

City of Madison
2021 Approved Budget

GENERAL FUND	REVENUES	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-0000-311100	TAXES-CURRENT	\$ 1,311,341.80	\$ 1,347,689.95	\$ 1,389,463.17	\$ 1,360,000.00	\$ 1,374,058.38	\$ 1,380,000.00
100-0000-311101	TAXES-SP ADV. DOWNTOWN	\$ 23,393.42	\$ 23,092.17	\$ 23,370.06	\$ 23,000.00	\$ 24,203.40	\$ 23,000.00
100-0000-311102	TAXES-SP ADV. I-20	\$ 41,791.21	\$ 45,327.99	\$ 45,269.87	\$ 45,000.00	\$ 45,975.66	\$ 45,000.00
100-0000-311110	TAXES-PUBLIC UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311120	TAXES-TIMBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311121	TAXES-HEAVY EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311200	TAXES- DELINQUENT	\$ 13,955.49	\$ 21,431.10	\$ 13,075.23	\$ 20,000.00	\$ 19,592.72	\$ 20,000.00
100-0000-311310	TAXES- AUTO	\$ 22,858.92	\$ 16,736.15	\$ 12,020.46	\$ 15,000.00	\$ 9,495.80	\$ 8,000.00
100-0000-311311	TAXES - AUTO TITLE TAX	\$ 117,016.54	\$ 157,825.02	\$ 210,178.22	\$ 180,000.00	\$ 129,421.55	\$ 160,000.00
100-0000-311320	TAXES- MOBILE HOME	\$ 1,872.69	\$ 1,918.91	\$ 1,694.36	\$ 500.00	\$ 118.37	\$ 500.00
100-0000-311340	TAXES- INTANGIBLE RECORDING	\$ 10,247.02	\$ 12,044.27	\$ 16,866.16	\$ 10,000.00	\$ 11,899.45	\$ 15,000.00
100-0000-311350	TAXES- RAILROAD EQUIPM	\$ 531.34	\$ -	\$ 637.06	\$ 500.00	\$ 671.60	\$ 500.00
100-0000-311400	TAXES-PERSONAL PROP PRIOR YRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-311500	PROPERTY NOT ON DIGEST	\$ 169.68	\$ 5,722.91	\$ -	\$ 1,000.00	\$ 17,095.26	\$ 1,000.00
100-0000-311600	TAXES-REAL ESTATE TRANSFER	\$ 5,881.58	\$ 6,581.16	\$ 8,867.81	\$ 7,000.00	\$ 4,839.95	\$ 7,000.00
100-0000-311710	FRANCHISE GA POWER	\$ 424,833.93	\$ 407,025.44	\$ 435,345.49	\$ 430,000.00	\$ 424,617.98	\$ 430,000.00
100-0000-311750	FRANCHISE CABLE TV	\$ 36,567.81	\$ 40,646.60	\$ 42,500.40	\$ 40,000.00	\$ 54,875.13	\$ 40,000.00
100-0000-311760	FRANCHISE BELL SOUTH	\$ 23,290.14	\$ 20,257.56	\$ 18,596.81	\$ 20,000.00	\$ 13,632.71	\$ 20,000.00
100-0000-313100	SALES TAX	\$ 732,536.29	\$ 812,386.04	\$ 911,290.01	\$ 840,000.00	\$ 706,099.10	\$ 840,000.00
100-0000-314100	TAXES- HOTEL/MOTEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-314201	TAXES-BEER	\$ 201,180.18	\$ 213,796.74	\$ 218,839.27	\$ 230,000.00	\$ 162,803.83	\$ 215,000.00
100-0000-314202	TAXES-LIQUOR	\$ 16,298.55	\$ 14,984.10	\$ 15,255.26	\$ 15,000.00	\$ 11,572.82	\$ 15,000.00
100-0000-316100	TAXES-OCCUPATION TAX	\$ 68,179.20	\$ 75,199.40	\$ 70,065.71	\$ 75,000.00	\$ 57,039.58	\$ 75,000.00
100-0000-316101	TAXES-SP TAX OCCUP DOWNTOWN	\$ 3,856.20	\$ 4,304.34	\$ 3,779.40	\$ 4,000.00	\$ 2,962.20	\$ 4,000.00
100-0000-316102	TAXES-SP TAX OCCUP. I-20	\$ 6,068.57	\$ 6,303.00	\$ 6,393.60	\$ 6,000.00	\$ 4,132.80	\$ 6,000.00
100-0000-316200	TAXES-INSURANCE PREMIUM	\$ 248,345.84	\$ 264,448.21	\$ 285,194.66	\$ 285,000.00	\$ 302,940.18	\$ 300,000.00

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		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
100-0000-316300	TAXES-FINANCIAL INSTITUTION	\$ 27,502.00	\$ 27,423.00	\$ 31,610.00	\$ 27,000.00	\$ 27,045.00	\$ 30,000.00
100-0000-319110	PENALTIES/ INT REAL PROP	\$ 2,355.04	\$ 6,338.60	\$ 3,919.40	\$ 3,000.00	\$ 4,527.93	\$ 3,000.00
100-0000-319120	PENALTIES/INT GENERAL PROP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-319400	PENALTIES/INT BUSINESS TAX	\$ 618.22	\$ 602.04	\$ 122.38	\$ 500.00	\$ 100.62	\$ 500.00
100-0000-319500	FIFA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-321100	LICENSES-ALCOHOLIC BEVERAGES	\$ -	\$ -	\$ 525.00	\$ -	\$ -	\$ -
100-0000-321110	LICENSES-BEER	\$ 22,900.00	\$ 21,500.00	\$ 20,125.00	\$ 25,000.00	\$ 18,938.00	\$ 20,000.00
100-0000-321130	LICENSES-LIQUOR	\$ 28,100.00	\$ 34,200.00	\$ 32,575.00	\$ 30,000.00	\$ 29,075.99	\$ 30,000.00
100-0000-321290	LICENSES-BUSINESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-321901	PERMIT - TOUR FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-322200	LICENSES/PERMITS BLDGS/SIGNS	\$ 4,900.00	\$ 2,515.00	\$ 1,080.00	\$ 5,000.00	\$ 2,345.00	\$ 2,500.00
100-0000-322500	LICENSES-DOG	\$ 2,005.00	\$ 1,830.00	\$ 1,540.00	\$ 3,000.00	\$ 4,260.00	\$ 3,000.00
100-0000-323110	FEES-PROTECTIVE INSP ADMIN	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-324000	PENALTIES/INT DELINQ LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-324001	ANIMAL LIC - PENALTY	\$ 120.00	\$ 95.00	\$ 105.00	\$ 100.00	\$ 140.00	\$ 100.00
100-0000-331101	GRANT - TREES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331110	GRANT - BUREAU OF JUSTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331111	GRANT-POLICE ANTTERRORISM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331112	GRANT-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331114	GRANT-PRESERVE AMERICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ 37,551.36	\$ -	\$ -	\$ -	\$ -
100-0000-331350	GRANT-AIRPORT EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334111	DOL TRANSFERS-STREET DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,042.50	\$ 292.50	\$ 1,205.00	\$ 1,500.00	\$ -	\$ 1,500.00

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100-0000-334117	GRANT - GATEWAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334118	GRANT - FEMA STATE	\$ -	\$ 5,297.74	\$ -	\$ -	\$ -	\$ -
100-0000-334119	GRANT - STRIPING	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
100-0000-334120	GRANT-TREE INVENTORY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-334121	GRANT-SAFETY/LIABILITY	\$ 750.00	\$ 4,400.00	\$ 12,100.00	\$ 4,000.00	\$ 10,982.65	\$ 9,000.00
100-0000-334123	GRANT - ANIMAL CONTROL	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
100-0000-334150	GRANT- WELLNESS	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
100-0000-334151	GRANT - HPC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
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	\$ 61,113.32	\$ 64,768.21	\$ 66,891.45	\$ 65,000.00	\$ 73,543.00	\$ 70,000.00
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	\$ 76,366.62	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 7,742.00	\$ 9,155.00	\$ 9,472.00	\$ 5,000.00	\$ 7,118.25	\$ 5,000.00
100-0000-341100	COURT COSTS, FEES, CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-341300	PLAN REVIEW FEES	\$ 1,300.00	\$ 2,875.00	\$ 6,796.00	\$ 3,000.00	\$ 2,265.00	\$ 3,000.00
100-0000-341301	BLDG PERMIT FEES	\$ 60,482.30	\$ 74,420.88	\$ 96,902.55	\$ 65,000.00	\$ 66,102.09	\$ 65,000.00

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100-0000-341400	SALE - PRINTED MATERIAL	\$ 94.20	\$ 5.00	\$ 6.00	\$ -	\$ 1.00	\$ -
100-0000-341401	SALE-HPC MANUALS	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ -
100-0000-341910	ELECTION QUALIFYING FEE	\$ -	\$ 1,404.00	\$ -	\$ 1,000.00	\$ 486.00	\$ -
100-0000-341930	SALE - MAPS/PUBLICATIONS	\$ 2,696.80	\$ 2,216.18	\$ 446.04	\$ 500.00	\$ 493.98	\$ 500.00
100-0000-342120	ACCIDENT REPORT	\$ 3,005.00	\$ 2,450.00	\$ 1,965.00	\$ 2,000.00	\$ 1,670.00	\$ 2,000.00
100-0000-342201	SALE - FIRE SUPPLIES	\$ 38.50	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-343100	STREETS, SIDEWALKS,CURB REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-343200	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-345311	SALE - AVIATION FUEL	\$ 35,462.81	\$ 26,989.40	\$ 36,089.86	\$ 30,000.00	\$ 23,259.70	\$ 30,000.00
100-0000-345312	SALE - AIRPORT MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-346110	FEES - ANIMAL CONTROL	\$ 491.60	\$ 992.50	\$ 560.00	\$ 1,000.00	\$ 357.00	\$ 1,000.00
100-0000-346111	ANIMAL CONTROL-ADOPTION FEE	\$ 189.00	\$ 2,115.00	\$ 375.00	\$ 1,000.00	\$ 60.00	\$ 500.00
100-0000-346112	SALE - ANIMAL CONTROL MISC	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -
100-0000-346410	BACKGROUND CK FEES	\$ 496.25	\$ 517.15	\$ 278.25	\$ 500.00	\$ 424.65	\$ 500.00
100-0000-347301	TICKETS - BICENT BALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349100	SALE- CEMETERY LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349101	CEMETERY REGISTRATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349800	DBC - CONCERT SERIES	\$ 762.00	\$ 250.00	\$ 460.00	\$ 1,500.00	\$ -	\$ -
100-0000-349801	DBC - FIREFLY FESTIVAL	\$ 8,880.27	\$ 12,210.75	\$ 14,602.99	\$ 10,000.00	\$ 14,282.81	\$ -
100-0000-349802	DBC - CHILI COOK-OFF	\$ 7,793.00	\$ 9,935.83	\$ 10,267.63	\$ 7,200.00	\$ 11,216.11	\$ 10,000.00
100-0000-349803	DBC - FFF 5-K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349804	DBC - HOL EV-CAROLING	\$ 750.00	\$ 875.00	\$ 500.00	\$ 1,500.00	\$ 250.00	\$ 1,500.00
100-0000-349805	DBC - MADISON FEST	\$ 5,200.00	\$ 8,860.00	\$ 7,780.00	\$ 8,500.00	\$ 415.00	\$ 8,500.00
100-0000-349806	DBC - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349807	DBC - DOWNTOWN DANCE	\$ -	\$ -	\$ 1,716.89	\$ 7,500.00	\$ 3,174.88	\$ 10,000.00
100-0000-349901	DBC SPECIAL PROMOTIONS	\$ 550.00	\$ 425.00	\$ 310.00	\$ 1,000.00	\$ 400.00	\$ 1,000.00
100-0000-349902	DBC ADVERTISING REIMBURSEMENT	\$ 1,200.00	\$ 1,125.00	\$ 650.00	\$ 1,000.00	\$ 1,423.41	\$ 1,000.00

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100-0000-349903	ORNAMENT SALES-HPC	\$ 1,195.30	\$ 1,239.90	\$ 666.00	\$ 1,000.00	\$ 1,018.85	\$ 1,000.00
100-0000-349904	UNFIT BLDG FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349905	DOWNTOWN DOLLAR SALES	\$ 12,755.00	\$ 12,150.00	\$ 11,450.00	\$ 12,000.00	\$ 5,970.00	\$ 12,000.00
100-0000-349906	TRAINING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-349907	MISC REV-BDS & COMMISSIONS	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
100-0000-351171	POLICE REIMB & RESTITUTION	\$ 320.00	\$ 488.81	\$ 555.00	\$ 500.00	\$ 2,971.00	\$ 500.00
100-0000-351172	PARKING TICKETS	\$ 1,326.00	\$ 1,150.00	\$ 1,177.00	\$ 1,500.00	\$ 470.00	\$ 1,500.00
100-0000-351173	FINES & FORFEITURES	\$ 412,689.39	\$ 432,601.70	\$ 282,526.00	\$ 350,000.00	\$ 347,043.70	\$ 400,000.00
100-0000-351340	UNCLAIMED . ESCHEATS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-351360	CONFISCATED PROP PROCEEDS	\$ -	\$ 665.00	\$ -	\$ -	\$ -	\$ -
100-0000-361000	INTEREST ON BANK ACCOUNT	\$ 6,389.80	\$ 9,741.54	\$ 23,413.36	\$ 5,000.00	\$ 15,966.24	\$ 20,000.00
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	\$ 11,825.00	\$ 550.00	\$ 5,450.00	\$ -	\$ 1,920.00	\$ -
100-0000-371006	DONATIONS-FIRE DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371007	DONATIONS-BICENT PARK	\$ -	\$ 22.26	\$ 74.68	\$ -	\$ -	\$ -
100-0000-371008	DONATIONS POLICE DEPT	\$ -	\$ 5,000.00	\$ 400.00	\$ -	\$ -	\$ -
100-0000-371009	DONATION - BICENT COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371012	DONATION - ANIMAL CONTROL	\$ 164.00	\$ 6,984.04	\$ 115.00	\$ -	\$ 21.00	\$ -
100-0000-371013	DONATION - MAIN STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371014	DONATION-LUREY MEMORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-371015	DONATION-GREENSPACE	\$ -	\$ 3,000.00	\$ 600.00	\$ -	\$ 4,075.00	\$ -
100-0000-371016	DONATION-HOUSING	\$ -	\$ 21,500.00	\$ 1,750.00	\$ -	\$ -	\$ -
100-0000-371017	DONATION - PUBLIC ART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
100-0000-381001	RENT - PROPERTY - TOWN PARK	\$ 3,100.00	\$ 6,100.00	\$ 1,500.00	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00
100-0000-381002	LEASE - AMERICAN TOWER	\$ 13,682.51	\$ 14,374.80	\$ 14,374.80	\$ 14,000.00	\$ 10,781.10	\$ 14,000.00

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100-0000-381005	RENT - AIRPORT STAY OVER	\$ -	\$ -	\$ 647.50	\$ -	\$ 250.00	\$ 1,000.00
100-0000-381006	LEASE - AIRPORT HANGARS	\$ 15,855.00	\$ 15,187.90	\$ 15,796.00	\$ 15,000.00	\$ 10,788.00	\$ 15,000.00
100-0000-381007	PUBLICATION RACKS	\$ 780.00	\$ 1,885.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-0000-381008	LEASE - PARKING LOTS	\$ 1,200.00	\$ 1,100.00	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
100-0000-383000	REIMB - DAMAGED PROPERTY	\$ 21,007.84	\$ 25,203.66	\$ -	\$ -	\$ 5,744.85	\$ -
100-0000-389001	MRNA (GENERAL)	\$ 10,523.69	\$ 4,332.95	\$ 4,298.20	\$ 2,000.00	\$ 25,855.68	\$ 2,000.00
100-0000-389002	CASH DRAWER-OVER/SHORT	\$ (60.48)	\$ (0.03)	\$ 468.69	\$ -	\$ 0.14	\$ -
100-0000-389003	CITY HALL VENDING MACHINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-389006	GRANT- GMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-389008	BICENT BOOK REVENUE	\$ 5,041.41	\$ 3,600.00	\$ 2,640.00	\$ 3,000.00	\$ 2,640.00	\$ 3,000.00
100-0000-389009	CREDIT CARD CONV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-389701	REMEDICATION COST RECOVERY-BARD	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -
100-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 524,650.00	\$ -	\$ 528,850.00
100-0000-391202	TRANSFER FROM W&S FUND	\$ 380,000.00	\$ 365,000.00	\$ 180,000.00	\$ 215,000.00	\$ -	\$ 210,000.00
100-0000-391203	TRANSFER FROM GAS FUND	\$ 380,000.00	\$ 365,000.00	\$ 180,000.00	\$ 215,000.00	\$ -	\$ 210,000.00
100-0000-391204	TRANSFER FROM SOLID WASTE	\$ 85,000.00	\$ 75,000.00	\$ 40,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
100-0000-391209	TRANSFER FROM HOTEL/MOTEL	\$ 88,358.99	\$ 92,651.90	\$ 114,791.61	\$ 5,300.00	\$ -	\$ 17,200.00
100-0000-391210	TRANSFER FROM IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-392100	SALE OF ASSETS	\$ 6,241.20	\$ 12,710.00	\$ 720.00	\$ -	\$ 6,296.54	\$ -
100-0000-392201	SALE- HOUGH CIRCLE LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-0000-393500	CAPITAL LEASE	\$ -	\$ -	\$ -	\$ 346,000.00	\$ 328,974.64	\$ -
TOTAL GENERAL FUND REVENUES		\$ 5,132,522.48	\$ 5,342,650.63	\$ 4,982,918.29	\$ 5,689,250.00	\$ 4,249,718.64	\$ 5,426,350.00
Mayor and Council							
100-1110-511100	SALARIES-MAYOR/COUNCIL	\$ 30,600.00	\$ 33,300.00	\$ 36,000.00	\$ 36,000.00	\$ 29,700.00	\$ 47,000.00
100-1110-512100	GROUP INSURANCE	\$ 5.60	\$ -	\$ -	\$ -	\$ 1,707.70	\$ -
100-1110-512200	FICA	\$ 1,747.92	\$ 1,915.32	\$ 2,082.72	\$ 2,300.00	\$ 1,729.44	\$ 2,900.00

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100-1110-512300	MEDICARE	\$ 408.72	\$ 447.84	\$ 486.96	\$ 600.00	\$ 404.37	\$ 700.00
100-1110-512400	RETIREMENT	\$ 2,755.42	\$ 3,411.50	\$ 3,437.39	\$ 4,000.00	\$ -	\$ 5,200.00
100-1110-512999	1/10 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-521307	MEDICAL TESTING SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-522321	MTG & EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-523100	INSURANCE	\$ 18,476.82	\$ 21,183.68	\$ 20,326.36	\$ 22,000.00	\$ -	\$ 22,000.00
100-1110-523201	TELEPHONE/PAGERS	\$ 630.42	\$ 922.72	\$ 657.05	\$ 1,000.00	\$ 342.53	\$ 600.00
100-1110-523301	ADVERTISING	\$ 585.00	\$ 344.75	\$ 275.00	\$ 400.00	\$ 300.00	\$ 400.00
100-1110-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-523501	TRAVEL- MAYOR	\$ 4,370.19	\$ 2,365.17	\$ 3,377.26	\$ 3,500.00	\$ 1,018.45	\$ 3,500.00
100-1110-523502	TRAVEL- COUNCIL	\$ 7,458.84	\$ 8,313.02	\$ 9,143.54	\$ 11,000.00	\$ 621.67	\$ 11,000.00
100-1110-523600	DUES/FEES	\$ 220.00	\$ 2,050.41	\$ 1,369.11	\$ 2,500.00	\$ 120.00	\$ 2,500.00
100-1110-523700	EDUCATION/TRAINING	\$ 4,365.00	\$ 6,412.16	\$ 6,280.00	\$ 8,000.00	\$ 1,585.00	\$ 8,000.00
100-1110-523906	MISC PURCHASED SERVICES	\$ 13.00	\$ 655.00	\$ -	\$ -	\$ -	\$ -
100-1110-531101	SUPPLIES-OPERATING	\$ 637.16	\$ 960.69	\$ 949.38	\$ 1,000.00	\$ 237.50	\$ 1,000.00
100-1110-531300	FOOD/MTG EXPENSE	\$ 745.18	\$ 603.28	\$ 713.06	\$ 800.00	\$ 30.45	\$ 800.00
100-1110-531600	SMALL EQUIPMENT	\$ 5,540.64	\$ -	\$ -	\$ 500.00	\$ 2,077.52	\$ 6,000.00
100-1110-531701	UNIFORMS	\$ 80.00	\$ 235.41	\$ -	\$ 200.00	\$ -	\$ 200.00
100-1110-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-571043	COMMUNITY DEV BLOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-572014	CHAMBER COMMERCE HOTEL/MOT TR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1110-576000	CONTINGENCY - MAYOR/COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Mayor and Council		\$ 78,639.91	\$ 83,120.95	\$ 85,097.83	\$ 93,800.00	\$ 39,874.63	\$ 111,800.00
HPC Committee							
100-1121-521125	OFFICIAL/ADM SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-521203	CONSULTANTS-HPC	\$ 3,113.00	\$ 360.00	\$ 1,260.00	\$ 4,500.00	\$ -	\$ 4,500.00
100-1121-521226	CONSULTANTS - HPC SURVEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-522311	RENTAL MEETING ROOM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2021 Approved Budget**

		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD (3/4 of Year)	Approved Budget
100-1121-523301	ADVERTISING	\$ 230.00	\$ 200.00	\$ 658.75	\$ 250.00	\$ 200.00	\$ 300.00
100-1121-523400	PRINTING/BINDING	\$ 852.62	\$ 350.00	\$ 64.02	\$ 500.00	\$ 20.00	\$ 500.00
100-1121-523500	TRAVEL	\$ -	\$ 736.80	\$ 1,758.17	\$ 1,000.00	\$ 289.10	\$ 1,000.00
100-1121-523600	DUES/FEES	\$ 195.00	\$ 220.00	\$ 195.00	\$ 250.00	\$ 69.95	\$ 250.00
100-1121-523700	EDUCATION/TRAINING	\$ -	\$ 150.00	\$ 379.34	\$ 500.00	\$ 375.00	\$ 500.00
100-1121-523915	GRANT - HPC CONVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1121-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 17,000.00
100-1121-531101	SUPPLIES-OPERATING	\$ 743.00	\$ 280.63	\$ 189.88	\$ 400.00	\$ 200.00	\$ 3,000.00
100-1121-531300	FOOD	\$ 310.91	\$ 485.90	\$ 344.88	\$ 500.00	\$ -	\$ 500.00
100-1121-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
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		\$ 5,444.53	\$ 2,783.33	\$ 4,850.04	\$ 10,000.00	\$ 1,154.05	\$ 27,650.00
Corridor Board							
100-1122-521203	CONSULTANTS-CORRIDOR BOARD	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
100-1122-523301	ADVERTISING	\$ 150.00	\$ 110.00	\$ 60.00	\$ 500.00	\$ 40.00	\$ 500.00
100-1122-523400	PRINTING/BINDING	\$ -	\$ 380.00	\$ -	\$ 400.00	\$ -	\$ 400.00
100-1122-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1122-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1122-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
100-1122-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1122-531101	SUPPLIES-OPERATING	\$ -	\$ 110.83	\$ -	\$ 250.00	\$ -	\$ 250.00
100-1122-531300	FOOD	\$ 160.00	\$ 500.00	\$ 115.00	\$ 500.00	\$ -	\$ 500.00
100-1122-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1122-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
2021 Approved Budget

		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
100-1122-541203	CAPITAL - GATEWAY GRANT PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1122-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Corridor Board		\$ 310.00	\$ 1,100.83	\$ 175.00	\$ 4,000.00	\$ 40.00	\$ 4,000.00
Tree Board							
100-1123-521203	CONSULTANTS-TREE BOARD	\$ 2,500.00	\$ 2,200.00	\$ 1,500.00	\$ 2,500.00	\$ -	\$ 3,000.00
100-1123-523301	ADVERTISING	\$ 372.00	\$ -	\$ -	\$ 500.00	\$ 720.75	\$ 1,000.00
100-1123-523400	PRINTING/BINDING	\$ 165.00	\$ 69.95	\$ 440.00	\$ 500.00	\$ 372.00	\$ 500.00
100-1123-523500	TRAVEL	\$ 715.04	\$ 63.67	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1123-523600	DUES/FEES	\$ 190.00	\$ 25.00	\$ 285.00	\$ 400.00	\$ 25.00	\$ 400.00
100-1123-523700	EDUCATION/TRAINING	\$ 140.00	\$ 35.00	\$ -	\$ 250.00	\$ -	\$ 250.00
100-1123-523925	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1123-531101	SUPPLIES-OPERATING	\$ 631.60	\$ 918.07	\$ 790.27	\$ 750.00	\$ 215.40	\$ 750.00
100-1123-531300	FOOD	\$ 251.09	\$ 524.06	\$ 893.97	\$ 500.00	\$ 311.70	\$ 750.00
100-1123-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1123-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1123-541212	CAPITAL - RECREATION TRAILS GRANT	\$ 61,517.08	\$ 700.00	\$ -	\$ -	\$ 16,748.06	\$ -
Total Tree Board		\$ 66,481.81	\$ 4,535.75	\$ 3,909.24	\$ 6,000.00	\$ 18,392.91	\$ 7,250.00
Cemetery Commission							
100-1124-521203	CONSULTANTS-CEMETERY COMM	\$ -	\$ 10,050.00	\$ 14,615.00	\$ 3,000.00	\$ 440.00	\$ 3,000.00
100-1124-523301	ADVERTISING	\$ -	\$ 616.75	\$ 465.00	\$ 500.00	\$ 62.00	\$ 500.00
100-1124-523400	PRINTING/BINDING	\$ 138.74	\$ 1,380.53	\$ 1,080.00	\$ 500.00	\$ 949.00	\$ 750.00
100-1124-523500	TRAVEL	\$ -	\$ 590.00	\$ -	\$ -	\$ 919.43	\$ -
100-1124-523600	DUES/FEES	\$ 99.00	\$ 149.00	\$ 566.50	\$ 400.00	\$ 856.70	\$ 1,000.00
100-1124-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 796.00	\$ 500.00
100-1124-531101	SUPPLIES-OPERATING	\$ -	\$ 763.04	\$ 654.53	\$ 250.00	\$ 321.89	\$ 750.00
100-1124-531300	FOOD	\$ 120.00	\$ 413.85	\$ 188.91	\$ 250.00	\$ -	\$ 250.00

**City of Madison
2021 Approved Budget**

		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD (3/4 of Year)	Approved Budget
100-1124-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ 19.50	\$ 100.00	\$ -	\$ 250.00
100-1124-531600	SMALL EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Cemetery Commission		\$ 357.74	\$ 13,963.17	\$ 17,589.44	\$ 5,000.00	\$ 4,345.02	\$ 7,000.00
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	\$ 178.98	\$ -	\$ -	\$ -	\$ -	
100-1125-523906	MISC PURCHASED SERVICES	\$ 13,455.00	\$ -	\$ 8,021.00	\$ 2,000.00	\$ -	\$ 2,000.00
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		\$ 13,633.98	\$ -	\$ 8,021.00	\$ 2,000.00	\$ -	\$ 2,000.00
AHOC							
100-1126-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,500.00	\$ 2,000.00
100-1126-523301	ADVERTISING	\$ 420.00	\$ 139.50	\$ -	\$ 500.00	\$ 325.50	\$ 500.00
100-1126-523400	PRINTING/BINDING	\$ 490.00	\$ 308.98	\$ 110.00	\$ 1,000.00	\$ -	\$ 500.00
100-1126-523500	TRAVEL	\$ 3,737.99	\$ 759.20	\$ 74.30	\$ 750.00	\$ 678.94	\$ 750.00
100-1126-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -
100-1126-523700	EDUCATION/TRAINING	\$ 220.00	\$ 130.00	\$ -	\$ 500.00	\$ 75.00	\$ 500.00
100-1126-523906	MISC PURCHASED SERVICES	\$ -	\$ 1,071.00	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1126-531101	SUPPLIES-OPERATING	\$ 142.01	\$ 1,307.32	\$ -	\$ 1,000.00	\$ 782.21	\$ 750.00

**City of Madison
2021 Approved Budget**

		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD (3/4 of Year)	Approved Budget
100-1126-531300	FOOD	\$ 204.87	\$ 488.39	\$ 547.42	\$ 400.00	\$ 455.29	\$ 400.00
100-1126-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1126-531600	SMALL EQUIPMENT PURCHASES	\$ -	\$ -	\$ 2,114.00	\$ -	\$ -	\$ -
100-1126-611013	TRANSFER TO CHIP FUND	\$ -	\$ -	0	\$ -	\$ -	\$ -
Total AHOC		\$ 5,214.87	\$ 4,204.39	\$ 2,845.72	\$ 6,000.00	\$ 4,066.94	\$ 6,000.00
Public Art Committee							
100-1127-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
100-1127-522321	EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1127-522330	RENTAL - PUBLIC ART	\$ -	\$ -	\$ 750.00	\$ 6,000.00	\$ -	\$ 6,000.00
100-1127-523100	INSURANCE	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1127-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1127-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1127-523500	TRAVEL	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00
100-1127-523600	DUES/FEES	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1127-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -		\$ -	\$ -
100-1127-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
100-1127-531300	FOOD/MEETING EXP	\$ -	\$ -	\$ 207.00	\$ 500.00	\$ -	\$ 500.00
100-1127-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00
Total Public Art Committee		\$ -	\$ -	\$ 957.00	\$ 10,000.00	\$ -	\$ 10,000.00
City Manager							
100-1320-511100	SALARIES-CITY MANAGER	\$ 104,367.00	\$ 106,469.37	\$ 106,599.50	\$ 117,000.00	\$ 90,149.14	\$ 120,500.00
100-1320-512100	GROUP INSURANCE	\$ 7,866.60	\$ 7,868.40	\$ 7,868.40	\$ 8,000.00	\$ 6,633.00	\$ 8,100.00
100-1320-512200	FICA	\$ 6,470.74	\$ 6,601.01	\$ 6,609.18	\$ 7,500.00	\$ 5,589.21	\$ 7,500.00
100-1320-512300	MEDICARE	\$ 1,513.35	\$ 1,543.81	\$ 1,545.74	\$ 1,800.00	\$ 1,307.08	\$ 1,800.00
100-1320-512400	RETIREMENT	\$ 8,975.55	\$ 9,782.09	\$ 10,350.97	\$ 13,000.00	\$ -	\$ 13,500.00
100-1320-512700	WORKERS COMP	\$ 341.74	\$ 266.64	\$ 328.47	\$ 500.00	\$ 433.67	\$ 500.00

City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-1320-521201	AUDITORS	\$ 693.55	\$ 701.62	\$ 1,024.20	\$ 700.00	\$ 699.20	\$ 700.00
100-1320-521307	MEDICAL TESTING SERVICES	\$ 115.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1320-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1320-522203	REPAIR/MAINT AUTO	\$ 16.00	\$ 8.00	\$ 32.00	\$ 200.00	\$ 8.00	\$ 200.00
100-1320-522208	COMPUTER MAINT/REPAIR	\$ -	\$ 90.00	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1320-522321	MTG & EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1320-522322	RENTAL-OFFICE EQUIP	\$ 622.03	\$ 624.15	\$ 293.85	\$ 500.00	\$ 462.70	\$ 500.00
100-1320-523100	INSURANCE	\$ 1,340.73	\$ 2,317.87	\$ 588.09	\$ 2,500.00	\$ -	\$ 2,500.00
100-1320-523201	TELEPHONE/PAGERS	\$ 741.55	\$ 781.19	\$ 485.37	\$ 1,000.00	\$ 363.52	\$ 500.00
100-1320-523202	POSTAGE	\$ -	\$ 13.60	\$ -	\$ -	\$ -	\$ -
100-1320-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1320-523301	ADVERTISING	\$ -	\$ 40.00	\$ 162.75	\$ -	\$ -	\$ -
100-1320-523400	PRINTING/BINDING	\$ 9.74	\$ -	\$ -	\$ -	\$ -	\$ -
100-1320-523500	TRAVEL	\$ 1,367.38	\$ 1,304.07	\$ 1,388.67	\$ 1,500.00	\$ 699.10	\$ 1,500.00
100-1320-523600	DUES/FEES	\$ 62.00	\$ 131.50	\$ 20.00	\$ 100.00	\$ 20.00	\$ 100.00
100-1320-523700	EDUCATION/TRAINING	\$ 825.00	\$ 490.00	\$ 382.15	\$ 500.00	\$ -	\$ 500.00
100-1320-523906	MISC PURCHASED SERVICES	\$ 8.00	\$ 63.00	\$ 10.00	\$ 100.00	\$ -	\$ 100.00
100-1320-531101	SUPPLIES-OPERATING	\$ 101.53	\$ 113.99	\$ 76.03	\$ 100.00	\$ 583.70	\$ 100.00
100-1320-531102	EQUIPMENT REPAIR PARTS	\$ -	\$ 327.98	\$ 62.42	\$ 100.00	\$ 77.18	\$ 100.00
100-1320-531105	SUPPLIES-OFFICE	\$ 87.30	\$ 21.99	\$ 363.59	\$ 200.00	\$ 33.48	\$ 200.00
100-1320-531108	SUPPLIES-TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
100-1320-531270	SUPPLIES-GAS/OIL	\$ 1,362.53	\$ 1,759.66	\$ 1,346.02	\$ 1,500.00	\$ 1,383.71	\$ 1,500.00
100-1320-531300	FOOD	\$ 916.05	\$ 982.85	\$ 764.86	\$ 1,500.00	\$ 259.46	\$ 1,000.00
100-1320-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1320-531600	SMALL EQUIP PURCHASE	\$ 1,367.93	\$ -	\$ 164.89	\$ 500.00	\$ -	\$ 500.00
100-1320-531701	UNIFORMS	\$ -	\$ -	\$ -	\$ 200.00	\$ 54.25	\$ 200.00
100-1320-542200	VEHICLES	\$ 34,228.00	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2021 Approved Budget**

		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD (3/4 of Year)	Approved Budget
100-1320-571023	TAG PURC-MORGAN CO TAX COMM	\$ 21.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-1320-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Manager		\$ 173,420.30	\$ 142,302.79	\$ 140,467.15	\$ 159,300.00	\$ 108,756.40	\$ 163,400.00
City Clerk							
100-1330-511100	SALARIES-CITY CLERK	\$ 42,093.65	\$ 36,698.78	\$ 44,308.96	\$ 48,000.00	\$ 36,901.15	\$ 50,000.00
100-1330-512100	GROUP INSURANCE	\$ 7,794.60	\$ 7,994.40	\$ 7,832.40	\$ 8,000.00	\$ 6,603.00	\$ 8,100.00
100-1330-512200	FICA	\$ 2,591.93	\$ 2,259.39	\$ 2,738.13	\$ 3,000.00	\$ 2,287.92	\$ 3,100.00
100-1330-512300	MEDICARE	\$ 606.08	\$ 528.38	\$ 640.44	\$ 800.00	\$ 535.11	\$ 800.00
100-1330-512400	RETIREMENT	\$ 3,745.08	\$ 4,163.65	\$ 4,362.17	\$ 5,300.00	\$ -	\$ 5,500.00
100-1330-512700	WORKERS COMP	\$ 72.97	\$ 56.89	\$ 70.03	\$ 100.00	\$ 96.12	\$ 100.00
100-1330-521201	AUDITORS	\$ 1,443.57	\$ 701.62	\$ 725.78	\$ 700.00	\$ 699.20	\$ 700.00
100-1330-521203	CONSULTANT	\$ 3,480.32	\$ 3,233.68	\$ 3,795.47	\$ 5,000.00	\$ 950.00	\$ 5,000.00
100-1330-521302	CONSULTANT-DATA PROC	\$ 1,875.00	\$ 895.50	\$ 105.00	\$ 6,000.00	\$ 3,525.00	\$ 5,000.00
100-1330-521307	MEDICAL TESTING SERVICES	\$ -	\$ 45.00	\$ -	\$ 100.00	\$ -	\$ 100.00
100-1330-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-522322	RENTAL-OFFICE EQUIP	\$ 776.03	\$ 624.15	\$ 293.85	\$ 1,000.00	\$ 462.70	\$ 600.00
100-1330-523100	INSURANCE	\$ 360.43	\$ 403.43	\$ 388.95	\$ 500.00	\$ -	\$ 500.00
100-1330-523202	POSTAGE	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -
100-1330-523204	DELIVERY SERVICES	\$ 78.00	\$ -	\$ 26.11	\$ 100.00	\$ 86.89	\$ 100.00
100-1330-523301	ADVERTISING	\$ 181.00	\$ 737.50	\$ 698.75	\$ 1,000.00	\$ 1,162.50	\$ 1,000.00
100-1330-523400	PRINTING/BINDING	\$ 90.00	\$ 180.00	\$ 148.21	\$ 200.00	\$ 160.12	\$ 200.00
100-1330-523500	TRAVEL	\$ 2,008.09	\$ 1,305.97	\$ 1,597.95	\$ 2,000.00	\$ 530.25	\$ 2,000.00
100-1330-523600	DUES/FEES	\$ 187.00	\$ 912.75	\$ 145.00	\$ 500.00	\$ 465.00	\$ 500.00
100-1330-523603	BACKGROUND CK FEES	\$ 413.00	\$ 437.25	\$ 39.75	\$ 500.00	\$ 403.75	\$ 500.00
100-1330-523700	EDUCATION/TRAINING	\$ 625.00	\$ 750.00	\$ 1,020.00	\$ 2,500.00	\$ 1,075.00	\$ 2,500.00
100-1330-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-1330-531101	SUPPLIES-OPERATING	\$ 849.64	\$ 1,007.80	\$ 352.80	\$ 800.00	\$ 258.41	\$ 800.00
100-1330-531105	SUPPLIES-OFFICE	\$ 403.31	\$ 287.30	\$ 325.98	\$ 500.00	\$ 482.07	\$ 500.00
100-1330-531300	FOOD	\$ 18.00	\$ 27.54	\$ 36.55	\$ 100.00	\$ -	\$ 100.00
100-1330-531400	BOOKS/PERIODICALS	\$ -	\$ 193.65	\$ -	\$ 300.00	\$ -	\$ 300.00
100-1330-531600	SMALL EQUIP PURCHASE	\$ 1,051.45	\$ 236.42	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1330-531701	UNIFORMS	\$ -	\$ 66.04	\$ 6.95	\$ 100.00	\$ -	\$ 100.00
100-1330-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-571001	MORGAN CO TAX COMMISSIONER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-571024	TAX COLLECT-MORGAN CO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1330-571042	MC BD OF ELECTIONS/REG	\$ -	\$ 5,363.07	\$ 661.25	\$ 5,000.00	\$ -	\$ -
Total City Clerk		\$ 70,744.15	\$ 69,110.16	\$ 70,320.48	\$ 92,650.00	\$ 56,684.19	\$ 88,600.00
Financial Administration							
100-1510-511100	SALARIES-FINANCE	\$ 55,860.10	\$ 59,407.23	\$ 61,214.97	\$ 67,000.00	\$ 52,452.00	\$ 71,000.00
100-1510-511300	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-512100	GROUP INSURANCE	\$ 7,830.60	\$ 7,832.40	\$ 7,832.40	\$ 8,000.00	\$ 6,603.00	\$ 8,100.00
100-1510-512200	FICA	\$ 3,463.27	\$ 3,683.18	\$ 3,795.36	\$ 4,200.00	\$ 3,252.08	\$ 4,400.00
100-1510-512300	MEDICARE	\$ 809.87	\$ 861.48	\$ 887.63	\$ 1,200.00	\$ 760.63	\$ 1,100.00
100-1510-512400	RETIREMENT	\$ 4,972.14	\$ 5,583.13	\$ 6,026.57	\$ 7,500.00	\$ -	\$ 7,900.00
100-1510-512600	UNEMPLOYMENT TAX	\$ 122.60	\$ 122.60	\$ 122.60	\$ 150.00	\$ 131.40	\$ 150.00
100-1510-512700	WORKERS COMP	\$ 72.97	\$ 56.89	\$ 70.03	\$ 100.00	\$ 96.12	\$ 100.00
100-1510-521201	AUDITORS FEE	\$ -	\$ 1,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
100-1510-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-521203	CONSULTANTS-FINANCIAL ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-521307	MEDICAL TESTING SERVICES	\$ 25.00	\$ 85.00	\$ 30.00	\$ 100.00	\$ -	\$ 100.00
100-1510-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
2021 Approved Budget

		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
100-1510-522208	COMPUTER MAINT/REPAIR	\$ 375.00	\$ 330.00	\$ 90.00	\$ 500.00	\$ -	\$ 500.00
100-1510-522321	EQUIPMENT RENTAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-522322	RENTAL - OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523100	INSURANCE	\$ 360.43	\$ 403.43	\$ 388.95	\$ 500.00	\$ -	\$ 500.00
100-1510-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523202	POSTAGE	\$ -	\$ -	\$ 66.90	\$ -	\$ -	\$ -
100-1510-523203	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523204	DELIVERY SERVICES	\$ -	\$ -	\$ 132.53	\$ 100.00	\$ -	\$ 100.00
100-1510-523301	ADVERTISING	\$ 1,813.50	\$ 1,891.25	\$ 2,999.27	\$ 4,000.00	\$ 2,263.00	\$ 4,000.00
100-1510-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-1510-523500	TRAVEL	\$ 3,101.75	\$ 4,194.28	\$ 2,271.41	\$ 4,000.00	\$ 2,160.28	\$ 4,000.00
100-1510-523600	DUES/FEES	\$ 2,203.49	\$ 1,803.75	\$ 2,279.00	\$ 2,000.00	\$ 8,422.00	\$ 3,000.00
100-1510-523700	EDUCATION/TRAINING	\$ 2,010.00	\$ 3,174.50	\$ 5,615.75	\$ 3,000.00	\$ 488.56	\$ 3,500.00
100-1510-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523902	FEES-CREDIT CARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-523906	MISC PURCHASED SERVICES	\$ 6,925.00	\$ 74.90	\$ 4,500.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-1510-523908	MISC SERV-UNFIT BLDG REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-531101	SUPPLIES-OPERATING	\$ 427.23	\$ 1,014.70	\$ 880.07	\$ 1,000.00	\$ 305.31	\$ 1,000.00
100-1510-531105	SUPPLIES-OFFICE	\$ 364.99	\$ 562.49	\$ 771.59	\$ 1,000.00	\$ 509.37	\$ 1,000.00
100-1510-531127	SUPPLIES-WELLNESS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-531300	FOOD	\$ 153.64	\$ 34.54	\$ 488.85	\$ 100.00	\$ -	\$ 100.00
100-1510-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
100-1510-531600	SMALL EQUIPMENT PURCHASE	\$ 161.82	\$ 2,826.27	\$ 213.38	\$ 500.00	\$ 1,557.63	\$ 1,000.00
100-1510-531701	UNIFORMS	\$ -	\$ 66.04	\$ -	\$ 100.00	\$ -	\$ 100.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-571001	TAX COMMISSIONER-TAX COLLECT	\$ 6,839.25	\$ 6,844.75	\$ 6,858.50	\$ 7,000.00	\$ 6,811.75	\$ 7,000.00
100-1510-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-571024	TAX COLLECT-MORGAN CO COMM	\$ 3,108.75	\$ 3,111.25	\$ 3,117.50	\$ 3,200.00	\$ 3,096.25	\$ 3,200.00
100-1510-571030	GA STATE PATROL-DONATIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572016	CHAMBER OF COMMERCE-ADV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-572017	MADISON-MORG CULTURL CNT-GRAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1510-612001	TRANSFER TO DDA	\$ 221,134.99	\$ 225,424.68	\$ 231,036.15	\$ 160,000.00	\$ 93,750.00	\$ 160,000.00
Total Financial Administration		\$ 322,136.39	\$ 330,388.74	\$ 341,689.41	\$ 281,950.00	\$ 182,659.38	\$ 288,550.00
Law							
100-1530-521207	LEGAL FEES-ATTORNEY	\$ 76,964.46	\$ 42,623.18	\$ 54,227.34	\$ 50,000.00	\$ 20,000.00	\$ 50,000.00
100-1530-521225	SALARIES PART & OVER TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Law		\$ 76,964.46	\$ 42,623.18	\$ 54,227.34	\$ 50,000.00	\$ 20,000.00	\$ 50,000.00

City of Madison
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		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
Data Processing							
100-1535-511100	SALARIES - DATA PROCESSING	\$ 56,735.80	\$ 58,537.36	\$ 59,721.64	\$ 65,000.00	\$ 49,268.15	\$ 66,500.00
100-1535-512100	GROUP INSURANCE	\$ 7,794.60	\$ 7,952.40	\$ 7,832.40	\$ 8,000.00	\$ 6,603.00	\$ 8,100.00
100-1535-512200	FICA	\$ 3,466.50	\$ 3,576.24	\$ 3,653.56	\$ 4,100.00	\$ 3,015.30	\$ 4,100.00
100-1535-512300	MEDICARE	\$ 810.63	\$ 836.47	\$ 854.44	\$ 1,000.00	\$ 705.22	\$ 1,000.00
100-1535-512400	RETIREMENT	\$ 5,047.80	\$ 5,501.40	\$ 5,879.55	\$ 7,200.00	\$ -	\$ 7,300.00
100-1535-512700	WORKERS COMP	\$ 738.48	\$ 577.49	\$ 706.55	\$ 700.00	\$ 975.99	\$ 1,000.00
100-1535-521302	CONSULTANT-DATA PROC/MIS	\$ 53,151.84	\$ 58,270.64	\$ 58,654.80	\$ 74,000.00	\$ 54,419.85	\$ 75,000.00
100-1535-521307	MEDICAL TESTING SERVICES	\$ 25.00	\$ 25.00	\$ 45.00	\$ 100.00	\$ -	\$ 100.00
100-1535-521310	WEBSITE SERVICES	\$ 3,600.00	\$ 3,700.00	\$ 4,053.77	\$ 4,000.00	\$ 3,750.00	\$ 4,000.00
100-1535-522208	COMPUTER MAINT/REPAIR	\$ 16,310.13	\$ 13,201.07	\$ 13,478.39	\$ 15,000.00	\$ 7,350.95	\$ 15,000.00
100-1535-523203	INTERNET SERVICES	\$ 13,585.70	\$ 20,090.80	\$ 19,242.54	\$ 22,000.00	\$ 12,467.71	\$ 17,000.00
100-1535-523600	DUES/FEES	\$ 20.00	\$ 20.00	\$ 20.00	\$ 100.00	\$ 20.00	\$ 100.00
100-1535-531101	SUPPLIES-OPERATING	\$ 263.69	\$ 789.10	\$ 790.52	\$ 5,000.00	\$ 1,807.11	\$ 5,000.00
100-1535-531300	FOOD/MTG EXPENSE	\$ 18.00	\$ 27.54	\$ 25.00	\$ 100.00	\$ -	\$ 100.00
100-1535-531600	SMALL EQUIP PURCHASE	\$ -	\$ -	\$ 2,445.95	\$ 5,000.00	\$ -	\$ 5,000.00
100-1535-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
Total Data Processing		\$ 161,568.17	\$ 173,105.51	\$ 177,404.11	\$ 231,300.00	\$ 140,383.28	\$ 209,300.00
Risk Management							
100-1555-512700	WORKERS COMP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1555-523100	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Risk Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Gov't Buildings							
100-1565-511100	SALARIES	\$ -	\$ -	\$ 17,736.35	\$ 28,000.00	\$ 18,140.07	\$ 28,500.00
100-1565-511300	OVERTIME	\$ -	\$ -	\$ 612.94	\$ 1,000.00	\$ 516.81	\$ 1,000.00
100-1565-512100	GROUP INSURANCE	\$ -	\$ -	\$ 8,913.90	\$ 8,000.00	\$ 6,603.00	\$ 8,100.00

**City of Madison
2021 Approved Budget**

		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-1565-512200	FICA	\$ -	\$ -	\$ 714.91	\$ 1,800.00	\$ 753.07	\$ 1,800.00
100-1565-512300	MEDICARE	\$ -	\$ -	\$ 167.17	\$ 500.00	\$ 176.15	\$ 500.00
100-1565-512400	RETIREMENT	\$ -	\$ -	\$ 2,502.63	\$ 3,100.00	\$ -	\$ 3,200.00
100-1565-512700	WORKERS COMP	\$ -	\$ -	\$ 1,890.30	\$ 1,800.00	\$ 2,577.79	\$ 2,600.00
100-1565-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-521301	PEST CONTROL-BLDG/GROUNDS	\$ 2,776.00	\$ 3,033.00	\$ 2,190.50	\$ 3,000.00	\$ 1,991.00	\$ 3,200.00
100-1565-521307	MEDICAL TESTING SERVICES	\$ -	\$ -	\$ 165.00	\$ 100.00	\$ 33.00	\$ 100.00
100-1565-522201	REPAIR/MAINT EQUIPMENT	\$ 2,786.00	\$ 203.75	\$ 506.45	\$ 500.00	\$ 1,914.42	\$ 500.00
100-1565-522202	REPAIRS-BUILDING	\$ 27,283.79	\$ 20,760.95	\$ 20,678.17	\$ 20,000.00	\$ 6,239.57	\$ 20,000.00
100-1565-522203	REPAIR/MAINT - AUTO	\$ -	\$ 263.92	\$ 78.68	\$ 500.00	\$ -	\$ 500.00
100-1565-522225	REPAIR/MAINT-OFFICE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-522226	REPAIR/MAINT-CITY BEAUTIFICATI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-522310	RENTAL PARKING LOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-522321	EQUIPMENT RENTAL	\$ 265.00	\$ 41.80	\$ 204.00	\$ 1,000.00	\$ 314.00	\$ 500.00
100-1565-522322	RENTAL - OFFICE EQUIP	\$ -	\$ 23.57	\$ -	\$ -	\$ 52.80	\$ -
100-1565-523100	INSURANCE	\$ 8,091.00	\$ 7,568.89	\$ 7,677.11	\$ 9,000.00	\$ -	\$ 9,000.00
100-1565-523201	TELEPHONE/PAGERS	\$ 14,866.44	\$ 26,120.38	\$ 27,309.33	\$ 25,000.00	\$ 24,426.96	\$ 27,000.00
100-1565-523203	INTERNET SERVICES	\$ 1,743.06	\$ 1,452.56	\$ 1,840.58	\$ 1,500.00	\$ 648.36	\$ 1,500.00
100-1565-523204	DELIVERY SERVICES	\$ 141.85	\$ 49.00	\$ 236.08	\$ 100.00	\$ 102.86	\$ 100.00
100-1565-523301	ADVERTISING	\$ 3,600.00	\$ 546.95	\$ 230.75	\$ 500.00	\$ 2,920.25	\$ 1,500.00
100-1565-523400	PRINTING/BINDING	\$ -	\$ -	\$ 95.00	\$ -	\$ -	\$ -
100-1565-523600	DUES/FEES	\$ 567.00	\$ 604.00	\$ 2,791.81	\$ 1,000.00	\$ 5,210.28	\$ 5,000.00
100-1565-523902	FEES-CREDIT CARDS	\$ 1,377.55	\$ 1,518.00	\$ 1,684.71	\$ 1,500.00	\$ 1,174.14	\$ 1,500.00
100-1565-523906	MISC PURCHASED SERVICES	\$ 13,223.24	\$ 20,326.57	\$ 16,312.89	\$ 20,000.00	\$ 24,009.54	\$ 25,000.00
100-1565-523910	SECURITY MONITORING	\$ 432.00	\$ 1,128.97	\$ 1,068.00	\$ 1,500.00	\$ 2,400.00	\$ 2,500.00
100-1565-531101	SUPPLIES-OPERATING	\$ 17,635.59	\$ 22,448.63	\$ 23,439.08	\$ 20,000.00	\$ 21,667.29	\$ 25,000.00
100-1565-531102	EQUIPMENT REPAIR PARTS	\$ -	\$ -	\$ 50.90	\$ -	\$ 146.21	\$ -

City of Madison
2021 Approved Budget

		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-1565-531103	SUPPLIES-JANITORIAL	\$ -	\$ -	\$ 391.10	\$ 1,000.00	\$ -	\$ -
100-1565-531105	SUPPLIES - OFFICE	\$ 6,162.90	\$ 4,452.43	\$ 2,817.32	\$ 5,000.00	\$ 1,767.48	\$ 5,000.00
100-1565-531116	BUILDING REPAIR MATERIALS	\$ 182.30	\$ 1,373.15	\$ 1,258.44	\$ 2,000.00	\$ 1,682.61	\$ 2,000.00
100-1565-531131	SUPPLIES - WELLNESS PROGRAM	\$ 684.44	\$ 2,316.91	\$ 4,181.56	\$ 4,000.00	\$ 995.91	\$ 4,000.00
100-1565-531210	UTILITIES-WATER/SEWER	\$ 2,627.60	\$ 1,456.90	\$ 1,653.17	\$ 2,000.00	\$ 2,645.01	\$ 3,000.00
100-1565-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 8,849.43	\$ 5,985.73	\$ 4,541.77	\$ 6,000.00	\$ 3,143.99	\$ 6,000.00
100-1565-531230	UTILITIES-ELECTRICITY	\$ 13,496.09	\$ 18,849.57	\$ 17,392.00	\$ 16,000.00	\$ 13,794.84	\$ 2,000.00
100-1565-531270	SUPPLIES - GAS/OIL	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
100-1565-531300	FOOD-VENDING	\$ 621.13	\$ 482.42	\$ 375.14	\$ 1,000.00	\$ 3,295.78	\$ 1,000.00
100-1565-531600	SMALL EQUIP PURCHASE	\$ 989.10	\$ 1,498.95	\$ 5,444.39	\$ 1,000.00	\$ 1,394.04	\$ 1,000.00
100-1565-531701	UNIFORMS	\$ -	\$ -	\$ -		\$ 18.81	\$ 500.00
100-1565-541100	CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 960.29	\$ -
100-1565-541300	BUILDINGS	\$ 25,488.60	\$ 268,361.05	\$ -	\$ -	\$ -	\$ -
100-1565-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ 25,765.00	\$ -	\$ -	\$ -	\$ -
100-1565-571001	MORGAN CO TAX COMMISSIONER	\$ -	\$ 763.56	\$ -	\$ -	\$ 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	\$ 235,047.87	\$ 241,765.59	\$ -	\$ -	\$ -	\$ -
100-1565-582206	INT-LEASE-PUBLIC WKS BLDG	\$ 14,190.53	\$ 6,101.85	\$ -	\$ -	\$ -	\$ -

City of Madison
2021 Approved Budget

		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-1565-584000	ISSUANCE COST - LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-611010	TRANSFER TO IMPACT FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Gov't Buildings		\$ 403,128.51	\$ 685,264.05	\$ 177,152.13	\$ 188,900.00	\$ 152,797.57	\$ 194,600.00
Municipal Court							
100-2650-511100	SALARIES-MUNCIPAL COURT	\$ 32,454.03	\$ 33,613.50	\$ 32,325.80	\$ 37,000.00	\$ 26,162.67	\$ 35,500.00
100-2650-511300	OVERTIME	\$ 476.71	\$ 1,006.29	\$ 897.50	\$ 1,000.00	\$ 1,760.50	\$ 2,000.00
100-2650-512100	GROUP INSURANCE	\$ 7,830.60	\$ 7,832.40	\$ 7,832.40	\$ 8,000.00	\$ 5,938.60	\$ 8,100.00
100-2650-512200	FICA	\$ 1,964.52	\$ 2,066.22	\$ 1,944.76	\$ 2,400.00	\$ 1,229.42	\$ 2,200.00
100-2650-512300	MEDICARE	\$ 459.45	\$ 483.25	\$ 454.83	\$ 600.00	\$ 287.53	\$ 600.00
100-2650-512400	RETIREMENT	\$ 2,887.64	\$ 3,178.59	\$ 3,363.45	\$ 4,100.00	\$ -	\$ 3,900.00
100-2650-512700	WORKERS COMP	\$ 72.97	\$ 56.88	\$ 70.03	\$ 100.00	\$ 96.12	\$ 100.00
100-2650-521207	FEES-MUNICIPAL COURT JUDGE	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 11,700.00	\$ 15,600.00
100-2650-521208	LEGAL FEES	\$ 800.00	\$ 1,750.00	\$ 500.00	\$ 1,500.00	\$ -	\$ 1,500.00
100-2650-521210	COURT ATTORNEY FEES	\$ -	\$ 50.00	\$ 1,055.00	\$ 150.00	\$ -	\$ 150.00
100-2650-521212	LEGAL FEES-SOLICITOR	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 6,950.00	\$ 10,200.00
100-2650-521302	CONSULTANT-DATA PROC	\$ 10,344.50	\$ 10,295.00	\$ 7,270.00	\$ 9,000.00	\$ 7,278.00	\$ 9,000.00
100-2650-521307	MEDICAL TESTING SERVICES	\$ 152.00	\$ -	\$ 107.00	\$ 100.00	\$ 90.00	\$ 100.00
100-2650-522322	RENTAL-OFFICE EQUIP	\$ 622.03	\$ 624.15	\$ 293.85	\$ 1,000.00	\$ 718.30	\$ 1,000.00
100-2650-523100	INSURANCE	\$ 360.43	\$ 403.43	\$ 388.95	\$ 500.00	\$ -	\$ 500.00
100-2650-523201	TELEPHONE/PAGERS	\$ 481.64	\$ 8.76	\$ 20.70	\$ 600.00	\$ 447.11	\$ 600.00
100-2650-523202	POSTAGE	\$ 9.31	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523400	PRINTING/BINDING	\$ 1,132.51	\$ (288.51)	\$ 387.00	\$ 400.00	\$ 180.00	\$ 400.00
100-2650-523500	TRAVEL	\$ 1,640.13	\$ 1,806.34	\$ 1,227.26	\$ 1,500.00	\$ 403.03	\$ 1,500.00
100-2650-523600	DUES/FEES	\$ 615.00	\$ 65.00	\$ 249.00	\$ 200.00	\$ 220.00	\$ 250.00
100-2650-523601	FEES-WITNESS/TRANSLATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-2650-523602	FEES-CRIME LAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523700	EDUCATION/TRAINING	\$ 325.00	\$ 775.00	\$ 775.00	\$ 1,000.00	\$ 550.00	\$ 1,000.00
100-2650-523852	CONTRACT LABOR	\$ -	\$ -	\$ 1,257.80		\$ 469.80	\$ -
100-2650-523902	FEES-CREDIT CARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-523906	MISC PURCHASED SERVICES	\$ 25.75	\$ -	\$ 10.00	\$ -	\$ -	\$ -
100-2650-531101	SUPPLIES-OPERATING	\$ 23.75	\$ 93.33	\$ 275.62	\$ 100.00	\$ 23.75	\$ 100.00
100-2650-531105	SUPPLIES-OFFICE	\$ 36.03	\$ 19.64	\$ 126.85	\$ 500.00	\$ 334.78	\$ 500.00
100-2650-531300	FOOD/MTG EXPENSE	\$ 18.00	\$ 27.54	\$ 25.00	\$ 50.00	\$ -	\$ 50.00
100-2650-531400	BOOKS/PERIODICALS	\$ 25.00	\$ -	\$ -	\$ 100.00	\$ 123.61	\$ 100.00
100-2650-531600	SMALL EQUIPMENT	\$ 663.57	\$ -	\$ -	\$ -	\$ 194.39	\$ -
100-2650-531701	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571002	GA DEPT TREASURY-A&B FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571003	PEACE OFFICER TRAINING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571005	DRUG ABUSE/TRT FUND-MC COMM	\$ 6,908.88	\$ 6,011.44	\$ 2,258.90	\$ 10,000.00	\$ 5,004.59	\$ 10,000.00
100-2650-571006	FEES FOR LAW LIBRARY	\$ 10,465.13	\$ 10,460.00	\$ 7,280.00	\$ 10,000.00	\$ 7,070.00	\$ 10,000.00
100-2650-571009	BRAIN & SPINAL INJURY TRUST FU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-571011	MORGAN CO SUPERIOR COURT	\$ -	\$ 1,862.00	\$ 2,747.00	\$ 3,000.00	\$ 3,893.50	\$ 3,000.00
100-2650-571012	MORGAN CO PROBATE COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-572002	PEACE OFFICERS ASSOC	\$ 18,090.81	\$ 17,860.94	\$ 13,150.08	\$ 18,000.00	\$ 14,623.97	\$ 18,000.00
100-2650-572003	FEE FOR CRIME VICTIMS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-572004	VICTIM ASSISTANCE FUND	\$ 15,988.37	\$ 15,416.05	\$ 10,198.42	\$ 17,000.00	\$ 12,780.82	\$ 17,000.00
100-2650-572018	MORGAN CO LIBRARY-ROOM RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2650-572026	GSCCCA-GA SUP CT CLERK AUTH	\$ 70,974.25	\$ 69,438.51	\$ 46,761.05	\$ 65,000.00	\$ 56,188.05	\$ 70,000.00
100-2650-572029	FEES FOR SYNERGISTIC SOFTWARE	\$ 23,651.00	\$ 24,642.50	\$ 17,636.80	\$ 25,000.00	\$ 17,462.92	\$ 25,000.00
Total Municipal Court		\$ 234,099.01	\$ 234,158.25	\$ 185,490.05	\$ 242,500.00	\$ 182,181.46	\$ 247,950.00

City of Madison
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		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
Police							
100-3200-331111	GRANT-POLICE ANTTERRORISM	\$ -	\$ -	\$ -	\$ -	\$ -	
100-3200-511100	SALARIES-POLICE	\$ 671,535.58	\$ 658,424.33	\$ 668,826.41	\$ 758,000.00	\$ 558,993.85	\$ 755,000.00
100-3200-511300	OVER TIME	\$ 46,295.39	\$ 57,600.32	\$ 57,836.84	\$ 50,000.00	\$ 46,789.96	\$ 60,000.00
100-3200-512100	GROUP INSURANCE	\$ 135,425.60	\$ 118,991.80	\$ 121,347.00	\$ 126,000.00	\$ 100,957.10	\$ 122,000.00
100-3200-512200	FICA	\$ 43,058.43	\$ 42,908.26	\$ 44,278.12	\$ 47,000.00	\$ 36,437.46	\$ 47,000.00
100-3200-512300	MEDICARE	\$ 10,070.33	\$ 10,034.93	\$ 10,210.87	\$ 11,000.00	\$ 8,521.75	\$ 11,000.00
100-3200-512400	RETIREMENT	\$ 59,387.18	\$ 62,343.79	\$ 65,938.17	\$ 85,000.00	\$ -	\$ 83,000.00
100-3200-512700	WORKERS COMPENSATION	\$ 22,719.51	\$ 16,006.72	\$ 20,808.24	\$ 20,000.00	\$ 26,327.04	\$ 27,000.00
100-3200-521201	AUDITORS	\$ 2,774.19	\$ 2,806.45	\$ 2,903.22	\$ 2,500.00	\$ 2,796.78	\$ 2,500.00
100-3200-521301	PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-521307	MEDICAL TESTING SERVICES	\$ 1,115.00	\$ 767.00	\$ 1,091.00	\$ 800.00	\$ 594.00	\$ 800.00
100-3200-521308	MEDICAL TESTING SERV. - CODE ENFC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522201	REPAIR-EQUIPMENT	\$ 3,005.63	\$ 2,375.08	\$ 1,351.15	\$ 3,000.00	\$ 3,714.61	\$ 3,000.00
100-3200-522202	REPAIR-BUILDING	\$ -	\$ 258.00	\$ 712.98	\$ 400.00	\$ 218.27	\$ 400.00
100-3200-522203	REPAIR-AUTO	\$ 5,398.55	\$ 7,890.86	\$ 3,235.80	\$ 7,000.00	\$ 8,340.82	\$ 10,000.00
100-3200-522206	REPAIR-AUTO - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522208	REPAIR/MAINT-COMPUTER/OF EQ	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
100-3200-522230	COMPUTER MAINT HARDWARE	\$ -	\$ 99.00	\$ -	\$ -	\$ -	\$ -
100-3200-522231	EMERGENCY AUTO REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-522322	RENTAL-OFFICE EQUIP	\$ 622.03	\$ 624.15	\$ 293.84	\$ 1,000.00	\$ 711.70	\$ 1,000.00
100-3200-523100	INSURANCE	\$ 32,420.90	\$ 35,085.91	\$ 29,771.12	\$ 35,000.00	\$ 2,500.00	\$ 35,000.00
100-3200-523201	TELEPHONE/PAGERS	\$ 9,727.41	\$ 7,532.19	\$ 6,492.48	\$ 10,000.00	\$ 9,362.81	\$ 10,000.00
100-3200-523202	POSTAGE	\$ 1,118.40	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
100-3200-523204	DELIVERY SERVICES	\$ 122.08	\$ 284.62	\$ -	\$ 150.00	\$ -	\$ 150.00

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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-3200-523205	TELEPHONE/PAGERS - CODE ENFORC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523301	ADVERTISING	\$ 260.00	\$ 49.20	\$ 444.91	\$ 250.00	\$ 195.00	\$ 500.00
100-3200-523400	PRINTING/BINDING	\$ 787.00	\$ 873.00	\$ 1,448.50	\$ 1,000.00	\$ 491.00	\$ 1,000.00
100-3200-523500	TRAVEL	\$ (1,695.22)	\$ 3,638.17	\$ 2,149.19	\$ 5,000.00	\$ 1,204.48	\$ 5,000.00
100-3200-523501	TRAVEL - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523600	DUES/FEES	\$ 904.00	\$ 843.00	\$ 1,867.40	\$ 1,500.00	\$ 464.00	\$ 1,500.00
100-3200-523601	DUES/FEES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523700	EDUCATION/TRAINING	\$ 824.50	\$ 1,046.00	\$ 1,265.00	\$ 2,000.00	\$ 550.00	\$ 2,000.00
100-3200-523701	EDUCATION/TRAINING - CODE ENFOI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-523903	LAUNDRY	\$ 341.50	\$ 72.50	\$ 120.00	\$ 250.00	\$ 22.50	\$ 250.00
100-3200-523904	INVESTIGATOR FUNDS	\$ 555.00	\$ 185.00	\$ 235.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00
100-3200-523906	MISC PURCHASED SERVICES	\$ 3,467.40	\$ 2,437.36	\$ 3,101.59	\$ 4,000.00	\$ 2,901.08	\$ 4,000.00
100-3200-531101	SUPPLIES-OPERATING	\$ 12,107.40	\$ 8,913.18	\$ 7,075.92	\$ 12,000.00	\$ 5,838.22	\$ 12,000.00
100-3200-531102	EQUIPMENT REPAIR PARTS	\$ 4,360.88	\$ 4,153.88	\$ 6,681.15	\$ 4,000.00	\$ 3,999.70	\$ 4,000.00
100-3200-531105	SUPPLIES-OFFICE	\$ 1,047.81	\$ 901.53	\$ 469.18	\$ 1,500.00	\$ 514.11	\$ 1,500.00
100-3200-531108	SUPPLIES-TIRES/BATTERIES	\$ 3,243.68	\$ 4,216.00	\$ 3,819.33	\$ 5,000.00	\$ 5,982.62	\$ 6,000.00
100-3200-531113	SUPPLIES - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531114	SUPPLIES-TIRES/BATTERIES - CODE EN	\$ -	\$ 114.85	\$ -	\$ -	\$ -	\$ -
100-3200-531116	BUILDING REPAIR MATERIALS	\$ -	\$ 44.94	\$ 76.65	\$ -	\$ -	\$ -
100-3200-531130	BODY ARMOUR-GRANT BUR/JUSTICE	\$ 2,340.00	\$ -	\$ 4,828.88	\$ 3,500.00	\$ 3,860.00	\$ 3,500.00
100-3200-531210	UTILITIES-WATER/SEWER	\$ 113.15	\$ 162.25	\$ 174.85	\$ 500.00	\$ 99.17	\$ 500.00
100-3200-531220	UTILITIES-NATURAL GAS	\$ 948.80	\$ 1,776.03	\$ 1,645.39	\$ 1,500.00	\$ 1,100.75	\$ 1,500.00
100-3200-531230	UTILITIES-ELECTRICITY	\$ 8,565.55	\$ 10,471.33	\$ 9,340.86	\$ 11,000.00	\$ 6,917.81	\$ 11,000.00
100-3200-531270	SUPPLIES-GAS/OIL	\$ 30,687.00	\$ 40,121.93	\$ 31,117.34	\$ 35,000.00	\$ 31,287.51	\$ 40,000.00
100-3200-531271	SUPPLIES-GAS/OIL -CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-531300	FOOD	\$ 819.01	\$ 760.16	\$ 825.04	\$ 1,000.00	\$ 322.77	\$ 1,000.00
100-3200-531301	FOOD - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-3200-531400	BOOKS/PERIODICALS	\$ -	\$ 53.00	\$ 53.00	\$ 100.00	\$ -	\$ 100.00
100-3200-531600	SMALL EQUIPMENT PURCHASE	\$ 39,933.98	\$ 14,691.07	\$ 8,394.84	\$ 10,500.00	\$ 11,881.79	\$ 7,200.00
100-3200-531701	UNIFORMS	\$ 7,013.82	\$ 5,037.72	\$ 5,331.20	\$ 5,000.00	\$ 1,614.11	\$ 5,000.00
100-3200-531702	UNIFORMS - CODE ENFORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542200	CAPITAL-VEHICLES	\$ 73,183.50	\$ 25,725.00	\$ 23,695.00	\$ -	\$ -	\$ -
100-3200-542300	CAPITAL-FURN/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,820.00	\$ -
100-3200-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ 15,110.00	\$ -	\$ 4,820.00	\$ 34,200.00	\$ 9,640.00	\$ 9,800.00
100-3200-571003	PEACE OFFICER TRAINING-GA REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3200-571005	DRUG ABUSE/TRT FUND-MC COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 141.00	\$ 83.15	\$ 63.28	\$ 150.00	\$ -	\$ 150.00
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	\$ -	\$ 5,000.00
Total Police		\$ 1,249,855.97	\$ 1,150,403.66	\$ 1,154,140.74	\$ 1,304,500.00	\$ 900,722.77	\$ 1,294,050.00
Custody of Prisoners							
100-3226-521307	MEDICAL SERVICES	\$ 8,214.76	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
100-3226-531115	SUPPLIES-MEDICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3226-531300	MEALS-CUSTODY OF PRISONERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
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		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
100-3226-571002	JAIL FEES	\$ 20,405.00	\$ 26,390.00	\$ 17,185.00	\$ 25,000.00	\$ 10,010.00	\$ 25,000.00
100-3226-571004	JAIL FUND - 10% ADD ON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Custody of Prisoners		\$ 28,619.76	\$ 26,390.00	\$ 17,185.00	\$ 30,000.00	\$ 10,010.00	\$ 30,000.00
Fire							
100-3500-511100	SALARIES-FIRE	\$ 51,455.62	\$ 52,937.52	\$ 53,724.36	\$ 63,000.00	\$ 58,401.30	\$ 81,000.00
100-3500-511300	OVERTIME	\$ 2,387.25	\$ 3,117.72	\$ 1,993.85	\$ 3,500.00	\$ 3,528.46	\$ 4,000.00
100-3500-512100	GROUP INSURANCE	\$ 7,830.60	\$ 9,688.01	\$ 11,665.83	\$ 12,000.00	\$ 14,507.68	\$ 16,500.00
100-3500-512200	FICA	\$ 3,309.71	\$ 3,442.67	\$ 3,401.15	\$ 4,000.00	\$ 3,796.97	\$ 5,100.00
100-3500-512300	MEDICARE	\$ 774.04	\$ 805.11	\$ 795.40	\$ 1,000.00	\$ 887.98	\$ 1,200.00
100-3500-512400	RETIREMENT	\$ 8,496.08	\$ 8,701.21	\$ 9,512.48	\$ 13,000.00	\$ -	\$ 13,000.00
100-3500-512700	WORKERS COMP	\$ 1,965.21	\$ 1,499.11	\$ 2,136.01	\$ 2,000.00	\$ 3,106.83	\$ 3,200.00
100-3500-521201	AUDITORS	\$ 693.55	\$ 701.62	\$ 725.81	\$ 500.00	\$ 699.20	\$ 500.00
100-3500-521307	MEDICAL TESTING SERVICES	\$ 255.00	\$ 350.00	\$ 70.00	\$ 500.00	\$ -	\$ 500.00
100-3500-522201	REPAIR/MAINT EQUIPMENT	\$ 12,057.74	\$ 10,064.77	\$ 12,466.29	\$ 12,000.00	\$ 3,649.35	\$ 12,000.00
100-3500-522202	REPAIR/MAINT BUILDING	\$ 974.86	\$ 588.46	\$ 2,127.92	\$ 1,000.00	\$ 563.56	\$ 1,000.00
100-3500-522203	REPAIR/MAINT AUTO	\$ 6,536.41	\$ -	\$ 1,350.00	\$ 2,000.00	\$ 104.37	\$ 2,000.00
100-3500-522208	COMPUTER MAINT/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-522322	RENTAL-OFFICE EQUIP	\$ 622.03	\$ 624.17	\$ 293.85	\$ 600.00	\$ 462.70	\$ 600.00
100-3500-523100	INSURANCE	\$ 7,481.80	\$ 5,113.46	\$ 5,773.34	\$ 8,000.00	\$ 216.00	\$ 8,000.00
100-3500-523201	TELEPHONE/PAGERS	\$ 1,402.98	\$ 1,133.81	\$ 1,037.79	\$ 1,500.00	\$ 2,309.22	\$ 3,000.00
100-3500-523202	POSTAGE	\$ 85.61	\$ 14.39	\$ 42.50	\$ 100.00	\$ 185.02	\$ 100.00
100-3500-523204	DELIVERY SERVICES	\$ 57.76	\$ -	\$ 55.10	\$ -	\$ -	\$ -
100-3500-523301	ADVERTISING	\$ -	\$ 16.44	\$ 65.59	\$ -	\$ -	\$ -
100-3500-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-523500	TRAVEL	\$ -	\$ -	\$ 233.70	\$ 200.00	\$ -	\$ 200.00

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		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
100-3500-523600	DUES/FEES	\$ 714.00	\$ 1,600.25	\$ 1,133.56	\$ 2,500.00	\$ 6,796.00	\$ 2,500.00
100-3500-523700	EDUCATION/TRAINING	\$ 1,159.18	\$ -	\$ 1,444.09	\$ 2,000.00	\$ 498.20	\$ 2,000.00
100-3500-523851	CONTRACT LABOR - FIREMEN	\$ 45,555.00	\$ 38,212.50	\$ 60,040.00	\$ 58,500.00	\$ 34,980.00	\$ 58,500.00
100-3500-523906	MISCELLANEOUS SERVICES	\$ 626.50	\$ 1,393.56	\$ 2,357.47	\$ 1,500.00	\$ 1,449.55	\$ 1,500.00
100-3500-531101	SUPPLIES-OPERATING	\$ 17,840.21	\$ 8,970.99	\$ 11,044.66	\$ 8,000.00	\$ 8,883.74	\$ 8,000.00
100-3500-531102	EQUIPMENT REPAIR PARTS	\$ 8,398.51	\$ 8,009.78	\$ 12,923.04	\$ 6,000.00	\$ 5,811.40	\$ 6,000.00
100-3500-531105	SUPPLIES-OFFICE	\$ 366.61	\$ 648.71	\$ 166.53	\$ 800.00	\$ 645.23	\$ 800.00
100-3500-531108	SUPPLIES-TIRES/BATTERIES	\$ -	\$ 642.48	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
100-3500-531210	WATER/SEWER	\$ 53.27	\$ 69.45	\$ 84.98	\$ 100.00	\$ 46.04	\$ 100.00
100-3500-531220	NATURAL GAS/PROPANE	\$ 379.52	\$ 710.37	\$ 658.19	\$ 500.00	\$ 440.28	\$ 500.00
100-3500-531230	ELECTRICITY	\$ 3,426.31	\$ 4,188.40	\$ 3,736.38	\$ 5,000.00	\$ 2,767.05	\$ 5,000.00
100-3500-531270	SUPPLIES-GAS/OIL	\$ 2,471.46	\$ 3,337.43	\$ 2,760.68	\$ 3,000.00	\$ 2,789.62	\$ 3,000.00
100-3500-531300	FOOD	\$ 1,588.39	\$ 1,323.18	\$ 934.41	\$ 2,000.00	\$ 2,935.90	\$ 2,000.00
100-3500-531400	BOOKS/PERIODICALS	\$ 34.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-531600	SMALL EQUIPMENT PURCHASE	\$ 19,379.54	\$ 22,514.12	\$ 17,623.20	\$ 29,750.00	\$ 14,666.94	\$ 22,850.00
100-3500-531701	UNIFORMS	\$ 984.16	\$ 1,270.33	\$ 1,234.81	\$ 1,000.00	\$ 663.39	\$ 1,000.00
100-3500-542100	CAPITAL-MACHINERY	\$ -	\$ 7,020.37	\$ 17,931.45	\$ 208,600.00	\$ 199,033.74	\$ 28,800.00
100-3500-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ 30,395.00	\$ -	\$ -	\$ -
100-3500-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
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	\$ -	\$ 1,000.00
100-3500-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-581201	LEASE-FIRE TRK 696	\$ 57,361.53	\$ 58,544.50	\$ 59,714.93	\$ 61,500.00	\$ 45,960.86	\$ 63,100.00
100-3500-581202	LEASE-FIRE TRK 319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-581210	LEASE-AIRPACKS	\$ -	\$ -	\$ -	\$ 36,500.00	\$ 8,907.29	\$ 36,500.00

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2021 Approved Budget

		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-3500-582201	INT-LEASE-FIRE TRK 696	\$ 6,212.55	\$ 5,161.17	\$ 4,385.51	\$ 3,000.00	\$ 2,114.47	\$ 1,100.00
100-3500-582202	INT-LEASE-FIRE TRK 319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3500-582210	INT-LEASE-AIRPACKS	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,242.40	\$ 4,200.00
Total Fire		\$ 272,936.99	\$ 262,416.06	\$ 336,061.71	\$ 560,150.00	\$ 436,550.74	\$ 402,850.00
E-911							
100-3800-571007	E-911-COMMUNICATIONS CNT	\$ 73,344.58	\$ 29,066.46	\$ 43,810.75	\$ 65,000.00	\$ 27,702.81	\$ 65,000.00
Animal Control							
100-3910-511100	SALARIES-ANIMAL CONTROL	\$ 38,971.10	\$ 37,821.90	\$ 31,930.63	\$ 37,000.00	\$ 26,437.82	\$ 38,000.00
100-3910-511300	OVERTIME	\$ 1,214.57	\$ 2,093.23	\$ 392.33	\$ 1,000.00	\$ 84.40	\$ 500.00
100-3910-512100	GROUP INSURANCE	\$ 7,830.60	\$ 7,832.40	\$ 6,527.00	\$ 8,000.00	\$ 6,603.00	\$ 8,100.00
100-3910-512200	FICA	\$ 2,469.07	\$ 2,431.49	\$ 2,004.02	\$ 2,300.00	\$ 1,644.37	\$ 2,400.00
100-3910-512300	MEDICARE	\$ 577.42	\$ 568.63	\$ 468.68	\$ 600.00	\$ 384.58	\$ 600.00
100-3910-512400	RETIREMENT	\$ 3,481.88	\$ 3,794.76	\$ 3,323.75	\$ 4,100.00	\$ -	\$ 4,200.00
100-3910-512700	WORKERS COMP	\$ 363.35	\$ 283.49	\$ 289.08	\$ 500.00	\$ 381.66	\$ 500.00
100-3910-521201	AUDITORS	\$ 693.55	\$ 701.62	\$ 725.81	\$ 500.00	\$ 699.20	\$ 500.00
100-3910-521209	VETERINARIAN SERVICES	\$ 3,371.45	\$ 7,556.83	\$ 2,727.33	\$ 8,000.00	\$ 1,608.09	\$ 8,000.00
100-3910-521213	TNR - VETERINARIAN SERVICES	\$ 3,009.50	\$ 2,310.28	\$ 1,383.13	\$ 2,500.00	\$ 482.50	\$ 2,500.00
100-3910-521307	MEDICAL TESTING SERVICES	\$ 195.00	\$ 115.00	\$ 30.00	\$ 100.00	\$ -	\$ 100.00
100-3910-522201	REPAIR/MAINT EQUIPMENT	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
100-3910-522202	REPAIR/MAINT BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-522203	REPAIR/MAINT AUTO	\$ 339.50	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
100-3910-522322	RENTAL-OFFICE EQUIP	\$ 622.03	\$ 624.15	\$ 293.85	\$ 500.00	\$ 462.70	\$ 500.00
100-3910-523100	INSURANCE	\$ 552.61	\$ 605.99	\$ 588.09	\$ 800.00	\$ -	\$ 800.00
100-3910-523201	TELEPHONE/PAGERS	\$ 1,191.43	\$ 692.36	\$ 721.95	\$ 800.00	\$ 745.94	\$ 800.00
100-3910-523202	POSTAGE	\$ -	\$ 24.94	\$ -	\$ 100.00	\$ -	\$ 100.00
100-3910-523301	ADVERTISING	\$ -	\$ 310.00	\$ -	\$ 200.00	\$ -	\$ 200.00

**City of Madison
2021 Approved Budget**

		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-3910-523400	PRINTING/BINDING	\$ 704.60	\$ 473.00	\$ 619.00	\$ 600.00	\$ -	\$ 600.00
100-3910-523500	TRAVEL	\$ -	\$ 662.10	\$ 187.65	\$ 1,000.00	\$ 262.75	\$ 1,000.00
100-3910-523600	DUES/FEES	\$ 120.00	\$ 143.88	\$ 120.00	\$ 500.00	\$ 120.00	\$ 500.00
100-3910-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ 750.00	\$ 595.00	\$ 750.00
100-3910-523906	MISC PURCHASED SERVICES	\$ 952.20	\$ 1,341.48	\$ 285.23	\$ 1,000.00	\$ 69.61	\$ 1,000.00
100-3910-523910	SECURITY MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-531101	SUPPLIES-OPERATING	\$ 433.01	\$ 468.25	\$ 1,424.75	\$ 1,000.00	\$ 190.81	\$ 1,000.00
100-3910-531102	EQUIPMENT REPAIR PARTS	\$ 182.53	\$ 154.88	\$ 44.99	\$ 200.00	\$ -	\$ 200.00
100-3910-531105	SUPPLIES-OFFICE	\$ 3.76	\$ 39.89	\$ 76.85	\$ 200.00	\$ -	\$ 200.00
100-3910-531108	SUPPLIES - TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ 500.00	\$ 340.00	\$ 500.00
100-3910-531110	TNR - SUPPLIES	\$ -	\$ -	\$ 55.20	\$ 500.00	\$ 133.50	\$ 500.00
100-3910-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-531210	UTILITIES-WATER/SEWER	\$ 39.57	\$ 21.68	\$ 27.71	\$ 150.00	\$ 33.67	\$ 150.00
100-3910-531220	NATURAL GAS/PROPANE	\$ 51.91	\$ 69.44	\$ 113.92	\$ 150.00	\$ 49.68	\$ 150.00
100-3910-531230	UTILITIES-ELECTRICITY	\$ 260.26	\$ 292.27	\$ 635.46	\$ 500.00	\$ 1,576.02	\$ 1,000.00
100-3910-531270	SUPPLIES-GAS/OIL	\$ 681.27	\$ 879.81	\$ 673.00	\$ 800.00	\$ 691.85	\$ 800.00
100-3910-531300	FOOD	\$ 18.00	\$ 82.50	\$ 25.00	\$ 50.00	\$ -	\$ 50.00
100-3910-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-3910-531600	SMALL EQUIPMENT PURCHASE	\$ 1,092.20	\$ 181.89	\$ -	\$ 3,500.00	\$ -	\$ 1,500.00
100-3910-531701	UNIFORMS	\$ 1,961.40	\$ 1,864.11	\$ 2,916.87	\$ 2,000.00	\$ -	\$ 2,500.00
100-3910-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
100-3910-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-3910-571036	MORGAN CO COMM-ANIMAL BOARDIN	\$ 2,192.55	\$ 1,828.68	\$ 737.36	\$ 2,500.00	\$ 611.00	\$ 2,500.00
100-3910-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Animal Control		\$ 73,576.32	\$ 76,270.93	\$ 59,348.64	\$ 83,950.00	\$ 44,208.15	\$ 93,750.00

**City of Madison
2021 Approved Budget**

Street		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-4200-511100	SALARIES-STREET	\$ 174,958.64	\$ 196,364.69	\$ 196,202.90	\$ 195,000.00	\$ 175,376.89	\$ 261,000.00
100-4200-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-511300	OVERTIME	\$ 774.16	\$ 2,071.29	\$ 1,502.91	\$ 2,000.00	\$ 1,513.62	\$ 2,000.00
100-4200-512100	GROUP INSURANCE	\$ 35,236.80	\$ 31,329.60	\$ 41,120.10	\$ 40,000.00	\$ 36,297.50	\$ 49,000.00
100-4200-512200	FICA	\$ 10,768.77	\$ 12,190.95	\$ 12,173.58	\$ 13,000.00	\$ 10,921.93	\$ 16,500.00
100-4200-512300	MEDICARE	\$ 2,518.60	\$ 2,851.05	\$ 2,847.12	\$ 3,000.00	\$ 2,554.25	\$ 3,800.00
100-4200-512400	RETIREMENT	\$ 15,612.41	\$ 19,386.02	\$ 19,829.68	\$ 22,000.00	\$ -	\$ 29,000.00
100-4200-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-512700	WORKERS COMP	\$ 13,194.11	\$ 11,189.20	\$ 11,374.73	\$ 12,000.00	\$ 17,122.76	\$ 18,000.00
100-4200-521201	AUDITORS	\$ 693.57	\$ 701.62	\$ 725.78	\$ 500.00	\$ 699.20	\$ 500.00
100-4200-521202	ENGINEERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-521301	PEST CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-521306	TREE TRIMMING/STUMP REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-521307	MEDICAL TESTING SERVICES	\$ 100.00	\$ 355.00	\$ 845.00	\$ 500.00	\$ 457.00	\$ 500.00
100-4200-522201	REPAIR/MAINT EQUIPMENT	\$ 29,473.02	\$ 14,269.64	\$ 9,510.22	\$ 15,000.00	\$ 1,838.12	\$ 10,000.00
100-4200-522203	REPAIR/MAINT AUTO	\$ 4,058.94	\$ 7,364.64	\$ 479.98	\$ 5,000.00	\$ 605.00	\$ 4,000.00
100-4200-522208	COMPUTER MAIN / REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-522215	STREET REPAIR-MINOR	\$ 898.18	\$ 1,122.14	\$ 1,115.25	\$ 2,500.00	\$ -	\$ 2,500.00
100-4200-522216	STREET RESURFAC/PAVING	\$ 61,113.32	\$ 16,718.12	\$ 91,707.78	\$ 65,000.00	\$ -	\$ 70,000.00
100-4200-522218	STREET REPAIR-STIPING	\$ -	\$ -	\$ -	\$ -	\$ 14,487.12	\$ -
100-4200-522224	REPAIR/MAINT RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-522321	EQUIPMENT RENTAL	\$ 996.49	\$ 4,384.85	\$ 5,332.40	\$ 5,000.00	\$ 3,517.10	\$ 6,000.00
100-4200-522322	RENTAL-OFFICE EQUIP	\$ 1,168.19	\$ 837.55	\$ 839.83	\$ 800.00	\$ 462.61	\$ 800.00
100-4200-523100	INSURANCE	\$ 5,421.58	\$ 6,106.62	\$ 6,016.88	\$ 6,000.00	\$ 2,134.31	\$ 6,000.00
100-4200-523201	TELEPHONE/PAGERS	\$ 1,497.98	\$ 884.41	\$ 958.00	\$ 1,000.00	\$ 2,605.03	\$ 3,000.00
100-4200-523202	POSTAGE	\$ -	\$ -	\$ 95.70	\$ -	\$ 31.17	\$ -

**City of Madison
2021 Approved Budget**

		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-4200-523301	ADVERTISING	\$ 200.00	\$ -	\$ 248.00	\$ 500.00	\$ 60.00	\$ 500.00
100-4200-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-523500	TRAVEL	\$ -	\$ 245.00	\$ 1,538.75	\$ 500.00	\$ 3,772.00	\$ 500.00
100-4200-523600	DUES/FEES	\$ 500.00	\$ 100.00	\$ 934.07	\$ 200.00	\$ 140.00	\$ 200.00
100-4200-523700	EDUCATION/TRAINING	\$ -	\$ 2,115.00	\$ 2,518.90	\$ 2,500.00	\$ 100.00	\$ 2,500.00
100-4200-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-523906	MISC PURCHASED SERVICES	\$ 27,943.16	\$ 33,781.71	\$ 51,882.75	\$ 35,000.00	\$ 44,387.04	\$ 45,000.00
100-4200-523909	STORM CLEAN UP SERV	\$ -	\$ 18,177.50	\$ 18,177.50	\$ -	\$ -	\$ -
100-4200-523912	MISC PURCH SER - STORM WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531101	SUPPLIES-OPERATING	\$ 39,300.65	\$ 50,401.45	\$ 41,174.23	\$ 40,000.00	\$ 24,054.57	\$ 40,000.00
100-4200-531102	EQUIPMENT REPAIR PARTS	\$ 10,183.78	\$ 14,300.89	\$ 14,369.91	\$ 20,000.00	\$ 4,946.56	\$ 15,000.00
100-4200-531105	SUPPLIES-OFFICE	\$ -	\$ 162.57	\$ -	\$ 500.00	\$ -	\$ 500.00
100-4200-531108	SUPPLIES- TIRES/BATTERIES	\$ 6,247.46	\$ 4,672.80	\$ 7,127.55	\$ 5,000.00	\$ 2,769.72	\$ 5,000.00
100-4200-531109	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531210	UTILITIES-WATER/SEWER	\$ 246.96	\$ 135.53	\$ 196.51	\$ 500.00	\$ 206.57	\$ 500.00
100-4200-531220	UTILITIES-NATURAL GAS	\$ 329.46	\$ 416.58	\$ 177.82	\$ 500.00	\$ 298.11	\$ 500.00
100-4200-531230	UTILITIES-ELECTRICITY	\$ 2,474.75	\$ 2,588.67	\$ 9,235.87	\$ 4,000.00	\$ 2,152.46	\$ 4,000.00
100-4200-531231	STREET LIGHTING	\$ 115,348.42	\$ 124,418.49	\$ 111,270.81	\$ 125,000.00	\$ 79,665.87	\$ 120,000.00
100-4200-531270	SUPPLIES-GAS/OIL	\$ 19,102.42	\$ 28,761.60	\$ 14,537.45	\$ 20,000.00	\$ 22,679.50	\$ 20,000.00
100-4200-531300	FOOD	\$ 143.08	\$ 627.67	\$ 208.78	\$ 500.00	\$ 323.74	\$ 500.00
100-4200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-531600	SMALL EQUIPMENT PURCHASE	\$ 1,468.12	\$ 6,428.78	\$ 2,023.14	\$ 2,200.00	\$ 988.45	\$ 3,600.00
100-4200-531701	UNIFORMS	\$ 8,664.97	\$ 11,896.39	\$ 13,651.11	\$ 10,000.00	\$ 11,576.99	\$ 15,000.00
100-4200-541204	CAPITAL - STORMWATER GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-541404	CAPITAL-BARD EIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-541406	CAPITAL-STREET PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2021 Approved Budget**

		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD (3/4 of Year)	Approved Budget
100-4200-541408	CAPITAL-CURB/ GUTTER/SIDEWALKS	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -
100-4200-541409	CAPITAL-FAIRGROUND RD EIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-542100	CAPITAL-MACHINERY	\$ 7,530.00	\$ 51,752.00	\$ -	\$ -	\$ 400.00	\$ -
100-4200-542200	CAPITAL-VEHICLES	\$ 18,995.00	\$ -	\$ 36,000.00	\$ 190,000.00	\$ 173,607.24	\$ -
100-4200-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-542500	CAPITAL-OTHER EQUIP	\$ 6,664.00	\$ 14,470.00	\$ 16,245.34	\$ 42,000.00	\$ 13,660.00	\$ 3,500.00
100-4200-571023	TAG PURC-MORGAN CO TAX COMM	\$ 41.00	\$ 42.06	\$ 33.52	\$ -	\$ 423.47	\$ -
100-4200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4200-581207	LEASE - JOHN DEERE MOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ 623,867.99	\$ 693,622.08	\$ 750,729.85	\$ 887,200.00	\$ 656,835.90	\$ 759,400.00
Shop							
100-4900-511100	SALARIES-MAINT/SHOP	\$ 31,134.42	\$ 32,888.31	\$ 35,136.64	\$ 38,000.00	\$ 29,489.39	\$ 40,000.00
100-4900-511200	SALARIES - TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-511300	OVERTIME	\$ 18.83	\$ 54.19	\$ 22.99	\$ 500.00	\$ 101.33	\$ 500.00
100-4900-512100	GROUP INSURANCE	\$ 7,830.60	\$ 7,832.40	\$ 7,832.40	\$ 8,000.00	\$ 6,603.00	\$ 8,100.00
100-4900-512200	FICA	\$ 1,911.78	\$ 2,021.90	\$ 2,160.86	\$ 2,400.00	\$ 1,819.46	\$ 2,500.00
100-4900-512300	MEDICARE	\$ 447.13	\$ 472.89	\$ 505.38	\$ 600.00	\$ 425.49	\$ 600.00
100-4900-512400	RETIREMENT	\$ 2,769.63	\$ 3,204.21	\$ 3,458.70	\$ 4,200.00	\$ -	\$ 4,400.00
100-4900-512700	WORKERS COMP	\$ 599.52	\$ 473.05	\$ 623.99	\$ 600.00	\$ 832.08	\$ 900.00
100-4900-521307	MEDICAL TESTING SERVICES	\$ 90.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
100-4900-522201	REPAIR/MAINT-EQUIPMENT	\$ 300.00	\$ 175.98	\$ -	\$ 500.00	\$ 750.00	\$ 500.00
100-4900-522202	BUILDING REPAIR	\$ 350.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00

City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-4900-522203	REPAIR/MAINT-AU	\$ 8.49	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-522321	EQUIPMENT RENTAL	\$ 340.00	\$ 340.00	\$ 687.00	\$ 500.00	\$ 273.35	\$ 600.00
100-4900-523100	INSURANCE	\$ 360.43	\$ 403.43	\$ 388.95	\$ 500.00	\$ -	\$ 500.00
100-4900-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-523500	TRAVEL	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-4900-523600	DUES/FEES	\$ 763.65	\$ 763.65	\$ 763.65	\$ 800.00	\$ 20.00	\$ 800.00
100-4900-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-4900-523906	MISC PURCHASED SERVICES	\$ 998.00	\$ 948.00	\$ 237.00	\$ 1,000.00	\$ 165.50	\$ 1,000.00
100-4900-531101	SUPPLIES-OPERATING	\$ 3,631.11	\$ 2,793.69	\$ 4,751.82	\$ 3,000.00	\$ 5,924.30	\$ 5,000.00
100-4900-531102	EQUIPMENT REPAIR PARTS	\$ 6,195.14	\$ 2,469.11	\$ 3,066.01	\$ 2,000.00	\$ 1,782.15	\$ 2,000.00
100-4900-531210	UTILITIES-WATER/SEWER	\$ 39.57	\$ 21.67	\$ 27.72	\$ 100.00	\$ 33.67	\$ 100.00
100-4900-531220	UTILITIES-NATURAL GAS	\$ 51.92	\$ 69.44	\$ 113.92	\$ 100.00	\$ 49.68	\$ 100.00
100-4900-531230	UTILITIES-ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-531270	SUPPLIES-GAS/OIL	\$ 15.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
100-4900-531300	FOOD	\$ 18.00	\$ 27.54	\$ 25.00	\$ 100.00	\$ -	\$ 100.00
100-4900-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4900-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 699.99	\$ 1,000.00
100-4900-531701	UNIFORMS	\$ 2,129.21	\$ 1,304.47	\$ 2,274.14	\$ 1,000.00	\$ 1,715.92	\$ 2,000.00
100-4900-542500	CAPITAL - OTHER EQUIPMENT	\$ -	\$ -	\$ 11,027.07	\$ 4,000.00	\$ 3,507.96	\$ 3,500.00
100-4900-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Shop		\$ 60,002.43	\$ 56,263.93	\$ 73,103.24	\$ 71,200.00	\$ 54,193.27	\$ 76,000.00
Cemetery							
100-4950-521203	CONSULTANTS-CEMETERY	\$ -	\$ -	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00
100-4950-521330	SERVICES-CEMETERY MAINT	\$ 4,945.00	\$ 8,700.00	\$ 4,525.00	\$ 20,000.00	\$ 10,333.29	\$ 10,000.00
100-4950-522201	REPAIR/MAINT-EQUIPMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2021 Approved Budget**

		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-4950-522321	EQUIPMENT RENTAL	\$ 501.00	\$ 484.50	\$ -	\$ 500.00	\$ -	\$ 500.00
100-4950-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4950-531101	SUPPLIES-OPERATING	\$ 9,553.41	\$ 4,567.91	\$ 9.12	\$ 5,000.00	\$ 982.38	\$ 5,000.00
100-4950-531600	SMALL EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-4950-541200	CAPITAL-SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cemetery		\$ 14,999.41	\$ 13,752.41	\$ 4,534.12	\$ 47,500.00	\$ 11,315.67	\$ 37,500.00
Recreation							
100-6100-511100	SALARIES-RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-512100	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-512200	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-512300	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-512400	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-512700	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-523100	INSURANCE	\$ 1,675.20	\$ 1,600.98	\$ 1,888.78	\$ 1,700.00	\$ -	\$ 2,000.00
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	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-571041	MORGAN CO PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6100-599999	RECREATION REIMB MORGAN CO COM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Recreation		\$ 43,675.20	\$ 1,600.98	\$ 1,888.78	\$ 1,700.00	\$ -	\$ 2,000.00

**City of Madison
2021 Approved Budget**

		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD (3/4 of Year)	Approved Budget
Landscaping							
100-6200-511100	SALARIES-PARKS/LANDSCAPING	\$ 189,791.32	\$ 187,953.80	\$ 195,411.24	\$ 231,000.00	\$ 178,275.31	\$ 265,000.00
100-6200-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-511300	OVERTIME	\$ 3,688.90	\$ 4,269.74	\$ 3,767.30	\$ 4,500.00	\$ 3,259.30	\$ 5,000.00
100-6200-512100	GROUP INSURANCE	\$ 65,798.80	\$ 62,935.20	\$ 56,132.20	\$ 63,000.00	\$ 52,824.00	\$ 73,000.00
100-6200-512200	FICA	\$ 11,768.11	\$ 11,653.62	\$ 12,173.72	\$ 15,000.00	\$ 11,196.44	\$ 16,500.00
100-6200-512300	MEDICARE	\$ 2,752.21	\$ 2,725.61	\$ 2,846.81	\$ 3,500.00	\$ 2,618.41	\$ 3,800.00
100-6200-512400	RETIREMENT	\$ 16,198.09	\$ 17,756.27	\$ 22,391.09	\$ 26,000.00	\$ -	\$ 29,500.00
100-6200-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-512700	WORKERS COMP	\$ 14,630.41	\$ 13,132.65	\$ 15,924.64	\$ 15,000.00	\$ 4,713.32	\$ 15,000.00
100-6200-521201	AUDITORS	\$ 693.55	\$ 701.62	\$ 725.81	\$ 500.00	\$ 699.20	\$ 500.00
100-6200-521203	CONSULTANTS	\$ 225.50	\$ -	\$ 6,945.50	\$ 500.00	\$ -	\$ 500.00
100-6200-521306	TREE TRIMMING/STUMP REMOVAL	\$ 20,200.00	\$ 8,449.20	\$ 16,228.00	\$ 20,000.00	\$ 8,454.80	\$ 15,000.00
100-6200-521307	MEDICAL TESTING SERVICES	\$ 85.00	\$ 45.00	\$ 320.03	\$ 200.00	\$ 216.00	\$ 200.00
100-6200-522201	REPAIR/MAINT-EQUIPMENT	\$ 225.00	\$ 709.82	\$ 95.43	\$ 500.00	\$ 26.24	\$ 500.00
100-6200-522203	REPAIR/MAINT-AUTO	\$ -	\$ 275.00	\$ 55.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-6200-522321	EQUIPMENT RENTAL	\$ 1,408.50	\$ 670.44	\$ 743.24	\$ 500.00	\$ 42.07	\$ 500.00
100-6200-522322	RENTAL-OFFICE EQUIP	\$ 622.03	\$ 624.15	\$ 293.85	\$ 600.00	\$ 462.70	\$ 600.00
100-6200-523100	INSURANCE	\$ 3,013.86	\$ 4,181.43	\$ 4,548.17	\$ 4,000.00	\$ -	\$ 4,500.00
100-6200-523201	TELEPHONES/PAGERS	\$ -	\$ (536.67)	\$ -	\$ -	\$ -	\$ -
100-6200-523202	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523301	ADVERTISING	\$ 68.40	\$ -	\$ 496.00	\$ 100.00	\$ 40.00	\$ 100.00
100-6200-523400	PRINTING/BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523600	DUES/FEES	\$ 140.00	\$ 150.00	\$ 140.00	\$ 150.00	\$ 295.00	\$ 500.00
100-6200-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 280.00	\$ 500.00

**City of Madison
2021 Approved Budget**

		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-6200-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-523906	MISC PURCHASED SERVICES	\$ 4,959.82	\$ 5,465.50	\$ 5,050.82	\$ 10,000.00	\$ 27,208.25	\$ 5,000.00
100-6200-531101	SUPPLIES-OPERATING	\$ 12,003.65	\$ 10,408.12	\$ 13,431.82	\$ 10,000.00	\$ 10,467.70	\$ 10,000.00
100-6200-531102	EQUIPMENT REPAIR PARTS	\$ 3,090.43	\$ 5,590.02	\$ 5,695.47	\$ 5,000.00	\$ 221.25	\$ 5,000.00
100-6200-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ 517.12	\$ -	\$ -	\$ -
100-6200-531107	SUPPLIES-BEAUTIFICATION MATL	\$ 21,714.47	\$ 34,289.64	\$ 30,805.99	\$ 45,000.00	\$ 31,533.74	\$ 45,000.00
100-6200-531108	SUPPLIES-TIRES/BATTERIES	\$ 511.93	\$ 2,023.88	\$ 41.40	\$ 2,000.00	\$ 347.76	\$ 2,000.00
100-6200-531109	TREES	\$ 5,500.00	\$ 619.98	\$ 7,775.00	\$ 6,000.00	\$ 4,290.00	\$ 6,000.00
100-6200-531111	PLANTS/OTHER PLANT MATL	\$ 88.91	\$ 287.10	\$ 390.00	\$ 500.00	\$ -	\$ 500.00
100-6200-531210	WATER/SEWER	\$ 1,774.45	\$ 674.04	\$ 119.58	\$ 1,500.00	\$ 106.29	\$ 500.00
100-6200-531220	NATURAL GAS/PROPANE	\$ 103.82	\$ 138.87	\$ 227.85	\$ 200.00	\$ 99.37	\$ 200.00
100-6200-531230	UTILITIES-ELECTRICITY	\$ 1,813.70	\$ 1,904.07	\$ 1,583.13	\$ 2,000.00	\$ 1,071.93	\$ 2,000.00
100-6200-531270	SUPPLIES-GAS/OIL	\$ 8,953.83	\$ 11,566.46	\$ 10,494.46	\$ 15,000.00	\$ 8,430.95	\$ 12,000.00
100-6200-531300	FOOD	\$ 248.81	\$ 192.84	\$ 355.00	\$ 100.00	\$ -	\$ 100.00
100-6200-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-531600	SMALL EQUIPMENT PURCHASE	\$ 8,298.49	\$ 19,228.24	\$ 9,417.87	\$ 12,600.00	\$ 781.48	\$ 14,500.00
100-6200-531701	UNIFORMS	\$ 5,103.42	\$ 4,894.36	\$ 8,678.40	\$ 6,000.00	\$ 8,181.56	\$ 10,000.00
100-6200-541200	SITE IMPROVEMENTS	\$ 4,090.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -
100-6200-541210	CAPITAL-ROUND BOWL SPR PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-541211	CAPITAL-WELLINGTON BLDG PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-542100	MACHINERY	\$ -	\$ -	\$ 12,919.92	\$ 7,400.00	\$ -	\$ 7,800.00
100-6200-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-6200-611009	TRANSFER TO SPLOST	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
Total Landscaping		\$ 409,565.41	\$ 412,980.00	\$ 450,741.86	\$ 549,350.00	\$ 369,143.07	\$ 552,800.00

City of Madison
2021 Approved Budget

		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
Planning							
100-7410-511100	SALARIES-PLANNING	\$ 155,372.51	\$ 160,743.82	\$ 160,847.19	\$ 175,000.00	\$ 112,213.85	\$ 172,500.00
100-7410-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-512100	GROUP INSURANCE	\$ 23,527.80	\$ 23,533.20	\$ 23,533.20	\$ 24,000.00	\$ 15,846.80	\$ 25,000.00
100-7410-512200	FICA	\$ 9,376.16	\$ 9,699.77	\$ 9,725.75	\$ 11,000.00	\$ 6,767.28	\$ 10,500.00
100-7410-512300	MEDICARE	\$ 2,192.75	\$ 2,268.56	\$ 2,274.54	\$ 2,600.00	\$ 1,582.65	\$ 2,500.00
100-7410-512400	RETIREMENT	\$ 13,823.43	\$ 15,106.81	\$ 15,783.91	\$ 20,000.00	\$ -	\$ 19,000.00
100-7410-512700	WORKERS COMP	\$ 2,215.44	\$ 1,732.46	\$ 2,119.66	\$ 2,000.00	\$ 1,951.98	\$ 2,000.00
100-7410-521201	AUDITORS	\$ 693.55	\$ 701.62	\$ 725.81	\$ 500.00	\$ 699.20	\$ 500.00
100-7410-521202	CONSULTANTS	\$ 10,358.56	\$ 1,100.00	\$ 1,299.16	\$ 5,000.00	\$ 1,900.00	\$ 7,500.00
100-7410-521203	CONSULTANTS-PLAN REVIEW	\$ 7,678.22	\$ 2,075.52	\$ 3,632.16	\$ 5,000.00	\$ 1,426.92	\$ 2,500.00
100-7410-521204	CONSULTANTS-COMP PLAN	\$ 8,224.95	\$ -	\$ 2,977.00	\$ 500.00	\$ -	\$ -
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	\$ 34,452.20	\$ 40,187.65	\$ 41,147.85	\$ 45,000.00	\$ 24,652.80	\$ 45,000.00
100-7410-521307	MEDICAL TESTING SERVICES	\$ 190.00	\$ 115.00	\$ 90.00	\$ 200.00	\$ 33.00	\$ 200.00
100-7410-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ -	\$ 289.56	\$ -	\$ -	\$ -
100-7410-522321	MTG & EQUIP RENTAL	\$ 413.01	\$ 413.01	\$ 413.01	\$ 500.00	\$ 152.40	\$ 500.00
100-7410-522322	RENTAL-OFFICE EQUIP	\$ 5,259.53	\$ 5,239.47	\$ 4,889.70	\$ 5,500.00	\$ 5,044.54	\$ 5,500.00
100-7410-523100	INSURANCE	\$ 1,082.06	\$ 1,211.14	\$ 1,166.84	\$ 1,500.00	\$ -	\$ 1,500.00
100-7410-523201	TELEPHONES/PAGERS	\$ 19.35	\$ -	\$ -	\$ -	\$ -	\$ -
100-7410-523202	POSTAGE	\$ 197.34	\$ 114.95	\$ 144.24	\$ 250.00	\$ 28.85	\$ 200.00
100-7410-523204	DELIVERY SERVICES	\$ 13.15	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
100-7410-523301	ADVERTISING	\$ 1,999.25	\$ 1,024.00	\$ 1,086.75	\$ 2,500.00	\$ 549.50	\$ 2,500.00
100-7410-523400	PRINTING/BINDING	\$ 6,214.64	\$ 3,741.29	\$ 3,547.82	\$ 7,500.00	\$ 2,256.32	\$ 4,000.00

City of Madison
2021 Approved Budget

		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-7410-523500	TRAVEL	\$ 1,039.35	\$ 1,727.68	\$ 2,284.29	\$ 2,500.00	\$ 1,140.52	\$ 2,500.00
100-7410-523600	DUES/FEES	\$ 245.00	\$ 411.02	\$ 80.00	\$ 500.00	\$ 60.00	\$ 500.00
100-7410-523700	EDUCATION/TRAINING	\$ 840.00	\$ 689.00	\$ 2,677.00	\$ 1,500.00	\$ 265.00	\$ 1,500.00
100-7410-523906	MISC PURCHASED SERVICES	\$ 60.00	\$ 10.00	\$ 20.00	\$ 100.00	\$ 52.50	\$ 500.00
100-7410-523925	MISC BOARD TRAINING SERVICES	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
100-7410-531101	SUPPLIES-OPERATING	\$ 3,143.73	\$ 2,576.74	\$ 3,771.47	\$ 2,000.00	\$ 974.72	\$ 2,000.00
100-7410-531105	SUPPLIES-OFFICE	\$ 1,038.34	\$ 2,763.57	\$ 903.92	\$ 2,000.00	\$ 285.78	\$ 1,500.00
100-7410-531300	FOOD	\$ 1,831.83	\$ 1,075.31	\$ 376.21	\$ 3,000.00	\$ 45.72	\$ 1,500.00
100-7410-531400	BOOKS/PERIODICALS	\$ -	\$ 106.98	\$ 83.14	\$ 250.00	\$ -	\$ 250.00
100-7410-531600	SMALL EQUIPMENT PURCHASES	\$ 2,009.41	\$ 537.91	\$ 260.26	\$ -	\$ 460.55	\$ 1,500.00
100-7410-531701	UNIFORMS	\$ -	\$ -	\$ -	\$ 200.00	\$ 170.12	\$ 200.00
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		\$ 293,511.56	\$ 278,906.48	\$ 286,150.44	\$ 322,800.00	\$ 178,561.00	\$ 315,550.00

**City of Madison
2021 Approved Budget**

		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
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	\$ 7,410.00	\$ 3,714.50	\$ 3,000.00	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00
100-7540-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 5,200.00	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-531220	NATURAL GAS/PROPANE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-572012	CHAMBER BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-572013	INDUSTRIAL DEVE CHAMBER OF CO	\$ 39,889.92	\$ 40,725.00	\$ 40,725.00	\$ 41,000.00	\$ 31,964.94	\$ 43,000.00
100-7540-572014	CHAMBER OF COMMERCE MOTEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-572024	RICHTER COTTAGE MGT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7540-579000	SPECIAL PROJECT MOTEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tourism		\$ 47,299.92	\$ 44,439.50	\$ 43,725.00	\$ 44,000.00	\$ 39,414.94	\$ 46,000.00

City of Madison
2021 Approved Budget

		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
Main Street							
100-7550-511100	SALARIES-MAIN STREET	\$ 91,256.96	\$ 94,972.82	\$ 95,785.70	\$ 105,000.00	\$ 80,273.83	\$ 108,500.00
100-7550-511300	OVERTIME	\$ 3,077.41	\$ 3,497.38	\$ 3,324.97	\$ 3,500.00	\$ 2,796.52	\$ 4,000.00
100-7550-512100	GROUP INSURANCE	\$ 15,697.20	\$ 15,700.80	\$ 15,700.80	\$ 16,000.00	\$ 13,236.00	\$ 16,500.00
100-7550-512200	FICA	\$ 5,064.51	\$ 5,296.40	\$ 5,401.43	\$ 6,600.00	\$ 4,551.30	\$ 6,800.00
100-7550-512300	MEDICARE	\$ 1,184.55	\$ 1,238.74	\$ 1,263.33	\$ 1,600.00	\$ 1,064.34	\$ 1,600.00
100-7550-512400	RETIREMENT	\$ 8,153.21	\$ 8,950.18	\$ 9,491.54	\$ 12,000.00	\$ -	\$ 12,000.00
100-7550-512700	WORKERS COMP	\$ 145.94	\$ 113.76	\$ 140.05	\$ 200.00	\$ 192.24	\$ 200.00
100-7550-521201	AUDITORS	\$ 693.53	\$ 701.62	\$ 725.81	\$ 500.00	\$ 699.20	\$ 500.00
100-7550-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-521307	MEDICAL TESTING SERVICES	\$ 50.00	\$ 160.03	\$ 15.00	\$ 100.00	\$ 30.00	\$ 100.00
100-7550-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-522203	REPAIR - AUTO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-522208	COMPUTER MAINT/REPAIR	\$ 936.79	\$ 862.83	\$ 935.68	\$ 1,000.00	\$ 935.68	\$ 1,000.00
100-7550-522321	EQUIPMENT RENTAL	\$ 445.00	\$ 650.50	\$ 357.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-7550-522322	RENTAL-OFFICE EQUIP	\$ 622.07	\$ 624.15	\$ 293.85	\$ 1,000.00	\$ 462.70	\$ 500.00
100-7550-522323	EQUIPMENT RENTAL - MADISON FEST	\$ 1,910.40	\$ 630.00	\$ 1,645.00	\$ 1,500.00	\$ -	\$ 1,500.00
100-7550-522324	EQUIPMENT RENTAL - CHILI COOKOFF	\$ -	\$ 465.40	\$ 1,525.40	\$ 1,500.00	\$ 1,265.90	\$ 1,500.00
100-7550-522325	EQUIP RENTAL - HOL EV-CAROLING	\$ 1,602.40	\$ -	\$ 800.00	\$ 2,500.00	\$ 2,174.90	\$ 2,500.00
100-7550-522326	EQUIP RENTAL-FIREFLY	\$ 680.60	\$ 790.00	\$ 1,803.90	\$ 2,000.00	\$ 829.66	\$ -
100-7550-522327	EQUIP RENTAL - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-522328	EQUIP RENTAL - DT DANCE	\$ -	\$ -	\$ -	\$ 500.00	\$ 486.00	\$ 500.00
100-7550-522329	EQUIP RENTAL - CONCERT SERIES	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 250.00
100-7550-523100	INSURANCE	\$ 721.63	\$ 807.71	\$ 777.89	\$ 1,000.00	\$ -	\$ 1,000.00
100-7550-523201	TELEPHONES/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523202	POSTAGE	\$ 1.32	\$ -	\$ -	\$ 100.00	\$ -	\$ -

**City of Madison
2021 Approved Budget**

		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-7550-523204	DELIVERY SERVICES	\$ 72.58	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523301	ADVERTISING	\$ 12,792.25	\$ 4,687.25	\$ 5,394.30	\$ 9,500.00	\$ 4,503.50	\$ 9,000.00
100-7550-523303	ADVERTISING-MADISON FEST	\$ 2,233.00	\$ 2,765.62	\$ 2,874.26	\$ 2,500.00	\$ 975.00	\$ 2,500.00
100-7550-523304	ADVERTISING-SPECIAL W/ CVB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523305	ADVERTISING BILLBOARD	\$ -	\$ 3,122.50	\$ 10,634.25	\$ 10,000.00	\$ 6,341.16	\$ 7,000.00
100-7550-523306	ADVERTISING-DOWNTOWN DOLLARS	\$ 10,480.00	\$ 11,065.00	\$ 13,010.00	\$ 8,000.00	\$ 6,100.00	\$ 7,000.00
100-7550-523307	ADVERTISING - CHILI COOKOFF	\$ 4,064.62	\$ 3,215.00	\$ 4,799.73	\$ 4,500.00	\$ 5,434.66	\$ 6,000.00
100-7550-523308	ADVERTISING - FIREFLY	\$ 2,660.50	\$ 2,390.00	\$ 2,355.93	\$ 2,500.00	\$ 1,496.00	\$ -
100-7550-523309	ADVERTISING - CONCERT SERIES	\$ 771.00	\$ 488.25	\$ 1,857.33	\$ 1,000.00	\$ 186.00	\$ 700.00
100-7550-523310	ADVERTISING - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523320	ADVERTISING - HOL EV-CAROLING	\$ 880.50	\$ 1,953.00	\$ 830.75	\$ 1,000.00	\$ 1,807.00	\$ 1,500.00
100-7550-523321	ADVERTISING - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523322	ADVERTISING - DT DANCE	\$ -	\$ 125.00	\$ 137.50	\$ 2,500.00	\$ 2,443.00	\$ 2,500.00
100-7550-523324	ADVERTISING - SPOOKTACULAR	\$ -	\$ -	\$ 166.00	\$ 500.00	\$ 611.30	\$ 500.00
100-7550-523400	PRINTING/BINDING	\$ 5,983.32	\$ 8,099.64	\$ 5,982.93	\$ 6,500.00	\$ 3,522.67	\$ 6,000.00
100-7550-523401	PRINTING/BINDING - MADISON FEST	\$ 3,214.87	\$ 4,865.04	\$ 2,723.35	\$ 2,500.00	\$ 1,243.00	\$ 2,500.00
100-7550-523402	PRINTING/BINDING - CHILI COOKOFF	\$ 4,058.62	\$ 5,608.27	\$ 3,206.50	\$ 3,000.00	\$ 2,246.00	\$ 2,500.00
100-7550-523405	PRINTING/BINDING - FIREFLY	\$ 3,187.02	\$ 3,637.25	\$ 3,728.93	\$ 2,500.00	\$ 1,985.62	\$ -
100-7550-523406	PRINTING/BINDING - CONCERT SERIE	\$ 270.00	\$ -	\$ 1,922.20	\$ 1,000.00	\$ 483.20	\$ 700.00
100-7550-523407	PRINTING/BINDING - FFF 5K	\$ -	\$ -	\$ 348.00	\$ -	\$ -	\$ -
100-7550-523408	PRINTING/BINDING - HOL EV-CAROLI	\$ 1,533.50	\$ 983.25	\$ 587.20	\$ 500.00	\$ 754.00	\$ 700.00
100-7550-523409	PRINTING/BINDING - HOLIDAY PARAI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523410	PRINTING/BINDING - DT DANCE	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 577.75	\$ 2,000.00
100-7550-523412	PRINTING/BINDING - SPOOKTACULAR	\$ -	\$ -	\$ 887.75	\$ 800.00	\$ 402.00	\$ 800.00
100-7550-523500	TRAVEL	\$ 1,559.33	\$ 3,045.62	\$ 1,093.31	\$ 3,000.00	\$ 1,190.62	\$ 3,000.00
100-7550-523600	DUES/FEES	\$ 2,053.98	\$ 1,749.00	\$ 575.33	\$ 1,500.00	\$ 515.00	\$ 1,500.00
100-7550-523700	EDUCATION/TRAINING	\$ 1,014.22	\$ 675.00	\$ 625.00	\$ 1,000.00	\$ 992.60	\$ 1,000.00

**City of Madison
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		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
100-7550-523906	MISC PURCHASED SERVICES	\$ 867.80	\$ 912.81	\$ 1,472.75	\$ 3,000.00	\$ 978.00	\$ 2,800.00
100-7550-523926	MISC PURCHASED SERVICES - MAD FES	\$ 3,141.20	\$ 5,692.50	\$ 5,008.50	\$ 4,500.00	\$ 2,660.07	\$ 5,000.00
100-7550-523927	MISC PURCHASED SERVICES - CHILI CO	\$ 5,193.90	\$ 6,065.00	\$ 6,430.00	\$ 6,500.00	\$ 6,775.00	\$ 7,000.00
100-7550-523929	MISC PURCHASED SERVICES - FIREFLY	\$ 2,732.00	\$ 6,358.00	\$ 8,919.98	\$ 6,500.00	\$ 8,181.10	\$ 2,500.00
100-7550-523930	MISC PURCHASED SERVICES - CONCERT	\$ 1,397.19	\$ 229.00	\$ 4,768.04	\$ 1,000.00	\$ 503.00	\$ 2,300.00
100-7550-523931	MISC PURCHASED SERVICES - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523932	MISC PURCH SERV - HOL EV-CAROLING	\$ 1,708.00	\$ 3,680.50	\$ 499.09	\$ 1,500.00	\$ 1,881.50	\$ 1,800.00
100-7550-523933	MISC PURCHASED SERV - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-523934	MISC PURCHASED SERV - DT DANCE	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 5,858.01	\$ 6,000.00
100-7550-523935	MISC PURCHASED SERV - SPOOKTACULAR	\$ -	\$ -	\$ 350.00	\$ 1,000.00	\$ -	\$ 1,000.00
100-7550-531101	SUPPLIES-OPERATING	\$ 2,602.22	\$ 1,413.31	\$ 2,111.09	\$ 1,500.00	\$ 1,448.82	\$ 1,500.00
100-7550-531105	SUPPLIES-OFFICE	\$ 346.78	\$ 215.73	\$ 176.33	\$ 250.00	\$ 136.81	\$ 250.00
100-7550-531112	SUPPLIES - MADISON FEST	\$ 132.56	\$ 471.84	\$ 691.58	\$ 500.00	\$ -	\$ 500.00
100-7550-531118	SUPPLIES - CHILI COOKOFF	\$ 1,569.61	\$ 1,741.68	\$ 1,572.82	\$ 1,700.00	\$ 855.83	\$ 1,000.00
100-7550-531119	SUPPLIES - FIREFLY	\$ 1,359.75	\$ 212.23	\$ 363.24	\$ 1,000.00	\$ 1,299.13	\$ -
100-7550-531121	SUPPLIES - CONCERT SERIES	\$ 1,187.03	\$ 49.13	\$ 262.28	\$ 400.00	\$ 164.33	\$ 100.00
100-7550-531122	SUPPLIES - FFF 5K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-531123	SUPPLIES - HOL EV-CAROLING	\$ 448.12	\$ 667.22	\$ 752.51	\$ 500.00	\$ 1,231.12	\$ 500.00
100-7550-531124	SUPPLIES - HOLIDAY PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-531129	SUPPLIES - DT DANCE	\$ -	\$ -	\$ 28.86	\$ 500.00	\$ 375.84	\$ 500.00
100-7550-531132	SUPPLIES - SPOOKTACULAR	\$ -	\$ -	\$ 481.96	\$ 2,000.00	\$ 583.43	\$ 1,500.00
100-7550-531270	SUPPLIES - GAS/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7550-531300	FOOD	\$ 613.68	\$ 390.15	\$ 757.13	\$ 500.00	\$ 58.74	\$ 500.00
100-7550-531400	BOOKS/PERIODICALS	\$ 93.50	\$ 45.70	\$ 76.38	\$ 150.00	\$ 94.00	\$ 150.00
100-7550-531592	SUPPLIES-DBC SPECIAL PROMO	\$ 2,800.00	\$ 229.18	\$ -	\$ 500.00	\$ -	\$ 500.00
100-7550-531600	SMALL EQUIPMENT PURCHASE	\$ 1,951.59	\$ 106.43	\$ 2,748.31	\$ -	\$ -	\$ -
100-7550-531701	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
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		\$ 217,217.76	\$ 222,417.42	\$ 241,198.75	\$ 264,000.00	\$ 185,893.08	\$ 252,750.00
Airport							
100-7563-521202	ENGINEERS	\$ 19,573.39	\$ 4,047.66	\$ 41,473.04	\$ 15,000.00	\$ 22,278.00	\$ 25,000.00
100-7563-521203	CONSULTANTS-AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-521306	TREE TRIMMING/STUMP REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-522201	REPAIR/MAINT-EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 805.90	\$ -
100-7563-522202	REPAIR/MAINT-BUILDING	\$ -	\$ 1,355.75	\$ 210.88	\$ 1,000.00	\$ -	\$ 1,000.00
100-7563-522208	COMPUTER MAINT/REPAIR	\$ -	\$ 739.05	\$ -	\$ 1,000.00	\$ 292.35	\$ 500.00
100-7563-522321	EQUIPMENT RENTAL	\$ -	\$ -	\$ 82.50	\$ -	\$ -	\$ -
100-7563-523100	LIABILITY INSURANCE	\$ 1,805.00	\$ 1,805.00	\$ 1,835.00	\$ 2,000.00	\$ 2,027.00	\$ 2,100.00
100-7563-523201	TELEPHONE/PAGERS	\$ 1,309.57	\$ 359.40	\$ 329.45	\$ 1,000.00	\$ 269.55	\$ 500.00
100-7563-523203	INTERNET SERVICES	\$ 1,146.44	\$ 1,072.67	\$ 1,337.26	\$ 1,200.00	\$ 806.40	\$ 1,200.00
100-7563-523204	DELIVERY SERVICES	\$ -	\$ -	\$ 35.71	\$ -	\$ -	\$ -
100-7563-523301	ADVERTISING	\$ -	\$ -	\$ 29.95	\$ -	\$ -	\$ -
100-7563-523600	DUES/FEES	\$ 300.00	\$ 300.00	\$ 850.00	\$ 800.00	\$ 550.00	\$ 800.00
100-7563-523902	FEES-CREDIT CARDS	\$ 872.08	\$ 902.70	\$ 697.94	\$ 1,000.00	\$ 678.40	\$ 1,000.00
100-7563-523906	MISC PURCHASED SERVICES	\$ 4,081.07	\$ 2,229.69	\$ 3,174.85	\$ 5,000.00	\$ 2,990.51	\$ 5,000.00
100-7563-523916	EASEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-523999	FBO RECONCILIATION	\$ 4,151.40	\$ 1,856.54	\$ 3,289.85	\$ 3,000.00	\$ 855.46	\$ 3,000.00
100-7563-531101	SUPPLIES-OPERATING	\$ 3,456.35	\$ 1,970.47	\$ 6,828.91	\$ 5,000.00	\$ 2,193.27	\$ 5,000.00

City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
100-7563-531102	EQUIPMENT REPAIR PARTS	\$ 3,810.79	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
100-7563-531210	WATER/SEWER	\$ 8.49	\$ 175.61	\$ 557.25	\$ 500.00	\$ 614.08	\$ 500.00
100-7563-531230	UTILITIES-ELECTRICITY	\$ 4,069.76	\$ 4,559.19	\$ 4,690.09	\$ 4,000.00	\$ 3,778.00	\$ 5,000.00
100-7563-531593	SUPPLIES-AVIATION FUEL	\$ 34,943.33	\$ 23,102.86	\$ 40,992.92	\$ 30,000.00	\$ -	\$ 30,000.00
100-7563-531600	SMALL EQUIPMENT PURCHASES	\$ -	\$ -	\$ 480.43	\$ -	\$ -	\$ -
100-7563-541100	CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-541201	CAPITAL-RUNWAY WIDEN/LIGH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-541202	CAPITAL-FENCING	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
100-7563-541300	BUILDINGS	\$ 3,127.48	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7563-611012	TRANSFER TO GOVT CAPITAL PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Airport		\$ 82,655.15	\$ 44,476.59	\$ 116,032.78	\$ 74,500.00	\$ 38,938.92	\$ 80,600.00
TOTAL GENERAL FUND EXPENSES		\$ 5,103,272.28	\$ 5,099,667.60	\$ 4,848,847.60	\$ 5,689,250.00	\$ 3,864,826.15	\$ 5,426,350.00

**City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
CONFISCATED ASSET FUND							
210-0000-351320	FORFEITURES	\$ 22,320.90	\$ -	\$ 12,077.10	\$ 3,300.00	\$ -	\$ 3,300.00
210-0000-361000	INTEREST INCOME	\$ 77.11	\$ 85.86	\$ 253.07	\$ 200.00	\$ 176.77	\$ 200.00
210-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONFISCATED ASSET REVENUES		\$ 22,398.01	\$ 85.86	\$ 12,330.17	\$ 3,500.00	\$ 176.77	\$ 3,500.00
CONFISCATED ASSET EXPENSES							
210-3200-523201	TELEPHONE/PAGERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-3200-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-3200-523700	EDUCATION / TRAINING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
210-3200-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-3200-531126	SUPPLIES-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
210-3200-531600	SMALL EQUIP PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-3200-542200	VEHICLES	\$ 23,179.00	\$ -	\$ -	\$ -	\$ -	\$ -
210-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
TOTAL CONFISCATED ASSET EXPENSES		\$ 23,179.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
CDBG/RDF REVOLVING LOAN FUND							
220-0000-334122	GRANT - CDBG/RDF	\$ 99,146.32	\$ 1,765.00	\$ -	\$ -	\$ -	\$ -
220-0000-361008	RESTRICTED INTEREST - RDF LOAN	\$ 319.31	\$ 921.65	\$ 915.88	\$ 1,000.00	\$ 587.83	\$ 1,000.00
TOTAL CDBG/RDF REVOLVING LOAN FUND REVENUES		\$ 99,465.63	\$ 2,686.65	\$ 915.88	\$ 1,000.00	\$ 587.83	\$ 1,000.00
CDBG/RDF REVOLVING LOAN FUND EXPENSES							
220-9100-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
TOTAL CDBG/RDF REVOLVING LOAN FUND EXPENSES		\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00

City of Madison
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	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
CHIP HOUSING GRANT						
221-0000-331151 GRANT HOUSING	\$ -	\$ 259,419.00	\$ 51,581.00	\$ -	\$ -	\$ 300,000.00
221-0000-391201 TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 2,114.00		\$ -	\$ -
TOTAL CHIP HOUSING GRANT FUND REVENUES	\$ -	\$ 259,419.00	\$ 53,695.00	\$ -	\$ -	\$ 300,000.00
CHIP HOUSING GRANT FUND EXPENSES						
221-7323-523600 DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221-7323-523906 MISC PURCHASED SERVICES	\$ -	\$ 244,034.00	\$ 65,265.00	\$ -	\$ -	\$ 300,000.00
TOTAL CHIP HOUSING GRANT FUND EXPENSES	\$ -	\$ 244,034.00	\$ 65,265.00	\$ -	\$ -	\$ 300,000.00
CDBG HOUSING GRANT						
222-0000-331151 GRANT HOUSING	\$ -	\$ 135,755.00	\$ 98,679.00	\$ 250,000.00	\$ 212,052.00	\$ -
TOTAL CDBG HOUSING GRANT FUND REVENUES	\$ -	\$ 135,755.00	\$ 98,679.00	\$ 250,000.00	\$ 212,052.00	\$ -
CDBG HOUSING GRANT FUND EXPENSES						
222-7323-523906 MISC PURCHASED SERVICES	\$ -	\$ 140,235.00	\$ 91,934.00	\$ 250,000.00	\$ 228,058.00	\$ -
TOTAL CDBG HOUSING GRANT FUND EXPENSES	\$ -	\$ 140,235.00	\$ 91,934.00	\$ 250,000.00	\$ 228,058.00	\$ -

**City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved 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	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
271-0000-389999	FUND BALANCE - BUDGET	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
TOTAL LOCAL DEVELOPMENT FUND REVENUE		\$ -	\$ 35,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
271-4200-531101	SUPPLIES-OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271-4200-531109	TREE PLANTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271-4200-541415	CAPITAL-CURB GUTTER SIDEWALKS	\$ 6,514.00	\$ -	\$ -	\$ -	\$ -	\$ -
271-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
271-6200-611009	TRANSFER TO SPLOST	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
TOTAL LOCAL DEVELOPMENT FUND EXPENSES		\$ 6,514.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00

**City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
HOTEL / MOTEL FUND							
275-0000-314100	HOTEL-MOTEL TAX REVENUE	\$ 301,593.54	\$ 314,076.14	\$ 331,726.29	\$ 325,000.00	\$ 235,392.92	\$ 245,000.00
275-6100-531107	SUPPLIES-BEAUTIFICATION	\$ -	\$ -		\$ -	\$ -	\$ -
275-7540-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-521301	PEST CONTROL	\$ 589.00	\$ 652.00	\$ 432.00	\$ 500.00	\$ 324.00	\$ 500.00
275-7540-522202	BUILDING REPAIR	\$ 1,612.00	\$ 12,543.74	\$ 650.00	\$ 40,000.00	\$ 14,241.00	\$ 40,000.00
275-7540-523201	TELEPHONE/PAGER	\$ 1,425.21	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
275-7540-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
275-7540-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-523910	SECURITY MONITORING	\$ 384.00	\$ 384.00	\$ 384.00	\$ 500.00	\$ 288.00	\$ 500.00
275-7540-531101	SUPPLIES-OPERATING	\$ 485.55	\$ 268.31	\$ 275.96	\$ 1,000.00	\$ 359.98	\$ 500.00
275-7540-531111	PLANT-OTHER PLANT MATL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-531116	BUILDING REPAIR MATERIALS	\$ 2,687.93	\$ 6.48	\$ 946.53	\$ 40,000.00	\$ -	\$ -
275-7540-531125	MISC SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-531210	WATER/SEWER	\$ 393.09	\$ 484.11	\$ 37.62	\$ 500.00	\$ 24.19	\$ 100.00
275-7540-531220	NATURAL GAS/PROPANE	\$ 945.40	\$ 1,335.41	\$ 1,207.32	\$ 1,200.00	\$ 802.93	\$ 1,200.00
275-7540-531230	ELECTRICITY	\$ 1,360.38	\$ 1,945.65	\$ 1,751.80	\$ 2,000.00	\$ 1,570.23	\$ 2,000.00
275-7540-572010	MANAGEMENT-MUSEUM	\$ 12,374.15	\$ 13,727.42	\$ 15,915.13	\$ 13,000.00	\$ 12,940.33	\$ 16,000.00
275-7540-572011	CHAMB OF COMM WELCOME CNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-572014	CHAMBER COMMERCE HOTEL/MOT T3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-572021	MORGAN CO CULTURAL CNT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00
275-7540-572022	AFRICAN AM MUSEUM	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00
275-7540-572023	HISTORICAL SOCIETY	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00
275-7540-572025	GRANT-MADIS MUSEUM FINE ART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275-7540-572027	CVB-HOTEL/MOTEL TAX	\$ 136,977.84	\$ 136,077.12	\$ 141,334.32	\$ 165,000.00	\$ 124,397.37	\$ 121,000.00
275-7540-572028	CVB-ADVERTISING	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 22,500.00	\$ 22,000.00
275-7540-611001	TRANSFER TO GENERAL FUND	\$ 88,358.99	\$ 92,651.90	\$ 114,791.61	\$ 5,300.00	\$ -	\$ 17,200.00
TOTAL HOTEL / MOTEL EXPENSES		\$ 301,593.54	\$ 314,076.14	\$ 331,726.29	\$ 325,000.00	\$ 424,840.95	\$ 245,000.00

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		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD (3/4 of Year)	Approved Budget
SPLOST V							
320-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-0000-337100	SPLOST REVENUE - 2013	\$ 399,272.70	\$ 442,781.95	\$ -	\$ -	\$ -	\$ -
320-0000-337101	SPLOST REVENUE - 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-0000-361000	SPLOST INTEREST INCOME	\$ 772.24	\$ 1,279.93	\$ 1,141.79	\$ -	\$ 745.33	\$ -
320-0000-371015	DONATION - GREENSPACE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
320-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 153,000.00	\$ -	\$ 153,000.00
320-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPLOST REVENUES		\$ 405,044.94	\$ 449,061.88	\$ 1,141.79	\$ 153,000.00	\$ 745.33	\$ 153,000.00
320-1565-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ 153,000.00	\$ -	\$ 153,000.00
320-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-1565-612001	TRANSFER TO DDA	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
320-3200-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-3200-541303	CAPITAL - PUBLIC SAFETY BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-521202	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-522216	STREET RESURFAC/PAVING	\$ 24,779.25	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-522217	SIDEWALK REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-523301	ADVERTISING	\$ 217.00	\$ 372.00	\$ -	\$ -	\$ -	\$ -
320-4200-531101	SUPPLIES-OPERATING	\$ -	\$ 122.78	\$ -	\$ -	\$ -	\$ -
320-4200-541405	CAPITAL-SPLOST PROJECTS	\$ 143,117.50	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-541411	CAP-HARRIS ST PROJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-541414	CAPITAL-PLUM ST CULVERT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-4200-542500	CAPITAL - OTHER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
320-4200-579000	CONTIGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-6200-541100	CAPITAL-LAND	\$ 66,345.83	\$ -	\$ -	\$ -	\$ -	\$ -
320-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-6200-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320-6200-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPLOST V EXPENSES		\$ 434,459.58	\$ 200,494.78	\$ -	\$ 153,000.00	\$ -	\$ 153,000.00
SPLOST VI							
321-0000-337101	SPLOST REVENUE VI	\$ -	\$ -	\$ 363,948.05	\$ -	\$ -	\$ -
321-0000-361000	SPLOST INTEREST INCOME	\$ -	\$ -	\$ 2,836.59	\$ -	\$ 2,399.94	\$ -
321-0000-389999	FUND BALANCE - BUDGET	\$ -	\$ -	\$ -	\$ 268,500.00	\$ -	\$ 400,000.00
320-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -
321-0000-391212	TRANSFER FROM LOCAL DEV FUND	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
TOTAL SPLOST VI REVENUES		\$ -	\$ -	\$ 366,784.64	\$ 318,500.00	\$ 2,399.94	\$ 400,000.00
321-1565-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,000.00
321-1565-612001	TRANSFER TO DDA	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
321-4200-522216	STREET RESURFAC/PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321-4200-523301	ADVERTISING	\$ -	\$ -	\$ 201.50	\$ -	\$ 279.00	\$ -
321-4200-541405	CAPITAL-SPLOST PROJECTS	\$ -	\$ -	\$ 3,600.00	\$ 80,000.00	\$ -	\$ 35,500.00
321-6200-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
321-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ 33,587.50	\$ 163,500.00	\$ 48,234.44	\$ 103,500.00
TOTAL SPLOST VI EXPENSES		\$ -	\$ -	\$ 137,389.00	\$ 318,500.00	\$ 48,513.44	\$ 400,000.00

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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
SPLOST VII							
322-0000-337100	SPLOST VII REVENUE	\$ -	\$ -	\$ 132,750.78	\$ 450,000.00	\$ 387,084.51	\$ 435,500.00
322-0000-361000	SPLOST INTEREST INCOME	\$ -	\$ -	\$ 10.42	\$ 500.00	\$ 438.19	\$ 500.00
322-0000-389999	FUND BALANCE - BUDGET	\$ -	\$ -	\$ -	\$ (140,500.00)	\$ -	\$ -
322-0000-391201	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SPLOST VII REVENUES		\$ -	\$ -	\$ 132,761.20	\$ 310,000.00	\$ 387,522.70	\$ 436,000.00
322-1565-541300	BUILDINGS	\$ -	\$ -	\$ 8,129.29	\$ 100,000.00	\$ 79,725.16	\$ 155,000.00
322-3200-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00
322-3910-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
322-4200-522216	STREET RESURFAC/PAVING	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
322-4200-541405	CAPITAL-SPLOST PROJECTS	\$ -	\$ -	\$ -	\$ 160,000.00	\$ 680.00	\$ 120,000.00
322-6200-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
322-6200-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
TOTAL SPLOST VII EXPENSES		\$ -	\$ -	\$ 8,129.29	\$ 310,000.00	\$ 680.00	\$ 436,000.00
TSPLOST FUND							
326-0000-337105	TSPLOST REVENUE	\$ -	\$ -	\$ -	\$ 780,000.00	\$ 483,211.52	\$ 470,000.00
326-0000-361000	TSPLOST INTEREST REVENUE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 144.23	\$ 1,000.00
326-0000-389999	FUND BALANCE - BUDGET	\$ -	\$ -	\$ -	\$ (71,000.00)	\$ -	\$ -
326-0000-391201	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TSPLOST REVENUES		\$ -	\$ -	\$ -	\$ 710,000.00	\$ 483,355.75	\$ 471,000.00
326-4200-522216	STREET RESURFAC/PAVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
326-4200-541413	CAPITAL-TSPLOST PROJECTS	\$ -	\$ -	\$ -	\$ 590,000.00	\$ 115,170.00	\$ 271,000.00
326-4200-542100	MACHINERY	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 109,550.00	\$ -
TOTAL TSPLOST EXPENSES		\$ -	\$ -	\$ -	\$ 710,000.00	\$ 224,720.00	\$ 471,000.00

City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
CAPITAL PROJECT							
350-0000-331350	GRANT-AIRPORT EXPAN/FED	\$ -	\$ -	\$ 84,092.59	\$ -	\$ -	\$ -
350-0000-334317	GRANT-AIRPORT EXPAN/STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-0000-391211	TRANSFER FROM SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECT		\$ -	\$ -	\$ 84,092.59	\$ -	\$ -	\$ -
350-1565-541304	CAPITAL - ADMIN BLDG PHASE III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-7563-541100	CAPITAL - LAND	\$ -	\$ -	\$ -	\$ -	175,321.53	\$ -
350-7563-541201	CAPITAL - RUNWAY WIDE/LEN	\$ -	\$ -	\$ 17,432.81	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECT		\$ -	\$ -	\$ 17,432.81	\$ -	\$ 175,321.53	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-334351	CONTRIBUTED CAP-BARD EIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-334399	CONTRIBUTED CAP- GRANT EIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-344211	WATER SALES	\$ 2,385,794.76	\$ 2,221,515.05	\$ 2,404,928.28	\$ 2,350,000.00	\$ 1,817,043.13	\$ 2,400,000.00
505-0000-344212	WATER TAPS	\$ 30,450.00	\$ 56,110.00	\$ 72,995.00	\$ 40,000.00	\$ 31,885.00	\$ 40,000.00
505-0000-344213	CUT ON FEES	\$ 13,875.00	\$ 13,835.00	\$ 14,730.00	\$ 14,000.00	\$ 9,720.10	\$ 14,000.00
505-0000-344214	HYDRANTS (WATER)	\$ 6,175.00	\$ 6,240.00	\$ 6,245.00	\$ 6,000.00	\$ 4,680.00	\$ 6,200.00
505-0000-344215	PENALTIES	\$ 75,688.97	\$ 78,102.80	\$ 77,464.57	\$ 75,000.00	\$ 50,549.87	\$ 75,000.00
505-0000-344216	UTILITY BILLING MISC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-344217	POOL WATER AND MISC	\$ 8,252.50	\$ 5,964.30	\$ 11,145.95	\$ 8,000.00	\$ 7,147.00	\$ 8,000.00
505-0000-344218	SPRINKLERS	\$ 87,288.00	\$ 88,718.00	\$ 88,718.00	\$ 88,000.00	\$ 66,456.00	\$ 88,000.00
505-0000-344256	WASTEWATER FEES	\$ 1,110,299.35	\$ 1,083,664.68	\$ 1,146,701.01	\$ 1,100,000.00	\$ 805,953.50	\$ 1,130,000.00

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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
505-0000-344257	SEWER TAPS	\$ -	\$ 7,680.00	\$ 28,800.00	\$ 10,000.00	\$ 7,740.00	\$ 10,000.00
505-0000-344258	WASTEWATER - DISPOSAL FEE	\$ 1,367.93	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-361000	INTEREST ON BANK ACCOUNT	\$ 5,322.27	\$ 4,407.40	\$ 8,907.18	\$ 500.00	\$ 44.74	\$ 500.00
505-0000-361001	RESTRICTED INTEREST 1996 SERIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-361005	RESTRICTED INT SERIES 2005	\$ 3,212.81	\$ 5,225.99	\$ 10,340.67	\$ 8,000.00	\$ 6,345.43	\$ 8,000.00
505-0000-371001	CONTRIBUTIONS-DEVELOPERS	\$ 139,161.36	\$ 163,933.28	\$ 97,000.00	\$ 75,000.00	\$ 65,700.00	\$ 80,000.00
505-0000-371004	DONATIONS-MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-381003	RENT- MPW PAGING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-381004	RENT- F B I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-389001	MRNA	\$ 3,657.40	\$ 3,217.43	\$ 1,901.23	\$ 1,000.00	\$ 3,580.28	\$ 1,000.00
505-0000-389002	CASH DRAWER OVER/SHORT	\$ 95.00	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-389007	BAD DEBT RECOVERY	\$ 1,355.53	\$ 1,875.70	\$ 1,274.36	\$ 2,500.00	\$ 782.22	\$ 2,000.00
505-0000-389009	CREDIT CD-CONV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 1,477,200.00	\$ -	\$ 1,740,700.00
505-0000-391201	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-392100	SALE OF ASSETS	\$ 320.10	\$ 9,126.39	\$ -	\$ -	\$ 6,736.89	\$ -
505-0000-393100	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-0000-393600	GEFA PROCEEDS	\$ -	\$ -	\$ 254,530.50	\$ -	\$ -	\$ -
TOTAL WATER / SEWER REVENUE		\$ 3,872,315.98	\$ 3,749,616.02	\$ 4,225,681.75	\$ 5,255,200.00	\$ 2,884,364.16	\$ 5,603,400.00
Wastewater Expenses							
505-4300-511100	SALARIES-WASTEWATER	\$ 304,449.29	\$ 337,627.86	\$ 347,941.07	\$ 370,000.00	\$ 290,508.26	\$ 390,500.00
505-4300-511300	OVERTIME	\$ 4,704.17	\$ 4,098.49	\$ 7,134.69	\$ 6,000.00	\$ 5,980.00	\$ 7,000.00
505-4300-512100	GROUP INSURANCE	\$ 63,049.80	\$ 63,902.80	\$ 70,429.80	\$ 63,000.00	\$ 77,915.50	\$ 63,000.00
505-4300-512200	FICA WASTEWATER	\$ 18,932.50	\$ 20,501.79	\$ 21,538.61	\$ 23,000.00	\$ 18,172.58	\$ 24,500.00
505-4300-512300	MEDICARE	\$ 4,427.64	\$ 4,794.76	\$ 5,037.27	\$ 5,500.00	\$ 4,250.11	\$ 5,700.00

City of Madison
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		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
505-4300-512400	RETIREMENT	\$ 26,836.13	\$ 33,330.43	\$ 34,284.43	\$ 41,000.00	\$ -	\$ 43,000.00
505-4300-512700	WORKERS COMPENSATION	\$ 3,727.60	\$ 2,936.05	\$ 3,869.26	\$ 4,000.00	\$ 5,237.30	\$ 6,000.00
505-4300-521201	AUDIT	\$ 3,467.76	\$ 3,508.05	\$ 3,629.05	\$ 2,000.00	\$ 3,495.87	\$ 2,500.00
505-4300-521202	ENGINEERING	\$ 36,382.83	\$ 51,034.66	\$ 19,052.25	\$ 35,000.00	\$ 9,893.00	\$ 35,000.00
505-4300-521307	MEDICAL TESTING SERVICES	\$ 365.00	\$ 460.00	\$ 225.00	\$ 500.00	\$ 81.00	\$ 500.00
505-4300-522111	SLUDGE DISPOSAL	\$ 23,790.76	\$ 12,346.47	\$ 3,233.75	\$ 10,000.00	\$ 471.50	\$ 5,000.00
505-4300-522201	REPAIR/MAINT-EQUIPMENT	\$ 44,699.76	\$ 8,622.11	\$ 44,991.95	\$ 35,000.00	\$ 25,248.65	\$ 35,000.00
505-4300-522202	REPAIR/MAINT-BUILD	\$ 20,348.14	\$ 339.94	\$ 815.01	\$ 15,000.00	\$ -	\$ 15,000.00
505-4300-522203	REPAIR/MAINT-AUTO	\$ 400.00	\$ 35.00	\$ -	\$ 1,000.00	\$ 931.85	\$ 2,000.00
505-4300-522208	COMPUTER MAINT/REPAIR	\$ 1,100.00	\$ 1,250.00	\$ 3,750.00	\$ 2,500.00	\$ 3,200.00	\$ 5,000.00
505-4300-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-522321	EQUIPMENT RENTAL	\$ 222.18	\$ 390.00	\$ 349.50	\$ 1,000.00	\$ 1,210.00	\$ 2,000.00
505-4300-522322	RENTAL-OFFICE EQUIP	\$ 2,500.14	\$ 2,869.93	\$ 3,454.76	\$ 2,500.00	\$ 1,028.35	\$ 2,500.00
505-4300-523100	INSURANCE	\$ 24,075.18	\$ 19,981.07	\$ 18,742.29	\$ 25,000.00	\$ -	\$ 25,000.00
505-4300-523201	TELEPHONE/PAGERS	\$ 3,799.33	\$ 2,072.90	\$ 2,002.38	\$ 2,500.00	\$ 2,545.56	\$ 3,000.00
505-4300-523202	POSTAGE	\$ 24.15	\$ -	\$ -	\$ -	\$ 13.40	\$ -
505-4300-523203	INTERNET SERVICES	\$ 556.00	\$ 794.50	\$ 747.75	\$ 1,000.00	\$ 558.50	\$ 1,000.00
505-4300-523204	DELIVERY SERVICES	\$ 1,113.19	\$ 1,162.86	\$ 705.62	\$ 1,000.00	\$ 370.36	\$ 1,000.00
505-4300-523301	ADVERTISING	\$ -	\$ 428.44	\$ 328.08	\$ 500.00	\$ 325.50	\$ 500.00
505-4300-523400	PRINTING/BINDING	\$ -	\$ 221.76	\$ -	\$ 500.00	\$ 225.00	\$ 500.00
505-4300-523500	TRAVEL	\$ 3,796.32	\$ 2,558.94	\$ 6,069.99	\$ 3,000.00	\$ 413.96	\$ 3,000.00
505-4300-523600	DUES/FEES	\$ 2,783.00	\$ 1,347.00	\$ 2,189.06	\$ 2,000.00	\$ 2,165.06	\$ 2,500.00
505-4300-523700	EDUCATION/TRAINING	\$ 3,635.00	\$ 2,256.47	\$ 6,303.47	\$ 4,000.00	\$ 878.00	\$ 4,000.00
505-4300-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-523906	MISC PURCHASED SERVICES	\$ 64,081.28	\$ 42,590.75	\$ 53,761.37	\$ 65,000.00	\$ 30,249.90	\$ 50,000.00
505-4300-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
505-4300-531101	SUPPLIES-OPERATING	\$ 18,946.16	\$ 21,027.31	\$ 22,609.07	\$ 35,000.00	\$ 20,887.79	\$ 35,000.00
505-4300-531102	EQUIPMENT REPAIR PARTS	\$ 46,308.38	\$ 25,422.62	\$ 11,555.96	\$ 30,000.00	\$ 106,677.36	\$ 50,000.00
505-4300-531104	SUPPLIES-CHEMICALS	\$ 19,999.99	\$ 39,842.40	\$ 34,126.13	\$ 45,000.00	\$ 34,342.92	\$ 45,000.00
505-4300-531105	SUPPLIES-OFFICE	\$ 3,993.66	\$ 538.83	\$ 223.28	\$ 1,000.00	\$ 21.24	\$ 1,000.00
505-4300-531108	SUPPLIES-TIRES/BATTERIES	\$ 844.60	\$ 38.41	\$ 2,231.31	\$ 2,000.00	\$ -	\$ 2,000.00
505-4300-531116	BUILDING REPAIR MATERIALS	\$ -	\$ -	\$ 1,015.08	\$ 1,000.00	\$ 124.88	\$ 1,000.00
505-4300-531117	UTILITY SYSTEM REPAIRS	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-531210	UTILITIES-WATER/SEWER	\$ 39,811.05	\$ 33,834.80	\$ 28,248.27	\$ 30,000.00	\$ 28,684.17	\$ 30,000.00
505-4300-531220	NATURAL GAS / PROPANE	\$ 183.03	\$ 201.06	\$ 326.50	\$ 200.00	\$ 161.59	\$ 500.00
505-4300-531230	UTILITIES-ELECTRICITY	\$ 105,166.36	\$ 117,453.19	\$ 117,487.70	\$ 115,000.00	\$ 101,500.67	\$ 120,000.00
505-4300-531270	SUPPLIES-GAS/OIL	\$ 8,564.10	\$ 11,439.95	\$ 9,864.70	\$ 15,000.00	\$ 7,739.11	\$ 15,000.00
505-4300-531300	FOOD/MTG EXPENSE	\$ 108.00	\$ 258.32	\$ 249.91	\$ 500.00	\$ 37.30	\$ 500.00
505-4300-531600	SMALL EQUIPMENT PURCHASE	\$ 6,744.42	\$ 4,146.80	\$ 4,676.06	\$ 5,000.00	\$ 2,324.66	\$ 5,000.00
505-4300-531701	UNIFORMS	\$ 6,009.13	\$ 7,383.84	\$ 10,743.21	\$ 8,000.00	\$ 8,163.47	\$ 10,000.00
505-4300-541100	CAPITAL-LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -	\$ -	\$ -	\$ -	\$ 2,176.78	\$ -
505-4300-541402	CAPITAL-SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 15,551.00	\$ 660,000.00
505-4300-541403	CAPITAL-I20 WRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ 281,000.00	\$ 23,647.09	\$ -
505-4300-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
505-4300-542300	CAPITAL - FURN/EQUIP	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
505-4300-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
505-4300-571023	TAG PURC-MORGAN CO TAX COMM	\$ 92.00	\$ -	\$ 21.75	\$ -	\$ -	\$ -
505-4300-571029	GA DNR - CONSENT ORDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-571035	OCONEE CO UTILITY DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
505-4300-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4300-581209	PRIN - GEFA LOAN	\$ -	\$ -	\$ -	\$ 63,000.00	\$ 36,699.63	\$ 64,000.00
505-4300-582209	INT- GEFA LOAN	\$ 10,034.62	\$ -	\$ 19,530.05	\$ 19,500.00	\$ 18,143.25	\$ 18,500.00
505-4300-611001	TRANSFER TO GENERAL FUND	\$ 50,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00
Total Wastewater Expenses		\$ 980,184.25	\$ 903,050.56	\$ 963,495.39	\$ 1,497,700.00	\$ 892,252.12	\$ 1,867,200.00
Water Expenses							
505-4400-511100	SALARIES-WATER	\$ 409,341.81	\$ 448,755.29	\$ 463,117.46	\$ 500,000.00	\$ 404,573.98	\$ 561,000.00
505-4400-511200	SALARIES-TEMPORARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-511300	OVERTIME	\$ 43,366.97	\$ 39,611.12	\$ 44,378.02	\$ 40,000.00	\$ 36,979.16	\$ 45,000.00
505-4400-512100	GROUP INSURANCE	\$ 108,285.28	\$ 109,828.50	\$ 110,205.50	\$ 95,000.00	\$ 68,088.40	\$ 103,000.00
505-4400-512200	FICA	\$ 27,223.83	\$ 28,960.44	\$ 30,772.31	\$ 31,000.00	\$ 27,082.55	\$ 35,000.00
505-4400-512300	MEDICARE	\$ 6,366.63	\$ 6,773.15	\$ 7,196.88	\$ 7,500.00	\$ 6,333.79	\$ 8,200.00
505-4400-512400	RETIREMENT	\$ 40,512.77	\$ 42,790.21	\$ 48,409.58	\$ 55,000.00	\$ -	\$ 62,000.00
505-4400-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-512700	WORKERS COMPENSATION	\$ 17,860.55	\$ 14,787.21	\$ 17,503.20	\$ 17,000.00	\$ 22,862.30	\$ 23,000.00
505-4400-521201	AUDITORS	\$ 10,403.21	\$ 10,524.16	\$ 10,887.13	\$ 10,000.00	\$ 10,487.93	\$ 10,000.00
505-4400-521202	ENGINEERING	\$ 11,697.35	\$ 82,585.28	\$ 16,754.89	\$ 20,000.00	\$ 60.63	\$ 20,000.00
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	\$ 8,470.00	\$ 8,500.00
505-4400-521307	MEDICAL TESTING SERVICES	\$ 530.00	\$ 488.00	\$ 180.00	\$ 500.00	\$ 336.00	\$ 500.00
505-4400-522111	SLUDGE DISPOSAL	\$ 370.74	\$ 11.00	\$ -	\$ -	\$ -	\$ -
505-4400-522201	REPAIR/MAINT-EQUIPMENT	\$ 20,694.25	\$ 74,012.71	\$ 7,928.75	\$ 30,000.00	\$ 17,744.95	\$ 30,000.00
505-4400-522202	REPAIR/MAINT-BUILDING	\$ 757.98	\$ 2,487.10	\$ 19,599.96	\$ 30,000.00	\$ 29,402.72	\$ 30,000.00
505-4400-522203	REPAIR/MAINT-AUTO	\$ 1,056.06	\$ 354.99	\$ -	\$ 1,000.00	\$ 22.98	\$ 1,000.00
505-4400-522204	REPAIR/MAINT-METERS	\$ 4.13	\$ -	\$ 600.00	\$ 5,000.00	\$ -	\$ 5,000.00

City of Madison
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		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
505-4400-522205	REPAIR/MAINT-WATER TANKS	\$ 54,429.68	\$ 55,703.40	\$ 56,762.75	\$ 63,000.00	\$ 53,596.25	\$ 64,000.00
505-4400-522208	REPAIR/MAINT-COMPUTERS	\$ 3,677.00	\$ 1,640.00	\$ 5,160.00	\$ 5,000.00	\$ 3,200.00	\$ 5,000.00
505-4400-522224	REPAIR/MAINT-RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-522232	REPAIR/MAINT - WATER SYSTEM	\$ 89,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-522321	EQUIPMENT RENTAL	\$ 2,974.60	\$ 413.18	\$ 1,056.50	\$ 3,500.00	\$ 115.50	\$ 1,000.00
505-4400-522322	RENTAL-OFFICE EQUIP	\$ 3,131.21	\$ 2,883.40	\$ 3,329.25	\$ 2,500.00	\$ 1,028.35	\$ 3,000.00
505-4400-523100	INSURANCE	\$ 24,479.05	\$ 24,325.62	\$ 22,924.41	\$ 25,000.00	\$ -	\$ 25,000.00
505-4400-523201	TELEPHONE/PAGERS	\$ 5,008.47	\$ 1,671.14	\$ 1,999.05	\$ 2,500.00	\$ 2,676.11	\$ 2,500.00
505-4400-523202	POSTAGE	\$ 8,156.95	\$ 5,446.83	\$ 10,779.17	\$ 8,000.00	\$ 1,453.92	\$ 8,000.00
505-4400-523203	INTERNET SERVICES	\$ 949.03	\$ 1,027.56	\$ 997.36	\$ 1,000.00	\$ 689.25	\$ 1,000.00
505-4400-523204	DELIVERY SERVICES	\$ 7,530.66	\$ 6,291.45	\$ 5,410.01	\$ 7,000.00	\$ 3,695.78	\$ 7,000.00
505-4400-523301	ADVERTISING	\$ -	\$ 1,209.75	\$ 685.00	\$ 500.00	\$ 120.00	\$ 500.00
505-4400-523400	PRINTING/BINDING	\$ 4,119.40	\$ 3,193.65	\$ 3,982.03	\$ 5,000.00	\$ 1,012.40	\$ 5,000.00
505-4400-523500	TRAVEL	\$ 6,299.60	\$ 6,652.29	\$ 5,146.76	\$ 5,000.00	\$ 2,346.98	\$ 5,000.00
505-4400-523600	DUES/FEES	\$ 26,930.04	\$ 32,918.00	\$ 83,899.48	\$ 30,000.00	\$ 13,991.76	\$ 50,000.00
505-4400-523700	EDUCATION/TRAINING	\$ 6,814.08	\$ 6,397.00	\$ 8,219.11	\$ 7,000.00	\$ 4,154.20	\$ 7,000.00
505-4400-523852	CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-523902	FEES-CREDIT CARDS	\$ 12,397.94	\$ 13,661.95	\$ 15,162.41	\$ 12,000.00	\$ 10,567.29	\$ 15,000.00
505-4400-523906	MISC PURCHASED SERVICES	\$ 35,229.81	\$ 54,339.73	\$ 41,204.98	\$ 75,000.00	\$ 75,401.82	\$ 75,000.00
505-4400-523909	STORM CLEANUP SERV	\$ -	\$ -	\$ 168.00	\$ -	\$ -	\$ -
505-4400-523910	SECURITY MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-523911	COLLECTION SERVICES	\$ 531.49	\$ -	\$ 96.92	\$ -	\$ -	\$ -
505-4400-523916	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-531101	SUPPLIES-OPERATING	\$ 58,250.42	\$ 86,941.76	\$ 92,186.01	\$ 75,000.00	\$ 48,691.87	\$ 75,000.00
505-4400-531102	EQUIPMENT REPAIR PARTS	\$ 32,301.84	\$ 25,466.31	\$ 72,929.64	\$ 40,000.00	\$ 15,860.20	\$ 40,000.00
505-4400-531104	SUPPLIES-CHEMICALS	\$ 54,044.14	\$ 53,487.31	\$ 61,410.44	\$ 60,000.00	\$ 45,165.49	\$ 60,000.00

City of Madison
2021 Approved Budget

		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
505-4400-531105	SUPPLIES-OFFICE	\$ 527.81	\$ 1,033.19	\$ 575.35	\$ 1,500.00	\$ 45.37	\$ 1,500.00
505-4400-531106	SUPPLIES- METERS	\$ 8,507.36	\$ 37,962.63	\$ 5,020.56	\$ 30,000.00	\$ 13,053.15	\$ 30,000.00
505-4400-531108	SUPPLIES-TIRES/BATTERIES	\$ 390.97	\$ 1,221.66	\$ 2,870.03	\$ 3,000.00	\$ 1,148.33	\$ 3,000.00
505-4400-531116	BUILDING REPAIR MATERIALS	\$ 943.37	\$ 542.50	\$ 1,027.18	\$ 5,000.00	\$ 2,283.26	\$ 5,000.00
505-4400-531128	SUPPLIES-GEFA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-531210	WATER/SEWER	\$ 299.99	\$ 204.24	\$ 284.44	\$ 1,000.00	\$ 128.61	\$ 500.00
505-4400-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 1,354.22	\$ 1,881.52	\$ 2,188.28	\$ 2,000.00	\$ 1,121.02	\$ 2,000.00
505-4400-531230	UTILITIES-ELECTRICITY	\$ 169,790.24	\$ 174,794.16	\$ 169,246.02	\$ 175,000.00	\$ 123,476.59	\$ 170,000.00
505-4400-531270	SUPPLIES-GAS/OIL	\$ 7,188.37	\$ 8,926.92	\$ 8,475.43	\$ 15,000.00	\$ 6,355.37	\$ 10,000.00
505-4400-531300	FOOD	\$ 391.48	\$ 513.49	\$ 274.19	\$ 500.00	\$ 106.81	\$ 500.00
505-4400-531400	BOOKS/PERIODICALS	\$ 137.50	\$ -	\$ 811.06	\$ 1,000.00	\$ -	\$ -
505-4400-531600	SMALL EQUIPMENT PURCHASE	\$ 10,455.97	\$ 8,447.42	\$ 6,670.50	\$ 6,000.00	\$ 12,952.13	\$ 5,000.00
505-4400-531701	UNIFORMS	\$ 7,564.80	\$ 7,886.52	\$ 13,818.16	\$ 8,000.00	\$ 12,421.51	\$ 15,000.00
505-4400-541104	CAPITAL-EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 2,437.56	\$ -
505-4400-541200	CAPITAL-WATER PLANT IMPROVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541300	BUILDINGS	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00
505-4400-541301	CAPITAL-LAKE OCONEE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-541401	CAPITAL-SYSTEM EXPANSION	\$ -	\$ -	\$ -	\$ 425,000.00	\$ 236,701.90	\$ 300,000.00
505-4400-541402	CAPITAL-SYSTEM IMP & RELO	\$ -	\$ -	\$ -	\$ 310,000.00	\$ 30,102.75	\$ 47,000.00
505-4400-541410	CAPITAL-BARD PROJECT	\$ -	\$ -	\$ -		\$ -	\$ -
505-4400-541412	CAPITAL-HYDRANTS	\$ -	\$ -	\$ -		\$ 10,733.00	\$ -
505-4400-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ 44,000.00	\$ 19,537.41	\$ 308,000.00
505-4400-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-542598	CAPITAL- EQUIPMENT-LAKE OCONEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-542599	CAPITAL-EIP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
505-4400-561000	DEPRECIATION	\$ 979,022.16	\$ 993,159.57	\$ 955,829.93	\$ 400,000.00	\$ -	\$ 400,000.00
505-4400-562000	AMORTIZATION-BONDS	\$ 48,142.24	\$ 106,018.24	\$ 48,142.24	\$ 50,000.00	\$ -	\$ 50,000.00
505-4400-571021	LANDFILL FEES-MORG CO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-571023	TAG PURC-MORGAN CO TAX COMM	\$ 92.00	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 520,000.00	\$ -	\$ 535,000.00
505-4400-582100	BOND INTEREST	\$ 271,167.50	\$ 263,187.50	\$ 253,187.50	\$ 243,000.00	\$ 121,493.75	\$ 227,500.00
505-4400-584000	ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505-4400-611001	TRANSFER TO GENERAL FUND	\$ 330,000.00	\$ 345,000.00	\$ 140,000.00	\$ 175,000.00	\$ -	\$ 170,000.00
505-4400-612001	TRANSFER TO DDA	\$ -	\$ -	\$ 22,265.93	\$ -	\$ -	\$ -
Total Water Expenses		\$ 2,979,672.95	\$ 3,204,889.05	\$ 2,901,729.76	\$ 3,757,500.00	\$ 1,510,311.08	\$ 3,736,200.00
TOTAL WATER / SEWER EXPENSES		\$ 3,959,857.20	\$ 4,107,939.61	\$ 3,865,225.15	\$ 5,255,200.00	\$ 2,402,563.20	\$ 5,603,400.00
GAS FUND	REVENUE						
515-0000-331154	GRANT - FEMA FEDERAL	\$ -	\$ -	\$ -		\$ -	\$ -
515-0000-334118	GRANT - FEMA STATE	\$ -	\$ -	\$ -		\$ -	\$ -
515-0000-334318	GRANT - GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-344411	SALE OF GAS	\$ 2,169,962.40	\$ 2,656,803.70	\$ 2,875,333.51	\$ 2,600,000.00	\$ 2,118,826.04	\$ 2,650,000.00
515-0000-344412	GAS TAPS	\$ 2,074.50	\$ 1,706.00	\$ 2,636.25	\$ 2,000.00	\$ 119,717.00	\$ 2,000.00
515-0000-344413	CUT ON FEES	\$ 1,100.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 100.00	\$ 500.00
515-0000-344414	NATURAL GAS BASE RATES	\$ 213,258.28	\$ 216,906.85	\$ 220,682.15	\$ 220,000.00	\$ 168,299.00	\$ 222,000.00
515-0000-361000	INTEREST ON BANK ACCOUNT	\$ 2,244.40	\$ 1,814.71	\$ 3,635.32	\$ 1,500.00	\$ -	\$ 1,500.00
515-0000-383000	REIMB - DAMAGED PROPERTY	\$ 2,355.50	\$ -	\$ 7,204.36	\$ -	\$ -	\$ -

**City of Madison
2021 Approved Budget**

		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
515-0000-389001	MISC REVENUES	\$ 653.12	\$ 5,579.83	\$ 5,941.81	\$ 500.00	\$ 2,699.91	\$ 500.00
515-0000-389002	CASH DRAWER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-389004	NATURAL GAS REFUNDS	\$ 68,565.00	\$ 63,573.00	\$ 59,536.92	\$ 65,000.00	\$ -	\$ 60,000.00
515-0000-389005	VENDOR COMPENSATION TX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-389007	BAD DEBT RECOVERY	\$ 111.97	\$ 150.24	\$ 283.71	\$ -	\$ -	\$ -
515-0000-389009	CREDIT CD-CONV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 179,100.00	\$ -	\$ 126,100.00
515-0000-392100	SALE OF ASSETS	\$ -	\$ 824.00	\$ 515.00	\$ -	\$ 2,923.80	\$ -
515-0000-393500	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GAS REVENUE		\$ 2,460,325.17	\$ 2,947,758.33	\$ 3,176,269.03	\$ 3,068,600.00	\$ 2,412,565.75	\$ 3,062,600.00

Gas Expenses

515-4700-511100	SALARIES-GAS	\$ 360,063.34	\$ 361,568.40	\$ 358,590.42	\$ 380,000.00	\$ 253,531.91	\$ 403,500.00
515-4700-511300	OVERTIME	\$ 14,532.33	\$ 18,169.66	\$ 15,308.29	\$ 15,000.00	\$ 9,171.19	\$ 15,000.00
515-4700-512100	GROUP INSURANCE	\$ 79,894.50	\$ 77,861.50	\$ 77,018.60	\$ 71,000.00	\$ 54,129.40	\$ 79,000.00
515-4700-512200	FICA	\$ 22,853.96	\$ 23,038.17	\$ 22,918.26	\$ 25,000.00	\$ 16,115.43	\$ 25,000.00
515-4700-512300	MEDICARE	\$ 5,344.98	\$ 5,387.93	\$ 5,359.83	\$ 5,800.00	\$ 3,768.92	\$ 6,000.00
515-4700-512400	RETIREMENT	\$ 30,026.35	\$ 33,024.34	\$ 32,128.08	\$ 42,000.00	\$ -	\$ 44,500.00
515-4700-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-512700	WORKERS COMP	\$ 4,320.97	\$ 2,793.04	\$ 3,505.52	\$ 3,500.00	\$ 3,903.93	\$ 4,000.00
515-4700-521201	AUDITORS	\$ 10,403.21	\$ 10,524.19	\$ 10,887.09	\$ 10,000.00	\$ 10,487.91	\$ 10,000.00
515-4700-521202	ENGINEERING	\$ 2,445.00	\$ 7,876.50	\$ 2,455.00	\$ 5,000.00	\$ 1,280.00	\$ 5,000.00
515-4700-521302	CONSULTANT-DATA PROC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-521307	MEDICAL TESTING SERVICES	\$ 705.00	\$ 616.00	\$ 404.00	\$ 800.00	\$ 162.00	\$ 800.00
515-4700-522201	REPAIR/MAINT-EQUIPMENT	\$ 8,049.51	\$ 10,940.76	\$ 11,641.80	\$ 10,000.00	\$ 18,553.84	\$ 15,000.00
515-4700-522203	REPAIR/MAINT-AUTO	\$ 3,727.12	\$ -	\$ 8,224.39	\$ 3,500.00	\$ -	\$ 3,500.00
515-4700-522204	REPAIR/MAINT-METERS	\$ 2,876.88	\$ 150.24	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00

City of Madison
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		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
515-4700-522208	COMPUTER MAINT/REPAIR	\$ 2,200.00	\$ 2,635.00	\$ 150.00	\$ 5,000.00	\$ 3,245.00	\$ 5,000.00
515-4700-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-522225	REPAIR/MAINT-OFFICE EQ	\$ -	\$ -	\$ -	\$ -	\$ 99.36	\$ -
515-4700-522321	EQUIPMENT RENTAL	\$ 499.80	\$ 500.80	\$ 734.21	\$ 1,500.00	\$ -	\$ 1,500.00
515-4700-522322	RENTAL-OFFICE EQUIP	\$ 4,692.38	\$ 4,445.42	\$ 3,479.04	\$ 4,500.00	\$ 3,008.51	\$ 4,500.00
515-4700-523100	INSURANCE	\$ 6,217.19	\$ 6,002.31	\$ 8,749.50	\$ 8,000.00	\$ -	\$ 8,000.00
515-4700-523201	TELEPHONE/PAGERS	\$ 3,146.82	\$ 2,509.47	\$ 2,387.45	\$ 3,000.00	\$ 2,215.97	\$ 3,000.00
515-4700-523202	POSTAGE	\$ 4,303.82	\$ 8,070.86	\$ 14,163.11	\$ 9,000.00	\$ 13,014.03	\$ 9,000.00
515-4700-523204	DELIVERY SERVICES	\$ 141.98	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-523301	ADVERTISING	\$ 1,603.60	\$ 1,597.50	\$ 1,800.75	\$ 2,000.00	\$ 798.75	\$ 2,000.00
515-4700-523323	ADVERTISING-PUBLIC AWARENESS	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
515-4700-523400	PRINTING/BINDING	\$ 2,928.38	\$ 4,064.93	\$ 5,216.33	\$ 4,000.00	\$ 4,326.25	\$ 5,000.00
515-4700-523411	PRINTING-BINDING-PUBLIC AWARE	\$ -	\$ -	\$ 1,093.00	\$ 2,000.00	\$ 1,156.00	\$ 2,000.00
515-4700-523500	TRAVEL	\$ 2,050.00	\$ 661.98	\$ 2,097.76	\$ 3,000.00	\$ 117.62	\$ 3,000.00
515-4700-523600	DUES/FEES	\$ 4,736.05	\$ 2,477.10	\$ 1,064.38	\$ 4,000.00	\$ 1,036.06	\$ 2,000.00
515-4700-523700	EDUCATION/TRAINING	\$ 1,415.40	\$ 754.00	\$ 1,958.20	\$ 5,000.00	\$ -	\$ 12,000.00
515-4700-523800	LICENSES/PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-523852	CONTRACT LABOR	\$ -	\$ 263.40	\$ -	\$ 1,000.00	\$ -	\$ -
515-4700-523902	FEES-CREDIT CARDS	\$ 12,397.94	\$ 13,661.95	\$ 15,162.41	\$ 12,000.00	\$ 10,567.29	\$ 15,000.00
515-4700-523906	MISC PURCHASED SERVICES	\$ 12,227.91	\$ 31,769.58	\$ 28,012.59	\$ 40,000.00	\$ 6,311.87	\$ 70,000.00
515-4700-523910	SECURITY MONITORING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-523916	EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531101	SUPPLIES-OPERATING	\$ 48,513.83	\$ 42,149.42	\$ 56,802.93	\$ 50,000.00	\$ 34,469.82	\$ 60,000.00
515-4700-531102	EQUIPMENT REPAIR PARTS	\$ 8,184.62	\$ 3,541.38	\$ 2,329.74	\$ 4,000.00	\$ 6,463.79	\$ 5,000.00
515-4700-531105	SUPPLIES-OFFICE	\$ 670.69	\$ 598.28	\$ 264.07	\$ 1,000.00	\$ 949.97	\$ 1,000.00
515-4700-531106	SUPPLIES-METERS	\$ 16,855.61	\$ 26,432.91	\$ 41,600.06	\$ 25,000.00	\$ 9,555.82	\$ 25,000.00

City of Madison
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		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
515-4700-531108	SUPPLIES-TIRES/BATTERIES	\$ 1,778.46	\$ 816.36	\$ 1,080.58	\$ 1,500.00	\$ 2,014.78	\$ 2,000.00
515-4700-531125	MISC SUPPLIES	\$ -	\$ 199.00	\$ -	\$ -	\$ -	\$ -
515-4700-531199	SUPPLIES REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531210	WATER/SEWER	\$ 483.55	\$ 263.20	\$ 281.08	\$ 500.00	\$ 350.55	\$ 500.00
515-4700-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 788.04	\$ 1,392.18	\$ 808.00	\$ 1,000.00	\$ 679.61	\$ 1,000.00
515-4700-531230	UTILITIES-ELECTRICITY	\$ 3,810.76	\$ 3,486.36	\$ 4,641.98	\$ 3,500.00	\$ 3,426.05	\$ 4,500.00
515-4700-531270	SUPPLIES-GAS/OIL	\$ 10,472.37	\$ 13,591.93	\$ 10,595.09	\$ 12,000.00	\$ 10,729.27	\$ 15,000.00
515-4700-531300	FOOD	\$ 235.05	\$ 383.99	\$ 481.51	\$ 500.00	\$ -	\$ 500.00
515-4700-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-531520	SUPPLIES-NATURAL GAS PURCHASES	\$ 1,198,686.63	\$ 1,412,439.45	\$ 1,569,892.61	\$ 1,600,000.00	\$ 914,867.55	\$ 1,500,000.00
515-4700-531600	SMALL EQUIPMENT PURCHASE	\$ 5,354.78	\$ 368.99	\$ 9,938.19	\$ 4,000.00	\$ 1,646.37	\$ 5,000.00
515-4700-531701	UNIFORMS	\$ 10,341.14	\$ 9,606.59	\$ 10,922.41	\$ 9,000.00	\$ 8,630.23	\$ 11,000.00
515-4700-541104	CAPITAL-EASEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541200	CAPITAL-SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-541401	CAPITAL-SYSTEM EXPANSIONS	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 128,685.75	\$ 100,000.00
515-4700-541402	CAPITAL-SYS IMPROVE & RELO	\$ -	\$ -	\$ -	\$ 245,000.00	\$ 12,092.58	\$ 255,000.00
515-4700-542100	CAPITAL-MACHINERY	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 7,500.00
515-4700-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 33,875.86	\$ -
515-4700-542300	CAPITAL-FURN/FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-542400	CAPITAL-COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-561000	DEPRECIATION	\$ 75,890.26	\$ 87,226.00	\$ 95,665.30	\$ 75,000.00	\$ -	\$ 75,000.00
515-4700-571000	FRANCHISE - RUTLEDGE / JERSEY	\$ 2,094.76	\$ 2,006.99	\$ 2,638.88	\$ 3,000.00	\$ 2,426.17	\$ 3,000.00
515-4700-571023	TAG PURC-MORGAN CO TAX COMM	\$ 51.00	\$ 12.53	\$ 81.76	\$ -	\$ 21.85	\$ -
515-4700-571040	MORGAN CO BD OF ED FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515-4700-573001	REBATES-NATURAL GAS	\$ 19,550.00	\$ 14,400.00	\$ 9,500.00	\$ 15,000.00	\$ 8,650.00	\$ 15,000.00
515-4700-579000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Madison
2021 Approved Budget**

		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
515-4700-581208	VERMEER DIRECTIONAL BORING	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 17,854.66	\$ 6,200.00
515-4700-582208	INT-VERMEER DIRECTIONAL BORING	\$ 3,104.36	\$ 2,452.52	\$ 1,890.86	\$ 1,000.00	\$ 770.30	\$ 100.00
515-4700-611001	TRANSFER TO GENERAL FUND	\$ 380,000.00	\$ 365,000.00	\$ 180,000.00	\$ 215,000.00	\$ -	\$ 210,000.00
515-4700-611002	TRANSFER TO WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GAS EXPENSES		\$ 2,390,670.33	\$ 2,617,733.11	\$ 2,633,925.06	\$ 3,068,600.00	\$ 1,615,162.22	\$ 3,062,600.00
SOLID WASTE FUND REVENUES							
540-0000-344110	SOLID WASTE FEES	\$ 409,523.63	\$ 418,452.59	\$ 434,072.74	\$ 420,000.00	\$ 318,614.45	\$ 420,000.00
540-0000-344111	GARBAGE-RECYCLING	\$ 201,969.29	\$ 206,385.89	\$ 211,142.75	\$ 210,000.00	\$ 161,174.10	\$ 213,000.00
540-0000-361000	INTEREST ON BANK ACCOUNT	\$ 809.82	\$ 594.00	\$ 1,179.04	\$ 500.00	\$ -	\$ 500.00
540-0000-383000	REIMB - DAMAGED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-0000-389001	MRNA	\$ 122.61	\$ 42.25	\$ 30.55	\$ 100.00	\$ 264.00	\$ 100.00
540-0000-389002	CASH DRAWER OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-0000-389007	BAD DEBT RECOVERY	\$ 297.32	\$ 128.00	\$ 99.63	\$ 200.00	\$ 58.00	\$ 200.00
540-0000-389999	FUND BALANCE-BUDGET	\$ -	\$ -	\$ -	\$ 18,600.00	\$ -	\$ 91,600.00
540-0000-392100	SALE OF ASSETS	\$ 2,143.00	\$ 1,004.40	\$ 1,380.60	\$ -	\$ 226.40	\$ -
540-0000-393500	CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOLID WASTE REVENUE		\$ 614,865.67	\$ 626,607.13	\$ 647,905.31	\$ 649,400.00	\$ 480,336.95	\$ 725,400.00
Solid Waste Expenses							
540-4500-511100	SALARIES-SOLID WASTE	\$ 109,775.19	\$ 125,618.31	\$ 108,605.53	\$ 102,000.00	\$ 78,748.12	\$ 132,000.00
540-4500-511300	OVERTIME	\$ 2,532.38	\$ 3,110.41	\$ 4,392.71	\$ 2,500.00	\$ 3,358.07	\$ 4,500.00
540-4500-512100	GROUP INSURANCE	\$ 29,436.40	\$ 36,689.20	\$ 27,413.40	\$ 25,000.00	\$ 19,809.00	\$ 32,000.00
540-4500-512200	FICA	\$ 6,639.91	\$ 7,661.49	\$ 6,818.04	\$ 7,000.00	\$ 4,859.94	\$ 8,200.00
540-4500-512300	MEDICARE	\$ 1,552.93	\$ 1,791.79	\$ 1,594.51	\$ 1,500.00	\$ 1,136.64	\$ 2,000.00
540-4500-512400	RETIREMENT	\$ 10,866.21	\$ 11,781.41	\$ 9,376.86	\$ 12,000.00	\$ -	\$ 15,000.00
540-4500-512600	UNEMPLOYMENT INS	\$ -	\$ -	\$ 4,620.00	\$ -	\$ -	\$ -

City of Madison
2021 Approved Budget

		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD	Approved
						(3/4 of Year)	Budget
540-4500-512700	WORKERS COMP	\$ 5,700.26	\$ 4,421.47	\$ 5,229.21	\$ 5,000.00	\$ 5,412.75	\$ 6,000.00
540-4500-521201	AUDITORS	\$ 10,803.21	\$ 10,524.19	\$ 10,887.09	\$ 10,000.00	\$ 10,487.91	\$ 10,000.00
540-4500-521202	ENGINEERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-521203	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-521307	MEDICAL TESTING SERVICES	\$ 140.00	\$ 80.00	\$ 15.00	\$ 200.00	\$ 63.00	\$ 200.00
540-4500-522201	REPAIR/MAINT-EQUIPMENT	\$ 6,827.00	\$ 1,802.48	\$ 3,877.70	\$ 10,000.00	\$ -	\$ 8,000.00
540-4500-522203	REPAIR/MAINT AUTO	\$ 5,110.50	\$ 1,076.03	\$ 4,753.28	\$ 5,000.00	\$ 115.22	\$ 5,000.00
540-4500-522208	COMPUTER MAINT/REPAIR	\$ 2,200.00	\$ 2,500.00	\$ 3,750.00	\$ 3,000.00	\$ 3,200.00	\$ 3,500.00
540-4500-522224	REPAIR/MAINT-RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-522322	RENTAL-OFFICE EQUIP	\$ 1,731.94	\$ 3,528.70	\$ 3,606.73	\$ 4,000.00	\$ 1,708.62	\$ 4,000.00
540-4500-523100	INSURANCE	\$ 4,088.47	\$ 3,855.16	\$ 4,351.32	\$ 5,000.00	\$ -	\$ 5,000.00
540-4500-523201	TELEPHONE/PAGERS	\$ -	\$ 33.50	\$ -	\$ -	\$ -	\$ -
540-4500-523202	POSTAGE	\$ 11,690.71	\$ 7,127.59	\$ 3,517.35	\$ 10,000.00	\$ 1,402.71	\$ 8,000.00
540-4500-523204	DELIVERY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-523301	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-523400	PRINTING/BINDING	\$ 2,439.74	\$ 2,567.20	\$ 2,015.66	\$ 3,500.00	\$ 687.33	\$ 3,500.00
540-4500-523500	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-523600	DUES/FEES	\$ 380.00	\$ 80.00	\$ 694.06	\$ 100.00	\$ 60.00	\$ 100.00
540-4500-523700	EDUCATION/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-523902	FEES-CREDIT CARDS	\$ 1,377.55	\$ 1,518.00	\$ 1,684.71	\$ 1,500.00	\$ 1,174.14	\$ 1,600.00
540-4500-523905	RECYCLING	\$ 64,355.56	\$ 65,632.54	\$ 67,193.86	\$ 65,000.00	\$ 51,914.77	\$ 72,000.00
540-4500-523906	MISC PURCHASED SERVICES	\$ 4,520.00	\$ 5,434.00	\$ 5,190.46	\$ 7,000.00	\$ 2,977.37	\$ 7,000.00
540-4500-523907	LANDFILL FEES	\$ -	\$ 40,040.58	\$ 53,623.38	\$ -	\$ -	\$ -
540-4500-523911	COLLECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531101	SUPPLIES-OPERATING	\$ 7,294.17	\$ 2,496.18	\$ 7,027.33	\$ 5,000.00	\$ 574.75	\$ 5,000.00
540-4500-531102	EQUIPMENT REPAIR PARTS	\$ 11,159.23	\$ 14,279.46	\$ 2,479.27	\$ 15,000.00	\$ 2,486.78	\$ 10,000.00
540-4500-531105	SUPPLIES-OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531108	SUPPLIES-TIRES/BATTERIES	\$ 7,205.20	\$ 7,937.50	\$ 7,762.69	\$ 10,000.00	\$ 4,268.00	\$ 8,000.00

City of Madison
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		2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actuals YTD (3/4 of Year)	2021 Approved Budget
540-4500-531120	SUPPLIES-RECYCLE BINS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531210	WATER/SEWER	\$ 282.67	\$ 166.74	\$ 146.90	\$ 500.00	\$ 402.95	\$ 500.00
540-4500-531220	NATURAL GAS/PROPANE	\$ 319.12	\$ 1,118.81	\$ 1,086.60	\$ 1,000.00	\$ 833.87	\$ 1,000.00
540-4500-531230	ELECTRICITY	\$ 1,193.08	\$ 1,469.91	\$ 1,860.16	\$ 2,000.00	\$ 1,682.28	\$ 2,000.00
540-4500-531270	SUPPLIES-GAS/OIL/DIESEL	\$ 15,223.00	\$ 25,006.07	\$ 14,437.18	\$ 20,000.00	\$ 21,088.64	\$ 25,000.00
540-4500-531300	FOOD	\$ 54.00	\$ 110.20	\$ 75.00	\$ 100.00	\$ -	\$ 100.00
540-4500-531400	BOOKS/PERIODICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-531600	SMALL EQUIPMENT PURCHASE	\$ 22,200.00	\$ 18,345.00	\$ 33,724.00	\$ 40,000.00	\$ 14,963.00	\$ 40,000.00
540-4500-531701	UNIFORMS	\$ 4,791.30	\$ 5,272.94	\$ 5,089.49	\$ 5,000.00	\$ 3,331.00	\$ 5,000.00
540-4500-541302	CAPITAL-BLDGS-PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-542100	CAPITAL - MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-542200	CAPITAL-VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-542500	CAPITAL-OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-561000	DEPRECIATION	\$ 19,417.09	\$ 24,333.45	\$ 35,308.16	\$ 20,000.00	\$ -	\$ 20,000.00
540-4500-571021	LANDFILL FEES-MORG CO COMM	\$ 128,286.04	\$ 143,788.60	\$ 138,043.18	\$ 150,000.00	\$ 121,441.26	\$ 180,000.00
540-4500-571023	TAG PURC-MORGAN CO TAX COMM	\$ -	\$ -	\$ 124.41	\$ -	\$ -	\$ -
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	\$ 22,285.96	\$ -	\$ -	\$ 45,500.00	\$ 40,257.79	\$ 47,000.00
540-4500-582203	INT-LEASE-TRK 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-582204	INT-LEASE-TRK 697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540-4500-582205	INT-LEASE - TRK	\$ 556.04	\$ 2,148.27	\$ 7,457.81	\$ 6,000.00	\$ 5,457.11	\$ 4,200.00
540-4500-611001	TRANSFER TO GENERAL FUND	\$ 85,000.00	\$ 75,000.00	\$ 40,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
TOTAL SOLID WASTE EXPENSES		\$ 607,434.86	\$ 658,347.18	\$ 627,833.04	\$ 649,400.00	\$ 403,903.02	\$ 725,400.00

POOLED INVESTMENT

**City of Madison
2021 Approved Budget**

		2017	2018	2019	2020	2020 Actuals	2021
		Actual	Actual	Actual	Budget	YTD (3/4 of Year)	Approved Budget
765-0000-361001	INTEREST - RB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765-0000-361002	INTEREST - BOM	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
765-0000-361003	INTEREST - STB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765-0000-361004	INTEREST - UB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765-9900-523906	MISC EXPENSE	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
CEMETERY FUND							
780-0000-349100	SALE CEMETERY LOTS	\$ 22,420.00	\$ 20,925.00	\$ 9,800.00	\$ 15,000.00	\$ 21,600.00	\$ 20,000.00
780-0000-361000	INTEREST - BANK ACCOUNT	\$ 1,079.68	\$ 890.20	\$ 1,794.36	\$ 1,000.00	\$ -	\$ 1,500.00
TOTAL CEMETERY REVENUE		\$ 23,499.68	\$ 21,815.20	\$ 11,594.36	\$ 16,000.00	\$ 21,600.00	\$ 21,500.00
CEMETERY EXPENSES							
780-4950-523906	MISC PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 21,500.00
RICKETTS FUND							
790-0000-361009	RESTRICTED INT RICKETTS	\$ -	\$ 161.41	\$ 526.29	\$ 500.00	\$ 359.26	\$ 500.00
790-0000-371003	CONTRIBUTIONS RICKETTS	\$ -	\$ 1,233.89	\$ 240.55	\$ 1,000.00	\$ 84.49	\$ 1,000.00
790-0000-389999	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
TOTAL RICKETTS REVENUE		\$ -	\$ 1,395.30	\$ 766.84	\$ 1,800.00	\$ 443.75	\$ 1,800.00
RICKETTS EXPENSES							
790-6200-531109	TREE PLANTING	\$ -	\$ 914.68	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00