

**MUNICIPAL BUDGET  
SUMMARY OF REVENUE AND APPROPRIATIONS**

Line	REVENUE	2016	2017	INCREASE (DECREASE)	PERCENT CHANGE
1	PRIOR YEAR MUNICIPAL SURPLUS	4,200,000	4,587,200	387,200	9.22%
2	MUNICIPAL REVENUE SOURCES	3,484,904	3,606,257	121,353	3.48%
3	PROPERTY TAXES (existing Properties)	14,049,796	14,330,800	281,004	2.00%
4	PROPERTY TAXES (new ratables)		121,000	121,000	
5	STATE AID	808,529	808,529	0	0.00%
6	<b>TOTAL RECURRING REVENUE</b>	<b>22,543,229</b>	<b>23,453,786</b>	<b>910,557</b>	<b>4.04%</b>
7	GRANT REVENUE	276,345	231,039	(45,306)	-16.39%
8	GEN CAPITAL FUND BALANCE & SALE OF PROPERTY	99,000	0	(99,000)	-100.00%
9	ELECTRIC SURPLUS - FOR OPERATING BUDGET	1,207,603	1,134,450	(73,153)	-6.06%
10	WATER SURPLUS - FOR OPERATING BUDGET	500,000	400,000	(100,000)	-20.00%
11	<b>UTIL SURPLUS &amp; NON-RECURRING REVENUE FOR OPERATING</b>	<b>2,082,948</b>	<b>1,765,489</b>	<b>(317,459)</b>	<b>-15.24%</b>
12	ELECTRIC SURPLUS - FOR CAPITAL	3,670,000	3,670,000	0	0.00%
13	ELECTRIC SURPLUS - FOR DEBT SERVICE	2,321,841	2,330,000	8,159	0.35%
15	<b>TOTAL UTILITY SURPLUS FOR CAPITAL/DEBT</b>	<b>5,991,841</b>	<b>6,000,000</b>	<b>8,159</b>	<b>0.14%</b>
15	<b>TOTAL MUNICIPAL REVENUES</b>	<b>30,618,018</b>	<b>31,219,275</b>	<b>601,257</b>	<b>1.96%</b>

  

Line	APPROPRIATIONS	2016	2017	INCREASE (DECREASE)	PERCENT CHANGE
16	SALARIES & WAGES	10,291,362	10,418,594	127,232	1.24%
17	HEALTH INSURANCE	1,814,000	1,814,000	0	0.00%
18	PENSION & SOCIAL SECURITY	1,821,500	1,808,510	(12,990)	-0.71%
19	UNEMPLOYMENT INSURANCE	50,000	50,000	0	0.00%
20	LEGAL	210,000	235,000	25,000	11.90%
21	DEPARTMENT OPERATING EXPENSES	2,996,003	3,365,153	369,150	12.32%
22	UTILITIES	748,600	748,600	0	0.00%
23	WASTE REMOVAL	1,645,300	1,657,300	12,000	0.73%
24	LIABILITY INSURANCE	608,000	631,150	23,150	3.81%
25	<b>TOTAL MUNICIPAL OPERATING EXPENSES</b>	<b>20,184,765</b>	<b>20,728,307</b>	<b>543,542</b>	<b>2.69%</b>
26	MCJM SEWAGE PROCESSING	1,175,000	1,230,000	55,000	4.68%
27	PUBLIC LIBRARY	1,391,412	1,438,968	47,556	3.42%
28	RESERVE FOR UNCOLLECTED TAXES & TAX APPEALS	1,665,000	1,699,000	34,000	2.04%
29	<b>NON-MUNICIPAL &amp; OUTSIDE THE CAP OPERATING EXPENSES</b>	<b>4,231,412</b>	<b>4,367,968</b>	<b>136,556</b>	<b>3.23%</b>
30	CAPITAL IMPROVEMENT FUND	3,800,000	3,800,000	0	0.00%
31	DEBT SERVICE	2,401,841	2,323,000	(78,841)	-3.28%
32	<b>TOTAL CAPITAL &amp; DEBT EXPENSES</b>	<b>6,201,841</b>	<b>6,123,000</b>	<b>(78,841)</b>	<b>-1.27%</b>
33	<b>TOTAL APPROPRIATIONS</b>	<b>30,618,018</b>	<b>31,219,275</b>	<b>601,257</b>	<b>1.96%</b>