



Revised Draft Budget



Line	REVENUE	Revisions from 3/5/18	2017	2018	INCREASE (DECREASE)	PERCENT CHANGE
1	PRIOR YEAR MUNICIPAL SURPLUS	(+ \$3,325)	4,587,200	4,827,010	239,810	5.23%
2	MUNICIPAL REVENUE SOURCES		3,606,257	3,710,000	103,743	2.88%
3	PROPERTY TAXES: Existing Properties		14,451,800	14,594,457	142,657	0.99%
4	PROPERTY TAXES: New Properties		n/a	125,056		
5	STATE AID		808,529	808,529	0	0.00%
6	TOTAL RECURRING REVENUE		23,453,786	24,065,052	611,266	2.61%
7	GRANT REVENUE		231,039	223,397	(7,642)	-3.31%
8	ELECTRIC SURPLUS - FOR OPERATING BUDGET		1,011,450	927,153	(84,297)	-8.33%
9	WATER SURPLUS - FOR OPERATING BUDGET		400,000	200,000	(200,000)	-50.00%
10	UTIL SURPLUS & NON-RECURRING REVENUE FOR OPERATING		1,642,489	1,350,550	(291,939)	-17.77%
11	ELECTRIC SURPLUS - FOR CAPITAL		3,800,000	3,800,000	0	0.00%
12	ELECTRIC SURPLUS - FOR DEBT SERVICE		2,323,000	2,318,000	(5,000)	-0.22%
13	TOTAL UTILITY SURPLUS FOR CAPITAL/DEBT		6,123,000	6,118,000	(5,000)	-0.08%
15	TOTAL MUNICIPAL REVENUES		31,219,275	31,533,602	314,327	1.01%

Line	APPROPRIATIONS		2017	2018	INCREASE (DECREASE)	PERCENT CHANGE
16	SALARIES & WAGES		10,418,594	10,706,489	287,895	2.76%
17	HEALTH INSURANCE		1,814,000	1,814,000	0	0.00%
18	PENSION & SOCIAL SECURITY		1,808,510	1,908,000	99,490	5.50%
19	UNEMPLOYMENT INSURANCE		50,000	50,000	0	0.00%
20	LEGAL		235,000	235,000	0	0.00%
21	DEPARTMENT OPERATING EXPENSES	(+ \$3,325)	3,365,153	3,356,382	(8,771)	-0.26%
22	UTILITIES		748,600	748,600	0	0.00%
23	WASTE REMOVAL		1,657,300	1,657,300	0	0.00%
24	LIABILITY & WC INSURANCE		631,150	645,850	14,700	2.33%
25	TOTAL MUNICIPAL OPERATING EXPENSES		20,728,307	21,121,621	393,314	1.90%
26	MCJM SEWAGE PROCESSING		1,230,000	1,130,000	(100,000)	-8.13%
27	PUBLIC LIBRARY		1,438,968	1,430,981	(7,987)	-0.56%
28	RESERVE FOR UNCOLLECTED TAXES & TAX APPEALS		1,699,000	1,733,000	34,000	2.00%
29	NON-MUNICIPAL & OUTSIDE THE CAP OPERATING EXPENSES		4,367,968	4,293,981	(73,987)	-1.69%
30	CAPITAL IMPROVEMENT FUND		3,800,000	3,800,000	0	0.00%
31	DEBT SERVICE		2,323,000	2,318,000	(5,000)	-0.22%
32	TOTAL CAPITAL & DEBT EXPENSES		6,123,000	6,118,000	(5,000)	-0.08%
33	TOTAL APPROPRIATIONS		31,219,275	31,533,602	314,327	1.01%