City of</u>	Sharon Publ	ic Safety Upg	grades Proj	ect			
Cront	¢626.270		C====4	¢200.000						-
Grant Local Match	\$626,370 \$268,444		Grant Local Match	\$300,000						
Total	\$894,814		Total	\$300,000						
	<del>+ + + + + + + + + + + + + + + + + + + </del>		1000	, , , , , , , , , , , , , , , , , , ,						
Sharon Little League Fie				Riverfront Pa	ırk Walkway	<u>Project</u>				
	Field-Handicap Accessible Restroom									
Grant	•		Grant	\$166,970						
Match(Pd by Little	Field-Handicap Accessible Restroom \$25,000									
League)  Total	•		Local Match	\$29,465			1	l	i '	1