

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

2/27/97

REVENUE AND APPROPRIATIONS
BY MAJOR CATEGORY 1997 - 1996

REVENUE	1997	1996	INCREASE (DECREASE)	PERCENTAGE CHANGE
PRIOR YEAR'S SURPLUS	2,355,000	2,009,387	345,613	17.2%
MUNICIPAL SOURCES	1,345,714	1,345,109	605	0.0%
STATE CONSOLIDATED AID	494,024	494,024	0	0.0%
STATE AID - ALL OTHER	648,277	707,432	(59,155)	-8.4%
ELECTRIC SURPLUS - OPER.	3,000,000	3,000,000	0	0.0%
ELECTRIC SURPLUS - CAPITAL	2,000,000	2,400,000	(400,000)	-16.7%
 TOTAL MUNICIPAL REVENUES	 9,843,015	 9,955,952	 (112,937)	 -1.1%
PROPERTY TAXES	8,177,248	8,300,987	(123,739)	-1.5%
 TOTAL REVENUES	 18,020,263	 18,256,939	 (236,676)	 -1.3%
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APPROPRIATIONS				
SALARIES & WAGES	6,133,425	5,991,998	141,427	2.4%
HEALTH INSURANCE	775,815	581,437	194,378	33.4%
PENSION & SOCIAL SECURITY	809,000	707,000	102,000	14.4%
SUB-TOTAL	7,718,240	7,280,435	437,805	6.0%
 OPERATING EXPENSES	 1,973,753	 2,009,919	 (36,166)	 -1.8%
WASTE REMOVAL	1,420,606	1,447,246	(26,640)	-1.8%
LIABILITY INSURANCE	307,905	291,060	16,845	5.8%
SUB-TOTAL	3,702,264	3,748,225	(45,961)	-1.2%
 CAPITAL - ELEC. SURPLUS	 2,000,000	 2,400,000	 (400,000)	 -16.7%
CAPITAL IMPROVEMENT FUND	0	150,000	(150,000)	NA
DEBT SERVICE	1,950,524	2,057,004	(106,480)	-5.2%
SUB-TOTAL	3,950,524	4,607,004	(656,480)	-14.2%
 MADISON-CHATHAM JOINT MTG.	 882,164	 889,022	 (6,858)	 -0.8%
PUBLIC LIBRARY	800,366	765,548	34,818	4.5%
 TOTAL SPENDING	 17,053,558	 17,290,234	 (236,676)	 -1.4%
RESERVE FOR UNCOLL. TAXES	966,705	966,705	0	0.0%
 TOTAL APPROPRIATIONS	 18,020,263	 18,256,939	 (236,676)	 -1.3%