

Income	Yr 2023			Amd 4-10-23
Rent of Electricity	500.00			500.00
Fee for Rent of Commons	2500.00			2500.00
Property taxes	280000.00			280000.00
Motor Vehicle Taxes	5500.00			5500.00
TAVT	30000.00			30000.00
Real Estate Transfer Taxes	10000.00			10000.00
Franchise Taxes	95000.00			95000.00
Local Option Sales Tax	250000.00			250000.00
Hotel/Motel Taxes	1600.00			1600.00
Alcohol Sales Taxes	23000.00			23000.00
Ins Premium Tax	125000.00			125000.00
Beer/Wine License	400.00			400.00
Liquor License (Pouring)	2500.00			2500.00
Occupational License Tax	13000.00			13000.00
Ads for Zoning	50.00			50.00
Fines and Forfeitures	45000.00			45000.00
Reports from Police	40.00			40.00
FD Quarterly Stipend	<u>13893.00</u>			<u>20841.00</u>
Investigation fee for Beer Lic	100.00			100.00
Limb Pick up fees transferred	7000.00			7000.00
Fire Dept Donations	1000.00			1000.00
Sale of General Assets	500.00			500.00
Saturday Sales	600.00			500.00
Reimb for Sewer loan	30000.00			30000.00
				944031.00
From Reserve	0.00			67582.00
				1011613.00
Expenses	Budget 23			Amd 4-10-23
City Admin				
Mayor/Council Pay	3600.00			3600.00
Planning & Zoning Pay	1500.00			1500.00
Natural Gas	1500.00			1500.00
Georgia Cities Week	3000.00			3000.00
Salary	117440.00			117440.00
FICA/Medicare	8984.00			8984.00
Employee Insurance	24000.00			24000.00
Professional Services	36000.00			36000.00
SAVE Federal Government	300.00			300.00
Tech Services	5000.00			5000.00
Insurance Building	17100.00			17100.00
Communications	5000.00			5000.00
Ads	2000.00			2000.00
Ads for Zoning	500.00			500.00
Dues/Fees	7000.00			7000.00
EducationTraining	<u>3000.00</u>			<u>5000.00</u>

Contract labor	30000.00			30000.00
Election Supplies	0.00			1000.00
General Supplies	13000.00			13000.00
Electricity	4000.00			4000.00
Gas for Admin Travel	2000.00			2000.00
Uniforms	500.00			500.00
Retirement	6000.00			6000.00
	291424.00			294424.00
Police Department	Yr 2023			Amd 4-10-23
Education and Training	2000.00			2000.00
Salaries	170000.00			170000.00
FICA/Medicare	13005.00			13005.00
Judge Salary	3000.00			3000.00
Judge Fica/Medicare	230.00			230.00
Veh/Bldg Insurance	20700.00			20700.00
Communcations	5000.00			5000.00
Dues/Fees	1500.00			1500.00
General Supplies	3000.00			3000.00
Gasoline	15000.00			15000.00
Uniforms	2000.00			2000.00
Equipment	5000.00			5000.00
Vehicle Repairs	5000.00			5000.00
	245435.00			245435.00
Fire Department	Yr 2023			Amd 4-10-23
Fire Chief Stipend	2400.00			2400.00
FICA/Medicare	184.00			184.00
Technical Services	1500.00			1500.00
Natural Gas	1000.00			1000.00
Education (Training)	500.00			500.00
Ins/Auto/Building/Work Comp	7200.00			7200.00
Communications	2000.00			2000.00
Dues/Fees	500.00			500.00
General/Misc Supplies	<u>750.00</u>			<u>3000.00</u>
Electricity	6000.00			6000.00
Gas/Diesel	3000.00			3000.00
Building Repair	<u>3000.00</u>			<u>30000.00</u>
Vehicle Maint	5000.00			5000.00
Pension Fund	3000.00			3000.00
Uniforms	3000.00			3000.00
PP Equipment	15000.00			15000.00
Office Supplies	<u>350.00</u>			<u>1000.00</u>

Firefighter Health Initiative	5000.00			5000.00
	59384.00			89284.00
Streets	Yr 2023			Amd 4-10-23
Beautification	5000.00			5000.00
Road Pave/repair/Maint	20470.00			20470.00
Salary	180000.00			<u>200000.00</u>
FICA/Medicare	13770.00			<u>15300.00</u>
Employee Insurance	36000.00			36000.00
Auto/Bldg/Worker Com Ins	23400.00			23400.00
Communications	2500.00			2500.00
Dues/Fees	800.00			800.00
Education	1000.00			1000.00
General Supplies	6000.00			6000.00
electricity	30000.00			30000.00
Gas/Diesel	10000.00			10000.00
Uniforms	1000.00			1000.00
Equip/Bldg Repair	5000.00			5000.00
Vehicle Repair	5000.00			5000.00
Meals on Wheels	1000.00			1000.00
<u>Repair Square</u>	0.00			<u>10000.00</u>
<u>Purchase Equip Buildings</u>	0.00			<u>10000.00</u>
	340940.00			382470.00
Sewer	Yr 2023			
Income				Amd 13 Nov
Charges	280000.00		Charges	280000.00
Connection Fee	2500.00		Connection Fee	2500.00
	282500.00		From Reserve	30000.00
			Total	312500.00
	Expenses		Expenses	
Pay General for Loan	30000.00		Repay Gen	30000.00
Salary	94000.00		Salary	<u>100000.00</u>
FICA/Medicare	7191.00		FICA/Medicare	<u>7650.00</u>
Health Insurance	24000.00		Health Insurance	0.00
City Insurance	11700.00		City Insurance	13000.00
Communications	1500.00		Communications	1500.00
Dues/Fees	2000.00		Dues/Fees	<u>3000.00</u>
Education	2000.00		Education	2000.00
Sludge Disposal	8000.00		Sludge Disposal	<u>9000.00</u>
General Supplies	15000.00		General Supplies	15000.00
Electricity	25000.00		Electricity	<u>26000.00</u>
Lab Supplies	4000.00		Lab Supplies	4000.00

Testing	20000.00		Testing	<u>22000.00</u>
Gas/Diesel	2600.00		Gas/Diesel	2600.00
Uniforms	500.00		Uniforms	500.00
Repairs of Facility	31009.00		RepairsFacility	<u>23250.00</u>
Vehicle Repair/Maint	4000.00		Veh Rep/Main	<u>11000.00</u>
Purchase Vehicle	0.00		Building Purchase	<u>2000.00</u>
	282500.00		Equipment Pur	<u>10000.00</u>
			Purchase Vehicle	<u>30000.00</u>
			Total	312500.00
2023 Water Budget				
City of Hamilton	Original		Amd 11/2023	
Charges	225000.00		225000.00	
Connection Fee	2500.00		2500.00	
Late Fees	10000.00		10000.00	
Reconnect Fees	3000.00		3000.00	
From Reserve	0.00		32000.00	
	240500.00		272500.00	
US Tank Contract	61000.00		<u>63000.00</u>	
USDA Loan	45456.00		45456.00	
Employee Ins	24000.00		24000.00	
City Insurance	10000.00		10000.00	
Communications	2000.00		2000.00	
Dues and Fees	2500.00		2500.00	
Education	1500.00		1500.00	
General Supplies	15000.00		15000.00	
Electricity	24000.00		24000.00	
Lab Supplies	1500.00		1500.00	
Testing	2500.00		2500.00	
Gasoline/Diesel	2500.00		2500.00	
Uniforms	1000.00		1000.00	
Repair of Water Facilities	43544.00		43544.00	
Vehicle Repair/Maint	4000.00		4000.00	
Purchase Vehicle	0.00		<u>30000.00</u>	
	240500.00		272500.00	