

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
GENERAL FUND	REVENUES						
100-0000-311100	TAXES-CURRENT	\$ 1,389,463.17	\$ 1,441,180.16	\$ 1,498,686.28	\$ 1,450,000.00	\$ 1,439,357.25	\$ 1,600,000
100-0000-311101	TAXES-SP ADV. DOWNTOWN	\$ 23,370.06	\$ 24,316.26	\$ 23,751.34	\$ 23,000.00	\$ 22,533.76	\$ 23,000
100-0000-311102	TAXES-SP ADV. I-20	\$ 45,269.87	\$ 46,824.68	\$ 47,465.31	\$ 45,000.00	\$ 46,439.74	\$ 45,000
100-0000-311110	TAXES-PUBLIC UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-311120	TAXES-TIMBER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-311121	TAXES-HEAVY EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-311200	TAXES- DELINQUENT	\$ 13,075.23	\$ 18,450.42	\$ 13,581.49	\$ 10,000.00	\$ 19,961.81	\$ 10,000
100-0000-311310	TAXES- AUTO	\$ 12,020.46	\$ 11,931.25	\$ 14,274.49	\$ 10,000.00	\$ 3,839.26	\$ 8,000
100-0000-311311	TAXES - AUTO TITLE TAX	\$ 210,178.22	\$ 144,188.54	\$ 265,958.64	\$ 170,000.00	\$ 185,021.91	\$ 300,000
100-0000-311320	TAXES- MOBILE HOME	\$ 1,694.36	\$ 1,991.78	\$ 1,003.31	\$ 500.00	\$ 1,359.70	\$ 1,000
100-0000-311340	TAXES- INTANGIBLE RECORDING	\$ 16,866.16	\$ 19,996.40	\$ 34,847.57	\$ 20,000.00	\$ 16,548.18	\$ 30,000
100-0000-311350	TAXES- RAILROAD EQUIPM	\$ 637.06	\$ 671.60	\$ 674.55	\$ 600.00	\$ -	\$ 600
100-0000-311400	TAXES-PERSONAL PROP PRIOR YRS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-311500	PROPERTY NOT ON DIGEST	\$ -	\$ 17,381.99	\$ 22,560.27	\$ 5,000.00	\$ 26,549.07	\$ 15,000
100-0000-311600	TAXES-REAL ESTATE TRANSFER	\$ 8,867.81	\$ 7,722.65	\$ 14,757.77	\$ 10,000.00	\$ 7,537.18	\$ 15,000
100-0000-311710	FRANCHISE GA POWER	\$ 435,345.49	\$ 424,617.98	\$ 387,559.66	\$ 430,000.00	\$ -	\$ 415,000
100-0000-311750	FRANCHISE CABLE TV	\$ 42,500.40	\$ 70,260.08	\$ 51,453.33	\$ 45,000.00	\$ 25,219.75	\$ 50,000
100-0000-311760	FRANCHISE BELL SOUTH	\$ 18,596.81	\$ 17,694.64	\$ 18,818.26	\$ 20,000.00	\$ 9,901.97	\$ 20,000
100-0000-313100	SALES TAX	\$ 911,290.01	\$ 948,200.77	\$ 1,205,515.95	\$ 960,000.00	\$ 671,399.79	\$ 1,140,000
100-0000-314100	TAXES- HOTEL/MOTEL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-314201	TAXES-BEER	\$ 218,839.27	\$ 226,788.79	\$ 241,419.06	\$ 220,000.00	\$ 124,536.22	\$ 230,000
100-0000-314202	TAXES-LIQUOR	\$ 15,255.26	\$ 14,632.72	\$ 19,229.03	\$ 15,000.00	\$ 9,826.31	\$ 20,000
100-0000-316100	TAXES-OCCUPATION TAX	\$ 70,065.71	\$ 63,029.98	\$ 66,769.20	\$ 65,000.00	\$ 28,382.00	\$ 65,000
100-0000-316101	TAXES-SP TAX OCCUP DOWNTOWN	\$ 3,779.40	\$ 3,447.00	\$ 3,507.80	\$ 3,500.00	\$ 1,989.40	\$ 4,000

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100-0000-316102	TAXES-SP TAX OCCUP. I-20	\$ 6,393.60	\$ 4,898.40	\$ 6,097.20	\$ 5,000.00	\$ 3,009.00	\$ 6,000
100-0000-316200	TAXES-INSURANCE PREMIUM	\$ 285,194.66	\$ 302,940.18	\$ 319,639.66	\$ 310,000.00	\$ -	\$ 320,000
100-0000-316300	TAXES-FINANCIAL INSTITUTION	\$ 31,610.00	\$ 32,470.00	\$ 35,618.00	\$ 30,000.00	\$ -	\$ 35,000
100-0000-319110	PENALTIES/ INT REAL PROP	\$ 3,919.40	\$ 7,614.22	\$ 6,330.86	\$ 3,000.00	\$ 3,664.59	\$ 5,000
100-0000-319120	PENALTIES/INT GENERAL PROP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-319400	PENALTIES/INT BUSINESS TAX	\$ 122.38	\$ 109.98	\$ 3,252.78	\$ 500.00	\$ 525.92	\$ 500
100-0000-319500	FIFA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-321100	LICENSES-ALCOHOLIC BEVERAGES	\$ 525.00	\$ -	\$ -	\$ -	\$ 500.00	
100-0000-321110	LICENSES-BEER	\$ 20,125.00	\$ 18,938.00	\$ 21,950.00	\$ 20,000.00	\$ 21,875.00	\$ 20,000
100-0000-321130	LICENSES-LIQUOR	\$ 32,575.00	\$ 29,075.99	\$ 32,500.00	\$ 30,000.00	\$ 38,825.00	\$ 35,000
100-0000-321290	LICENSES-BUSINESS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-321901	PERMIT - TOUR FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-322200	LICENSES/PERMITS BLDGS/SIGNS	\$ 1,080.00	\$ 2,765.00	\$ 2,815.00	\$ 2,500.00	\$ 1,475.00	\$ 2,500
100-0000-322500	LICENSES-DOG	\$ 1,540.00	\$ 4,965.00	\$ 1,335.00	\$ 3,000.00	\$ 360.00	\$ 3,000
100-0000-323110	FEES-PROTECTIVE INSP ADMIN	\$ -	\$ -	\$ 4,498.30	\$ -	\$ 1,400.00	\$ 2,000
100-0000-324000	PENALTIES/INT DELINQ LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-324001	ANIMAL LIC - PENALTY	\$ 105.00	\$ 140.00	\$ 115.00	\$ 100.00	\$ 145.00	\$ 100
100-0000-331101	GRANT - TREES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-331110	GRANT - BUREAU OF JUSTICE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-331111	GRANT-POLICE ANTITERRORISM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-331112	GRANT-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-331114	GRANT-PRESERVE AMERICA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-331350	GRANT-AIRPORT EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334111	DOL TRANSFERS-STREET DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	

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100-0000-334112	GRANT - DOT AIRPORT FENCING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334113	GRANT - AFRICAN AMERICAN DCA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334114	GRANT - DCA CULTURAL CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334115	GRANT-POLICE EQUIPMENT	\$ 1,205.00	\$ 1,502.50	\$ -	\$ 1,500.00	\$ -	\$ 1,500
100-0000-334117	GRANT - GATEWAY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334119	GRANT - STRIPING	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	
100-0000-334120	GRANT-TREE INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334121	GRANT-SAFETY/LIABILITY	\$ 12,100.00	\$ 10,982.65	\$ 8,000.00	\$ 9,000.00	\$ -	\$ 9,000
100-0000-334123	GRANT - ANIMAL CONTROL	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	
100-0000-334124	GRANT - CARES ACT	\$ -	\$ -	\$ 250,383.76	\$ -	\$ -	
100-0000-334150	GRANT- WELLNESS	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000
100-0000-334151	GRANT - HPC	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334152	GRANT-TREE INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334153	GRANT-HPC HIST SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334154	GRANT - CODE RED	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334310	GRANT -PAVING REIMB & GRANTS	\$ 66,891.45	\$ 73,543.00	\$ 64,046.15	\$ 70,000.00	\$ -	\$ 70,000
100-0000-334311	GRANT - DCA PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334313	GRANT - ENERGY EFF MORGAN CO	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334314	GRANT - STORMWATER CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334315	GRANT - TRAILS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334351	GRANT - BARD EIP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334352	GRANT - HPC CONVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-334353	GRANT FAIRGROUND RD	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-335100	GRANT - HOMEOWNER TX RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	

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100-0000-336001	HOUSING AUTHORITY FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-336002	MORGAN CO REC REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-337100	SPLOST FUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-338001	HOUSING AUTHORITY LIEU OF TAX	\$ 9,472.00	\$ 9,491.00	\$ 8,517.00	\$ 5,000.00	\$ 4,234.00	\$ 5,000
100-0000-341100	COURT COSTS, FEES, CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-341300	PLAN REVIEW FEES	\$ 6,796.00	\$ 2,565.00	\$ 7,510.00	\$ 3,000.00	\$ 2,190.00	\$ 5,000
100-0000-341301	BLDG PERMIT FEES	\$ 96,902.55	\$ 140,405.24	\$ 152,852.92	\$ 100,000.00	\$ 36,540.90	\$ 100,000
100-0000-341400	SALE - PRINTED MATERIAL	\$ 6.00	\$ 1.00	\$ 23.00	\$ -	\$ 21.25	
100-0000-341401	SALE-HPC MANUALS	\$ 25.00	\$ -	\$ -	\$ -	\$ -	
100-0000-341910	ELECTION QUALIFYING FEE	\$ -	\$ 486.00	\$ -	\$ 500.00	\$ -	
100-0000-341930	SALE - MAPS/PUBLICATIONS	\$ 446.04	\$ 498.98	\$ 542.01	\$ 500.00	\$ 659.39	\$ 500
100-0000-342120	ACCIDENT REPORT	\$ 1,965.00	\$ 1,935.00	\$ 3,238.00	\$ 2,000.00	\$ 1,770.00	\$ 2,500
100-0000-342201	SALE - FIRE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-343100	STREETS, SIDEWALKS,CURB REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-343200	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-345311	SALE - AVIATION FUEL	\$ 36,089.86	\$ 31,777.51	\$ 27,751.55	\$ 30,000.00	\$ 8,603.46	\$ 30,000
100-0000-345312	SALE - AIRPORT MISC	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-346110	FEES - ANIMAL CONTROL	\$ 560.00	\$ 477.00	\$ 435.00	\$ 500.00	\$ 154.00	\$ 500
100-0000-346111	ANIMAL CONTROL-ADOPTION FEE	\$ 375.00	\$ 60.00	\$ 83.00	\$ 500.00	\$ 198.00	\$ 500
100-0000-346112	SALE - ANIMAL CONTROL MISC	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-346410	BACKGROUND CK FEES	\$ 278.25	\$ 246.00	\$ 287.00	\$ 500.00	\$ 164.00	\$ 500
100-0000-347301	TICKETS - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349100	SALE- CEMETERY LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349101	CEMETERY REGISTRATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349800	DBC - CONCERT SERIES	\$ 460.00	\$ -	\$ -	\$ 750.00	\$ 160.00	\$ 13,000

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100-0000-349801	DBC - FIREFLY FESTIVAL	\$ 14,602.99	\$ 14,282.81	\$ 1,000.00	\$ 10,000.00	\$ 3,000.00	\$ 13,500
100-0000-349802	DBC - CHILI COOK-OFF	\$ 10,267.63	\$ 11,399.11	\$ 455.00	\$ 10,000.00	\$ 383.00	\$ 20,000
100-0000-349803	DBC - FFF 5-K	\$ -	\$ -	\$ 100.00	\$ -	\$ -	
100-0000-349804	DBC - HOL EV-CAROLING	\$ 500.00	\$ 250.00	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 6,000
100-0000-349805	DBC - MADISON FEST	\$ 7,780.00	\$ 330.00	\$ -	\$ 8,500.00	\$ -	\$ 15,700
100-0000-349806	DBC - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349807	DBC - DOWNTOWN DANCE	\$ 1,716.89	\$ 3,174.88	\$ -	\$ 10,000.00	\$ 545.00	\$ 11,500
100-0000-349901	DBC SPECIAL PROMOTIONS	\$ 310.00	\$ 200.00	\$ 600.00	\$ 200.00	\$ -	\$ 200
100-0000-349902	DBC ADVERTISING REIMBURSEMENT	\$ 650.00	\$ 1,423.41	\$ -	\$ 1,000.00	\$ 75.00	\$ 1,000
100-0000-349903	ORNAMENT SALES-HPC	\$ 666.00	\$ 1,018.85	\$ 180.00	\$ 1,000.00	\$ 625.19	\$ 1,000
100-0000-349904	UNFIT BLDG FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349905	DOWNTOWN DOLLAR SALES	\$ 11,450.00	\$ 17,015.00	\$ 19,851.00	\$ 15,000.00	\$ 15,395.00	\$ 20,000
100-0000-349906	TRAINING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-349907	MISC REV-BDS & COMMISSIONS	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	
100-0000-351171	POLICE REIMB & RESTITUTION	\$ 555.00	\$ 3,161.00	\$ 2,822.10	\$ 1,000.00	\$ 352.24	\$ 1,000
100-0000-351172	PARKING TICKETS	\$ 1,177.00	\$ 520.00	\$ 1,219.00	\$ 1,500.00	\$ 280.00	\$ 1,000
100-0000-351173	FINES & FORFEITURES	\$ 282,526.00	\$ 397,180.70	\$ 328,864.51	\$ 350,000.00	\$ 141,050.84	\$ 350,000
100-0000-351340	UNCLAIMED . ESCHEATS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-351360	CONFISCATED PROP PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-361000	INTEREST ON BANK ACCOUNT	\$ 23,413.36	\$ 24,741.48	\$ 24,006.97	\$ 20,000.00	\$ 3,825.82	\$ 25,000
100-0000-361006	RESTRICTED INT - PWF - RBC	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-361007	RESTRICTED INT - LAND - BMC	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-371004	DONATIONS-MISC	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-371005	DONATIONS-CEMETERY USE	\$ 5,450.00	\$ 1,920.00	\$ 2,095.00	\$ -	\$ 300.00	
100-0000-371006	DONATIONS-FIRE DEPT	\$ -	\$ 1,000.00	\$ 500.00	\$ -	\$ 2,000.00	

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100-0000-371007	DONATIONS-BICENT PARK	\$ 74.68	\$ -	\$ -	\$ -	\$ -	
100-0000-371008	DONATIONS POLICE DEPT	\$ 400.00	\$ -	\$ -	\$ -	\$ -	
100-0000-371009	DONATION - BICENT COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-371012	DONATION - ANIMAL CONTROL	\$ 115.00	\$ 71.00	\$ 30.00	\$ -	\$ 60.00	
100-0000-371013	DONATION - MAIN STREET	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-371014	DONATION-LUREY MEMORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-371015	DONATION-GREENSPACE	\$ 600.00	\$ 30,075.00	\$ 34,015.00	\$ -	\$ 100,100.00	
100-0000-371016	DONATION-HOUSING	\$ 1,750.00	\$ -	\$ 5,000.00	\$ -	\$ -	
100-0000-371017	DONATION - PUBLIC ART	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 4,700.00	
100-0000-381001	RENT - PROPERTY - TOWN PARK	\$ 1,500.00	\$ 7,500.00	\$ 4,350.00	\$ 5,000.00	\$ 6,870.00	\$ 10,000
100-0000-381002	LEASE - AMERICAN TOWER	\$ 14,374.80	\$ 14,374.80	\$ 14,374.80	\$ 14,000.00	\$ 5,989.50	\$ 14,000
100-0000-381005	RENT - AIRPORT STAY OVER	\$ 647.50	\$ 195.00	\$ 35.00	\$ 500.00	\$ -	\$ 500
100-0000-381006	LEASE - AIRPORT HANGARS	\$ 15,796.00	\$ 13,679.00	\$ 15,174.00	\$ 15,000.00	\$ 9,054.90	\$ 15,000
100-0000-381007	PUBLICATION RACKS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-381008	LEASE - PARKING LOTS	\$ 1,300.00	\$ 1,300.00	\$ 1,200.00	\$ 1,300.00	\$ 500.00	\$ 1,200
100-0000-381009	RENT - MISC	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 7,200
100-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ 5,744.85	\$ -	\$ -	\$ 4,180.80	
100-0000-389001	MRNA (GENERAL)	\$ 4,298.20	\$ 26,030.68	\$ 2,085.76	\$ 5,000.00	\$ 5,473.20	\$ 5,000
100-0000-389002	CASH DRAWER-OVER/SHORT	\$ 468.69	\$ 713.82	\$ 8.01	\$ -	\$ 2.25	
100-0000-389003	CITY HALL VENDING MACHINES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-389006	GRANT- GMA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-389008	BICENT BOOK REVENUE	\$ 2,640.00	\$ 3,600.00	\$ 4,080.00	\$ 3,500.00	\$ 2,670.00	\$ 3,500
100-0000-389009	CREDIT CARD CONV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-389701	REMEDIAATION COST RECOVERY-BARD	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	
100-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 710,000.00	\$ -	\$ 667,825

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100-0000-391202	TRANSFER FROM W&S FUND	\$ 180,000.00	\$ 100,000.00	\$ -	\$ 225,000.00	\$ -	\$ 260,000
100-0000-391203	TRANSFER FROM GAS FUND	\$ 180,000.00	\$ 100,000.00	\$ -	\$ 225,000.00	\$ -	\$ 260,000
100-0000-391204	TRANSFER FROM SOLID WASTE	\$ 40,000.00	\$ 20,000.00	\$ -	\$ 50,000.00	\$ -	\$ 60,000
100-0000-391209	TRANSFER FROM HOTEL/MOTEL	\$ 114,791.61	\$ 10,973.50	\$ -	\$ -	\$ -	\$ 20,500
100-0000-391210	TRANSFER FROM IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-392100	SALE OF ASSETS	\$ 720.00	\$ 11,015.74	\$ 1,501.70	\$ -	\$ 357.00	
100-0000-392201	SALE- HOUGH CIRCLE LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0000-393500	CAPITAL LEASE	\$ -	\$ 328,974.64	\$ -	\$ -	\$ -	
TOTAL GENERAL FUND REVENUES		\$ 4,982,918.29	\$ 5,450,080.61	\$ 5,362,202.35	\$ 5,818,450.00	\$ 3,080,867.55	\$ 6,453,325

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Mayor and Council							
100-1110-511100	SALARIES-MAYOR/COUNCIL	\$ 36,000.00	\$ 41,400.00	\$ 46,800.00	\$ 47,000.00	\$ 29,897.04	\$ 47,000
100-1110-512100	GROUP INSURANCE	\$ -	\$ 210.90	\$ 244.00	\$ -	\$ 2,133.80	
100-1110-512200	FICA	\$ 2,082.72	\$ 2,417.52	\$ 2,752.32	\$ 3,000.00	\$ 1,779.00	\$ 3,000
100-1110-512300	MEDICARE	\$ 486.96	\$ 565.26	\$ 643.56	\$ 1,000.00	\$ 415.98	\$ 1,000
100-1110-512400	RETIREMENT	\$ 3,437.39	\$ 4,531.04	\$ 4,281.34	\$ 5,200.00	\$ -	\$ 5,200
100-1110-512999	1/10 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-521203	CONSULTANT	\$ -	\$ -	\$ 8,000.00		\$ -	
100-1110-521307	MEDICAL TESTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-522321	MTG & EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-523100	INSURANCE	\$ 20,326.36	\$ 20,175.21	\$ 19,306.48	\$ 22,000.00	\$ -	\$ 20,000
100-1110-523201	TELEPHONE/PAGERS	\$ 657.05	\$ 494.17	\$ 503.73	\$ 600.00	\$ 203.36	\$ 600
100-1110-523301	ADVERTISING	\$ 275.00	\$ 300.00	\$ 116.25	\$ 500.00	\$ -	\$ 500
100-1110-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-523501	TRAVEL- MAYOR	\$ 3,377.26	\$ 1,018.45	\$ 199.90	\$ 3,500.00	\$ 2,278.79	\$ 4,000
100-1110-523502	TRAVEL- COUNCIL	\$ 9,143.54	\$ 1,328.25	\$ 35.28	\$ 10,000.00	\$ 3,491.27	\$ 10,500
100-1110-523600	DUES/FEES	\$ 1,369.11	\$ 120.00	\$ 120.00	\$ 2,500.00	\$ 2,216.79	\$ 2,500
100-1110-523700	EDUCATION/TRAINING	\$ 6,280.00	\$ 2,385.00	\$ 4,045.95	\$ 8,000.00	\$ -	\$ 8,000
100-1110-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-531101	SUPPLIES-OPERATING	\$ 949.38	\$ 337.52	\$ 620.93	\$ 1,000.00	\$ -	\$ 1,000
100-1110-531300	FOOD/MTG EXPENSE	\$ 713.06	\$ 140.00	\$ 264.58	\$ 500.00	\$ -	\$ 500
100-1110-531600	SMALL EQUIPMENT	\$ -	\$ 2,331.72	\$ 6,447.25	\$ -	\$ 319.00	\$ -
100-1110-531701	UNIFORMS	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500
100-1110-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-571043	COMMUNITY DEV BLOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-572014	CHAMBER COMMERCE HOTEL/MOT TX	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1110-576000	CONTINGENCY - MAYOR/COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Mayor and Council		\$ 85,097.83	\$ 77,755.04	\$ 94,381.57	\$ 105,300.00	\$ 42,735.03	\$ 104,300

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
HPC Committee							
100-1121-521125	OFFICIAL/ADM SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-521203	CONSULTANTS-HPC	\$ 1,260.00	\$ -	\$ 500.00	\$ 2,000.00	\$ 250.00	\$ 2,000
100-1121-521226	CONSULTANTS - HPC SURVEY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-522311	RENTAL MEETING ROOM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-523301	ADVERTISING	\$ 658.75	\$ 250.00	\$ 512.75	\$ 250.00	\$ 150.00	\$ 250
100-1121-523400	PRINTING/BINDING	\$ 64.02	\$ 20.00	\$ 612.14	\$ 250.00	\$ -	\$ 250
100-1121-523500	TRAVEL	\$ 1,758.17	\$ 289.10	\$ -	\$ 1,000.00	\$ -	\$ 1,000
100-1121-523600	DUES/FEES	\$ 195.00	\$ 184.95	\$ 285.00	\$ 250.00	\$ -	\$ 250
100-1121-523700	EDUCATION/TRAINING	\$ 379.34	\$ 375.00	\$ 125.00	\$ 500.00	\$ 150.00	\$ 500
100-1121-523915	GRANT - HPC CONVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -	\$ 17,000
100-1121-531101	SUPPLIES-OPERATING	\$ 189.88	\$ 200.00	\$ 3,835.12	\$ 4,500.00	\$ -	\$ 4,500
100-1121-531300	FOOD	\$ 344.88	\$ -	\$ 140.00	\$ 500.00	\$ -	\$ 500
100-1121-531400	BOOKS/PERIODICALS	\$ -	\$ 331.92	\$ 149.95	\$ 250.00	\$ -	\$ 250
100-1121-531591	HPC ORNAMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-542505	GRANT - HPC DIGITAL GUIDELINES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1121-571008	GA SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	
Total HPC Committee		\$ 4,850.04	\$ 1,650.97	\$ 6,159.96	\$ 26,500.00	\$ 550.00	\$ 26,500
Corridor Board							
100-1122-521203	CONSULTANTS-CORRIDOR BOARD	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
100-1122-523301	ADVERTISING	\$ 60.00	\$ 80.00	\$ 40.00	\$ 250.00	\$ 30.00	\$ 250
100-1122-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 250.00	\$ -	
100-1122-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1122-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1122-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250
100-1122-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ 350
100-1122-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250
100-1122-531300	FOOD	\$ 115.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500
100-1122-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150
100-1122-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1122-541203	CAPITAL - GATEWAY GRANT PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1122-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Corridor Board		\$ 175.00	\$ 80.00	\$ 40.00	\$ 4,000.00	\$ 30.00	\$ 1,750
Tree Board							
100-1123-521203	CONSULTANTS-TREE BOARD	\$ 1,500.00	\$ 3,000.00	\$ 7,479.40	\$ 4,000.00	\$ 10,500.00	\$ 4,000
100-1123-523301	ADVERTISING	\$ -	\$ 720.75	\$ -	\$ 500.00	\$ -	\$ 500
100-1123-523400	PRINTING/BINDING	\$ 440.00	\$ 1,647.00	\$ -	\$ 500.00	\$ -	\$ 500
100-1123-523500	TRAVEL	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250
100-1123-523600	DUES/FEES	\$ 285.00	\$ 459.95	\$ 100.00	\$ 250.00	\$ -	\$ 250
100-1123-523700	EDUCATION/TRAINING	\$ -	\$ 211.85	\$ -	\$ 250.00	\$ -	\$ 250
100-1123-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1123-531101	SUPPLIES-OPERATING	\$ 790.27	\$ 215.40	\$ 235.05	\$ 750.00	\$ 126.14	\$ 750
100-1123-531300	FOOD	\$ 893.97	\$ 436.70	\$ 141.91	\$ 500.00	\$ -	\$ 500
100-1123-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ 31.31	\$ 250.00	\$ -	\$ 250
100-1123-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1123-541212	CAPITAL - RECREATION TRAILS GRANT	\$ -	\$ 16,748.06	\$ -	\$ -	\$ -	
100-1123-611009	TRANSFER TO SPLOST	\$ -	\$ -	\$ 51,752.50	\$ -	\$ -	
Total Tree Board		\$ 3,909.24	\$ 23,439.71	\$ 59,740.17	\$ 7,250.00	\$ 10,626.14	\$ 7,250

**City of Madison
2023 Proposed Budget**

		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actuals YTD (1/2 of Year)	2023 Proposed Budget
Cemetery Commission							
100-1124-521203	CONSULTANTS-CEMETERY COMM	\$ 14,615.00	\$ 440.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000
100-1124-523301	ADVERTISING	\$ 465.00	\$ 62.00	\$ -	\$ 500.00	\$ -	\$ 500
100-1124-523400	PRINTING/BINDING	\$ 1,080.00	\$ 949.00	\$ 90.00	\$ 750.00	\$ 360.00	\$ 750
100-1124-523500	TRAVEL	\$ -	\$ 919.43	\$ -	\$ 250.00	\$ -	\$ 250
100-1124-523600	DUES/FEES	\$ 566.50	\$ 936.50	\$ 432.25	\$ 1,000.00	\$ 79.80	\$ 1,000
100-1124-523700	EDUCATION/TRAINING	\$ -	\$ 796.00	\$ -	\$ 500.00	\$ -	\$ 500
100-1124-531101	SUPPLIES-OPERATING	\$ 654.53	\$ 1,403.45	\$ 386.63	\$ 500.00	\$ -	\$ 500
100-1124-531300	FOOD	\$ 188.91	\$ -	\$ 63.21	\$ 250.00	\$ -	\$ 250
100-1124-531400	BOOKS/PERIODICALS	\$ 19.50	\$ -	\$ -	\$ 250.00	\$ -	\$ 250
100-1124-531600	SMALL EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Cemetery Commission		\$ 17,589.44	\$ 5,506.38	\$ 972.09	\$ 7,000.00	\$ 439.80	\$ 7,000
BiCentennial Committee							
100-1125-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523302	ADVERTISING - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523403	PRINTING - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523404	PRINTIN - BICENT BOOK	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-523906	MISC PURCHASED SERVICES	\$ 8,021.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 2,000
100-1125-523928	MISC PURCH SERV - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-531300	FOOD/MTG EXEPNSE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-541416	CAPITAL-MARKERS-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1125-611006	TRANSFER TO BICENT BOOK	\$ -	\$ -	\$ -	\$ -	\$ -	
Total BiCentennial Committee		\$ 8,021.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 2,000

**City of Madison
2023 Proposed Budget**

		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actuals YTD (1/2 of Year)	2023 Proposed Budget
AHOC							
100-1126-521203	CONSULTANTS	\$ -	\$ 1,500.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000
100-1126-523301	ADVERTISING	\$ -	\$ 425.50	\$ -	\$ 500.00	\$ -	\$ 500
100-1126-523400	PRINTING/BINDING	\$ 110.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500
100-1126-523500	TRAVEL	\$ 74.30	\$ 678.94	\$ -	\$ 750.00	\$ -	\$ 750
100-1126-523600	DUES/FEES	\$ -	\$ 250.00	\$ -	\$ -	\$ -	
100-1126-523700	EDUCATION/TRAINING	\$ -	\$ 75.00	\$ -	\$ 500.00	\$ 315.00	\$ 500
100-1126-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 500.00	\$ 176.35	\$ 500
100-1126-531101	SUPPLIES-OPERATING	\$ -	\$ 972.80	\$ 161.72	\$ 750.00	\$ 27.77	\$ 750
100-1126-531300	FOOD	\$ 547.42	\$ 478.96	\$ -	\$ 400.00	\$ 26.34	\$ 400
100-1126-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100
100-1126-531600	SMALL EQUIPMENT PURCHASES	\$ 2,114.00	\$ -	\$ -	\$ -	\$ -	
100-1126-611013	TRANSFER TO CHIP FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
Total AHOC		\$ 2,845.72	\$ 4,381.20	\$ 161.72	\$ 6,000.00	\$ 545.46	\$ 6,000
Public Art Committee							
100-1127-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1127-522321	EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1127-522330	RENTAL - PUBLIC ART	\$ 750.00	\$ -	\$ 1,500.00	\$ 6,000.00	\$ 750.00	
100-1127-523100	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1127-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1127-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ 20.00	
100-1127-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1127-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1127-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-1127-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1127-531300	FOOD/MEETING EXP	\$ 207.00	\$ -	\$ -	\$ -	\$ -	
100-1127-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1127-542500	CAPITAL - OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 9,500.00	\$ 25,000
Total Public Art Committee		\$ 957.00	\$ -	\$ 1,500.00	\$ 31,000.00	\$ 10,270.00	\$ 25,000
City Manager							
100-1320-511100	SALARIES-CITY MANAGER	\$ 106,599.50	\$ 117,224.93	\$ 119,837.14	\$ 123,000.00	\$ 60,767.40	\$ 124,000
100-1320-512100	GROUP INSURANCE	\$ 7,868.40	\$ 8,657.10	\$ 7,846.86	\$ 9,000.00	\$ 4,473.36	\$ 9,700
100-1320-512200	FICA	\$ 6,609.18	\$ 7,267.93	\$ 7,429.82	\$ 7,800.00	\$ 3,767.62	\$ 7,800
100-1320-512300	MEDICARE	\$ 1,545.74	\$ 1,699.64	\$ 1,737.74	\$ 1,800.00	\$ 881.10	\$ 1,800
100-1320-512400	RETIREMENT	\$ 10,350.97	\$ 10,692.89	\$ 10,482.90	\$ 14,000.00	\$ -	\$ 14,000
100-1320-512700	WORKERS COMP	\$ 328.47	\$ 433.67	\$ 605.59	\$ 600.00	\$ -	\$ 700
100-1320-521201	AUDITORS	\$ 1,024.20	\$ 699.20	\$ 548.39	\$ 700.00	\$ 112.90	\$ 700
100-1320-521307	MEDICAL TESTING SERVICES	\$ -	\$ -	\$ 86.60	\$ 100.00	\$ -	\$ 100
100-1320-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1320-522203	REPAIR/MAINT AUTO	\$ 32.00	\$ 16.00	\$ 33.50	\$ 200.00	\$ 9.00	\$ 200
100-1320-522208	COMPUTER MAINT/REPAIR	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100
100-1320-522321	MTG & EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1320-522322	RENTAL-OFFICE EQUIP	\$ 293.85	\$ 640.78	\$ 742.94	\$ 500.00	\$ 310.61	\$ 500
100-1320-523100	INSURANCE	\$ 588.09	\$ 618.43	\$ 610.22	\$ 1,000.00	\$ -	\$ 700
100-1320-523201	TELEPHONE/PAGERS	\$ 485.37	\$ 515.16	\$ 503.73	\$ 500.00	\$ 203.30	\$ 500
100-1320-523202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1320-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1320-523301	ADVERTISING	\$ 162.75	\$ -	\$ 695.00	\$ 100.00	\$ 300.00	\$ 100

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-1320-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1320-523500	TRAVEL	\$ 1,388.67	\$ (957.41)	\$ 410.35	\$ 1,500.00	\$ 385.00	\$ 1,500
100-1320-523600	DUES/FEES	\$ 20.00	\$ 20.00	\$ 121.00	\$ 100.00	\$ -	\$ 100
100-1320-523700	EDUCATION/TRAINING	\$ 382.15	\$ 675.00	\$ (675.00)	\$ 500.00	\$ -	\$ 500
100-1320-523906	MISC PURCHASED SERVICES	\$ 10.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100
100-1320-531101	SUPPLIES-OPERATING	\$ 76.03	\$ 748.29	\$ 115.56	\$ 100.00	\$ -	\$ 100
100-1320-531102	EQUIPMENT REPAIR PARTS	\$ 62.42	\$ 77.18	\$ -	\$ 100.00	\$ -	\$ 100
100-1320-531105	SUPPLIES-OFFICE	\$ 363.59	\$ 33.48	\$ 68.49	\$ 200.00	\$ 167.98	\$ 200
100-1320-531108	SUPPLIES-TIRES/BATTERIES	\$ -	\$ -	\$ 122.66	\$ 1,000.00	\$ 835.52	\$ 1,000
100-1320-531270	SUPPLIES-GAS/OIL	\$ 1,346.02	\$ 1,848.27	\$ 1,319.58	\$ 1,500.00	\$ 1,329.94	\$ 1,800
100-1320-531300	FOOD	\$ 764.86	\$ 387.90	\$ 838.90	\$ 1,000.00	\$ 269.59	\$ 1,000
100-1320-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100
100-1320-531600	SMALL EQUIP PURCHASE	\$ 164.89	\$ -	\$ -	\$ 500.00	\$ -	\$ 500
100-1320-531701	UNIFORMS	\$ -	\$ 54.25	\$ -	\$ 200.00	\$ -	\$ 200
100-1320-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1320-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1320-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
Total City Manager		\$ 140,467.15	\$ 151,352.69	\$ 153,481.97	\$ 166,300.00	\$ 73,813.32	\$ 168,100
City Clerk							
100-1330-511100	SALARIES-CITY CLERK	\$ 44,308.96	\$ 48,311.60	\$ 50,554.75	\$ 54,000.00	\$ 27,902.58	\$ 55,500
100-1330-512100	GROUP INSURANCE	\$ 7,832.40	\$ 8,618.10	\$ 7,813.86	\$ 9,000.00	\$ 4,455.36	\$ 9,700
100-1330-512200	FICA	\$ 2,738.13	\$ 2,995.39	\$ 3,134.41	\$ 3,400.00	\$ 1,730.01	\$ 3,500
100-1330-512300	MEDICARE	\$ 640.44	\$ 700.57	\$ 733.05	\$ 800.00	\$ 404.63	\$ 800
100-1330-512400	RETIREMENT	\$ 4,362.17	\$ 4,603.62	\$ 4,689.55	\$ 6,000.00	\$ -	\$ 6,100

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-1330-512700	WORKERS COMP	\$ 70.03	\$ 96.12	\$ 139.12	\$ 150.00	\$ -	\$ 150
100-1330-521201	AUDITORS	\$ 725.78	\$ 699.20	\$ 548.39	\$ 700.00	\$ 112.90	\$ 700
100-1330-521203	CONSULTANT	\$ 3,795.47	\$ 950.00	\$ -	\$ 5,000.00	\$ 2,678.68	\$ 5,000
100-1330-521302	CONSULTANT-DATA PROC	\$ 105.00	\$ 3,705.00	\$ 437.00	\$ 3,000.00	\$ -	\$ 3,500
100-1330-521307	MEDICAL TESTING SERVICES	\$ -	\$ 33.00	\$ 476.60	\$ 100.00	\$ -	\$ 100
100-1330-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1330-522322	RENTAL-OFFICE EQUIP	\$ 293.85	\$ 640.78	\$ 742.94	\$ 600.00	\$ 310.57	\$ 600
100-1330-523100	INSURANCE	\$ 388.95	\$ 398.80	\$ 377.14	\$ 500.00	\$ -	\$ 500
100-1330-523202	POSTAGE	\$ -	\$ -	\$ 12.30	\$ -	\$ -	
100-1330-523204	DELIVERY SERVICES	\$ 26.11	\$ 86.89	\$ -	\$ 100.00	\$ -	\$ 100
100-1330-523301	ADVERTISING	\$ 698.75	\$ 1,162.50	\$ 784.01	\$ 1,000.00	\$ 40.00	\$ 1,000
100-1330-523400	PRINTING/BINDING	\$ 148.21	\$ 160.12	\$ 950.00	\$ 200.00	\$ -	\$ 200
100-1330-523500	TRAVEL	\$ 1,597.95	\$ 922.45	\$ -	\$ 2,000.00	\$ -	\$ 2,500
100-1330-523600	DUES/FEES	\$ 145.00	\$ 465.00	\$ 3,862.64	\$ 500.00	\$ 425.00	\$ 500
100-1330-523603	BACKGROUND CK FEES	\$ 39.75	\$ 567.75	\$ 516.75	\$ 500.00	\$ 216.25	\$ 500
100-1330-523700	EDUCATION/TRAINING	\$ 1,020.00	\$ 400.00	\$ 1,125.00	\$ 2,500.00	\$ -	\$ 2,500
100-1330-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1330-531101	SUPPLIES-OPERATING	\$ 352.80	\$ 301.55	\$ 395.17	\$ 1,000.00	\$ -	\$ 1,000
100-1330-531105	SUPPLIES-OFFICE	\$ 325.98	\$ 482.07	\$ 247.56	\$ 500.00	\$ 292.76	\$ 500
100-1330-531300	FOOD	\$ 36.55	\$ -	\$ -	\$ 100.00	\$ -	\$ 100
100-1330-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300
100-1330-531600	SMALL EQUIP PURCHASE	\$ -	\$ 809.92	\$ 154.16	\$ 500.00	\$ 337.66	\$ 500
100-1330-531701	UNIFORMS	\$ 6.95	\$ -	\$ -	\$ 100.00	\$ -	
100-1330-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1330-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1330-571001	MORGAN CO TAX COMMISSIONER	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-1330-571024	TAX COLLECT-MORGAN CO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1330-571042	MC BD OF ELECTIONS/REG	\$ 661.25	\$ -	\$ -	\$ 2,500.00	\$ 348.75	
Total City Clerk		\$ 70,320.48	\$ 77,110.43	\$ 77,694.40	\$ 95,050.00	\$ 39,255.15	\$ 95,850
Financial Administration							
100-1510-511100	SALARIES-FINANCE	\$ 61,214.97	\$ 68,767.34	\$ 73,578.52	\$ 77,000.00	\$ 39,166.75	\$ 79,000
100-1510-511300	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-512100	GROUP INSURANCE	\$ 7,832.40	\$ 8,618.10	\$ 7,813.86	\$ 9,000.00	\$ 4,455.36	\$ 9,700
100-1510-512200	FICA	\$ 3,795.36	\$ 4,263.65	\$ 4,561.86	\$ 4,800.00	\$ 2,428.38	\$ 4,900
100-1510-512300	MEDICARE	\$ 887.63	\$ 997.23	\$ 1,066.84	\$ 1,200.00	\$ 567.86	\$ 1,200
100-1510-512400	RETIREMENT	\$ 6,026.57	\$ 6,552.85	\$ 6,675.17	\$ 8,500.00	\$ -	\$ 8,700
100-1510-512600	UNEMPLOYMENT TAX	\$ 122.60	\$ 131.40	\$ 131.40	\$ 150.00	\$ -	\$ 150
100-1510-512700	WORKERS COMP	\$ 70.03	\$ 96.12	\$ 139.12	\$ 150.00	\$ -	\$ 150
100-1510-521201	AUDITORS FEE	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000
100-1510-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-521203	CONSULTANTS-FINANCIAL ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-521307	MEDICAL TESTING SERVICES	\$ 30.00	\$ -	\$ 707.60	\$ 100.00	\$ -	\$ 100
100-1510-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-522208	COMPUTER MAINT/REPAIR	\$ 90.00	\$ 90.00	\$ -	\$ 500.00	\$ 540.00	\$ 500
100-1510-522321	EQUIPMENT RENTAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-522322	RENTAL - OFFICE EQ	\$ -	\$ -	\$ 81.54	\$ -	\$ -	
100-1510-523100	INSURANCE	\$ 388.95	\$ 398.80	\$ 377.14	\$ 500.00	\$ -	\$ 500
100-1510-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-523202	POSTAGE	\$ 66.90	\$ -	\$ -	\$ -	\$ -	
100-1510-523203	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-523204	DELIVERY SERVICES	\$ 132.53	\$ -	\$ -	\$ -	\$ -	

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-1510-523301	ADVERTISING	\$ 2,999.27	\$ 2,511.00	\$ 1,557.85	\$ 4,000.00	\$ 2,064.30	\$ 4,000
100-1510-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500
100-1510-523500	TRAVEL	\$ 2,271.41	\$ 2,160.28	\$ 694.68	\$ 4,000.00	\$ 1,124.64	\$ 3,000
100-1510-523600	DUES/FEES	\$ 2,279.00	\$ 8,990.00	\$ 420.95	\$ 3,000.00	\$ 100.00	\$ 3,000
100-1510-523700	EDUCATION/TRAINING	\$ 5,615.75	\$ 488.56	\$ 4,175.00	\$ 3,500.00	\$ 320.00	\$ 4,000
100-1510-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-523902	FEES-CREDIT CARD	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-523906	MISC PURCHASED SERVICES	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	
100-1510-523908	MISC SERV-UNFIT BLDG REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-531101	SUPPLIES-OPERATING	\$ 880.07	\$ 305.31	\$ 394.02	\$ 1,000.00	\$ 205.00	\$ 1,000
100-1510-531105	SUPPLIES-OFFICE	\$ 771.59	\$ 605.68	\$ 659.64	\$ 1,000.00	\$ 386.35	\$ 1,000
100-1510-531127	SUPPLIES-WELLNESS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-531300	FOOD	\$ 488.85	\$ -	\$ -	\$ 100.00	\$ -	\$ 100
100-1510-531400	BOOKS/PERIODICALS	\$ -	\$ 249.00	\$ -	\$ 200.00	\$ -	\$ 200
100-1510-531600	SMALL EQUIPMENT PURCHASE	\$ 213.38	\$ 1,557.63	\$ 469.92	\$ 500.00	\$ -	\$ 500
100-1510-531701	UNIFORMS	\$ -	\$ 161.78	\$ -	\$ 200.00	\$ -	\$ 200
100-1510-541100	CAPITAL-LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-541401	CAPITAL-CORRIDOR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-541402	CAPITAL- DCA PAVING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-541404	CAPITAL-INFRASTR GRANT EXP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-542200	CAPITAL- VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-542305	CAPITAL-DCA CULTURAL CNT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-542400	CAPITAL-COMPUTER PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-1510-571001	TAX COMMISSIONER-TAX COLLECT	\$ 6,858.50	\$ 6,811.75	\$ 7,293.00	\$ 8,700.00	\$ 7,524.00	\$ 8,000
100-1510-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-571024	TAX COLLECT-MORGAN CO COMM	\$ 3,117.50	\$ 3,096.25	\$ 3,137.50	\$ 4,700.00	\$ 5,016.00	\$ 5,000
100-1510-571030	GA STATE PATROL-DONATIO	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-572016	CHAMBER OF COMMERCE-ADV	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-572017	MADISON-MORG CULTURL CNT-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-572019	CHAMBER OF COMMERCE-DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-572020	GRANT - AFRICAN AMERICAN DCA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-572021	MORGAN CO CULTURAL CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-572022	AFRICAN AMERICAN MUSEUM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-572023	HISTORICAL SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-581300	PAYMENTS TO BRYAN WALKER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-611005	TRANSFER TO CAP PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1510-611014	TRANSFER-AMERICAN RECOV FUND	\$ -	\$ -	\$ -		\$ 786,083.50	
100-1510-612001	TRANSFER TO DDA	\$ 231,036.15	\$ 125,000.00	\$ 160,000.00	\$ 160,000.00	\$ 62,500.00	\$ 160,000
Total Financial Administration		\$ 341,689.41	\$ 241,852.73	\$ 273,935.61	\$ 295,300.00	\$ 912,482.14	\$ 297,400
Law							
100-1530-521207	LEGAL FEES-ATTORNEY	\$ 54,227.34	\$ 30,000.00	\$ 32,369.20	\$ 50,000.00	\$ 28,155.54	\$ 50,000
100-1530-521225	SALARIES PART & OVER TIME	\$ -	\$ -	\$ -		\$ -	
Total Law		\$ 54,227.34	\$ 30,000.00	\$ 32,369.20	\$ 50,000.00	\$ 28,155.54	\$ 50,000
Data Processing							
100-1535-511100	SALARIES - DATA PROCESSING	\$ 59,721.64	\$ 64,471.99	\$ 66,019.92	\$ 69,000.00	\$ 35,078.30	\$ 71,500
100-1535-512100	GROUP INSURANCE	\$ 7,832.40	\$ 8,618.10	\$ 7,813.86	\$ 9,000.00	\$ 4,455.36	\$ 9,700
100-1535-512200	FICA	\$ 3,653.56	\$ 3,946.14	\$ 4,042.19	\$ 4,300.00	\$ 2,149.27	\$ 4,500
100-1535-512300	MEDICARE	\$ 854.44	\$ 922.93	\$ 945.33	\$ 1,000.00	\$ 502.67	\$ 1,100

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-1535-512400	RETIREMENT	\$ 5,879.55	\$ 6,143.54	\$ 5,954.49	\$ 7,600.00	\$ -	\$ 7,900
100-1535-512700	WORKERS COMP	\$ 706.55	\$ 975.99	\$ 1,221.20	\$ 1,100.00	\$ -	\$ 1,300
100-1535-521302	CONSULTANT-DATA PROC/MIS	\$ 58,654.80	\$ 72,847.95	\$ 73,626.60	\$ 82,000.00	\$ 49,058.60	\$ 87,000
100-1535-521307	MEDICAL TESTING SERVICES	\$ 45.00	\$ -	\$ 12.52	\$ 100.00	\$ -	\$ 100
100-1535-521310	WEBSITE SERVICES	\$ 4,053.77	\$ 3,750.00	\$ 7,500.00	\$ 4,000.00	\$ -	\$ 4,000
100-1535-522208	COMPUTER MAINT/REPAIR	\$ 13,478.39	\$ 11,910.92	\$ 11,282.11	\$ 20,000.00	\$ 13,702.00	\$ 20,000
100-1535-522322	RENTAL - OFFICE EQUIP	\$ -	\$ -	\$ 81.50		\$ -	
100-1535-523100	INSURANCE	\$ -	\$ -	\$ 377.14		\$ -	\$ 500
100-1535-523203	INTERNET SERVICES	\$ 19,242.54	\$ 17,197.65	\$ 18,412.34	\$ 18,000.00	\$ 8,213.05	\$ 18,000
100-1535-523600	DUES/FEES	\$ 20.00	\$ 20.00	\$ 20.00	\$ 100.00	\$ 20.00	\$ 100
100-1535-531101	SUPPLIES-OPERATING	\$ 790.52	\$ 1,877.60	\$ 1,576.60	\$ 5,000.00	\$ -	\$ 5,000
100-1535-531300	FOOD/MTG EXPENSE	\$ 25.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100
100-1535-531600	SMALL EQUIP PURCHASE	\$ 2,445.95	\$ 234.99	\$ 1,568.33	\$ 6,300.00	\$ -	\$ 5,000
100-1535-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ 19,558.82	\$ -	\$ -	
Total Data Processing		\$ 177,404.11	\$ 192,917.80	\$ 220,012.95	\$ 227,600.00	\$ 113,179.25	\$ 235,800
Risk Management							
100-1555-512700	WORKERS COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1555-523100	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Risk Management					\$ -	\$ -	\$ -

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
General Gov't Buildings							
100-1565-511100	SALARIES	\$ 17,736.35	\$ 24,670.98	\$ 27,603.56	\$ 33,000.00	\$ 15,761.91	\$ 34,000
100-1565-511300	OVERTIME	\$ 612.94	\$ 548.99	\$ 148.14	\$ 500.00	\$ 29.82	\$ 500
100-1565-512100	GROUP INSURANCE	\$ 8,913.90	\$ 8,618.10	\$ 6,328.74	\$ 9,000.00	\$ 4,455.36	\$ 9,700
100-1565-512200	FICA	\$ 714.91	\$ 1,184.85	\$ 1,685.96	\$ 2,100.00	\$ 914.76	\$ 2,100
100-1565-512300	MEDICARE	\$ 167.17	\$ 277.12	\$ 394.27	\$ 500.00	\$ 213.94	\$ 500
100-1565-512400	RETIREMENT	\$ 2,502.63	\$ 2,641.14	\$ 2,855.96	\$ 3,700.00	\$ -	\$ 3,800
100-1565-512700	WORKERS COMP	\$ 1,890.30	\$ 2,577.79	\$ 4,161.96	\$ 3,500.00	\$ -	\$ 4,200
100-1565-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-521301	PEST CONTROL-BLDG/GROUNDS	\$ 2,190.50	\$ 2,775.50	\$ 2,226.50	\$ 3,000.00	\$ 1,141.50	\$ 3,000
100-1565-521307	MEDICAL TESTING SERVICES	\$ 165.00	\$ 33.00	\$ 386.86	\$ 100.00	\$ -	\$ 100
100-1565-522201	REPAIR/MAINT EQUIPMENT	\$ 506.45	\$ 1,914.42	\$ 3,592.50	\$ 500.00	\$ -	\$ 1,500
100-1565-522202	REPAIRS-BUILDING	\$ 20,678.17	\$ 10,317.05	\$ 76,662.35	\$ 20,000.00	\$ 545.99	\$ 5,000
100-1565-522203	REPAIR/MAINT - AUTO	\$ 78.68	\$ -	\$ -	\$ 500.00	\$ -	\$ 500
100-1565-522225	REPAIR/MAINT-OFFICE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-522226	REPAIR/MAINT-CITY BEAUTIFICATI	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-522310	RENTAL PARKING LOT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-522312	RENT - OFFICE BLDG	\$ -	\$ -	\$ 25,200.00	\$ 25,000.00	\$ 19,600.00	\$ 17,000
100-1565-522321	EQUIPMENT RENTAL	\$ 204.00	\$ 314.00	\$ 95.00	\$ 500.00	\$ 699.00	\$ 500
100-1565-522322	RENTAL - OFFICE EQUIP	\$ -	\$ 132.43	\$ 1,867.33	\$ -	\$ 432.09	\$ 1,000
100-1565-523100	INSURANCE	\$ 7,677.11	\$ 7,582.14	\$ 10,083.72	\$ 9,000.00	\$ -	\$ 10,000
100-1565-523201	TELEPHONE/PAGERS	\$ 27,309.33	\$ 31,037.03	\$ 18,620.66	\$ 27,000.00	\$ 4,407.39	\$ 15,000
100-1565-523203	INTERNET SERVICES	\$ 1,840.58	\$ 756.13	\$ 22.77	\$ 1,000.00	\$ 144.98	\$ 1,000
100-1565-523204	DELIVERY SERVICES	\$ 236.08	\$ 266.77	\$ 79.16	\$ 100.00	\$ 53.19	\$ 100
100-1565-523301	ADVERTISING	\$ 230.75	\$ 4,102.65	\$ 842.10	\$ 2,000.00	\$ 113.80	\$ 1,000

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-1565-523400	PRINTING/BINDING	\$ 95.00	\$ 299.00	\$ 20.00	\$ -	\$ -	
100-1565-523600	DUES/FEES	\$ 2,791.81	\$ 5,835.28	\$ 3,911.35	\$ 5,000.00	\$ 1,463.55	\$ 5,000
100-1565-523902	FEES-CREDIT CARDS	\$ 1,684.71	\$ 1,711.13	\$ 1,822.94	\$ 2,000.00	\$ 491.86	\$ 2,000
100-1565-523906	MISC PURCHASED SERVICES	\$ 16,312.89	\$ 27,282.04	\$ 19,049.53	\$ 25,000.00	\$ 8,555.96	\$ 20,000
100-1565-523910	SECURITY MONITORING	\$ 1,068.00	\$ 2,400.00	\$ 2,515.00	\$ 2,500.00	\$ 2,160.00	\$ 2,500
100-1565-531101	SUPPLIES-OPERATING	\$ 23,439.08	\$ 34,875.80	\$ 30,585.43	\$ 30,000.00	\$ 5,992.55	\$ 30,000
100-1565-531102	EQUIPMENT REPAIR PARTS	\$ 50.90	\$ 146.21	\$ 1,197.34	\$ -	\$ 28.88	
100-1565-531103	SUPPLIES-JANITORIAL	\$ 391.10	\$ 366.54	\$ -	\$ -	\$ -	
100-1565-531105	SUPPLIES - OFFICE	\$ 2,817.32	\$ 2,844.78	\$ 6,002.86	\$ 5,000.00	\$ 1,216.42	\$ 7,000
100-1565-531116	BUILDING REPAIR MATERIALS	\$ 1,258.44	\$ 2,088.23	\$ 431.34	\$ 2,000.00	\$ 1,380.33	\$ 2,000
100-1565-531131	SUPPLIES - WELLNESS PROGRAM	\$ 4,181.56	\$ 2,668.81	\$ 999.50	\$ 4,000.00	\$ -	\$ 4,000
100-1565-531210	UTILITIES-WATER/SEWER	\$ 1,653.17	\$ 3,204.91	\$ 1,991.89	\$ 3,000.00	\$ 1,208.12	\$ 3,000
100-1565-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 4,541.77	\$ 4,267.37	\$ 5,096.69	\$ 6,000.00	\$ 1,278.73	\$ 5,000
100-1565-531230	UTILITIES-ELECTRICITY	\$ 17,392.00	\$ 19,455.99	\$ 20,873.12	\$ 20,000.00	\$ 10,042.89	\$ 20,000
100-1565-531270	SUPPLIES - GAS/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
100-1565-531300	FOOD-VENDING	\$ 375.14	\$ 3,992.07	\$ 775.63	\$ 500.00	\$ -	\$ 500
100-1565-531600	SMALL EQUIP PURCHASE	\$ 5,444.39	\$ 1,394.04	\$ 3,972.15	\$ 1,000.00	\$ 234.05	\$ 1,000
100-1565-531701	UNIFORMS	\$ -	\$ 18.81	\$ -	\$ 500.00	\$ -	\$ 500
100-1565-541100	CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-542200	CAPITAL - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-1565-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ 2,746.00	\$ -	\$ -	
100-1565-571001	MORGAN CO TAX COMMISSIONER	\$ -	\$ 1,081.24	\$ -	\$ -	\$ -	
100-1565-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-571031	MORGAN CO RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-573002	IMPACT FEE REFUND PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-581206	LEASE-PUBLIC WK BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-582206	INT-LEASE-PUBLIC WKS BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-584000	ISSUANCE COST - LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-611010	TRANSFER TO IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PI	\$ -	\$ -	\$ -	\$ -	\$ -	
Total General Gov't Buildings		\$ 177,152.13	\$ 213,682.34	\$ 284,848.31	\$ 247,500.00	\$ 82,567.07	\$ 249,000
Municipal Court							
100-2650-511100	SALARIES-MUNCIPAL COURT	\$ 32,325.80	\$ 34,277.91	\$ 27,251.28	\$ 35,000.00	\$ 18,401.98	\$ 36,500
100-2650-511300	OVERTIME	\$ 897.50	\$ 1,787.79	\$ 776.43	\$ 1,500.00	\$ 615.72	\$ 1,500
100-2650-512100	GROUP INSURANCE	\$ 7,832.40	\$ 7,953.70	\$ 5,127.06	\$ 9,000.00	\$ 4,455.36	\$ 9,700
100-2650-512200	FICA	\$ 1,944.76	\$ 1,579.85	\$ 1,635.25	\$ 2,200.00	\$ 1,179.09	\$ 2,300
100-2650-512300	MEDICARE	\$ 454.83	\$ 369.51	\$ 382.44	\$ 600.00	\$ 275.76	\$ 600
100-2650-512400	RETIREMENT	\$ 3,363.45	\$ 3,278.01	\$ 3,022.92	\$ 3,900.00	\$ -	\$ 4,000
100-2650-512700	WORKERS COMP	\$ 70.03	\$ 96.12	\$ 139.12	\$ 150.00	\$ -	\$ 150
100-2650-521207	FEES-MUNICIPAL COURT JUDGE	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 9,450.00	\$ 18,000
100-2650-521208	LEGAL FEES	\$ 500.00	\$ 150.00	\$ -	\$ 1,500.00	\$ 450.00	\$ 1,500

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-2650-521210	COURT ATTORNEY FEES	\$ 1,055.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 150
100-2650-521212	LEGAL FEES-SOLICITOR	\$ 9,000.00	\$ 9,500.00	\$ 10,200.00	\$ 10,200.00	\$ 5,950.00	\$ 11,900
100-2650-521302	CONSULTANT-DATA PROC	\$ 7,270.00	\$ 8,668.00	\$ 4,980.00	\$ 9,000.00	\$ 1,775.00	\$ 5,000
100-2650-521307	MEDICAL TESTING SERVICES	\$ 107.00	\$ 90.00	\$ 123.00	\$ 100.00	\$ -	\$ 100
100-2650-522322	RENTAL-OFFICE EQUIP	\$ 293.85	\$ 896.38	\$ 742.94	\$ 1,000.00	\$ 310.58	\$ 1,000
100-2650-523100	INSURANCE	\$ 388.95	\$ 398.80	\$ 377.14	\$ 500.00	\$ -	\$ 500
100-2650-523201	TELEPHONE/PAGERS	\$ 20.70	\$ 555.99	\$ 381.79	\$ 600.00	\$ 156.07	\$ 600
100-2650-523202	POSTAGE	\$ -	\$ -	\$ 55.00	\$ -	\$ -	
100-2650-523301	ADVERTISING	\$ -	\$ -	\$ 124.00	\$ -	\$ -	
100-2650-523400	PRINTING/BINDING	\$ 387.00	\$ 180.00	\$ 50.00	\$ 400.00	\$ 95.00	\$ 400
100-2650-523500	TRAVEL	\$ 1,227.26	\$ 403.03	\$ 83.60	\$ 1,500.00	\$ -	\$ 1,500
100-2650-523600	DUES/FEES	\$ 249.00	\$ 220.00	\$ 120.00	\$ 250.00	\$ 100.00	\$ 250
100-2650-523601	FEES-WITNESS/TRANSLATOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-523602	FEES-CRIME LAB	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-523700	EDUCATION/TRAINING	\$ 775.00	\$ 550.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000
100-2650-523852	CONTRACT LABOR	\$ 1,257.80	\$ 469.80	\$ -	\$ -	\$ -	
100-2650-523902	FEES-CREDIT CARDS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-523906	MISC PURCHASED SERVICES	\$ 10.00	\$ -	\$ 125.00	\$ 200.00	\$ -	\$ 200
100-2650-531101	SUPPLIES-OPERATING	\$ 275.62	\$ 100.75	\$ 301.21	\$ 300.00	\$ -	\$ 300
100-2650-531105	SUPPLIES-OFFICE	\$ 126.85	\$ 352.30	\$ 341.80	\$ 500.00	\$ 129.91	\$ 500
100-2650-531300	FOOD/MTG EXPENSE	\$ 25.00	\$ -	\$ 16.80	\$ 100.00	\$ -	\$ 100
100-2650-531400	BOOKS/PERIODICALS	\$ -	\$ 123.61	\$ -	\$ 100.00	\$ -	\$ 100
100-2650-531600	SMALL EQUIPMENT	\$ -	\$ 194.39	\$ 105.52	\$ -	\$ -	
100-2650-531701	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-571002	GA DEPT TREASURY-A&B FUND	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-2650-571003	PEACE OFFICER TRAINING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-571005	DRUG ABUSE/TRT FUND-MC COMM	\$ 2,258.90	\$ 6,508.14	\$ 3,632.32	\$ 10,000.00	\$ 1,525.06	\$ 5,000
100-2650-571006	FEES FOR LAW LIBRARY	\$ 7,280.00	\$ 8,345.00	\$ 4,220.00	\$ 10,000.00	\$ 1,565.00	\$ 5,000
100-2650-571009	BRAIN & SPINAL INJURY TRUST FU	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-571011	MORGAN CO SUPERIOR COURT	\$ 2,747.00	\$ 3,893.50	\$ 1,796.00	\$ 3,000.00	\$ 4,268.00	\$ 6,000
100-2650-571012	MORGAN CO PROBATE COURT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-572002	PEACE OFFICERS ASSOC	\$ 13,150.08	\$ 17,920.80	\$ 16,443.38	\$ 18,000.00	\$ 8,067.25	\$ 18,000
100-2650-572003	FEE FOR CRIME VICTIMS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-572004	VICTIM ASSISTANCE FUND	\$ 10,198.42	\$ 15,929.06	\$ 8,830.12	\$ 17,000.00	\$ 4,549.62	\$ 15,000
100-2650-572018	MORGAN CO LIBRARY-ROOM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-2650-572026	GSCCCA-GA SUP CT CLERK AUTH	\$ 46,761.05	\$ 77,446.24	\$ 33,190.81	\$ 70,000.00	\$ 16,782.36	\$ 40,000
100-2650-572029	FEES FOR SYNERGISTIC SOFTWARE	\$ 17,636.80	\$ 20,833.92	\$ 11,997.00	\$ 25,000.00	\$ 4,282.00	\$ 15,000
Total Municipal Court		\$ 185,490.05	\$ 238,672.60	\$ 152,171.93	\$ 248,350.00	\$ 84,383.76	\$ 201,850
Police							
100-3200-331111	GRANT-POLICE ANTTTERRORISM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-511100	SALARIES-POLICE	\$ 668,826.41	\$ 726,591.02	\$ 704,787.99	\$ 822,000.00	\$ 438,517.94	\$ 954,000
100-3200-511300	OVER TIME	\$ 57,836.84	\$ 57,168.01	\$ 119,562.58	\$ 60,000.00	\$ 36,818.28	\$ 60,000
100-3200-512100	GROUP INSURANCE	\$ 121,347.00	\$ 131,169.80	\$ 103,548.60	\$ 126,000.00	\$ 70,581.46	\$ 145,100
100-3200-512200	FICA	\$ 44,278.12	\$ 46,517.04	\$ 50,217.73	\$ 51,000.00	\$ 28,952.30	\$ 59,500
100-3200-512300	MEDICARE	\$ 10,210.87	\$ 11,023.50	\$ 11,744.45	\$ 12,000.00	\$ 6,771.08	\$ 14,000
100-3200-512400	RETIREMENT	\$ 65,938.17	\$ 66,778.20	\$ 67,895.86	\$ 91,000.00	\$ -	\$ 105,000
100-3200-512700	WORKERS COMPENSATION	\$ 20,808.24	\$ 26,327.04	\$ 33,201.58	\$ 30,000.00	\$ -	\$ 33,500
100-3200-521201	AUDITORS	\$ 2,903.22	\$ 2,796.78	\$ 2,193.54	\$ 3,000.00	\$ 451.63	\$ 3,000
100-3200-521301	PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-521307	MEDICAL TESTING SERVICES	\$ 1,091.00	\$ 936.00	\$ 2,484.20	\$ 1,000.00	\$ 151.00	\$ 1,000

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-3200-521308	MEDICAL TESTING SERV. - CODE ENFOF	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-522201	REPAIR-EQUIPMENT	\$ 1,351.15	\$ 3,757.80	\$ 2,153.78	\$ 3,000.00	\$ 629.00	\$ 3,000
100-3200-522202	REPAIR-BUILDING	\$ 712.98	\$ 615.77	\$ -	\$ 500.00	\$ -	
100-3200-522203	REPAIR-AUTO	\$ 3,235.80	\$ 12,617.18	\$ 20,947.63	\$ 10,000.00	\$ 8,415.24	\$ 16,000
100-3200-522206	REPAIR-AUTO - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-522208	REPAIR/MAINT-COMPUTER/OF EQ	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,133.33	\$ 2,000
100-3200-522230	COMPUTER MAINT HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-522231	EMERGENCY AUTO REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-522321	EQUIPMENT RENTAL	\$ -	\$ 2.50	\$ 12.50	\$ -	\$ -	
100-3200-522322	RENTAL-OFFICE EQUIP	\$ 293.84	\$ 1,048.18	\$ 1,393.07	\$ 1,000.00	\$ 620.30	\$ 1,000
100-3200-523100	INSURANCE	\$ 29,771.12	\$ 32,359.13	\$ 34,937.48	\$ 35,000.00	\$ -	\$ 35,000
100-3200-523201	TELEPHONE/PAGERS	\$ 6,492.48	\$ 12,412.56	\$ 10,340.57	\$ 12,000.00	\$ 4,157.99	\$ 12,000
100-3200-523202	POSTAGE	\$ -	\$ 55.00	\$ -	\$ 200.00	\$ 113.00	\$ 200
100-3200-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150
100-3200-523205	TELEPHONE/PAGERS - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-523301	ADVERTISING	\$ 444.91	\$ 195.00	\$ 210.00	\$ 500.00	\$ 239.28	\$ 500
100-3200-523400	PRINTING/BINDING	\$ 1,448.50	\$ 736.00	\$ 165.00	\$ 1,000.00	\$ 165.00	\$ 1,000
100-3200-523500	TRAVEL	\$ 2,149.19	\$ 1,987.48	\$ (5,758.30)	\$ 5,000.00	\$ 2,516.16	\$ 5,000
100-3200-523501	TRAVEL - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-523600	DUES/FEES	\$ 1,867.40	\$ 528.00	\$ 700.00	\$ 6,000.00	\$ -	\$ 6,000
100-3200-523601	DUES/FEES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-523700	EDUCATION/TRAINING	\$ 1,265.00	\$ 955.00	\$ 1,236.00	\$ 2,000.00	\$ 95.39	\$ 2,000
100-3200-523701	EDUCATION/TRAINING - CODE ENFORC	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-523903	LAUNDRY	\$ 120.00	\$ 30.00	\$ 71.00	\$ 250.00	\$ 48.00	\$ 250
100-3200-523904	INVESTIGATOR FUNDS	\$ 235.00	\$ 855.00	\$ 130.00	\$ 1,500.00	\$ -	\$ 1,500
100-3200-523906	MISC PURCHASED SERVICES	\$ 3,101.59	\$ 3,151.08	\$ 4,218.88	\$ 4,000.00	\$ 534.48	\$ 4,000

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-3200-531101	SUPPLIES-OPERATING	\$ 7,075.92	\$ 8,290.01	\$ 10,547.95	\$ 12,000.00	\$ 5,705.54	\$ 15,000
100-3200-531102	EQUIPMENT REPAIR PARTS	\$ 6,681.15	\$ 5,431.94	\$ 7,106.72	\$ 6,000.00	\$ 2,060.27	\$ 7,000
100-3200-531105	SUPPLIES-OFFICE	\$ 469.18	\$ 550.93	\$ 3,209.13	\$ 3,000.00	\$ 658.19	\$ 3,000
100-3200-531108	SUPPLIES-TIRES/BATTERIES	\$ 3,819.33	\$ 7,462.10	\$ 4,859.81	\$ 6,000.00	\$ 3,043.99	\$ 8,000
100-3200-531113	SUPPLIES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-531114	SUPPLIES-TIRES/BATTERIES - CODE ENF	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-531116	BUILDING REPAIR MATERIALS	\$ 76.65	\$ -	\$ -	\$ -	\$ -	
100-3200-531130	BODY ARMOUR-GRANT BUR/JUSTICE	\$ 4,828.88	\$ 3,860.00	\$ 2,400.00	\$ 3,500.00	\$ 2,460.00	\$ 3,500
100-3200-531210	UTILITIES-WATER/SEWER	\$ 174.85	\$ 146.79	\$ 130.23	\$ 500.00	\$ 174.71	\$ 500
100-3200-531220	UTILITIES-NATURAL GAS	\$ 1,645.39	\$ 1,465.45	\$ 1,076.96	\$ 1,500.00	\$ 237.58	\$ 2,000
100-3200-531230	UTILITIES-ELECTRICITY	\$ 9,340.86	\$ 9,420.86	\$ 8,290.06	\$ 11,000.00	\$ 4,348.02	\$ 11,000
100-3200-531270	SUPPLIES-GAS/OIL	\$ 31,117.34	\$ 41,627.68	\$ 29,690.51	\$ 40,000.00	\$ 29,963.71	\$ 60,000
100-3200-531271	SUPPLIES-GAS/OIL -CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-531300	FOOD	\$ 825.04	\$ 701.76	\$ 364.08	\$ 1,000.00	\$ 25.75	\$ 1,000
100-3200-531301	FOOD - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-531400	BOOKS/PERIODICALS	\$ 53.00	\$ 53.00	\$ 407.63	\$ 100.00	\$ -	\$ 100
100-3200-531600	SMALL EQUIPMENT PURCHASE	\$ 8,394.84	\$ 11,881.79	\$ 23,463.62	\$ 34,400.00	\$ 13.88	\$ 95,750
100-3200-531701	UNIFORMS	\$ 5,331.20	\$ 2,873.85	\$ 6,181.59	\$ 5,000.00	\$ 2,809.19	\$ 6,500
100-3200-531702	UNIFORMS - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-542200	CAPITAL-VEHICLES	\$ 23,695.00	\$ -	\$ -	\$ -	\$ -	\$ 103,500
100-3200-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ 4,820.00	\$ 14,460.00	\$ 20,280.00	\$ 34,550.00	\$ 4,742.00	\$ 21,300
100-3200-571003	PEACE OFFICER TRAINING-GA REV	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-571005	DRUG ABUSE/TRT FUND-MC COMM	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-3200-571009	BRAIN/SPINAL INJ-DHR OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-571022	PEACE OFFC A&B FUND-GA TREASUR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-571023	TAG PURC-MORGAN CO TAX COMM	\$ 63.28	\$ 77.25	\$ 31.90	\$ 150.00	\$ -	\$ 100
100-3200-571025	MORGAN CO HEALTH DEPT MISC	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-571032	MORGAN CO SHERIFF	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-572002	PEACE OFFICERS ASSOCIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-572003	GA CRIME VICTIM FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-572004	LOCAL VICTIM ASSIST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-572005	DRUG TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000
Total Police		\$ 1,154,140.74	\$ 1,248,916.48	\$ 1,284,434.33	\$ 1,443,800.00	\$ 657,153.69	\$ 1,807,950
Custody of Prisoners							
100-3226-521307	MEDICAL SERVICES	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 2,500
100-3226-531115	SUPPLIES-MEDICATION	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3226-531300	MEALS-CUSTODY OF PRISONERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3226-571002	JAIL FEES	\$ 17,185.00	\$ 11,270.00	\$ 12,845.00	\$ 25,000.00	\$ 4,445.00	\$ 15,000
100-3226-571004	JAIL FUND - 10% ADD ON	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Custody of Prisoners		\$ 17,185.00	\$ 11,270.00	\$ 12,845.00	\$ 30,000.00	\$ 4,445.00	\$ 17,500

**City of Madison
2023 Proposed Budget**

		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actuals YTD (1/2 of Year)	2023 Proposed Budget
Fire							
100-3500-511100	SALARIES-FIRE	\$ 53,724.36	\$ 77,773.75	\$ 81,870.67	\$ 83,000.00	\$ 51,867.51	\$ 103,500
100-3500-511300	OVERTIME	\$ 1,993.85	\$ 5,003.38	\$ 6,316.37	\$ 5,000.00	\$ 3,944.77	\$ 6,000
100-3500-512100	GROUP INSURANCE	\$ 11,665.83	\$ 20,384.13	\$ 15,246.29	\$ 18,000.00	\$ 11,749.60	\$ 19,500
100-3500-512200	FICA	\$ 3,401.15	\$ 5,076.70	\$ 5,407.06	\$ 5,200.00	\$ 3,419.16	\$ 6,500
100-3500-512300	MEDICARE	\$ 795.40	\$ 1,187.26	\$ 1,264.56	\$ 1,200.00	\$ 799.65	\$ 1,500
100-3500-512400	RETIREMENT	\$ 9,512.48	\$ 7,283.86	\$ 13,176.08	\$ 15,000.00	\$ (285.00)	\$ 16,000
100-3500-512700	WORKERS COMP	\$ 2,136.01	\$ 3,106.83	\$ 3,601.69	\$ 3,200.00	\$ -	\$ 3,600
100-3500-521201	AUDITORS	\$ 725.81	\$ 699.20	\$ 548.39	\$ 1,000.00	\$ 112.90	\$ 1,000
100-3500-521307	MEDICAL TESTING SERVICES	\$ 70.00	\$ 33.00	\$ 895.50	\$ 500.00	\$ -	\$ 500
100-3500-522201	REPAIR/MAINT EQUIPMENT	\$ 12,466.29	\$ 24,576.58	\$ 10,014.48	\$ 12,000.00	\$ 11,119.26	\$ 14,000
100-3500-522202	REPAIR/MAINT BUILDING	\$ 2,127.92	\$ 1,003.06	\$ 14.14	\$ 1,000.00	\$ 425.00	\$ 1,000
100-3500-522203	REPAIR/MAINT AUTO	\$ 1,350.00	\$ 104.37	\$ 121.21	\$ 2,000.00	\$ -	\$ 2,000
100-3500-522208	COMPUTER MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 191.25	
100-3500-522322	RENTAL-OFFICE EQUIP	\$ 293.85	\$ 640.78	\$ 742.94	\$ 700.00	\$ 310.61	\$ 700
100-3500-523100	INSURANCE	\$ 5,773.34	\$ 6,111.08	\$ 6,273.91	\$ 8,000.00	\$ -	\$ 7,500
100-3500-523201	TELEPHONE/PAGERS	\$ 1,037.79	\$ 3,011.06	\$ 2,418.54	\$ 3,000.00	\$ 1,029.54	\$ 3,000
100-3500-523202	POSTAGE	\$ 42.50	\$ 209.18	\$ -	\$ 100.00	\$ -	\$ 100
100-3500-523204	DELIVERY SERVICES	\$ 55.10	\$ -	\$ -	\$ -	\$ 15.37	
100-3500-523301	ADVERTISING	\$ 65.59	\$ -	\$ 70.00	\$ -	\$ -	
100-3500-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-523500	TRAVEL	\$ 233.70	\$ -	\$ -	\$ 200.00	\$ -	\$ 200
100-3500-523600	DUES/FEES	\$ 1,133.56	\$ 6,979.75	\$ 1,770.50	\$ 2,500.00	\$ 1,520.50	\$ 2,500
100-3500-523700	EDUCATION/TRAINING	\$ 1,444.09	\$ 549.19	\$ 996.14	\$ 2,000.00	\$ -	\$ 2,000

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-3500-523851	CONTRACT LABOR - FIREMEN	\$ 60,040.00	\$ 51,740.00	\$ 55,480.00	\$ 58,500.00	\$ 31,060.00	\$ 68,000
100-3500-523906	MISCELLANEOUS SERVICES	\$ 2,357.47	\$ 1,449.55	\$ 1,915.88	\$ 1,500.00	\$ 740.55	\$ 1,500
100-3500-531101	SUPPLIES-OPERATING	\$ 11,044.66	\$ 12,863.73	\$ 13,681.44	\$ 12,000.00	\$ 6,269.86	\$ 14,000
100-3500-531102	EQUIPMENT REPAIR PARTS	\$ 12,923.04	\$ 7,616.76	\$ 4,680.27	\$ 8,000.00	\$ 6,659.24	\$ 8,000
100-3500-531105	SUPPLIES-OFFICE	\$ 166.53	\$ 671.93	\$ 711.77	\$ 800.00	\$ 24.28	\$ 800
100-3500-531108	SUPPLIES-TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500
100-3500-531210	WATER/SEWER	\$ 84.98	\$ 71.28	\$ 69.72	\$ 100.00	\$ 82.57	\$ 100
100-3500-531220	NATURAL GAS/PROPANE	\$ 658.19	\$ 586.15	\$ 430.77	\$ 500.00	\$ 95.02	\$ 500
100-3500-531230	ELECTRICITY	\$ 3,736.38	\$ 3,768.51	\$ 3,316.16	\$ 5,000.00	\$ 2,335.10	\$ 5,000
100-3500-531270	SUPPLIES-GAS/OIL	\$ 2,760.68	\$ 3,249.18	\$ 3,191.23	\$ 4,000.00	\$ 2,200.99	\$ 5,500
100-3500-531300	FOOD	\$ 934.41	\$ 3,114.35	\$ 1,000.03	\$ 2,000.00	\$ 1,151.00	\$ 2,000
100-3500-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-531600	SMALL EQUIPMENT PURCHASE	\$ 17,623.20	\$ 30,411.08	\$ 7,051.99	\$ 34,850.00	\$ 2,472.50	\$ 55,775
100-3500-531701	UNIFORMS	\$ 1,234.81	\$ 972.20	\$ 1,236.77	\$ 1,000.00	\$ 19.80	\$ 2,000
100-3500-542100	CAPITAL-MACHINERY	\$ 17,931.45	\$ 199,033.74	\$ -	\$ 34,800.00	\$ -	
100-3500-542200	CAPITAL-VEHICLES	\$ 30,395.00	\$ -	\$ -	\$ -	\$ -	
100-3500-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ 13,312.22	\$ 30,469.50	\$ -	\$ -	\$ 22,400
100-3500-571008	GA SALES TAX - FIRE ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-571023	TAG PURC-MORGAN CO TAX COMM	\$ 21.85	\$ -	\$ -	\$ -	\$ -	
100-3500-572015	MORGAN CO. FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000
100-3500-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-581201	LEASE-FIRE TRK 696	\$ 59,714.93	\$ 61,453.98	\$ 63,029.29	\$ -	\$ -	
100-3500-581202	LEASE-FIRE TRK 319	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-581210	LEASE-AIRPACKS	\$ -	\$ 17,872.91	\$ 36,453.57	\$ 38,000.00	\$ 18,894.27	\$ 38,500

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-3500-582201	INT-LEASE-FIRE TRK 696	\$ 4,385.51	\$ 2,646.46	\$ 1,071.16	\$ -	\$ -	
100-3500-582202	INT-LEASE-FIRE TRK 319	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3500-582210	INT-LEASE-AIRPACKS	\$ -	\$ 2,426.45	\$ 4,145.11	\$ 3,000.00	\$ 1,405.07	\$ 2,500
Total Fire		\$ 336,061.71	\$ 576,993.64	\$ 378,683.13	\$ 371,150.00	\$ 159,630.37	\$ 421,175
E-911							
100-3800-571007	E-911-COMMUNICATIONS CNT	\$ 43,810.75	\$ 45,408.26	\$ 58,156.37	\$ 50,000.00	\$ -	\$ 60,000
Animal Control							
100-3910-511100	SALARIES-ANIMAL CONTROL	\$ 31,930.63	\$ 35,266.25	\$ 31,958.77	\$ 39,000.00	\$ 19,751.56	\$ 40,500
100-3910-511300	OVERTIME	\$ 392.33	\$ 195.71	\$ 288.64	\$ 500.00	\$ 58.00	\$ 500
100-3910-512100	GROUP INSURANCE	\$ 6,527.00	\$ 8,618.10	\$ 7,813.86	\$ 9,000.00	\$ 4,455.36	\$ 9,700
100-3910-512200	FICA	\$ 2,004.02	\$ 2,198.62	\$ 1,999.35	\$ 2,400.00	\$ 1,228.19	\$ 2,500
100-3910-512300	MEDICARE	\$ 468.68	\$ 514.20	\$ 467.58	\$ 600.00	\$ 287.22	\$ 600
100-3910-512400	RETIREMENT	\$ 3,323.75	\$ 3,507.71	\$ 6,008.26	\$ 4,300.00	\$ -	\$ 4,500
100-3910-512700	WORKERS COMP	\$ 289.08	\$ 381.66	\$ 1,442.32	\$ 1,200.00	\$ -	\$ 1,500
100-3910-521201	AUDITORS	\$ 725.81	\$ 699.20	\$ 548.39	\$ 800.00	\$ 112.90	\$ 800
100-3910-521209	VETERINARIAN SERVICES	\$ 2,727.33	\$ 1,913.08	\$ 2,271.50	\$ 5,000.00	\$ 510.30	\$ 5,000
100-3910-521213	TNR - VETERINARIAN SERVICES	\$ 1,383.13	\$ 633.50	\$ 569.25	\$ 1,500.00	\$ 1,199.85	\$ 2,000
100-3910-521307	MEDICAL TESTING SERVICES	\$ 30.00	\$ -	\$ 847.50	\$ 100.00	\$ 1,104.00	\$ 100
100-3910-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ 200.00	\$ -	
100-3910-522202	REPAIR/MAINT BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3910-522203	REPAIR/MAINT AUTO	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 500
100-3910-522322	RENTAL-OFFICE EQUIP	\$ 293.85	\$ 640.78	\$ 742.94	\$ 500.00	\$ 310.57	\$ 500
100-3910-523100	INSURANCE	\$ 588.09	\$ 618.43	\$ 610.12	\$ 800.00	\$ -	\$ 700

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-3910-523201	TELEPHONE/PAGERS	\$ 721.95	\$ 992.66	\$ 885.86	\$ 1,000.00	\$ 359.35	\$ 1,000
100-3910-523202	POSTAGE	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -
100-3910-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -
100-3910-523400	PRINTING/BINDING	\$ 619.00	\$ -	\$ 289.00	\$ 600.00	\$ -	\$ 600
100-3910-523500	TRAVEL	\$ 187.65	\$ 903.35	\$ -	\$ 1,000.00	\$ -	\$ 1,000
100-3910-523600	DUES/FEES	\$ 120.00	\$ 120.00	\$ 460.00	\$ 500.00	\$ -	\$ 500
100-3910-523700	EDUCATION/TRAINING	\$ -	\$ 595.00	\$ -	\$ 750.00	\$ -	\$ 750
100-3910-523906	MISC PURCHASED SERVICES	\$ 285.23	\$ 69.61	\$ 63.48	\$ 1,000.00	\$ 4.95	\$ 500
100-3910-523910	SECURITY MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3910-531101	SUPPLIES-OPERATING	\$ 1,424.75	\$ 1,223.77	\$ 524.27	\$ 1,500.00	\$ 158.08	\$ 1,500
100-3910-531102	EQUIPMENT REPAIR PARTS	\$ 44.99	\$ 16.60	\$ -	\$ 200.00	\$ 97.80	\$ 200
100-3910-531105	SUPPLIES-OFFICE	\$ 76.85	\$ -	\$ 27.28	\$ 200.00	\$ 350.00	\$ 200
100-3910-531108	SUPPLIES - TIRES/BATTERIES	\$ -	\$ 340.00	\$ -	\$ 500.00	\$ -	\$ 500
100-3910-531110	TNR - SUPPLIES	\$ 55.20	\$ 133.50	\$ -	\$ 500.00	\$ -	\$ 500
100-3910-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3910-531210	UTILITIES-WATER/SEWER	\$ 27.71	\$ 47.17	\$ 31.40	\$ 150.00	\$ 27.46	\$ 150
100-3910-531220	NATURAL GAS/PROPANE	\$ 113.92	\$ 63.04	\$ 59.37	\$ 150.00	\$ 5.51	\$ 150
100-3910-531230	UTILITIES-ELECTRICITY	\$ 635.46	\$ 1,973.24	\$ 1,306.57	\$ 1,500.00	\$ 622.55	\$ 1,500
100-3910-531270	SUPPLIES-GAS/OIL	\$ 673.00	\$ 921.63	\$ 659.78	\$ 1,000.00	\$ 664.98	\$ 1,000
100-3910-531300	FOOD	\$ 25.00	\$ -	\$ 36.82	\$ 100.00	\$ -	\$ 100
100-3910-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3910-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000
100-3910-531701	UNIFORMS	\$ 2,916.87	\$ 107.64	\$ 344.38	\$ 2,000.00	\$ 89.99	\$ 1,000
100-3910-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3910-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3910-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ 8,773.00	\$ -	\$ -	

**City of Madison
2023 Proposed Budget**

			2019	2020	2021	2022	2022 Actuals	2023
			Actual	Actual	Actual	Budget	YTD	Proposed
							(1/2 of Year)	Budget
100-3910-571023	TAG PURC-MORGAN CO TAX COMM	\$	-	\$ -	\$ 31.90	\$ -	\$ -	
100-3910-571036	MORGAN CO COMM-ANIMAL BOARDING	\$	737.36	\$ 1,261.00	\$ 1,681.00	\$ 2,500.00	\$ 542.00	\$ 2,500
100-3910-579000	CONTINGENCY	\$	-	\$ -	\$ -	\$ -	\$ -	
Total Animal Control		\$	59,348.64	\$ 63,955.45	\$ 70,742.59	\$ 84,100.00	\$ 31,940.62	\$ 85,050
Street								
100-4200-511100	SALARIES-STREET	\$	196,202.90	\$ 220,730.48	\$ 189,290.16	\$ 178,000.00	\$ 136,920.81	\$ 271,000
100-4200-511200	SALARIES-TEMPORARY	\$	-	\$ -	\$ -	\$ -	\$ -	
100-4200-511300	OVERTIME	\$	1,502.91	\$ 1,649.50	\$ 566.47	\$ 1,500.00	\$ 323.18	\$ 1,000
100-4200-512100	GROUP INSURANCE	\$	41,120.10	\$ 44,357.90	\$ 31,255.44	\$ 36,000.00	\$ 25,319.60	\$ 68,000
100-4200-512200	FICA	\$	12,173.58	\$ 13,728.68	\$ 11,671.16	\$ 11,500.00	\$ 8,438.52	\$ 17,000
100-4200-512300	MEDICARE	\$	2,847.12	\$ 3,210.67	\$ 2,729.28	\$ 2,600.00	\$ 1,973.44	\$ 4,000
100-4200-512400	RETIREMENT	\$	19,829.68	\$ 18,299.94	\$ 15,456.79	\$ 20,000.00	\$ -	\$ 30,000
100-4200-512600	UNEMPLOYMENT INS	\$	-	\$ -	\$ -	\$ -	\$ -	
100-4200-512700	WORKERS COMP	\$	11,374.73	\$ 17,122.76	\$ 16,125.61	\$ 15,000.00	\$ -	\$ 16,500
100-4200-521201	AUDITORS	\$	725.78	\$ 699.20	\$ 548.39	\$ 800.00	\$ 112.90	\$ 700
100-4200-521202	ENGINEERS	\$	-	\$ -	\$ -	\$ -	\$ -	
100-4200-521301	PEST CONTROL	\$	-	\$ -	\$ -	\$ -	\$ -	
100-4200-521306	TREE TRIMMING/STUMP REMOVAL	\$	-	\$ -	\$ -	\$ -	\$ -	
100-4200-521307	MEDICAL TESTING SERVICES	\$	845.00	\$ 589.00	\$ 1,337.52	\$ 500.00	\$ -	\$ 500
100-4200-522201	REPAIR/MAINT EQUIPMENT	\$	9,510.22	\$ 1,891.11	\$ 8,327.23	\$ 10,000.00	\$ 2,064.92	\$ 10,000
100-4200-522203	REPAIR/MAINT AUTO	\$	479.98	\$ 605.00	\$ 1,182.18	\$ 4,000.00	\$ 821.40	\$ 4,000
100-4200-522208	COMPUTER MAIN / REPAIR	\$	-	\$ -	\$ -	\$ -	\$ -	
100-4200-522215	STREET REPAIR-MINOR	\$	1,115.25	\$ 418.96	\$ -	\$ 2,500.00	\$ 47.65	
100-4200-522216	STREET RESURFAC/PAVING	\$	91,707.78	\$ 66,891.45	\$ 73,543.00	\$ 70,000.00	\$ -	\$ 70,000

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-4200-522218	STREET REPAIR-STIPING	\$ -	\$ 77,273.85	\$ -	\$ -	\$ -	
100-4200-522224	REPAIR/MAINT RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-522321	EQUIPMENT RENTAL	\$ 5,332.40	\$ 3,976.90	\$ 4,418.50	\$ 5,000.00	\$ 2,819.63	\$ 5,000
100-4200-522322	RENTAL-OFFICE EQUIP	\$ 839.83	\$ 640.68	\$ 742.79	\$ 800.00	\$ 310.60	\$ 800
100-4200-523100	INSURANCE	\$ 6,016.88	\$ 8,284.62	\$ 5,477.80	\$ 8,500.00	\$ -	\$ 6,000
100-4200-523201	TELEPHONE/PAGERS	\$ 958.00	\$ 3,334.29	\$ 2,672.73	\$ 3,500.00	\$ 1,128.74	\$ 3,500
100-4200-523202	POSTAGE	\$ 95.70	\$ 31.17	\$ -	\$ -	\$ -	
100-4200-523301	ADVERTISING	\$ 248.00	\$ 60.00	\$ 558.10	\$ 500.00	\$ 250.00	\$ 500
100-4200-523400	PRINTING/BINDING	\$ -	\$ -	\$ 60.00	\$ -	\$ -	
100-4200-523500	TRAVEL	\$ 1,538.75	\$ 3,772.00	\$ -	\$ 2,500.00	\$ 180.00	\$ 1,500
100-4200-523600	DUES/FEES	\$ 934.07	\$ 265.00	\$ 100.00	\$ 200.00	\$ -	\$ 200
100-4200-523700	EDUCATION/TRAINING	\$ 2,518.90	\$ 100.00	\$ (2,889.60)	\$ 6,000.00	\$ -	\$ 6,000
100-4200-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-523906	MISC PURCHASED SERVICES	\$ 51,882.75	\$ 50,734.51	\$ 100,825.21	\$ 75,000.00	\$ 4,396.49	\$ 80,000
100-4200-523909	STORM CLEAN UP SERV	\$ 18,177.50	\$ -	\$ -	\$ -	\$ -	
100-4200-523912	MISC PURCH SER - STORM WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-531101	SUPPLIES-OPERATING	\$ 41,174.23	\$ 42,355.48	\$ 59,479.83	\$ 40,000.00	\$ 9,688.16	\$ 40,000
100-4200-531102	EQUIPMENT REPAIR PARTS	\$ 14,369.91	\$ 8,898.46	\$ 15,086.05	\$ 15,000.00	\$ 4,943.96	\$ 15,000
100-4200-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ 20.72	\$ 500.00	\$ -	\$ 200
100-4200-531108	SUPPLIES- TIRES/BATTERIES	\$ 7,127.55	\$ 2,879.43	\$ 1,179.14	\$ 5,000.00	\$ 2,567.35	\$ 8,000
100-4200-531109	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-531210	UTILITIES-WATER/SEWER	\$ 196.51	\$ 287.56	\$ 188.41	\$ 500.00	\$ 164.76	\$ 500
100-4200-531220	UTILITIES-NATURAL GAS	\$ 177.82	\$ 378.28	\$ 356.15	\$ 500.00	\$ 53.36	\$ 500
100-4200-531230	UTILITIES-ELECTRICITY	\$ 9,235.87	\$ 2,726.32	\$ 11,748.80	\$ 10,000.00	\$ 1,407.07	\$ 8,000

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-4200-531231	STREET LIGHTING	\$ 111,270.81	\$ 119,176.56	\$ 119,544.59	\$ 120,000.00	\$ 73,621.78	\$ 140,000
100-4200-531270	SUPPLIES-GAS/OIL	\$ 14,537.45	\$ 26,126.23	\$ 26,273.83	\$ 30,000.00	\$ 17,596.24	\$ 25,000
100-4200-531300	FOOD	\$ 208.78	\$ 323.74	\$ 218.40	\$ 500.00	\$ -	\$ 500
100-4200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-531600	SMALL EQUIPMENT PURCHASE	\$ 2,023.14	\$ 14,648.45	\$ 3,133.75	\$ 2,200.00	\$ 944.97	\$ 2,800
100-4200-531701	UNIFORMS	\$ 13,651.11	\$ 18,322.26	\$ 17,701.16	\$ 15,000.00	\$ 6,560.94	\$ 15,000
100-4200-541204	CAPITAL - STORMWATER GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-541404	CAPITAL-BARD EIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-541406	CAPITAL-STREET PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-541408	CAPITAL-CURB/ GUTTER/SIDEWALKS	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	
100-4200-541409	CAPITAL-FAIRGROUND RD EIP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-542200	CAPITAL-VEHICLES	\$ 36,000.00	\$ 173,607.24	\$ -	\$ -	\$ -	\$ 80,000
100-4200-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-542500	CAPITAL-OTHER EQUIP	\$ 16,245.34	\$ -	\$ 3,099.00	\$ -	\$ -	
100-4200-571023	TAG PURC-MORGAN CO TAX COMM	\$ 33.52	\$ 450.27	\$ -	\$ -	\$ -	
100-4200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-581205	LEASE-TRUCK	\$ -	\$ 13,125.47	\$ 26,770.71	\$ 28,000.00	\$ 13,694.38	\$ 29,000
100-4200-581207	LEASE - JOHN DEERE MOWER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-582205	INT-LEASE - TRK		\$ 1,781.91	\$ 3,044.09	\$ 1,500.00	\$ 1,213.02	\$ 1,000
100-4200-582207	INT - JOHN DEERE MOWER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-611002	TRANSFER TO WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-611009	TRANSFER TO SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4200-611011	TRANSFER TO CAP PROJ STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Street		\$ 750,729.85	\$ 963,755.33	\$ 751,843.39	\$ 723,100.00	\$ 317,563.87	\$ 961,700

**City of Madison
2023 Proposed Budget**

		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actuals YTD (1/2 of Year)	2023 Proposed Budget
Shop							
100-4900-511100	SALARIES-MAINT/SHOP	\$ 35,136.64	\$ 39,140.38	\$ 39,421.72	\$ 49,000.00	\$ 21,519.95	\$ 43,000
100-4900-511200	SALARIES - TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4900-511300	OVERTIME	\$ 22.99	\$ 101.33	\$ 29.85	\$ 500.00	\$ 50.53	\$ 200
100-4900-512100	GROUP INSURANCE	\$ 7,832.40	\$ 8,618.10	\$ 7,071.30	\$ 9,000.00	\$ 4,455.36	\$ 9,700
100-4900-512200	FICA	\$ 2,160.86	\$ 2,413.27	\$ 2,400.53	\$ 2,600.00	\$ 1,301.80	\$ 2,700
100-4900-512300	MEDICARE	\$ 505.38	\$ 564.36	\$ 561.39	\$ 600.00	\$ 304.48	\$ 700
100-4900-512400	RETIREMENT	\$ 3,458.70	\$ 3,686.64	\$ 4,315.75	\$ 4,500.00	\$ -	\$ 4,700
100-4900-512700	WORKERS COMP	\$ 623.99	\$ 832.08	\$ 807.26	\$ 900.00	\$ -	\$ 900
100-4900-521307	MEDICAL TESTING SERVICES	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100
100-4900-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ 750.00	\$ -	\$ 500.00	\$ -	
100-4900-522202	BUILDING REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4900-522203	REPAIR/MAINT-AU	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4900-522321	EQUIPMENT RENTAL	\$ 687.00	\$ 273.35	\$ 240.00	\$ 600.00	\$ 572.72	\$ 600
100-4900-523100	INSURANCE	\$ 388.95	\$ 398.80	\$ 377.14	\$ 500.00	\$ -	\$ 500
100-4900-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4900-523400	PRINTING/BINDING	\$ -	\$ -	\$ 12.00	\$ -	\$ -	
100-4900-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4900-523600	DUES/FEES	\$ 763.65	\$ 770.60	\$ 715.00	\$ 800.00	\$ -	\$ 3,000
100-4900-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4900-523906	MISC PURCHASED SERVICES	\$ 237.00	\$ 425.50	\$ -	\$ 1,000.00	\$ 250.00	\$ 1,000
100-4900-531101	SUPPLIES-OPERATING	\$ 4,751.82	\$ 4,627.08	\$ 7,762.71	\$ 5,000.00	\$ 2,031.58	\$ 5,000
100-4900-531102	EQUIPMENT REPAIR PARTS	\$ 3,066.01	\$ 3,008.85	\$ 9,331.93	\$ 3,000.00	\$ 751.16	\$ 3,000
100-4900-531210	UTILITIES-WATER/SEWER	\$ 27.72	\$ 47.17	\$ 31.40	\$ 100.00	\$ 27.46	\$ 100
100-4900-531220	UTILITIES-NATURAL GAS	\$ 113.92	\$ 63.04	\$ 59.37	\$ 100.00	\$ 5.51	\$ 100
100-4900-531230	UTILITIES-ELECTRICITY	\$ -	\$ -	\$ 57.27	\$ -	\$ -	

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-4900-531270	SUPPLIES-GAS/OIL	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,297.95	\$ 1,500
100-4900-531300	FOOD	\$ 25.00	\$ -	\$ 16.80	\$ 100.00	\$ -	\$ 100
100-4900-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4900-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ 1,617.47	\$ -	\$ 1,000.00	\$ -	\$ 1,300
100-4900-531701	UNIFORMS	\$ 2,274.14	\$ 2,582.98	\$ 2,468.36	\$ 2,500.00	\$ 1,024.10	\$ 2,500
100-4900-542500	CAPITAL - OTHER EQUIPMENT	\$ 11,027.07	\$ 3,507.96	\$ 11,780.00	\$ -	\$ -	
100-4900-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Shop		\$ 73,103.24	\$ 73,428.96	\$ 87,459.78	\$ 82,900.00	\$ 33,592.60	\$ 80,700
Cemetery							
100-4950-521203	CONSULTANTS-CEMETERY	\$ -	\$ 11,595.00	\$ -	\$ 22,000.00	\$ -	\$ 15,000
100-4950-521330	SERVICES-CEMETERY MAINT	\$ 4,525.00	\$ 14,783.29	\$ 18,325.50	\$ 10,000.00	\$ 180.00	\$ 10,000
100-4950-522201	REPAIR/MAINT-EQUIPMEN	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4950-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ 1,424.28	\$ 1,000.00	\$ 521.00	\$ 1,000
100-4950-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4950-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -		\$ 4,464.00	
100-4950-531101	SUPPLIES-OPERATING	\$ 9.12	\$ 982.38	\$ 6,323.10	\$ 8,000.00	\$ 205.25	\$ 4,000
100-4950-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4950-541200	CAPITAL-SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Total Cemetery		\$ 4,534.12	\$ 27,360.67	\$ 26,072.88	\$ 41,000.00	\$ 5,370.25	\$ 75,000
Recreation							
100-6100-511100	SALARIES-RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-512100	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-512200	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-512300	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-6100-512400	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-512700	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-523100	INSURANCE	\$ 1,888.78	\$ 1,849.95	\$ 2,321.56	\$ 2,000.00	\$ -	\$ 2,500
100-6100-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-531101	SUPPLIES - OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-531210	WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-531600	SMALL EQUIP PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-571010	MORGAN CO COMM-REC CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-571041	MORGAN CO PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6100-599999	RECREATION REIMB MORGAN CO COMM				\$ -	\$ -	
Total Recreation		\$ 1,888.78	\$ 1,849.95	\$ 2,321.56	\$ 2,000.00	\$ -	\$ 2,500
Landscaping							
100-6200-511100	SALARIES-PARKS/LANDSCAPING	\$ 195,411.24	\$ 239,739.96	\$ 261,032.15	\$ 292,000.00	\$ 123,337.32	\$ 275,000
100-6200-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-511300	OVERTIME	\$ 3,767.30	\$ 3,341.78	\$ 1,194.02	\$ 3,000.00	\$ 2,012.82	\$ 3,000
100-6200-512100	GROUP INSURANCE	\$ 56,132.20	\$ 71,631.60	\$ 69,644.34	\$ 81,000.00	\$ 37,870.56	\$ 68,000
100-6200-512200	FICA	\$ 12,173.72	\$ 14,994.77	\$ 16,171.70	\$ 18,500.00	\$ 7,723.57	\$ 17,000
100-6200-512300	MEDICARE	\$ 2,846.81	\$ 3,506.65	\$ 3,782.09	\$ 4,300.00	\$ 1,806.18	\$ 4,000
100-6200-512400	RETIREMENT	\$ 22,391.09	\$ 24,469.89	\$ 22,495.29	\$ 32,500.00	\$ -	\$ 30,500
100-6200-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-512700	WORKERS COMP	\$ 15,924.64	\$ 4,713.32	\$ 5,704.06	\$ 5,500.00	\$ -	\$ 5,700
100-6200-521201	AUDITORS	\$ 725.81	\$ 699.20	\$ 548.39	\$ 800.00	\$ 112.90	\$ 700
100-6200-521203	CONSULTANTS	\$ 6,945.50	\$ -	\$ -	\$ -	\$ -	

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-6200-521306	TREE TRIMMING/STUMP REMOVAL	\$ 16,228.00	\$ 8,454.80	\$ 18,567.60	\$ 15,000.00	\$ 11,399.54	\$ 20,000
100-6200-521307	MEDICAL TESTING SERVICES	\$ 320.03	\$ 216.00	\$ 558.52	\$ 200.00	\$ -	\$ 500
100-6200-522201	REPAIR/MAINT-EQUIPMENT	\$ 95.43	\$ 26.24	\$ -	\$ 500.00	\$ 93.02	\$ 500
100-6200-522203	REPAIR/MAINT-AUTO	\$ 55.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000
100-6200-522321	EQUIPMENT RENTAL	\$ 743.24	\$ 773.07	\$ 1,811.59	\$ 3,000.00	\$ 891.50	\$ 3,000
100-6200-522322	RENTAL-OFFICE EQUIP	\$ 293.85	\$ 640.78	\$ 742.94	\$ 800.00	\$ 310.61	\$ 800
100-6200-523100	INSURANCE	\$ 4,548.17	\$ 5,389.30	\$ 3,941.91	\$ 5,500.00	\$ -	\$ 4,500
100-6200-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-523202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-523301	ADVERTISING	\$ 496.00	\$ 40.00	\$ -	\$ 100.00	\$ -	
100-6200-523400	PRINTING/BINDING	\$ -	\$ -	\$ 120.00	\$ -	\$ -	
100-6200-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-523600	DUES/FEES	\$ 140.00	\$ 295.00	\$ 160.00	\$ 500.00	\$ -	\$ 500
100-6200-523700	EDUCATION/TRAINING	\$ 4,000.00	\$ 280.00	\$ -	\$ 500.00	\$ 4,372.00	\$ 4,500
100-6200-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-523906	MISC PURCHASED SERVICES	\$ 5,050.82	\$ 28,096.24	\$ 236.40	\$ 5,000.00	\$ 18.76	\$ 5,000
100-6200-531101	SUPPLIES-OPERATING	\$ 13,431.82	\$ 15,345.35	\$ 14,081.84	\$ 10,000.00	\$ 2,556.02	\$ 15,000
100-6200-531102	EQUIPMENT REPAIR PARTS	\$ 5,695.47	\$ 1,361.91	\$ 2,558.65	\$ 5,000.00	\$ 668.89	\$ 5,000
100-6200-531105	SUPPLIES-OFFICE	\$ 517.12	\$ 45.25	\$ -	\$ -	\$ -	
100-6200-531107	SUPPLIES-BEAUTIFICATION MATL	\$ 30,805.99	\$ 34,029.08	\$ 30,130.11	\$ 45,000.00	\$ 7,455.41	\$ 45,000
100-6200-531108	SUPPLIES-TIRES/BATTERIES	\$ 41.40	\$ 886.42	\$ 1,020.63	\$ 2,000.00	\$ 836.86	\$ 2,000
100-6200-531109	TREES	\$ 7,775.00	\$ 6,845.00	\$ 5,920.00	\$ 7,000.00	\$ -	\$ 8,000
100-6200-531111	PLANTS/OTHER PLANT MATL	\$ 390.00	\$ -	\$ -	\$ -	\$ -	
100-6200-531210	WATER/SEWER	\$ 119.58	\$ 276.94	\$ 717.54	\$ 1,000.00	\$ 93.03	\$ 1,000

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-6200-531220	NATURAL GAS/PROPANE	\$ 227.85	\$ 126.09	\$ 118.72	\$ 200.00	\$ 11.02	\$ 200
100-6200-531230	UTILITIES-ELECTRICITY	\$ 1,583.13	\$ 1,366.67	\$ 1,520.81	\$ 2,000.00	\$ 843.28	\$ 1,500
100-6200-531270	SUPPLIES-GAS/OIL	\$ 10,494.46	\$ 11,888.17	\$ 9,565.25	\$ 12,000.00	\$ 8,461.73	\$ 16,000
100-6200-531300	FOOD	\$ 355.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200
100-6200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-531600	SMALL EQUIPMENT PURCHASE	\$ 9,417.87	\$ 20,835.98	\$ 5,199.12	\$ 11,600.00	\$ 1,581.85	\$ 1,800
100-6200-531701	UNIFORMS	\$ 8,678.40	\$ 12,354.32	\$ 10,173.94	\$ 10,000.00	\$ 4,792.90	\$ 10,000
100-6200-541200	SITE IMPROVEMENTS	\$ -	\$ 28,937.50	\$ -	\$ -	\$ -	
100-6200-541210	CAPITAL-ROUND BOWL SPR PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-541211	CAPITAL-WELLINGTON BLDG PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-542100	MACHINERY	\$ 12,919.92	\$ -	\$ 7,748.00	\$ 18,500.00	\$ 41,608.00	\$ 20,000
100-6200-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ 3.38	\$ -	\$ -	
100-6200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-6200-611009	TRANSFER TO SPLOST	\$ -	\$ -	\$ 8,775.00	\$ -	\$ -	
Total Landscaping		\$ 450,741.86	\$ 541,607.28	\$ 504,243.99	\$ 594,200.00	\$ 258,857.77	\$ 569,900
Planning							
100-7410-511100	SALARIES-PLANNING	\$ 160,847.19	\$ 140,903.43	\$ 169,630.27	\$ 210,000.00	\$ 89,202.39	\$ 209,000
100-7410-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-512100	GROUP INSURANCE	\$ 23,533.20	\$ 19,886.00	\$ 20,787.78	\$ 27,000.00	\$ 13,913.84	\$ 29,000
100-7410-512200	FICA	\$ 9,725.75	\$ 8,491.59	\$ 9,964.29	\$ 13,000.00	\$ 5,411.19	\$ 13,000
100-7410-512300	MEDICARE	\$ 2,274.54	\$ 1,985.90	\$ 2,330.62	\$ 3,100.00	\$ 1,265.48	\$ 3,100
100-7410-512400	RETIREMENT	\$ 15,783.91	\$ 11,796.46	\$ 14,275.71	\$ 23,500.00	\$ -	\$ 23,000
100-7410-512700	WORKERS COMP	\$ 2,119.66	\$ 1,951.98	\$ 4,611.50	\$ 4,100.00	\$ -	\$ 4,700

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-7410-521201	AUDITORS	\$ 725.81	\$ 699.20	\$ 548.39	\$ 800.00	\$ 112.90	\$ 800
100-7410-521202	CONSULTANTS	\$ 1,299.16	\$ 5,629.40	\$ 10,250.00	\$ 7,500.00	\$ -	\$ 7,500
100-7410-521203	CONSULTANTS-PLAN REVIEW	\$ 3,632.16	\$ 2,237.94	\$ 2,884.35	\$ 2,500.00	\$ 2,038.94	\$ 5,000
100-7410-521204	CONSULTANTS-COMP PLAN	\$ 2,977.00	\$ -	\$ -	\$ -	\$ -	
100-7410-521205	CONSULTANTS- MUNICIPAL SPACE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-521206	CONSULTANTS-DESIGN REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-521211	CONSULTANTS-TRANS STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-521214	CONSULTANT-IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-521218	CONSULTANT - BLDG PLAN REVIEW	\$ 41,147.85	\$ 36,237.60	\$ 52,250.60	\$ 45,000.00	\$ 17,074.40	\$ 55,000
100-7410-521307	MEDICAL TESTING SERVICES	\$ 90.00	\$ 66.00	\$ 301.50	\$ 200.00	\$ -	\$ 200
100-7410-522201	REPAIR/MAINT-EQUIPMENT	\$ 289.56	\$ -	\$ -	\$ -	\$ -	
100-7410-522321	MTG & EQUIP RENTAL	\$ 413.01	\$ 152.40	\$ -	\$ 500.00	\$ -	\$ 500
100-7410-522322	RENTAL-OFFICE EQUIP	\$ 4,889.70	\$ 6,048.64	\$ 773.91	\$ 6,000.00	\$ 310.61	\$ 6,000
100-7410-523100	INSURANCE	\$ 1,166.84	\$ 1,196.40	\$ 1,506.87	\$ 1,500.00	\$ -	\$ 1,500
100-7410-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-523202	POSTAGE	\$ 144.24	\$ 165.20	\$ 38.75	\$ 200.00	\$ 56.85	\$ 200
100-7410-523204	DELIVERY SERVICES	\$ -	\$ -	\$ 26.55	\$ 200.00	\$ -	\$ 200
100-7410-523301	ADVERTISING	\$ 1,086.75	\$ 1,091.00	\$ 1,480.75	\$ 2,500.00	\$ 651.36	\$ 2,500
100-7410-523400	PRINTING/BINDING	\$ 3,547.82	\$ 3,982.15	\$ 2,747.69	\$ 4,000.00	\$ 1,189.16	\$ 4,000
100-7410-523500	TRAVEL	\$ 2,284.29	\$ 1,140.52	\$ -	\$ 2,500.00	\$ -	\$ 2,500
100-7410-523600	DUES/FEES	\$ 80.00	\$ 451.00	\$ 657.95	\$ 500.00	\$ -	\$ 500
100-7410-523700	EDUCATION/TRAINING	\$ 2,677.00	\$ 265.00	\$ 408.02	\$ 1,500.00	\$ -	\$ 1,500
100-7410-523906	MISC PURCHASED SERVICES	\$ 20.00	\$ 52.50	\$ 10,000.00	\$ 500.00	\$ 559.13	\$ 500
100-7410-523925	MISC BOARD TRAINING SERVICES	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000
100-7410-531101	SUPPLIES-OPERATING	\$ 3,771.47	\$ 1,808.53	\$ 2,916.43	\$ 2,000.00	\$ 268.70	\$ 2,000
100-7410-531105	SUPPLIES-OFFICE	\$ 903.92	\$ 542.18	\$ 2,487.69	\$ 1,500.00	\$ 132.65	\$ 1,500
100-7410-531300	FOOD	\$ 376.21	\$ 75.54	\$ 62.56	\$ 1,500.00	\$ 105.81	\$ 1,500

City of Madison
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		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-7410-531400	BOOKS/PERIODICALS	\$ 83.14	\$ -	\$ 40.50	\$ 250.00	\$ -	\$ 250
100-7410-531600	SMALL EQUIPMENT PURCHASES	\$ 260.26	\$ 2,410.19	\$ 1,169.97	\$ 1,000.00	\$ -	\$ 3,000
100-7410-531701	UNIFORMS	\$ -	\$ 170.12	\$ 74.40	\$ 200.00	\$ -	\$ 200
100-7410-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-542500	CAPITAL - OTHER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-571027	MORGAN CO TAX ASSESSOR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-571028	MORGAN CO PLANNING COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7410-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Planning		\$ 286,150.44	\$ 249,436.87	\$ 312,227.05	\$ 365,050.00	\$ 132,293.41	\$ 380,650
Code Enforcement							
100-7420-511100	SALARIES-CODE ENFORCEMENT	\$ -	\$ -	\$ 67,666.49	\$ 69,000.00	\$ 35,383.57	\$ 71,000
100-7420-511300	OVERTIME	\$ -	\$ -	\$ 3,594.15	\$ 3,000.00	\$ 1,873.08	\$ 3,500
100-7420-512100	GROUP INSURANCE	\$ -	\$ -	\$ 7,147.66	\$ 9,000.00	\$ 4,458.66	\$ 9,700
100-7420-512200	FICA	\$ -	\$ -	\$ 3,711.05	\$ 4,300.00	\$ 1,935.72	\$ 4,400
100-7420-512300	MEDICARE	\$ -	\$ -	\$ 867.90	\$ 1,000.00	\$ 452.69	\$ 1,100
100-7420-512400	RETIREMENT	\$ -	\$ -	\$ 3,399.77	\$ 7,600.00	\$ -	\$ 7,800
100-7420-512700	WORKERS COMPENSATION	\$ -	\$ -	\$ 1,084.47	\$ 1,000.00	\$ -	\$ 1,100
100-7420-521307	MEDICAL TESTING SERVICES	\$ -	\$ -	\$ 375.00	\$ 100.00	\$ -	\$ 100
100-7420-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7420-522203	REPAIR/MAINT - AUTO	\$ -	\$ -	\$ 20.87	\$ 500.00	\$ -	\$ 500
100-7420-522208	COMPUTER MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7420-522322	RENTAL - OFFICE EQUIP	\$ -	\$ -	\$ 163.08		\$ (81.54)	\$ 200
100-7420-523100	INSURANCE	\$ -	\$ -	\$ 377.14	\$ -	\$ -	\$ 500
100-7420-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ 461.81	\$ 600.00	\$ 203.36	\$ 600

City of Madison
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		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-7420-523202	POSTAGE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000
100-7420-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ 100.00	\$ 105.00	\$ 100
100-7420-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 500.00	\$ 247.00	\$ 500
100-7420-523500	TRAVEL	\$ -	\$ -	\$ 612.01	\$ 1,000.00	\$ -	\$ 1,000
100-7420-523600	DUES/FEES	\$ -	\$ -	\$ 62.00	\$ 100.00	\$ 99.00	\$ 100
100-7420-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 700
100-7420-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 289.28	\$ 500
100-7420-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ 893.58	\$ 500.00	\$ -	\$ 500
100-7420-531102	EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7420-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ 17.62	\$ 100.00	\$ -	\$ 100
100-7420-531108	SUPPLIES-TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500
100-7420-531270	SUPPLIES-GAS & OIL	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,000
100-7420-531300	FOOD/MTG EXPENSE	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100
100-7420-531600	SMALL EQUIP PURCHASE	\$ -	\$ -	\$ 850.62	\$ -	\$ -	\$ 1,000
100-7420-531701	UNIFORMS	\$ -	\$ -	\$ 166.47	\$ 300.00	\$ 301.44	\$ 500
Total Code Enforcement		\$ -	\$ -	\$ 91,471.69	\$ 102,500.00	\$ 45,267.26	\$ 109,100
Tourism							
100-7540-521203	CONSULTANTS-TOURISM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-521301	PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-522202	REPAIR/MAINT-ROGERS HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-522310	RENTAL-PARKING LOT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,750.00	\$ 3,000
100-7540-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-523906	MISC PURCHASED SERVICES	\$ -	\$ 5,850.00	\$ -	\$ -	\$ -	

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-7540-523910	SECURITY MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-531101	MISC EXPENSE-DOWNTOWN	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-531111	PLANT-OTHER PLANT MATL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-531125	MISC SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-531210	WATER/SEWER-ROGERS/ROSE HOUSE	\$ -	\$ -	\$ 21.44	\$ -	\$ -	
100-7540-531220	NATURAL GAS/PROPANE	\$ -	\$ -	\$ 18.34	\$ -	\$ -	
100-7540-531230	UTILITIES-ELECT ROGERS HSE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-531231	STREET LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-531600	HOUSE MUSEUM FURNISHING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-572010	ROGERS HOUSE MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-572011	CHAMBER OF COMMERCE WELCOME CN	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-572012	CHAMBER BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-572013	INDUSTRIAL DEVE CHAMBER OF CO	\$ 40,725.00	\$ 42,619.92	\$ 42,619.92	\$ 46,000.00	\$ 24,999.96	\$ 50,000
100-7540-572014	CHAMBER OF COMMERCE MOTEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-572024	RICHTER COTTAGE MGT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-579000	SPECIAL PROJECT MOTEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7540-611007	TRANSFER TO HOTEL/MOTEL FUND	\$ -	\$ -	\$ 75,000.00	\$ -		
Total Tourism		\$ 43,725.00	\$ 51,469.92	\$ 120,659.70	\$ 49,000.00	\$ 26,749.96	\$ 53,000

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
Main Street							
100-7550-511100	SALARIES-MAIN STREET	\$ 95,785.70	\$ 105,226.14	\$ 112,399.32	\$ 105,000.00	\$ 54,476.98	\$ 109,500
100-7550-511300	OVERTIME	\$ 3,324.97	\$ 2,634.37	\$ 375.40	\$ 2,500.00	\$ 1,412.07	\$ 2,500
100-7550-512100	GROUP INSURANCE	\$ 15,700.80	\$ 17,275.20	\$ 15,660.72	\$ 18,000.00	\$ 8,928.72	\$ 19,500
100-7550-512200	FICA	\$ 5,401.43	\$ 5,904.70	\$ 5,719.46	\$ 6,600.00	\$ 2,709.86	\$ 6,800
100-7550-512300	MEDICARE	\$ 1,263.33	\$ 1,380.85	\$ 1,337.62	\$ 1,600.00	\$ 633.74	\$ 1,600
100-7550-512400	RETIREMENT	\$ 9,491.54	\$ 10,041.11	\$ 9,144.74	\$ 12,000.00	\$ -	\$ 12,500
100-7550-512700	WORKERS COMP	\$ 140.05	\$ 192.24	\$ 278.24	\$ 300.00	\$ -	\$ 300
100-7550-521201	AUDITORS	\$ 725.81	\$ 699.20	\$ 548.39	\$ 800.00	\$ 112.90	\$ 800
100-7550-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-521307	MEDICAL TESTING SERVICES	\$ 15.00	\$ 30.00	\$ 209.60	\$ 100.00	\$ -	\$ 100
100-7550-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ -	\$ 39.89	\$ -	\$ -	
100-7550-522203	REPAIR - AUTO	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-522208	COMPUTER MAINT/REPAIR	\$ 935.68	\$ 935.68	\$ 935.68	\$ 1,000.00	\$ -	\$ 1,000
100-7550-522321	EQUIPMENT RENTAL	\$ 357.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 500
100-7550-522322	RENTAL-OFFICE EQUIP	\$ 293.85	\$ 640.78	\$ 661.40	\$ 500.00	\$ 392.15	\$ 500
100-7550-522323	EQUIPMENT RENTAL - MADISON FEST	\$ 1,645.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 3,000
100-7550-522324	EQUIPMENT RENTAL - CHILI COOKOFF	\$ 1,525.40	\$ 1,265.90	\$ -	\$ 1,500.00	\$ -	\$ 4,000
100-7550-522325	EQUIP RENTAL - HOL EV-CAROLING	\$ 800.00	\$ 2,174.90	\$ -	\$ 2,500.00	\$ -	\$ 2,500
100-7550-522326	EQUIP RENTAL-FIREFLY	\$ 1,803.90	\$ 829.66	\$ -	\$ 1,500.00	\$ -	\$ 1,500
100-7550-522327	EQUIP RENTAL - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
100-7550-522328	EQUIP RENTAL - DT DANCE	\$ -	\$ 486.00	\$ -	\$ 500.00	\$ -	\$ 500
100-7550-522329	EQUIP RENTAL - CONCERT SERIES	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 500
100-7550-523100	INSURANCE	\$ 777.89	\$ 797.59	\$ 753.44	\$ 1,000.00	\$ -	\$ 800
100-7550-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-523202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Madison
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		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
100-7550-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-523301	ADVERTISING	\$ 5,394.30	\$ 5,503.50	\$ 5,367.97	\$ 9,000.00	\$ 1,499.29	\$ 9,000
100-7550-523303	ADVERTISING-MADISON FEST	\$ 2,874.26	\$ 975.00	\$ -	\$ 2,500.00	\$ 100.00	\$ 2,500
100-7550-523304	ADVERTISING-SPECIAL W/ CVB	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-523305	ADVERTISING BILLBOARD	\$ 10,634.25	\$ 8,816.16	\$ 6,754.00	\$ 7,000.00	\$ 4,890.00	\$ 7,000
100-7550-523306	ADVERTISING-DOWNTOWN DOLLARS	\$ 13,010.00	\$ 9,705.00	\$ 13,703.00	\$ 7,000.00	\$ 7,050.00	\$ 15,000
100-7550-523307	ADVERTISING - CHILI COOKOFF	\$ 4,799.73	\$ 5,434.66	\$ 125.00	\$ 6,000.00	\$ 782.50	\$ 6,000
100-7550-523308	ADVERTISING - FIREFLY	\$ 2,355.93	\$ 1,496.00	\$ -	\$ 2,000.00	\$ 1,317.75	\$ 2,000
100-7550-523309	ADVERTISING - CONCERT SERIES	\$ 1,857.33	\$ 186.00	\$ -	\$ 1,400.00	\$ -	\$ 1,400
100-7550-523310	ADVERTISING - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-523320	ADVERTISING - HOL EV-CAROLING	\$ 830.75	\$ 1,807.00	\$ 627.75	\$ 1,500.00	\$ -	\$ 1,000
100-7550-523321	ADVERTISING - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-523322	ADVERTISING - DT DANCE	\$ 137.50	\$ 2,443.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500
100-7550-523324	ADVERTISING - SPOOKTACULAR	\$ 166.00	\$ 611.30	\$ -	\$ 500.00	\$ -	\$ 500
100-7550-523400	PRINTING/BINDING	\$ 5,982.93	\$ 5,578.32	\$ 7,532.14	\$ 6,000.00	\$ 4,833.51	\$ 6,200
100-7550-523401	PRINTING/BINDING - MADISON FEST	\$ 2,723.35	\$ 1,243.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500
100-7550-523402	PRINTING/BINDING - CHILI COOKOFF	\$ 3,206.50	\$ 2,246.00	\$ -	\$ 2,500.00	\$ 165.00	\$ 2,500
100-7550-523405	PRINTING/BINDING - FIREFLY	\$ 3,728.93	\$ 1,985.62	\$ 1,205.00	\$ 2,500.00	\$ 154.00	\$ 2,500
100-7550-523406	PRINTING/BINDING - CONCERT SERIES	\$ 1,922.20	\$ 483.20	\$ -	\$ 1,400.00	\$ 100.00	\$ 1,400
100-7550-523407	PRINTING/BINDING - FFF 5K	\$ 348.00	\$ -	\$ -	\$ -	\$ -	
100-7550-523408	PRINTING/BINDING - HOL EV-CAROLIN	\$ 587.20	\$ 754.00	\$ -	\$ 700.00	\$ 759.99	\$ 850
100-7550-523409	PRINTING/BINDING - HOLIDAY PARADI	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ 150
100-7550-523410	PRINTING/BINDING - DT DANCE	\$ -	\$ 577.75	\$ -	\$ 2,000.00	\$ 2,008.88	\$ 2,200
100-7550-523412	PRINTING/BINDING - SPOOKTACULAR	\$ 887.75	\$ 402.00	\$ -	\$ 800.00	\$ -	\$ 800
100-7550-523500	TRAVEL	\$ 1,093.31	\$ 1,190.62	\$ -	\$ 3,000.00	\$ 1,096.06	\$ 3,200
100-7550-523600	DUES/FEES	\$ 575.33	\$ 515.00	\$ 584.34	\$ 3,000.00	\$ 475.00	\$ 1,250

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-7550-523700	EDUCATION/TRAINING	\$ 625.00	\$ 1,142.60	\$ 167.00	\$ 1,000.00	\$ 1,595.00	\$ 1,750
100-7550-523906	MISC PURCHASESD SERVICES	\$ 1,472.75	\$ 978.00	\$ 900.00	\$ 2,800.00	\$ 3,609.38	
100-7550-523926	MISC PURCHASED SERVICES - MAD FEST	\$ 5,008.50	\$ 2,660.07	\$ -	\$ 5,000.00	\$ -	\$ 5,000
100-7550-523927	MISC PURCHASED SERVICES - CHILI COC	\$ 6,430.00	\$ 6,775.00	\$ -	\$ 7,000.00	\$ 479.29	\$ 7,000
100-7550-523929	MISC PURCHASED SERVICES - FIREFLY	\$ 8,919.98	\$ 13,456.46	\$ 3,399.38	\$ 2,500.00	\$ 6,565.00	\$ 7,000
100-7550-523930	MISC PURCHASED SERVICES - CONCERT	\$ 4,768.04	\$ 503.00	\$ -	\$ 2,300.00	\$ -	\$ 3,000
100-7550-523931	MISC PURCHASED SERVICES - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-523932	MISC PURCH SERV - HOL EV-CAROLING	\$ 499.09	\$ 1,881.50	\$ -	\$ 1,800.00	\$ 3,710.00	
100-7550-523933	MISC PURCHASED SERV - HOLIDAY PAR/	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-523934	MISC PURCHASED SERV - DT DANCE	\$ -	\$ 5,858.01	\$ -	\$ 6,000.00	\$ 4,000.00	\$ 6,000
100-7550-523935	MISC PURCHASED SERV - SPOOKTACULA	\$ 350.00	\$ -	\$ -	\$ 1,000.00	\$ -	
100-7550-531101	SUPPLIES-OPERATING	\$ 2,111.09	\$ 1,878.32	\$ 2,374.37	\$ 1,500.00	\$ 360.52	\$ 2,000
100-7550-531105	SUPPLIES-OFFICE	\$ 176.33	\$ 164.79	\$ 254.76	\$ 250.00	\$ 75.99	\$ 500
100-7550-531112	SUPPLIES - MADISON FEST	\$ 691.58	\$ -	\$ -	\$ 500.00	\$ -	\$ 500
100-7550-531118	SUPPLIES - CHILI COOKOFF	\$ 1,572.82	\$ 855.83	\$ -	\$ 1,000.00	\$ -	\$ 1,000
100-7550-531119	SUPPLIES - FIREFLY	\$ 363.24	\$ 1,299.13	\$ -	\$ 1,000.00	\$ 42.26	\$ 1,000
100-7550-531121	SUPPLIES - CONCERT SERIES	\$ 262.28	\$ 164.33	\$ -	\$ 150.00	\$ -	\$ 150
100-7550-531122	SUPPLIES - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-531123	SUPPLIES - HOL EV-CAROLING	\$ 752.51	\$ 1,231.12	\$ -	\$ 500.00	\$ 34.47	\$ 500
100-7550-531124	SUPPLIES - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-531129	SUPPLIES - DT DANCE	\$ 28.86	\$ 375.84	\$ -	\$ 500.00	\$ -	\$ 500
100-7550-531132	SUPPLIES - SPOOKTACULAR	\$ 481.96	\$ 583.43	\$ -	\$ 1,400.00	\$ -	\$ 1,400
100-7550-531270	SUPPLIES - GAS/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-531300	FOOD	\$ 757.13	\$ 70.74	\$ 46.63	\$ 400.00	\$ -	\$ 400
100-7550-531400	BOOKS/PERIODICALS	\$ 76.38	\$ 94.00	\$ 59.00	\$ 100.00	\$ 89.00	\$ 100
100-7550-531592	SUPPLIES-DBC SPECIAL PROMO	\$ -	\$ -	\$ 50.00	\$ 500.00	\$ -	\$ 500

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-7550-531600	SMALL EQUIPMENT PURCHASE	\$ 2,748.31	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000
100-7550-531701	UNIFORMS	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250
100-7550-542200	CAPITAL - VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-571008	GA SALES TAX - DBC ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-572016	CHAMBER OF COMMERCE-ADV	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7550-612001	TRANSFER TO DDA	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Mainstreet		\$ 241,198.75	\$ 242,439.62	\$ 191,214.24	\$ 260,400.00	\$ 114,569.31	\$ 280,900
Airport							
100-7563-521202	ENGINEERS	\$ 41,473.04	\$ 22,278.00	\$ 3,406.00	\$ 40,000.00	\$ 7,087.94	\$ 15,000
100-7563-521203	CONSULTANTS-AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-521306	TREE TRIMMING/STUMP REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ 805.90	\$ -	\$ -	\$ -	
100-7563-522202	REPAIR/MAINT-BUILDING	\$ 210.88	\$ -	\$ 276.00	\$ 1,000.00	\$ -	\$ 1,000
100-7563-522208	COMPUTER MAINT/REPAIR	\$ -	\$ (292.35)	\$ 633.36	\$ 1,000.00	\$ -	\$ 1,000
100-7563-522321	EQUIPMENT RENTAL	\$ 82.50	\$ -	\$ -	\$ -	\$ -	
100-7563-523100	LIABILITY INSURANCE	\$ 1,835.00	\$ 2,027.00	\$ 2,027.00	\$ 2,100.00	\$ 1,849.00	\$ 2,000
100-7563-523201	TELEPHONE/PAGERS	\$ 329.45	\$ 359.40	\$ 662.11	\$ 600.00	\$ 693.46	\$ 1,400
100-7563-523203	INTERNET SERVICES	\$ 1,337.26	\$ 1,108.80	\$ 1,228.84	\$ 1,200.00	\$ 549.93	\$ 1,300
100-7563-523204	DELIVERY SERVICES	\$ 35.71	\$ -	\$ -	\$ -	\$ -	
100-7563-523301	ADVERTISING	\$ 29.95	\$ -	\$ 420.00	\$ -	\$ -	
100-7563-523600	DUES/FEES	\$ 850.00	\$ 850.00	\$ 550.00	\$ 900.00	\$ 100.00	\$ 900
100-7563-523902	FEES-CREDIT CARDS	\$ 697.94	\$ 494.37	\$ 554.96	\$ 1,000.00	\$ 315.52	\$ 800
100-7563-523906	MISC PURCHASED SERVICES	\$ 3,174.85	\$ 5,290.51	\$ 2,872.95	\$ 5,000.00	\$ 822.95	\$ 5,000

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
100-7563-523916	EASEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-523999	FBO RECONCILIATION	\$ 3,289.85	\$ 2,022.47	\$ 5,085.74	\$ 4,000.00	\$ -	\$ 4,000
100-7563-531101	SUPPLIES-OPERATING	\$ 6,828.91	\$ 2,821.75	\$ 1,506.74	\$ 5,000.00	\$ -	\$ 3,000
100-7563-531102	EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-531210	WATER/SEWER	\$ 557.25	\$ 870.74	\$ 682.28	\$ 800.00	\$ 23.82	\$ 500
100-7563-531230	UTILITIES-ELECTRICITY	\$ 4,690.09	\$ 5,200.96	\$ 4,716.89	\$ 5,500.00	\$ 2,008.88	\$ 4,500
100-7563-531593	SUPPLIES-AVIATION FUEL	\$ 40,992.92	\$ 21,752.11	\$ 22,051.12	\$ 30,000.00	\$ 20,604.96	\$ 30,000
100-7563-531600	SMALL EQUIPMENT PURCHASES	\$ 480.43	\$ -	\$ -	\$ -	\$ -	
100-7563-541100	CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-541201	CAPITAL-RUNWAY WIDEN/LIGH	\$ -	\$ 800.00	\$ -	\$ -	\$ -	
100-7563-541202	CAPITAL-FENCING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-541300	BUILDINGS	\$ 898.25	\$ -	\$ -	\$ -	\$ -	
100-7563-541406	CAPITAL-PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-542100	CAPITAL-MACHINERY	\$ 8,238.50	\$ -	\$ -	\$ -	\$ -	
100-7563-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-571001	MORGAN CO TAX COMMISSIONER	\$ -	\$ -	\$ -	\$ -	\$ 443.30	
100-7563-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
100-7563-611012	TRANSFER TO GOVT CAPITAL PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Airport		\$ 116,032.78	\$ 66,389.66	\$ 46,673.99	\$ 98,100.00	\$ 34,499.76	\$ 70,400
TOTAL GENERAL FUND EXPENSES		\$ 4,848,847.60	\$ 5,422,683.98	\$ 5,296,519.57	\$ 5,818,450.00	\$ 3,220,966.53	\$ 6,453,325.00

**City of Madison
2023 Proposed Budget**

		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actuals YTD (1/2 of Year)	2023 Proposed Budget
CONFISCATED ASSET FUND							
210-0000-351320	FORFEITURES	\$ 12,077.10	\$ -	\$ -	\$ 3,300.00	\$ -	\$ 3,300
210-0000-361000	INTEREST INCOME	\$ 253.07	\$ 222.19	\$ 173.63	\$ 200.00	\$ 36.65	\$ 200
210-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONFISCATED ASSET REVENUES		\$ 12,330.17	\$ 222.19	\$ 173.63	\$ 3,500.00	\$ 36.65	\$ 3,500
210-3200-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	
210-3200-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
210-3200-523700	EDUCATION / TRAINING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500
210-3200-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
210-3200-531126	SUPPLIES-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500
210-3200-531600	SMALL EQUIP PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
210-3200-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
210-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500
TOTAL CONFISCATED ASSET EXPENSES		\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500
CDBG/RDF REVOLVING LOAN FUND							
220-0000-334122	GRANT - CDBG/RDF	\$ -	\$ -	\$ -		\$ -	
220-0000-361008	RESTRICTED INTEREST - RDF LOAN	\$ 915.88	\$ 874.21	\$ 832.69	\$ 1,000.00	\$ 376.64	\$ 1,000
TOTAL CDBG/RDF REVOLVING LOAN FUND REVENUES		\$ 915.88	\$ 874.21	\$ 832.69	\$ 1,000.00	\$ 376.64	\$ 1,000
CDBG/RDF REVOLVING LOAN FUND EXPENSES							
220-9100-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000
TOTAL CDBG/RDF REVOLVING LOAN FUND EXPENSES		\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000

**City of Madison
2023 Proposed Budget**

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actuals YTD (1/2 of Year)	2023 Proposed Budget
CHIP HOUSING GRANT						
221-0000-331151 GRANT HOUSING	\$ 51,581.00	\$ -	\$ -	\$ 300,000.00	\$ 70,410.00	\$ 200,000
221-0000-391201 TRANSFER FROM GENERAL FUND	\$ 2,114.00	\$ -	\$ -	\$ -	\$ -	
TOTAL CHIP HOUSING GRANT FUND REVENUES	\$ 53,695.00	\$ -	\$ -	\$ 300,000.00	\$ 70,410.00	\$ 200,000
CHIP HOUSING GRANT FUND EXPENSES						
221-7323-523600 DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
221-7323-523906 MISC PURCHASED SERVICES	\$ 65,265.00	\$ -	\$ -	\$ 300,000.00	\$ 40,540.00	\$ 200,000
TOTAL CHIP HOUSING GRANT FUND EXPENSES	\$ 65,265.00	\$ -	\$ -	\$ 300,000.00	\$ 40,540.00	\$ 200,000
CDBG GRANT						
222-0000-331151 GRANT CDBG	\$ 98,679.00	\$ 264,593.00	\$ 293.00	\$ -	\$ -	\$ 750,000
TOTAL CDBG GRANT FUND REVENUES	\$ 98,679.00	\$ 264,593.00	\$ 293.00	\$ -	\$ -	\$ 750,000
CDBG GRANT FUND EXPENSES						
222-7323-523906 MISC PURCHASED SERVICES	\$ 91,934.00	\$ 281,091.46	\$ 293.00	\$ -	\$ -	\$ 750,000
TOTAL CDBG GRANT FUND EXPENSES	\$ 91,934.00	\$ 281,091.46	\$ 293.00	\$ -	\$ -	\$ 750,000

**City of Madison
2023 Proposed Budget**

		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actuals YTD (1/2 of Year)	2023 Proposed Budget
LOCAL DEVELOPMENT FUND							
271-0000-341390	PLANNING/DEV FEES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
271-0000-341391	INFRASTRUC RESERVE-GREENSP	\$ -	\$ -	\$ -	\$ -	\$ -	
271-0000-341392	INFRASTRUC RESERVE-TREES	\$ -	\$ -	\$ -	\$ -	\$ -	
271-0000-341393	INFRASTRUC RESERVE-SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	
271-0000-341394	INFRASTRUC RESERVE-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
271-0000-389999	FUND BALANCE - BUDGET	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500
TOTAL LOCAL DEVELOPMENT FUND REVENUE		\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500
271-4200-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	
271-4200-531109	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -	
271-4200-541415	CAPITAL-CURB GUTTER SIDEWALKS	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500
271-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
271-6200-611009	TRANSFER TO SPLOST	\$ -	\$ -	\$ 7,824.55	\$ -	\$ -	
TOTAL LOCAL DEVELOPMENT FUND EXPENSES		\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500

City of Madison
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		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
HOTEL / MOTEL FUND							
275-0000-314100	HOTEL-MOTEL TAX REVENUE	\$ 331,726.29	\$ 266,530.48	\$ 232,427.36	\$ 200,000.00	\$ 196,709.43	\$ 300,000
275-0000-391201	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	
TOTAL HOTEL / MOTEL REVENUE		\$ 331,726.29	\$ 266,530.48	\$ 307,427.36	\$ 200,000.00	\$ 196,709.43	\$ 300,000.00
275-6100-531107	SUPPLIES-BEAUTIFICATION		\$ -	\$ -	\$ -	\$ -	
275-7540-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-521301	PEST CONTROL	\$ 432.00	\$ 497.00	\$ 616.00	\$ 500.00	\$ 206.00	\$ 500
275-7540-522202	BUILDING REPAIR	\$ 650.00	\$ 14,241.00	\$ 116,583.96	\$ 24,000.00	\$ 2,812.82	\$ 30,000
275-7540-523201	TELEPHONE/PAGER	\$ -	\$ -	\$ 859.88	\$ -	\$ 1,675.48	\$ 3,000
275-7540-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 60.00	
275-7540-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ 475.50	\$ -	\$ -	
275-7540-523910	SECURITY MONITORING	\$ 384.00	\$ 384.00	\$ 392.00	\$ 500.00	\$ 360.00	\$ 500
275-7540-531101	SUPPLIES-OPERATING	\$ 275.96	\$ 869.39	\$ 1,881.05	\$ 1,600.00	\$ 679.19	\$ 1,500
275-7540-531111	PLANT-OTHER PLANT MATL	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-531116	BUILDING REPAIR MATERIALS	\$ 946.53	\$ 37.26	\$ 163.73	\$ -	\$ -	
275-7540-531125	MISC SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-531210	WATER/SEWER	\$ 37.62	\$ 60.13	\$ 39.62	\$ 100.00	\$ 17.05	\$ 500
275-7540-531220	NATURAL GAS/PROPANE	\$ 1,207.32	\$ 1,097.17	\$ 1,280.30	\$ 1,300.00	\$ 226.24	\$ 1,500
275-7540-531230	ELECTRICITY	\$ 1,751.80	\$ 1,785.32	\$ 1,821.97	\$ 2,000.00	\$ 1,222.74	\$ 2,000
275-7540-572010	MANAGEMENT-MUSEUM	\$ 15,915.13	\$ 16,722.55	\$ 10,090.08	\$ 16,000.00	\$ 5,711.34	\$ 16,000
275-7540-572011	CHAMB OF COMM WELCOME CNT	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-572014	CHAMBER COMMERCE HOTEL/MOT TX	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-572021	MORGAN CO CULTURAL CNT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	\$ 8,000
275-7540-572022	AFRICAN AM MUSEUM	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000
275-7540-572023	HISTORICAL SOCIETY	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	\$ 8,000
275-7540-572025	GRANT-MADIS MUSEUM FINE ART	\$ -	\$ -	\$ -	\$ -	\$ -	
275-7540-572027	CVB-HOTEL/MOTEL TAX	\$ 141,334.32	\$ 165,863.16	\$ 133,265.28	\$ 100,000.00	\$ 60,606.82	\$ 170,000
275-7540-572028	CVB-ADVERTISING	\$ 30,000.00	\$ 30,000.00	\$ 21,999.96	\$ 30,000.00	\$ 12,500.00	\$ 30,000
275-7540-611001	TRANSFER TO GENERAL FUND	\$ 114,791.61	\$ 10,973.50	\$ -	\$ -	\$ -	\$ 20,500
TOTAL HOTEL / MOTEL EXPENSES		\$ 331,726.29	\$ 266,530.48	\$ 313,469.33	\$ 200,000.00	\$ 483,496.54	\$ 300,000

**City of Madison
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		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
SPLOST V							
320-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
320-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
320-0000-337100	SPLOST REVENUE - 2013	\$ -	\$ -	\$ -	\$ -	\$ -	
320-0000-337101	SPLOST REVENUE - 2019	\$ -	\$ -	\$ -	\$ -	\$ -	
320-0000-361000	SPLOST INTEREST INCOME	\$ 1,141.79	\$ 936.87	\$ 502.86	\$ -	\$ 64.21	
320-0000-371015	DONATION - GREENSPACE	\$ -	\$ -	\$ -	\$ -	\$ -	
320-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	
320-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SPLOST REVENUES		\$ 1,141.79	\$ 936.87	\$ 502.86	\$ 50,000.00	\$ 64.21	\$ -
320-1565-541300	BUILDINGS	\$ -	\$ 46,250.00	\$ 78,959.43	\$ 50,000.00	\$ 34,805.06	
320-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PI	\$ -	\$ -	\$ -	\$ -	\$ -	
320-1565-612001	TRANSFER TO DDA	\$ -	\$ -	\$ -	\$ -	\$ -	
320-3200-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
320-3200-541303	CAPITAL - PUBLIC SAFETY BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-522216	STREET RESURFAC/PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-522217	SIDEWALK REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-541405	CAPITAL-SPLOST PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-541411	CAP-HARRIS ST PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-541414	CAPITAL-PLUM ST CULVERT	\$ -	\$ -	\$ -	\$ -	\$ -	
320-4200-542500	CAPITAL - OTHER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
320-4200-579000	CONTIGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
320-6200-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	
320-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
320-6200-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	
320-6200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SPLOST V EXPENSES		\$ -	\$ 46,250.00	\$ 78,959.43	\$ 50,000.00	\$ 34,805.06	\$ -
SPLOST VI							
321-0000-337100	SPLOST REVENUE VI	\$ 363,948.05	\$ -	\$ -	\$ -	\$ -	
321-0000-361000	SPLOST INTEREST INCOME	\$ 2,836.59	\$ 2,917.58	\$ 1,626.50	\$ -	\$ 349.66	\$ 500
321-0000-389999	FUND BALANCE - BUDGET	\$ -	\$ -	\$ -	\$ 339,500.00	\$ -	\$ 64,500
321-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
321-0000-391212	TRANSFER FROM LOCAL DEV FUND	\$ -	\$ -	\$ 7,824.55	\$ -	\$ -	
TOTAL SPLOST VI REVENUES		\$ 366,784.64	\$ 2,917.58	\$ 9,451.05	\$ 339,500.00	\$ 349.66	\$ 65,000
321-1565-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ 262,000.00	\$ -	
321-1565-612001	TRANSFER TO DDA	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	
321-4200-522216	STREET RESURFAC/PAVING		\$ 46,799.97	\$ -	\$ 35,500.00	\$ -	
321-4200-523301	ADVERTISING	\$ 201.50	\$ 279.00	\$ -	\$ -	\$ -	
321-4200-541405	CAPITAL-SPLOST PROJECTS	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	
321-6200-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	
321-6200-541200	SITE IMPROVEMENTS	\$ 33,587.50	\$ 110,153.42	\$ -	\$ 42,000.00	\$ -	\$ 65,000
TOTAL SPLOST VI EXPENSES		\$ 137,389.00	\$ 157,232.39	\$ -	\$ 339,500.00	\$ -	\$ 65,000

**City of Madison
2023 Proposed Budget**

		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actuals YTD (1/2 of Year)	2023 Proposed Budget
SPLOST VII							
322-0000-337101	SPLOST VII REVENUE	\$ 132,750.78	\$ 514,882.31	\$ 658,508.06	\$ 550,000.00	\$ 363,779.80	\$ 1,100,000
322-0000-361000	SPLOST INTEREST INCOME	\$ 10.42	\$ 708.44	\$ 984.30	\$ 1,000.00	\$ 367.47	\$ 1,000
322-0000-389999	FUND BALANCE - BUDGET	\$ -	\$ -	\$ -	\$ 414,000.00	\$ -	\$ 174,000
322-0000-391201	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 51,752.50	\$ -	\$ -	
322-0000-391202	TRANSFER FROM WATER & SEWER FUNI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
322-0000-391203	TRANSFER FROM GAS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
322-0000-391204	TRANSFER FROM SANITATION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTAL SPLOST VII REVENUES		\$ 132,761.20	\$ 515,590.75	\$ 711,244.86	\$ 965,000.00	\$ 364,147.27	\$ 1,805,000
322-1565-541300	BUILDINGS	\$ 8,129.29	\$ 288,872.22	\$ 16,365.71	\$ 555,000.00	\$ -	\$ 700,000
322-3200-542200	VEHICLES	\$ -	\$ -	\$ 34,721.00	\$ 105,000.00	\$ -	
322-3500-541300	BUILDINGS	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	
322-3500-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,000
322-3910-542200	VEHICLES	\$ -	\$ -	\$ 27,728.00	\$ -	\$ -	
322-4200-522216	STREET RESURFAC/PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	
322-4200-523301	ADVERTISING	\$ -	\$ -	\$ 149.19	\$ -	\$ -	
322-4200-541405	CAPITAL-SPLOST PROJECTS	\$ -	\$ 680.00	\$ -	\$ -	\$ -	
322-4200-542200	VEHICLES	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	
322-6200-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 400,000
322-6200-541200	SITE IMPROVEMENTS	\$ -	\$ 8,900.54	\$ 298,490.41	\$ 200,000.00	\$ 148,039.75	
322-6200-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
322-6200-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ 2,411.91	\$ -	\$ -	\$ -	
TOTAL SPLOST VII EXPENSES		\$ 8,129.29	\$ 300,864.67	\$ 380,954.31	\$ 965,000.00	\$ 148,039.75	\$ 1,805,000

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
TSPLOST FUND							
326-0000-337105	TSPLOST REVENUE	\$ -	\$ 838,656.71	\$ 981,770.83	\$ 852,000.00	\$ 549,225.45	\$ 1,000,000
326-0000-361000	TSPLOST INTEREST REVENUE	\$ -	\$ 437.50	\$ 1,911.86	\$ 1,000.00	\$ 657.10	\$ 1,000
326-0000-389999	FUND BALANCE - BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	
326-0000-391201	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TSPLOST REVENUES		\$ -	\$ 839,094.21	\$ 983,682.69	\$ 853,000.00	\$ 549,882.55	\$ 1,001,000
326-4200-522216	STREET RESURFAC/PAVING	\$ -	\$ -	\$ 159,703.28	\$ 180,000.00	\$ -	\$ 180,000
326-4200-522217	SIDEWALK REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
326-4200-523301	ADVERTISING	\$ -	\$ -	\$ 149.19	\$ -	\$ -	
326-4200-541205	W WASHINGTON ST PARKING LOT	\$ -	\$ -	\$ 4,919.75	\$ -	\$ 229,943.70	
326-4200-541413	CAPITAL-TSPLOST PROJECTS	\$ -	\$ 120,170.00	\$ 57,776.23	\$ 390,000.00	\$ 45,049.63	\$ 271,000
326-4200-542100	MACHINERY	\$ -	\$ 109,550.00	\$ -	\$ 83,000.00	\$ 13,140.00	\$ 200,000
326-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000
326-7563-611005	TRANSFER TO CAP PROJ	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	
TOTAL TSPLOST EXPENSES		\$ -	\$ 229,720.00	\$ 267,548.45	\$ 853,000.00	\$ 288,133.33	\$ 1,001,000
CAPITAL PROJECT							
350-0000-331350	GRANT-AIRPORT EXPAN/FED	\$ 84,092.59	\$ 184,128.34	\$ 702,537.89	\$ -	\$ -	
350-0000-334317	GRANT-AIRPORT EXPAN/STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
350-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
350-0000-391211	TRANSFER FROM SPLOST	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	
TOTAL CAPITAL PROJECT		\$ 84,092.59	\$ 184,128.34	\$ 747,537.89	\$ -	\$ -	\$ -
350-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$ -	\$ -	\$ -	\$ -	\$ -	
350-7563-541100	CAPITAL - LAND	\$ -	\$ 175,321.53	\$ 643,417.00	\$ -	\$ -	
350-7563-541201	CAPITAL - RUNWAY WIDE/LEN	\$ 17,432.81	\$ -	\$ 108,484.95	\$ -	\$ 95,067.46	
TOTAL CAPITAL PROJECT		\$ 17,432.81	\$ 175,321.53	\$ 751,901.95	\$ -	\$ 95,067.46	\$ -

**City of Madison
2023 Proposed Budget**

		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actuals YTD (1/2 of Year)	2023 Proposed Budget
WATER & SEWER FUND REVENUES							
505-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-334312	GRANT - ENERGY EFF CBG	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-334313	GRANT - ENERGY EFF MORGAN CO	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-334318	GRANT - GIS	\$ -	\$ 5,250.00	\$ 11,262.00	\$ -	\$ -	
505-0000-334351	CONTRIBUTED CAP-BARD EIP	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-334399	CONTRIBUTED CAP- GRANT EIP	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-344211	WATER SALES	\$ 2,404,928.28	\$ 2,415,223.35	\$ 2,416,830.54	\$ 2,700,000.00	\$ 1,162,362.08	\$ 2,600,000
505-0000-344212	WATER TAPS	\$ 72,995.00	\$ 53,835.00	\$ 58,100.00	\$ 50,000.00	\$ 58,459.50	\$ 70,000
505-0000-344213	CUT ON FEES	\$ 14,730.00	\$ 9,720.10	\$ 15,360.00	\$ 15,000.00	\$ 6,690.00	\$ 15,000
505-0000-344214	HYDRANTS (WATER)	\$ 6,245.00	\$ 6,240.00	\$ 6,340.00	\$ 6,200.00	\$ 3,480.00	\$ 7,000
505-0000-344215	PENALTIES	\$ 77,464.57	\$ 54,310.27	\$ 74,351.33	\$ 75,000.00	\$ 25,408.76	\$ 75,000
505-0000-344216	UTILITY BILLING MISC.	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-344217	POOL WATER AND MISC	\$ 11,145.95	\$ 8,695.53	\$ 8,997.18	\$ 8,000.00	\$ 4,794.86	\$ 9,000
505-0000-344218	SPRINKLERS	\$ 88,718.00	\$ 88,608.00	\$ 88,608.00	\$ 88,000.00	\$ 56,748.00	\$ 110,000
505-0000-344256	WASTEWATER FEES	\$ 1,146,701.01	\$ 1,056,339.81	\$ 1,057,952.22	\$ 1,250,000.00	\$ 566,743.30	\$ 1,250,000
505-0000-344257	SEWER TAPS	\$ 28,800.00	\$ 15,480.00	\$ 17,340.00	\$ 15,000.00	\$ 7,680.00	\$ 20,000
505-0000-344258	WASTEWATER - DISPOSAL FEE	\$ -	\$ -	\$ 38.02	\$ -	\$ 1,800.12	
505-0000-361000	INTEREST ON BANK ACCOUNT	\$ 8,907.18	\$ 12,313.71	\$ 12,851.29	\$ 10,000.00	\$ 10.12	\$ 10,000
505-0000-361001	RESTRICTED INTEREST 1996 SERIE	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-361005	RESTRICTED INT SERIES 2005	\$ 10,340.67	\$ 7,926.37	\$ 4,789.50	\$ 8,000.00	\$ 824.01	\$ 8,000
505-0000-371001	CONTRIBUTIONS-DEVELOPERS	\$ 97,000.00	\$ 315,750.00	\$ 140,750.00	\$ 90,000.00	\$ 339,672.00	\$ 200,000
505-0000-371004	DONATIONS-MISC	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Madison
2023 Proposed Budget

		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actuals YTD (1/2 of Year)	2023 Proposed Budget
505-0000-381003	RENT- MPW PAGING	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-381004	RENT- F B I	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-389001	MRNA	\$ 1,901.23	\$ 3,654.38	\$ 2,580.18	\$ 1,000.00	\$ 10,373.21	\$ 1,000
505-0000-389002	CASH DRAWER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-389007	BAD DEBT RECOVERY	\$ 1,274.36	\$ 2,022.05	\$ 482.46	\$ 2,000.00	\$ 246.52	\$ 1,000
505-0000-389009	CREDIT CD-CONV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 1,712,200.00	\$ -	\$ 1,910,500
505-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-392100	SALE OF ASSETS	\$ -	\$ 8,702.49	\$ -	\$ -	\$ 334.50	
505-0000-393100	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-0000-393600	GEFA PROCEEDS	\$ 254,530.50	\$ -	\$ -	\$ -	\$ -	
TOTAL WATER / SEWER REVENUE		\$ 4,225,681.75	\$ 4,064,071.06	\$ 3,916,632.72	\$ 6,030,400.00	\$ 2,245,626.98	\$ 6,286,500
Wastewater Expenses							
505-4300-511100	SALARIES-WASTEWATER	\$ 347,941.07	\$ 384,419.48	\$ 390,734.18	\$ 402,000.00	\$ 212,042.74	\$ 421,500
505-4300-511300	OVERTIME	\$ 7,134.69	\$ 6,726.27	\$ 5,697.43	\$ 7,000.00	\$ 5,048.59	\$ 8,000
505-4300-512100	GROUP INSURANCE	\$ 70,429.80	\$ 96,035.95	\$ 70,064.93	\$ 72,000.00	\$ 39,864.18	\$ 77,500
505-4300-512200	FICA WASTEWATER	\$ 21,538.61	\$ 23,767.13	\$ 24,217.27	\$ 25,000.00	\$ 13,323.33	\$ 26,500
505-4300-512300	MEDICARE	\$ 5,037.27	\$ 5,558.57	\$ 5,663.76	\$ 6,000.00	\$ 3,115.96	\$ 6,200
505-4300-512400	RETIREMENT	\$ 34,284.43	\$ 36,161.59	\$ 35,048.78	\$ 44,500.00	\$ -	\$ 46,500
505-4300-512700	WORKERS COMPENSATION	\$ 3,869.26	\$ 5,237.30	\$ 6,262.40	\$ 6,000.00	\$ -	\$ 6,300
505-4300-521201	AUDIT	\$ 3,629.05	\$ 3,495.87	\$ 2,741.98	\$ 3,500.00	\$ 564.52	\$ 3,500
505-4300-521202	ENGINEERING	\$ 19,052.25	\$ 14,843.00	\$ 2,391.25	\$ 35,000.00	\$ -	\$ 20,000
505-4300-521307	MEDICAL TESTING SERVICES	\$ 225.00	\$ 114.00	\$ 238.52	\$ 500.00	\$ -	\$ 500
505-4300-522111	SLUDGE DISPOSAL	\$ 3,233.75	\$ 615.50	\$ 516.00	\$ 2,500.00	\$ 187.50	\$ 500

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
505-4300-522201	REPAIR/MAINT-EQUIPMENT	\$ 44,991.95	\$ 34,957.58	\$ 35,899.63	\$ 35,000.00	\$ 19,536.05	\$ 35,000
505-4300-522202	REPAIR/MAINT-BUILD	\$ 815.01	\$ -	\$ 3,706.00	\$ 15,000.00	\$ 23,750.00	\$ 15,000
505-4300-522203	REPAIR/MAINT-AUTO	\$ -	\$ 931.85	\$ 488.81	\$ 2,000.00	\$ -	\$ 2,000
505-4300-522208	COMPUTER MAINT/REPAIR	\$ 3,750.00	\$ 3,200.00	\$ 3,200.00	\$ 5,000.00	\$ 3,600.00	\$ 4,000
505-4300-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-522321	EQUIPMENT RENTAL	\$ 349.50	\$ 1,210.00	\$ 887.00	\$ 2,000.00	\$ -	\$ 2,000
505-4300-522322	RENTAL-OFFICE EQUIP	\$ 3,454.76	\$ 1,573.76	\$ 2,269.15	\$ 2,500.00	\$ 844.07	\$ 2,500
505-4300-523100	INSURANCE	\$ 18,742.29	\$ 20,303.38	\$ 21,752.20	\$ 25,000.00	\$ -	\$ 22,000
505-4300-523201	TELEPHONE/PAGERS	\$ 2,002.38	\$ 3,410.43	\$ 3,346.92	\$ 3,500.00	\$ 2,285.25	\$ 3,500
505-4300-523202	POSTAGE	\$ -	\$ 13.40	\$ -	\$ -	\$ -	
505-4300-523203	INTERNET SERVICES	\$ 747.75	\$ 738.50	\$ 634.70	\$ 1,000.00	\$ 396.64	\$ 1,000
505-4300-523204	DELIVERY SERVICES	\$ 705.62	\$ 537.49	\$ 1,686.05	\$ 1,000.00	\$ 3.10	\$ 1,000
505-4300-523301	ADVERTISING	\$ 328.08	\$ 325.50	\$ 272.03	\$ 500.00	\$ -	\$ 500
505-4300-523400	PRINTING/BINDING	\$ -	\$ 225.00	\$ 56.64	\$ 500.00	\$ -	\$ 500
505-4300-523500	TRAVEL	\$ 6,069.99	\$ 691.89	\$ 5,111.33	\$ 3,000.00	\$ 554.32	\$ 3,000
505-4300-523600	DUES/FEES	\$ 2,189.06	\$ 2,214.06	\$ 1,222.00	\$ 2,500.00	\$ 112.00	\$ 2,500
505-4300-523700	EDUCATION/TRAINING	\$ 6,303.47	\$ 1,273.00	\$ 2,954.32	\$ 4,000.00	\$ -	\$ 4,000
505-4300-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-523906	MISC PURCHASED SERVICES	\$ 53,761.37	\$ 36,323.12	\$ 20,646.46	\$ 50,000.00	\$ 24,526.50	\$ 50,000
505-4300-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-531101	SUPPLIES-OPERATING	\$ 22,609.07	\$ 38,709.92	\$ 25,749.04	\$ 35,000.00	\$ 10,560.34	\$ 35,000
505-4300-531102	EQUIPMENT REPAIR PARTS	\$ 11,555.96	\$ 110,471.06	\$ 71,731.48	\$ 40,000.00	\$ 13,221.91	\$ 40,000
505-4300-531104	SUPPLIES-CHEMICALS	\$ 34,126.13	\$ 42,342.65	\$ 56,390.86	\$ 45,000.00	\$ 26,931.23	\$ 55,000
505-4300-531105	SUPPLIES-OFFICE	\$ 223.28	\$ 21.24	\$ 109.69	\$ 1,000.00	\$ 179.97	\$ 1,000
505-4300-531108	SUPPLIES-TIRES/BATTERIES	\$ 2,231.31	\$ 532.00	\$ 3,483.40	\$ 2,000.00	\$ -	\$ 2,000
505-4300-531116	BUILDING REPAIR MATERIALS	\$ 1,015.08	\$ 313.17	\$ 162.19	\$ 1,000.00	\$ -	\$ 1,000
505-4300-531117	UTILITY SYSTEM REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
505-4300-531210	UTILITIES-WATER/SEWER	\$ 28,248.27	\$ 41,852.54	\$ 24,800.23	\$ 30,000.00	\$ 9,415.71	\$ 30,000
505-4300-531220	NATURAL GAS / PROPANE	\$ 326.50	\$ 464.27	\$ 438.69	\$ 500.00	\$ 70.12	\$ 500
505-4300-531230	UTILITIES-ELECTRICITY	\$ 117,487.70	\$ 137,721.17	\$ 130,037.06	\$ 120,000.00	\$ 54,110.85	\$ 120,000
505-4300-531270	SUPPLIES-GAS/OIL	\$ 9,864.70	\$ 11,866.84	\$ 8,905.47	\$ 15,000.00	\$ 7,796.74	\$ 16,000
505-4300-531300	FOOD/MTG EXPENSE	\$ 249.91	\$ 100.16	\$ 265.71	\$ 500.00	\$ -	\$ 500
505-4300-531600	SMALL EQUIPMENT PURCHASE	\$ 4,676.06	\$ 2,324.66	\$ 745.64	\$ 9,900.00	\$ -	\$ 5,000
505-4300-531701	UNIFORMS	\$ 10,743.21	\$ 12,290.87	\$ 9,476.65	\$ 10,000.00	\$ 3,693.58	\$ 10,000
505-4300-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	
505-4300-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -	\$ -	\$ -	\$ -	\$ 69,485.30	\$ 500,000
505-4300-541402	CAPITAL-SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 790,000.00	\$ 131,301.66	\$ 834,000
505-4300-541403	CAPITAL-I20 WRF	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	
505-4300-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
505-4300-542300	CAPITAL - FURN/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-571023	TAG PURC-MORGAN CO TAX COMM	\$ 21.75	\$ -	\$ 31.89	\$ -	\$ -	
505-4300-571029	GA DNR - CONSENT ORDER	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-571035	OCONEE CO UTILITY DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4300-581209	PRIN - GEFA LOAN	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 32,292.98	\$ 65,500
505-4300-582209	INT- GEFA LOAN	\$ 19,530.05	\$ 24,458.59	\$ 18,352.18	\$ 17,500.00	\$ 8,839.18	\$ 17,000
505-4300-611001	TRANSFER TO GENERAL FUND	\$ 40,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000
505-4300-611009	TRANSFER TO SPLOST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Total Wastewater Expenses		\$ 963,495.39	\$ 1,158,372.76	\$ 998,389.92	\$ 2,053,900.00	\$ 717,654.32	\$ 2,768,000

**City of Madison
2023 Proposed Budget**

		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actuals YTD (1/2 of Year)	2023 Proposed Budget
Water Expenses							
505-4400-511100	SALARIES-WATER	\$ 463,117.46	\$ 538,456.54	\$ 535,143.15	\$ 577,000.00	\$ 259,423.69	\$ 513,500
505-4400-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-511300	OVERTIME	\$ 44,378.02	\$ 46,036.85	\$ 61,376.98	\$ 48,000.00	\$ 25,418.67	\$ 50,000
505-4400-512100	GROUP INSURANCE	\$ 110,205.50	\$ 96,301.45	\$ 101,302.79	\$ 117,000.00	\$ 49,012.26	\$ 106,500
505-4400-512200	FICA	\$ 30,772.31	\$ 35,745.48	\$ 36,448.18	\$ 36,000.00	\$ 17,438.37	\$ 32,000
505-4400-512300	MEDICARE	\$ 7,196.88	\$ 8,359.75	\$ 8,524.25	\$ 8,400.00	\$ 4,078.28	\$ 7,500
505-4400-512400	RETIREMENT	\$ 48,409.58	\$ 51,952.03	\$ 45,795.44	\$ 64,000.00	\$ -	\$ 56,500
505-4400-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-512700	WORKERS COMPENSATION	\$ 17,503.20	\$ 22,862.30	\$ 30,391.64	\$ 27,000.00	\$ -	\$ 30,500
505-4400-521201	AUDITORS	\$ 10,887.13	\$ 10,487.93	\$ 8,225.74	\$ 10,500.00	\$ 1,693.55	\$ 10,000
505-4400-521202	ENGINEERING	\$ 16,754.89	\$ 9,509.37	\$ 1,645.00	\$ 20,000.00	\$ -	\$ 15,000
505-4400-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-521302	CONSULTANT-DATA PROC	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-521304	DNR TESTING SERVICES	\$ -	\$ 8,470.00	\$ 8,470.00	\$ 8,500.00	\$ -	\$ 8,500
505-4400-521307	MEDICAL TESTING SERVICES	\$ 180.00	\$ 369.00	\$ 2,557.26	\$ 500.00	\$ -	\$ 500
505-4400-522111	SLUDGE DISPOSAL	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-522201	REPAIR/MAINT-EQUIPMENT	\$ 7,928.75	\$ 26,829.95	\$ 95,540.42	\$ 30,000.00	\$ 9,005.85	\$ 30,000
505-4400-522202	REPAIR/MAINT-BUILDING	\$ 19,599.96	\$ 34,727.75	\$ 1,420.00	\$ 30,000.00	\$ 4,848.62	\$ 30,000
505-4400-522203	REPAIR/MAINT-AUTO	\$ -	\$ 2,128.17	\$ -	\$ 1,000.00	\$ -	\$ 1,000
505-4400-522204	REPAIR/MAINT-METERS	\$ 600.00	\$ -	\$ -	\$ 3,000.00	\$ 875.00	\$ 3,000
505-4400-522205	REPAIR/MAINT-WATER TANKS	\$ 56,762.75	\$ 69,129.00	\$ 79,299.57	\$ 64,000.00	\$ 36,508.38	\$ 64,000
505-4400-522208	REPAIR/MAINT-COMPUTERS	\$ 5,160.00	\$ 3,200.00	\$ 4,179.50	\$ 5,000.00	\$ 3,600.00	\$ 5,000
505-4400-522224	REPAIR/MAINT-RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-522232	REPAIR/MAINT - WATER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
505-4400-522321	EQUIPMENT RENTAL	\$ 1,056.50	\$ 370.30	\$ 7,130.00	\$ 1,000.00	\$ -	\$ 1,000
505-4400-522322	RENTAL-OFFICE EQUIP	\$ 3,329.25	\$ 1,573.75	\$ 2,269.13	\$ 3,000.00	\$ 534.07	\$ 3,000
505-4400-523100	INSURANCE	\$ 22,924.41	\$ 24,682.41	\$ 25,572.36	\$ 25,000.00	\$ -	\$ 26,000
505-4400-523201	TELEPHONE/PAGERS	\$ 1,999.05	\$ 3,538.56	\$ 4,783.10	\$ 3,000.00	\$ 2,902.55	\$ 5,000
505-4400-523202	POSTAGE	\$ 10,779.17	\$ 6,713.80	\$ 7,418.02	\$ 8,000.00	\$ 1,059.98	\$ 8,000
505-4400-523203	INTERNET SERVICES	\$ 997.36	\$ 966.92	\$ 1,539.96	\$ 1,000.00	\$ 2,077.43	\$ 2,000
505-4400-523204	DELIVERY SERVICES	\$ 5,410.01	\$ 4,735.01	\$ 6,342.53	\$ 7,000.00	\$ 2,843.73	\$ 7,000
505-4400-523301	ADVERTISING	\$ 685.00	\$ 282.75	\$ 446.70	\$ 500.00	\$ 100.00	\$ 500
505-4400-523400	PRINTING/BINDING	\$ 3,982.03	\$ 3,302.17	\$ 3,705.60	\$ 5,000.00	\$ 2,113.36	\$ 5,000
505-4400-523500	TRAVEL	\$ 5,146.76	\$ 2,979.42	\$ 4,901.07	\$ 5,000.00	\$ 933.32	\$ 5,000
505-4400-523600	DUES/FEES	\$ 83,899.48	\$ 38,688.92	\$ 33,327.02	\$ 50,000.00	\$ 31,437.97	\$ 40,000
505-4400-523700	EDUCATION/TRAINING	\$ 8,219.11	\$ 5,543.20	\$ 5,587.10	\$ 7,000.00	\$ 573.51	\$ 7,000
505-4400-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-523902	FEES-CREDIT CARDS	\$ 15,162.41	\$ 15,411.29	\$ 16,406.87	\$ 15,000.00	\$ 4,426.66	\$ 17,000
505-4400-523906	MISC PURCHASED SERVICES	\$ 41,204.98	\$ 79,357.40	\$ 42,570.51	\$ 75,000.00	\$ 12,881.30	\$ 50,000
505-4400-523909	STORM CLEANUP SERV	\$ 168.00	\$ -	\$ -	\$ -	\$ -	
505-4400-523910	SECURITY MONITORING	\$ -	\$ -	\$ 600.00	\$ -	\$ -	
505-4400-523911	COLLECTION SERVICES	\$ 96.92	\$ -	\$ -	\$ -	\$ -	
505-4400-523916	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-531101	SUPPLIES-OPERATING	\$ 92,186.01	\$ 83,396.77	\$ 86,314.69	\$ 75,000.00	\$ 46,424.35	\$ 85,000
505-4400-531102	EQUIPMENT REPAIR PARTS	\$ 72,929.64	\$ 33,941.65	\$ 14,774.81	\$ 30,000.00	\$ 23,811.52	\$ 35,000
505-4400-531104	SUPPLIES-CHEMICALS	\$ 61,410.44	\$ 69,187.58	\$ 60,476.32	\$ 60,000.00	\$ 29,579.83	\$ 70,000
505-4400-531105	SUPPLIES-OFFICE	\$ 575.35	\$ 891.70	\$ 1,445.57	\$ 1,500.00	\$ 41.94	\$ 1,500
505-4400-531106	SUPPLIES- METERS	\$ 5,020.56	\$ 31,239.07	\$ 28,161.18	\$ 30,000.00	\$ 10,706.40	\$ 30,000
505-4400-531108	SUPPLIES-TIRES/BATTERIES	\$ 2,870.03	\$ 1,148.33	\$ 877.64	\$ 3,000.00	\$ 857.10	\$ 3,000
505-4400-531116	BUILDING REPAIR MATERIALS	\$ 1,027.18	\$ 2,617.94	\$ 512.80	\$ 5,000.00	\$ -	\$ 5,000

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
505-4400-531128	SUPPLIES-GEFA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-531210	WATER/SEWER	\$ 284.44	\$ 2,804.91	\$ 1,303.24	\$ 500.00	\$ 274.00	\$ 500
505-4400-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 2,188.28	\$ 1,799.51	\$ 1,916.32	\$ 2,000.00	\$ 133.39	\$ 2,000
505-4400-531230	UTILITIES-ELECTRICITY	\$ 169,246.02	\$ 179,351.84	\$ 171,685.55	\$ 170,000.00	\$ 73,111.17	\$ 170,000
505-4400-531270	SUPPLIES-GAS/OIL	\$ 8,475.43	\$ 9,123.25	\$ 7,585.86	\$ 10,000.00	\$ 6,466.78	\$ 15,000
505-4400-531300	FOOD	\$ 274.19	\$ 137.80	\$ 470.27	\$ 500.00	\$ 28.58	\$ 500
505-4400-531400	BOOKS/PERIODICALS	\$ 811.06	\$ -	\$ 297.99	\$ -	\$ -	
505-4400-531600	SMALL EQUIPMENT PURCHASE	\$ 6,670.50	\$ 15,389.69	\$ 429.47	\$ 5,000.00	\$ 7,818.54	\$ 5,000
505-4400-531701	UNIFORMS	\$ 13,818.16	\$ 19,170.00	\$ 15,481.29	\$ 15,000.00	\$ 5,955.02	\$ 16,000
505-4400-541104	CAPITAL-EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-541200	CAPITAL-WATER PLANT IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 40,000
505-4400-541301	CAPITAL-LAKE OCONEE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-541401	CAPITAL-SYSTEM EXPANSION	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 20,870.00	\$ 250,000
505-4400-541402	CAPITAL-SYSTEM IMP & RELO	\$ -	\$ -	\$ -	\$ 477,000.00	\$ 27,139.92	\$ 160,000
505-4400-541410	CAPITAL-BARD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-541412	CAPITAL-HYDRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ 123,000.00	\$ -	
505-4400-542200	VEHICLES	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 76,177.00	\$ 35,000
505-4400-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-542500	CAPITAL - OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 12,600.00	\$ -	
505-4400-542598	CAPITAL- EQUIPMENT-LAKE OCONEE	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-542599	CAPITAL-EIP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-561000	DEPRECIATION	\$ 955,829.93	\$ 1,052,682.75	\$ 890,705.28	\$ 400,000.00	\$ -	\$ 300,000
505-4400-562000	AMORTIZATION-BONDS	\$ 48,142.24	\$ 48,142.24	\$ 60,755.51	\$ 50,000.00	\$ -	\$ 60,000

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
505-4400-571021	LANDFILL FEES-MORG CO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-571026	GA DEPT OF LABOR INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-571033	UNIV OF GA COOPERATIVE EXT	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-571040	MORGAN CO BD OF ED FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-581100	BOND PAYMENT-INT & PRIN	\$ -	\$ -	\$ -	\$ 555,000.00	\$ -	\$ 580,000
505-4400-582100	BOND INTEREST	\$ 253,187.50	\$ 242,987.50	\$ 227,387.50	\$ 206,000.00	\$ -	\$ 185,000
505-4400-584000	ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	
505-4400-611001	TRANSFER TO GENERAL FUND	\$ 140,000.00	\$ 50,000.00	\$ -	\$ 175,000.00	\$ -	\$ 210,000
505-4400-611009	TRANSFER TO SPLOST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
505-4400-612001	TRANSFER TO DDA	\$ 22,265.93	\$ -	\$ -	\$ -	\$ -	
Total Water Expenses		\$ 2,901,729.76	\$ 2,996,724.00	\$ 2,753,501.18	\$ 3,976,500.00	\$ 803,182.09	\$ 3,518,500
TOTAL WATER / SEWER EXPENSES		\$ 3,865,225.15	\$ 4,155,096.76	\$ 3,751,891.10	\$ 6,030,400.00	\$ 1,520,836.41	\$ 6,286,500

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
GAS FUND	REVENUE						
515-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-334318	GRANT - GIS	\$ -	\$ 1,488.00	\$ -	\$ -	\$ -	
515-0000-344411	SALE OF GAS	\$ 2,875,333.51	\$ 2,594,401.05	\$ 2,812,069.55	\$ 2,800,000.00	\$ 1,278,654.27	\$ 3,000,000
515-0000-344412	GAS TAPS	\$ 2,636.25	\$ 120,117.00	\$ 6,831.50	\$ 5,000.00	\$ 1,425.00	\$ 5,000
515-0000-344413	CUT ON FEES	\$ 500.00	\$ 100.00	\$ 290.00	\$ 500.00	\$ 350.00	\$ 500
515-0000-344414	NATURAL GAS BASE RATES	\$ 220,682.15	\$ 226,477.59	\$ 231,532.31	\$ 230,000.00	\$ 119,987.00	\$ 240,000
515-0000-361000	INTEREST ON BANK ACCOUNT	\$ 3,635.32	\$ 5,092.70	\$ 5,321.75	\$ 5,000.00	\$ -	\$ 5,000
515-0000-383000	REIMB - DAMAGED PROPERTY	\$ 7,204.36	\$ -	\$ -	\$ -	\$ -	
515-0000-389001	MISC REVENUES	\$ 5,941.81	\$ 3,606.75	\$ 8.00	\$ 3,000.00	\$ -	\$ 3,000
515-0000-389002	CASH DRAWER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-389004	NATURAL GAS REFUNDS	\$ 59,536.92	\$ 69,332.00	\$ 123,409.42	\$ 60,000.00	\$ -	\$ 70,000
515-0000-389005	VENDOR COMPENSATION TX	\$ -	\$ 1,134.20	\$ 1,232.56	\$ 1,000.00	\$ 578.93	\$ 1,000
515-0000-389007	BAD DEBT RECOVERY	\$ 283.71	\$ -	\$ -	\$ -	\$ -	
515-0000-389009	CREDIT CD-CONV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
515-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 549,125.00	\$ -	\$ 1,014,300
515-0000-392100	SALE OF ASSETS	\$ 515.00	\$ 2,923.80	\$ -	\$ -	\$ -	
515-0000-393500	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL GAS REVENUE		\$ 3,176,269.03	\$ 3,024,673.09	\$ 3,180,695.09	\$ 3,653,625.00	\$ 1,400,995.20	\$ 4,338,800

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
Gas Expenses							
515-4700-511100	SALARIES-GAS	\$ 358,590.42	\$ 327,107.33	\$ 379,098.55	\$ 415,000.00	\$ 260,447.41	\$ 605,000
515-4700-511300	OVERTIME	\$ 15,308.29	\$ 11,892.38	\$ 19,038.57	\$ 15,000.00	\$ 11,620.48	\$ 20,000
515-4700-512100	GROUP INSURANCE	\$ 77,018.60	\$ 70,250.20	\$ 67,860.36	\$ 81,000.00	\$ 47,686.12	\$ 135,500
515-4700-512200	FICA	\$ 22,918.26	\$ 20,712.34	\$ 24,290.74	\$ 26,000.00	\$ 16,744.69	\$ 37,500
515-4700-512300	MEDICARE	\$ 5,359.83	\$ 4,844.02	\$ 5,680.82	\$ 6,100.00	\$ 3,916.13	\$ 8,800
515-4700-512400	RETIREMENT	\$ 32,128.08	\$ 29,972.95	\$ 35,752.75	\$ 46,000.00	\$ -	\$ 67,000
515-4700-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-512700	WORKERS COMP	\$ 3,505.52	\$ 3,903.93	\$ 6,391.28	\$ 5,700.00	\$ -	\$ 6,400
515-4700-521201	AUDITORS	\$ 10,887.09	\$ 10,487.91	\$ 8,225.81	\$ 11,000.00	\$ 1,693.55	\$ 11,000
515-4700-521202	ENGINEERING	\$ 2,455.00	\$ 5,616.25	\$ 21,786.30	\$ 10,000.00	\$ 960.00	\$ 10,000
515-4700-521302	CONSULTANT-DATA PROC	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-521307	MEDICAL TESTING SERVICES	\$ 404.00	\$ 228.00	\$ 1,268.36	\$ 500.00	\$ 223.00	\$ 500
515-4700-522201	REPAIR/MAINT-EQUIPMENT	\$ 11,641.80	\$ 19,045.42	\$ 18,224.68	\$ 15,000.00	\$ 4,445.92	\$ 15,000
515-4700-522203	REPAIR/MAINT-AUTO	\$ 8,224.39	\$ 20.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500
515-4700-522204	REPAIR/MAINT-METERS	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500
515-4700-522208	COMPUTER MAINT/REPAIR	\$ 150.00	\$ 3,245.00	\$ 3,200.00	\$ 5,000.00	\$ 3,600.00	\$ 3,600
515-4700-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ 99.36	\$ -	\$ -	\$ -	
515-4700-522321	EQUIPMENT RENTAL	\$ 734.21	\$ -	\$ 804.87	\$ 1,000.00	\$ 965.00	\$ 1,000
515-4700-522322	RENTAL-OFFICE EQUIP	\$ 3,479.04	\$ 4,212.87	\$ 3,834.61	\$ 5,000.00	\$ 3,579.06	\$ 5,000
515-4700-523100	INSURANCE	\$ 8,749.50	\$ 6,383.35	\$ 6,029.35	\$ 8,000.00	\$ -	\$ 6,500
515-4700-523201	TELEPHONE/PAGERS	\$ 2,387.45	\$ 3,015.78	\$ 3,556.30	\$ 3,000.00	\$ 2,123.21	\$ 3,500
515-4700-523202	POSTAGE	\$ 14,163.11	\$ 14,054.01	\$ 13,179.66	\$ 15,000.00	\$ 5,350.86	\$ 15,000
515-4700-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-523301	ADVERTISING	\$ 1,800.75	\$ 2,155.50	\$ 1,710.25	\$ 2,000.00	\$ 922.41	\$ 2,000
515-4700-523323	ADVERTISING-PUBLIC AWARENESS	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
515-4700-523400	PRINTING/BINDING	\$ 5,216.33	\$ 4,860.25	\$ 3,072.31	\$ 5,000.00	\$ 289.00	\$ 5,000
515-4700-523411	PRINTING-BINDING-PUBLIC AWARE	\$ 1,093.00	\$ 1,156.00	\$ 1,156.00	\$ 2,000.00	\$ 289.00	\$ 2,000
515-4700-523500	TRAVEL	\$ 2,097.76	\$ 117.62	\$ -	\$ 2,000.00	\$ 159.89	\$ 2,000
515-4700-523600	DUES/FEES	\$ 1,064.38	\$ 1,909.94	\$ 279.23	\$ 2,000.00	\$ 4,307.31	\$ 4,000
515-4700-523700	EDUCATION/TRAINING	\$ 1,958.20	\$ 400.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000
515-4700-523800	LICENSES/PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-523902	FEES-CREDIT CARDS	\$ 15,162.41	\$ 15,400.23	\$ 16,406.87	\$ 15,000.00	\$ 4,426.66	\$ 17,000
515-4700-523906	MISC PURCHASED SERVICES	\$ 28,012.59	\$ 22,526.87	\$ 25,985.80	\$ 70,000.00	\$ 18,809.43	\$ 70,000
515-4700-523910	SECURITY MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-523916	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-531101	SUPPLIES-OPERATING	\$ 56,802.93	\$ 59,925.53	\$ 103,381.14	\$ 65,000.00	\$ 25,913.78	\$ 65,000
515-4700-531102	EQUIPMENT REPAIR PARTS	\$ 2,329.74	\$ 8,813.89	\$ 24,130.94	\$ 5,000.00	\$ 5,166.82	\$ 7,000
515-4700-531105	SUPPLIES-OFFICE	\$ 264.07	\$ 980.52	\$ 566.96	\$ 1,000.00	\$ 487.52	\$ 1,000
515-4700-531106	SUPPLIES-METERS	\$ 41,600.06	\$ 18,661.62	\$ 37,016.53	\$ 30,000.00	\$ 22,252.32	\$ 30,000
515-4700-531108	SUPPLIES-TIRES/BATTERIES	\$ 1,080.58	\$ 2,014.78	\$ 5,650.70	\$ 2,500.00	\$ 2,158.20	\$ 2,500
515-4700-531125	MISC SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 1,850.00	\$ 2,000
515-4700-531199	SUPPLIES REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-531210	WATER/SEWER	\$ 281.08	\$ 416.40	\$ 326.32	\$ 500.00	\$ 259.50	\$ 500
515-4700-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 808.00	\$ 813.79	\$ 1,164.76	\$ 1,000.00	\$ 57.76	\$ 1,000
515-4700-531230	UTILITIES-ELECTRICITY	\$ 4,641.98	\$ 5,076.61	\$ 4,867.61	\$ 5,000.00	\$ 1,717.08	\$ 5,000
515-4700-531270	SUPPLIES-GAS/OIL	\$ 10,595.09	\$ 14,186.00	\$ 10,364.74	\$ 15,000.00	\$ 10,192.32	\$ 20,000
515-4700-531300	FOOD	\$ 481.51	\$ -	\$ 1,446.81	\$ 500.00	\$ -	\$ 500
515-4700-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-531520	SUPPLIES-NATURAL GAS PURCHASES	\$ 1,569,892.61	\$ 1,199,911.00	\$ 1,312,217.53	\$ 1,300,000.00	\$ 654,151.49	\$ 1,650,000
515-4700-531600	SMALL EQUIPMENT PURCHASE	\$ 9,938.19	\$ 2,721.92	\$ 9,406.56	\$ 5,000.00	\$ 5,954.97	\$ 6,000

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
515-4700-531701	UNIFORMS	\$ 10,922.41	\$ 13,003.66	\$ 10,924.20	\$ 11,000.00	\$ 4,338.29	\$ 12,000
515-4700-541104	CAPITAL-EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-541200	CAPITAL-SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -	\$ -	\$ -	\$ 900,000.00	\$ 265,695.01	\$ 800,000
515-4700-541402	CAPITAL-SYS IMPROVE & RELO	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 4,560.35	\$ -
515-4700-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ 51,825.00	\$ -	\$ 12,000
515-4700-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
515-4700-542300	CAPITAL-FURN/FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-542500	CAPITAL - OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
515-4700-561000	DEPRECIATION	\$ 95,665.30	\$ 132,769.65	\$ 106,543.80	\$ 100,000.00	\$ -	\$ 100,000
515-4700-571000	FRANCHISE - RUTLEDGE / JERSEY	\$ 2,638.88	\$ 2,426.17	\$ 2,233.01	\$ 3,000.00	\$ -	\$ 3,000
515-4700-571023	TAG PURC-MORGAN CO TAX COMM	\$ 81.76	\$ 21.85	\$ 135.16	\$ -	\$ -	
515-4700-571040	MORGAN CO BD OF ED FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-573001	REBATES-NATURAL GAS	\$ 9,500.00	\$ 14,500.00	\$ 16,500.00	\$ 20,000.00	\$ 11,212.50	\$ 20,000
515-4700-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-581208	VERMEER DIRECTIONAL BORING	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-582208	INT-VERMEER DIRECTIONAL BORING	\$ 1,890.86	\$ 900.15	\$ 65.29	\$ -	\$ -	
515-4700-611001	TRANSFER TO GENERAL FUND	\$ 180,000.00	\$ 100,000.00	\$ -	\$ 225,000.00	\$ -	\$ 260,000
515-4700-611002	TRANSFER TO WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
515-4700-611009	TRANSFER TO SPLOST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
TOTAL GAS EXPENSES		\$ 2,633,925.06	\$ 2,160,761.05	\$ 2,313,775.53	\$ 3,653,625.00	\$ 1,408,527.04	\$ 4,338,800

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
SOLID WASTE FUN REVENUES							
540-0000-344110	SOLID WASTE FEES	\$ 434,072.74	\$ 412,626.81	\$ 441,635.58	\$ 430,000.00	\$ 232,263.60	\$ 450,000
540-0000-344111	GARBAGE-RECYCLING	\$ 211,142.75	\$ 214,922.43	\$ 217,869.94	\$ 215,000.00	\$ 109,530.00	\$ 215,000
540-0000-361000	INTEREST ON BANK ACCOUNT	\$ 1,179.04	\$ 1,651.71	\$ 1,726.00	\$ 1,500.00	\$ -	\$ 1,500
540-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	
540-0000-389001	MRNA	\$ 30.55	\$ 449.90	\$ 330.05	\$ 100.00	\$ 213.00	\$ 100
540-0000-389002	CASH DRAWER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	
540-0000-389007	BAD DEBT RECOVERY	\$ 99.63	\$ 110.00	\$ 60.00	\$ 200.00	\$ 10.00	\$ 200
540-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 97,345.00	\$ -	\$ 202,300
540-0000-392100	SALE OF ASSETS	\$ 1,380.60	\$ 226.40	\$ 6,919.80	\$ -	\$ 1,213.50	
540-0000-393500	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
TOTAL SOLID WASTE REVENUE		\$ 647,905.31	\$ 629,987.25	\$ 668,541.37	\$ 744,145.00	\$ 343,230.10	\$ 1,169,100
Solid Waste Expenses							
540-4500-511100	SALARIES-SOLID WASTE	\$ 108,605.53	\$ 111,099.53	\$ 134,734.40	\$ 142,000.00	\$ 75,382.59	\$ 150,000
540-4500-511300	OVERTIME	\$ 4,392.71	\$ 3,724.64	\$ 2,942.99	\$ 4,000.00	\$ 1,450.74	\$ 3,000
540-4500-512100	GROUP INSURANCE	\$ 27,413.40	\$ 27,869.40	\$ 31,255.44	\$ 36,000.00	\$ 17,821.44	\$ 39,000
540-4500-512200	FICA	\$ 6,818.04	\$ 6,766.37	\$ 8,207.14	\$ 8,800.00	\$ 4,647.79	\$ 9,300
540-4500-512300	MEDICARE	\$ 1,594.51	\$ 1,582.50	\$ 1,919.44	\$ 2,100.00	\$ 1,086.90	\$ 2,200
540-4500-512400	RETIREMENT	\$ 9,376.86	\$ 12,216.53	\$ 12,372.01	\$ 16,000.00	\$ -	\$ 16,500
540-4500-512600	UNEMPLOYMENT INS	\$ 4,620.00	\$ -	\$ -	\$ -	\$ -	
540-4500-512700	WORKERS COMP	\$ 5,229.21	\$ 5,412.75	\$ 8,124.84	\$ 7,200.00	\$ -	\$ 8,200
540-4500-521201	AUDITORS	\$ 10,887.09	\$ 10,487.91	\$ 8,225.81	\$ 10,500.00	\$ 1,693.55	\$ 10,000
540-4500-521202	ENGINEERS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-521307	MEDICAL TESTING SERVICES	\$ 15.00	\$ 129.00	\$ 368.96	\$ 200.00	\$ 33.00	\$ 200
540-4500-522201	REPAIR/MAINT-EQUIPMENT	\$ 3,877.70	\$ 656.17	\$ 16,344.45	\$ 10,000.00	\$ 1,151.89	\$ 10,000

City of Madison
2023 Proposed Budget

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD	Proposed
						(1/2 of Year)	Budget
540-4500-522203	REPAIR/MAINT AUTO	\$ 4,753.28	\$ 115.22	\$ 24,949.78	\$ 3,000.00	\$ -	\$ 10,000
540-4500-522208	COMPUTER MAINT/REPAIR	\$ 3,750.00	\$ 3,200.00	\$ 3,200.00	\$ 3,500.00	\$ 3,600.00	\$ 3,500
540-4500-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-522322	RENTAL-OFFICE EQUIP	\$ 3,606.73	\$ 1,708.62	\$ 2,125.07	\$ 4,000.00	\$ 1,662.68	\$ 3,000
540-4500-523100	INSURANCE	\$ 4,351.32	\$ 3,979.25	\$ 4,264.59	\$ 5,000.00	\$ -	\$ 4,500
540-4500-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-523202	POSTAGE	\$ 3,517.35	\$ 5,212.64	\$ 4,232.13	\$ 8,000.00	\$ 4,292.55	\$ 5,000
540-4500-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-523400	PRINTING/BINDING	\$ 2,015.66	\$ 2,066.05	\$ 48.00	\$ 3,500.00	\$ -	\$ 3,000
540-4500-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-523600	DUES/FEES	\$ 694.06	\$ 60.00	\$ 80.00	\$ 100.00	\$ -	\$ 100
540-4500-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-523902	FEES-CREDIT CARDS	\$ 1,684.71	\$ 1,711.13	\$ 1,822.99	\$ 1,600.00	\$ 491.85	\$ 2,000
540-4500-523905	RECYCLING	\$ 67,193.86	\$ 71,756.40	\$ 80,155.64	\$ 78,000.00	\$ 36,513.68	\$ 85,000
540-4500-523906	MISC PURCHASED SERVICES	\$ 5,190.46	\$ 3,944.05	\$ 20,462.31	\$ 10,000.00	\$ -	\$ 10,000
540-4500-523907	LANDFILL FEES	\$ 53,623.38	\$ -	\$ 369.60	\$ -	\$ -	
540-4500-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-531101	SUPPLIES-OPERATING	\$ 7,027.33	\$ 1,712.63	\$ 13,170.50	\$ 7,000.00	\$ 781.01	\$ 10,000
540-4500-531102	EQUIPMENT REPAIR PARTS	\$ 2,479.27	\$ 6,134.23	\$ 3,945.92	\$ 10,000.00	\$ 1,215.90	\$ 8,000
540-4500-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-531108	SUPPLIES-TIRES/BATTERIES	\$ 7,762.69	\$ 8,219.61	\$ 10,797.99	\$ 8,000.00	\$ 3,004.50	\$ 10,000
540-4500-531120	SUPPLIES-RECYCLE BINS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-531210	WATER/SEWER	\$ 146.90	\$ 402.95	\$ 211.20	\$ 500.00	\$ 263.48	\$ 500
540-4500-531220	NATURAL GAS/PROPANE	\$ 1,086.60	\$ 833.87	\$ 1,131.55	\$ 1,000.00	\$ 61.84	\$ 1,000
540-4500-531230	ELECTRICITY	\$ 1,860.16	\$ 1,682.28	\$ 1,541.60	\$ 2,000.00	\$ 1,952.58	\$ 2,000

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
540-4500-531270	SUPPLIES-GAS/OIL/DIESEL	\$ 14,437.18	\$ 21,088.64	\$ 28,214.82	\$ 25,000.00	\$ 13,065.71	\$ 30,000
540-4500-531300	FOOD	\$ 75.00	\$ -	\$ 232.09	\$ 100.00	\$ -	\$ 100
540-4500-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-531600	SMALL EQUIPMENT PURCHASE	\$ 33,724.00	\$ 14,963.00	\$ 29,119.00	\$ 40,000.00	\$ 11,811.45	\$ 30,000
540-4500-531701	UNIFORMS	\$ 5,089.49	\$ 5,532.57	\$ 6,064.62	\$ 6,000.00	\$ 2,104.79	\$ 6,000
540-4500-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-542100	CAPITAL - MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
540-4500-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
540-4500-561000	DEPRECIATION	\$ 35,308.16	\$ 35,308.16	\$ 35,308.16	\$ 20,000.00	\$ -	\$ 20,000
540-4500-571021	LANDFILL FEES-MORG CO COMM	\$ 138,043.18	\$ 170,160.26	\$ 166,448.22	\$ 170,000.00	\$ 81,435.39	\$ 170,000
540-4500-571023	TAG PURC-MORGAN CO TAX COMM	\$ 124.41	\$ 8.24	\$ -	\$ -	\$ -	
540-4500-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-579001	UTILITY OVERBILL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-581203	LEASE-TRK 695	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-581204	LEASE-TRK 697	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-581205	LEASE-TRUCK	\$ -	\$ -	\$ -	\$ 48,545.00	\$ 24,053.01	\$ 88,000
540-4500-582203	INT-LEASE-TRK 695	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-582204	INT-LEASE-TRK 697	\$ -	\$ -	\$ -	\$ -	\$ -	
540-4500-582205	INT-LEASE - TRK	\$ 7,457.81	\$ 5,855.05	\$ 4,193.29	\$ 2,500.00	\$ 1,454.47	\$ 5,000
540-4500-611001	TRANSFER TO GENERAL FUND	\$ 40,000.00	\$ 20,000.00	\$ -	\$ 50,000.00	\$ -	\$ 60,000
540-4500-611009	TRANSFER TO SPLOST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTAL SOLID WASTE EXPENSES		\$ 627,833.04	\$ 565,599.65	\$ 666,584.55	\$ 744,145.00	\$ 291,032.79	\$ 1,169,100

**City of Madison
2023 Proposed Budget**

		2019	2020	2021	2022	2022 Actuals	2023
		Actual	Actual	Actual	Budget	YTD (1/2 of Year)	Proposed Budget
POOLED INVESTMENT							
765-0000-361001	INTEREST - RB	\$ -	\$ -	\$ -	\$ -	\$ -	
765-0000-361002	INTEREST - BOM	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000
765-0000-361003	INTEREST - STB	\$ -	\$ -	\$ -	\$ -	\$ -	
765-0000-361004	INTEREST - UB	\$ -	\$ -	\$ -	\$ -	\$ -	
765-9900-523906	MISC EXPENSE	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000
CEMETERY FUND							
780-0000-349100	SALE CEMETERY LOTS	\$ 9,800.00	\$ 42,600.00	\$ 34,500.00	\$ 20,000.00	\$ 21,850.00	\$ 30,000
780-0000-361000	INTEREST - BANK ACCOUNT	\$ 1,794.36	\$ 2,513.71	\$ 2,626.77	\$ 2,000.00	\$ -	\$ 2,500
TOTAL CEMETERY REVENUE		\$ 11,594.36	\$ 45,113.71	\$ 37,126.77	\$ 22,000.00	\$ 21,850.00	\$ 32,500
CEMETERY EXPENSES							
780-4950-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	\$ 32,500
RICKETTS FUND							
790-0000-361009	RESTRICTED INT RICKETTS	\$ 526.29	\$ 534.07	\$ 475.49	\$ 500.00	\$ 55.78	\$ 500
790-0000-371003	CONTRIBUTIONS RICKETTS	\$ 240.55	\$ 159.49	\$ 50.00	\$ 1,000.00	\$ 101.96	\$ 1,000
790-0000-389999	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300
TOTAL RICKETTS REVENUE		\$ 766.84	\$ 693.56	\$ 525.49	\$ 1,800.00	\$ 157.74	\$ 1,800
RICKETTS EXPENSES							
790-6200-531109	TREE PLANTING	\$ -	\$ -	\$ 1,250.00	\$ 1,800.00	\$ -	\$ 1,800