

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

2/23/99

REVENUE AND APPROPRIATIONS ESTIMATE
1999 VS. 1998

REVENUE	1999	1998	INCREASE (DECREASE)	PERCENTAGE CHANGE
PRIOR YR. SURPLUS-OPERATING	2,290,000	2,134,685	155,315	7.3%
PRIOR YR. SURPLUS-CAPITAL	2,900,000	0	2,900,000	NA
MUNICIPAL SOURCES	2,001,484	1,856,362	145,122	7.8%
STATE CONSOLIDATED AID	501,434	494,024	7,410	1.5%
STATE AID - ALL OTHER	638,925	647,950	(9,025)	-1.4%
ELECTRIC SURPLUS - OPER.	3,000,000	3,000,000	0	0.0%
ELECTRIC SURPLUS - CAPITAL	2,000,000	2,000,000	0	0.0%
TOTAL MUNICIPAL REVENUES	13,331,843	10,133,021	3,198,822	31.6%
PROPERTY TAXES	8,558,474	8,443,083	115,391	1.4%
TOTAL REVENUE	21,890,317	18,576,104	3,314,213	17.8%

APPROPRIATIONS

SALARIES & WAGES	6,527,581	6,338,420	189,161	3.0%
HEALTH INSURANCE	797,000	778,000	19,000	2.4%
PENSION & SOCIAL SECURITY	948,000	819,000	129,000	15.8%
SUB-TOTAL	8,272,581	7,935,420	337,161	4.2%
REVALUATION	100,000	100,000	0	0.0%
OPERATING EXPENSES	2,182,216	2,061,242	120,974	5.9%
WASTE REMOVAL	1,374,356	1,397,444	(23,088)	-1.7%
LIABILITY INSURANCE	296,330	315,273	(18,943)	-6.0%
SUB-TOTAL	3,952,902	3,873,959	78,943	2.0%
CAPITAL - ELEC. SURPLUS	2,000,000	2,000,000	0	0.0%
CAPITAL IMPROVEMENT FUND	3,000,000	100,000	2,900,000	NA
DEBT-SERVICE	1,881,468	1,963,615	(82,147)	-4.2%
SUB-TOTAL	6,881,468	4,063,615	2,817,853	69.3%
MADISON-CHATHAM JOINT MTG.	927,614	895,198	32,416	3.6%
PUBLIC LIBRARY	832,940	812,206	20,734	2.6%
TOTAL SPENDING	20,867,505	17,580,398	3,287,107	18.7%
RESERVE FOR UNCOLL. TAXES	1,022,812	995,706	27,106	2.7%
TOTAL APPROPRIATIONS	21,890,317	18,576,104	3,314,213	17.8%