City of Sharon

Capital Improvements

Proposed 2027 Budget

Account Numbers		Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026	Actual 1.1.2026 to 9.30.2026	Proposed 2027
	Revenue											
18-340-100	Interest	$1,500	$4,394	$1,500	$26,283	$0	$1,938	$500	$232	$250	$103	$100
18-341-100	Commonwealth Grants	$2,164,547	$260,129	$754,589	$726,501	$0	$365,899	$881,639	$80,320	$1,118,340	$73,412	$0
18-341-101	Commonwealth DCED MSM	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,683	$0
18-341-110	CFA and PennDOT MM E Silver Street Project	$0	$0	$0	$0	$0	$0	$0	$10,418	$0	$0	$1,321,081
18-341-120	CFA MM and Special Highway and Bridge Improvement Project	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,550,000
18-341-130	CFA Catch Basin Replacement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,000
18-341-140	CFA North Sharon Firehall	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$700,000
18-341-150	CFA Greenspace Downtown District	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$24,700
18-341-250	Fire Grant Acct	$15,000	$15,000	$15,000	$15,000	$15,000	$16,952	$0	$16,322	$0	$16,137	$16,000
18-351-000	Federal Grant-Transportation Alternatives Set-Aside Program	$708,711	$177,869	$802,181	$392,350	$0	$0	$0	$945,468	$0	$0	$0
18-351-100	Federal Grant-Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$26,230	$0
18-387-000	Contributions/Donations	$26,250	$31,781	$0	$9,051	$0	$0	$0	$0	$4,412	$2,750	$0
18-392-010	Transfer from General Fund	$0	$634,064	$0	$849,952	$20,000	$51,252	$0	$0	$0	$63,415	$0
18-392-700	Transfer from Local Fiscal Recovery Fund	$0	$0	$0	$72,570	$0	$303,085	$0	$55,851	$0	$0	$0
18-392-920	Proceeds from LT Debt	$400,000	$0	$480,000	$0	$0	$0	$0	$0	$297,659	$0	$809,900
18-392-930	Beginning Balance	$464,020	$0	$609,300	$0	$0	$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	$1,108,611	$1,420,661	$191,730	$4,521,781
	Expenditures											
18-400-000	Admin	$0	$21,431	$0	$0	$0	$0	$0	$0	$0	$0	$0
18-400-100	Elevator Upgrade/Fire Alarm	$0	$194,248	$0	$0	$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	$0	$0
18-408-001	Engineering - Walkway	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,000	$0
18-408-002	Engineering - Catch Basins	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,169	$20,125
18-408-100	Engineering Svcs-City Bldg Renovation	$0	$0	$0	$72,570	$0	$21,210	$0	$3,416	$0	$0	$0
18-408-110	Engineering - E Silver Street	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,095	$150,000
18-408-120	Engineering - N Sharon Fire Hall	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$65,300
18-408-130	Engineering-Truck Route Improvement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175,000
18-409-010	City Bldg Roof Replacement	$0	$0	$0	$0	$0	$307,935	$0	$26,375	$0	$0	$0
18-409-100	City Bldg-Fire Dept Addition	$0	$0	$0	$0	$0	$0	$0	$0	$300,000	$0	$0
18-411-110	Materials and Supplies	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,343	$0
18-411-711	Fire C/I	$0	$0	$0	$20,197	$0	$16,952	$0	$0	$0	$0	$0
18-436-000	Catch Basins	$0	$0	$0	$0	$0	$58,978	$0	$58,945	$0	$0	$117,647
18-438-000	Street Paving/ADA Ramps/Sidewalks	$2,480,067	$118,151	$1,611,638	$1,302,231	$0	$0	$0	$43,006	$0	$0	$0
18-438-010	Inspection	$150,000	$19,327	$160,000	$71,667	$0	$0	$0	$0	$0	$0	$0
18-438-020	E Silver Street Project	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,733,609
18-438-030	Huntington Parking Lot Demo	$0	$0	$0	$0	$0	$313,739	$0	$0	$0	$14,000	$0
18-438-040	Truck Route Improvement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,575,000
18-456-000	Library Roof	$0	$231,284	$0	$0	$0	$0	$0	$0	$0	$0	$0
18-460-100	NID & Downtown Vision Action	$0	$19,035	$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	$0	$0
18-460-301	WalkWay - Greenspace	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,619	$0
18-460-302	LL Restroom & Bldg Addition	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,597	$0
18-460-303	North Sharon Fire Hall Renovation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$634,700
18-460-304	Greenspace Downtown District	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$50,400
18-460-500	Demolition	$0	$77,520	$0	$777,740	$0	$0	$0	$0	$0	$0	$0

18-463-100	Streetscape	$708,711	$103,459	$802,181	$390,556	$0	$0	$882,139	$945,468	$894,814	$99,642	$0
18-465-000	Vacant Lot Maintenance	$20,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
18-465-100	Environmental Assessment	$0	$0	$0	$23,021	$0	$0	$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	$16,137	$0
18-492-010	Transfer to Capital Reserve Fund	$0	$0	$0	$0	$0	$200	$0	$0	$0	$0	$0
	Total Expenditures	$3,780,028	$1,050,615	$2,662,569	$2,711,214	$35,000	$766,869	$882,139	$1,093,533	$1,420,661	$188,600	$4,521,781
E. Silver Street Project					**Truck Route Improvement**							
Grant	$1,321,081.00				Grant	$1,550,000.00						
City Match	$562,528.00				City Match	$200,000.00						
Total Amount	$1,883,609.00				Total Amount	$1,750,000.00						
Catch Basins Replacement					**North Sharon Firehall**							
Grant	$100,000				Grant	$700,000						
City Match	$17,647				City Match	$0						
Total Amount	$117,647				Total Amount	$700,000						
Greenspace Downtown District												
Grant	$24,700											
City Match	$25,700											
Total Amount	$50,400											