City of Sharon
Capital Reserve Fund
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
	Revenues											
17-340-100	Interest	$0	$280	$0	$2,067	$0	$451	$0	$800	$500	$225	$300
17-392-010	Transfer from General Fund	$0	$246,500	$0	$0	$150,219	$1,365,046	$0	$26,228	$100,000	$0	$386,500
17-392-020	Transfer from CI	$0	$0	$0	$0	$0	$200	$0	$0	$0	$0	$0
17-278-000	Beginning Balance	$0	$0	$0	$0	$0	$0	$0	$0	$90,000	$0	$0
	Total Revenues	$0	$246,780	$0	$2,067	$150,219	$1,365,697	$0	$27,028	$190,500	$225	$386,800
	Expenditures											
17-407-000	Engineering Services	$0	$0	$0	$7,688	$2,500	$0	$0	$95,840	$90,000	$108,228	$35,000
17-409-000	Building Maint	$0	$0	$0	$55,328	$39,669	$47,064	$0	$9,465	$500	$0	
17-409-050	Building Lease	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
17-434-000	Street Lighting Repairs	$0	$0	$0	$45,133	$0	$0	$0	$0	$0	$0	
17-435-000	Sidewalk	$0	$0	$0	$0	$0	$99,738	$0	$0	$0	$0	
17-438-000	Street Paving	$0	$0	$0	$14,749	$0	$0	$0	$48,385	$0	$0	$351,500
17-438-010	Inspection	$0	$0	$0	$0	$8,050	$0	$0	$0	$0	$0	
17-438-100	Sidewalks	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	
17-446-000	Storm Sewer Repairs	$0	$0	$0	$0	$100,000	$35,930	$0	$0	$0	$0	
17-459-000	Sidewalk Repairs	$0	$0	$0	$16,050	$0	$0	$0	$0	$0	$0	
17-459-001	Tree Removal	$0	$0	$0	$0	$0	$6,500	$0	$0	$0	$0	
17-460-500	Demolition	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$0	
17-463-100	Streetscape	$0	$0	$0	$87,201	$0	$0	$0	$0	$0	$0	
	Total Expenditures	$0	$0	$0	$226,149	$150,219	$239,231	$0	$153,690	$190,500	$108,228	$386,500

Elm Paving $386,800