

**MUNICIPAL BUDGET
SUMMARY OF REVENUE AND APPROPRIATIONS
2008 VS. 2007**

RFK
3/24/2008

REVENUE	2008	2007	INCREASE (DECREASE)	PERCENTAGE CHANGE
PRIOR YR. SURPLUS-OPERATING	5,000,000	4,700,000	300,000	6.38%
MUNICIPAL SOURCES	2,632,353	2,283,000	349,353	15.30%
STATE AID & GRANTS	1,204,982	1,367,095	(162,113)	-11.86%
SALE OF PROPERTY	1,029,624	0	1,029,624	NA
ELECTRIC SURPLUS - OPER.	3,450,000	3,360,000	90,000	2.68%
ELECTRIC SURPLUS - CAPITAL	0	1,000,000	(1,000,000)	-100.00%
TOTAL MUNICIPAL REVENUES	13,316,959	12,710,095	606,864	4.77%
PROPERTY TAXES	11,820,662	11,262,189	558,473	4.96%
TOTAL REVENUES	25,137,621	23,972,284	1,165,337	4.86%
APPROPRIATIONS				
SALARIES & WAGES	10,079,724	9,663,391	416,333	4.31%
HEALTH INSURANCE	1,506,000	1,434,000	72,000	5.02%
PENSION & SOCIAL SECURITY	1,509,000	1,100,000	409,000	37.18%
SUB-TOTAL	13,094,724	12,197,391	897,333	7.36%
EMERGENCY APPROPRIATIONS	0	170,000	(170,000)	NA
LEGAL	189,000	239,000	(50,000)	-20.92%
DEPARTMENT OPERATING EXP.	2,116,146	1,930,953	185,193	9.59%
UTILITIES	609,500	541,000	68,500	12.66%
WASTE REMOVAL	1,564,310	1,540,866	23,444	1.52%
LIABILITY INSURANCE	414,000	390,500	23,500	6.02%
SUB-TOTAL	4,892,956	4,812,319	80,637	1.68%
CAPITAL - ELEC. SURPLUS	0	1,000,000	(1,000,000)	-100.00%
CAPITAL IMPROVEMENT FUND	500,000	500,000	0	0.00%
DEBT SERVICE	1,571,936	1,576,636	(4,700)	-0.30%
SALE OF PROPERTY	1,029,624	0	1,029,624	NA
SUB-TOTAL	3,101,560	3,076,636	24,924	0.81%
MADISON-CHATHAM JOINT MTG.	1,211,149	1,132,346	78,803	6.96%
PUBLIC LIBRARY	1,340,546	1,256,906	83,640	6.65%
TOTAL SPENDING	23,640,935	22,475,598	1,165,337	5.18%
RESERVE FOR UNCOLL. TAXES	1,496,686	1,496,686	0	0.00%
TOTAL APPROPRIATIONS	25,137,621	23,972,284	1,165,337	4.86%