# TOWN OF SHARPSBURG
## 2014 GENERAL FUND BUDGET

| | | |
|---|---|---|
| **Revenues** | | |
| Local Option Sales Tax | $ | 54,000 |
| Real Property Tax - Current Year | | 16,000 |
| Real Property Tax - Prior Year | | 3,500 |
| Personal Property - Motor Vehicle | | 5,000 |
| Personal Property - Mobile Home | | - |
| Intangible Tax | | 170 |
| Railroad Equipment Tax | | 75 |
| Real Estate Transfer Tax | | 175 |
| Franchise Taxes - Electric | | 14,000 |
| Franchise Taxes - Gas | | 550 |
| Franchise Taxes - Cable | | 8,100 |
| Alcoholic Beverage Excise Tax | | 12,000 |
| Business and Occupation Tax | | 2,100 |
| Insurance Premium Tax | | 17,500 |
| Financial Institution Tax | | 5,000 |
| Alcoholic Beverage Business License | | 1,200 |
| Insurance Business Licenses | | 3,000 |
| Permits and Fees | | 5,500 |
| Community Center Rental | | 11,000 |
| Recreation Instructional Fees | | 3,700 |
| Rental Property Income | | 12,000 |
| **Total Revenues** | **$** | **174,570** |

| **Expenditures** | | |
|---|---|---|
| Personal Services-Employee | $ | 41,600 |
| Personal Services - Mayor | $ | 1,200 |
| Employee Benefits - Insurance | | 8,100 |
| Employee Benefits - FICA | | 3,300 |
| Professional Services | | 2,000 |
| Contracted Svcs - Tax Collect | | 250 |
| Legal Fees | | 20,000 |
| Accounting Fees | | 8,650 |
| Contracted Services-ADP Payroll | | 1,150 |
| Garbage Disposal - Residents | | 16,220 |
| Cleaning Services - Custodial | | 6,250 |
| Lawn Care | | 4,100 |
| Roadside Trimming | | 12,000 |
| Repairs and Maintenance - Building | | 2,500 |
| Insurance Coverage | | 3,600 |
| Communications | | 4,300 |
| Advertising | | 1,000 |
| Printing Services | | 200 |
| Travel | | 1,300 |
| Dues and Fees | | 1,000 |
| Education and Training | | 2,000 |
| Contract Labor-Bldg. Official | | 200 |
| Supplies - Festival\Holidays | | 50 |
| General Supplies & Materials | | 1,800 |
| General Supplies & Materials - Library | | 1,500 |
| Street Light Expense | | 6,500 |
| Traffic Light Expense | | 1,400 |
| Utilities - Water | | 400 |
| Utilities - Electricity | | 7,000 |
| Utilities - Gas | | 500 |
| Highway/Street Repair | | 500 |
| Furniture & Fixtures | | 500 |
| Computer & Printers | | 500 |
| Contingencies | | 5,000 |
| Repayment of Loan | | 8,000 |
| **Total Expenditures** | **$** | **174,570** |
| **EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES** | **$** | **-** |

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# TOWN OF SHARPSBURG

## 2014 PROPOSED SPLOST FUND PROGRAM BUDGET

### SPLOST 2007 - 2012

| | | |
|---|---|---|
| Balance on Hand Beginning of Year (Est) | $ | 128,500 |
| Estimated Revenue | $ | - |
| Estimated Interest Income | $ | 220 |

### SPLOST 2013 - 2018

| | | |
|---|---|---|
| Balance on Hand Beginning of Year (Est) | $ | - |
| Balance on Hand at 2013 Year End (Est) | $ | 52,000 |
| Estimated Revenue thru 2014 | $ | 52,000 |
| 2014 Estimated Interest Income | $ | 200 |

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**Total 2014 Estimated Available Project Expenditures** **$232,920**

Planned Projects for 2014:

| | | |
|---|---|---|
| Utility Project | $ | 10,000 |
| Roads and Streets | $ | 50,000 |
| Cultural, Recreation and Historical Fac | $ | 150,000 |

**Total Planned Projects for 2014** **$210,000**