

TOWN OF SHARPSBURG
2009 PROPOSED GENERAL FUND BUDGET

Revenues

Local Option Sales Tax	\$ 85,000
Real Property Tax - Current Year	16,200
Real Property Tax - Prior Year	3,500
Personal Property - Motor Vehicle	3,500
Personal Property - Mobile Home	50
Intangible Tax	250
Railroad Equipment Tax	65
Franchise Taxes - Electric	7,000
Franchise Taxes - Gas	500
Franchise Taxes - Cable	1,500
Alcoholic Beverage Excise Tax	9,000
Business and Occupation Tax	3,000
Insurance Premium Tax	18,000
Financial Institution Tax	2,500
Alcoholic Beverage Business License	400
Insurance Business Licenses	2,300
Permits and Fees	500
Community Center Rental	9,000
Recreation Instructional Fees	2,700
Interest Income - Checking	900
Interest Income - CD's	4,000

Total Revenues	\$ 169,865
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Expenditures

Personal Services-Employee	\$ 42,000
Employee Benefits - Insurance	3,000
Employee Benefits - FICA	3,200
Employee Benefits-FUTA	60
Employee Benefits-SUTA	50
Professional Services	2,000
Forestry Program (Tree City, USA)	3,000
Contracted Svcs - Tax Collect	250
Legal Fees	10,000
Accounting Fees	13,000
Contracted Services-ADP Payroll	1,400
Garbage Disposal	700
Garbage Disposal - Residents	18,000
Cleaning Services - Custodial	7,000
Lawn Care	1,650
Right-of-way Trimming	5,000
Repairs and Maintenance - Building	2,000
Repairs and Maintenance - Office	400
Insurance Coverage	4,500
Communications	3,000
Advertising	1,000
Printing Services	500
Travel	1,800
Dues and Fees	1,500
Education and Training	2,600
Contract Labor-Bldg. Official	100
Supplies - Festival	700
General Supplies & Materials	2,600
General Supplies & Materials - Library	2,250
Street Light Expense	5,100
Utilities - Water	400
Utilities - Electricity	5,500
Utilities - Gas	2,000
Books and Periodicals	200
Other Equipment	500
Capital Projects	17,505
Contingencies	5,400

Total Expenditures \$ 169,865

EXCESS (DEFICIENCY) OF
REVENUES OVER EXPENDITURES \$ -

TOWN OF SHARPSBURG

2009 PROPOSED SPLOST FUND PROGRAM BUDGET

Balance on Hand Beginning of Year (Est)	\$	48,000
Due from General Fund	\$	55,000
Estimated Revenue thru 2008	\$	21,600
Estimated Revenue thru 2009	\$	82,000
2009 Estimated Investment Income	\$	<u>2,000</u>

**Total 2009 Estimated Available
Project Expenditures**

\$208,600

Planned Projects for 2009:

Utility Project	\$	8,000
Roads and Streets	\$	10,000
Recreational Facilities	\$	25,000
Streetscapes	\$	10,000
Municipal Facilities	\$	15,000

Total Planned Projects for 2009

\$68,000