

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

REVENUE AND APPROPRIATIONS
BY MAJOR CATEGORY
1995-1996

2/28/96

REVENUE	1996	1995	INCREASE (DECREASE)	PERCENTAGE CHANGE
PRIOR YEAR'S SURPLUS	2,009,387	1,354,000	655,387	48.4%
MUNICIPAL SOURCES	1,345,109	1,401,283	(56,174)	-4.0%
STATE CONSOLIDATED AID	561,687	626,298	(64,611)	-10.3%
STATE AID - ALL OTHER	639,769	603,012	36,757	6.1%
ELECTRIC SURPLUS - OPER.	3,000,000	3,100,000	(100,000)	-3.2%
ELECTRIC SURPLUS - CAPITAL	2,400,000	1,400,000	1,000,000	71.4%
TOTAL MUNICIPAL REVENUES	9,955,952	8,484,593	1,471,359	17.3%
PROPERTY TAXES	8,300,987	8,381,802	(80,815)	-1.0%
TOTAL REVENUES	18,256,939	16,866,395	1,390,544	8.2%

APPROPRIATIONS				
SALARIES & WAGES	5,991,998	5,722,040	269,958	4.7%
HEALTH INSURANCE	581,437	711,391	(129,954)	-18.3%
PENSION & SOCIAL SECURITY	707,000	684,000	23,000	3.4%
SUB-TOTAL	7,280,435	7,117,431	163,004	2.3%
OTHER EXPENSES	2,009,919	1,963,317	46,602	2.4%
WASTE REMOVAL	1,447,246	1,429,909	17,337	1.2%
LIABILITY INSURANCE	291,060	265,297	25,763	9.7%
SUB-TOTAL	3,748,225	3,658,523	89,702	2.5%
CAPITAL PROJECTS	1,350,000	1,545,160	(195,160)	-12.6%
RESERVE FOR CAPITAL PROJECT	504,000	0	504,000	
WOODLAND ROAD ORD. 23 - 94	696,000	0	696,000	
SUB - TOTAL	2,550,000	1,545,160	1,004,840	65.0%
DEBT SERVICE	2,057,004	2,006,577	50,427	2.5%
SUB-TOTAL	4,607,004	3,551,737	1,055,267	29.7%
MADISON-CHATHAM JOINT MTG.	889,022	844,749	44,273	5.2%
PUBLIC LIBRARY	765,548	746,205	19,343	2.6%
TOTAL SPENDING	17,290,234	15,918,645	1,371,589	8.6%
RESERVE FOR UNCOLL. TAXES	966,705	947,750	18,955	2.0%
TOTAL APPROPRIATIONS	18,256,939	16,866,395	1,390,544	8.2%