

Department	Actual Revenues 2008-2009	Actual Expenditures 2008-2009	Approved Budget 2009-2010	Estimated Budget 2009-2010	Requested Budget 2010-2011	Recommended by Board of Selectmen	Recommended by Board of Finance	Variance	Estimated Revenues	Net Cost to Town
TOWN GOVERNMENT DEPARTMENTS	4,181,259	15,202,194	15,460,923	15,587,925	15,936,292	16,129,846	15,977,953	517,030	3,234,888	12,743,065
PLANNED & CYCLED MAINTENANCE		100,000	100,000	100,000	100,000	100,000	100,000	-		
HEALTH INSURANCE / SELF FUNDING		1,243,350	1,272,230	1,272,230	1,387,231	1,402,469	1,398,435	126,205		
GASB 45 / POST EMPLOYMENT BENEFITS		30,000	30,000	30,000	30,000	30,000	30,000	-		
LONG TERM CAPITAL MAINTENANCE PROJ		1,124,864	1,124,864	1,124,864	1,124,864	1,124,864	1,124,864	-		
DEBT SERVICE / PRINCIPAL		910,000	1,027,000	1,027,000	1,003,000	1,003,000	1,003,000	(24,000)		
DEBT SERVICE / INTEREST		345,574	299,374	299,374	712,440	712,440	653,352	353,978		
PRIVATE SCHOOLS	10,937	280,765	297,015	297,015	298,395	298,395	298,395	1,380	13,692	284,703
TOTAL TOWN GOVERNMENT	4,192,196	19,236,747	19,611,406	19,738,408	20,592,222	20,801,014	20,585,999	974,593	3,248,580	17,337,419
BOARD OF EDUCATION										
GENERAL EDUCATION		28,181,085	29,723,145	29,850,678	30,424,541	30,424,541	30,424,541	701,396		
SPECIAL EDUCATION / STUDENT SERVICES		5,983,457	5,827,871	5,800,795	6,555,259	6,555,259	6,555,259	727,388		
SCHOOL FACILITIES / DAILY SERVICES		4,367,780	4,576,558	4,556,101	4,548,360	4,548,360	4,548,360	(28,198)		
SCHOOL FACILITIES / EMERGENCY MAINT.		27,618	50,000	50,000	50,000	50,000	50,000	-		
REDUCTION TO BOARD OF EDUC BUDGET			-	-	-	-	-	-		
SUB TOTAL	1,729,473	38,559,940	40,177,574	40,257,574	41,578,160	41,578,160	41,578,160	1,400,586	1,688,511	39,889,649
PLANNED & CYCLED MAINTENANCE		237,938	237,938	237,937	237,937	237,937	237,937	(1)		
HEALTH INSURANCE / SELF FUNDING		4,971,606	5,316,935	5,316,935	5,901,940	5,901,940	5,872,552	555,617		
SUB TOTAL- P&C MAINT & HEALTH		5,209,544	5,554,873	5,554,872	6,139,877	6,139,877	6,110,489	555,616		
DEBT SERVICE / PRINCIPAL		1,800,000	1,903,000	1,903,000	1,817,000	1,817,000	1,817,000	(86,000)		
DEBT SERVICE / INTEREST		1,207,940	1,142,190	1,142,190	966,515	966,515	966,515	(175,675)		
SUB TOTAL-DEBT SERVICE		3,007,940	3,045,190	3,045,190	2,783,515	2,783,515	2,783,515	(261,675)		
TOTAL BOARD OF EDUCATION	1,729,473	46,777,424	48,777,637	48,857,636	50,501,552	50,501,552	50,472,164	1,694,527	1,688,511	48,783,653
BUDGET GRAND TOTAL	5,921,669	66,014,171	68,389,043	68,596,044	71,093,774	71,302,566	71,058,163	2,669,120	4,937,091	66,121,072

Revenue Columns exclude Tax Revenue.

Schedules supporting the requested budget amounts are on file in the Selectmen's office.

TOWN OF MADISON

Department	Actual Revenues 2008-2009	Actual Expenditures 2008-2009	Approved Budget 2009-2010	Estimated Budget 2009-2010	Requested Budget 2010-2011	Recommended by Board of Selectmen Board of Finance		Variance	Estimated Revenues	Net Cost to Town
ASSESSOR'S OFFICE-1125										
-SALARIES		114,020	111,135	111,135	110,275	110,275	110,275	(860)		
-OPERATIONS / EXPENSE		25,638	28,000	28,000	43,050	43,050	43,050	15,050		
-RESERVE APPROPRIATIONS		42,000	42,000	42,000	42,000	42,000	58,000	16,000		
TOTAL / ASSESSOR'S OFFICE		181,658	181,135	181,135	195,325	195,325	211,325	30,190		211,325
BEACH AND RECREATION-5100										
-SALARIES		352,106	360,665	360,665	365,521	365,521	365,521	4,856		
-OPERATIONS / EXPENSE		85,127	97,582	97,582	96,419	96,419	91,059	(6,523)		
TOTAL / BEACH AND RECREATION	413,863	437,233	458,247	458,247	461,940	461,940	456,580	(1,667)	501,360	(44,780)
BOARD OF ASSESS APPEALS-1130										
-SALARIES		344	500	500	500	500	500	-		
-OPERATIONS / EXPENSE		11	175	175	175	175	175	-		
TOTAL / BOARD OF ASSESS APPEALS		355	675	675	675	675	675	-		675
BUILDING DEPARTMENT-4120										
-SALARIES		136,915	139,641	141,094	174,119	174,119	174,119	34,478		
-OPERATIONS / EXPENSE		6,771	9,900	9,900	9,900	9,900	9,800	(100)		
TOTAL / BUILDING DEPARTMENT	342,463	143,686	149,541	150,994	184,019	184,019	183,919	34,378	302,000	(118,081)
COMMUNITY SUPPORT SERVICES-6140										
-OPERATIONS / EXPENSE		23,949	23,949	23,949	23,949	23,949	23,949	-		
TOTAL / COMMUNITY SUPPORT SERVICES		23,949	23,949	23,949	23,949	23,949	23,949	-		23,949
CONSERVATION COMMISSION-4105										
-OPERATIONS / EXPENSE		5,380	5,244	5,244	5,244	5,244	5,244	-		
TOTAL / CONSERVATION COMM		5,380	5,244	5,244	5,244	5,244	5,244	-		5,244
CONTINGENCY-8140										
-OPERATIONS / EXPENSE		-	100,000	23,000	100,000	100,000	100,000	-		
TOTAL / CONTINGENCY		-	100,000	23,000	100,000	100,000	100,000	-		100,000
COURTS-1145										
-OPERATIONS / EXPENSE		6,856	6,945	6,945	7,050	7,050	7,050	105		
-OPERATIONS / CAPITAL		495	4,500	4,500	-	-	-	(4,500)		
TOTAL / COURTS		7,351	11,445	11,445	7,050	7,050	7,050	(4,395)		7,050
ECONOMIC DEVELOPMENT-4110										
-SALARIES		-	-	-	-	-	36,000	36,000		
-OPERATIONS / EXPENSE		9,807	9,850	9,850	9,850	9,850	9,850	-		
TOTAL / ECONOMIC DEVELOPMENT		9,807	9,850	9,850	9,850	9,850	45,850	36,000		45,850
ELECTION EXPENSE-1120										
-SALARIES		22,364	25,000	24,675	25,000	25,000	25,000	-		
-OPERATIONS / EXPENSE		26,640	24,350	24,675	24,350	29,350	29,350	5,000		
TOTAL / ELECTION EXPENSE		49,004	49,350	49,350	49,350	54,350	54,350	5,000	-	54,350
EMPLOYEE BENEFITS-7100										
-OPERATIONS / EXPENSE		1,704,543	1,844,914	1,889,914	2,046,904	2,058,194	2,063,194	218,280		
-RESERVE APPROPRIATIONS		10,000	-	123,000	25,000	25,000	25,000	25,000		
TOTAL / EMPLOYEE BENEFITS		1,714,543	1,844,914	2,012,914	2,071,904	2,083,194	2,088,194	243,280		2,088,194

Department	Actual Revenues 2008-2009	Actual Expenditures 2008-2009	Approved Budget 2009-2010	Estimated Budget 2009-2010	Requested Budget 2010-2011	Recommended by Board of Selectmen	Recommended by Board of Finance	Variance	Estimated Revenues	Net Cost to Town
FIRE, AMBULANCE, CIVIL PREP-3130										
-SALARIES		49,360	61,400	61,400	62,160	62,160	62,160	760		
-OPERATIONS / EXPENSE		1,084,957	1,087,664	1,087,664	1,124,275	1,107,525	1,119,862	32,198		
-OPERATIONS / CAPITAL		33,600	34,000	34,000	42,600	42,600	42,600	8,600		
-CAPITAL PROJECTS FUND		375,000	360,000	360,000	325,000	325,000	325,000	(35,000)		
TOTAL / FIRE, AMBULANCE, CIVIL PREP	863	1,542,917	1,543,064	1,543,064	1,554,035	1,537,285	1,549,622	6,558	2,000	1,547,622
FISCAL SERVICES DEPARTMENT-1105										
-OPERATIONS / EXPENSE		209,673	242,891	247,930	253,028	253,028	253,028	10,137		
TOTAL / FISCAL SERVICES DEPARTMENT	1,030,752	209,673	242,891	247,930	253,028	253,028	253,028	10,137	373,022	(119,994)
HEALTH DEPARTMENT-6180										
-SALARIES		123,053	126,129	126,129	128,652	128,652	128,652	2,523		
-OPERATIONS / EXPENSE		44,211	54,450	54,450	55,378	55,378	55,278	828		
TOTAL / HEALTH DEPARTMENT	2,186	167,264	180,579	180,579	184,030	184,030	183,930	3,351	2,000	181,930
HISTORIC DISTRICT-4104										
-SALARIES		-	900	900	900	900	900	-		
-OPERATIONS / EXPENSE		-	450	450	450	450	450	-		
TOTAL / HISTORIC DISTRICT		-	1,350	1,350	1,350	1,350	1,350	-		1,350
HUMAN RESOURCES-1102										
-SALARIES		56,862	57,400	57,400	58,548	58,548	58,548	1,148		
-OPERATIONS / EXPENSE		9,213	13,500	13,500	13,500	13,000	13,000	(500)		
TOTAL / HUMAN RESOURCES		66,075	70,900	70,900	72,048	71,548	71,548	648		71,548
LAND USE-4100										
-SALARIES		194,155	206,587	231,587	214,715	295,445	215,126	8,539		
-OPERATIONS / EXPENSE		31,373	28,776	28,776	28,776	28,776	28,776	-		
TOTAL / LAND USE	19,819	225,528	235,363	260,363	243,491	324,221	243,902	8,539	20,000	223,902
LIBRARY-8110										
-OPERATIONS / EXPENSE		1,186,960	1,241,069	1,241,069	1,274,018	1,266,018	1,266,018	24,949		
TOTAL / LIBRARY		1,186,960	1,241,069	1,241,069	1,274,018	1,266,018	1,266,018	24,949		1,266,018
POLICE SERVICES-3100										
-SALARIES		1,992,892	2,230,796	2,246,512	2,264,829	2,278,629	2,306,629	75,833		
-OPERATIONS / EXPENSE		509,693	425,897	432,897	429,020	429,020	422,575	(3,322)		
-CAPITAL PROJECTS FUND		71,100	42,000	42,000	47,715	47,715	47,715	5,715		
TOTAL / POLICE SERVICES	64,694	2,573,685	2,698,693	2,721,409	2,741,564	2,755,364	2,776,919	78,226	62,537	2,714,382
ANIMAL CONTROL-3110										
-SALARIES		41,727	44,995	44,995	45,085	45,085	45,085	90		
-OPERATIONS / EXPENSE		7,410	8,550	8,550	8,550	8,550	8,511	(39)		
TOTAL / ANIMAL CONTROL		49,137	53,545	53,545	53,635	53,635	53,596	51		53,596
COMMUNICATIONS-3120										
-SALARIES		438,238	453,342	475,410	489,797	469,797	469,797	16,455		
-OPERATIONS / EXPENSE		32,920	36,975	37,475	36,635	36,635	36,635	(340)		
-CAPITAL PROJECTS FUND		125,000	25,000	25,000	-	-	-	(25,000)		
TOTAL / COMMUNICATIONS		596,158	515,317	537,885	526,432	506,432	506,432	(8,885)		506,432
PUBLIC WORKS-2100										
-SALARIES		901,253	887,345	900,913	839,428	839,428	829,051	(58,294)		

Department	Actual Revenues 2008-2009	Actual Expenditures 2008-2009	Approved Budget 2009-2010	Estimated Budget 2009-2010	Requested Budget 2010-2011	Recommended by Board of Selectmen	Board of Finance	Variance	Estimated Revenues	Net Cost to Town
-OPERATIONS / EXPENSE		209,556	224,802	224,802	239,780	234,780	208,964	(15,838)		
-OPERATIONS / CAPITAL		2,563	10,000	10,000	10,000	7,000	7,000	(3,000)		
TOTAL / PUBLIC WORKS	-	1,113,372	1,122,147	1,135,715	1,089,208	1,081,208	1,045,015	(77,132)		1,045,015
PUBLIC WORKS / MAINTENANCE-2102										
-SALARIES		466,280	517,622	517,622	579,925	588,580	588,580	70,958		
-OPERATIONS / EXPENSE		226,289	233,600	233,600	237,000	238,500	230,602	(2,998)		
-OPERATIONS / CAPITAL		23,960	-	-	-	-	-	-		
TOTAL / PUBLIC WORKS/MAINTENANCE		716,529	751,222	751,222	816,925	827,080	819,182	67,960		819,182
PUBLIC WORKS / HIGHWAY-2101										
-OPERATIONS / EXPENSE		720,129	757,810	757,810	754,910	754,910	754,230	(3,580)		
-CAPITAL PROJECTS FUND		395,000	270,000	270,000	370,000	470,000	470,000	200,000		
TOTAL / PUBLIC WORKS / HIGHWAY		1,115,129	1,027,810	1,027,810	1,124,910	1,224,910	1,224,230	196,420		1,224,230
PUBLIC WORKS / LANDFILL-2103										
-OPERATIONS / EXPENSE		126,659	170,500	170,500	170,900	155,900	154,834	(15,666)		
TOTAL / PUBLIC WORKS / LANDFILL	7,871	126,659	170,500	170,500	170,900	155,900	154,834	(15,666)	8,620	146,214
PUBLIC WORKS / TOWN CAMPUS-2104										
-OPERATIONS / EXPENSE		46,815	64,500	64,500	64,500	64,500	59,500	(5,000)		
TOTAL / PUBLIC WORKS / TOWN CAMPUS		46,815	64,500	64,500	64,500	64,500	59,500	(5,000)		59,500
BOARD OF SELECTMEN-1100										
-SALARIES		158,378	159,423	165,245	167,995	167,995	167,995	8,572		
-OPERATIONS / EXPENSE		18,344	20,700	20,700	20,700	20,700	20,200	(500)		
TOTAL / BOARD OF SELECTMEN	267,860	176,722	180,123	185,945	188,695	188,695	188,195	8,072	272,677	(84,482)
SENIOR CITIZEN-6170										
-SALARIES		197,012	208,970	209,470	213,464	216,850	219,223	10,253		
-OPERATIONS / EXPENSE		40,653	62,582	62,082	97,671	96,671	73,756	11,174		
TOTAL / SENIOR CITIZEN	1,347	237,665	271,552	271,552	311,135	313,521	292,979	21,427	800	292,179
TAX COLLECTOR-1135										
-SALARIES		124,780	126,981	126,981	129,515	117,350	117,350	(9,631)		
-OPERATIONS / EXPENSE		124,232	40,133	44,133	40,450	40,450	40,450	317		
TOTAL / TAX COLLECTOR	263,330	249,012	167,114	171,114	169,965	157,800	157,800	(9,314)	225,300	(67,500)
TECHNOLOGY DEPARTMENT-1101										
-SALARIES		104,626	107,632	107,632	110,109	110,109	110,109	2,477		
-OPERATIONS / EXPENSE		27,415	32,000	32,000	32,000	30,000	30,000	(2,000)		
-CAPITAL PROJECTS FUND		100,000	65,000	65,000	-	-	-	(65,000)		
TOTAL / TECHNOLOGY DEPARTMENT		232,041	204,632	204,632	142,109	140,109	140,109	(64,523)		140,109
TOWN ADMINISTRATION-8150										
-SALARIES		11,682	13,063	13,063	10,412	10,412	1,000	(12,063)		
-OPERATIONS / EXPENSE		331,192	458,059	393,895	424,554	451,123	457,000	(1,059)		
-OPERATIONS / CAPITAL		4,055	13,500	13,500	13,500	13,500	13,500	-		
-CAPITAL PROJECTS FUND		92,000	89,600	89,600	87,200	87,200	87,200	(2,400)		
-RESERVE APPROPRIATIONS		90,000	65,000	65,000	65,000	65,000	60,000	(5,000)		
TOTAL / TOWN ADMINISTRATION	1,232,402	528,929	639,222	575,058	600,666	627,235	618,700	(20,522)	856,810	(238,110)
TOWN CLERK-1115										
-SALARIES		97,916	99,601	99,601	101,581	101,581	101,581	1,980		
-OPERATIONS / EXPENSE		28,197	42,500	42,500	42,500	43,000	43,000	500		

Department	Actual Revenues 2008-2009	Actual Expenditures 2008-2009	Approved Budget 2009-2010	Estimated Budget 2009-2010	Requested Budget 2010-2011	Recommended by Board of Selectmen	Recommended by Board of Finance	Variance	Estimated Revenues	Net Cost to Town
TOTAL / TOWN CLERK	467,714	126,113	142,101	142,101	144,081	144,581	144,581	2,480	505,000	(360,419)
TOWN COUNSEL-1110										
-OPERATIONS / EXPENSE		740,000	460,000	460,000	445,000	445,000	375,000	(85,000)		
TOTAL / TOWN COUNSEL		740,000	460,000	460,000	445,000	445,000	375,000	(85,000)		375,000
VNA-6110										
-OPERATIONS / EXPENSE		70,649	72,271	72,271	73,716	73,716	73,716	1,445		
TOTAL / VNA		70,649	72,271	72,271	73,716	73,716	73,716	1,445		73,716
YOUTH SERVICES-6120										
-SALARIES		465,704	496,204	496,204	506,299	537,938	541,165	44,961		
-OPERATIONS / EXPENSE		65,868	74,404	74,404	74,384	68,284	59,056	(15,348)		
-OPERATIONS / CAPITAL		624	-	-	862	862	410	410		
TOTAL / YOUTH SERVICES	66,095	532,196	570,608	570,608	581,545	607,084	600,631	30,023	102,762	497,869
TOWN GOVERNMENT DEPARTMENTS	4,181,259	15,202,194	15,460,923	15,587,925	15,936,292	16,129,846	15,977,953	517,030	3,234,888	12,743,065

MADISON PUBLIC SCHOOLS

Department	Actual Revenues 2008-2009	Actual Expenditures 2008-2009	Approved Budget 2009-2010	Estimated Budget 2009-2010	Requested Budget 2010-2011	Recommended by Board of Selectmen	Recommended by Board of Finance	Variance	Estimated Revenues	Net Cost to Town
11TH COURSE STIPENDS		14,300	21,000	24,950	22,000	22,000	22,000	1,000		
CERT TEACHERS		19,338,420	20,757,439	20,622,243	21,675,063	21,675,063	21,675,063	917,624		
CERT ADMIN		2,087,759	2,106,917	2,139,699	2,177,436	2,177,436	2,177,436	70,519		
EPED		63,717	76,256	72,318	70,325	70,325	70,325	(5,931)		
CO CURRICULAR		308,750	342,141	342,141	348,769	348,769	348,769	6,628		
EARLY RETIREMENT		520,430	496,024	486,024	434,073	434,073	434,073	(61,951)		
DIRECTORS/ATHLETIC & FACILITIES		217,119	224,033	224,033	228,422	228,422	228,422	4,389		
EXTRACURRICULAR		27,019	26,445	26,445	-	-	-	(26,445)		
OFFICE STAFF		1,279,646	1,351,136	1,352,171	1,357,630	1,357,630	1,357,630	6,494		
PARAPROFESSIONAL		976,384	1,239,408	1,222,273	1,143,997	1,143,997	1,143,997	(95,411)		
CUSTODIANS		1,271,546	1,389,288	1,342,421	1,369,916	1,369,916	1,369,916	(19,372)		
MEDIA STAFF		186,263	199,539	199,539	196,560	196,560	196,560	(2,979)		
SUPERVISION		109,474	115,990	115,990	117,374	117,374	117,374	1,384		
SCHOOL HEALTH SERVICES		303,556	337,452	335,026	339,539	339,539	339,539	2,087		
ATHLETIC TRAINER		28,230	30,975	30,975	31,749	31,749	31,749	774		
ATTENDANCE INCENTIVE		9,452	12,318	12,318	12,318	12,318	12,318	-		
OCCUPATIONAL THERAPIST		109,285	268,451	281,225	296,256	296,256	296,256	27,805		
SUBSTITUTES		295,706	195,000	289,896	195,000	195,000	195,000	-		
CERT SUBS / SPED		57,242	13,200	13,200	13,200	13,200	13,200	-		
SUBS / SCHOOL HEALTH SERVICES		14,477	10,000	12,500	10,000	10,000	10,000	-		
CLASSIFIED SUBS / SPED		10,757	10,000	10,000	10,000	10,000	10,000	-		
CLASSIFIED SUBS / SPED		6,555	14,500	17,250	105,296	105,296	105,296	90,796		
OVERTIME		64,567	56,493	76,993	76,993	76,993	76,993	20,500		
CUSTODIAL / CASUAL LABOR		32,424	30,240	30,240	30,240	30,240	30,240	-		
LIFE INSURANCE		87,100	90,300	90,284	90,871	90,871	90,871	571		
SOCIAL SECURITY		360,446	420,068	420,068	450,392	450,392	450,392	30,324		
MEDICARE		338,854	396,521	396,521	414,331	414,331	414,331	17,810		
FAS ADMINISTRATION		4,940	6,240	6,256	6,490	6,490	6,490	250		
PENSION-ADMINISTRATION		489,563	534,036	540,301	587,839	587,839	587,839	53,803		
UNEMPLOYMENT		34,679	10,000	88,007	40,000	40,000	40,000	30,000		
WORKER'S COMP		272,498	260,489	279,395	295,898	295,898	295,898	35,409		
DISABILITY INSURANCE		63,307	68,673	68,673	71,590	71,590	71,590	2,917		
LABOR & LEGAL SVCS		130,865	150,000	90,000	120,000	120,000	120,000	(30,000)		
PROGRAM EVALUATION		45,303	53,489	54,876	53,489	53,489	53,489	-		
STAFF DEVELOPMENT		124,520	194,675	199,971	139,214	139,214	139,214	(55,461)		
NEASC ACCREDITATION SERVICE		20,529	27,942	27,942	27,942	27,942	27,942	-		
STUDENT SERVICES		73,682	50,201	51,896	87,751	87,751	87,751	37,550		
ADULT EDUCATION		40,000	50,000	50,000	50,000	50,000	50,000	-		
PROF/TECH SERVICES		623,231	479,538	491,940	499,219	499,219	499,219	19,681		
PROF/TECH MEDICAL		4,880	7,791	7,791	7,700	7,700	7,700	(91)		
DISPOSAL/RECYCLING		67,286	75,600	75,600	75,600	75,600	75,600	-		
SNOW REMOVAL		74,604	30,000	30,000	30,000	30,000	30,000	-		
REPAIRS & MAINT		252,267	262,610	259,968	285,773	285,773	285,773	23,163		
TECH/INFRASTRUCTURE		22,598	22,000	22,000	22,000	22,000	22,000	-		
EMERGENCY MAINTENANCE		27,618	50,000	50,000	50,000	50,000	50,000	-		
KITCHEN MAINTENANCE		8,108	4,401	4,401	4,401	4,401	4,401	-		
TREATMENT PLANT REPAIRS		14,058	11,300	22,300	16,300	16,300	16,300	5,000		
REPAIR/CONTRACTS		38,898	68,500	63,000	40,000	40,000	40,000	(28,500)		
ALARM SERVICES		15,388	15,872	15,872	15,872	15,872	15,872	-		
TELEPHONE MAINTENANCE		13,966	14,024	14,024	14,024	14,024	14,024	-		
RENTAL AGREEMENTS		17,356	16,049	16,049	15,700	15,700	15,700	(349)		
TREE SERVICES		6,745	8,828	8,828	8,828	8,828	8,828	-		
PURCHASE SERVICES		-	550	550	550	550	550	-		
STUDENT ACTIV TRANS		94,024	105,971	108,612	105,652	105,652	105,652	(319)		
REG TRANS		1,494,879	1,610,000	1,610,000	1,595,000	1,595,000	1,595,000	(15,000)		
FUEL/ TRANSPORTATION		345,399	315,000	315,000	315,000	315,000	315,000	-		
VOCATIONAL SCH TRANSPORT		16,202	67,500	67,500	67,500	67,500	67,500	-		
SPED TRANSPORTATION		785,505	700,350	700,350	780,280	780,280	780,280	79,930		
GENERAL INSURANCE		182,678	201,428	196,527	206,619	206,619	206,619	5,191		
EDUCATOR'S LEGAL INSURANCE		12,244	13,468	19,565	20,543	20,543	20,543	7,075		
STUDENT INSURANCE		10,850	13,173	13,173	13,500	13,500	13,500	327		
TELECOMMUNICATIONS		118,028	167,982	167,982	167,982	167,982	167,982	-		

Department	Actual Revenues 2008-2009	Actual Expenditures 2008-2009	Approved Budget 2009-2010	Estimated Budget 2009-2010	Requested Budget 2010-2011	Recommended by Board of Selectmen	Board of Finance	Variance	Estimated Revenues	Net Cost to Town
POSTAGE		28,869	40,336	39,886	34,673	34,673	34,673	(5,663)		
REPORTS/PUBLIC RELATIONS		8,125	8,438	8,438	8,438	8,438	8,438	-		
LEGAL NOTICES & ADS		2,622	4,500	4,500	4,500	4,500	4,500	-		
PRINTING & BINDING		47,104	68,822	65,267	66,923	66,923	66,923	(1,899)		
PRINTING/INSTRU SUPPLIES		74,573	99,839	100,376	99,876	99,876	99,876	37		
TUITION/ TYPICALS			(43,200)	(43,200)	(33,300)	(33,300)	(33,300)	9,900		
EXCESS COST REIMBURSEMENT			(210,484)	(210,484)	(187,630)	(187,630)	(187,630)	22,854		
EXT PLACE-PUBLIC		366,649	175,120	175,120	164,319	164,319	164,319	(10,801)		
PRESCHOOL/PUBLIC/ACES		460,939						-		
EXT PLACE-PRIVATE		405,605	414,961	414,961	908,905	908,905	908,905	493,944		
VOCATIONAL SCH TUITION		16,992	35,216	19,797	20,500	20,500	20,500	(14,716)		
EXTENDED YEAR SERVICES		44,172	101,762	88,781	92,762	92,762	92,762	(9,000)		
EXT PLACEMENT/REGULAR ED		14,663	10,000	105,961	10,000	10,000	10,000	-		
TRAVEL (STAFF)		23,035	23,613	23,235	23,675	23,675	23,675	62		
TRAVEL (BOE)		205	320	320	320	320	320	-		
MISC PURCH SERVICES		4,920	5,900	5,900	5,900	5,900	5,900	-		
OFFICE SUPPLIES		33,889	36,773	37,645	36,879	36,879	36,879	106		
INSTRUCTIONAL SUPPLIES		445,159	477,573	467,619	477,594	477,594	477,594	21		
INSTRUCTIONAL SOFTWARE		6,928	18,000	18,000	18,000	18,000	18,000	-		
CUSTODIAL SUPPLIES		104,291	91,000	74,812	82,132	82,132	82,132	(8,868)		
MAINTENANCE SUPPLIES		74,995	68,000	67,500	78,000	78,000	78,000	10,000		
SUPP-FIELDS & GROUNDS		99,259	77,900	77,900	77,900	77,900	77,900	-		
GAS SERVICES		269,249	375,346	375,346	297,346	297,346	297,346	(78,000)		
HEATING FUEL		163,925	158,095	158,095	196,095	196,095	196,095	38,000		
WATER		20,173	29,283	29,283	29,283	29,283	29,283	-		
ELECTRICITY		903,714	1,012,675	1,012,355	952,355	952,355	952,355	(60,320)		
EQUIPMENT MAINTENANCE		18,692	8,672	15,772	8,672	8,672	8,672	-		
TEXTBOOKS		52,097	62,167	63,602	64,897	64,897	64,897	2,730		
TEXTBOOKS / NEW		107,936	108,882	108,882	108,876	108,876	108,876	(6)		
MEDIA SUPPLIES		79,627	85,777	85,752	79,810	79,810	79,810	(5,967)		
PERIODICALS		22,145	27,694	26,466	27,198	27,198	27,198	(496)		
PRINT COLLECTION		105,305	105,646	74,986	52,824	52,824	52,824	(52,822)		
STAFF UNIFORMS		7,530	5,258	5,258	5,258	5,258	5,258	-		
UNIFORMS/STUDENT GROUPS		41,129	18,499	18,499	21,999	21,999	21,999	3,500		
SUPPLIES		58,066	57,068	60,329	67,699	67,699	67,699	10,631		
EQUIPMENT MAINTENANCE		148,288	152,843	150,826	132,535	132,535	132,535	(20,308)		
OS SOFTWARE		120,714	185,700	216,360	185,700	185,700	185,700	-		
EQUIP-LEASE/PURCHASE		20,549	44,314	44,314	-	-	-	(44,314)		
COMPUTER HARDWARE		341,602	270,000	272,350	231,000	231,000	231,000	(39,000)		
VEHICLES		20,623						-		
FURNITURE		58,773	-	4,795	3,868	3,868	3,868	3,868		
PUBLIC SAFETY		5,870	6,623	6,623	6,623	6,623	6,623	-		
DUES, FEES & MEMBERSHIPS		59,563	54,629	55,055	54,550	54,550	54,550	(79)		
ATHLETIC EVENT FEES		5,200	5,200	5,200	5,200	5,200	5,200	-		
REDUCTION TO BOARD OF EDUC								-		
TOTAL BOARD OF EDUCATION	\$ 1,729,473	\$ 38,559,940	\$ 40,177,574	\$ 40,267,574	\$ 41,578,160	\$ 41,578,160	\$ 41,578,160	\$ 1,400,586	\$ 1,688,511	\$ 39,889,649

Variance represents difference between Approved Budget 2009-10 and Board of Finance Recommended.

CAPITAL PROJECT FUNDS

Project	Beginning Balance 7/1/2009	Approved Budget 2009-2010	Estimated Expenditures 2009-2010	Projected Ending Bal 6/30/2010	Requested Budget 2010-2011	Budget Recommended by Board of Selectman Board of Finance		Variance
Long Term Capital Maintenance	1,876,078	1,124,864	1,373,487	1,627,455	1,124,864	1,124,864	1,124,864	-
Technology	235,783	65,000	56,815	243,968	-	-	-	(65,000)
Highway Equipment	207,606	135,000	170,498	172,108	135,000	135,000	135,000	-
Major Roads	894,088	135,000	131,323	897,765	235,000	335,000	335,000	200,000
Truck Replacement-Madison Hose	262,090	120,000	191,372	190,718	120,000	120,000	120,000	-
Hose Equipment-Madison Hose	1,282	20,000	7,372	13,910	20,000	20,000	20,000	-
Truck Replacement-North Madison	146,305	115,000	110,996	150,309	100,000	100,000	100,000	(15,000)
Hose Equipment-North Madison	29,575	10,000	4,786	34,789	10,000	10,000	10,000	-
Ambulance	68,387	45,000	-	113,387	45,000	45,000	45,000	-
Police Vehicles	17,310	42,000	59,310	-	47,715	47,715	47,715	5,715
Water Tanks-North Madison	45,652	50,000	4,315	91,337	30,000	30,000	30,000	(20,000)
Town Central Renovation Project	103,549	-	5,411	98,138	-	-	-	-
Communication Equipment	222,506	25,000	(2,117)	249,623	-	-	-	(25,000)
Total	4,110,211	1,886,864	2,113,568	3,883,507	1,867,579	1,967,579	1,967,579	80,715

Schedules supporting the requested budget amounts are on file in the Selectmen's office.

RESERVE FUNDS

Project	Beginning Balance 7/1/2009	Approved Budget 2009-10	Estimated Expenditures 2009-2010	Projected Ending Bal 6/30/2010	Requested Budget 2010-2011	<u>Budget Recommended by</u> Board of Selectman	Board of Finance	<i>Variance</i>
Energy Assistance	27807		12011	15,796			-	
Severance Pay	111,946	-	70,978	40,968	25,000	25,000	25,000	25,000
Self Insurance	57,723	40,000	28,550	69,173	40,000	40,000	35,000	(5,000)
Revaluation	98,111	42,000	5,000	135,111	42,000	42,000	58,000	16,000
Open Space	291,919	-	(25,600)	317,519	-	-	-	-
Softball Fields-DHHS	426			426			-	
Planning	100,938	25,000	-	125,938	25,000	25,000	25,000	-
BOE External Placements		80,000		80,000			-	
GASB 45 -PEB	30,000	30,000	11,675	48,325	30,000	30,000	30,000	
Total	718,870	217,000	102,614	833,256	162,000	162,000	173,000	36,000

Schedules supporting the requested budget amounts are on file in the Selectmen's office.

MAJOR ROAD PROJECTS

	2009/2010 Estimated Expenditures	2009/2010 Estimated Net Expenditures	2010/2011 Estimated Expenditures	2010/2011 Estimated Net Expenditures
Miscellaneous Pre-Engineering	15,000	15,000	15,000	15,000
Miscellaneous Section Improvements	50,000	50,000	50,000	50,000
Overbrook Road Reconstruction	-	-	800,000	800,000
	65,000	65,000	865,000	865,000

Schedules supporting the requested budget amounts are on file in the Selectmen's office.

CAPITAL MAINTENANCE PROJECTS

Projects	2008-2009 Estimated Expenditures	2009-2010 Recommended New Projects	2009-2010 Estimated Expenditures	2010-2011 Recommended New Projects	2010-2011 Estimated Expenditures
Accessibility Modifications	-	25,000	25,000	50,000	50,000
Planning and Engineering	50,000	35,000	35,000	50,000	50,000
Academy / Athletic Field & Parking				100,000	100,000
Surf Club /Tank & Furnace	-		-	65,000	65,000
Energy Efficiency Enhancements		22,832	22,832	250,000	250,000
Brown School Project	-		-		-
Robert H Brown / Heating System Update		315,000	315,000	-	-
Robert H Brown / Re-Siding				95,000	95,000
Robert H Brown / Upgrade Water Line				88,000	88,000
Ryerson School-Heating System Update		270,000	270,000	-	-
Island Avenue-Heating System Update	400,000	95,000	95,000	-	-
Island Avenue-Roof Replacement	350,000	-	-	-	-
DHHS / Driveway & Sidewalk Improvements	-		-	150,000	150,000
Town / Pavement Maintenance	-		-	95,000	95,000
Town Campus Gym-Replace Floor	110,000	-	-	-	-
Town Campus Gym-Roof Repair		75,000	75,000	-	-
Town Garage- Drainage Compliance				150,000	150,000
Town Garage- Salt Shed Upgrade				150,000	150,000
Town Garage-Fuel Tank Replacement	250,000	-	-	-	-
Town Garage-Repair Bay	-	500,000	500,000	-	-
	1,160,000	1,337,832	1,337,832	1,243,000	1,243,000

Schedules supporting the requested budget amounts are on file in the Selectmen's office.

PLANNED & CYCLED MAINTENANCE PROJECTS	2010-2011 Recommended
Town of Madison / Summary will be on file in the Selectman's Office	100,000
Madison Public Schools / Summary will be on file in the Selectman's Office	237,937
Total	337,937

TOWN OF MADISON BUDGET

REQUESTS FOR APPROPRIATIONS FOR GENERAL TOWN GOVERNMENT AND BOARD OF EDUCATION
EXPENSES FROM JULY 1, 2010 TO JUNE 30, 2011

Acting under Section 772 of the General Statutes of the State of Connecticut Revision of 1949, the Town of Madison has created a Board of Finance. The following is a preliminary estimate of the necessary monies for the running of the Town of Madison for the fiscal year beginning July 1, 2010 to June 30, 2011 made by the Board of Education and the Town Government Officials for submission to and action by the Board of Finance. Also, an estimate of expenditures for the current fiscal period from July 1, 2009 to June 30, 2010.

SPECIAL APPROPRIATIONS / FUND BALANCE FISCAL YEAR 2009-2010

Code	Department	Line Item	Amount
1135	Tax Collector	Addition to Prior Year Refunds	4,000.00
9102	Board of Education	External Placement Reserve	80,000.00
7100	Employee Benefits	Severance	123,000.00
3100	Police	Overtime Investigation-Pending Town Meeting approval	45,000.00
2101	Highway	Major Road Reserve-Pending Town Meeting approval	200,000.00
1125	Assessor	Revaluation Reserve-Pending Town Meeting approval	230,000.00
7100	Employee Benefits	Heart & Hypertension-Pending Bd of Finance approval	47,000.00
Total			729,000.00

SPECIAL APPROPRIATIONS / CONTINGENCY FISCAL YEAR 2009-2010

Code	Department	Line Item	Amount
7100	Employee Benefits	Employment Services- Unemployment Coverage	20,000.00
3100	Police	Professional Technical	7,000.00
7100	Employee Benefits	Employment Services- Unemployment Coverage	25,000.00
4100	Land Use	Wages-New Position	25,000.00
3100	Police	Professional Technical	5,823.05
1120	Registrars	Election Support	6,700.00
8110	Library	Operating Expense	2,500.00
Total			92,023.05

CAPITAL PROJECT FUNDS

Project	Beginning Balance 7/1/2009	Approved Budget 2009-2010	Estimated Expenditures 2009-2010	Projected Ending Bal 6/30/2010	Requested Budget 2010-2011	Budget Recommended by		Variance
						Board of Selectman	Board of Finance	
Long Term Capital Maintenance	1,876,078	1,124,864	1,373,487	1,627,455	1,124,864	1,124,864	1,124,864	-
Technology	235,783	65,000	56,815	243,968	-	-	-	(65,000)
Highway Equipment	207,606	135,000	170,498	172,108	135,000	135,000	135,000	-
Major Roads	894,088	135,000	131,323	897,765	235,000	335,000	335,000	200,000
Truck Replacement-Madison Hose	262,090	120,000	191,372	190,718	120,000	120,000	120,000	-
Hose Equipment-Madison Hose	1,282	20,000	7,372	13,910	20,000	20,000	20,000	-
Truck Replacement-North Madison	146,305	115,000	110,996	150,309	100,000	100,000	100,000	(15,000)
Hose Equipment-North Madison	29,575	10,000	4,786	34,789	10,000	10,000	10,000	-
Ambulance	68,387	45,000	-	113,387	45,000	45,000	45,000	-
Police Vehicles	17,310	42,000	59,310	-	47,715	47,715	47,715	5,715
Water Tanks-North Madison	45,652	50,000	4,315	91,337	30,000	30,000	30,000	(20,000)
Town Central Renovation Project	103,549	-	44,005	59,544	-	-	-	-
Communication Equipment	222,506	25,000	228,161	19,345	-	-	-	(25,000)
Total	4,110,211	1,886,864	2,382,440	3,614,635	1,867,579	1,967,579	1,967,579	80,715

Schedules supporting the requested budget amounts are on file in the Selectmen's office.

LONG TERM CAPITAL MAINTENANCE PROJECTS

Projects	2008-2009 Estimated Expenditures	2009-2010 Recommended New Projects	2009-2010 Estimated Expenditures	2010-2011 Recommended New Projects	2010-2011 Estimated Expenditures
Accessibility Modifications	-	25,000	25,000	50,000	50,000
Planning and Engineering	50,000	35,000	35,000	50,000	50,000
Academy / Athletic Field & Parking				100,000	100,000
Surf Club /Tank & Furnace	-		-	65,000	65,000
Energy Efficiency Enhancements		22,832	22,832	250,000	250,000
Brown School Project	-		-		-
Robert H Brown / Heating System Update		315,000	315,000	-	-
Robert H Brown / Re-Siding				95,000	95,000
Robert H Brown / Upgrade Water Line				88,000	88,000
Ryerson School-Heating System Update		270,000	270,000	-	-
Island Avenue-Heating System Update	400,000	95,000	95,000	-	-
Island Avenue-Roof Replacement	350,000	-	-	-	-
DHHS / Driveway & Sidewalk Improvements	-		-	150,000	150,000
Town / Pavement Maintenance	-		-	95,000	95,000
Town Campus Gym-Replace Floor	110,000	-	-	-	-
Town Campus Gym-Roof Repair		75,000	75,000	-	-
Town Garage- Drainage Compliance				150,000	150,000
Town Garage- Salt Shed Upgrade				150,000	150,000
Town Garage-Fuel Tank Replacement	250,000	-	-	-	-
Town Garage-Repair Bay	-	500,000	500,000	-	-
	1,160,000	1,337,832	1,337,832	1,243,000	1,243,000

Schedules supporting the requested budget amounts are on file in the Selectmen's office.

BUDGET GRAND TOTAL, NET	66,121,072
PRELIMINARY PROJECTED AMOUNT TO BE USED FROM FUND BALANCE	
NET AMOUNT TO BE RAISED BY TAXES	<u>66,121,072</u> *
PROVISION OF UNCOLLECTED TAXES	1,019,516
ESTIMATED SENIOR AND FIREMEN'S TAX RELIEF	391,800
ESTIMATED AFFORDABLE HOUSE ABATEMENTS	49,800
ESTIMATED COLLECTION OF BACK TAXES	<u>(157,500)</u>
GROSS AMOUNT TO BE RAISED BY TAXES	67,424,688
STATE REVENUE INCLUDED IN THE ANTICIPATED REVENUE AMOUNTS	2,527,035
ACTUAL UNDESIGNATED FUND BALANCE AT 6/30/09	1,665,344
PROJECTED UNDESIGNATED FUND BALANCE AS OF 4/30/2010	936,344

* In addition to the Revenue anticipated, an amount from Surplus may be used to further reduce the amount to be raised by taxes.

A Referendum to approve the entire Government and Education Budgets for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011 as recommended by the Board of Finance and published above, will be held on Tuesday May 18, 2010.

Respectfully Submitted,

Helen Burland
Peggy Lyons
James K Matteson
Kathleen Rossini
Kathleen Stahelski
Jennifer S. Tung

Fillmore McPherson
William E. Gladstone
Alfred J. Goldberg
Noreen S. Kokoruda
Joseph A. MacDougald