

Town of Madison Board of Finance Approved Budget 2011-2012

	<i>Approved Budget 2010-2011</i>	<i>Adjusted Budget 2010-2011</i>	<i>Selectmen Recommended 2011-2012</i>	<i>Board of Finance Approved 2011-2012</i>	<i>Change</i>	<i>% Change</i>
Town Of Madison / Operational Budget	\$ 14,769,234	\$ 14,776,248	\$ 15,203,588	\$ 15,141,428	\$ 372,194	2.52%
Private School Transportation / Health Services	\$ 298,396	\$ 298,396	\$ 294,802	\$ 294,802	\$ (3,594)	-1.20%
Sub Total / Operational and Private Schools	\$ 15,067,629	\$ 15,074,643	\$ 15,498,390	\$ 15,436,230	\$ 368,601	2.45%
Health Insurance / Self Funding	\$ 1,339,377	\$ 1,339,377	\$ 1,458,161	\$ 1,354,351	\$ 14,974	1.12%
GASB 45 / Post Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	-
Capital Projects	\$ 777,715	\$ 791,701	\$ 818,555	\$ 851,555	\$ 73,840	9.49%
Capital Maintenance Fund / LOCAP	\$ 1,024,864	\$ 1,024,864	\$ 1,024,864	\$ 1,074,864	\$ 50,000	4.88%
Planned and Cycled Maintenance	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.00%
Sub Total / Reserve Funds	\$ 3,241,956	\$ 3,255,942	\$ 3,401,580	\$ 3,380,770	\$ 138,814	4.28%
Debt Service / Interest	\$ 565,996	\$ 565,996	\$ 452,981	\$ 452,981	\$ (113,015)	-19.97%
Debt Service / Principal	\$ 1,003,000	\$ 1,003,000	\$ 1,172,000	\$ 1,172,000	\$ 169,000	16.85%
Debt Service / Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sub Total / Debt Service	\$ 1,568,996	\$ 1,568,996	\$ 1,624,981	\$ 1,624,981	\$ 55,985	3.57%
<i>Funding for Debt Service Interest provided by new Reserve for Debt and the Open Space Reserve</i>						
Total Town of Madison Requested Budget	\$ 19,878,581	\$ 19,899,581	\$ 20,524,951	\$ 20,441,981	\$ 563,400	2.83%
<i>Board of Education approved Budget</i>	\$ 50,336,165	\$ 50,416,165	\$ 50,729,364	\$ 50,279,058	\$ (57,107)	-0.11%
Total Town and Board of Education Budget	\$ 70,214,746	\$ 70,315,746	\$ 71,254,315	\$ 70,721,039	\$ 506,293	0.72%

Adjusted Budget includes line transfers as of 3/22/2011

Adjusted Budget includes a special appropriation of \$21,000 for Probate Court

Adjusted Budget includes a special appropriation of \$500,000 for Debt Service Reserve

Long Term Capital Maintenance Projects Fund / LOCAP 2011-2012

Approved by Joint Facilities Project Review Committee: December 9, 2010

Approved by Board of Selectmen February 10, 2011

Approved by Board of Finance March 22, 2011

Approved by Referendum

Brown School / Install a complete metal weather tight, energy efficient wall system	\$	265,000
Brown School Upgrade DDCC Controls / HVAC Phase 3	\$	768,000
Polson School Boiler Replacement (3)	\$	500,000
Town Campus / Replace shingles	\$	85,000
Bauer Farmhouse / Replace roof and lead abatement (siding)	\$	85,000
Town Campus, Gym, Arts Barn & Memorial Town Hall / replace fire alarm systems	\$	115,000
Town & BOE / Planning and Engineering	\$	50,000
Town & BOE / Pavement Maintenance / Replacement / Improvement	\$	95,000
Total	\$	1,963,000

2011-2012 TOWN OF MADISON BOARD OF FINANCE APPROVED

Madison / 2010-2011

Fiscal Year 2010 - 2011

	Approved 10-11	Adj Budget	2011-2012	Education	Selectmen	Finance	-	Requested Budget	Difference	% Diff
1-100-0001-9998-7300-025-00 LONG TERM CAPITAL	\$1,024,864.00	\$1,024,864.00	\$1,024,864.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,074,864.00	\$50,000.00	4.87%
0001 TOWN LOCAP PROJECTS	\$1,024,864.00	\$1,024,864.00	\$1,024,864.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,074,864.00	\$50,000.00	4.88%
1-100-1100-0000-1010-500-00 SAL - DEPT HEAD	\$73,800.00	\$73,800.00	\$73,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$0.00	0.00%
1-100-1100-0000-1020-500-00 SAL - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-1100-0000-1120-500-00 SAL - OFFICE STAFF	\$94,194.50	\$97,436.24	\$97,436.24	\$0.00	\$0.00	\$0.00	\$0.00	\$97,436.24	\$0.00	0.00%
1-100-1100-0000-3300-500-00 PROFESSIONAL /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-1100-0000-3306-500-00 CHARTER REVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-1100-0000-5301-500-00 TELEPHONE	\$700.00	\$850.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$150.00)	-17.65%
1-100-1100-0000-5303-500-00 REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-1100-0000-5304-500-00 COMMUNICATIONS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	-50.00%
1-100-1100-0000-5400-500-00 LEGAL NOTICES	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.00%
1-100-1100-0000-5500-500-00 PRINTING & BINDING	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	0.00%
1-100-1100-0000-5801-500-00 STAFF TRAVEL	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	0.00%
1-100-1100-0000-6101-500-00 OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%
1-100-1100-0000-6900-500-00 SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
1100 BOARD OF SELECTMEN	\$188,194.50	\$191,586.24	\$191,436.24	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$189,936.24	(\$1,650.00)	-0.86%
1-100-1101-0000-1010-550-00 SALARY-DEPT HEAD	\$53,235.82	\$53,235.82	\$53,235.82	\$0.00	\$0.00	\$0.00	\$0.00	\$53,235.82	\$0.00	0.00%
1-100-1101-0000-1030-550-00 SALARY-TECH	\$56,873.00	\$56,873.00	\$56,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,873.00	\$0.00	0.00%
1-100-1101-0000-3224-550-00 STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%
1-100-1101-0000-3300-550-00 PROFESSIONAL & TECH	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	0.00%
1-100-1101-0000-4300-550-00 REPAIRS & MAINTENANCE	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	0.00%
1-100-1101-0000-5301-550-00 TELECOMMUNICATIONS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
1-100-1101-0000-5304-550-00 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-1101-0000-5801-550-00 STAFF TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-1101-0000-6900-550-00 SUPPLIES	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	0.00%
1-100-1101-9998-7312-002-00 TECHNOLOGY	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$5,000.00)	(\$10,000.00)	\$0.00	\$35,000.00	\$35,000.00	-100.00%
1101 TECHNOLOGY	\$140,108.82	\$140,108.82	\$190,108.82	\$0.00	(\$5,000.00)	(\$10,000.00)	\$0.00	\$175,108.82	\$35,000.00	24.98%
1-100-1102-0000-1010-531-00 SAL-DEPT HEAD HR	\$58,548.00	\$60,441.53	\$60,441.53	\$0.00	\$0.00	\$0.00	\$0.00	\$60,441.53	\$0.00	0.00%
1-100-1102-0000-1120-531-00 SAL-OFFICE STAFF HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-1102-0000-3224-531-00 STAFF DEVELOPMENT	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	0.00%
1-100-1102-0000-3300-531-00 PROFESSIONAL/TECHNIC	\$3,000.00	\$1,442.88	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,557.12	107.91%
1-100-1102-0000-5400-531-00 LEGAL NOTICES,ADS	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$3,000.00	(\$500.00)	-14.29%
1-100-1102-0000-6101-531-00 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
1-100-1102-0000-6900-531-00 SUPPLIES / COMMITTEES	\$1,000.00	\$663.59	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$336.41	50.69%
1-100-1102-0000-8100-531-00 DUES,FEES,&	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
1102 HUMAN RESOURCES	\$71,298.00	\$71,298.00	\$73,191.53	\$0.00	(\$500.00)	\$0.00	\$0.00	\$72,691.53	\$1,393.53	1.95%

2011-2012 TOWN OF MADISON BOARD OF FINANCE APPROVED

Madison / 2010-2011

Fiscal Year 2010 - 2011

	Approved 10-11	Adj Budget	2011-2012	Education	Selectmen	Finance	-	Requested Budget	Difference	% Diff
1-100-1105-0000-3300-530-00 PROF / TECH SVCES	\$253,027.90	\$253,027.90	\$247,213.78	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$243,213.78	(\$9,814.12)	-3.88%
1105 FISCAL SERVICES DEPT	\$253,027.90	\$253,027.90	\$247,213.78	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$243,213.78	(\$9,814.12)	-3.88%
1-100-1110-0000-3101-000-00 LEGAL SERVICES	\$350,000.00	\$350,000.00	\$300,000.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$294,000.00	(\$56,000.00)	-16.00%
1110 TOWN COUNSEL	\$350,000.00	\$350,000.00	\$300,000.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$294,000.00	(\$56,000.00)	-16.00%
1-100-1115-0000-1010-790-00 SAL - DEPT HEAD	\$48,775.72	\$48,775.72	\$48,775.72	\$0.00	\$0.00	\$0.00	\$0.00	\$48,775.72	\$0.00	0.00%
1-100-1115-0000-1120-790-00 OFFICE STAFF	\$52,805.52	\$55,906.20	\$56,441.70	\$0.00	\$0.00	\$0.00	\$0.00	\$56,441.70	\$535.50	0.95%
1-100-1115-0000-3300-790-00 PROF & TECH-VITAL	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%
1-100-1115-0000-4900-790-00 PURCHASED SERVICES	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0.00%
1-100-1115-0000-5301-790-00 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-1115-0000-5400-790-00 LEGAL NOTICES	\$9,500.00	\$9,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$5,500.00)	-57.90%
1-100-1115-0000-6101-790-00 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
1-100-1115-0000-6900-790-00 SUPPLIES	\$3,000.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00	66.66%
1-100-1115-0000-8100-790-00 DUES, FEES &	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
1115 TOWN CLERK	\$147,581.24	\$150,681.92	\$147,717.42	\$0.00	\$0.00	\$0.00	\$0.00	\$147,717.42	(\$2,964.50)	-1.97%
1-100-1120-0000-1010-843-00 SAL - DEPT HEAD	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00%
1-100-1120-0000-1040-833-00 WAGES-CANVAS	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
1-100-1120-0000-1040-843-00 WAGES	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.00%
1-100-1120-0000-1124-843-00 ELECTION SUPPORT	\$23,000.00	\$23,000.00	\$22,000.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$18,000.00	(\$5,000.00)	-21.74%
1-100-1120-0000-4300-843-00 VOTING MACHINE	\$1,350.00	\$1,350.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$850.00	62.96%
1-100-1120-0000-5400-843-00 LEGAL NOTICES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%
1-100-1120-0000-6900-833-00 SUPPLIES-CANVAS	\$500.00	\$500.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$300.00	60.00%
1-100-1120-0000-6900-843-00 SUPPLIES	\$10,000.00	\$10,000.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	(\$1,800.00)	-18.00%
1120 REGISTRARS	\$60,350.00	\$60,350.00	\$58,700.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$54,700.00	(\$5,650.00)	-9.36%
1-100-1125-0000-1010-730-00 SAL - DEPT HEAD	\$62,075.16	\$62,075.16	\$62,075.16	\$0.00	\$0.00	\$0.00	\$0.00	\$62,075.16	\$0.00	0.00%
1-100-1125-0000-1120-730-00 OFFICE STAFF	\$48,200.39	\$51,810.26	\$51,810.25	\$0.00	\$0.00	\$0.00	\$0.00	\$51,810.25	(\$0.01)	-0.01%
1-100-1125-0000-3224-730-00 STAFF DEVELOPMENT	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	0.00%
1-100-1125-0000-3300-730-00 PROF & TECH SVCES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00%
1-100-1125-0000-3302-730-00 DATA PROCESSING	\$14,350.00	\$14,350.00	\$14,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,350.00	\$0.00	0.00%
1-100-1125-0000-3303-730-00 AERIAL MAPS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
1-100-1125-0000-5301-730-00 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-1125-0000-5801-730-00 STAFF TRAVEL	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$2,500.00	(\$1,500.00)	-37.50%
1-100-1125-0000-6101-730-00 OFFICE SUPPLIES	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.00%
1-100-1125-0000-8100-730-00 DUES, FEES &	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.00%
1-100-1125-9999-3223-730-00 REVALUATION	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	(\$5,800.00)	\$0.00	\$0.00	\$52,200.00	(\$5,800.00)	-10.00%
1125 ASSESSOR'S OFFICE	\$211,325.55	\$214,935.42	\$214,935.41	\$0.00	(\$5,800.00)	(\$1,500.00)	\$0.00	\$207,635.41	(\$7,300.01)	-3.40%
1-100-1130-0000-1040-731-00 WAGES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%

2011-2012 TOWN OF MADISON BOARD OF FINANCE APPROVED

Madison / 2010-2011

Fiscal Year 2010 - 2011

	Approved 10-11	Adj Budget	2011-2012	Education	Selectmen	Finance	-	Requested Budget	Difference	% Diff
1-100-1130-0000-5400-731-00 LEGAL NOTICES	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	0.00%
1-100-1130-0000-6101-731-00 OFFICE SUPPLIES	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%
1130 BOARD OF ASSESSMENT APPE	\$675.00	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	0.00%
1-100-1135-0000-1010-780-00 SAL - DEPT HEAD	\$77,402.55	\$77,402.55	\$77,402.55	\$0.00	\$0.00	\$0.00	\$0.00	\$77,402.55	\$0.00	0.00%
1-100-1135-0000-1120-780-00 OFFICE STAFF	\$39,947.78	\$41,114.54	\$38,067.90	\$0.00	\$1,800.00	\$0.00	\$0.00	\$39,867.90	(\$1,246.64)	-3.04%
1-100-1135-0000-3226-780-00 DMV CHARGES	\$3,450.00	\$3,450.00	\$3,500.00	\$0.00	\$0.00	\$875.00	\$0.00	\$4,375.00	\$925.00	26.81%
1-100-1135-0000-3302-780-00 DATA PROCESSING	\$8,500.00	\$8,500.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$350.00	4.11%
1-100-1135-0000-5301-780-00 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-1135-0000-6101-780-00 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%
1-100-1135-0000-9000-780-00 PRIOR YR REFUNDS	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$14,500.00	(\$2,000.00)	-12.13%
1-100-1135-0000-9001-780-00 TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-1135-0000-9014-780-00 PRIOR YEAR REFUNDS-	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	-50.00%
1135 TAX COLLECTOR	\$157,800.33	\$158,967.09	\$156,320.45	\$0.00	(\$1,200.00)	\$875.00	\$0.00	\$155,995.45	(\$2,971.64)	-1.87%
1-100-1145-0000-3300-832-00 PROF & TECH SERVICES	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%
1-100-1145-0000-5301-832-00 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-1145-0000-6101-832-00 OFFICE SUPPLIES	\$4,050.00	\$4,050.00	\$4,050.00	\$0.00	(\$1,050.00)	\$0.00	\$0.00	\$3,000.00	(\$1,050.00)	-25.93%
1-100-1145-0000-7301-832-00 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-1145-9500-4900-950-00 MICROFILMING COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1145 COURTS	\$7,050.00	\$7,050.00	\$7,050.00	\$0.00	(\$1,050.00)	\$0.00	\$0.00	\$6,000.00	(\$1,050.00)	-14.89%
1-100-2100-0000-1010-600-00 SAL - DEPT HEAD	\$94,782.94	\$94,782.94	\$94,782.94	\$0.00	\$0.00	\$0.00	\$0.00	\$94,782.94	\$0.00	0.00%
1-100-2100-0000-1020-600-00 SAL - ADMIN	\$94,140.36	\$94,140.36	\$94,142.92	\$0.00	\$0.00	\$0.00	\$0.00	\$94,142.92	\$2.56	0.00%
1-100-2100-0000-1040-600-00 WAGES	\$579,728.76	\$579,728.76	\$564,621.20	\$0.00	\$0.00	\$0.00	\$0.00	\$564,621.20	(\$15,107.56)	-2.61%
1-100-2100-0000-1120-600-00 SAL - OFFICE STAFF	\$40,454.55	\$40,454.55	\$40,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$40,454.55	\$0.00	0.00%
1-100-2100-0000-1320-600-00 HIGHWAY OVERTIME	\$19,944.00	\$19,944.00	\$19,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,944.00	\$0.00	0.00%
1-100-2100-0000-3300-600-00 PROF / TECH SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00	\$5,000.00	33.33%
1-100-2100-0000-3300-624-00 PROF / TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-2100-0000-4210-600-00 DISPOSAL / RECYLING	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	0.00%
1-100-2100-0000-4400-520-00 MAINTENANCE TO OTHER	(\$45,400.00)	(\$45,400.00)	(\$45,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,400.00)	\$0.00	0.00%
1-100-2100-0000-4400-600-60 MAINTENANCE TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-2100-0000-4400-635-70 MAINTENANCE TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-2100-0000-4400-639-65 MAINTENANCE TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-2100-0000-4400-640-73 MAINT BY PW / DEPOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-2100-0000-4900-624-00 PURCHASED SERVICES /	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00%
1-100-2100-0000-4900-627-77 PURCHASED SERVICES /	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	0.00%
1-100-2100-0000-4900-641-00 PURCHASED SERVICES /	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0.00%
1-100-2100-0000-4900-641-81 PURCH SVCS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-2100-0000-5301-600-00 TELEPHONE	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00%

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	Approved 10-11	Adj Budget	2011-2012	Education	Selectmen	Finance	-	Requested Budget	Difference	% Diff
1-100-2100-0000-5801-600-00 STAFF TRAVEL	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	0.00%
1-100-2100-0000-6130-600-00 MAINTENANCE SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
1-100-2100-0000-6206-600-59 GAS-TN CAMPUS-MNT	\$1,188.00	\$1,188.00	\$1,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.00	\$544.00	45.79%
1-100-2100-0000-6206-600-60 GAS-TN CAMPUS-OFFICE	\$7,925.00	\$7,925.00	\$7,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.00	(\$654.00)	-8.26%
1-100-2100-0000-6206-600-64 GAS-MEM TOWN HALL	\$12,035.00	\$12,035.00	\$10,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,621.00	(\$1,414.00)	-11.75%
1-100-2100-0000-6210-600-60 WATER-TOWN CAMPUS	\$2,729.00	\$2,729.00	\$3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$1,261.00	46.20%
1-100-2100-0000-6210-600-61 WATER-TN CAMPUS GYM	\$1,128.00	\$1,128.00	\$1,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.00	(\$112.00)	-9.93%
1-100-2100-0000-6210-600-62 WATER-TN CAMPUS	\$470.00	\$470.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$280.00	59.57%
1-100-2100-0000-6210-600-64 WATER-MEM TOWN HALL	\$1,506.00	\$1,506.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.00	(\$334.00)	-22.18%
1-100-2100-0000-6220-600-60 ELECTRICITY-TN CAMPUS	\$80,820.00	\$80,820.00	\$93,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,766.00	\$12,946.00	16.01%
1-100-2100-0000-6220-600-61 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-2100-0000-6220-600-62 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-2100-0000-6220-600-64 ELECTRICITY-MEM TN	\$16,463.00	\$16,463.00	\$15,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,861.00	(\$602.00)	-3.66%
1-100-2100-0000-6220-600-65 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-2100-0000-6290-600-00 RADIO MAINT & OPER	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
1-100-2100-9500-7100-950-00 LAND & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-2100-9500-7301-950-00 EQUIPMENT	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$10,000.00	\$3,000.00	42.85%
1-100-2100-9997-4308-601-00 PLANNED & CYCLED	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.00%
2100 PUBLIC WORKS	\$1,113,014.61	\$1,113,014.61	\$1,109,824.61	\$0.00	\$8,000.00	\$0.00	\$0.00	\$1,117,824.61	\$4,810.00	0.43%
1-100-2101-0000-4210-601-71 DISPOSAL / RECYCLING	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	0.00%
1-100-2101-0000-4220-601-00 SNOW REMOVAL	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	0.00%
1-100-2101-0000-4500-601-00 CONSTRUCTION	\$72,640.00	\$72,640.00	\$72,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,640.00	\$0.00	0.00%
1-100-2101-0000-4500-625-00 STREET & TRAFFIC SIGNS	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	0.00%
1-100-2101-0000-6150-621-00 WATER /	\$196,098.00	\$196,098.00	\$196,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,098.00	\$0.00	0.00%
1-100-2101-0000-6150-622-00 PAVEMENT OVERLAY	\$153,942.00	\$153,942.00	\$153,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,942.00	\$0.00	0.00%
1-100-2101-0000-6206-601-71 GAS	\$7,615.00	\$7,615.00	\$6,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,531.00	(\$1,084.00)	-14.24%
1-100-2101-0000-6208-600-00 GAS & OIL	\$106,630.00	\$106,630.00	\$112,200.00	\$0.00	(\$5,570.00)	\$0.00	\$0.00	\$106,630.00	\$0.00	0.00%
1-100-2101-0000-6210-601-71 WATER	\$402.00	\$402.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.00	\$21.00	5.22%
1-100-2101-0000-6220-601-71 ELECTRICITY	\$4,003.00	\$4,003.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$177.00	4.42%
1-100-2101-0000-6260-601-00 EQUIPMENT REPAIRS	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	0.00%
1-100-2101-0000-6270-600-00 ADMIN VEHICLE	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%
1-100-2101-0000-6550-601-00 HIGHWAY WORKING GEAR	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	0.00%
1-100-2101-0000-6900-600-00 SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
1-100-2101-9998-7103-005-00 EQUIPMENT/ VEHICLES	\$120,000.00	\$120,000.00	\$125,000.00	\$0.00	(\$17,500.00)	\$0.00	\$0.00	\$107,500.00	(\$12,500.00)	-10.42%
1-100-2101-9998-7105-006-00 MAJOR ROAD	\$285,000.00	\$285,000.00	\$300,000.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$285,000.00	\$0.00	0.00%
1-100-2101-9998-7200-042-00 BUS TERMINAL BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
2101 HIGHWAY	\$1,159,230.00	\$1,159,230.00	\$1,183,914.00	\$0.00	(\$38,070.00)	\$0.00	\$0.00	\$1,145,844.00	(\$13,386.00)	-1.15%
1-100-2102-0000-1020-600-00 SAL - ADMIN	\$47,391.47	\$47,391.47	\$47,391.47	\$0.00	\$0.00	\$0.00	\$0.00	\$47,391.47	\$0.00	0.00%

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1-100-2102-0000-1040-552-00 WAGES	\$408,536.81	\$417,294.95	\$422,051.07	\$0.00	\$17,780.00	\$0.00	\$0.00	\$439,831.07	\$22,536.12	5.40%
1-100-2102-0000-1120-552-00 OFFICE STAFF	\$22,299.84	\$22,299.84	\$22,201.92	\$0.00	\$0.00	\$0.00	\$0.00	\$22,201.92	(\$97.92)	-0.44%
1-100-2102-0000-1320-552-00 OVERTIME / SUMMER	\$66,687.00	\$66,687.00	\$66,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,687.00	\$0.00	0.00%
1-100-2102-0000-1320-556-00 CUSTODIAL O/T	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-2102-0000-3300-641-00 PROF/TECH SERVICES	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00%
1-100-2102-0000-4210-552-00 DISPOSAL/RECYCLING	\$18,595.00	\$18,595.00	\$18,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,595.00	\$0.00	0.00%
1-100-2102-0000-4300-552-60 MAINT/ CAMPUS-OFFICE	\$22,340.00	\$22,340.00	\$22,340.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$23,340.00	\$1,000.00	4.47%
1-100-2102-0000-4300-552-61 MAINT-CAMPUS GYM	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	0.00%
1-100-2102-0000-4300-552-62 MAINT- ARTS BARN	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,800.00	\$2,000.00	71.42%
1-100-2102-0000-4300-552-64 MAINT-MEM T HALL	\$8,560.00	\$8,560.00	\$8,560.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$13,560.00	\$5,000.00	58.41%
1-100-2102-0000-4300-552-67 MAINT-EAST WHARF	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	0.00%
1-100-2102-0000-4300-552-68 MAINT-WEST WHARF	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%
1-100-2102-0000-4300-552-70 BUILDING MAINT-POLICE	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$40,000.00	\$13,000.00	48.14%
1-100-2102-0000-4300-552-71 BUILDING MAINT-TOWN	\$2,820.00	\$2,820.00	\$2,820.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,820.00	\$3,000.00	106.38%
1-100-2102-0000-4300-552-72 BUILDING MAINT-AMB	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	(\$1,400.00)	\$0.00	\$0.00	\$0.00	(\$1,400.00)	-100.00%
1-100-2102-0000-4300-552-73 BUILDING MAINT-SENIOR	\$4,925.00	\$4,925.00	\$4,925.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$7,800.00	\$2,875.00	58.37%
1-100-2102-0000-4300-552-74 BUILDING MAINT-BAUER	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	0.00%
1-100-2102-0000-4300-552-79 BUILDING MAINT-SURF	\$17,860.00	\$17,860.00	\$17,860.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$25,860.00	\$8,000.00	44.79%
1-100-2102-0000-4300-552-87 BUILDING MAINT-GRANGE	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-2102-0000-4300-641-00 EQUIPMENT	\$11,800.00	\$11,800.00	\$11,800.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$16,800.00	\$5,000.00	42.37%
1-100-2102-0000-6130-552-00 MAINTENANCE SUPPLIES	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$31,100.00	\$5,000.00	19.15%
1-100-2102-0000-6140-641-00 GROUNDS MAINTENANCE	\$56,500.00	\$56,500.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00	\$0.00	0.00%
1-100-2102-0000-6206-630-79 GAS / MAINTENANCE	\$1,802.00	\$1,802.00	\$1,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.00	\$0.00	0.00%
1-100-2102-0000-6550-552-00 FACILITIES WORKING	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	0.00%
1-100-2102-0000-6900-603-00 SUPPLIES	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00%
1-100-2102-9500-4500-950-00 CONSTRUCTION	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-2102-9500-4500-950-64 CONST SVC-MEM TOWN	\$0.00	\$21,000.00						\$0.00	(\$21,000.00)	-100.00%
2102 MAINTENANCE	\$770,517.12	\$800,275.26	\$783,933.46	\$0.00	\$56,255.00	\$5,000.00	\$0.00	\$845,188.46	\$44,913.20	5.61%
1-100-2103-0000-4210-623-78 SOLID WASTE DISPOSAL	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.00%
1-100-2103-0000-4500-623-78 SERVICES	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	0.00%
1-100-2103-0000-4900-628-78 RECYCLING	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	0.00%
1-100-2103-0000-6220-623-78 UTILITIES	\$3,334.00	\$3,334.00	\$3,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,378.00	\$44.00	1.31%
1-100-2103-0000-6260-623-78 EQUIPMENT	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.00%
2103 LANDFILL	\$154,834.00	\$154,834.00	\$154,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,878.00	\$44.00	0.03%
1-100-2104-0000-4400-830-60 MAINT BY PUBLIC WORKS	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-2104-0000-5301-830-60 TELEPHONE	\$59,500.00	\$59,500.00	\$59,500.00	\$0.00	\$0.00	(\$4,500.00)	\$0.00	\$55,000.00	(\$4,500.00)	-7.57%
2104 TOWN CAMPUS OPERATIONS	\$59,500.00	\$59,500.00	\$59,500.00	\$0.00	\$0.00	(\$4,500.00)	\$0.00	\$55,000.00	(\$4,500.00)	-7.56%

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	Approved 10-11	Adj Budget	2011-2012	Education	Selectmen	Finance	-	Requested Budget	Difference	% Diff
1-100-3100-0000-1010-635-00 SAL - DEPT HEAD	\$102,947.00	\$105,447.16	\$102,947.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$112,947.00	\$7,499.84	7.11%
1-100-3100-0000-1015-635-00 SAL - CAPTAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,609.00	\$0.00	\$82,609.00	\$82,609.00	-100.00%
1-100-3100-0000-1020-635-00 SAL - ADMIN	\$50,127.94	\$54,104.31	\$55,128.06	\$0.00	\$0.00	\$0.00	\$0.00	\$55,128.06	\$1,023.75	1.89%
1-100-3100-0000-1040-635-00 WAGES	\$1,692,529.00	\$1,685,643.00	\$1,842,962.64	\$0.00	\$0.00	(\$72,609.00)	\$0.00	\$1,770,353.64	\$84,710.64	5.02%
1-100-3100-0000-1040-653-00 DIFFERENTIAL / WAGES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
1-100-3100-0000-1040-655-00 HOLIDAY DIFFERENTIAL	\$141,120.00	\$141,120.00	\$151,124.00	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$131,124.00	(\$9,996.00)	-7.09%
1-100-3100-0000-1041-635-00 WAGES-COMP BUYOUT	\$7,328.00	\$7,328.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$2,328.00)	-31.77%
1-100-3100-0000-1042-635-00 WAGES-VACATION	\$15,000.00	\$15,000.00	\$10,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$8,000.00	(\$7,000.00)	-46.67%
1-100-3100-0000-1043-635-00 WAGES-SICK TIME	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$3,000.00)	-60.00%
1-100-3100-0000-1044-635-00 COMMUNITY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	-100.00%
1-100-3100-0000-1060-635-00 REDUCTION / BUDGET	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-3100-0000-1114-635-00 EARLY RETIREMENT	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-3100-0000-1120-635-00 OFFICE STAFF	\$123,778.04	\$123,778.04	\$126,984.16	\$0.00	\$0.00	\$0.00	\$0.00	\$126,984.16	\$3,206.12	2.59%
1-100-3100-0000-1319-650-00 OT-BOE SPECIAL DUTY	\$13,487.00	\$13,487.00	\$9,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$8,000.00	(\$5,487.00)	-40.69%
1-100-3100-0000-1320-630-00 OT-BEACH & REC	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-3100-0000-1320-635-00 OT-REPLACEMENT	\$35,500.00	\$66,500.00	\$66,500.00	\$0.00	(\$22,500.00)	\$0.00	\$0.00	\$44,000.00	(\$22,500.00)	-33.84%
1-100-3100-0000-1320-649-00 OT-SPECIAL FUNCTIONS	\$11,090.00	\$11,090.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$2,910.00	26.23%
1-100-3100-0000-1320-650-00 OT-SPEC.DUTY PAY	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0.00%
1-100-3100-0000-1320-651-00 OT-INVESTIGATIONS	\$35,000.00	\$35,000.00	\$53,500.00	\$0.00	(\$18,500.00)	\$0.00	\$0.00	\$35,000.00	\$0.00	0.00%
1-100-3100-0000-1320-652-00 OT-ED.& TRAINING	\$26,222.00	\$26,222.00	\$26,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,222.00	\$0.00	0.00%
1-100-3100-0000-3224-652-00 STAFF DEVELOPMENT	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	0.00%
1-100-3100-0000-3300-635-00 PROF/TECH SERVICES	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	0.00%
1-100-3100-0000-3307-635-00 PART TIME OFFICERS	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	-50.00%
1-100-3100-0000-3400-635-00 GRANT MATCHING FUNDS	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00%
1-100-3100-0000-4900-635-00 PURCHASE SVCES	\$7,823.00	\$7,823.00	\$8,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,441.00	\$618.00	7.89%
1-100-3100-0000-5301-635-00 TELEPHONE	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00%
1-100-3100-0000-5900-635-00 POLICE SERV.& SUPPLIES	\$36,900.00	\$36,900.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00	\$0.00	0.00%
1-100-3100-0000-6101-635-00 OFFICE SUPPLIES	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	0.00%
1-100-3100-0000-6206-635-70 GAS SERVICES	\$27,864.00	\$27,864.00	\$33,864.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$27,864.00	\$0.00	0.00%
1-100-3100-0000-6210-635-70 WATER	\$2,470.00	\$2,470.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.00	\$400.00	16.19%
1-100-3100-0000-6220-635-70 ELECTRIC/POLICE	\$60,221.00	\$60,221.00	\$66,221.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$60,221.00	\$0.00	0.00%
1-100-3100-0000-6260-635-00 VEHICLE MAINTENANCE	\$20,347.00	\$20,347.00	\$27,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,282.00	\$6,935.00	34.08%
1-100-3100-0000-6261-635-00 TIRES	\$3,000.00	\$8,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$3,000.00)	-37.50%
1-100-3100-0000-6262-635-00 GASOLINE	\$86,200.00	\$81,200.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	(\$3,200.00)	-3.95%
1-100-3100-0000-6290-635-00 RADIO MAINTENANCE	\$17,000.00	\$17,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$5,000.00)	-29.42%
1-100-3100-0000-6300-635-00 COMPUTER	\$14,000.00	\$14,000.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,750.00	\$750.00	5.35%
1-100-3100-0000-6550-635-00 STAFF UNIFORMS	\$34,750.00	\$34,750.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	(\$13,750.00)	-39.57%
1-100-3100-0000-6552-635-00 UNIFORM MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-3100-0000-6909-635-00 INVESTIGATION	\$1,000.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,000.00	400.00%

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1-100-3100-0000-6910-635-00 ARMORY SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00%
1-100-3100-0000-7312-635-00 COMPUTERS/SOFTWARE	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	-50.00%
1-100-3100-0000-8100-635-00 DUES, FEES &	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
1-100-3100-9500-7350-950-00 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-3100-9998-7310-027-00 VEHICLES	\$47,715.00	\$61,701.00	\$47,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,715.00	(\$13,986.00)	-22.67%
3100 POLICE SERVICES	\$2,764,418.98	\$2,808,995.51	\$2,969,410.86	\$0.00	(\$63,000.00)	\$10,000.00	\$0.00	\$2,916,410.86	\$107,415.35	3.82%
1-100-3110-0000-1010-656-00 SAL-DEPT HEAD	\$40,680.00	\$40,680.00	\$40,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,680.00	\$0.00	0.00%
1-100-3110-0000-1040-656-00 WAGES	\$4,405.44	\$4,405.44	\$4,405.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.44	\$0.00	0.00%
1-100-3110-0000-5801-656-00 STAFF TRAVEL	\$2,000.00	\$3,250.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$1,250.00)	-38.47%
1-100-3110-0000-6206-656-80 GAS/DOG POUND	\$2,375.00	\$2,375.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	0.00%
1-100-3110-0000-6220-656-80 ELECTRIC/DOG POUND	\$886.00	\$886.00	\$886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.00	\$0.00	0.00%
1-100-3110-0000-6900-656-00 MISC. SUPPLIES	\$3,250.00	\$2,000.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$1,250.00	62.50%
3110 ANIMAL CONTROL	\$53,596.44	\$53,596.44	\$53,596.44	\$0.00	\$0.00	\$0.00	\$0.00	\$53,596.44	\$0.00	0.00%
1-100-3120-0000-1020-658-00 SAL-ADMIN	\$57,985.52	\$57,985.52	\$57,985.52	\$0.00	\$0.00	\$0.00	\$0.00	\$57,985.52	\$0.00	0.00%
1-100-3120-0000-1030-658-00 SAL-TECH	\$316,811.05	\$296,811.05	\$318,692.15	\$0.00	\$0.00	\$0.00	\$0.00	\$318,692.15	\$21,881.10	7.37%
1-100-3120-0000-1320-658-00 CLASSIFIED OT-	\$95,000.00	\$115,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	(\$20,000.00)	-17.40%
1-100-3120-0000-3224-658-00 STAFF DEVELOPMENT	\$7,300.00	\$7,300.00	\$6,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,545.00	(\$755.00)	-10.35%
1-100-3120-0000-3300-658-00 PROF & TECH	\$19,600.00	\$19,600.00	\$20,110.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$28,110.00	\$8,510.00	43.41%
1-100-3120-0000-3308-658-00 REGIONALIZATION/COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-3120-0000-5301-658-00 TELECOMMUNICATIONS	\$1,860.00	\$1,860.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$120.00	6.45%
1-100-3120-0000-6550-658-00 STAFF UNIFORMS	\$2,375.00	\$2,375.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	(\$125.00)	-5.27%
1-100-3120-0000-6900-658-00 SUPPLIES	\$3,000.00	\$3,000.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$250.00	8.33%
1-100-3120-0000-7301-658-00 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-3120-9998-7350-658-00 COMMUNICATIONS	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$22,500.00	\$22,500.00	-100.00%
3120 COMMUNICATIONS	\$503,931.57	\$503,931.57	\$530,812.67	\$0.00	\$5,500.00	\$0.00	\$0.00	\$536,312.67	\$32,381.10	6.43%
1-100-3130-0000-1010-636-84 SAL-DEPT HEAD	\$38,757.74	\$38,757.74	\$38,757.74	\$0.00	\$0.00	\$0.00	\$0.00	\$38,757.74	\$0.00	0.00%
1-100-3130-0000-1020-636-84 SAL-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-3130-0000-1030-636-84 SAL-TECH	\$21,402.00	\$21,402.00	\$21,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,402.00	\$0.00	0.00%
1-100-3130-0000-1040-636-84 WAGES-FIRE WATCH	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
1-100-3130-0000-3224-636-84 STAFF DEVELOPMENT	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	0.00%
1-100-3130-0000-3224-865-72 STAFF DEVELOPMENT	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
1-100-3130-0000-3300-636-82 PROF & TECH-MAD HOSE	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00%
1-100-3130-0000-3300-636-83 PROF & TECH-N MAD FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-3130-0000-3300-865-91 PROF & TECH-C-MED	\$32,857.00	\$32,857.00	\$33,120.00	\$0.00	\$0.00	(\$4,578.00)	\$0.00	\$28,542.00	(\$4,315.00)	-13.14%
1-100-3130-0000-5301-635-70 TELEPHONE	\$31,000.00	\$31,000.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$2,600.00	8.38%
1-100-3130-0000-5301-635-85 EMERGENCY	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
1-100-3130-0000-5301-636-84 TELEPHONE	\$1,250.00	\$1,250.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$75.00	6.00%

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1-100-3130-0000-5801-636-84 STAFF TRAVEL-FIRE	\$1,800.00	\$1,800.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$200.00	11.11%
1-100-3130-0000-6101-636-84 OFFICE SUPPLIES	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	0.00%
1-100-3130-0000-6210-636-00 HYDRANTS & WATER	\$337,146.00	\$337,146.00	\$337,146.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$352,146.00	\$15,000.00	4.44%
1-100-3130-0000-6220-635-70 ELECTRIC / PUBLIC	\$111,034.00	\$111,034.00	\$112,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,278.00	\$1,244.00	1.12%
1-100-3130-0000-6300-636-84 COMPUTER	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00	0.00%
1-100-3130-0000-6550-636-84 STAFF UNIFORMS	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	0.00%
1-100-3130-0000-6900-636-84 SUPPLIES	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	0.00%
1-100-3130-0000-7301-636-84 EQUIPMENT-FM	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
1-100-3130-0000-8100-636-84 DUES,FEES &	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	0.00%
1-100-3130-0000-9500-636-82 MADISON HOSE	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$0.00	0.00%
1-100-3130-0000-9500-636-83 NORTH MADISON FIRE	\$126,200.00	\$126,200.00	\$127,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,359.00	\$1,159.00	0.91%
1-100-3130-0000-9500-865-72 OPER.FUNDS-	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$40,000.00	(\$20,000.00)	\$0.00	\$380,000.00	\$20,000.00	5.55%
1-100-3130-9500-7350-950-82 EQUIP - PUBLIC SAFETY-	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-3130-9500-7350-950-83 EQUIP - PUBLIC SAFETY-	\$19,500.00	\$19,500.00						\$0.00	(\$19,500.00)	-100.00%
1-100-3130-9500-7360-950-82 GEAR - PUBLIC SAFETY-	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	0.00%
1-100-3130-9500-7360-950-83 GEAR - PUBLIC SAFETY-N	\$7,100.00	\$7,100.00	\$8,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,840.00	\$1,740.00	24.50%
1-100-3130-9998-7309-636-82 TRUCK REPLACEMENT-	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	(\$12,000.00)	\$0.00	\$0.00	\$108,000.00	(\$12,000.00)	-10.00%
1-100-3130-9998-7309-636-83 APPARATUS EQUIPMENT-	\$100,000.00	\$100,000.00	\$116,601.00	\$0.00	(\$8,261.00)	\$0.00	\$0.00	\$108,340.00	\$8,340.00	8.34%
1-100-3130-9998-7309-865-72 AMBULANCE	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	(\$4,500.00)	\$20,000.00	\$0.00	\$60,500.00	\$15,500.00	34.44%
1-100-3130-9998-7350-636-82 HOSE EQUIPMENT-MAD	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$18,000.00	(\$2,000.00)	-10.00%
1-100-3130-9998-7350-636-83 HOSE EQUIPMENT-N MAD	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$9,000.00	(\$1,000.00)	-10.00%
1-100-3130-9998-7351-029-83 N MADISON WATER TANKS	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	(\$3,000.00)	\$23,000.00	\$0.00	\$50,000.00	\$20,000.00	66.66%
3130 FIRE, AMB & CIVIL PREP	\$1,548,371.74	\$1,548,371.74	\$1,552,753.74	\$0.00	\$24,239.00	\$18,422.00	\$0.00	\$1,595,414.74	\$47,043.00	3.04%
1-100-4100-0000-1008-760-00 SAL- TOWN PLANNER	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-4100-0000-1010-760-00 SAL - DEPT HEAD	\$92,477.31	\$92,477.31	\$92,477.31	\$0.00	\$0.00	\$0.00	\$0.00	\$92,477.31	\$0.00	0.00%
1-100-4100-0000-1120-760-00 OFFICE STAFF	\$68,649.24	\$68,649.24	\$68,685.19	\$0.00	\$0.00	(\$785.00)	\$0.00	\$67,900.19	(\$749.05)	-1.10%
1-100-4100-0000-3300-760-00 PROF & TECH SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00%
1-100-4100-0000-3304-760-00 COMPREHENSIVE PLAN	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-4100-0000-5301-760-00 TELEPHONE	\$576.00	\$576.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$0.00	0.00%
1-100-4100-0000-5400-760-00 LEGAL NOTICES	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00%
1-100-4100-0000-5801-760-00 STAFF EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.00%
1-100-4100-0000-6101-760-00 OFFICE SUPPLIES	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.00%
1-100-4100-0000-8100-760-00 DUES, FEES &	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	0.00%
4100 LAND USE	\$189,902.55	\$189,902.55	\$189,938.50	\$0.00	\$0.00	(\$785.00)	\$0.00	\$189,153.50	(\$749.05)	-0.39%
1-100-4104-0000-1040-739-00 WAGES	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	0.00%
1-100-4104-0000-5400-739-00 LEGAL NOTICES	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	0.00%
1-100-4104-0000-6900-739-00 SUPPLIES	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.00%

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4104 HISTORIC DISTRICT COMMISSI	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	0.00%
1-100-4105-0000-3300-000-00 PROFESSIONAL	\$5,244.00	\$5,244.00	\$5,200.00	\$0.00	\$0.00	(\$1,872.00)	\$0.00	\$3,328.00	(\$1,916.00)	-36.54%
4105 CONSERVATION COMMISSION	\$5,244.00	\$5,244.00	\$5,200.00	\$0.00	\$0.00	(\$1,872.00)	\$0.00	\$3,328.00	(\$1,916.00)	-36.54%
1-100-4110-0000-1008-840-00 SAL - TOWN PLANNER	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-4110-0000-3300-839-00 TOURISM	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$2,350.00	(\$500.00)	-17.55%
1-100-4110-0000-3300-841-00 PROF / TECH SERVICES	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$6,000.00	(\$1,000.00)	-14.29%
4110 ECONOMIC DEVELOP.	\$9,850.00	\$9,850.00	\$9,850.00	\$0.00	(\$500.00)	(\$1,000.00)	\$0.00	\$8,350.00	(\$1,500.00)	-15.23%
1-100-4120-0000-1010-740-00 SAL - DEPT HEAD	\$55,251.33	\$55,251.33	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$11,748.67	21.26%
1-100-4120-0000-1030-740-00 SAL - TECH	\$63,412.71	\$63,412.71	\$63,412.71	\$0.00	\$0.00	\$0.00	\$0.00	\$63,412.71	\$0.00	0.00%
1-100-4120-0000-1120-740-00 OFFICE STAFF	\$40,454.55	\$40,454.55	\$40,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$40,454.55	\$0.00	0.00%
1-100-4120-0000-3224-740-00 STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
1-100-4120-0000-3300-740-00 PROF & TECH SERVICES	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%
1-100-4120-0000-5301-740-00 TELEPHONE	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	0.00%
1-100-4120-0000-5500-740-00 PRINTING	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-4120-0000-5801-740-00 STAFF TRAVEL	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	0.00%
1-100-4120-0000-6101-740-00 OFFICE SUPPLIES	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	0.00%
1-100-4120-0000-8100-740-00 DUES, FEES &	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
4120 BUILDING DEPT	\$168,418.59	\$168,418.59	\$180,167.26	\$0.00	\$0.00	\$0.00	\$0.00	\$180,167.26	\$11,748.67	6.98%
1-100-5100-0000-1010-630-00 SAL - DEPT HEAD	\$81,745.55	\$81,745.55	\$81,745.55	\$0.00	\$0.00	\$0.00	\$0.00	\$81,745.55	\$0.00	0.00%
1-100-5100-0000-1020-630-00 SAL - ADMIN	\$104,128.67	\$104,128.67	\$104,128.67	\$0.00	\$0.00	\$0.00	\$0.00	\$104,128.67	\$0.00	0.00%
1-100-5100-0000-1040-631-79 WAGES - FACILITY	\$109,531.50	\$109,531.50	\$113,221.50	\$0.00	(\$7,700.00)	\$0.00	\$0.00	\$105,521.50	(\$4,010.00)	-3.67%
1-100-5100-0000-1120-630-00 OFFICE STAFF	\$44,115.42	\$44,115.42	\$43,917.92	\$0.00	\$0.00	\$0.00	\$0.00	\$43,917.92	(\$197.50)	-0.45%
1-100-5100-0000-4300-630-62 MAINT.-ARTS BARN	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$0.00	0.00%
1-100-5100-0000-4300-630-74 MAINT.-BAUER	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-5100-0000-4401-630-00 RENTAL CUSTODIAL	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.00%
1-100-5100-0000-4900-633-81 PURCHASE SERVICES	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$14,500.00	(\$3,500.00)	-19.45%
1-100-5100-0000-5301-630-00 TELEPHONE	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-5100-0000-5301-630-74 TELEPHONE-BAUER PARK	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-5100-0000-5500-630-00 PRINTING	\$2,650.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	0.00%
1-100-5100-0000-5801-630-00 STAFF TRAVEL	\$843.00	\$843.00	\$843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.00	\$0.00	0.00%
1-100-5100-0000-5900-864-90 BOATING SAFETY	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-5100-0000-6101-630-00 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
1-100-5100-0000-6206-630-61 GAS-GYM	\$12,364.00	\$12,364.00	\$14,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,523.00	\$2,159.00	17.46%
1-100-5100-0000-6206-630-62 GAS-ARTS BARN	\$3,451.00	\$3,451.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$34.00	0.98%
1-100-5100-0000-6206-630-74 GAS / BAUER PARK	\$1,040.00	\$1,040.00	\$1,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.00	(\$31.00)	-2.99%
1-100-5100-0000-6206-630-79 GAS-SURF CLUB	\$0.00	\$0.00	\$6,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,529.00	\$6,529.00	-100.00%
1-100-5100-0000-6207-630-79 HEATING OIL - SURF CLUB	\$9,290.00	\$9,290.00						\$0.00	(\$9,290.00)	-100.00%

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1-100-5100-0000-6210-630-67 WATER - EAST WHARF	\$1,029.00	\$1,029.00	\$1,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.00	\$44.00	4.27%
1-100-5100-0000-6210-630-68 WATER - WEST WHARF	\$272.00	\$272.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$163.00	59.92%
1-100-5100-0000-6210-630-69 WATER - STRONG FIELD	\$4,241.00	\$4,241.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	(\$1,891.00)	-44.59%
1-100-5100-0000-6210-630-74 WATER-BAUER PARK	\$177.00	\$177.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$338.00	190.96%
1-100-5100-0000-6210-630-75 WATER / ATHLETIC	\$1,978.00	\$1,978.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	(\$1,772.00)	-89.59%
1-100-5100-0000-6210-630-79 WATER - SURF CLUB	\$4,231.00	\$4,231.00	\$5,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.00	\$1,487.00	35.14%
1-100-5100-0000-6220-630-67 ELECTRIC - EAST WHARF	\$309.00	\$309.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.00	\$64.00	20.71%
1-100-5100-0000-6220-630-69 ELECTRIC - STRONG	\$9,214.00	\$9,214.00	\$8,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,607.00	(\$607.00)	-6.59%
1-100-5100-0000-6220-630-74 ELECTRIC-BAUER PARK	\$787.00	\$787.00	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.00	\$0.00	0.00%
1-100-5100-0000-6220-630-75 ELECTRIC - ATH. FIELDS	\$2,377.00	\$2,377.00	\$2,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156.00	(\$221.00)	-9.30%
1-100-5100-0000-6220-630-79 ELECTRIC - SURF CLUB	\$9,542.00	\$9,542.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$1,158.00	12.13%
1-100-5100-0000-6220-630-81 ELECTRIC - GREEN	\$554.00	\$554.00	\$557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.00	\$3.00	0.54%
1-100-5100-0000-8100-630-00 DUES, FEES &	\$1,830.00	\$1,830.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	0.00%
1-100-5100-9500-7301-950-49 EQUIPMENT-ROCKLAND	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-5100-9500-7301-950-74 EQUIPMENT BAUER PARK	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-5100-9500-7301-950-79 EQUIPMENT	\$0.00	\$12,000.00						\$0.00	(\$12,000.00)	-100.00%
5100 BEACH & REC.	\$430,580.14	\$442,580.14	\$432,239.64	\$0.00	(\$11,200.00)	\$0.00	\$0.00	\$421,039.64	(\$21,540.50)	-4.87%
1-100-6110-0000-9500-845-00 VISITING NURSE	\$73,716.00	\$73,716.00	\$65,000.00	\$0.00	(\$21,000.00)	(\$19,000.00)	\$0.00	\$25,000.00	(\$48,716.00)	-66.09%
6110 VNA	\$73,716.00	\$73,716.00	\$65,000.00	\$0.00	(\$21,000.00)	(\$19,000.00)	\$0.00	\$25,000.00	(\$48,716.00)	-66.09%
1-100-6120-0000-1010-820-00 SAL - DEPT HEAD	\$76,318.62	\$76,318.62	\$86,977.24	\$0.00	\$0.00	\$0.00	\$0.00	\$86,977.24	\$10,658.62	13.96%
1-100-6120-0000-1020-820-00 SAL - ADMIN	\$405,908.82	\$407,968.82	\$404,705.55	\$0.00	\$0.00	\$3,700.00	\$0.00	\$408,405.55	\$436.73	0.10%
1-100-6120-0000-1060-820-00 REDUCTION / BUDGET	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-6120-0000-1120-820-00 OFFICE STAFF	\$49,524.06	\$49,524.06	\$52,550.26	\$0.00	\$0.00	\$0.00	\$0.00	\$52,550.26	\$3,026.20	6.11%
1-100-6120-0000-1323-844-00 OFFICE CLEANING	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-6120-0000-3224-820-00 STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%
1-100-6120-0000-3300-770-00 PRO/TECH- MENTAL	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%
1-100-6120-0000-3300-820-00 PROF & TECH SERVICES	\$6,603.00	\$4,543.00	\$4,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.00	\$0.00	0.00%
1-100-6120-0000-3300-844-00 PROF & TECH SERVICES	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-6120-0000-4400-820-00 MAINT BY PUBLIC WORKS	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-6120-0000-4420-844-00 RENT	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-6120-0000-5301-820-00 TELEPHONE	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	0.00%
1-100-6120-0000-5302-820-00 POSTAGE	\$1,525.00	\$1,525.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$0.00	0.00%
1-100-6120-0000-5801-820-00 STAFF TRAVEL	\$5,830.00	\$5,830.00	\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,830.00	\$0.00	0.00%
1-100-6120-0000-6101-820-00 OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%
1-100-6120-0000-6206-820-00 GAS HEAT	\$2,613.00	\$2,613.00	\$2,743.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.65	\$130.65	5.00%
1-100-6120-0000-6210-820-00 WATER	\$352.00	\$352.00	\$369.60	\$0.00	\$0.00	\$0.00	\$0.00	\$369.60	\$17.60	5.00%
1-100-6120-0000-6220-844-00 ELECTRICITY	\$246.00	\$246.00						\$0.00	(\$246.00)	-100.00%
1-100-6120-0000-6900-820-00 PROGRAM SUPPLIES	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	0.00%

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1-100-6120-0000-8400-770-00 LOCAL RELIEF	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	0.00%
1-100-6120-9500-7330-950-65 FURNITURE	\$410.00	\$410.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	0.00%
6120 YOUTH & FAMILY SERVICES	\$600,630.50	\$600,630.50	\$610,954.30	\$0.00	\$0.00	\$3,700.00	\$0.00	\$614,654.30	\$14,023.80	2.33%
1-100-6140-0000-9500-856-00 COMMUNITY SUPPORT	\$23,949.00	\$23,949.00	\$23,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,949.00	\$0.00	0.00%
6140 COMMUNITY SUPPORT	\$23,949.00	\$23,949.00	\$23,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,949.00	\$0.00	0.00%
1-100-6170-0000-1010-700-00 SAL - DEPT HEAD	\$10,658.62	\$10,658.62						\$0.00	(\$10,658.62)	-100.00%
1-100-6170-0000-1020-700-00 SAL - ADMIN	\$83,394.82	\$85,274.44	\$92,859.96	\$0.00	\$0.00	\$0.00	\$0.00	\$92,859.96	\$7,585.52	8.89%
1-100-6170-0000-1040-560-00 WAGES	\$48,926.20	\$48,926.20	\$52,315.45	\$0.00	\$18,000.00	(\$14,000.00)	\$0.00	\$56,315.45	\$7,389.25	15.10%
1-100-6170-0000-1040-700-73 WAGES	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-6170-0000-1060-700-00 REDUCTION / BUDGET	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-6170-0000-1120-700-73 SAL - OFFICE STAFF	\$27,493.81	\$28,953.80	\$29,031.08	\$0.00	\$0.00	\$0.00	\$0.00	\$29,031.08	\$77.28	0.26%
1-100-6170-0000-3224-700-73 STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
1-100-6170-0000-3300-700-73 PROFESSIONAL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
1-100-6170-0000-4300-700-73 REPAIRS & MAINTENANCE	\$400.00	\$190.20						\$0.00	(\$190.20)	-100.00%
1-100-6170-0000-4900-700-MW MEALS ON WHEELS /	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	0.00%
1-100-6170-0000-4902-700-73 MOVING EXPENSE	\$0.00	\$12,270.16	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$9,770.16)	-79.63%
1-100-6170-0000-5301-700-73 TELEPHONE	\$970.00	\$970.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$170.00)	-17.53%
1-100-6170-0000-5500-700-73 PRINTING & BINDING	\$7,627.00	\$7,627.00	\$8,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.00	\$893.00	11.70%
1-100-6170-0000-5801-700-73 STAFF TRAVEL	\$1,100.00	\$1,100.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	(\$570.00)	-51.82%
1-100-6170-0000-5801-700-MW VOLUNTEER MILEAGE-	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
1-100-6170-0000-6101-700-73 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
1-100-6170-0000-6206-700-73 GAS	\$997.00	(\$75.85)	\$20,543.00	\$0.00	\$2,977.00	\$0.00	\$0.00	\$23,520.00	\$23,595.85	-
1-100-6170-0000-6207-700-73 OIL	\$3,775.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-6170-0000-6210-700-73 WATER	\$398.00	\$178.14	\$1,772.00	\$0.00	\$916.00	\$0.00	\$0.00	\$2,688.00	\$2,509.86	1408.92%
1-100-6170-0000-6215-700-73 CABLE	\$631.00	\$154.74	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$375.26	242.51%
1-100-6170-0000-6220-700-73 ELECTRIC	\$9,073.00	\$2,556.61	\$52,652.00	\$0.00	(\$23,044.00)	\$0.00	\$0.00	\$29,608.00	\$27,051.39	1058.09%
1-100-6170-0000-6900-700-73 SUPPLIES	\$500.00	\$500.00						\$0.00	(\$500.00)	-100.00%
1-100-6170-0000-8100-700-73 DUES, FEES &	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	0.00%
1-100-6170-0000-8200-700-73 RECREATION ACTIVITIES	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-6170-0000-8300-700-73 NUTRITION PROGRAM	\$12,050.00	\$12,050.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	(\$550.00)	-4.57%
6170 SENIOR CITIZEN	\$225,894.45	\$229,234.06	\$291,453.49	\$0.00	(\$1,151.00)	(\$14,000.00)	\$0.00	\$276,302.49	\$47,068.43	20.53%
1-100-6180-0000-1010-750-00 SAL - DEPT HEAD	\$82,872.60	\$82,872.60	\$82,872.60	\$0.00	\$0.00	\$0.00	\$0.00	\$82,872.60	\$0.00	0.00%
1-100-6180-0000-1030-750-00 SAL - TECH	\$45,779.31	\$45,779.31	\$45,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$45,779.31	\$0.00	0.00%
1-100-6180-0000-3300-750-00 PROF & TECH SERVICES	\$188.00	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00	0.00%
1-100-6180-0000-3300-811-00 SEPTAGE TREATMENT	\$6,500.00	\$6,500.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$400.00	6.15%
1-100-6180-0000-3300-812-00 WATER ANALYSIS	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00%
1-100-6180-0000-4901-750-00 MOSQUITO CONTROL	\$19,000.00	\$19,000.00	\$17,400.00	\$0.00	(\$3,400.00)	\$0.00	\$0.00	\$14,000.00	(\$5,000.00)	-26.32%

2011-2012 TOWN OF MADISON BOARD OF FINANCE APPROVED

Madison / 2010-2011

Fiscal Year 2010 - 2011

	Approved 10-11	Adj Budget	2011-2012	Education	Selectmen	Finance	-	Requested Budget	Difference	% Diff
1-100-6180-0000-5301-750-00 TELEPHONE	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	0.00%
1-100-6180-0000-5801-750-00 STAFF TRAVEL	\$610.00	\$610.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$240.00	39.34%
1-100-6180-0000-6900-750-00 SUPPLIES	\$1,500.00	\$1,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$200.00)	-13.34%
1-100-6180-0000-7400-750-00 SAFETY SERVICES	\$22,580.00	\$22,580.00	\$23,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,640.00	\$1,060.00	4.69%
6180 HEALTH DEPARTMENT	\$183,929.91	\$183,929.91	\$183,829.91	\$0.00	(\$3,400.00)	\$0.00	\$0.00	\$180,429.91	(\$3,500.00)	-1.90%
1-100-7100-0000-2121-920-00 HEALTH INSURANCE /	\$52,366.80	\$52,366.80	\$71,281.08	\$0.00	\$0.00	\$0.00	\$0.00	\$71,281.08	\$18,914.28	36.11%
1-100-7100-0000-2130-920-00 LIFE INSURANCE	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	0.00%
1-100-7100-0000-2200-920-00 SOCIAL SECURITY	\$563,600.00	\$563,600.00	\$566,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,600.00	\$3,000.00	0.53%
1-100-7100-0000-2202-920-00 FSA ADMINISTRATION	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	0.00%
1-100-7100-0000-2300-920-00 TOWN PENSION PLAN	\$387,000.00	\$387,000.00	\$455,605.00	\$0.00	(\$42,600.00)	\$0.00	\$0.00	\$413,005.00	\$26,005.00	6.71%
1-100-7100-0000-2302-920-00 HEART & HYPERTENSION	\$201,041.00	\$201,041.00	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,000.00	\$7,959.00	3.95%
1-100-7100-0000-2303-920-00 POLICE PENSION FUND	\$281,000.00	\$281,000.00	\$358,767.00	\$0.00	(\$41,000.00)	\$0.00	\$0.00	\$317,767.00	\$36,767.00	13.08%
1-100-7100-0000-2304-920-00 VOL FIRE SERV AWARD	\$103,836.00	\$103,836.00	\$100,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,176.00	(\$3,660.00)	-3.53%
1-100-7100-0000-2500-920-00 EMPLOYMENT SERVICES	\$4,500.00	\$25,597.00	\$36,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,170.00	\$10,573.00	41.30%
1-100-7100-0000-2600-920-00 WORKERS' COMP	\$386,562.25	\$386,562.25	\$425,218.48	\$0.00	\$0.00	\$0.00	\$0.00	\$425,218.48	\$38,656.23	10.00%
1-100-7100-0000-2700-920-00 DISABILITY INSURANCE	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00	0.00%
1-100-7100-0000-3300-920-00 PROF/TECH-EMP	\$3,284.00	\$3,284.00	\$3,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,284.00	\$0.00	0.00%
1-100-7100-0000-3309-920-00 PROF-TECH-H & H MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-7100-9999-1115-017-00 SEVERANCE	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$22,500.00	(\$2,500.00)	-10.00%
7100 EMPLOYEE BENEFITS	\$2,044,440.05	\$2,065,537.05	\$2,287,351.56	\$0.00	(\$86,100.00)	\$0.00	\$0.00	\$2,201,251.56	\$135,714.51	6.57%
1-100-8110-0000-9500-000-00 LIBRARY OPERATING	\$1,256,018.00	\$1,256,018.00	\$1,293,636.00	\$0.00	(\$12,500.00)	\$0.00	\$0.00	\$1,281,136.00	\$25,118.00	1.99%
8110 LIBRARY	\$1,256,018.00	\$1,256,018.00	\$1,293,636.00	\$0.00	(\$12,500.00)	\$0.00	\$0.00	\$1,281,136.00	\$25,118.00	2.00%
1-100-8140-0000-9100-852-00 CONTINGENCY	\$100,000.00	\$66,903.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$33,097.00	49.47%
8140 CONTINGENCY	\$100,000.00	\$66,903.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$33,097.00	49.47%
1-100-8150-0000-1020-847-00 WAGES-SMASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-8150-0000-1040-830-00 MAIL DELIVERY	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
1-100-8150-0000-1330-830-00 SALARY ADJUSTMENTS	\$100,930.68	\$33,137.35	\$210,454.00	\$0.00	\$4,500.00	(\$10,000.00)	\$0.00	\$204,954.00	\$171,816.65	518.49%
1-100-8150-0000-3000-830-00 UNBUDGETED EXPENSE	\$5,000.00	\$1,932.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,068.00	158.79%
1-100-8150-0000-3224-830-00 STAFF DEVELOPMENT	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%
1-100-8150-0000-3300-830-00 PROF & TECH SVCES	\$41,000.00	\$41,000.00	\$10,000.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$36,000.00)	-87.81%
1-100-8150-0000-4300-830-00 REPAIRS/MAINT-COPY	\$8,000.00	\$7,850.00	\$8,000.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$6,000.00	(\$1,850.00)	-23.57%
1-100-8150-0000-4410-830-00 NORTHSIDE PARKING	\$14,497.00	\$14,497.00	\$14,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,497.00	\$0.00	0.00%
1-100-8150-0000-4410-830-01 LESAGE LEASE /	\$28,842.00	\$28,842.00	\$28,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,842.00	\$0.00	0.00%
1-100-8150-0000-5115-830-00 ESTUARY TRANSIT	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	0.00%
1-100-8150-0000-5201-830-00 GENERAL INSURANCE	\$211,630.00	\$214,698.00	\$219,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,835.00	\$5,137.00	2.39%
1-100-8150-0000-5302-830-64 POSTAGE	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	0.00%
1-100-8150-0000-5500-830-00 PRINT & BIND-COPY MACH	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%

2011-2012 TOWN OF MADISON BOARD OF FINANCE APPROVED

Madison / 2010-2011

Fiscal Year 2010 - 2011

	Approved 10-11	Adj Budget	2011-2012	Education	Selectmen	Finance	-	Requested Budget	Difference	% Diff
1-100-8150-0000-5900-830-00 JOB EVALUATION	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-8150-0000-6900-830-00 SUPPLIES-	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
1-100-8150-0000-8100-830-00 DUES, FEES &	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	0.00%
1-100-8150-0000-9500-847-00 YOUTH SUBSTANCE	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-8150-0000-9500-851-00 MCTV	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-8150-0000-9500-854-00 HOLIDAY OBSERVE	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	0.00%
1-100-8150-9500-7100-855-00 NATHANS LANE LAND	\$87,200.00	\$87,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$87,200.00)	-100.00%
1-100-8150-9500-7313-950-00 OFFICE EQUIPMENT	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	-100.00%
1-100-8150-9500-7330-950-00 OFFICE FURNITURE	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.00%
1-100-8150-9998-7100-039-00 TOWN CENTER	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-8150-9998-7100-040-00 SHORELINE GREENWAY	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-8150-9999-2400-018-00 SELF INSURANCE	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$31,500.00	(\$3,500.00)	-10.00%
1-100-8150-9999-2402-035-00 PLANNING RESERVE	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	\$25,000.00	\$25,000.00	-100.00%
1-100-8150-9999-3002-023-00 PROPERTY TAX RESERVE	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
8150 GENERAL GOVERNMENT	\$618,199.68	\$550,256.35	\$634,728.00	\$0.00	(\$1,500.00)	(\$14,500.00)	\$0.00	\$618,728.00	\$68,471.65	12.44%
1-100-8210-0000-9200-853-00 DEBT / INTEREST	\$565,996.00	\$565,996.00	\$452,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,981.00	(\$113,015.00)	-19.97%
1-100-8210-0000-9201-853-00 DEBT / PRINCIPAL	\$1,003,000.00	\$1,503,000.00	\$1,597,000.00	\$0.00	(\$425,000.00)	\$0.00	\$0.00	\$1,172,000.00	(\$331,000.00)	-22.03%
8210 DEBT SVCE - GOVT	\$1,568,996.00	\$2,068,996.00	\$2,049,981.00	\$0.00	(\$425,000.00)	\$0.00	\$0.00	\$1,624,981.00	(\$444,015.00)	-21.46%
1-100-9108-0000-2120-920-00 HEALTH INSURANCE	\$1,339,376.75	\$1,339,376.75	\$1,458,160.71	\$0.00	\$0.00	(\$103,809.52)	\$0.00	\$1,354,351.19	\$14,974.44	1.11%
1-100-9108-0000-2123-920-00 HEALTH INSURANCE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1-100-9108-0000-2130-920-00 GROUP TERM LIFE-TOWN	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-9108-0000-3300-920-00 CONSULTANT FEES	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1-100-9108-9999-2124-920-00 GASB 45 - POST	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
9108 TOWN HEALTH BENEFITS	\$1,339,376.75	\$1,339,376.75	\$1,458,160.71	\$0.00	\$0.00	(\$103,809.52)	\$0.00	\$1,354,351.19	\$14,974.44	1.12%
1-100-9110-0000-3300-857-00 PROF & TECH SERVICES	\$70,395.62	\$70,395.62	\$71,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,802.00	\$1,406.38	1.99%
1-100-9110-0000-5111-857-00 TRANSPORTATION	\$228,000.00	\$228,000.00	\$228,000.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$223,000.00	(\$5,000.00)	-2.20%
9110 PRIVATE SCHOOLS	\$298,395.62	\$298,395.62	\$299,802.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$294,802.00	(\$3,593.62)	-1.20%
Grand Total for Report	\$19,878,581.04	\$20,399,581.04	\$21,128,427.80	\$0.00	(\$603,477.00)	(\$82,969.52)	\$0.00	\$20,441,981.28	\$42,400.24	0.21%

Revenue by Department 2011-2012

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Madison / 2010-2011

	Approved 2010-2011	Adj Budget	2011-2012	Education	Selectmen	Finance	-	Sum	Difference	% Diff
2-100-1100-0000-7107-000-00 WATER MAIN	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
2-100-1100-0000-9002-500-00 LODGING LICENSES	\$400.00	\$400.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$50.00)	-12.50%
2-100-1100-0000-9003-500-00 MISCELLANEOUS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
2-100-1100-0000-9004-500-00 ADMINISTRATION FEES	\$5,000.00	\$5,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,000.00	20.00%
2-100-1100-0000-9005-000-00 GARNET PARK	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	0.00%
2-100-1100-0000-9006-500-00 TOWER RENTAL	\$118,142.00	\$118,142.00	\$124,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,514.00	\$6,372.00	5.39%
2-100-1100-0000-9007-786-00 NATHAN'S LANE BUS	\$125,400.00	\$125,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,400.00)	-100.00%
2-100-1100-0000-9014-530-00 INTEREST-GARNET PARK	\$115.00	\$115.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$15.00)	-13.05%
2-100-1100-0000-9900-000-00 TRANSFERS IN	\$11,020.00	\$11,020.00						\$0.00	(\$11,020.00)	-100.00%
1100 BOARD OF SELECTMEN	\$272,677.00	\$272,677.00	\$143,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,564.00	(\$129,113.00)	-47.35%
2-100-1105-0000-9008-530-00 INTEREST ON TEMP.	\$373,000.00	\$373,000.00	\$316,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,900.00	(\$56,100.00)	-15.05%
2-100-1105-0000-9008-530-01 PREMIUM ON BOND	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
2-100-1105-0000-9014-530-00 COE PARK FUND	\$22.00	\$22.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$5.00	22.72%
1105 FISCAL SERVICES DEPT.	\$373,022.00	\$373,022.00	\$316,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,927.00	(\$56,095.00)	-15.04%
2-100-1115-0000-9009-790-00 DOCUMENT FEES	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	0.00%
2-100-1115-0000-9010-790-00 VITAL STATISTICS	\$10,000.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	50.00%
2-100-1115-0000-9012-790-00 DOG FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
2-100-1115-0000-9013-790-00 REAL ESTATE	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	0.00%
2-100-1115-0000-9084-790-00 FARM FUND LOCIP	\$14,000.00	\$14,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$2,000.00)	-14.29%
1115 TOWN CLERK	\$505,000.00	\$505,000.00	\$508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,000.00	\$3,000.00	0.59%
2-100-1135-0000-9014-530-00 INTEREST- TAX	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	0.00%
2-100-1135-0000-9015-780-01 IN LIEU OF TAXES,NH	\$71,000.00	\$71,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$1,000.00	1.40%
2-100-1135-0000-9016-780-00 LIEN FEES	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	0.00%
2-100-1135-0000-9018-780-00 WARRANT FEES	\$2,700.00	\$2,700.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$700.00)	-25.93%
2-100-1135-0000-9057-780-00 AIRCRAFT REGISTRY	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
1135 TAX COLLECTOR	\$225,300.00	\$225,300.00	\$225,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,600.00	\$300.00	0.13%
2-100-2101-0000-9105-900-00 FEDERAL HIGHWAY	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
2101 HIGHWAY	\$0.00	\$0.00						\$0.00	\$0.00	0.00%
2-100-2103-0000-9023-628-00 BULKY	\$8,500.00	\$8,500.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$3,100.00	36.47%
2-100-2103-0000-9044-623-00 HAULER'S PERMITS	\$120.00	\$120.00						\$0.00	(\$120.00)	-100.00%
2103 PW-LANDFILL	\$8,620.00	\$8,620.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$2,980.00	34.57%
2-100-3100-0000-9028-635-00 PARKING TICKETS	\$7,000.00	\$7,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$5,000.00	71.42%
2-100-3100-0000-9030-635-00 BINGO & RAFFLE PERMITS	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
2-100-3100-0000-9031-635-00 INSURANCE REPORTS	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%

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2-100-3100-0000-9032-635-00 WEAPONS PERMITS	\$1,000.00	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	150.00%
2-100-3100-0000-9033-635-00 DOG FUND	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	0.00%
2-100-3100-0000-9034-635-00 PHOTOS	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	0.00%
2-100-3100-0000-9035-635-00 VENDORS PERMITS	\$400.00	\$400.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$400.00	100.00%
2-100-3100-0000-9038-650-00 SPECIAL DUTY INCOME	\$43,487.00	\$43,487.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	(\$5,487.00)	-12.62%
2-100-3100-0000-9039-635-00 MISCELLANEOUS/ALARMS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
2-100-3100-0000-9040-900-00 STATE GRANTS	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
2-100-3100-0000-9563-635-00 POLICE MEDICAL	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
3100 POLICE DEPT.	\$62,537.00	\$62,537.00	\$63,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,950.00	\$1,413.00	2.26%
2-100-3130-0000-9033-000-00 FIRE WATCH	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
3130 FIRE, AMB & CIVIL PREP	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
2-100-4100-0000-8000-760-00 PLAN & ZONE VIOLATION	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
2-100-4100-0000-9042-760-00 APPEALS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
2-100-4100-0000-9044-760-00 P&Z,IWA PERMITS &	\$15,000.00	\$15,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$2,000.00	13.33%
4100 LAND USE	\$20,000.00	\$20,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$2,000.00	10.00%
2-100-4104-0000-9044-000-00 HIST DIST-CERTIFICATE	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
4104 HISTORIC DISTRICT COMMISSI	\$0.00	\$0.00						\$0.00	\$0.00	0.00%
2-100-4120-0000-9003-740-00 MISCELLANEOUS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
2-100-4120-0000-9044-740-00 BUILDING PERMITS	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	0.00%
4120 BUILDING DEPT.	\$302,000.00	\$302,000.00	\$302,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,000.00	\$0.00	0.00%
2-100-5100-0000-9003-630-00 MISCELLANEOUS	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	0.00%
2-100-5100-0000-9064-630-00 RECREATION PROGRAMS	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	0.00%
2-100-5100-0000-9065-630-00 FACILITIES RENTAL	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	0.00%
2-100-5100-0000-9068-630-00 BEACH/GYM PASSES	\$227,000.00	\$227,000.00	\$227,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,000.00	\$0.00	0.00%
2-100-5100-0000-9074-630-00 BOAT STORAGE	\$37,760.00	\$37,760.00	\$37,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,760.00	\$0.00	0.00%
5100 BEACH & REC.	\$501,360.00	\$501,360.00	\$501,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,360.00	\$0.00	0.00%
2-100-6120-0000-9057-820-00 COUNSELING FEES	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	0.00%
2-100-6120-0000-9057-820-10 COUNSELING-THIRD	\$37,180.00	\$37,180.00	\$37,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,180.00	\$0.00	0.00%
2-100-6120-0000-9058-820-00 PARENTING COURSE	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	0.00%
2-100-6120-0000-9059-820-00 OTHER GROUPS	\$4,000.00	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$1,000.00)	-25.00%
2-100-6120-0000-9063-820-00 SOCIAL SVC	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
2-100-6120-0000-9113-900-00 SDE GRANT	\$27,224.00	\$27,224.00	\$27,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,224.00	\$0.00	0.00%
2-100-6120-0000-9114-900-00 ST HEALTH DEPT-SUB	\$15,258.00	\$15,258.00	\$15,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,258.00	\$0.00	0.00%
2-100-6120-0000-9115-900-00 DRUG FREE SCH-SUB	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	-100.00%

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2-100-6120-0000-9116-820-00 DONATIONS	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
6120 YOUTH SERVICES	\$102,762.00	\$102,762.00	\$96,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,762.00	(\$6,000.00)	-5.84%
2-100-6170-0000-9064-700-73 RECREATION ACTIVITIES	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	-100.00%
2-100-6170-0000-9065-700-73 DEPOT MEETING CTR.-	\$800.00	\$800.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$1,400.00	175.00%
2-100-6170-0000-9066-700-73 RECREATION	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
6170 SENIOR CITIZENS	\$800.00	\$800.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.00	\$13,400.00	1675.00%
2-100-6180-0000-9044-750-00 SANITARY PERMITS/WELL	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
6180 HEALTH DEPARTMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
2-100-8150-0000-9003-900-00 MISC STATE/FED GRANT	\$1,900.00	\$1,900.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	(\$100.00)	-5.27%
2-100-8150-0000-9019-900-00 COURTS	\$10,000.00	\$10,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$1,000.00	10.00%
2-100-8150-0000-9044-000-00 NEWSRACK	\$150.00	\$150.00						\$0.00	(\$150.00)	-100.00%
2-100-8150-0000-9075-900-00 IN LIEU OF TAXES	\$538,627.00	\$538,627.00	\$536,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,574.00	(\$2,053.00)	-0.39%
2-100-8150-0000-9077-900-00 PROPERTY TAX	\$600.00	\$600.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$100.00	16.66%
2-100-8150-0000-9079-900-00 BOAT TAX	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
2-100-8150-0000-9080-900-00 VETERAN'S EXEMPTION	\$12,000.00	\$12,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$8,000.00	66.66%
2-100-8150-0000-9081-780-00 TELECOMMUNICATIONS	\$57,200.00	\$57,200.00	\$57,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,200.00	\$0.00	0.00%
2-100-8150-0000-9082-900-00 TAX RELIEF /	\$95,000.00	\$95,000.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00	\$12,000.00	12.63%
2-100-8150-0000-9083-900-00 TAX RELIEF / PROPERTY	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
2-100-8150-0000-9084-900-00 LOICIP	\$114,566.00	\$114,566.00	\$115,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,128.00	\$562.00	0.49%
2-100-8150-0000-9085-900-00 MFG. EQUIPMENT GRANT	\$8,500.00	\$8,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$2,500.00)	-29.42%
2-100-8150-0000-9086-900-00 STATE GAMBLING	\$18,267.00	\$18,267.00	\$19,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,472.00	\$1,205.00	6.59%
2-100-8150-0000-9097-900-00 SURPLUS REVENUE	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
2-100-8150-0000-9117-900-00 DMHAS GRANT	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
2-100-8150-0000-9900-000-00 TRANSFER IN	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
8150 GENERAL GOVERNMENT	\$856,810.00	\$856,810.00	\$874,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,874.00	\$18,064.00	2.11%
2-100-9101-0000-9003-501-10 MISCELLANEOUS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
2-100-9101-0000-9065-501-10 FACILITIES RENTAL	\$21,000.00	\$21,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$4,000.00	19.04%
2-100-9101-0000-9087-530-10 DOWD TRUST	\$110.00	\$110.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$2.00	1.81%
2-100-9101-0000-9088-900-00 EDUCATION BLOCK	\$1,576,061.00	\$1,576,061.00	\$1,576,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576,061.00	\$0.00	0.00%
2-100-9101-0000-9090-900-00 PUB SCH	\$28,041.00	\$28,041.00	\$12,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,965.00	(\$15,076.00)	-53.77%
2-100-9101-0000-9094-900-00 SPECIAL ED EXCESS	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
9101 BOARD OF EDUCATION	\$1,626,212.00	\$1,626,212.00	\$1,615,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,138.00	(\$11,074.00)	-0.68%
2-100-9102-1000-5608-300-18 TUITION / TYPICALS	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
2-100-9102-0000-9091-900-00 SPECIAL EDUCATION	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%
2-100-9102-0000-9104-900-00 STATE REIMB-FOR THE	\$0.00	\$0.00						\$0.00	\$0.00	-100.00%

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9102 SPECIAL EDUCATION	\$0.00	\$0.00						\$0.00	\$0.00	0.00%
2-100-9103-0000-9092-900-00 SCHOOL BLDG. PROJECT	\$53,760.00	\$53,760.00	\$38,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,270.00	(\$15,490.00)	-28.82%
2-100-9103-0000-9093-900-00 SCH. BLDG. INT. SUBSIDY	\$8,539.00	\$8,539.00	\$5,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,824.00	(\$2,715.00)	-31.80%
9103 SCHOOL FACILITIES	\$62,299.00	\$62,299.00	\$44,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,094.00	(\$18,205.00)	-29.22%
2-100-9110-0000-9102-900-00 PRIVATE SCHOOL	\$13,692.00	\$13,692.00	\$12,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,496.00	(\$1,196.00)	-8.74%
9110 PRIVATE SCHOOLS	\$13,692.00	\$13,692.00	\$12,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,496.00	(\$1,196.00)	-8.74%
100 GENERAL FUND	\$4,937,091.00	\$4,937,091.00	\$4,756,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756,565.00	(\$180,526.00)	-3.66%
Grand Total for Report	\$4,937,091.00	\$4,937,091.00	\$4,756,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756,565.00	(\$180,526.00)	-3.66%