

M U N I C I P A L B U D G E T

REVENUE AND APPROPRIATIONS
BY MAJOR CATEGORY
1994-1995

3/7/95

REVENUE	1995	1994	INCREASE (DECREASE)	PERCENTAGE CHANGE
PRIOR YEAR'S SURPLUS	1,354,000	1,787,000	(433,000)	-24.2%
MUNICIPAL SOURCES	1,276,283	1,342,406	(66,123)	-4.9%
STATE CONSOLIDATED AID	626,298	763,170	(136,872)	-17.9%
STATE AID - ALL OTHER	603,012	548,215	54,797	10.0%
ELECTRIC SURPLUS - OPER.	3,100,000	3,124,200	(24,200)	-0.8%
ELECTRIC SURPLUS - CAPITAL	1,400,000	1,004,519	395,481	39.4%
DELINQUENT TAXES	125,000	125,000	0	0.0%
TOTAL MUNICIPAL REVENUES	8,484,593	8,694,510	(209,917)	-2.4%
PROPERTY TAXES	8,381,802	8,430,023	(48,221)	-0.6%
TOTAL REVENUES	16,866,395	17,124,533	(258,138)	-1.5%

APPROPRIATIONS

SALARIES & WAGES	5,722,040	5,491,921	230,119	4.2%
HEALTH INSURANCE	711,391	669,743	41,648	6.2%
PENSION & SOCIAL SECURITY	684,000	811,000	(127,000)	-15.7%
SUB-TOTAL	7,117,431	6,972,664	144,767	2.1%
OTHER EXPENSES	1,963,317	1,931,754	31,563	1.6%
WASTE REMOVAL	1,429,909	1,460,709	(30,800)	-2.1%
LIABILITY INSURANCE	265,297	261,413	3,884	1.5%
SUB-TOTAL	3,658,523	3,653,876	4,647	0.1%
CAPITAL IMPROVEMENT FUND	145,160	1,025,287	(880,127)	-85.8%
CAPITAL - ELECTRIC SURPLUS	1,400,000	1,004,519	395,481	39.4%
DEBT SERVICE	2,006,577	2,049,207	(42,630)	-2.1%
DEFERRED CHARGES	0	25,000	(25,000)	-100.0%
SUB-TOTAL	3,551,737	4,104,013	(552,276)	-13.5%
MADISON-CHATHAM JOINT MTG.	844,749	763,355	81,394	10.7%
PUBLIC LIBRARY	746,205	728,005	18,200	2.5%
TOTAL SPENDING	15,918,645	16,221,913	(303,268)	-1.9%
RESERVE FOR UNCOLL. TAXES	947,750	902,620	45,130	5.0%
TOTAL APPROPRIATIONS	16,866,395	17,124,533	(258,138)	-1.5%