

MUNICIPAL BUDGET  
SUMMARY OF REVENUE AND APPROPRIATIONS

Line	REVENUE	2013	2014	INCREASE (DECREASE)	PERCENT CHANGE
1	PRIOR YR. SURPLUS-OPERATING	2,975,000	3,597,000	622,000	20.91%
2	MUNICIPAL SOURCES (net*)	3,544,000	3,608,000	64,000	1.81%
3	*GC Fund Balance for Capital	500,000	1,460,000	960,000	192.00%
4	STATE AID AND GRANTS	915,189	997,357	82,168	8.98%
5	ELECTRIC SURPLUS - CAPITAL	0	1,578,000	1,578,000	NA
6	ELECTRIC SURPLUS - OPER.	3,722,000	4,218,000	496,000	13.33%
7	SALE OF PROPERTY	389,500	462,000	72,500	18.61%
8	TOTAL MUNICIPAL REVENUES	12,045,689	15,920,357	3,874,668	32.17%
9	PROPERTY TAXES	13,636,718	13,637,389	671	0.00%
10	<b>TOTAL REVENUES</b>	<b>25,682,407</b>	<b>29,557,746</b>	<b>3,875,339</b>	<b>15.09%</b>
APPROPRIATIONS					
11	SALARIES & WAGES	9,596,680	10,013,525	416,845	4.34%
12	HEALTH INSURANCE (NET)	1,782,000	1,889,000	107,000	6.00%
13	PENSION & SOCIAL SECURITY	1,661,000	1,663,000	2,000	0.12%
14	<b>SUB-TOTAL</b>	<b>13,039,680</b>	<b>13,565,525</b>	<b>525,845</b>	<b>4.03%</b>
15	UNEMPLOYMENT INSURANCE	50,000	50,000	0	0.00%
16	LEGAL	200,000	210,000	10,000	5.00%
17	DEPARTMENT OPERATING EXP.	2,364,127	2,654,092	289,965	12.27%
18	UTILITIES	765,600	787,000	21,400	2.80%
19	WASTE REMOVAL	1,557,100	1,590,600	33,500	2.15%
20	LIABILITY INSURANCE	556,350	569,000	12,650	2.27%
21	<b>SUB-TOTAL</b>	<b>5,493,177</b>	<b>5,860,692</b>	<b>367,515</b>	<b>6.69%</b>
22	CAPITAL IMPROVEMENT FUND	1,000,000	3,500,000	2,500,000	250.00%
23	DEBT SERVICE	2,271,300	2,269,000	(2,300)	-0.10%
24	REVALUATION NOTE PAYMENT	80,000	80,000	0	0.00%
25	<b>SUB-TOTAL</b>	<b>3,351,300</b>	<b>5,849,000</b>	<b>2,497,700</b>	<b>74.53%</b>
26	MADISON-CHATHAM JOINT MTG.	946,733	984,602	37,869	4.00%
27	PUBLIC LIBRARY	1,291,517	1,297,927	6,410	0.50%
28	RESERVE FOR TAX APPEALS	0	400,000	400,000	NA
29	<b>TOTAL SPENDING</b>	<b>24,122,407</b>	<b>27,957,746</b>	<b>3,835,339</b>	<b>15.90%</b>
30	RESERVE FOR UNCOLL. TAXES	1,560,000	1,600,000	40,000	2.56%
31	<b>TOTAL APPROPRIATIONS</b>	<b>25,682,407</b>	<b>29,557,746</b>	<b>3,875,339</b>	<b>15.09%</b>