

MUNICIPAL BUDGET  
SUMMARY OF REVENUE AND APPROPRIATIONS

REVISED  
RFK  
5/5/2010

REVENUE	2010	2009	INCREASE (DECREASE)	PERCENT CHANGE
PRIOR YR. SURPLUS-OPERATING	5,226,695	5,200,000	26,695	0.51%
ASSESSMENT TRUST FUND	0	382,098	(382,098)	NA
MUNICIPAL SOURCES	3,211,031	2,924,788	286,243	9.79%
STATE AID & GRANTS	929,063	1,130,957	(201,894)	-17.85%
SALE OF PROPERTY	0	0	0	NA
ELECTRIC SURPLUS - OPER.	2,656,250	3,450,000	(793,750)	-23.01%
ELECTRIC SURPLUS - CAPITAL	0	0	0	0.00%
TOTAL MUNICIPAL REVENUES	12,023,039	13,087,843	(1,064,804)	-8.14%
PROPERTY TAXES	12,747,677	12,092,851	654,826	5.41%
<b>TOTAL REVENUES</b>	<b>24,770,716</b>	<b>25,180,694</b>	<b>(409,978)</b>	<b>-1.63%</b>
<b>APPROPRIATIONS</b>				
SALARIES & WAGES	9,761,240	10,037,828	(276,588)	-2.76%
HEALTH INSURANCE	2,072,000	1,872,000	200,000	10.68%
PENSION & SOCIAL SECURITY	1,821,000	1,596,000	225,000	14.10%
<b>SUB-TOTAL</b>	<b>13,654,240</b>	<b>13,505,828</b>	<b>148,412</b>	<b>1.10%</b>
UNEMPLOYMENT INSURANCE	50,000	0	50,000	NA
LEGAL	191,000	195,000	(4,000)	-2.05%
DEPARTMENT OPERATING EXP.	2,156,574	2,228,091	(71,517)	-3.21%
UTILITIES	331,600	447,000	(115,400)	-25.82%
WASTE REMOVAL	1,518,410	1,620,486	(102,076)	-6.30%
LIABILITY INSURANCE	458,000	441,000	17,000	3.85%
<b>SUB-TOTAL</b>	<b>4,705,584</b>	<b>4,931,577</b>	<b>(225,993)</b>	<b>-4.58%</b>
CAPITAL - ELEC. SURPLUS	0	0	0	0.00%
CAPITAL IMPROVEMENT FUND	500,000	500,000	0	0.00%
DEBT SERVICE	2,238,375	2,241,976	(3,601)	-0.16%
SALE OF PROPERTY	0	0	0	NA
<b>SUB-TOTAL</b>	<b>2,738,375</b>	<b>2,741,976</b>	<b>(3,601)</b>	<b>-0.13%</b>
MADISON-CHATHAM JOINT MTG.	960,336	1,280,103	(319,767)	-24.98%
PUBLIC LIBRARY	1,215,172	1,224,201	(9,029)	-0.74%
<b>TOTAL SPENDING</b>	<b>23,273,707</b>	<b>23,683,685</b>	<b>(409,978)</b>	<b>-1.73%</b>
RESERVE FOR UNCOLL. TAXES	1,497,009	1,497,009	0	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>24,770,716</b>	<b>25,180,694</b>	<b>(409,978)</b>	<b>-1.63%</b>