

TOWN OF SHARPSBURG

2016 GENERAL FUND BUDGET

Revenues

Local Option Sales Tax	\$	56,000
Real Property Tax - Current Year		15,000
Real Property Tax - Prior Year		3,000
Personal Property - Motor Vehicle		10,000
Personal Property - Mobile Home		-
Intangible Tax		140
Railroad Equipment Tax		80
Real Estate Transfer Tax		50
Franchise Taxes - Electric		14,000
Franchise Taxes - Gas		600
Franchise Taxes - Cable		8,400
Alcoholic Beverage Excise Tax		10,500
Business and Occupation Tax		2,500
Insurance Premium Tax		19,000
Financial Institution Tax		4,300
Alcoholic Beverage Business License		1,500
Insurance Business Licenses		3,500
Permits and Fees		2,000
Community Center Rental		11,000
Recreation Instructional Fees		3,000
Interest Income Checking		190
Rental Property Income		12,000
		<hr/>
Total Revenues	\$	176,760

Expenditures

Personal Services-Employee	\$	40,800
Personal Services - Mayor	\$	1,200
Employee Benefits - Insurance		11,800
Employee Benefits - FICA		3,300
Professional Services		2,000
Contracted Svcs - Tax Collect		260
Legal Fees		12,000
Accounting Fees		13,500
Contracted Services-ADP Payroll		1,150
Garbage Disposal - Residents		16,800
Cleaning Services - Custodial		6,250
Lawn Care		4,200
Roadside Trimming		12,500
Repairs and Maintenance - Building		2,500
Insurance Coverage		3,500
Communications		4,400
Advertising		1,000
Printing Services		300
Travel		3,000
Dues and Fees		2,000
Education and Training		2,000
Contract Labor-Bldg. Official		2,000
Supplies - Festival\Holidays		-
General Supplies & Materials		2,200
General Supplies & Materials - Library		4,000
Street Light Expense		6,500
Traffic Light Expense		2,000
Utilities - Water		400
Utilities - Electricity		6,500
Utilities - Gas		900
Contract Labor - Temp. Help		300
Highway/Street Repair		500
Furniture & Fixtures		500
Computer & Printers		1,500
Contingencies		5,000

Total Expenditures \$ 176,760

**EXCESS (DEFICIENCY) OF
REVENUES OVER EXPENDITURES** \$ -

TOWN OF SHARPSBURG

2016 PROPOSED SPLOST FUND PROGRAM BUDGET

SPLOST 2007 - 2012

Balance on Hand Beginning of Year (Est)	\$	-	
Estimated Revenue	\$	-	Account Closed
Estimated Interest Income	\$	-	
		<hr/>	

SPLOST 2013 - 2018

Balance on Hand at 2015 Year End (Est)	\$	160,000	
Estimated Revenue thru 2016	\$	54,000	
2016 Estimated Interest Income	\$	200	
		<hr/>	

**Total 2016 Estimated Available
Project Expenditures**

\$214,200

Planned Projects for 2016:

Utility Project	\$	10,000	
Roads and Streets	\$	20,000	
Cultural, Recreation and Historical Fa	\$	180,000	

Total Estimated Planned Projects for 2016

\$210,000