

M U N I C I P A L      B U D G E T

REVENUE AND APPROPRIATIONS  
BY MAJOR CATEGORY  
1993-1994

REVENUE	1994	1993	INCREASE (DECREASE)	PERCENTAGE CHANGE
PRIOR YEAR'S SURPLUS	1,787,000	1,140,000	647,000	56.8%
MUNICIPAL REVENUE	1,342,406	1,324,431	17,975	1.4%
STATE FUNDING	806,879	777,391	29,488	3.8%
MUNICIPAL TAX RELIEF	504,506	504,506	0	0.0%
ELECTRIC UTILITY SURPLUS	4,128,719	3,100,000	1,028,719	33.2%
DELINQUENT TAXES	125,000	125,000	0	0.0%
PROPERTY TAXES	8,430,023	8,081,844	348,179	4.3%
<b>TOTAL REVENUE</b>	<b>17,124,533</b>	<b>15,053,172</b>	<b>2,071,361</b>	<b>13.8%</b>

A P P R O P R I A T I O N S

SALARIES & WAGES	5,471,921	5,023,284	448,637	8.9%
OTHER EXPENSES	1,951,754	1,755,842	195,912	11.2%
WASTE REMOVAL	1,460,709	1,520,696	(59,987)	-3.9%
MADISON-CHATHAM JOINT MTG.	763,355	723,231	40,124	5.5%
HEALTH INSURANCE	669,743	601,260	68,483	11.4%
OTHER INSURANCE COVERAGE	261,413	257,252	4,161	1.6%
PENSION & SOCIAL SECURITY	811,000	779,400	31,600	4.1%
CAPITAL IMPROVEMENT FUND	2,029,806	691,440	1,338,366	193.6%
DEBT SERVICE	2,049,207	2,179,434	(130,227)	-6.0%
PUBLIC LIBRARY	728,005	676,342	51,663	7.6%
DEFERRED CHARGES	25,000	0	25,000	0.0%
<b>TOTAL SPENDING</b>	<b>16,221,913</b>	<b>14,208,181</b>	<b>2,013,732</b>	<b>14.2%</b>
RESERVE FOR UNCOLL. TAXES	902,620	844,991	57,629	6.8%
<b>TOTAL APPROPRIATIONS</b>	<b>17,124,533</b>	<b>15,053,172</b>	<b>2,071,361</b>	<b>13.8%</b>