

**MUNICIPAL BUDGET
SUMMARY OF REVENUE AND APPROPRIATIONS
2005 VS. 2004**

RFK
04/18/05

REVISED

REVENUE	2005	2004	INCREASE (DECREASE)	PERCENTAGE CHANGE
PRIOR YR. SURPLUS-OPERATING	3,650,000	3,450,000	200,000	
MUNICIPAL SOURCES	2,108,000	1,924,000	184,000	9.6%
STATE AID & GRANTS	1,422,345	1,250,702	171,643	13.7%
ELECTRIC SURPLUS - OPER.	3,290,000	3,022,800	267,200	8.8%
ELECTRIC SURPLUS - CAPITAL	1,000,000	1,097,200	(97,200)	-8.9%
TOTAL MUNICIPAL REVENUES	11,470,345	10,744,702	725,643	6.8%
PROPERTY TAXES	9,146,273	8,985,194	161,079	1.8%
TOTAL REVENUES	20,616,618	19,729,896	886,722	4.5%
APPROPRIATIONS				
SALARIES & WAGES	8,462,350	8,089,212	373,138	4.6%
HEALTH INSURANCE	1,416,000	1,289,000	127,000	9.9%
PENSION & SOCIAL SECURITY	615,000	555,000	60,000	10.8%
SUB-TOTAL	10,493,350	9,933,212	560,138	5.6%
EMERGENCY APPROPRIATION	0	0	0	NA
LEGAL	261,000	226,000	35,000	15.5%
DEPARTMENT OPERATING EXP.	1,858,317	1,757,029	101,288	5.8%
UTILITIES	390,000	352,000	38,000	10.8%
WASTE REMOVAL	1,421,476	1,361,260	60,216	4.4%
LIABILITY INSURANCE	374,500	353,000	21,500	6.1%
SUB-TOTAL	4,049,289	4,049,289	0	0%
CAPITAL - ELEC. SURPLUS	1,000,000	1,097,200	(97,200)	-8.9%
CAPITAL IMPROVEMENT FUND	0	0	0	NA
DEBT SERVICE	1,195,429	1,218,105	(22,676)	-1.9%
SUB-TOTAL	2,195,429	2,315,305	(119,876)	-5.2%
MADISON-CHATHAM JOINT MTG.	1,089,057	1,027,150	61,907	6.0%
PUBLIC LIBRARY	1,155,919	1,092,968	62,951	5.8%
TOTAL SPENDING	19,239,048	18,417,924	821,124	4.5%
RESERVE FOR UNCOLL. TAXES	1,377,570	1,311,972	65,598	
TOTAL APPROPRIATIONS	20,616,618	19,729,896	886,722	4.5%