

BOROUGH OF MADISON  
MUNICIPAL BUDGET

REVISED

REVENUE AND APPROPRIATIONS  
2003 VS. 2002

3/14/03  
RFK

REVENUE	2003	2002	INCREASE (DECREASE)	PERCENTAGE CHANGE
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PRIOR YEAR'S SURPLUS	3,350,000	3,000,000	350,000	11.7%
MUNICIPAL SOURCES	2,010,000	2,117,000	(107,000)	-5.1%
STATE AID & GRANTS	1,168,188	1,190,998	(22,810)	-1.9%
SPECIAL LEGISLATIVE GRANT	0	99,000	(99,000)	NA
ELECTRIC SURPLUS-OPERAT.	3,000,000	3,000,000	0	0.0%
ELECTRIC SURPLUS-CAPITAL	1,000,000	1,000,000	0	0.0%
TOTAL MUNICIPAL REVENUE	10,528,188	10,406,998	121,190	1.2%
MUNICIPAL TAXES	8,803,624	8,825,603	(21,979)	-0.2%
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TOTAL REVENUE	19,331,812	19,232,601	99,211	0.5%
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APPROPRIATIONS				
SALARIES & WAGES	7,857,999	7,499,933	358,066	4.8%
HEALTH INSURANCE	1,214,000	1,084,000	130,000	12.0%
PENSION & SOCIAL SECURITY	480,000	465,000	15,000	3.2%
SUB-TOTAL	9,551,999	9,048,933	503,066	5.6%
EMERGENCY APPROPRIATION	305,000	0	305,000	NA
LEGAL EXPENSES	225,000	193,000	32,000	16.6%
DEPARTMENTS OPERATING EXP.	1,612,550	1,626,587	(14,037)	-0.9%
UTILITIES	346,000	531,275	(185,275)	-34.9%
WASTE REMOVAL	1,413,980	1,346,614	67,366	5.0%
LIABILITY INSURANCE	311,500	271,700	39,800	14.6%
SUB-TOTAL	4,214,030	3,969,176	244,854	6.2%
CAPITAL - ELEC. SURPLUS	1,000,000	1,000,000	0	0.0%
CAPITAL IMPROVEMENT FUND	0	600,000	(600,000)	-100.0%
DEBT SERVICE	1,242,216	1,291,682	(49,466)	-3.8%
SPECIAL LEGISLATIVE GRANT	0	99,000	(99,000)	NA
SUB-TOTAL	2,242,216	2,990,682	(748,466)	-25.0%
MADISON-CHATHAM JOINT MIG.	1,026,422	1,038,773	(12,351)	-1.2%
PUBLIC LIBRARY	1,035,633	983,597	52,036	5.3%
TOTAL SPENDING	18,070,300	18,031,161	39,139	0.2%
RESERVE UNCOLLECTED TAXES	1,261,512	1,201,440	60,072	5.0%
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TOTAL APPROPRIATIONS	19,331,812	19,232,601	99,211	0.5%