

**MUNICIPAL BUDGET
SUMMARY OF REVENUE AND APPROPRIATIONS
2006 VS. 2005**

RFK
3/10/2006

| REVENUE | 2006 | 2005 | INCREASE (DECREASE) | PERCENTAGE CHANGE |
|-----------------------------|-------------------|-------------------|------------------------|----------------------|
| PRIOR YR. SURPLUS-OPERAT. | 4,150,000 | 3,650,000 | 500,000 | 13.70% |
| MUNICIPAL SOURCES | 2,194,350 | 2,133,500 | 60,850 | 2.85% |
| STATE AID & GRANTS | 1,331,227 | 1,402,345 | (71,118) | -5.07% |
| SALE OF PROPERTY | 505,000 | 0 | 505,000 | NA |
| ELECTRIC SURPLUS - OPER. | 3,360,000 | 3,290,000 | 70,000 | 2.13% |
| ELECTRIC SURPLUS - CAPITAL | 1,000,000 | 1,000,000 | 0 | 0.00% |
| TOTAL MUNICIPAL REVENUES | 12,540,577 | 11,475,845 | 1,064,732 | 9.28% |
| PROPERTY TAXES | 9,844,175 | 9,146,273 | 697,902 | 7.63% |
| TOTAL REVENUES | 22,384,752 | 20,622,118 | 1,762,634 | 8.55% |
| APPROPRIATIONS | | | | |
| SALARIES & WAGES | 8,871,180 | 8,462,350 | 408,830 | 4.83% |
| HEALTH INSURANCE | 1,510,000 | 1,416,000 | 94,000 | 6.64% |
| PENSION & SOCIAL SECURITY | 820,000 | 615,000 | 205,000 | 33.33% |
| SUB-TOTAL | 11,201,180 | 10,493,350 | 707,830 | 6.75% |
| REVALUATION | 0 | 0 | 0 | NA |
| LEGAL | 287,742 | 261,000 | 26,742 | 10.25% |
| DEPARTMENT OPERATING EXP. | 1,925,516 | 1,863,817 | 61,699 | 3.31% |
| UTILITIES | 487,000 | 390,000 | 97,000 | 24.87% |
| WASTE REMOVAL | 1,467,240 | 1,421,476 | 45,764 | 3.22% |
| LIABILITY INSURANCE | 374,500 | 374,500 | 0 | 0.00% |
| SUB-TOTAL | 4,541,998 | 4,310,793 | 231,205 | 5.36% |
| CAPITAL - ELEC. SURPLUS | 1,000,000 | 1,000,000 | 0 | 0.00% |
| CAPITAL IMPROVEMENT FUND | 505,000 | 0 | 505,000 | NA |
| DEBT SERVICE | 1,334,694 | 1,195,429 | 139,265 | 11.65% |
| SUB-TOTAL | 2,839,694 | 2,195,429 | 644,265 | 29.35% |
| MADISON-CHATHAM JOINT MTG. | 1,156,702 | 1,089,057 | 67,645 | 6.21% |
| PUBLIC LIBRARY | 1,198,728 | 1,155,919 | 42,809 | 3.70% |
| TOTAL SPENDING | 20,938,302 | 19,244,548 | 1,693,754 | 8.80% |
| RESERVE FOR UNCOLL. TAXES | 1,446,450 | 1,377,570 | 68,880 | 5.00% |
| TOTAL APPROPRIATIONS | 22,384,752 | 20,622,118 | 1,762,634 | 8.55% |