

BOROUGH OF MADISON
MUNICIPAL BUDGET

FINAL

2/27/01
RFK

REVENUE AND APPROPRIATIONS ESTIMATE
2001 VS. 2000

REVENUE	2001	2000	INCREASE (DECREASE)	PERCENTAGE CHANGE
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PRIOR YR. SURPLUS-OPERAT.	2,800,000	2,550,000	250,000	9.8%
PRIOR YR. SURPLUS-CAPITAL	0	295,000	(295,000)	NA
MUNICIPAL SOURCES	2,253,000	2,057,000	196,000	9.5%
STATE AID & GRANTS	1,169,104	1,164,780	4,324	0.4%
PERSONAL PROPERTY AID	0	233,532	(233,532)	NA
ELECTRIC SURPLUS-OPERAT.	3,000,000	3,000,000	0	0.0%
ELECTRIC SURPLUS-CAPITAL	6,000,000	2,000,000	4,000,000	200.0%
TOTAL MUNICIPAL REVENUE	15,222,104	11,300,312	3,921,792	34.7%
PROPERTY TAXES	8,470,199	8,476,353	(6,154)	-0.1%
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TOTAL REVENUE	23,692,303	19,776,665	3,915,638	19.8%
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APPROPRIATIONS				
SALARIES & WAGES	7,113,496	6,827,870	285,626	4.2%
HEALTH INSURANCE	944,000	872,000	72,000	8.3%
PENSION & SOCIAL SECURITY	918,000	978,000	(60,000)	-6.1%
SUB-TOTAL	8,975,496	8,677,870	297,626	3.4%
REVALUATION	0	100,000	(100,000)	-100.0%
OPERATING EXPENSES	2,268,910	2,162,900	106,010	4.9%
WASTE REMOVAL	1,322,561	1,308,982	13,579	1.0%
LIABILITY INSURANCE	262,800	275,900	(13,100)	-4.7%
SUB-TOTAL	3,854,271	3,847,782	6,489	0.2%
CAPITAL - ELEC. SURPLUS	6,000,000	2,000,000	4,000,000	200.0%
CAPITAL IMPROVEMENT FUND	100,000	100,000	0	NA
DEBT SERVICE	1,721,418	1,794,970	(73,552)	-4.1%
PAYMENT OF ASSESS. NOTE	0	295,000	(295,000)	NA
SUB-TOTAL	7,821,418	4,189,970	3,631,448	86.7%
MADISON-CHATHAM JOINT MTG	1,002,064	1,116,211	(114,147)	-10.2%
PUBLIC LIBRARY	899,714	855,492	44,222	5.2%
TOTAL SPENDING	22,552,963	18,687,325	3,865,638	20.7%
RESERVE FOR UNCOLL.	1,139,340	1,089,340	50,000	4.6%
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TOTAL APPROPRIATIONS	23,692,303	19,776,665	3,915,638	19.8%