

TOWN OF SHARPSBURG

2018 GENERAL FUND BUDGET

Revenues

Local Option Sales Tax	\$	65,000
Real Property Tax - Current Year		16,500
Real Property Tax - Prior Year		5,000
Personal Property - Motor Vehicle		10,000
Personal Property - Mobile Home		-
Intangible Tax		150
Railroad Equipment Tax		85
Real Estate Transfer Tax		50
Franchise Taxes - Electric		14,500
Franchise Taxes - Gas		500
Franchise Taxes - Cable		8,400
Alcoholic Beverage Excise Tax		10,000
Business and Occupation Tax		4,500
Insurance Premium Tax		20,000
Financial Institution Tax		3,800
Alcoholic Beverage Business License		1,500
Insurance Business Licenses		3,500
Permits and Fees		850
Community Center Rental		12,000
Recreation Instructional Fees		3,000
Interest Income Checking		100
Rental Property Income		17,500
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Total Revenues	\$	196,935

Expenditures

Personal Services-Employee	\$	41,000
Personal Services - Mayor	\$	1,200
Employee Benefits - Insurance		9,800
Employee Benefits - FICA		3,300
Professional Services		1,000
Contracted Svcs - Tax Collect		260
Legal Fees		10,000
Accounting Fees		13,500
Contracted Services-ADP Payroll		1,200
Garbage Disposal - Residents		18,000
Cleaning Services - Custodial		6,250
Lawn Care		9,000
Roadside Trimming		12,000
Repairs and Maintenance - Building		10,000
Insurance Coverage		5,000
Communications		4,100
Advertising		2,000
Printing Services		400
Travel		3,000
Dues and Fees		2,500
Education and Training		2,000
Contract Labor-Bldg. Official		2,000
Supplies - Festival\Holidays		1,000
General Supplies & Materials		3,300
General Supplies & Materials - Library		3,000
Street Light Expense		6,500
Traffic Light Expense		2,300
Utilities - Water		2,000
Utilities - Electricity		5,500
Utilities - Gas		500
Contract Labor - Temp. Help		1,000
Highway/Street Repair		3,000
Furniture & Fixtures		3,000
Computer & Printers		2,500
Contingencies		5,825

Total Expenditures \$ 196,935

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

TOWN OF SHARPSBURG

2018 PROPOSED SPLOST FUND PROGRAM BUDGET

SPLOST 2013 - 2018

Balance on Hand at 2017 Year End (Est)	\$	19,000
Estimated Revenue thru 2018	\$	56,000
2018 Estimated Interest Income	\$	<u>30</u>

**Total 2018 Estimated Available
Project Expenditures**

\$75,030

Planned Projects for 2018:

Utility Project	\$	10,000
Roads and Streets	\$	10,000
Cultural, Recreation and Historical Fa	\$	55,030

Total Estimated Planned Projects for 2018

\$75,030