

MUNICIPAL BUDGET  
SUMMARY OF REVENUE AND APPROPRIATIONS

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1/29/2013

REVENUE	2012	2013	INCREASE (DECREASE)	PERCENT CHANGE
PRIOR YR. SURPLUS-OPERATING	2,800,000	2,975,000	175,000	6.25%
MUNICIPAL SOURCES	4,238,103	4,044,000	(194,103)	-4.58%
STATE AID	808,529	808,529	0	0.00%
STATE GRANTS	101,096	101,096	0	0.00%
ELECTRIC SURPLUS - OPER.	3,516,000	3,722,000	206,000	5.86%
SALE OF PROPERTY	250,000	389,500	139,500	55.80%
TOTAL MUNICIPAL REVENUES	11,713,728	12,040,125	326,397	2.79%
PROPERTY TAXES	13,437,208	13,636,696	199,488	<b>1.48%</b>
<b>TOTAL REVENUES</b>	<b>25,150,936</b>	<b>25,676,821</b>	<b>525,885</b>	<b>2.09%</b>
<b>APPROPRIATIONS</b>				
SALARIES & WAGES	9,434,701	9,608,723	174,022	1.84%
HEALTH INSURANCE (NET)	1,715,000	1,784,000	69,000	4.02%
PENSION & SOCIAL SECURITY	1,769,000	1,671,000	(98,000)	-5.54%
SUB-TOTAL	12,918,701	13,063,723	145,022	1.12%
UNEMPLOYMENT INSURANCE	50,000	50,000	0	0.00%
LEGAL	229,000	255,000	26,000	11.35%
DEPARTMENT OPERATING EXP.	2,323,160	2,317,465	(5,695)	-0.25%
UTILITIES	734,600	765,600	31,000	4.22%
WASTE REMOVAL	1,508,824	1,557,100	48,276	3.20%
LIABILITY INSURANCE	556,350	556,350	0	0.00%
SUB-TOTAL	5,401,934	5,501,515	99,581	1.84%
CAPITAL IMPROVEMENT FUND	750,000	1,000,000	250,000	33.33%
DEBT SERVICE	2,269,500	2,266,000	(3,500)	-0.15%
REVALUATION NOTE PAYMENT	80,000	80,000	0	0.00%
SUB-TOTAL	3,099,500	3,346,000	246,500	7.95%
MADISON-CHATHAM JOINT MTG.	973,627	946,733	(26,894)	-2.76%
PUBLIC LIBRARY	1,257,174	1,258,850	1,676	0.13%
TOTAL SPENDING	23,650,936	24,116,821	465,885	1.97%
RESERVE FOR UNCOLL. TAXES	1,500,000	1,560,000	60,000	4.00%
<b>TOTAL APPROPRIATIONS</b>	<b>25,150,936</b>	<b>25,676,821</b>	<b>525,885</b>	