

**City of Madison**  
**2022 Approved Budget**

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<b>GENERAL FUND</b>	<b>REVENUES</b>	
100-0000-311100	TAXES-CURRENT	\$ 1,450,000
100-0000-311101	TAXES-SP ADV. DOWNTOWN	\$ 23,000
100-0000-311102	TAXES-SP ADV. I-20	\$ 45,000
100-0000-311110	TAXES-PUBLIC UTILITY	
100-0000-311120	TAXES-TIMBER	
100-0000-311121	TAXES-HEAVY EQUIP	
100-0000-311200	TAXES- DELINQUENT	\$ 10,000
100-0000-311310	TAXES- AUTO	\$ 10,000
100-0000-311311	TAXES - AUTO TITLE TAX	\$ 170,000
100-0000-311320	TAXES- MOBILE HOME	\$ 500
100-0000-311340	TAXES- INTANGIBLE RECORDING	\$ 20,000
100-0000-311350	TAXES- RAILROAD EQUIPM	\$ 600
100-0000-311400	TAXES-PERSONAL PROP PRIOR YRS	
100-0000-311500	PROPERTY NOT ON DIGEST	\$ 5,000
100-0000-311600	TAXES-REAL ESTATE TRANSFER	\$ 10,000
100-0000-311710	FRANCHISE GA POWER	\$ 430,000
100-0000-311750	FRANCHISE CABLE TV	\$ 45,000
100-0000-311760	FRANCHISE BELL SOUTH	\$ 20,000
100-0000-313100	SALES TAX	\$ 960,000
100-0000-314100	TAXES- HOTEL/MOTEL	
100-0000-314201	TAXES-BEER	\$ 220,000
100-0000-314202	TAXES-LIQUOR	\$ 15,000
100-0000-316100	TAXES-OCCUPATION TAX	\$ 65,000
100-0000-316101	TAXES-SP TAX OCCUP DOWNTOWN	\$ 3,500
100-0000-316102	TAXES-SP TAX OCCUP. I-20	\$ 5,000
100-0000-316200	TAXES-INSURANCE PREMIUM	\$ 310,000
100-0000-316300	TAXES-FINANCIAL INSTITUTION	\$ 30,000
100-0000-319110	PENALTIES/ INT REAL PROP	\$ 3,000
100-0000-319120	PENALTIES/INT GENERAL PROP	
100-0000-319400	PENALTIES/INT BUSINESS TAX	\$ 500
100-0000-319500	FIFA	
100-0000-321100	LICENSES-ALCOHOLIC BEVERAGES	

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100-0000-321110	LICENSES-BEER	\$ 20,000
100-0000-321130	LICENSES-LIQUOR	\$ 30,000
100-0000-321290	LICENSES-BUSINESS	
100-0000-321901	PERMIT - TOUR FEE	
100-0000-322200	LICENSES/PERMITS BLDGS/SIGNS	\$ 2,500
100-0000-322500	LICENSES-DOG	\$ 3,000
100-0000-323110	FEES-PROTECTIVE INSP ADMIN	
100-0000-324000	PENALTIES/INT DELINQ LICENSES	
100-0000-324001	ANIMAL LIC - PENALTY	\$ 100
100-0000-331101	GRANT - TREES	
100-0000-331110	GRANT - BUREAU OF JUSTICE	
100-0000-331111	GRANT-POLICE ANTTTERRORISM	
100-0000-331112	GRANT-FEMA	
100-0000-331114	GRANT-PRESERVE AMERICA	
100-0000-331154	GRANT - FEMA FEDERAL	
100-0000-331350	GRANT-AIRPORT EXPANSION	
100-0000-334111	DOL TRANSFERS-STREET DEPT	
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	\$ 1,500
100-0000-334117	GRANT - GATEWAY	
100-0000-334118	GRANT - FEMA STATE	
100-0000-334119	GRANT - STRIPING	
100-0000-334120	GRANT-TREE INVENTORY	
100-0000-334121	GRANT-SAFETY/LIABILITY	\$ 9,000
100-0000-334123	GRANT - ANIMAL CONTROL	
100-0000-334124	GRANT - CARES ACT	
100-0000-334150	GRANT- WELLNESS	\$ 4,000
100-0000-334151	GRANT - HPC	
100-0000-334152	GRANT-TREE INVENTORY	
100-0000-334153	GRANT-HPC HIST SCHOOLS	
100-0000-334154	GRANT - CODE RED	

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100-0000-334310	GRANT -PAVING REIMB & GRANTS	\$ 70,000
100-0000-334311	GRANT - DCA PAVING	
100-0000-334313	GRANT - ENERGY EFF MORGAN CO	
100-0000-334314	GRANT - STORMWATER CDBG	
100-0000-334315	GRANT - TRAILS	
100-0000-334351	GRANT - BARD EIP	
100-0000-334352	GRANT - HPC CONVENTION	
100-0000-334353	GRANT FAIRGROUND RD	
100-0000-335100	GRANT - HOMEOWNER TX RELIEF	
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	\$ 5,000
100-0000-341100	COURT COSTS, FEES, CHARGES	
100-0000-341300	PLAN REVIEW FEES	\$ 3,000
100-0000-341301	BLDG PERMIT FEES	\$ 100,000
100-0000-341400	SALE - PRINTED MATERIAL	
100-0000-341401	SALE-HPC MANUALS	
100-0000-341910	ELECTION QUALIFYING FEE	\$ 500
100-0000-341930	SALE - MAPS/PUBLICATIONS	\$ 500
100-0000-342120	ACCIDENT REPORT	\$ 2,000
100-0000-342201	SALE - FIRE SUPPLIES	
100-0000-343100	STREETS, SIDEWALKS,CURB REPAIR	
100-0000-343200	SPECIAL ASSESSMENTS	
100-0000-345311	SALE - AVIATION FUEL	\$ 30,000
100-0000-345312	SALE - AIRPORT MISC	
100-0000-346110	FEES - ANIMAL CONTROL	\$ 500
100-0000-346111	ANIMAL CONTROL-ADOPTION FEE	\$ 500
100-0000-346112	SALE - ANIMAL CONTROL MISC	
100-0000-346410	BACKGROUND CK FEES	\$ 500
100-0000-347301	TICKETS - BICENT BALL	
100-0000-349100	SALE- CEMETERY LOTS	
100-0000-349101	CEMETERY REGISTRATION FEE	

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100-0000-349800	DBC - CONCERT SERIES	\$ 750
100-0000-349801	DBC - FIREFLY FESTIVAL	\$ 10,000
100-0000-349802	DBC - CHILI COOK-OFF	\$ 10,000
100-0000-349803	DBC - FFF 5-K	
100-0000-349804	DBC - HOL EV-CAROLING	\$ 1,500
100-0000-349805	DBC - MADISON FEST	\$ 8,500
100-0000-349806	DBC - HOLIDAY PARADE	
100-0000-349807	DBC - DOWNTOWN DANCE	\$ 10,000
100-0000-349901	DBC SPECIAL PROMOTIONS	\$ 200
100-0000-349902	DBC ADVERTISING REIMBURSEMENT	\$ 1,000
100-0000-349903	ORNAMENT SALES-HPC	\$ 1,000
100-0000-349904	UNFIT BLDG FEES	
100-0000-349905	DOWNTOWN DOLLAR SALES	\$ 15,000
100-0000-349906	TRAINING FEES	
100-0000-349907	MISC REV-BDS & COMMISSIONS	
100-0000-351171	POLICE REIMB & RESTITUTION	\$ 1,000
100-0000-351172	PARKING TICKETS	\$ 1,500
100-0000-351173	FINES & FORFEITURES	\$ 350,000
100-0000-351340	UNCLAIMED . ESCHEATS PROPERTY	
100-0000-351360	CONFISCATED PROP PROCEEDS	
100-0000-361000	INTEREST ON BANK ACCOUNT	\$ 20,000
100-0000-361006	RESTRICTED INT - PWF - RBC	
100-0000-361007	RESTRICTED INT - LAND - BMC	
100-0000-371004	DONATIONS-MISC	
100-0000-371005	DONATIONS-CEMETERY USE	
100-0000-371006	DONATIONS-FIRE DEPT	
100-0000-371007	DONATIONS-BICENT PARK	
100-0000-371008	DONATIONS POLICE DEPT	
100-0000-371009	DONATION - BICENT COMMITTEE	
100-0000-371012	DONATION - ANIMAL CONTROL	
100-0000-371013	DONATION - MAIN STREET	
100-0000-371014	DONATION-LUREY MEMORIAL	
100-0000-371015	DONATION-GREENSPACE	

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100-0000-371016	DONATION-HOUSING	
100-0000-371017	DONATION - PUBLIC ART	
100-0000-381001	RENT - PROPERTY - TOWN PARK	\$ 5,000
100-0000-381002	LEASE - AMERICAN TOWER	\$ 14,000
100-0000-381005	RENT - AIRPORT STAY OVER	\$ 500
100-0000-381006	LEASE - AIRPORT HANGARS	\$ 15,000
100-0000-381007	PUBLICATION RACKS	
100-0000-381008	LEASE - PARKING LOTS	\$ 1,300
100-0000-383000	REIMB - DAMAGED PROPERTY	
100-0000-389001	MRNA (GENERAL)	\$ 5,000
100-0000-389002	CASH DRAWER-OVER/SHORT	
100-0000-389003	CITY HALL VENDING MACHINES	
100-0000-389006	GRANT- GMA	
100-0000-389008	BICENT BOOK REVENUE	\$ 3,500
100-0000-389009	CREDIT CARD CONV FEE	
100-0000-389701	REMEDATION COST RECOVERY-BARD	
100-0000-389999	FUND BALANCE-BUDGET	\$ 710,000
100-0000-391202	TRANSFER FROM W&S FUND	\$ 225,000
100-0000-391203	TRANSFER FROM GAS FUND	\$ 225,000
100-0000-391204	TRANSFER FROM SOLID WASTE	\$ 50,000
100-0000-391209	TRANSFER FROM HOTEL/MOTEL	
100-0000-391210	TRANSFER FROM IMPACT FEE	
100-0000-392100	SALE OF ASSETS	
100-0000-392201	SALE- HOUGH CIRCLE LOTS	
100-0000-393500	CAPITAL LEASE	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 5,818,450</b>

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**Mayor and Council**

100-1110-511100	SALARIES-MAYOR/COUNCIL	\$ 47,000
100-1110-512100	GROUP INSURANCE	
100-1110-512200	FICA	\$ 3,000
100-1110-512300	MEDICARE	\$ 1,000
100-1110-512400	RETIREMENT	\$ 5,200
100-1110-512999	1/10 SOCIAL SECURITY	
100-1110-521307	MEDICAL TESTING SERVICES	
100-1110-522321	MTG & EQUIPMENT RENTALS	
100-1110-523100	INSURANCE	\$ 22,000
100-1110-523201	TELEPHONE/PAGERS	\$ 600
100-1110-523301	ADVERTISING	\$ 500
100-1110-523400	PRINTING/BINDING	
100-1110-523501	TRAVEL- MAYOR	\$ 3,500
100-1110-523502	TRAVEL- COUNCIL	\$ 10,000
100-1110-523600	DUES/FEES	\$ 2,500
100-1110-523700	EDUCATION/TRAINING	\$ 8,000
100-1110-523906	MISC PURCHASED SERVICES	
100-1110-531101	SUPPLIES-OPERATING	\$ 1,000
100-1110-531300	FOOD/MTG EXPENSE	\$ 500
100-1110-531600	SMALL EQUIPMENT	
100-1110-531701	UNIFORMS	\$ 500
100-1110-542300	CAPITAL-FURN/EQUIPMENT	
100-1110-571043	COMMUNITY DEV BLOCK GRANT	
100-1110-572014	CHAMBER COMMERCE HOTEL/MOT TX	
100-1110-576000	CONTINGENCY - MAYOR/COUNCIL	
<b>Total Mayor and Council</b>		<b>\$ 105,300</b>

**HPC Committee**

100-1121-521125	OFFICIAL/ADM SERVICES	
100-1121-521203	CONSULTANTS-HPC	\$ 2,000
100-1121-521226	CONSULTANTS - HPC SURVEY	
100-1121-522311	RENTAL MEETING ROOM	
100-1121-523301	ADVERTISING	\$ 250
100-1121-523400	PRINTING/BINDING	\$ 250
100-1121-523500	TRAVEL	\$ 1,000
100-1121-523600	DUES/FEES	\$ 250
100-1121-523700	EDUCATION/TRAINING	\$ 500

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100-1121-523915	GRANT - HPC CONVENTION	
100-1121-523925	OTHER PURCHASED SERVICES	\$ 17,000
100-1121-531101	SUPPLIES-OPERATING	\$ 4,500
100-1121-531300	FOOD	\$ 500
100-1121-531400	BOOKS/PERIODICALS	\$ 250
100-1121-531591	HPC ORNAMENT PURCHASES	
100-1121-531600	SMALL EQUIPMENT PURCHASE	
100-1121-542505	GRANT - HPC DIGITAL GUIDELINES	
100-1121-571008	GA SALES TAX	
<b>Total HPC Committee</b>		<b>\$ 26,500</b>

**Corridor Board**

100-1122-521203	CONSULTANTS-CORRIDOR BOARD	\$ 2,000
100-1122-523301	ADVERTISING	\$ 250
100-1122-523400	PRINTING/BINDING	\$ 250
100-1122-523500	TRAVEL	
100-1122-523600	DUES/FEES	
100-1122-523700	EDUCATION/TRAINING	\$ 250
100-1122-523925	OTHER PURCHASED SERVICES	\$ 350
100-1122-531101	SUPPLIES-OPERATING	\$ 250
100-1122-531300	FOOD	\$ 500
100-1122-531400	BOOKS/PERIODICALS	\$ 150
100-1122-531600	SMALL EQUIPMENT PURCHASE	
100-1122-541203	CAPITAL - GATEWAY GRANT PROJECT	
100-1122-579000	CONTINGENCY	
<b>Total Corridor Board</b>		<b>\$ 4,000</b>

**Tree Board**

100-1123-521203	CONSULTANTS-TREE BOARD	\$ 4,000
100-1123-523301	ADVERTISING	\$ 500
100-1123-523400	PRINTING/BINDING	\$ 500
100-1123-523500	TRAVEL	\$ 250
100-1123-523600	DUES/FEES	\$ 250
100-1123-523700	EDUCATION/TRAINING	\$ 250
100-1123-523925	OTHER PURCHASED SERVICES	
100-1123-531101	SUPPLIES-OPERATING	\$ 750

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100-1123-531300	FOOD	\$ 500
100-1123-531400	BOOKS/PERIODICALS	\$ 250
100-1123-531600	SMALL EQUIPMENT PURCHASE	
100-1123-541212	CAPITAL - RECREATION TRAILS GRANT	
<b>Total Tree Board</b>		<b>\$ 7,250</b>

**Cemetery Commission**

100-1124-521203	CONSULTANTS-CEMETERY COMM	\$ 3,000
100-1124-523301	ADVERTISING	\$ 500
100-1124-523400	PRINTING/BINDING	\$ 750
100-1124-523500	TRAVEL	\$ 250
100-1124-523600	DUES/FEES	\$ 1,000
100-1124-523700	EDUCATION/TRAINING	\$ 500
100-1124-531101	SUPPLIES-OPERATING	\$ 500
100-1124-531300	FOOD	\$ 250
100-1124-531400	BOOKS/PERIODICALS	\$ 250
100-1124-531600	SMALL EQUIPMENT PURCHASES	
<b>Total Cemetery Commission</b>		<b>\$ 7,000</b>

**BiCentennial Committee**

100-1125-523301	ADVERTISING	
100-1125-523302	ADVERTISING - BICENT BALL	
100-1125-523400	PRINTING/BINDING	
100-1125-523403	PRINTING - BICENT BALL	
100-1125-523404	PRINTIN - BICENT BOOK	
100-1125-523906	MISC PURCHASED SERVICES	\$ 4,000
100-1125-523928	MISC PURCH SERV - BICENT BALL	
100-1125-531101	SUPPLIES-OPERATING	
100-1125-531300	FOOD/MTG EXEPNSE	
100-1125-541416	CAPITAL-MARKERS-GRANT	
100-1125-611006	TRANSFER TO BICENT BOOK	
<b>Total BiCentennial Committee</b>		<b>\$ 4,000</b>

**AHOC**

100-1126-521203	CONSULTANTS	\$ 2,000
100-1126-523301	ADVERTISING	\$ 500
100-1126-523400	PRINTING/BINDING	\$ 500



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100-1126-523500	TRAVEL	\$ 750
100-1126-523600	DUES/FEES	
100-1126-523700	EDUCATION/TRAINING	\$ 500
100-1126-523906	MISC PURCHASED SERVICES	\$ 500
100-1126-531101	SUPPLIES-OPERATING	\$ 750
100-1126-531300	FOOD	\$ 400
100-1126-531400	BOOKS/PERIODICALS	\$ 100
100-1126-531600	SMALL EQUIPMENT PURCHASES	
100-1126-611013	TRANSFER TO CHIP FUND	
<b>Total AHOC</b>		<b>\$ 6,000</b>

**Public Art Committee**

100-1127-521203	CONSULTANTS	
100-1127-522321	EQUIPMENT RENTALS	
100-1127-522330	RENTAL - PUBLIC ART	\$ 6,000
100-1127-523100	INSURANCE	
100-1127-523301	ADVERTISING	
100-1127-523400	PRINTING/BINDING	
100-1127-523500	TRAVEL	
100-1127-523600	DUES/FEES	
100-1127-523906	MISC PURCHASED SERVICES	
100-1127-531101	SUPPLIES-OPERATING	
100-1127-531300	FOOD/MEETING EXP	
100-1127-531400	BOOKS/PERIODICALS	
100-1127-542500	CAPITAL - OTHER EQUIPMENT	\$ 25,000
<b>Total Public Art Committee</b>		<b>\$ 31,000</b>

**City Manager**

100-1320-511100	SALARIES-CITY MANAGER	\$ 123,000
100-1320-512100	GROUP INSURANCE	\$ 9,000
100-1320-512200	FICA	\$ 7,800
100-1320-512300	MEDICARE	\$ 1,800
100-1320-512400	RETIREMENT	\$ 14,000
100-1320-512700	WORKERS COMP	\$ 600

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100-1320-521201	AUDITORS	\$ 700
100-1320-521307	MEDICAL TESTING SERVICES	\$ 100
100-1320-522201	REPAIR/MAINT EQUIPMENT	
100-1320-522203	REPAIR/MAINT AUTO	\$ 200
100-1320-522208	COMPUTER MAINT/REPAIR	\$ 100
100-1320-522321	MTG & EQUIPMENT RENTALS	
100-1320-522322	RENTAL-OFFICE EQUIP	\$ 500
100-1320-523100	INSURANCE	\$ 1,000
100-1320-523201	TELEPHONE/PAGERS	\$ 500
100-1320-523202	POSTAGE	
100-1320-523204	DELIVERY SERVICES	
100-1320-523301	ADVERTISING	\$ 100
100-1320-523400	PRINTING/BINDING	
100-1320-523500	TRAVEL	\$ 1,500
100-1320-523600	DUES/FEES	\$ 100
100-1320-523700	EDUCATION/TRAINING	\$ 500
100-1320-523906	MISC PURCHASED SERVICES	\$ 100
100-1320-531101	SUPPLIES-OPERATING	\$ 100
100-1320-531102	EQUIPMENT REPAIR PARTS	\$ 100
100-1320-531105	SUPPLIES-OFFICE	\$ 200
100-1320-531108	SUPPLIES-TIRES/BATTERIES	\$ 1,000
100-1320-531270	SUPPLIES-GAS/OIL	\$ 1,500
100-1320-531300	FOOD	\$ 1,000
100-1320-531400	BOOKS/PERIODICALS	\$ 100
100-1320-531600	SMALL EQUIP PURCHASE	\$ 500
100-1320-531701	UNIFORMS	\$ 200
100-1320-542200	VEHICLES	
100-1320-571023	TAG PURC-MORGAN CO TAX COMM	
100-1320-579000	CONTINGENCY	

**Total City Manager**

**\$ 166,300**

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**City Clerk**

100-1330-511100	SALARIES-CITY CLERK	\$ 54,000
100-1330-512100	GROUP INSURANCE	\$ 9,000
100-1330-512200	FICA	\$ 3,400
100-1330-512300	MEDICARE	\$ 800
100-1330-512400	RETIREMENT	\$ 6,000
100-1330-512700	WORKERS COMP	\$ 150
100-1330-521201	AUDITORS	\$ 700
100-1330-521203	CONSULTANT	\$ 5,000
100-1330-521302	CONSULTANT-DATA PROC	\$ 3,000
100-1330-521307	MEDICAL TESTING SERVICES	\$ 100
100-1330-522201	REPAIR/MAINT EQUIPMENT	
100-1330-522322	RENTAL-OFFICE EQUIP	\$ 600
100-1330-523100	INSURANCE	\$ 500
100-1330-523202	POSTAGE	
100-1330-523204	DELIVERY SERVICES	\$ 100
100-1330-523301	ADVERTISING	\$ 1,000
100-1330-523400	PRINTING/BINDING	\$ 200
100-1330-523500	TRAVEL	\$ 2,000
100-1330-523600	DUES/FEES	\$ 500
100-1330-523603	BACKGROUND CK FEES	\$ 500
100-1330-523700	EDUCATION/TRAINING	\$ 2,500
100-1330-523852	CONTRACT LABOR	
100-1330-531101	SUPPLIES-OPERATING	\$ 1,000
100-1330-531105	SUPPLIES-OFFICE	\$ 500
100-1330-531300	FOOD	\$ 100
100-1330-531400	BOOKS/PERIODICALS	\$ 300
100-1330-531600	SMALL EQUIP PURCHASE	\$ 500
100-1330-531701	UNIFORMS	\$ 100
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	\$ 2,500
<b>Total City Clerk</b>		<b>\$ 95,050</b>

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**Financial Administration**

100-1510-511100	SALARIES-FINANCE	\$ 77,000
100-1510-511300	OVERTIME	
100-1510-512100	GROUP INSURANCE	\$ 9,000
100-1510-512200	FICA	\$ 4,800
100-1510-512300	MEDICARE	\$ 1,200
100-1510-512400	RETIREMENT	\$ 8,500
100-1510-512600	UNEMPLOYMENT TAX	\$ 150
100-1510-512700	WORKERS COMP	\$ 150
100-1510-521201	AUDITORS FEE	\$ 2,000
100-1510-521202	ENGINEERING	
100-1510-521203	CONSULTANTS-FINANCIAL ADMIN	
100-1510-521307	MEDICAL TESTING SERVICES	\$ 100
100-1510-522201	REPAIR/MAINT EQUIPMENT	
100-1510-522208	COMPUTER MAINT/REPAIR	\$ 500
100-1510-522321	EQUIPMENT RENTAL OTHER	
100-1510-522322	RENTAL - OFFICE EQ	
100-1510-523100	INSURANCE	\$ 500
100-1510-523201	TELEPHONE/PAGERS	
100-1510-523202	POSTAGE	
100-1510-523203	INTERNET SERVICES	
100-1510-523204	DELIVERY SERVICES	
100-1510-523301	ADVERTISING	\$ 4,000
100-1510-523400	PRINTING/BINDING	\$ 500
100-1510-523500	TRAVEL	\$ 4,000
100-1510-523600	DUES/FEES	\$ 3,000
100-1510-523700	EDUCATION/TRAINING	\$ 3,500
100-1510-523852	CONTRACT LABOR	
100-1510-523902	FEES-CREDIT CARD	
100-1510-523906	MISC PURCHASED SERVICES	
100-1510-523908	MISC SERV-UNFIT BLDG REMOVAL	
100-1510-531101	SUPPLIES-OPERATING	\$ 1,000
100-1510-531105	SUPPLIES-OFFICE	\$ 1,000
100-1510-531127	SUPPLIES-WELLNESS GRANT	
100-1510-531300	FOOD	\$ 100

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100-1510-531400	BOOKS/PERIODICALS	\$ 200
100-1510-531600	SMALL EQUIPMENT PURCHASE	\$ 500
100-1510-531701	UNIFORMS	\$ 200
100-1510-541100	CAPITAL-LAND PURCHASE	
100-1510-541401	CAPITAL-CORRIDOR EXPENSE	
100-1510-541402	CAPITAL- DCA PAVING GRANT	
100-1510-541404	CAPITAL-INFRASTR GRANT EXP	
100-1510-542100	CAPITAL-MACHINERY	
100-1510-542200	CAPITAL- VEHICLES	
100-1510-542300	CAPITAL-FURN/EQUIPMENT	
100-1510-542305	CAPITAL-DCA CULTURAL CNT GRANT	
100-1510-542400	CAPITAL-COMPUTER PURCHASES	
100-1510-542500	CAPITAL-OTHER EQUIPMENT	
100-1510-571001	TAX COMMISSIONER-TAX COLLECT	\$ 8,700
100-1510-571023	TAG PURC-MORGAN CO TAX COMM	
100-1510-571024	TAX COLLECT-MORGAN CO COMM	\$ 4,700
100-1510-571030	GA STATE PATROL-DONATIO	
100-1510-572016	CHAMBER OF COMMERCE-ADV	
100-1510-572017	MADISON-MORG CULTURL CNT-GRANT	
100-1510-572019	CHAMBER OF COMMERCE-DUES/FEES	
100-1510-572020	GRANT - AFRICAN AMERICAN DCA	
100-1510-572021	MORGAN CO CULTURAL CENTER	
100-1510-572022	AFRICAN AMERICAN MUSEUM	
100-1510-572023	HISTORICAL SOCIETY	
100-1510-581300	PAYMENTS TO BRYAN WALKER	
100-1510-611005	TRANSFER TO CAP PROJ	
100-1510-612001	TRANSFER TO DDA	\$ 160,000
<b>Total Financial Administration</b>		<b>\$ 295,300</b>
 <b>Law</b>		
100-1530-521207	LEGAL FEES-ATTORNEY	\$ 50,000
100-1530-521225	SALARIES PART & OVER TIME	
<b>Total Law</b>		<b>\$ 50,000</b>

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**Data Processing**

100-1535-511100	SALARIES - DATA PROCESSING	\$ 69,000
100-1535-512100	GROUP INSURANCE	\$ 9,000
100-1535-512200	FICA	\$ 4,300
100-1535-512300	MEDICARE	\$ 1,000
100-1535-512400	RETIREMENT	\$ 7,600
100-1535-512700	WORKERS COMP	\$ 1,100
100-1535-521302	CONSULTANT-DATA PROC/MIS	\$ 82,000
100-1535-521307	MEDICAL TESTING SERVICES	\$ 100
100-1535-521310	WEBSITE SERVICES	\$ 4,000
100-1535-522208	COMPUTER MAINT/REPAIR	\$ 20,000
100-1535-523203	INTERNET SERVICES	\$ 18,000
100-1535-523600	DUES/FEES	\$ 100
100-1535-531101	SUPPLIES-OPERATING	\$ 5,000
100-1535-531300	FOOD/MTG EXPENSE	\$ 100
100-1535-531600	SMALL EQUIP PURCHASE	\$ 6,300
100-1535-542400	CAPITAL-COMPUTERS	
<b>Total Data Processing</b>		<b>\$ 227,600</b>

**Risk Management**

100-1555-512700	WORKERS COMP INSURANCE	\$ -
100-1555-523100	INSURANCE	\$ -
<b>Total Risk Management</b>		<b>\$ -</b>

**General Gov't Buildings**

100-1565-511100	SALARIES	\$ 33,000
100-1565-511300	OVERTIME	\$ 500
100-1565-512100	GROUP INSURANCE	\$ 9,000
100-1565-512200	FICA	\$ 2,100
100-1565-512300	MEDICARE	\$ 500
100-1565-512400	RETIREMENT	\$ 3,700
100-1565-512700	WORKERS COMP	\$ 3,500
100-1565-521202	ENGINEERING	
100-1565-521301	PEST CONTROL-BLDG/GROUNDS	\$ 3,000
100-1565-521307	MEDICAL TESTING SERVICES	\$ 100
100-1565-522201	REPAIR/MAINT EQUIPMENT	\$ 500

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100-1565-522202	REPAIRS-BUILDING	\$ 20,000
100-1565-522203	REPAIR/MAINT - AUTO	\$ 500
100-1565-522225	REPAIR/MAINT-OFFICE EQUIP	
100-1565-522226	REPAIR/MAINT-CITY BEAUTIFICATI	
100-1565-522310	RENTAL PARKING LOT	
100-1565-522312	RENT - OFFICE BLDG	\$ 25,000
100-1565-522321	EQUIPMENT RENTAL	\$ 500
100-1565-522322	RENTAL - OFFICE EQUIP	
100-1565-523100	INSURANCE	\$ 9,000
100-1565-523201	TELEPHONE/PAGERS	\$ 27,000
100-1565-523203	INTERNET SERVICES	\$ 1,000
100-1565-523204	DELIVERY SERVICES	\$ 100
100-1565-523301	ADVERTISING	\$ 2,000
100-1565-523400	PRINTING/BINDING	
100-1565-523600	DUES/FEES	\$ 5,000
100-1565-523902	FEES-CREDIT CARDS	\$ 2,000
100-1565-523906	MISC PURCHASED SERVICES	\$ 25,000
100-1565-523910	SECURITY MONITORING	\$ 2,500
100-1565-531101	SUPPLIES-OPERATING	\$ 30,000
100-1565-531102	EQUIPMENT REPAIR PARTS	
100-1565-531103	SUPPLIES-JANITORIAL	
100-1565-531105	SUPPLIES - OFFICE	\$ 5,000
100-1565-531116	BUILDING REPAIR MATERIALS	\$ 2,000
100-1565-531131	SUPPLIES - WELLNESS PROGRAM	\$ 4,000
100-1565-531210	UTILITIES-WATER/SEWER	\$ 3,000
100-1565-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 6,000
100-1565-531230	UTILITIES-ELECTRICITY	\$ 20,000
100-1565-531270	SUPPLIES - GAS/OIL	
100-1565-531300	FOOD-VENDING	\$ 500
100-1565-531600	SMALL EQUIP PURCHASE	\$ 1,000
100-1565-531701	UNIFORMS	\$ 500
100-1565-541100	CAPITAL - LAND	
100-1565-541200	SITE IMPROVEMENTS	

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100-1565-541300	BUILDINGS	
100-1565-541302	CAPITAL-BLDGS-PUBLIC WORKS	
100-1565-541304	CAPITAL - ADMIN BLDG PHASE III	
100-1565-542100	CAPITAL-MACHINERY	
100-1565-542300	CAPITAL-FURN/EQUIPMENT	
100-1565-542400	CAPITAL-COMPUTERS	
100-1565-542500	CAPITAL-OTHER EQUIPMENT	
100-1565-571001	MORGAN CO TAX COMMISSIONER	
100-1565-571023	TAG PURC-MORGAN CO TAX COMM	
100-1565-571031	MORGAN CO RECREATION	
100-1565-573002	IMPACT FEE REFUND PAYMENTS	
100-1565-579000	CONTINGENCY	
100-1565-581206	LEASE-PUBLIC WK BLDG	
100-1565-582206	INT-LEASE-PUBLIC WKS BLDG	
100-1565-584000	ISSUANCE COST - LEASE	
100-1565-611010	TRANSFER TO IMPACT FEE	
100-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PHASE III	

**Total General Gov't Buildings** **\$ 247,500**

**Municipal Court**

100-2650-511100	SALARIES-MUNCIPAL COURT	\$ 35,000
100-2650-511300	OVERTIME	\$ 1,500
100-2650-512100	GROUP INSURANCE	\$ 9,000
100-2650-512200	FICA	\$ 2,200
100-2650-512300	MEDICARE	\$ 600
100-2650-512400	RETIREMENT	\$ 3,900
100-2650-512700	WORKERS COMP	\$ 150
100-2650-521207	FEES-MUNICIPAL COURT JUDGE	\$ 15,600
100-2650-521208	LEGAL FEES	\$ 1,500
100-2650-521210	COURT ATTORNEY FEES	\$ 150
100-2650-521212	LEGAL FEES-SOLICITOR	\$ 10,200
100-2650-521302	CONSULTANT-DATA PROC	\$ 9,000
100-2650-521307	MEDICAL TESTING SERVICES	\$ 100
100-2650-522322	RENTAL-OFFICE EQUIP	\$ 1,000



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100-2650-523100	INSURANCE	\$ 500
100-2650-523201	TELEPHONE/PAGERS	\$ 600
100-2650-523202	POSTAGE	
100-2650-523301	ADVERTISING	
100-2650-523400	PRINTING/BINDING	\$ 400
100-2650-523500	TRAVEL	\$ 1,500
100-2650-523600	DUES/FEES	\$ 250
100-2650-523601	FEES-WITNESS/TRANSLATOR	
100-2650-523602	FEES-CRIME LAB	
100-2650-523700	EDUCATION/TRAINING	\$ 1,000
100-2650-523852	CONTRACT LABOR	
100-2650-523902	FEES-CREDIT CARDS	
100-2650-523906	MISC PURCHASED SERVICES	\$ 200
100-2650-531101	SUPPLIES-OPERATING	\$ 300
100-2650-531105	SUPPLIES-OFFICE	\$ 500
100-2650-531300	FOOD/MTG EXPENSE	\$ 100
100-2650-531400	BOOKS/PERIODICALS	\$ 100
100-2650-531600	SMALL EQUIPMENT	
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	\$ 10,000
100-2650-571006	FEES FOR LAW LIBRARY	\$ 10,000
100-2650-571009	BRAIN & SPINAL INJURY TRUST FU	
100-2650-571011	MORGAN CO SUPERIOR COURT	\$ 3,000
100-2650-571012	MORGAN CO PROBATE COURT	
100-2650-572002	PEACE OFFICERS ASSOC	\$ 18,000
100-2650-572003	FEE FOR CRIME VICTIMS FUND	
100-2650-572004	VICTIM ASSISTANCE FUND	\$ 17,000
100-2650-572018	MORGAN CO LIBRARY-ROOM RENTAL	
100-2650-572026	GSCCCA-GA SUP CT CLERK AUTH	\$ 70,000
100-2650-572029	FEES FOR SYNERGISTIC SOFTWARE	\$ 25,000
<b>Total Municipal Court</b>		<b>\$ 248,350</b>

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**Police**

100-3200-331111	GRANT-POLICE ANTTTERRORISM	
100-3200-511100	SALARIES-POLICE	\$ 822,000
100-3200-511300	OVER TIME	\$ 60,000
100-3200-512100	GROUP INSURANCE	\$ 126,000
100-3200-512200	FICA	\$ 51,000
100-3200-512300	MEDICARE	\$ 12,000
100-3200-512400	RETIREMENT	\$ 91,000
100-3200-512700	WORKERS COMPENSATION	\$ 30,000
100-3200-521201	AUDITORS	\$ 3,000
100-3200-521301	PEST CONTROL	
100-3200-521307	MEDICAL TESTING SERVICES	\$ 1,000
100-3200-521308	MEDICAL TESTING SERV. - CODE ENFORCE	
100-3200-522201	REPAIR-EQUIPMENT	\$ 3,000
100-3200-522202	REPAIR-BUILDING	\$ 500
100-3200-522203	REPAIR-AUTO	\$ 10,000
100-3200-522206	REPAIR-AUTO - CODE ENFORCE	
100-3200-522208	REPAIR/MAINT-COMPUTER/OF EQ	\$ 2,000
100-3200-522230	COMPUTER MAINT HARDWARE	
100-3200-522231	EMERGENCY AUTO REPAIR	
100-3200-522321	EQUIPMENT RENTAL	
100-3200-522322	RENTAL-OFFICE EQUIP	\$ 1,000
100-3200-523100	INSURANCE	\$ 35,000
100-3200-523201	TELEPHONE/PAGERS	\$ 12,000
100-3200-523202	POSTAGE	\$ 200
100-3200-523204	DELIVERY SERVICES	\$ 150
100-3200-523205	TELEPHONE/PAGERS - CODE ENFORCE	
100-3200-523301	ADVERTISING	\$ 500
100-3200-523400	PRINTING/BINDING	\$ 1,000
100-3200-523500	TRAVEL	\$ 5,000
100-3200-523501	TRAVEL - CODE ENFORCE	
100-3200-523600	DUES/FEES	\$ 6,000
100-3200-523601	DUES/FEES - CODE ENFORCE	
100-3200-523700	EDUCATION/TRAINING	\$ 2,000
100-3200-523701	EDUCATION/TRAINING - CODE ENFORCE	

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100-3200-523903	LAUNDRY	\$ 250
100-3200-523904	INVESTIGATOR FUNDS	\$ 1,500
100-3200-523906	MISC PURCHASED SERVICES	\$ 4,000
100-3200-531101	SUPPLIES-OPERATING	\$ 12,000
100-3200-531102	EQUIPMENT REPAIR PARTS	\$ 6,000
100-3200-531105	SUPPLIES-OFFICE	\$ 3,000
100-3200-531108	SUPPLIES-TIRES/BATTERIES	\$ 6,000
100-3200-531113	SUPPLIES - CODE ENFORCE	
100-3200-531114	SUPPLIES-TIRES/BATTERIES - CODE ENFORCE	
100-3200-531116	BUILDING REPAIR MATERIALS	
100-3200-531130	BODY ARMOUR-GRANT BUR/JUSTICE	\$ 3,500
100-3200-531210	UTILITIES-WATER/SEWER	\$ 500
100-3200-531220	UTILITIES-NATURAL GAS	\$ 1,500
100-3200-531230	UTILITIES-ELECTRICITY	\$ 11,000
100-3200-531270	SUPPLIES-GAS/OIL	\$ 40,000
100-3200-531271	SUPPLIES-GAS/OIL -CODE ENFORCE	
100-3200-531300	FOOD	\$ 1,000
100-3200-531301	FOOD - CODE ENFORCE	
100-3200-531400	BOOKS/PERIODICALS	\$ 100
100-3200-531600	SMALL EQUIPMENT PURCHASE	\$ 34,400
100-3200-531701	UNIFORMS	\$ 5,000
100-3200-531702	UNIFORMS - CODE ENFORCE	
100-3200-542100	CAPITAL-MACHINERY	
100-3200-542200	CAPITAL-VEHICLES	
100-3200-542300	CAPITAL-FURN/EQUIPMENT	
100-3200-542400	CAPITAL-COMPUTERS	
100-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ 34,550
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	\$ 150
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	

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100-3200-572004	LOCAL VICTIM ASSIST FUND	
100-3200-572005	DRUG TASK FORCE	
100-3200-579000	CONTINGENCY	\$ 5,000
<b>Total Police</b>		<b>\$ 1,443,800</b>

**Custody of Prisoners**

100-3226-521307	MEDICAL SERVICES	\$ 5,000
100-3226-531115	SUPPLIES-MEDICATION	
100-3226-531300	MEALS-CUSTODY OF PRISONERS	
100-3226-571002	JAIL FEES	\$ 25,000
100-3226-571004	JAIL FUND - 10% ADD ON	
<b>Total Custody of Prisoners</b>		<b>\$ 30,000</b>

**Fire**

100-3500-511100	SALARIES-FIRE	\$ 83,000
100-3500-511300	OVERTIME	\$ 5,000
100-3500-512100	GROUP INSURANCE	\$ 18,000
100-3500-512200	FICA	\$ 5,200
100-3500-512300	MEDICARE	\$ 1,200
100-3500-512400	RETIREMENT	\$ 15,000
100-3500-512700	WORKERS COMP	\$ 3,200
100-3500-521201	AUDITORS	\$ 1,000
100-3500-521307	MEDICAL TESTING SERVICES	\$ 500
100-3500-522201	REPAIR/MAINT EQUIPMENT	\$ 12,000
100-3500-522202	REPAIR/MAINT BUILDING	\$ 1,000
100-3500-522203	REPAIR/MAINT AUTO	\$ 2,000
100-3500-522208	COMPUTER MAINT/REPAIR	
100-3500-522321	EQUIPMENT RENTAL	
100-3500-522322	RENTAL-OFFICE EQUIP	\$ 700
100-3500-523100	INSURANCE	\$ 8,000
100-3500-523201	TELEPHONE/PAGERS	\$ 3,000
100-3500-523202	POSTAGE	\$ 100
100-3500-523204	DELIVERY SERVICES	
100-3500-523301	ADVERTISING	

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100-3500-523400	PRINTING/BINDING	
100-3500-523500	TRAVEL	\$ 200
100-3500-523600	DUES/FEES	\$ 2,500
100-3500-523700	EDUCATION/TRAINING	\$ 2,000
100-3500-523851	CONTRACT LABOR - FIREMEN	\$ 58,500
100-3500-523906	MISCELLANEOUS SERVICES	\$ 1,500
100-3500-531101	SUPPLIES-OPERATING	\$ 12,000
100-3500-531102	EQUIPMENT REPAIR PARTS	\$ 8,000
100-3500-531105	SUPPLIES-OFFICE	\$ 800
100-3500-531108	SUPPLIES-TIRES/BATTERIES	\$ 2,500
100-3500-531210	WATER/SEWER	\$ 100
100-3500-531220	NATURAL GAS/PROPANE	\$ 500
100-3500-531230	ELECTRICITY	\$ 5,000
100-3500-531270	SUPPLIES-GAS/OIL	\$ 4,000
100-3500-531300	FOOD	\$ 2,000
100-3500-531400	BOOKS/PERIODICALS	
100-3500-531600	SMALL EQUIPMENT PURCHASE	\$ 34,850
100-3500-531701	UNIFORMS	\$ 1,000
100-3500-542100	CAPITAL-MACHINERY	\$ 34,800
100-3500-542200	CAPITAL-VEHICLES	
100-3500-542400	CAPITAL-COMPUTERS	
100-3500-542500	CAPITAL-OTHER EQUIPMENT	
100-3500-571008	GA SALES TAX - FIRE ITEMS	
100-3500-571023	TAG PURC-MORGAN CO TAX COMM	
100-3500-572015	MORGAN CO. FIRE DEPARTMENT	\$ 1,000
100-3500-579000	CONTINGENCY	
100-3500-581201	LEASE-FIRE TRK 696	
100-3500-581202	LEASE-FIRE TRK 319	
100-3500-581210	LEASE-AIRPACKS	\$ 38,000
100-3500-582201	INT-LEASE-FIRE TRK 696	
100-3500-582202	INT-LEASE-FIRE TRK 319	
100-3500-582210	INT-LEASE-AIRPACKS	\$ 3,000
<b>Total Fire</b>		<b>\$ 371,150</b>

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**E-911**

100-3800-571007	E-911-COMMUNICATIONS CNT	<b>\$ 50,000</b>
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**Animal Control**

100-3910-511100	SALARIES-ANIMAL CONTROL	\$ 39,000
100-3910-511300	OVERTIME	\$ 500
100-3910-512100	GROUP INSURANCE	\$ 9,000
100-3910-512200	FICA	\$ 2,400
100-3910-512300	MEDICARE	\$ 600
100-3910-512400	RETIREMENT	\$ 4,300
100-3910-512700	WORKERS COMP	\$ 1,200
100-3910-521201	AUDITORS	\$ 800
100-3910-521209	VETERINARIAN SERVICES	\$ 5,000
100-3910-521213	TNR - VETERINARIAN SERVICES	\$ 1,500
100-3910-521307	MEDICAL TESTING SERVICES	\$ 100
100-3910-522201	REPAIR/MAINT EQUIPMENT	\$ 200
100-3910-522202	REPAIR/MAINT BUILDING	
100-3910-522203	REPAIR/MAINT AUTO	\$ 750
100-3910-522322	RENTAL-OFFICE EQUIP	\$ 500
100-3910-523100	INSURANCE	\$ 800
100-3910-523201	TELEPHONE/PAGERS	\$ 1,000
100-3910-523202	POSTAGE	\$ 100
100-3910-523301	ADVERTISING	\$ 200
100-3910-523400	PRINTING/BINDING	\$ 600
100-3910-523500	TRAVEL	\$ 1,000
100-3910-523600	DUES/FEES	\$ 500
100-3910-523700	EDUCATION/TRAINING	\$ 750
100-3910-523906	MISC PURCHASED SERVICES	\$ 1,000
100-3910-523910	SECURITY MONITORING	
100-3910-531101	SUPPLIES-OPERATING	\$ 1,500
100-3910-531102	EQUIPMENT REPAIR PARTS	\$ 200
100-3910-531105	SUPPLIES-OFFICE	\$ 200
100-3910-531108	SUPPLIES - TIRES/BATTERIES	\$ 500
100-3910-531110	TNR - SUPPLIES	\$ 500

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100-3910-531116	BUILDING REPAIR MATERIALS	
100-3910-531210	UTILITIES-WATER/SEWER	\$ 150
100-3910-531220	NATURAL GAS/PROPANE	\$ 150
100-3910-531230	UTILITIES-ELECTRICITY	\$ 1,500
100-3910-531270	SUPPLIES-GAS/OIL	\$ 1,000
100-3910-531300	FOOD	\$ 100
100-3910-531400	BOOKS/PERIODICALS	
100-3910-531600	SMALL EQUIPMENT PURCHASE	\$ 2,000
100-3910-531701	UNIFORMS	\$ 2,000
100-3910-542200	CAPITAL-VEHICLES	
100-3910-542400	CAPITAL-COMPUTERS	
100-3910-542500	CAPITAL-OTHER EQUIPMENT	
100-3910-571023	TAG PURC-MORGAN CO TAX COMM	
100-3910-571036	MORGAN CO COMM-ANIMAL BOARDING	\$ 2,500
100-3910-579000	CONTINGENCY	
<b>Total Animal Control</b>		<b>\$ 84,100</b>

**Street**

100-4200-511100	SALARIES-STREET	\$ 178,000
100-4200-511200	SALARIES-TEMPORARY	
100-4200-511300	OVERTIME	\$ 1,500
100-4200-512100	GROUP INSURANCE	\$ 36,000
100-4200-512200	FICA	\$ 11,500
100-4200-512300	MEDICARE	\$ 2,600
100-4200-512400	RETIREMENT	\$ 20,000
100-4200-512600	UNEMPLOYMENT INS	
100-4200-512700	WORKERS COMP	\$ 15,000
100-4200-521201	AUDITORS	\$ 800
100-4200-521202	ENGINEERS	
100-4200-521301	PEST CONTROL	
100-4200-521306	TREE TRIMMING/STUMP REMOVAL	
100-4200-521307	MEDICAL TESTING SERVICES	\$ 500
100-4200-522201	REPAIR/MAINT EQUIPMENT	\$ 10,000
100-4200-522203	REPAIR/MAINT AUTO	\$ 4,000

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100-4200-522208	COMPUTER MAIN / REPAIR	
100-4200-522215	STREET REPAIR-MINOR	\$ 2,500
100-4200-522216	STREET RESURFAC/PAVING	\$ 70,000
100-4200-522218	STREET REPAIR-STIPING	
100-4200-522224	REPAIR/MAINT RADIO	
100-4200-522321	EQUIPMENT RENTAL	\$ 5,000
100-4200-522322	RENTAL-OFFICE EQUIP	\$ 800
100-4200-523100	INSURANCE	\$ 8,500
100-4200-523201	TELEPHONE/PAGERS	\$ 3,500
100-4200-523202	POSTAGE	
100-4200-523301	ADVERTISING	\$ 500
100-4200-523400	PRINTING/BINDING	
100-4200-523500	TRAVEL	\$ 2,500
100-4200-523600	DUES/FEES	\$ 200
100-4200-523700	EDUCATION/TRAINING	\$ 6,000
100-4200-523852	CONTRACT LABOR	
100-4200-523906	MISC PURCHASED SERVICES	\$ 75,000
100-4200-523909	STORM CLEAN UP SERV	
100-4200-523912	MISC PURCH SER - STORM WATER	
100-4200-531101	SUPPLIES-OPERATING	\$ 40,000
100-4200-531102	EQUIPMENT REPAIR PARTS	\$ 15,000
100-4200-531105	SUPPLIES-OFFICE	\$ 500
100-4200-531108	SUPPLIES- TIRES/BATTERIES	\$ 5,000
100-4200-531109	TREE PLANTING	
100-4200-531116	BUILDING REPAIR MATERIALS	
100-4200-531210	UTILITIES-WATER/SEWER	\$ 500
100-4200-531220	UTILITIES-NATURAL GAS	\$ 500
100-4200-531230	UTILITIES-ELECTRICITY	\$ 10,000
100-4200-531231	STREET LIGHTING	\$ 120,000
100-4200-531270	SUPPLIES-GAS/OIL	\$ 30,000
100-4200-531300	FOOD	\$ 500
100-4200-531400	BOOKS/PERIODICALS	
100-4200-531600	SMALL EQUIPMENT PURCHASE	\$ 2,200



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100-4200-531701	UNIFORMS	\$ 15,000
100-4200-541204	CAPITAL - STORMWATER GRANT	
100-4200-541404	CAPITAL-BARD EIP PROJECT	
100-4200-541406	CAPITAL-STREET PAVING	
100-4200-541408	CAPITAL-CURB/ GUTTER/SIDEWALKS	
100-4200-541409	CAPITAL-FAIRGROUND RD EIP	
100-4200-542100	CAPITAL-MACHINERY	
100-4200-542200	CAPITAL-VEHICLES	
100-4200-542400	CAPITAL-COMPUTERS	
100-4200-542500	CAPITAL-OTHER EQUIP	
100-4200-571023	TAG PURC-MORGAN CO TAX COMM	
100-4200-579000	CONTINGENCY	
100-4200-581205	LEASE-TRUCK	\$ 28,000
100-4200-581207	LEASE - JOHN DEERE MOWER	
100-4200-582205	INT-LEASE - TRK	\$ 1,500
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	
<b>Total Street</b>		<b>\$ 723,100</b>

**Shop**

100-4900-511100	SALARIES-MAINT/SHOP	\$ 49,000
100-4900-511200	SALARIES - TEMPORARY	
100-4900-511300	OVERTIME	\$ 500
100-4900-512100	GROUP INSURANCE	\$ 9,000
100-4900-512200	FICA	\$ 2,600
100-4900-512300	MEDICARE	\$ 600
100-4900-512400	RETIREMENT	\$ 4,500
100-4900-512700	WORKERS COMP	\$ 900
100-4900-521307	MEDICAL TESTING SERVICES	\$ 100
100-4900-522201	REPAIR/MAINT-EQUIPMENT	\$ 500
100-4900-522202	BUILDING REPAIR	
100-4900-522203	REPAIR/MAINT-AU	

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100-4900-522321	EQUIPMENT RENTAL	\$ 600
100-4900-523100	INSURANCE	\$ 500
100-4900-523201	TELEPHONES/PAGERS	
100-4900-523400	PRINTING/BINDING	
100-4900-523500	TRAVEL	
100-4900-523600	DUES/FEES	\$ 800
100-4900-523700	EDUCATION/TRAINING	
100-4900-523906	MISC PURCHASED SERVICES	\$ 1,000
100-4900-531101	SUPPLIES-OPERATING	\$ 5,000
100-4900-531102	EQUIPMENT REPAIR PARTS	\$ 3,000
100-4900-531210	UTILITIES-WATER/SEWER	\$ 100
100-4900-531220	UTILITIES-NATURAL GAS	\$ 100
100-4900-531230	UTILITIES-ELECTRICITY	
100-4900-531270	SUPPLIES-GAS/OIL	\$ 500
100-4900-531300	FOOD	\$ 100
100-4900-531400	BOOKS/PERIODICALS	
100-4900-531600	SMALL EQUIPMENT PURCHASE	\$ 1,000
100-4900-531701	UNIFORMS	\$ 2,500
100-4900-542500	CAPITAL - OTHER EQUIPMENT	
100-4900-571023	TAG PURC-MORGAN CO TAX COMM	
<b>Total Shop</b>		<b>\$ 82,900</b>

**Cemetery**

100-4950-521203	CONSULTANTS-CEMETERY	\$ 22,000
100-4950-521330	SERVICES-CEMETERY MAINT	\$ 10,000
100-4950-522201	REPAIR/MAINT-EQUIPMEN	
100-4950-522321	EQUIPMENT RENTAL	\$ 1,000
100-4950-523400	PRINTING/BINDING	
100-4950-531101	SUPPLIES-OPERATING	\$ 8,000
100-4950-531600	SMALL EQUIPMENT PURCHASE	
100-4950-541200	CAPITAL-SITE IMPROVEMENTS	
<b>Total Cemetery</b>		<b>\$ 41,000</b>

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**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	\$ 2,000
100-6100-523906	MISC PURCHASED SERVICES	
100-6100-531101	SUPPLIES - OPERATING	
100-6100-531210	WATER/SEWER	
100-6100-531600	SMALL EQUIP PURCHASE	
100-6100-541300	BUILDINGS	
100-6100-571010	MORGAN CO COMM-REC CAPITAL	
100-6100-571041	MORGAN CO PARKS & RECREATION	
100-6100-599999	RECREATION REIMB MORGAN CO COMM	
<b>Total Recreation</b>		<b>\$ 2,000</b>

**Landscaping**

100-6200-511100	SALARIES-PARKS/LANDSCAPING	\$ 292,000
100-6200-511200	SALARIES-TEMPORARY	
100-6200-511300	OVERTIME	\$ 3,000
100-6200-512100	GROUP INSURANCE	\$ 81,000
100-6200-512200	FICA	\$ 18,500
100-6200-512300	MEDICARE	\$ 4,300
100-6200-512400	RETIREMENT	\$ 32,500
100-6200-512600	UNEMPLOYMENT INS	
100-6200-512700	WORKERS COMP	\$ 5,500
100-6200-521201	AUDITORS	\$ 800
100-6200-521203	CONSULTANTS	
100-6200-521306	TREE TRIMMING/STUMP REMOVAL	\$ 15,000
100-6200-521307	MEDICAL TESTING SERVICES	\$ 200
100-6200-522201	REPAIR/MAINT-EQUIPMENT	\$ 500

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100-6200-522203	REPAIR/MAINT-AUTO	\$ 1,000
100-6200-522321	EQUIPMENT RENTAL	\$ 3,000
100-6200-522322	RENTAL-OFFICE EQUIP	\$ 800
100-6200-523100	INSURANCE	\$ 5,500
100-6200-523201	TELEPHONES/PAGERS	
100-6200-523202	POSTAGE	
100-6200-523204	DELIVERY SERVICES	
100-6200-523301	ADVERTISING	\$ 100
100-6200-523400	PRINTING/BINDING	
100-6200-523500	TRAVEL	
100-6200-523600	DUES/FEES	\$ 500
100-6200-523700	EDUCATION/TRAINING	\$ 500
100-6200-523852	CONTRACT LABOR	
100-6200-523906	MISC PURCHASED SERVICES	\$ 5,000
100-6200-531101	SUPPLIES-OPERATING	\$ 10,000
100-6200-531102	EQUIPMENT REPAIR PARTS	\$ 5,000
100-6200-531105	SUPPLIES-OFFICE	
100-6200-531107	SUPPLIES-BEAUTIFICATION MATL	\$ 45,000
100-6200-531108	SUPPLIES-TIRES/BATTERIES	\$ 2,000
100-6200-531109	TREES	\$ 7,000
100-6200-531111	PLANTS/OTHER PLANT MATL	
100-6200-531210	WATER/SEWER	\$ 1,000
100-6200-531220	NATURAL GAS/PROPANE	\$ 200
100-6200-531230	UTILITIES-ELECTRICITY	\$ 2,000
100-6200-531270	SUPPLIES-GAS/OIL	\$ 12,000
100-6200-531300	FOOD	\$ 200
100-6200-531400	BOOKS/PERIODICALS	
100-6200-531600	SMALL EQUIPMENT PURCHASE	\$ 11,600
100-6200-531701	UNIFORMS	\$ 10,000
100-6200-541200	SITE IMPROVEMENTS	
100-6200-541210	CAPITAL-ROUND BOWL SPR PROJ	
100-6200-541211	CAPITAL-WELLINGTON BLDG PROJ	
100-6200-542100	MACHINERY	\$ 18,500

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100-6200-542200	VEHICLES	
100-6200-571023	TAG PURC-MORGAN CO TAX COMM	
100-6200-579000	CONTINGENCY	
100-6200-611009	TRANSFER TO SPLOST	
<b>Total Landscaping</b>		<b>\$ 594,200</b>

**Planning**

100-7410-511100	SALARIES-PLANNING	\$ 210,000
100-7410-511200	SALARIES-TEMPORARY	
100-7410-512100	GROUP INSURANCE	\$ 27,000
100-7410-512200	FICA	\$ 13,000
100-7410-512300	MEDICARE	\$ 3,100
100-7410-512400	RETIREMENT	\$ 23,500
100-7410-512700	WORKERS COMP	\$ 4,100
100-7410-521201	AUDITORS	\$ 800
100-7410-521202	CONSULTANTS	\$ 7,500
100-7410-521203	CONSULTANTS-PLAN REVIEW	\$ 2,500
100-7410-521204	CONSULTANTS-COMP PLAN	
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	\$ 45,000
100-7410-521307	MEDICAL TESTING SERVICES	\$ 200
100-7410-522201	REPAIR/MAINT-EQUIPMENT	
100-7410-522321	MTG & EQUIP RENTAL	\$ 500
100-7410-522322	RENTAL-OFFICE EQUIP	\$ 6,000
100-7410-523100	INSURANCE	\$ 1,500
100-7410-523201	TELEPHONES/PAGERS	
100-7410-523202	POSTAGE	\$ 200
100-7410-523204	DELIVERY SERVICES	\$ 200
100-7410-523301	ADVERTISING	\$ 2,500
100-7410-523400	PRINTING/BINDING	\$ 4,000
100-7410-523500	TRAVEL	\$ 2,500
100-7410-523600	DUES/FEES	\$ 500
100-7410-523700	EDUCATION/TRAINING	\$ 1,500

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100-7410-523906	MISC PURCHASED SERVICES	\$ 500
100-7410-523925	MISC BOARD TRAINING SERVICES	\$ 2,000
100-7410-531101	SUPPLIES-OPERATING	\$ 2,000
100-7410-531105	SUPPLIES-OFFICE	\$ 1,500
100-7410-531300	FOOD	\$ 1,500
100-7410-531400	BOOKS/PERIODICALS	\$ 250
100-7410-531600	SMALL EQUIPMENT PURCHASES	\$ 1,000
100-7410-531701	UNIFORMS	\$ 200
100-7410-542300	CAPITAL-FURN/EQUIPMENT	
100-7410-542400	CAPITAL-COMPUTERS	
100-7410-542500	CAPITAL - OTHER EQUIP	
100-7410-571027	MORGAN CO TAX ASSESSOR	
100-7410-571028	MORGAN CO PLANNING COMM	
100-7410-579000	CONTINGENCY	
<b>Total Planning</b>		<b>\$ 365,050</b>

**Code Enforcement**

100-7420-511100	SALARIES-CODE ENFORCEMENT	\$ 69,000
100-7420-511300	OVERTIME	\$ 3,000
100-7420-512100	GROUP INSURANCE	\$ 9,000
100-7420-512200	FICA	\$ 4,300
100-7420-512300	MEDICARE	\$ 1,000
100-7420-512400	RETIREMENT	\$ 7,600
100-7420-512700	WORKERS COMPENSATION	\$ 1,000
100-7420-521307	MEDICAL TESTING SERVICES	\$ 100
100-7420-522201	REPAIR/MAINT EQUIPMENT	
100-7420-522203	REPAIR/MAINT - AUTO	\$ 500
100-7420-522208	COMPUTER MAINT/REPAIR	
100-7420-523100	INSURANCE	
100-7420-523201	TELEPHONE/PAGERS	\$ 600
100-7420-523202	POSTAGE	\$ 1,000
100-7420-523301	ADVERTISING	\$ 100
100-7420-523400	PRINTING/BINDING	\$ 500
100-7420-523500	TRAVEL	\$ 1,000
100-7420-523600	DUES/FEES	\$ 100

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100-7420-523700	EDUCATION/TRAINING	\$ 700
100-7420-523906	MISC PURCHASED SERVICES	
100-7420-531101	SUPPLIES-OPERATING	\$ 500
100-7420-531102	EQUIPMENT REPAIR PARTS	
100-7420-531105	SUPPLIES-OFFICE	\$ 100
100-7420-531108	SUPPLIES-TIRES/BATTERIES	\$ 500
100-7420-531270	SUPPLIES-GAS & OIL	\$ 1,500
100-7420-531300	FOOD/MTG EXPENSE	\$ 100
100-7420-531600	SMALL EQUIP PURCHASE	
100-7420-531701	UNIFORMS	\$ 300
<b>Total Code Enforcement</b>		<b>\$ 102,500</b>

**Tourism**

100-7540-521203	CONSULTANTS-TOURISM	
100-7540-521301	PEST CONTROL	
100-7540-522201	REPAIR/MAINT-EQUIPMENT	
100-7540-522202	REPAIR/MAINT-ROGERS HOUSE	
100-7540-522310	RENTAL-PARKING LOT	\$ 3,000
100-7540-523201	TELEPHONE/PAGERS	
100-7540-523906	MISC PURCHASED SERVICES	
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 CN	
100-7540-572012	CHAMBER BLDG MAINT	

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100-7540-572013	INDUSTRIAL DEVE CHAMBER OF CO	\$ 46,000
100-7540-572014	CHAMBER OF COMMERCE MOTEL TAX	
100-7540-572024	RICHTER COTTAGE MGT	
100-7540-579000	SPECIAL PROJECT MOTEL TAX	
<b>Total Tourism</b>		<b>\$ 49,000</b>

**Main Street**

100-7550-511100	SALARIES-MAIN STREET	\$ 105,000
100-7550-511300	OVERTIME	\$ 2,500
100-7550-512100	GROUP INSURANCE	\$ 18,000
100-7550-512200	FICA	\$ 6,600
100-7550-512300	MEDICARE	\$ 1,600
100-7550-512400	RETIREMENT	\$ 12,000
100-7550-512700	WORKERS COMP	\$ 300
100-7550-521201	AUDITORS	\$ 800
100-7550-521203	CONSULTANTS	
100-7550-521307	MEDICAL TESTING SERVICES	\$ 100
100-7550-522201	REPAIR/MAINT-EQUIPMENT	
100-7550-522203	REPAIR - AUTO	
100-7550-522208	COMPUTER MAINT/REPAIR	\$ 1,000
100-7550-522321	EQUIPMENT RENTAL	\$ 1,000
100-7550-522322	RENTAL-OFFICE EQUIP	\$ 500
100-7550-522323	EQUIPMENT RENTAL - MADISON FEST	\$ 1,500
100-7550-522324	EQUIPMENT RENTAL - CHILI COOKOFF	\$ 1,500
100-7550-522325	EQUIP RENTAL - HOL EV-CAROLING	\$ 2,500
100-7550-522326	EQUIP RENTAL-FIREFLY	\$ 1,500
100-7550-522327	EQUIP RENTAL - HOLIDAY PARADE	
100-7550-522328	EQUIP RENTAL - DT DANCE	\$ 500
100-7550-522329	EQUIP RENTAL - CONCERT SERIES	\$ 250
100-7550-523100	INSURANCE	\$ 1,000
100-7550-523201	TELEPHONES/PAGERS	
100-7550-523202	POSTAGE	
100-7550-523204	DELIVERY SERVICES	
100-7550-523301	ADVERTISING	\$ 9,000
100-7550-523303	ADVERTISING-MADISON FEST	\$ 2,500



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100-7550-523304	ADVERTISING-SPECIAL W/ CVB	
100-7550-523305	ADVERTISING BILLBOARD	\$ 7,000
100-7550-523306	ADVERTISING-DOWNTOWN DOLLARS	\$ 7,000
100-7550-523307	ADVERTISING - CHILI COOKOFF	\$ 6,000
100-7550-523308	ADVERTISING - FIREFLY	\$ 2,000
100-7550-523309	ADVERTISING - CONCERT SERIES	\$ 1,400
100-7550-523310	ADVERTISING - FFF 5K	
100-7550-523320	ADVERTISING - HOL EV-CAROLING	\$ 1,500
100-7550-523321	ADVERTISING - HOLIDAY PARADE	
100-7550-523322	ADVERTISING - DT DANCE	\$ 2,500
100-7550-523324	ADVERTISING - SPOOKTACULAR	\$ 500
100-7550-523400	PRINTING/BINDING	\$ 6,000
100-7550-523401	PRINTING/BINDING - MADISON FEST	\$ 2,500
100-7550-523402	PRINTING/BINDING - CHILI COOKOFF	\$ 2,500
100-7550-523405	PRINTING/BINDING - FIREFLY	\$ 2,500
100-7550-523406	PRINTING/BINDING - CONCERT SERIES	\$ 1,400
100-7550-523407	PRINTING/BINDING - FFF 5K	
100-7550-523408	PRINTING/BINDING - HOL EV-CAROLING	\$ 700
100-7550-523409	PRINTING/BINDING - HOLIDAY PARADE	
100-7550-523410	PRINTING/BINDING - DT DANCE	\$ 2,000
100-7550-523412	PRINTING/BINDING - SPOOKTACULAR	\$ 800
100-7550-523500	TRAVEL	\$ 3,000
100-7550-523600	DUES/FEES	\$ 3,000
100-7550-523700	EDUCATION/TRAINING	\$ 1,000
100-7550-523906	MISC PURCHASESD SERVICES	\$ 2,800
100-7550-523926	MISC PURCHASED SERVICES - MAD FEST	\$ 5,000
100-7550-523927	MISC PURCHASED SERVICES - CHILI COOKOFF	\$ 7,000
100-7550-523929	MISC PURCHASED SERVICES - FIREFLY	\$ 2,500
100-7550-523930	MISC PURCHASED SERVICES - CONCERT SERIES	\$ 2,300
100-7550-523931	MISC PURCHASED SERVICES - FFF 5K	
100-7550-523932	MISC PURCH SERV - HOL EV-CAROLING	\$ 1,800
100-7550-523933	MISC PURCHASED SERV - HOLIDAY PARADE	
100-7550-523934	MISC PURCHASED SERV - DT DANCE	\$ 6,000
100-7550-523935	MISC PURCHASED SERV - SPOOKTACULAR	\$ 1,000
100-7550-531101	SUPPLIES-OPERATING	\$ 1,500
100-7550-531105	SUPPLIES-OFFICE	\$ 250

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100-7550-531112	SUPPLIES - MADISON FEST	\$ 500
100-7550-531118	SUPPLIES - CHILI COOKOFF	\$ 1,000
100-7550-531119	SUPPLIES - FIREFLY	\$ 1,000
100-7550-531121	SUPPLIES - CONCERT SERIES	\$ 150
100-7550-531122	SUPPLIES - FFF 5K	
100-7550-531123	SUPPLIES - HOL EV-CAROLING	\$ 500
100-7550-531124	SUPPLIES - HOLIDAY PARADE	
100-7550-531129	SUPPLIES - DT DANCE	\$ 500
100-7550-531132	SUPPLIES - SPOOKTACULAR	\$ 1,400
100-7550-531270	SUPPLIES - GAS/OIL	
100-7550-531300	FOOD	\$ 400
100-7550-531400	BOOKS/PERIODICALS	\$ 100
100-7550-531592	SUPPLIES-DBC SPECIAL PROMO	\$ 500
100-7550-531600	SMALL EQUIPMENT PURCHASE	\$ 1,000
100-7550-531701	UNIFORMS	\$ 250
100-7550-542200	CAPITAL - VEHICLES	
100-7550-542400	CAPITAL-COMPUTERS	
100-7550-542500	CAPITAL-OTHER EQUIPMENT	
100-7550-571008	GA SALES TAX - DBC ITEMS	
100-7550-572016	CHAMBER OF COMMERCE-ADV	
100-7550-612001	TRANSFER TO DDA	
<b>Total Mainstreet</b>		<b>\$ 260,400</b>

**Airport**

100-7563-521202	ENGINEERS	\$ 40,000
100-7563-521203	CONSULTANTS-AIRPORT	
100-7563-521306	TREE TRIMMING/STUMP REMOVAL	
100-7563-522201	REPAIR/MAINT-EQUIPMENT	
100-7563-522202	REPAIR/MAINT-BUILDING	\$ 1,000
100-7563-522208	COMPUTER MAINT/REPAIR	\$ 1,000
100-7563-522321	EQUIPMENT RENTAL	
100-7563-523100	LIABILITY INSURANCE	\$ 2,100
100-7563-523201	TELEPHONE/PAGERS	\$ 600
100-7563-523203	INTERNET SERVICES	\$ 1,200
100-7563-523204	DELIVERY SERVICES	

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100-7563-523301	ADVERTISING	
100-7563-523600	DUES/FEES	\$ 900
100-7563-523902	FEES-CREDIT CARDS	\$ 1,000
100-7563-523906	MISC PURCHASED SERVICES	\$ 5,000
100-7563-523916	EASEMENT	
100-7563-523999	FBO RECONCILIATION	\$ 4,000
100-7563-531101	SUPPLIES-OPERATING	\$ 5,000
100-7563-531102	EQUIPMENT REPAIR PARTS	
100-7563-531210	WATER/SEWER	\$ 800
100-7563-531230	UTILITIES-ELECTRICITY	\$ 5,500
100-7563-531593	SUPPLIES-AVIATION FUEL	\$ 30,000
100-7563-531600	SMALL EQUIPMENT PURCHASES	
100-7563-541100	CAPITAL - LAND	
100-7563-541201	CAPITAL-RUNWAY WIDEN/LIGH	
100-7563-541202	CAPITAL-FENCING	
100-7563-541300	BUILDINGS	
100-7563-541406	CAPITAL-PAVING	
100-7563-542100	CAPITAL-MACHINERY	
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	
<b>Total Airport</b>		<b>\$ 98,100</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$ 5,818,450</b>

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**CONFISCATED ASSET FUND**

210-0000-351320	FORFEITURES	\$ 3,300
210-0000-361000	INTEREST INCOME	\$ 200
210-0000-389999	FUND BALANCE-BUDGET	

**TOTAL CONFISCATED ASSET REVENUES** **\$ 3,500**

210-3200-523201	TELEPHONE/PAGERS	
210-3200-523500	TRAVEL	
210-3200-523700	EDUCATION / TRAINING	\$ 500
210-3200-523906	MISC PURCHASED SERVICES	
210-3200-531126	SUPPLIES-PUBLIC SAFETY	\$ 500
210-3200-531600	SMALL EQUIP PURCHASE	
210-3200-542200	VEHICLES	
210-3200-542500	CAPITAL-OTHER EQUIPMENT	\$ 2,500

**TOTAL CONFISCATED ASSET EXPENSES** **\$ 3,500**

**CDBG/RDF REVOLVING LOAN FUND**

220-0000-334122	GRANT - CDBG/RDF	
220-0000-361008	RESTRICTED INTEREST - RDF LOAN	\$ 1,000

**TOTAL CDBG/RDF REVOLVING LOAN FUND REVENUES** **\$ 1,000**

**CDBG/RDF REVOLVING LOAN FUND EXPENSES**

220-9100-523906	MISC PURCHASED SERVICES	\$ 1,000
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**TOTAL CDBG/RDF REVOLVING LOAN FUND EXPENSES** **\$ 1,000**

**CHIP HOUSING GRANT**

221-0000-331151	GRANT HOUSING	\$ 300,000
221-0000-391201	TRANSFER FROM GENERAL FUND	

**TOTAL CHIP HOUSING GRANT FUND REVENUES** **\$ 300,000**

**CHIP HOUSING GRANT FUND EXPENSES**

221-7323-523600	DUES/FEES	
221-7323-523906	MISC PURCHASED SERVICES	\$ 300,000

**TOTAL CHIP HOUSING GRANT FUND EXPENSES** **\$ 300,000**

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**CDBG HOUSING GRANT**

222-0000-331151	GRANT HOUSING	
<b>TOTAL CDBG HOUSING GRANT FUND REVENUES</b>		<b>\$ -</b>

**CDBG HOUSING GRANT FUND EXPENSES**

222-7323-523906	MISC PURCHASED SERVICES	
<b>TOTAL CDBG HOUSING GRANT FUND EXPENSES</b>		<b>\$ -</b>

**LOCAL DEVELOPMENT FUND**

271-0000-341390	PLANNING/DEV FEES-OTHER	
271-0000-341391	INFRASTRUC RESERVE-GREENSP	
271-0000-341392	INFRASTRUC RESERVE-TREES	
271-0000-341393	INFRASTRUC RESERVE-SIDEWALKS	
271-0000-341394	INFRASTRUC RESERVE-OTHER	
271-0000-389999	FUND BALANCE - BUDGET	\$ 3,500
<b>TOTAL LOCAL DEVELOPMENT FUND REVENUE</b>		<b>\$ 3,500</b>

271-4200-531101	SUPPLIES-OPERATING	
271-4200-531109	TREE PLANTING	
271-4200-541415	CAPITAL-CURB GUTTER SIDEWALKS	\$ 3,500
271-6200-541200	SITE IMPROVEMENTS	
271-6200-611009	TRANSFER TO SPLOST	
<b>TOTAL LOCAL DEVELOPMENT FUND EXPENSES</b>		<b>\$ 3,500</b>

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**HOTEL / MOTEL FUND**

275-0000-314100	HOTEL-MOTEL TAX REVENUE	<b>\$ 200,000</b>
275-6100-531107	SUPPLIES-BEAUTIFICATION	
275-7540-521203	CONSULTANTS	
275-7540-521301	PEST CONTROL	\$ 500
275-7540-522202	BUILDING REPAIR	\$ 24,000
275-7540-523201	TELEPHONE/PAGER	
275-7540-523301	ADVERTISING	
275-7540-523906	MISC PURCHASED SERVICES	
275-7540-523910	SECURITY MONITORING	\$ 500
275-7540-531101	SUPPLIES-OPERATING	\$ 1,600
275-7540-531111	PLANT-OTHER PLANT MATL	
275-7540-531116	BUILDING REPAIR MATERIALS	
275-7540-531125	MISC SUPPLIES	
275-7540-531210	WATER/SEWER	\$ 100
275-7540-531220	NATURAL GAS/PROPANE	\$ 1,300
275-7540-531230	ELECTRICITY	\$ 2,000
275-7540-572010	MANAGEMENT-MUSEUM	\$ 16,000
275-7540-572011	CHAMB OF COMM WELCOME CNT	
275-7540-572014	CHAMBER COMMERCE HOTEL/MOT TX	
275-7540-572021	MORGAN CO CULTURAL CNT	\$ 8,000
275-7540-572022	AFRICAN AM MUSEUM	\$ 8,000
275-7540-572023	HISTORICAL SOCIETY	\$ 8,000
275-7540-572025	GRANT-MADIS MUSEUM FINE ART	
275-7540-572027	CVB-HOTEL/MOTEL TAX	\$ 100,000
275-7540-572028	CVB-ADVERTISING	\$ 30,000
275-7540-611001	TRANSFER TO GENERAL FUND	
<b>TOTAL HOTEL / MOTEL EXPENSES</b>		<b>\$ 200,000</b>

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**SPLOST V**

320-0000-331154	GRANT - FEMA FEDERAL	
320-0000-334118	GRANT - FEMA STATE	
320-0000-337100	SPLOST REVENUE - 2013	
320-0000-337101	SPLOST REVENUE - 2019	
320-0000-361000	SPLOST INTEREST INCOME	
320-0000-371015	DONATION - GREENSPACE	
320-0000-389999	FUND BALANCE-BUDGET	\$ 50,000
320-0000-391201	TRANSFER FROM GENERAL	

**TOTAL SPLOST REVENUES**

**\$ 50,000**

320-1565-541300	BUILDINGS	\$ 50,000
320-1565-611012	TRANSFER TO CAP PROJ ADMIN BLDG PHASE III	
320-1565-612001	TRANSFER TO DDA	

320-3200-541300	BUILDINGS	
320-3200-541303	CAPITAL - PUBLIC SAFETY BLDG	

320-4200-521202	ENGINEERING	
320-4200-522216	STREET RESURFAC/PAVING	
320-4200-522217	SIDEWALK REPAIR	
320-4200-523301	ADVERTISING	
320-4200-531101	SUPPLIES-OPERATING	
320-4200-541405	CAPITAL-SPLOST PROJECTS	
320-4200-541411	CAP-HARRIS ST PROJ	
320-4200-541414	CAPITAL-PLUM ST CULVERT	
320-4200-542500	CAPITAL - OTHER EQUIP	
320-4200-579000	CONTINGENCY	

320-6200-541100	CAPITAL-LAND	
320-6200-541200	SITE IMPROVEMENTS	
320-6200-542100	CAPITAL-MACHINERY	
320-6200-579000	CONTINGENCY	

**TOTAL SPLOST V EXPENSES**

**\$ 50,000**

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**SPLOST VI**

321-0000-337100	SPLOST REVENUE VI	
321-0000-361000	SPLOST INTEREST INCOME	
321-0000-389999	FUND BALANCE - BUDGET	\$ 339,500
321-0000-391201	TRANSFER FROM GENERAL	
321-0000-391212	TRANSFER FROM LOCAL DEV FUND	
<b>TOTAL SPLOST VI REVENUES</b>		<b>\$ 339,500</b>

321-1565-541300	BUILDINGS	\$ 262,000
321-1565-612001	TRANSFER TO DDA	
321-4200-522216	STREET RESURFAC/PAVING	\$ 35,500
321-4200-523301	ADVERTISING	
321-4200-541405	CAPITAL-SPLOST PROJECTS	
321-6200-541100	CAPITAL-LAND	
321-6200-541200	SITE IMPROVEMENTS	\$ 42,000
<b>TOTAL SPLOST VI EXPENSES</b>		<b>\$ 339,500</b>

**SPLOST VII**

322-0000-337101	SPLOST VII REVENUE	\$ 550,000
322-0000-361000	SPLOST INTEREST INCOME	\$ 1,000
322-0000-389999	FUND BALANCE - BUDGET	\$ 414,000
322-0000-391201	TRANSFER FROM GENERAL FUND	
<b>TOTAL SPLOST VII REVENUES</b>		<b>\$ 965,000</b>

322-1565-541300	BUILDINGS	\$ 555,000
322-3200-542200	VEHICLES	\$ 105,000
322-3500-541300	BUILDINGS	
322-3910-542200	VEHICLES	
322-4200-522216	STREET RESURFAC/PAVING	
322-4200-523301	ADVERTISING	
322-4200-541405	CAPITAL-SPLOST PROJECTS	
322-4200-542200	VEHICLES	\$ 30,000
322-6200-541100	CAPITAL-LAND	\$ 75,000



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322-6200-541200	SITE IMPROVEMENTS	\$ 200,000
322-6200-542500	CAPITAL-OTHER EQUIPMENT	
<b>TOTAL SPLOST VII EXPENSES</b>		<b>\$ 965,000</b>

**TSPLOST FUND**

326-0000-337105	TSPLOST REVENUE	\$ 852,000
326-0000-361000	TSPLOST INTEREST REVENUE	\$ 1,000
326-0000-389999	FUND BALANCE - BUDGET	
326-0000-391201	TRANSFER FROM GENERAL FUND	
<b>TOTAL TSPLOST REVENUES</b>		<b>\$ 853,000</b>

326-4200-522216	STREET RESURFAC/PAVING	\$ 180,000
326-4200-523301	ADVERTISING	
326-4200-541413	CAPITAL-TSPLOST PROJECTS	\$ 390,000
326-4200-542100	MACHINERY	\$ 83,000
326-6200-541200	SITE IMPROVEMENTS	\$ 200,000
<b>TOTAL TSPLOST EXPENSES</b>		<b>\$ 853,000</b>

**CAPITAL PROJECT**

350-0000-331350	GRANT-AIRPORT EXPAN/FED	
350-0000-334317	GRANT-AIRPORT EXPAN/STATE	
350-0000-391201	TRANSFER FROM GENERAL	
350-0000-391211	TRANSFER FROM SPLOST	
<b>TOTAL CAPITAL PROJECT</b>		<b>\$ -</b>

350-1565-541304	CAPITAL - ADMIN BLDG PHASE III	
350-7563-541100	CAPITAL - LAND	
350-7563-541201	CAPITAL - RUNWAY WIDE/LEN	
<b>TOTAL CAPITAL PROJECT</b>		<b>\$ -</b>

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**WATER & SEWER FUND REVENUES**

505-0000-331154	GRANT - FEMA FEDERAL	
505-0000-334118	GRANT - FEMA STATE	
505-0000-334312	GRANT - ENERGY EFF CBG	
505-0000-334313	GRANT - ENERGY EFF MORGAN CO	
505-0000-334318	GRANT - GIS	
505-0000-334351	CONTRIBUTED CAP-BARD EIP	
505-0000-334399	CONTRIBUTED CAP- GRANT EIP	
505-0000-344211	WATER SALES	\$ 2,700,000
505-0000-344212	WATER TAPS	\$ 50,000
505-0000-344213	CUT ON FEES	\$ 15,000
505-0000-344214	HYDRANTS ( WATER)	\$ 6,200
505-0000-344215	PENALTIES	\$ 75,000
505-0000-344216	UTILITY BILLING MISC.	
505-0000-344217	POOL WATER AND MISC	\$ 8,000
505-0000-344218	SPRINKLERS	\$ 88,000
505-0000-344256	WASTEWATER FEES	\$ 1,250,000
505-0000-344257	SEWER TAPS	\$ 15,000
505-0000-344258	WASTEWATER - DISPOSAL FEE	
505-0000-361000	INTEREST ON BANK ACCOUNT	\$ 10,000
505-0000-361001	RESTRICTED INTEREST 1996 SERIE	
505-0000-361005	RESTRICTED INT SERIES 2005	\$ 8,000
505-0000-371001	CONTRIBUTIONS-DEVELOPERS	\$ 90,000
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	\$ 1,000
505-0000-389002	CASH DRAWER OVER/SHORT	
505-0000-389007	BAD DEBT RECOVERY	\$ 2,000
505-0000-389009	CREDIT CD-CONV FEE	
505-0000-389999	FUND BALANCE-BUDGET	\$ 1,712,200
505-0000-391201	TRANSFER FROM GENERAL	

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505-0000-392100 SALE OF ASSETS  
505-0000-393100 BOND PROCEEDS  
505-0000-393600 GEFA PROCEEDS

<b>\$ 6,030,400</b>

**TOTAL WATER / SEWER REVENUE**

**Wastewater Expenses**

505-4300-511100 SALARIES-WASTEWATER  
505-4300-511300 OVERTIME  
505-4300-512100 GROUP INSURANCE  
505-4300-512200 FICA WASTEWATER  
505-4300-512300 MEDICARE  
505-4300-512400 RETIREMENT  
505-4300-512700 WORKERS COMPENSATION  
505-4300-521201 AUDIT  
505-4300-521202 ENGINEERING  
505-4300-521307 MEDICAL TESTING SERVICES  
505-4300-522111 SLUDGE DISPOSAL  
505-4300-522201 REPAIR/MAINT-EQUIPMENT  
505-4300-522202 REPAIR/MAINT-BUILD  
505-4300-522203 REPAIR/MAINT-AUTO  
505-4300-522208 COMPUTER MAINT/REPAIR  
505-4300-522224 REPAIR/MAINT-RADIO  
505-4300-522225 REPAIR/MAINT-OFFICE EQ  
505-4300-522321 EQUIPMENT RENTAL  
505-4300-522322 RENTAL-OFFICE EQUIP  
505-4300-523100 INSURANCE  
505-4300-523201 TELEPHONE/PAGERS  
505-4300-523202 POSTAGE  
505-4300-523203 INTERNET SERVICES  
505-4300-523204 DELIVERY SERVICES  
505-4300-523301 ADVERTISING  
505-4300-523400 PRINTING/BINDING  
505-4300-523500 TRAVEL  
505-4300-523600 DUES/FEES  
505-4300-523700 EDUCATION/TRAINING  
505-4300-523852 CONTRACT LABOR

\$ 402,000
\$ 7,000
\$ 72,000
\$ 25,000
\$ 6,000
\$ 44,500
\$ 6,000
\$ 3,500
\$ 35,000
\$ 500
\$ 2,500
\$ 35,000
\$ 15,000
\$ 2,000
\$ 5,000
\$ 2,000
\$ 2,500
\$ 25,000
\$ 3,500
\$ 1,000
\$ 1,000
\$ 500
\$ 500
\$ 3,000
\$ 2,500
\$ 4,000

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505-4300-523906	MISC PURCHASED SERVICES	\$ 50,000
505-4300-523911	COLLECTION SERVICES	
505-4300-531101	SUPPLIES-OPERATING	\$ 35,000
505-4300-531102	EQUIPMENT REPAIR PARTS	\$ 40,000
505-4300-531104	SUPPLIES-CHEMICALS	\$ 45,000
505-4300-531105	SUPPLIES-OFFICE	\$ 1,000
505-4300-531108	SUPPLIES-TIRES/BATTERIES	\$ 2,000
505-4300-531116	BUILDING REPAIR MATERIALS	\$ 1,000
505-4300-531117	UTILITY SYSTEM REPAIRS	
505-4300-531210	UTILITIES-WATER/SEWER	\$ 30,000
505-4300-531220	NATURAL GAS / PROPANE	\$ 500
505-4300-531230	UTILITIES-ELECTRICITY	\$ 120,000
505-4300-531270	SUPPLIES-GAS/OIL	\$ 15,000
505-4300-531300	FOOD/MTG EXPENSE	\$ 500
505-4300-531600	SMALL EQUIPMENT PURCHASE	\$ 9,900
505-4300-531701	UNIFORMS	\$ 10,000
505-4300-541100	CAPITAL-LAND	
505-4300-541300	BUILDINGS	\$ 25,000
505-4300-541302	CAPITAL-BLDGS-PUBLIC WORKS	
505-4300-541401	CAPITAL-SYSTEM EXPANSIONS	
505-4300-541402	CAPITAL-SYSTEM IMPROVEMENTS	\$ 790,000
505-4300-541403	CAPITAL-I20 WRF	
505-4300-542100	CAPITAL-MACHINERY	\$ 40,000
505-4300-542200	CAPITAL-VEHICLES	
505-4300-542300	CAPITAL - FURN/EQUIP	
505-4300-542400	CAPITAL-COMPUTERS	
505-4300-542500	CAPITAL-OTHER EQUIPMENT	
505-4300-571023	TAG PURC-MORGAN CO TAX COMM	
505-4300-571029	GA DNR - CONSENT ORDER	
505-4300-571035	OCONEE CO UTILITY DEPT	
505-4300-579000	CONTINGENCY	
505-4300-581209	PRIN - GEFA LOAN	\$ 65,000
505-4300-582209	INT- GEFA LOAN	\$ 17,500
505-4300-611001	TRANSFER TO GENERAL FUND	\$ 50,000
<b>Total Wastewater Expenses</b>		<b>\$ 2,053,900</b>

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**Water Expenses**

505-4400-511100	SALARIES-WATER	\$ 577,000
505-4400-511200	SALARIES-TEMPORARY	
505-4400-511300	OVERTIME	\$ 48,000
505-4400-512100	GROUP INSURANCE	\$ 117,000
505-4400-512200	FICA	\$ 36,000
505-4400-512300	MEDICARE	\$ 8,400
505-4400-512400	RETIREMENT	\$ 64,000
505-4400-512600	UNEMPLOYMENT INS	
505-4400-512700	WORKERS COMPENSATION	\$ 27,000
505-4400-521201	AUDITORS	\$ 10,500
505-4400-521202	ENGINEERING	\$ 20,000
505-4400-521203	CONSULTANTS	
505-4400-521302	CONSULTANT-DATA PROC	
505-4400-521304	DNR TESTING SERVICES	\$ 8,500
505-4400-521307	MEDICAL TESTING SERVICES	\$ 500
505-4400-522111	SLUDGE DISPOSAL	
505-4400-522201	REPAIR/MAINT-EQUIPMENT	\$ 30,000
505-4400-522202	REPAIR/MAINT-BUILDING	\$ 30,000
505-4400-522203	REPAIR/MAINT-AUTO	\$ 1,000
505-4400-522204	REPAIR/MAINT-METERS	\$ 3,000
505-4400-522205	REPAIR/MAINT-WATER TANKS	\$ 64,000
505-4400-522208	REPAIR/MAINT-COMPUTERS	\$ 5,000
505-4400-522224	REPAIR/MAINT-RADIOS	
505-4400-522225	REPAIR/MAINT-OFFICE EQ	
505-4400-522232	REPAIR/MAINT - WATER SYSTEM	
505-4400-522321	EQUIPMENT RENTAL	\$ 1,000
505-4400-522322	RENTAL-OFFICE EQUIP	\$ 3,000
505-4400-523100	INSURANCE	\$ 25,000
505-4400-523201	TELEPHONE/PAGERS	\$ 3,000
505-4400-523202	POSTAGE	\$ 8,000
505-4400-523203	INTERNET SERVICES	\$ 1,000
505-4400-523204	DELIVERY SERVICES	\$ 7,000
505-4400-523301	ADVERTISING	\$ 500
505-4400-523400	PRINTING/BINDING	\$ 5,000

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505-4400-523500	TRAVEL	\$ 5,000
505-4400-523600	DUES/FEES	\$ 50,000
505-4400-523700	EDUCATION/TRAINING	\$ 7,000
505-4400-523852	CONTRACT LABOR	
505-4400-523902	FEES-CREDIT CARDS	\$ 15,000
505-4400-523906	MISC PURCHASED SERVICES	\$ 75,000
505-4400-523909	STORM CLEANUP SERV	
505-4400-523910	SECURITY MONITORING	
505-4400-523911	COLLECTION SERVICES	
505-4400-523916	EASEMENTS	
505-4400-531101	SUPPLIES-OPERATING	\$ 75,000
505-4400-531102	EQUIPMENT REPAIR PARTS	\$ 30,000
505-4400-531104	SUPPLIES-CHEMICALS	\$ 60,000
505-4400-531105	SUPPLIES-OFFICE	\$ 1,500
505-4400-531106	SUPPLIES- METERS	\$ 30,000
505-4400-531108	SUPPLIES-TIRES/BATTERIES	\$ 3,000
505-4400-531116	BUILDING REPAIR MATERIALS	\$ 5,000
505-4400-531128	SUPPLIES-GEFA GRANT	
505-4400-531210	WATER/SEWER	\$ 500
505-4400-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 2,000
505-4400-531230	UTILITIES-ELECTRICITY	\$ 170,000
505-4400-531270	SUPPLIES-GAS/OIL	\$ 10,000
505-4400-531300	FOOD	\$ 500
505-4400-531400	BOOKS/PERIODICALS	
505-4400-531600	SMALL EQUIPMENT PURCHASE	\$ 5,000
505-4400-531701	UNIFORMS	\$ 15,000
505-4400-541104	CAPITAL-EASEMENTS	
505-4400-541200	CAPITAL-WATER PLANT IMPROVE	
505-4400-541300	BUILDINGS	\$ 30,000
505-4400-541301	CAPITAL-LAKE OCONEE PROJECT	
505-4400-541302	CAPITAL-BLDGS-PUBLIC WORKS	
505-4400-541401	CAPITAL-SYSTEM EXPANSION	\$ 200,000
505-4400-541402	CAPITAL-SYSTEM IMP & RELO	\$ 477,000
505-4400-541410	CAPITAL-BARD PROJECT	
505-4400-541412	CAPITAL-HYDRANTS	
505-4400-542100	CAPITAL-MACHINERY	\$ 123,000

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505-4400-542200	VEHICLES	\$ 85,000
505-4400-542400	CAPITAL-COMPUTERS	
505-4400-542500	CAPITAL - OTHER EQUIPMENT	\$ 12,600
505-4400-542598	CAPITAL- EQUIPMENT-LAKE OCONEE	
505-4400-542599	CAPITAL-EIP GRANT	
505-4400-561000	DEPRECIATION	\$ 400,000
505-4400-562000	AMORTIZATION-BONDS	\$ 50,000
505-4400-571021	LANDFILL FEES-MORG CO COMM	
505-4400-571023	TAG PURC-MORGAN CO TAX COMM	
505-4400-571026	GA DEPT OF LABOR INSPECTION	
505-4400-571033	UNIV OF GA COOPERATIVE EXT	
505-4400-571040	MORGAN CO BD OF ED FUEL	
505-4400-579000	CONTINGENCY	
505-4400-581100	BOND PAYMENT-INT & PRIN	\$ 555,000
505-4400-582100	BOND INTEREST	\$ 206,000
505-4400-584000	ISSUANCE COSTS	
505-4400-611001	TRANSFER TO GENERAL FUND	\$ 175,000
505-4400-612001	TRANSFER TO DDA	
<b>Total Water Expenses</b>		<b>\$ 3,976,500</b>

**TOTAL WATER / SEWER EXPENSES** **\$ 6,030,400**

**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	\$ 2,800,000
515-0000-344412	GAS TAPS	\$ 5,000
515-0000-344413	CUT ON FEES	\$ 500
515-0000-344414	NATURAL GAS BASE RATES	\$ 230,000
515-0000-361000	INTEREST ON BANK ACCOUNT	\$ 5,000
515-0000-383000	REIMB - DAMAGED PROPERTY	
515-0000-389001	MISC REVENUES	\$ 3,000
515-0000-389002	CASH DRAWER OVER/SHORT	
515-0000-389004	NATURAL GAS REFUNDS	\$ 60,000

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515-0000-389005	VENDOR COMPENSATION TX	\$ 1,000
515-0000-389007	BAD DEBT RECOVERY	
515-0000-389009	CREDIT CD-CONV FEE	
515-0000-389999	FUND BALANCE-BUDGET	\$ 549,125
515-0000-392100	SALE OF ASSETS	
515-0000-393500	CAPITAL LEASE PROCEEDS	
<b>TOTAL GAS REVENUE</b>		<b>\$ 3,653,625</b>

**Gas Expenses**

515-4700-511100	SALARIES-GAS	\$ 415,000
515-4700-511300	OVERTIME	\$ 15,000
515-4700-512100	GROUP INSURANCE	\$ 81,000
515-4700-512200	FICA	\$ 26,000
515-4700-512300	MEDICARE	\$ 6,100
515-4700-512400	RETIREMENT	\$ 46,000
515-4700-512600	UNEMPLOYMENT INS	
515-4700-512700	WORKERS COMP	\$ 5,700
515-4700-521201	AUDITORS	\$ 11,000
515-4700-521202	ENGINEERING	\$ 10,000
515-4700-521302	CONSULTANT-DATA PROC	
515-4700-521307	MEDICAL TESTING SERVICES	\$ 500
515-4700-522201	REPAIR/MAINT-EQUIPMENT	\$ 15,000
515-4700-522203	REPAIR/MAINT-AUTO	\$ 3,500
515-4700-522204	REPAIR/MAINT-METERS	\$ 2,500
515-4700-522208	COMPUTER MAINT/REPAIR	\$ 5,000
515-4700-522224	REPAIR/MAINT-RADIO	
515-4700-522225	REPAIR/MAINT-OFFICE EQ	
515-4700-522321	EQUIPMENT RENTAL	\$ 1,000
515-4700-522322	RENTAL-OFFICE EQUIP	\$ 5,000
515-4700-523100	INSURANCE	\$ 8,000
515-4700-523201	TELEPHONE/PAGERS	\$ 3,000
515-4700-523202	POSTAGE	\$ 15,000
515-4700-523204	DELIVERY SERVICES	
515-4700-523301	ADVERTISING	\$ 2,000
515-4700-523323	ADVERTISING-PUBLIC AWARENESS	\$ 2,000
515-4700-523400	PRINTING/BINDING	\$ 5,000



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515-4700-523411	PRINTING-BINDING-PUBLIC AWARE	\$ 2,000
515-4700-523500	TRAVEL	\$ 2,000
515-4700-523600	DUES/FEES	\$ 2,000
515-4700-523700	EDUCATION/TRAINING	\$ 5,000
515-4700-523800	LICENSES/PERSONNEL	
515-4700-523852	CONTRACT LABOR	
515-4700-523902	FEES-CREDIT CARDS	\$ 15,000
515-4700-523906	MISC PURCHASED SERVICES	\$ 70,000
515-4700-523910	SECURITY MONITORING	
515-4700-523911	COLLECTION SERVICES	
515-4700-523916	EASEMENTS	
515-4700-531101	SUPPLIES-OPERATING	\$ 65,000
515-4700-531102	EQUIPMENT REPAIR PARTS	\$ 5,000
515-4700-531105	SUPPLIES-OFFICE	\$ 1,000
515-4700-531106	SUPPLIES-METERS	\$ 30,000
515-4700-531108	SUPPLIES-TIRES/BATTERIES	\$ 2,500
515-4700-531125	MISC SUPPLIES	
515-4700-531199	SUPPLIES REPRODUCTION	
515-4700-531210	WATER/SEWER	\$ 500
515-4700-531220	UTILITIES-NATURAL GAS/PROPANE	\$ 1,000
515-4700-531230	UTILITIES-ELECTRICITY	\$ 5,000
515-4700-531270	SUPPLIES-GAS/OIL	\$ 15,000
515-4700-531300	FOOD	\$ 500
515-4700-531400	BOOKS/PERIODICALS	
515-4700-531520	SUPPLIES-NATURAL GAS PURCHASES	\$ 1,300,000
515-4700-531600	SMALL EQUIPMENT PURCHASE	\$ 5,000
515-4700-531701	UNIFORMS	\$ 11,000
515-4700-541104	CAPITAL-EASEMENTS	
515-4700-541200	CAPITAL-SITE IMPROVEMENTS	
515-4700-541302	CAPITAL-BLDGS-PUBLIC WORKS	
515-4700-541401	CAPITAL-SYSTEM EXPANSIONS	\$ 900,000
515-4700-541402	CAPITAL-SYS IMPROVE & RELO	\$ 130,000
515-4700-542100	CAPITAL-MACHINERY	\$ 51,825
515-4700-542200	CAPITAL-VEHICLES	
515-4700-542300	CAPITAL-FURN/FIXTURES	
515-4700-542400	CAPITAL-COMPUTERS	
515-4700-542500	CAPITAL - OTHER EQUIPMENT	\$ 3,000

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515-4700-561000	DEPRECIATION	\$ 100,000
515-4700-571000	FRANCHISE - RUTLEDGE / JERSEY	\$ 3,000
515-4700-571023	TAG PURC-MORGAN CO TAX COMM	
515-4700-571040	MORGAN CO BD OF ED FUEL	
515-4700-573001	REBATES-NATURAL GAS	\$ 20,000
515-4700-579000	CONTINGENCY	
515-4700-581208	VERMEER DIRECTIONAL BORING	
515-4700-582208	INT-VERMEER DIRECTIONAL BORING	
515-4700-611001	TRANSFER TO GENERAL FUND	\$ 225,000
515-4700-611002	TRANSFER TO WATER FUND	
<b>TOTAL GAS EXPENSES</b>		<b>\$ 3,653,625</b>

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**SOLID WASTE FUND REVENUES**

540-0000-344110	SOLID WASTE FEES	\$ 430,000
540-0000-344111	GARBAGE-RECYCLING	\$ 215,000
540-0000-361000	INTEREST ON BANK ACCOUNT	\$ 1,500
540-0000-383000	REIMB - DAMAGED PROPERTY	
540-0000-389001	MRNA	\$ 100
540-0000-389002	CASH DRAWER OVER/SHORT	
540-0000-389007	BAD DEBT RECOVERY	\$ 200
540-0000-389999	FUND BALANCE-BUDGET	\$ 97,345
540-0000-392100	SALE OF ASSETS	
540-0000-393500	CAPITAL LEASE PROCEEDS	
<b>TOTAL SOLID WASTE REVENUE</b>		<b>\$ 744,145</b>

**Solid Waste Expenses**

540-4500-511100	SALARIES-SOLID WASTE	\$ 142,000
540-4500-511300	OVERTIME	\$ 4,000
540-4500-512100	GROUP INSURANCE	\$ 36,000
540-4500-512200	FICA	\$ 8,800
540-4500-512300	MEDICARE	\$ 2,100
540-4500-512400	RETIREMENT	\$ 16,000
540-4500-512600	UNEMPLOYMENT INS	
540-4500-512700	WORKERS COMP	\$ 7,200
540-4500-521201	AUDITORS	\$ 10,500
540-4500-521202	ENGINEERS	
540-4500-521203	CONSULTANTS	
540-4500-521307	MEDICAL TESTING SERVICES	\$ 200
540-4500-522201	REPAIR/MAINT-EQUIPMENT	\$ 10,000
540-4500-522203	REPAIR/MAINT AUTO	\$ 3,000
540-4500-522208	COMPUTER MAINT/REPAIR	\$ 3,500
540-4500-522224	REPAIR/MAINT-RADIO	
540-4500-522322	RENTAL-OFFICE EQUIP	\$ 4,000
540-4500-523100	INSURANCE	\$ 5,000
540-4500-523201	TELEPHONE/PAGERS	
540-4500-523202	POSTAGE	\$ 8,000
540-4500-523204	DELIVERY SERVICES	
540-4500-523301	ADVERTISING	

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540-4500-523400	PRINTING/BINDING	\$ 3,500
540-4500-523500	TRAVEL	
540-4500-523600	DUES/FEES	\$ 100
540-4500-523700	EDUCATION/TRAINING	
540-4500-523902	FEES-CREDIT CARDS	\$ 1,600
540-4500-523905	RECYCLING	\$ 78,000
540-4500-523906	MISC PURCHASED SERVICES	\$ 10,000
540-4500-523907	LANDFILL FEES	
540-4500-523911	COLLECTION SERVICES	
540-4500-531101	SUPPLIES-OPERATING	\$ 7,000
540-4500-531102	EQUIPMENT REPAIR PARTS	\$ 10,000
540-4500-531105	SUPPLIES-OFFICE	
540-4500-531108	SUPPLIES-TIRES/BATTERIES	\$ 8,000
540-4500-531120	SUPPLIES-RECYCLE BINS	
540-4500-531210	WATER/SEWER	\$ 500
540-4500-531220	NATURAL GAS/PROPANE	\$ 1,000
540-4500-531230	ELECTRICITY	\$ 2,000
540-4500-531270	SUPPLIES-GAS/OIL/DIESEL	\$ 25,000
540-4500-531300	FOOD	\$ 100
540-4500-531400	BOOKS/PERIODICALS	
540-4500-531600	SMALL EQUIPMENT PURCHASE	\$ 40,000
540-4500-531701	UNIFORMS	\$ 6,000
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	\$ 20,000
540-4500-571021	LANDFILL FEES-MORG CO COMM	\$ 170,000
540-4500-571023	TAG PURC-MORGAN CO TAX COMM	
540-4500-579000	CONTINGENCY	
540-4500-579001	UTILITY OVERBILL EXPENSE	
540-4500-581203	LEASE-TRK 695	
540-4500-581204	LEASE-TRK 697	
540-4500-581205	LEASE-TRUCK	\$ 48,545
540-4500-582203	INT-LEASE-TRK 695	
540-4500-582204	INT-LEASE-TRK 697	

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540-4500-582205	INT-LEASE - TRK	\$ 2,500
540-4500-611001	TRANSFER TO GENERAL FUND	\$ 50,000
<b>TOTAL SOLID WASTE EXPENSES</b>		<b>\$ 744,145</b>

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**POOLED INVESTMENT**

765-0000-361001	INTEREST - RB	
765-0000-361002	INTEREST - BOM	\$ 10,000
765-0000-361003	INTEREST - STB	
765-0000-361004	INTEREST - UB	
765-9900-523906	MISC EXPENSE	\$ 10,000

**CEMETERY FUND**

780-0000-349100	SALE CEMETERY LOTS	\$ 20,000
780-0000-361000	INTEREST - BANK ACCOUNT	\$ 2,000
<b>TOTAL CEMETERY REVENUE</b>		<b>\$ 22,000</b>

**CEMETERY EXPENSES**

780-4950-523906	MISC PURCHASED SERVICES	<b>\$ 22,000</b>
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**RICKETTS FUND**

790-0000-361009	RESTRICTED INT RICKETTS	\$ 500
790-0000-371003	CONTRIBUTIONS RICKETTS	\$ 1,000
790-0000-389999	BUDGETED FUND BALANCE	\$ 300
<b>TOTAL RICKETTS REVENUE</b>		<b>\$ 1,800</b>

**RICKETTS EXPENSES**

790-6200-531109	TREE PLANTING	<b>\$ 1,800</b>
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