

City of Sharon										
Capital Reserve Fund										
Proposed 2026 Budget										
<u>Account Numbers</u>		<u>Budget 2022</u>	<u>Actual 2022</u>	<u>Budget 2023</u>	<u>Actual 2023</u>	<u>Budget 2024</u>	<u>Actual 2024</u>	<u>Budget 2025</u>	<u>Actual 2025</u>	<u>Proposed 2026 Budget</u>
	<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	\$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
	Total Revenues	\$0	\$246,780	\$0	\$2,067	\$150,219	\$1,365,697	\$0	\$20,457	\$100,500
	<u>Expenditures</u>									
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

Sick Pay Buyback/Medical Reimb										
Proposed 2026 Budget										
<u>Account Numbers</u>		<u>Budget 2022</u>	<u>Actual 2022</u>	<u>Budget 2023</u>	<u>Actual 2023</u>	<u>Budget 2024</u>	<u>Actual 2024</u>	<u>Budget 2025</u>	<u>Actual 2025</u>	<u>Proposed Budget 2026</u>
	<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 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

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
	Revenue									
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
	Expenditures									
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
East Silver Street Multimodal Improvements			City of Sharon Public Safety Upgrades Project							
Grant	\$626,370		Grant	\$300,000						
Local Match	\$268,444		Local Match	\$0						
Total	\$894,814		Total	\$300,000						
Sharon Little League Field-Handicap Accessible Restroom			Riverfront Park Walkway Project							
Grant	\$25,000		Grant	\$166,970						
Match(Pd by Little League)	\$4,412		Local Match	\$29,465						
Total	\$29,412		Total	\$196,435						

[illegible]