

**MUNICIPAL BUDGET
SUMMARY OF REVENUE AND APPROPRIATIONS
2007 VS. 2006**

RFK
5/14/2007

REVENUE	2007	2006	INCREASE (DECREASE)	PERCENTAGE CHANGE
PRIOR YR. SURPLUS-OPERATING	4,700,000	4,150,000	550,000	13.25%
MUNICIPAL SOURCES	2,283,000	2,216,850	66,150	2.98%
STATE AID & GRANTS	1,367,095	1,331,227	35,868	2.69%
SALE OF PROPERTY	0	505,000	(505,000)	NA
ELECTRIC SURPLUS - OPER.	3,360,000	3,360,000	0	0.00%
ELECTRIC SURPLUS - CAPITAL	1,000,000	1,000,000	0	0.00%
TOTAL MUNICIPAL REVENUES	12,710,095	12,563,077	147,018	1.17%
PROPERTY TAXES	11,262,189	9,844,175	1,418,014	14.40%
TOTAL REVENUES	23,972,284	22,407,252	1,565,032	6.98%
APPROPRIATIONS				
SALARIES & WAGES	9,663,391	8,948,180	715,211	7.99%
HEALTH INSURANCE	1,434,000	1,510,000	(76,000)	-5.03%
PENSION & SOCIAL SECURITY	1,100,000	820,000	280,000	34.15%
SUB-TOTAL	12,197,391	11,278,180	919,211	8.15%
EMERGENCY APPROPRIATIONS	170,000	0	170,000	NA
LEGAL	239,000	242,742	(3,742)	-1.54%
DEPARTMENT OPERATING EXP.	1,930,953	1,893,516	37,437	1.98%
UTILITIES	541,000	487,000	54,000	11.09%
WASTE REMOVAL	1,540,866	1,467,240	73,626	5.02%
LIABILITY INSURANCE	390,500	374,500	16,000	4.27%
SUB-TOTAL	4,812,319	4,464,998	347,321	7.78%
CAPITAL - ELEC. SURPLUS	1,000,000	1,000,000	0	0.00%
CAPITAL IMPROVEMENT FUND	500,000	0	500,000	NA
DEBT SERVICE	1,576,636	1,357,194	219,442	16.17%
SALE OF PROPERTY	0	505,000	(505,000)	NA
SUB-TOTAL	3,076,636	2,862,194	214,442	7.49%
MADISON-CHATHAM JOINT MTG.	1,132,346	1,156,702	(24,356)	-2.11%
PUBLIC LIBRARY	1,256,906	1,198,728	58,178	4.85%
TOTAL SPENDING	22,475,598	20,960,802	1,514,796	7.23%
RESERVE FOR UNCOLL. TAXES	1,496,686	1,446,450	50,236	3.47%
TOTAL APPROPRIATIONS	23,972,284	22,407,252	1,565,032	6.98%