



# Municipal Budget



Line	REVENUE	2015	2016	INCREASE (DECREASE)	PERCENT CHANGE	Estimate 2017	Estimate 2018
1	PRIOR YR. SURPLUS - OPERATING	3,900,000	4,200,000	300,000	7.69%	4,250,000	4,150,000
1a	PRIOR YR. SURPLUS - CAPITAL	0	0	0	0	300,000	300,000
1b	WATER SURPLUS - OPERATING	500,000	500,000	0	0.00%	500,000	500,000
1c	GVR PILOT PAYMENT	0	0	0	0		300,000
2	MUNICIPAL SOURCES	3,420,000	3,452,559	32,559	0.95%	3,521,610	3,592,042
3	GENERAL CAPITAL FUND BALANCE	130,000	130,000	0	0.00%	130,000	-
4	STATE AID AND GRANTS	1,038,038	1,038,038	0	0.00%	1,038,038	1,038,038
5	ELECTRIC SURPLUS - CAPITAL	2,870,000	3,670,000	800,000	27.87%	3,370,000	3,800,000
6	ELECTRIC SURPLUS - OPER.	1,116,400	1,199,444	83,044	7.44%	1,212,353	917,266
7	ELECTRIC SURPLUS - DEBT SVC	2,246,600	2,330,000	83,400	3.71%	2,327,000	2,327,000
8	TOTAL MUNICIPAL REVENUES	15,221,038	16,520,041	1,299,003	8.53%	16,649,001	16,924,346
9	PROPERTY TAXES	13,842,164	14,049,796	207,632	1.50%	14,330,792	14,617,408
10	TOTAL REVENUES	29,063,202	30,569,837	1,506,635	5.18%	30,979,793	31,541,754
	APPROPRIATIONS						
11	SALARIES & WAGES	10,011,582	10,256,362	244,780	2.44%	10,512,771	10,775,590
12	HEALTH INSURANCE (NET)	1,814,000	1,814,000	0	0.00%	1,830,000	1,855,000
13	PENSION & SOCIAL SECURITY	1,722,000	1,816,000	94,000	5.46%	1,888,640	1,964,186
14	SUB-TOTAL	13,547,582	13,886,362	338,780	2.50%	14,231,411	14,594,776
15	UNEMPLOYMENT INSURANCE	50,000	50,000	0	0.00%	50,000	50,000
16	LEGAL	210,000	210,000	0	0.00%	215,000	220,000
17	DEPARTMENT OPERATING EXP.	2,849,284	2,949,163	99,879	3.51%	3,022,892	3,098,464
18	UTILITIES	787,000	779,600	(7,400)	-0.94%	799,090	819,067
19	WASTE REMOVAL	1,608,600	1,645,300	36,700	2.28%	1,672,800	1,696,100
20	LIABILITY INSURANCE	590,000	608,000	18,000	3.05%	623,200	638,780
21	SUB-TOTAL	6,094,884	6,242,063	147,179	2.41%	6,382,982	6,522,412
22	CAPITAL IMPROVEMENT FUND	3,053,000	3,800,000	747,000	24.47%	3,800,000	3,800,000
23	DEBT SERVICE	2,246,600	2,330,000	83,400	3.71%	2,327,000	2,327,000
24	REVALUATION NOTE PAYMENT	80,000	80,000	0	0.00%		
25	SUB-TOTAL	5,379,600	6,210,000	830,400	15.44%	6,127,000	6,127,000
26	MADISON-CHATHAM JOINT MTG.	1,030,131	1,175,000	144,869	14.06%	1,120,000	1,123,500
27	PUBLIC LIBRARY	1,379,005	1,391,412	12,407	0.90%	1,420,100	1,441,800
28	TOTAL SPENDING	27,431,202	28,904,837	1,473,635	5.37%	29,281,493	29,809,488
29	RESERVE FOR UNCOLL. TAXES	1,632,000	1,665,000	33,000	2.02%	1,698,300	1,732,266
30	TOTAL APPROPRIATIONS	29,063,202	30,569,837	1,506,635	5.18%	30,979,793	31,541,754