

# **TOWN OF MADISON BUDGET**

REQUESTS FOR APPROPRIATIONS FOR GENERAL TOWN GOVERNMENT AND BOARD OF EDUCATION  
EXPENSES FROM JULY 1, 2009 TO JUNE 30, 2010

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, 2009 to June 30, 2010 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, 2008 to June 30, 2009.

Department	Actual Revenues 2007-2008	Actual Expenditures 2007-2008	Approved Budget 2008-2009	Estimated Budget 2008-2009	Requested Budget 2009-2010	Recommended by Board of Selectmen	Recommended by Board of Finance	Variance	Estimated Revenues	Net Cost to Town
<b>TOWN GOVERNMENT DEPARTMENTS</b>	<b>4,433,987</b>	<b>14,932,860</b>	<b>15,209,241</b>	<b>15,459,241</b>	<b>15,610,956</b>	<b>15,550,930</b>	<b>15,460,923</b>	<b>251,682</b>	<b>3,615,584</b>	<b>11,845,339</b>
PLANNED & CYCLED MAINTENANCE		123,000	100,000	90,000	100,000	100,000	<b>100,000</b>	-		
HEALTH INSURANCE / SELF FUNDING		1,207,139	1,243,350	1,243,350	1,298,097	1,298,097	<b>1,272,230</b>	<b>28,880</b>		
GASB 45 / POST EMPLOYMENT BENEFITS			30,000	30,000	30,000	30,000	<b>30,000</b>	-		
LONG TERM CAPITAL MAINTENANCE PROJ		1,081,600	1,124,864	1,081,600	1,124,864	1,124,864	<b>1,124,864</b>	-		
DEBT SERVICE / PRINCIPAL		915,000	910,000	910,000	1,027,000	1,027,000	<b>1,027,000</b>	<b>117,000</b>		
DEBT SERVICE / INTEREST		385,849	345,574	345,574	299,374	299,374	<b>299,374</b>	<b>(46,200)</b>		
PRIVATE SCHOOLS	13,269	274,742	287,332	287,332	297,015	297,015	<b>297,015</b>	<b>9,683</b>	16,991	<b>280,024</b>
<b>TOTAL TOWN GOVERNMENT</b>	<b>4,447,256</b>	<b>18,920,190</b>	<b>19,250,361</b>	<b>19,447,097</b>	<b>19,787,306</b>	<b>19,727,280</b>	<b>19,611,406</b>	<b>361,045</b>	<b>3,632,575</b>	<b>15,978,831</b>
<b>BOARD OF EDUCATION</b>										
GENERAL EDUCATION		27,189,625	28,576,904	28,588,982	29,773,351	29,773,351	<b>29,773,351</b>	<b>1,196,447</b>		
SPECIAL EDUCATION / STUDENT SERVICES		5,164,955	5,741,108	5,709,204	5,893,942	5,893,942	<b>5,893,942</b>	<b>152,834</b>		
SCHOOL FACILITIES / DAILY SERVICES		4,153,424	4,410,971	4,432,797	4,576,558	4,576,558	<b>4,576,558</b>	<b>165,587</b>		
SCHOOL FACILITIES / EMERGENCY MAINT.		22,338	50,000	48,000	50,000	50,000	<b>50,000</b>	-		
REDUCTION TO BOARD OF EDUC BUDGET			-	-		-	<b>(116,277)</b>	<b>(116,277)</b>		
<b>SUB TOTAL</b>	<b>1,913,994</b>	<b>36,530,342</b>	<b>38,778,983</b>	<b>38,778,983</b>	<b>40,293,851</b>	<b>40,293,851</b>	<b>40,177,574</b>	<b>1,398,591</b>	<b>1,712,769</b>	<b>38,464,805</b>
PLANNED & CYCLED MAINTENANCE		302,000	237,938	237,938	237,938	237,938	<b>237,938</b>	-		
HEALTH INSURANCE / SELF FUNDING		4,391,921	4,971,606	4,971,606	5,380,658	5,380,658	<b>5,316,935</b>	<b>345,329</b>		
<b>SUB TOTAL- P&amp;C MAINT &amp; HEALTH</b>		<b>4,693,921</b>	<b>5,209,544</b>	<b>5,209,544</b>	<b>5,618,596</b>	<b>5,618,596</b>	<b>5,554,873</b>	<b>345,329</b>		
DEBT SERVICE / PRINCIPAL		1,780,000	1,800,000	1,800,000	1,903,000	1,903,000	<b>1,903,000</b>	<b>103,000</b>		
DEBT SERVICE / INTEREST		1,280,340	1,207,940	1,207,940	1,142,190	1,142,190	<b>1,142,190</b>	<b>(65,750)</b>		
<b>SUB TOTAL-DEBT SERVICE</b>		<b>3,060,340</b>	<b>3,007,940</b>	<b>3,007,940</b>	<b>3,045,190</b>	<b>3,045,190</b>	<b>3,045,190</b>	<b>37,250</b>		
<b>TOTAL BOARD OF EDUCATION</b>	<b>1,913,994</b>	<b>44,284,603</b>	<b>46,996,467</b>	<b>46,996,467</b>	<b>48,957,637</b>	<b>48,957,637</b>	<b>48,777,637</b>	<b>1,781,170</b>	<b>1,712,769</b>	<b>47,064,868</b>
<b>BUDGET GRAND TOTAL</b>	<b>6,361,250</b>	<b>63,204,793</b>	<b>66,246,828</b>	<b>66,443,564</b>	<b>68,744,943</b>	<b>68,684,917</b>	<b>68,389,043</b>	<b>2,142,215</b>	<b>5,345,344</b>	<b>63,043,699</b>

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 2007-2008	Actual Expenditures 2007-2008	Approved Budget 2008-2009	Estimated Budget 2008-2009	Requested Budget 2009-2010	Recommended by Board of Board of		Variance	Estimated Revenues	Net Cost to Town
						Selectmen	Finance			
<b>ASSESSOR'S OFFICE-1125</b>										
-SALARIES		117,406	126,300	125,415	126,135	116,135	111,135	(15,165)		
-OPERATIONS / EXPENSE		25,496	28,000	28,000	28,000	28,000	28,000	-		
-RESERVE APPROPRIATIONS		42,000	42,000	42,000	42,000	42,000	42,000	-		
<b>TOTAL / ASSESSOR'S OFFICE</b>		<b>184,902</b>	<b>196,300</b>	<b>195,415</b>	<b>196,135</b>	<b>186,135</b>	<b>181,135</b>	<b>(15,165)</b>		<b>181,135</b>
<b>BEACH AND RECREATION-5100</b>										
-SALARIES		354,588	358,416	358,416	360,665	360,665	360,665	2,249		
-OPERATIONS / EXPENSE		73,435	96,415	96,415	97,582	97,582	97,582	1,167		
-OPERATIONS / CAPITAL		4,949	-	-	-	-	-	-		
<b>TOTAL / BEACH AND RECREATION</b>	<b>416,646</b>	<b>432,972</b>	<b>454,831</b>	<b>454,831</b>	<b>458,247</b>	<b>458,247</b>	<b>458,247</b>	<b>3,416</b>	<b>494,360</b>	<b>(36,113)</b>
<b>BOARD OF ASSESS APPEALS-1130</b>										
-OPERATIONS / EXPENSE		-	175	175	175	175	175	-		
<b>TOTAL / BOARD OF ASSESS APPEALS</b>		<b>623</b>	<b>675</b>	<b>675</b>	<b>675</b>	<b>675</b>	<b>675</b>	<b>-</b>		<b>675</b>
<b>BUILDING DEPARTMENT-4120</b>										
-SALARIES		102,853	136,258	136,851	139,641	139,641	139,641	3,383		
-OPERATIONS / EXPENSE		7,234	9,900	9,900	9,900	9,900	9,900	-		
<b>TOTAL / BULDING DEPARTMENT</b>	<b>401,069</b>	<b>110,087</b>	<b>146,158</b>	<b>146,751</b>	<b>149,541</b>	<b>149,541</b>	<b>149,541</b>	<b>3,383</b>	<b>352,500</b>	<b>(202,959)</b>
<b>COMMUNITY SUPPORT SERVICES-6140</b>										
-OPERATIONS / EXPENSE		23,949	23,949	23,949	23,949	23,949	23,949	-		
<b>TOTAL / COMMUNITY SUPPORT SERVICES</b>		<b>23,949</b>	<b>23,949</b>	<b>23,949</b>	<b>23,949</b>	<b>23,949</b>	<b>23,949</b>	<b>-</b>		<b>23,949</b>
<b>CONSERVATION COMMISSION-4105</b>										
-OPERATIONS / EXPENSE		361	5,244	5,244	5,244	5,244	5,244	-		
<b>TOTAL / CONSERVATION COMM</b>		<b>361</b>	<b>5,244</b>	<b>5,244</b>	<b>5,244</b>	<b>5,244</b>	<b>5,244</b>	<b>-</b>		<b>5,244</b>
<b>CONTINGENCY-8140</b>										
-OPERATIONS / EXPENSE		-	100,000	73,500	100,000	100,000	100,000	-		
<b>TOTAL / CONTINGENCY</b>		<b>-</b>	<b>100,000</b>	<b>73,500</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>		<b>100,000</b>
<b>COURTS-1145</b>										
-OPERATIONS / EXPENSE		6,724	6,945	6,945	6,945	6,945	6,945	-		
-OPERATIONS / CAPITAL		4,500	4,500	4,500	4,500	4,500	4,500	-		
<b>TOTAL / COURTS</b>		<b>11,224</b>	<b>11,445</b>	<b>11,445</b>	<b>11,445</b>	<b>11,445</b>	<b>11,445</b>	<b>-</b>		<b>11,445</b>
<b>ECONOMIC DEVELOPMENT-4110</b>										
-OPERATIONS / EXPENSE		9,783	9,850	9,850	9,850	9,850	9,850	(14,750)		

Department	Actual Revenues 2007-2008	Actual Expenditures 2007-2008	Approved Budget 2008-2009	Estimated Budget 2008-2009	Requested Budget 2009-2010	Recommended by Board of Selectmen	Board of Finance	Variance	Estimated Revenues	Net Cost to Town
<b>TOTAL / ECONOMIC DEVELOPMENT</b>		<b>9,783</b>	<b>9,850</b>	<b>9,850</b>	<b>9,850</b>	<b>9,850</b>	<b>9,850</b>	<b>(14,750)</b>		<b>9,850</b>
<b>ELECTION EXPENSE-1120</b>										
-SALARIES		22,119	22,500	22,500	25,000	25,000	25,000	2,500		
-OPERATIONS / EXPENSE		26,103	29,500	29,500	23,000	24,350	24,350	(5,150)		
<b>TOTAL / ELECTION EXPENSE</b>		<b>48,222</b>	<b>52,000</b>	<b>52,000</b>	<b>48,000</b>	<b>49,350</b>	<b>49,350</b>	<b>(2,650)</b>	<b>3,500</b>	<b>45,850</b>
<b>EMPLOYEE BENEFITS-7100</b>										
-OPERATIONS / EXPENSE		1,785,458	1,702,073	1,702,073	1,831,994	1,844,914	1,844,914	142,841		
-RESERVE APPROPRIATIONS		10,000	10,000	10,000	10,000	-	-	(10,000)		
<b>TOTAL / EMPLOYEE BENEFITS</b>		<b>1,795,458</b>	<b>1,712,073</b>	<b>1,712,073</b>	<b>1,841,994</b>	<b>1,844,914</b>	<b>1,844,914</b>	<b>132,841</b>		<b>1,844,914</b>
<b>FIRE, AMBULANCE, CIVIL PREP-3130</b>										
-SALARIES		39,408	59,071	59,071	61,400	61,400	61,400	2,329		
-OPERATIONS / EXPENSE		1,007,147	1,072,500	1,072,500	1,085,890	1,087,664	1,087,664	15,164		
-OPERATIONS / CAPITAL		31,802	33,600	33,600	29,000	34,000	34,000	400		
-CAPITAL PROJECTS FUND		290,000	375,000	375,000	380,000	360,000	360,000	(15,000)		
<b>TOTAL / FIRE, AMBULANCE, CIVIL PREP</b>	<b>656</b>	<b>1,368,357</b>	<b>1,540,171</b>	<b>1,540,171</b>	<b>1,556,290</b>	<b>1,543,064</b>	<b>1,543,064</b>	<b>2,893</b>	<b>2,000</b>	<b>1,541,064</b>
<b>FISCAL SERVICES DEPARTMENT-1105</b>										
-OPERATIONS / EXPENSE		202,142	238,778	243,446	242,891	242,891	242,891	4,113		
<b>TOTAL / FISCAL SERVICES DEPARTMENT</b>	<b>939,679</b>	<b>202,142</b>	<b>238,778</b>	<b>243,446</b>	<b>242,891</b>	<b>242,891</b>	<b>242,891</b>	<b>4,113</b>	<b>553,102</b>	<b>(310,211)</b>
<b>HEALTH DEPARTMENT-6180</b>										
-SALARIES		117,941	126,053	126,053	126,129	126,129	126,129	76		
-OPERATIONS / EXPENSE		48,676	55,450	55,450	54,450	54,450	54,450	(1,000)		
<b>TOTAL / HEALTH DEPARTMENT</b>	<b>2,538</b>	<b>166,617</b>	<b>181,503</b>	<b>181,503</b>	<b>180,579</b>	<b>180,579</b>	<b>180,579</b>	<b>(924)</b>	<b>1,200</b>	<b>179,379</b>
<b>HISTORIC DISTRICT-4104</b>										
-SALARIES		-	-	-	900	900	900	900		
-OPERATIONS / EXPENSE		-	-	-	450	450	450	450		
<b>TOTAL / HISTORIC DISTRICT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>		<b>1,350</b>
<b>HUMAN RESOURCES-1102</b>										
-SALARIES		56,769	62,199	60,199	57,400	57,400	57,400	(4,799)		
-OPERATIONS / EXPENSE		24,721	13,500	13,500	13,500	13,500	13,500	-		
<b>TOTAL / HUMAN RESOURCES</b>		<b>81,490</b>	<b>75,699</b>	<b>73,699</b>	<b>70,900</b>	<b>70,900</b>	<b>70,900</b>	<b>(4,799)</b>		<b>70,900</b>
<b>LAND USE-4100</b>										
-SALARIES		181,142	198,582	198,582	199,567	205,094	206,587	8,005		

Department	Actual Revenues 2007-2008	Actual Expenditures 2007-2008	Approved Budget 2008-2009	Estimated Budget 2008-2009	Requested Budget 2009-2010	Recommended by Board of Selectmen	Recommended by Board of Finance	Variance	Estimated Revenues	Net Cost to Town
-OPERATIONS / EXPENSE		31,737	32,820	32,820	28,776	28,776	28,776	(4,044)		
<b>TOTAL / LAND USE</b>	<b>29,291</b>	<b>212,879</b>	<b>231,402</b>	<b>231,402</b>	<b>228,343</b>	<b>233,870</b>	<b>235,363</b>	<b>3,961</b>	<b>33,000</b>	<b>202,363</b>
<b>LIBRARY-8110</b>										
-OPERATIONS / EXPENSE		1,130,438	1,186,960	1,186,960	1,222,569	1,241,069	1,241,069	54,109		
<b>TOTAL / LIBRARY</b>		<b>1,130,438</b>	<b>1,186,960</b>	<b>1,186,960</b>	<b>1,222,569</b>	<b>1,241,069</b>	<b>1,241,069</b>	<b>54,109</b>		<b>1,241,069</b>
<b>POLICE SERVICES-3100</b>										
-SALARIES		2,058,453	2,210,118	2,114,118	2,230,796	2,230,796	2,230,796	20,678		
-OPERATIONS / EXPENSE		469,330	422,353	518,353	435,897	435,897	425,897	2,544		
-CAPITAL PROJECTS FUND		105,000	65,000	65,000	58,000	58,000	42,000	(23,000)		
<b>TOTAL / POLICE SERVICES</b>	<b>74,743</b>	<b>2,632,783</b>	<b>2,697,471</b>	<b>2,697,471</b>	<b>2,724,693</b>	<b>2,724,693</b>	<b>2,698,693</b>	<b>222</b>	<b>74,112</b>	<b>2,624,581</b>
<b>ANIMAL CONTROL-3110</b>										
-SALARIES		41,244	44,445	44,445	44,995	44,995	44,995	550		
-OPERATIONS / EXPENSE		6,360	8,450	8,450	8,550	8,550	8,550	100		
<b>TOTAL / ANIMAL CONTROL</b>		<b>47,604</b>	<b>52,895</b>	<b>52,895</b>	<b>53,545</b>	<b>53,545</b>	<b>53,545</b>	<b>650</b>		<b>53,545</b>
<b>COMMUNICATIONS-3120</b>										
-SALARIES		407,114	455,462	455,462	453,342	453,342	453,342	(2,120)		
-OPERATIONS / EXPENSE		30,018	50,925	50,925	36,975	36,975	36,975	(13,950)		
-CAPITAL PROJECTS FUND		164,000	125,000	125,000	75,000	25,000	25,000	(100,000)		
<b>TOTAL / COMMUNICATIONS</b>		<b>601,132</b>	<b>631,387</b>	<b>631,387</b>	<b>565,317</b>	<b>515,317</b>	<b>515,317</b>	<b>(116,070)</b>		<b>515,317</b>
<b>PUBLIC WORKS-2100</b>										
-SALARIES		871,198	924,277	931,075	887,345	887,345	887,345	(36,932)		
-OPERATIONS / EXPENSE		62,205	224,802	226,202	224,802	224,802	224,802	-		
-OPERATIONS / CAPITAL		15,463	10,000	10,000	10,000	10,000	10,000	-		
<b>TOTAL / PUBLIC WORKS</b>	<b>-</b>	<b>948,866</b>	<b>1,159,079</b>	<b>1,167,277</b>	<b>1,122,147</b>	<b>1,122,147</b>	<b>1,122,147</b>	<b>(36,932)</b>		<b>1,122,147</b>
<b>PUBLIC WORKS / MAINTENANCE-2102</b>										
-SALARIES		475,259	509,599	511,756	517,622	517,622	517,622	8,023		
-OPERATIONS / EXPENSE		206,364	233,600	233,600	233,600	233,600	233,600	-		
-OPERATIONS / CAPITAL		12,292	-	26,500	-	-	-	-		
<b>TOTAL / PUBLIC WORKS/MAINTENANCE</b>		<b>693,915</b>	<b>743,199</b>	<b>771,856</b>	<b>751,222</b>	<b>751,222</b>	<b>751,222</b>	<b>8,023</b>		<b>751,222</b>
<b>PUBLIC WORKS / HIGHWAY-2101</b>										
-OPERATIONS / EXPENSE		573,387	714,986	713,586	714,986	757,810	757,810	42,824		

Department	Actual Revenues 2007-2008	Actual Expenditures 2007-2008	Approved Budget 2008-2009	Estimated Budget 2008-2009	Requested Budget 2009-2010	Recommended by Board of Selectmen	Board of Finance	Variance	Estimated Revenues	Net Cost to Town
-CAPITAL PROJECTS FUND		460,000	395,000	395,000	370,000	270,000	270,000	(125,000)		
<b>TOTAL / PUBLIC WORKS / HIGHWAY</b>		<b>1,033,387</b>	<b>1,109,986</b>	<b>1,108,586</b>	<b>1,084,986</b>	<b>1,027,810</b>	<b>1,027,810</b>	<b>(82,176)</b>		<b>1,027,810</b>
<b>PUBLIC WORKS / LANDFILL-2103</b>										
-OPERATIONS / EXPENSE		161,974	170,500	170,500	170,500	170,500	170,500	-		
<b>TOTAL / PUBLIC WORKS / LANDFILL</b>	<b>8,876</b>	<b>161,974</b>	<b>170,500</b>	<b>170,500</b>	<b>170,500</b>	<b>170,500</b>	<b>170,500</b>	<b>-</b>	<b>8,620</b>	<b>161,880</b>
<b>PUBLIC WORKS / TOWN CAMPUS-2104</b>										
-OPERATIONS / EXPENSE		100,962	64,500	64,500	64,500	64,500	64,500	-		
<b>TOTAL / PUBLIC WORKS / TOWN CAMPUS</b>		<b>100,962</b>	<b>64,500</b>	<b>64,500</b>	<b>64,500</b>	<b>64,500</b>	<b>64,500</b>	<b>-</b>		<b>64,500</b>
<b>BOARD OF SELECTMEN-1100</b>										
-SALARIES		209,956	224,830	227,216	158,923	158,923	159,423	(65,407)		
-OPERATIONS / EXPENSE		15,747	21,700	22,700	20,700	20,700	20,700	(1,000)		
<b>TOTAL / BOARD OF SELECTMEN</b>	<b>569,235</b>	<b>225,703</b>	<b>246,530</b>	<b>249,916</b>	<b>179,623</b>	<b>179,623</b>	<b>180,123</b>	<b>(66,407)</b>	<b>239,072</b>	<b>(58,949)</b>
<b>SENIOR CITIZEN-6170</b>										
-SALARIES		168,065	202,774	200,252	208,970	208,970	208,970	6,196		
-OPERATIONS / EXPENSE		48,742	48,721	48,721	48,582	48,582	62,582	1,900		
<b>TOTAL / SENIOR CITIZEN</b>	<b>760</b>	<b>216,807</b>	<b>251,495</b>	<b>248,973</b>	<b>257,552</b>	<b>257,552</b>	<b>271,552</b>	<b>8,096</b>	<b>800</b>	<b>270,752</b>
<b>TAX COLLECTOR-1135</b>										
-SALARIES		119,861	125,581	125,581	126,981	126,981	126,981	1,400		
-OPERATIONS / EXPENSE		74,565	39,758	39,758	40,133	40,133	40,133	375		
<b>TOTAL / TAX COLLECTOR</b>	<b>383,247</b>	<b>194,426</b>	<b>165,339</b>	<b>165,339</b>	<b>167,114</b>	<b>167,114</b>	<b>167,114</b>	<b>1,775</b>	<b>217,300</b>	<b>(50,186)</b>
<b>TECHNOLOGY DEPARTMENT-1101</b>										
-SALARIES		101,083	105,614	105,639	107,632	107,632	107,632	2,018		
-OPERATIONS / EXPENSE		28,408	33,200	33,200	32,000	32,000	32,000	(1,200)		
-CAPITAL PROJECTS FUND	-	155,000	100,000	100,000	50,000	75,000	65,000	(35,000)		
<b>TOTAL / TECHNOLOGY DEPARTMENT</b>		<b>284,491</b>	<b>238,814</b>	<b>238,839</b>	<b>189,632</b>	<b>214,632</b>	<b>204,632</b>	<b>(34,182)</b>		<b>204,632</b>
<b>TOWN ADMINISTRATION-8150</b>										
-SALARIES		11,162	11,904	11,904	13,063	13,063	13,063	1,159		
-OPERATIONS / EXPENSE		341,078	360,117	341,248	475,980	458,059	458,059	97,942		
-OPERATIONS / CAPITAL		15,872	13,500	13,500	13,500	13,500	13,500	-		
-CAPITAL PROJECTS FUND		94,400	92,000	92,000	89,600	89,600	89,600	(2,400)		
-RESERVE APPROPRIATIONS		250,853	90,000	90,000	90,000	65,000	65,000	(25,000)		
<b>TOTAL / TOWN ADMINISTRATION</b>	<b>973,019</b>	<b>713,365</b>	<b>567,521</b>	<b>548,652</b>	<b>682,143</b>	<b>639,222</b>	<b>639,222</b>	<b>71,701</b>	<b>893,990</b>	<b>(254,768)</b>

Department	Actual Revenues 2007-2008	Actual Expenditures 2007-2008	Approved Budget 2008-2009	Estimated Budget 2008-2009	Requested Budget 2009-2010	Recommended by Board of Selectmen	Recommended by Board of Finance	Variance	Estimated Revenues	Net Cost to Town
<b>TOWN CLERK-1115</b>										
-SALARIES		84,647	95,554	97,172	99,601	99,601	99,601	4,047		
-OPERATIONS / EXPENSE		37,264	52,500	52,500	42,500	42,500	42,500	(10,000)		
-OPERATIONS/CAPITAL		-	-	-	-	-	-	-		
<b>TOTAL / TOWN CLERK</b>	<b>562,360</b>	<b>121,911</b>	<b>148,054</b>	<b>149,672</b>	<b>142,101</b>	<b>142,101</b>	<b>142,101</b>	<b>(5,953)</b>	<b>672,000</b>	<b>(529,899)</b>
<b>TOWN COUNSEL-1110</b>										
-OPERATIONS / EXPENSE		562,062	165,000	415,000	465,000	525,000	460,000	295,000		
<b>TOTAL / TOWN COUNSEL</b>		<b>562,062</b>	<b>165,000</b>	<b>415,000</b>	<b>465,000</b>	<b>525,000</b>	<b>460,000</b>	<b>295,000</b>		<b>460,000</b>
<b>VNA-6110</b>										
-OPERATIONS / EXPENSE		85,583	70,649	70,649	72,271	72,271	72,271	1,622		
<b>TOTAL / VNA</b>		<b>85,583</b>	<b>70,649</b>	<b>70,649</b>	<b>72,271</b>	<b>72,271</b>	<b>72,271</b>	<b>1,622</b>		<b>72,271</b>
<b>YOUTH SERVICES-6120</b>										
-SALARIES		447,734	478,632	483,663	496,204	496,204	496,204	17,572		
-OPERATIONS / EXPENSE		79,392	80,028	80,028	74,404	74,404	74,404	(4,697)		
-OPERATIONS / CAPITAL		1,259	1,124	1,124	-	-	-	(1,124)		
<b>TOTAL / YOUTH SERVICES</b>	<b>71,868</b>	<b>528,385</b>	<b>559,784</b>	<b>564,815</b>	<b>570,608</b>	<b>570,608</b>	<b>570,608</b>	<b>11,751</b>	<b>70,028</b>	<b>500,580</b>
<b>TOWN GOVERNMENT DEPARTMENTS</b>	<b>4,433,987</b>	<b>14,932,860</b>	<b>15,209,241</b>	<b>15,459,241</b>	<b>15,610,956</b>	<b>15,550,930</b>	<b>15,460,923</b>	<b>251,682</b>	<b>3,615,584</b>	<b>11,845,339</b>

# MADISON PUBLIC SCHOOLS

Department	Actual Revenues 2007-2008	Actual Expenditures 2007-2008	Approved Budget 2008-2009	Estimated Budget 2008-2009	Requested Budget 2009-2010	Recommended by Board of Selectmen	Board of Finance	Variance	Estimated Revenues	Net Cost to Town
NEW STAFF AREA I			47,172	-	-	-	-	(47,172)		
NEW STAFF AREA II			12,865	-	-	-	-	(12,865)		
NEW STAFF AREA V			(10,211)	-	-	-	-	10,211		
NEW CLASSIFIED STAFF AREA VI			42,000	-	-	-	-	(42,000)		
11TH COURSE STIPENDS		13,500	20,000	21,800	21,000	21,000	21,000	1,000		
CERT TEACHERS		18,514,528	19,543,181	19,412,760	20,757,439	20,757,439	20,757,439	1,214,258		
CERT ADMIN		2,025,430	2,114,401	2,070,850	2,106,917	2,106,917	2,106,917	(7,484)		
EPED		64,541	74,576	72,776	76,256	76,256	76,256	1,680		
CO CURRICULAR		303,416	319,180	319,180	342,141	342,141	342,141	22,961		
EARLY RETIREMENT		595,327	485,057	502,245	496,024	496,024	496,024	10,967		
DIRECTORS/ATHLETIC & FACILITIES		190,495	217,118	217,143	224,033	224,033	224,033	6,915		
EXTRACURRICULAR		-	32,445	32,445	26,445	26,445	26,445	(6,000)		
OFFICE STAFF		1,199,498	1,282,267	1,283,875	1,351,136	1,351,136	1,351,136	68,869		
PARAPROFESSIONAL		875,587	919,581	981,125	1,239,408	1,239,408	1,239,408	319,827		
CUSTODIANS		1,180,228	1,239,895	1,289,043	1,389,288	1,389,288	1,389,288	149,393		
MEDIA STAFF		165,475	171,012	187,389	199,539	199,539	199,539	28,527		
SUPERVISION		105,626	129,127	112,333	115,990	115,990	115,990	(13,137)		
SCHOOL HEALTH SERVICES		290,586	293,371	305,719	337,452	337,452	337,452	44,081		
ATHLETIC TRAINER		19,999	28,288	28,263	30,975	30,975	30,975	2,687		
ATTENDANCE INCENTIVE		10,010	12,318	12,318	12,318	12,318	12,318	-		
OCCUPATIONAL THERAPIST		113,088	120,150	111,522	268,451	268,451	268,451	148,301		
SUBSTITUTES		294,167	195,000	225,000	195,000	195,000	195,000	-		
CERT SUBS / SPED		20,979	10,575	44,575	13,200	13,200	13,200	2,625		
SUBS / SCHOOL HEALTH SERVICES		8,206	8,000	8,000	10,000	10,000	10,000	2,000		
CLASSIFIED SUBS / SPED		3,883	10,000	10,000	10,000	10,000	10,000	-		
CLASSIFIED SUBS / SPED		11,063	14,500	18,280	14,500	14,500	14,500	-		
OVERTIME		60,046	56,493	56,493	56,493	56,493	56,493	-		
CUSTODIAL / CASUAL LABOR		33,364	30,240	30,240	30,240	30,240	30,240	-		
HEALTH INSURANCE		3,999,265	-	-	-	-	-	-		
TRANSFER TO SUMMARY		(3,999,265)	-	-	-	-	-	-		
LIFE INSURANCE		82,422	85,391	88,013	90,300	90,300	90,300	4,909		
SOCIAL SECURITY		326,957	379,932	379,932	420,068	420,068	420,068	40,136		
MEDICARE		314,713	359,257	359,257	396,521	396,521	396,521	37,264		
FAS ADMINISTRATION		3,253	2,600	5,180	6,240	6,240	6,240	3,640		
PENSION-ADMINISTRATION		485,567	500,316	500,316	534,036	534,036	534,036	33,720		
UNEMPLOYMENT		9,423	10,000	27,500	10,000	10,000	10,000	-		
EMPLOYEE ASSISTANCE PROGRAM		6,825	-	-	-	-	-	-		
WORKER'S COMP		237,206	239,560	272,498	260,489	260,489	260,489	20,929		
DISABILITY INSURANCE		58,776	66,844	63,983	68,673	68,673	68,673	1,829		
LABOR & LEGAL SVCES		270,622	150,000	150,000	150,000	150,000	150,000	-		
PROGRAM EVALUATION		48,993	45,669	53,488	55,560	55,560	55,560	9,891		
STAFF DEVELOPMENT		147,635	190,069	191,594	194,675	194,675	194,675	4,606		
NEASC ACCREDITATION SERVICE		55,911	43,500	43,500	43,510	43,510	43,510	10		
STUDENT SERVICES		52,501	49,278	55,278	50,201	50,201	50,201	923		
ADULT EDUCATION		30,000	40,000	40,000	50,000	50,000	50,000	10,000		
PROF/TECH SERVICES		563,666	513,173	504,281	494,845	494,845	494,845	(18,328)		
PROF/TECH MEDICAL		6,403	7,791	7,791	7,791	7,791	7,791	-		
DISPOSAL/RECYCLING		69,504	75,600	73,600	75,600	75,600	75,600	-		
SNOW REMOVAL		40,933	30,000	67,075	30,000	30,000	30,000	-		
REPAIRS & MAINT		260,528	257,920	258,396	262,610	262,610	262,610	4,690		
TECH/INFRASTRUCTURE		16,402	22,851	22,851	22,000	22,000	22,000	(851)		
PLANNED MAINTENANCE		220,000	-	-	-	-	-	-		
-- TRANSFER TO SUMMARY		(220,000)	-	-	-	-	-	-		
EMERGENCY MAINTENANCE		22,338	50,000	48,000	50,000	50,000	50,000	-		
KITCHEN MAINTENANCE		5,642	4,401	4,401	4,401	4,401	4,401	-		
TREATMENT PLANT REPAIRS		9,583	11,300	11,300	11,300	11,300	11,300	-		
REPAIR/CONTRACTS		52,895	68,500	39,425	68,500	68,500	68,500	-		
ALARM SERVICES		14,263	15,872	15,872	15,872	15,872	15,872	-		
TELEPHONE MAINTENANCE		12,224	14,024	14,024	14,024	14,024	14,024	-		
RENTAL AGREEMENTS		15,460	16,049	16,049	16,049	16,049	16,049	-		
TREE SERVICES		4,800	8,828	6,828	8,828	8,828	8,828	-		

Department	Actual Revenues 2007-2008	Actual Expenditures 2007-2008	Approved Budget 2008-2009	Estimated Budget 2008-2009	Requested Budget 2009-2010	Recommended by Board of Selectmen	Board of Finance	Variance	Estimated Revenues	Net Cost to Town
PURCHASE SERVICES		-	200	200	550	550	550	350		
STUDENT ACTIV TRANS		95,130	106,337	107,491	105,971	105,971	105,971	(366)		
REG TRANS		1,484,000	1,540,000	1,540,000	1,610,000	1,610,000	1,610,000	70,000		
FUEL/ TRANSPORTATION		313,390	336,725	336,725	315,000	315,000	315,000	(21,725)		
VOCATIONAL SCH TRANSPORT		61,868	65,000	65,000	67,500	67,500	67,500	2,500		
SPED TRANSPORTATION		510,917	600,350	600,350	700,350	700,350	700,350	100,000		
GENERAL INSURANCE		166,846	175,148	185,176	201,428	201,428	201,428	26,280		
EDUCATOR'S LEGAL INSURANCE		11,578	12,244	12,244	13,468	13,468	13,468	1,224		
STUDENT INSURANCE		12,700	13,173	10,850	13,173	13,173	13,173	-		
TELECOMMUNICATIONS		90,929	178,813	178,813	178,813	178,813	178,813	-		
POSTAGE		34,530	47,383	47,383	45,092	45,092	45,092	(2,291)		
REPORTS/PUBLIC RELATIONS		4,366	12,438	11,438	8,438	8,438	8,438	(4,000)		
LEGAL NOTICES & ADS		7,107	4,759	4,759	4,500	4,500	4,500	(259)		
PRINTING & BINDING		47,501	79,045	76,325	71,426	71,426	71,426	(7,619)		
PRINTING/INSTRU SUPPLIES		91,512	103,037	103,037	99,839	99,839	99,839	(3,198)		
TUITION/ TYPICALS					(43,200)	(43,200)	(43,200)	(43,200)		
EXCESS COST REIMBURSEMENT					(210,484)	(210,484)	(210,484)	(210,484)		
EXT PLACE-PUBLIC		301,327	476,443	476,443	175,120	175,120	175,120	(301,323)		
EXT PLACE-RESERVE					64,000	64,000	64,000	64,000		
PRESCHOOL/PUBLIC/ACES		268,491	284,403	284,403	-	-	-	(284,403)		
EXT PLACE-PRIVATE		338,280	381,593	381,593	414,961	414,961	414,961	33,368		
VOCATIONAL SCH TUITION		21,712	35,216	29,216	35,216	35,216	35,216	-		
EXTENDED YEAR SERVICES		42,531	42,875	44,172	101,762	101,762	101,762	58,887		
EXT PLACEMENT/REGULAR ED		1,738	10,000	10,000	10,000	10,000	10,000	-		
TRAVEL (STAFF)		16,722	19,285	24,485	23,613	23,613	23,613	4,328		
TRAVEL (BOE)		-	320	320	320	320	320	-		
MISC PURCH SERVICES		5,185	5,900	5,900	5,900	5,900	5,900	-		
OFFICE SUPPLIES		34,541	35,542	35,226	36,773	36,773	36,773	1,231		
INSTRUCTIONAL SUPPLIES		465,949	499,080	500,170	477,573	477,573	477,573	(21,507)		
INSTRUCTIONAL SOFTWARE		8,181	18,000	18,000	18,000	18,000	18,000	-		
CUSTODIAL SUPPLIES		209,079	91,000	81,000	91,000	91,000	91,000	-		
MAINTENANCE SUPPLIES			68,000	68,000	68,000	68,000	68,000	-		
SUPP-FIELDS & GROUNDS		100,768	77,900	77,900	77,900	77,900	77,900	-		
GAS SERVICES		245,259	322,960	322,960	375,346	375,346	375,346	52,386		
HEATING FUEL		254,915	201,981	201,981	158,095	158,095	158,095	(43,886)		
WATER		18,999	28,183	28,183	29,283	29,283	29,283	1,100		
ELECTRICITY		824,624	1,025,775	1,025,775	1,012,675	1,012,675	1,012,675	(13,100)		
EQUIPMENT MAINTENANCE		10,038	8,672	18,672	8,672	8,672	8,672	-		
TEXTBOOKS		59,483	58,432	55,797	62,167	62,167	62,167	3,735		
TEXTBOOKS / NEW		109,916	107,598	109,417	108,882	108,882	108,882	1,284		
MEDIA SUPPLIES		155,865	90,149	87,078	85,777	85,777	85,777	(4,372)		
PERIODICALS		21,047	26,099	26,477	27,694	27,694	27,694	1,595		
PRINT COLLECTION			105,646	105,646	105,646	105,646	105,646	-		
STAFF UNIFORMS		3,232	5,258	5,258	5,258	5,258	5,258	-		
UNIFORMS/STUDENT GROUPS		17,811	41,510	41,844	18,499	18,499	18,499	(23,011)		
SUPPLIES		46,297	58,088	58,413	58,208	58,208	58,208	120		
EQUIPMENT MAINTENANCE		141,102	143,208	142,156	152,843	152,843	152,843	9,635		
OS SOFTWARE		131,868	147,350	147,350	185,700	185,700	185,700	38,350		
EQUIP-LEASE/PURCHASE		49,314	64,314	64,314	44,314	44,314	44,314	(20,000)		
COMPUTER HARDWARE		283,007	286,500	286,500	270,000	270,000	270,000	(16,500)		
FURNITURE		34,529	-	649	-	-	-	-		
PUBLIC SAFETY		4,542	6,623	6,623	6,623	6,623	6,623	-		
DUES, FEES & MEMBERSHIPS		42,101	47,652	48,015	54,629	54,629	54,629	6,977		
ATHLETIC EVENT FEES		5,028	5,450	5,450	5,200	5,200	5,200	(250)		
REDUCTION TO BOARD OF EDUC			-	-	-	-	(116,277)	(116,277)		
<b>TOTAL BOARD OF EDUCATION</b>	<b>\$ 1,913,994</b>	<b>\$ 36,530,342</b>	<b>\$ 38,778,983</b>	<b>\$ 38,778,983</b>	<b>\$ 40,293,851</b>	<b>\$ 40,293,851</b>	<b>\$ 40,177,574</b>	<b>\$ 1,398,591</b>	<b>\$ 1,712,769</b>	<b>\$ 38,464,805</b>

Variance represents difference between Estimated Budget 2008-09 and Board of Finance Recommended.

## CAPITAL PROJECT FUNDS

Project	Beginning Balance	Approved Budget	Estimated Expenditures	Projected Ending Bal	Requested Budget	Budget Recommended by		Variance
	7/1/2008	2008-2009	2008-2009	6/30/2009	2009-2010	Board of Selectman	Board of Finance	
<b>Long Term Capital Maintenance</b>	1,433,686	1,124,864	651,665	1,906,885	1,124,864	1,124,864	<b>1,124,864</b>	-
<b>Technology</b>	221,792	100,000	100,077	221,715	50,000	50,000	<b>65,000</b>	(35,000)
<b>Highway Equipment</b>	47,618	160,000	12	207,606	135,000	135,000	<b>135,000</b>	(25,000)
<b>Major Roads</b>	1,232,027	235,000	541,885	925,142	235,000	135,000	<b>135,000</b>	(100,000)
<b>Truck Replacement-Madison Hose</b>	370,797	150,000	519,829	968	120,000	120,000	<b>120,000</b>	(30,000)
<b>Hose Equipment-Madison Hose</b>	1,122	15,000	11,511	4,611	15,000	20,000	<b>20,000</b>	5,000
<b>Truck Replacement-North Madison</b>	66,305	80,000	-	146,305	115,000	115,000	<b>115,000</b>	35,000
<b>Hose Equipment-North Madison</b>	28,441	15,000	7,534	35,907	15,000	10,000	<b>10,000</b>	(5,000)
<b>Ambulance</b>	3,387	65,000	-	68,387	65,000	45,000	<b>45,000</b>	(20,000)
<b>Police Vehicles</b>	3,330	65,000	57,370	10,960	58,000	58,000	<b>42,000</b>	(23,000)
<b>Police Radio Equipment</b>	-	-	-	-	-	-	-	-
<b>Water Tanks-North Madison</b>	110,497	50,000	115,360	45,137	50,000	50,000	<b>50,000</b>	-
<b>Town Vehicles</b>	15,971	-	-	15,971	-	-	-	-
<b>Town Central Renovation Project</b>	120,237	-	18,053	102,184	-	-	-	-
<b>Communication Equipment-PD</b>	1,167	-	-	1,167	-	-	-	-
<b>Communication Equipment</b>	294,200	125,000	210,445	208,755	75,000	25,000	<b>25,000</b>	(100,000)
<b>Total</b>	<b>3,950,577</b>	<b>2,184,864</b>	<b>2,233,741</b>	<b>3,901,700</b>	<b>2,057,864</b>	<b>1,887,864</b>	<b>1,886,864</b>	<b>(298,000)</b>

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

## RESERVE FUNDS

Project	Beginning Balance 7/1/2008	Approved Budget 2008-09	Estimated Expenditures 2008-2009	Projected Ending Bal 6/30/2009	Requested Budget 2009-2010	<u>Budget Recommended by</u> Board of Selectman	<u>Board of</u> Finance	<i>Variance</i>
<b>Severance Pay</b>	233,384	10,000	63,320	180,064	10,000	-	-	(10,000)
<b>Self Insurance</b>	20,197	40,000	20,423	39,774	40,000	40,000	<b>40,000</b>	-
<b>Revaluation</b>	64,459	42,000	8,348	98,111	42,000	42,000	<b>42,000</b>	-
<b>Open Space</b>	235,669	-	-	235,669	-	-	-	-
<b>Softball Fields-DHHS</b>	426			426			-	
<b>Property Tax</b>	163,228		163,228	-			-	-
<b>Planning</b>	50,000	50,000	(938)	100,938	50,000	25,000	<b>25,000</b>	(25,000)
<b>Town Cntr Renovation</b>	119,811		18,500	101,311			-	
<b>Total</b>	887,174	142,000	272,881	756,293	142,000	107,000	107,000	(35,000)

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

## MAJOR ROAD PROJECTS

	<b>2008/2009 Estimated Expenditures</b>	<b>2008/2009 Estimated Net Expenditures</b>	<b>2009/2010 Estimated Expenditures</b>	<b>2009/2010 Estimated Net Expenditures</b>
Miscellaneous Pre-Engineering	15,000	15,000	15,000	15,000
Miscellaneous Section Improvements	50,000	50,000	50,000	50,000
Railroad Avenue Reconstruction	535,000	535,000	-	-
	600,000	600,000	65,000	65,000

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

## CAPITAL MAINTENANCE PROJECTS

Projects	2007-2008 Estimated Expenditures	2008-2009 Recommended New Projects	2008-2009 Estimated Expenditures	2009-2010 Recommended New Projects	2009-2010 Estimated Expenditures
Accessibility Modifications	20,000	-	-	<b>25,000</b>	25,000
Planning and Engineering	50,000	<b>50,000</b>	50,000	<b>35,000</b>	35,000
Energy Efficiency Enhancements				<b>22,832</b>	22,832
Robert H Brown / Heating System Update				<b>315,000</b>	315,000
Ryerson School-Heating System Update				<b>270,000</b>	270,000
Island Avenue-Heating System Update		<b>400,000</b>	400,000	<b>95,000</b>	95,000
Island Avenue-Roof Replacement		<b>350,000</b>	350,000	-	-
Town Campus Gym-Replace Floor		<b>110,000</b>	110,000	-	-
Town Campus Gym-Roof Repair				<b>75,000</b>	75,000
Town Garage-Fuel Tank Replacement		<b>250,000</b>	250,000	-	-
Town Garage-Repair Bay	500,000	-	-	<b>500,000</b>	500,000
	1,265,000	<b>1,160,000</b>	1,160,000	<b>1,337,832</b>	1,337,832

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

<b>PLANNED &amp; CYCLED MAINTENANCE PROJECTS</b>	<b>2008-2009 Recommended</b>
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	237,938
<b>Total</b>	<b>337,938</b>

**SPECIAL APPROPRIATIONS / FUND BALANCE FISCAL YEAR 2008-2009**

<b>Code</b>	<b>Department</b>	<b>Line Item</b>	<b>Amount</b>
1110	Legal	Addition to Legal	250,000.00
1135	Tax Collector	Addition to Prior Year Refunds	86,000.00
8150	Town Administration	Property Tax Relief Reserve 2008-2009	163,228.00
7100	Employee Benefits	Addition to Heart and Hypertension (pending approval)	37,000.00
1110	Legal	Addition to Legal (pending 4/15/09 approval)	385,000.00
<b>Total</b>			<b>921,228.00</b>

**SPECIAL APPROPRIATIONS / CONTINGENCY FISCAL YEAR 2008-2009**

<b>Code</b>	<b>Department</b>	<b>Line Item</b>	<b>Amount</b>
2102	PW Maintenance	Construction Services- Memorial Town Hall	26,500.00
<b>Total</b>			<b>26,500.00</b>

Status of projected undesignated Fund Balance as of 3/30/09

983,806

Note: In addition to the Revenue anticipated, an amount from the Fund Balance may be used to further reduce the amount to be raised by taxes.

AMOUNT REQUESTED TO FUND TOWN GOVERNMENT FOR 2009-2010	19,611,406
AMOUNT APPROVED TO FUND TOWN GOVERNMENT FOR 2008-2009	19,250,361
INCREASE IN AMOUNT TO FUND TOWN GOVERNMENT:	361,045
AMOUNT REQUESTED TO FUND EDUCATION FOR 2009-2010	48,777,637
AMOUNT APPROVED TO FUND EDUCATION FOR 2008-2009	46,996,466
INCREASE IN AMOUNT TO FUND EDUCATION	1,781,171
GRAND TOTAL REQUEST FOR 2009-2010	68,389,043
GRAND TOTAL APPROVED FOR 2008-2009	66,246,827
INCREASE IN AMOUNT TO FUND TOWN AND EDUCATION:	2,142,216

A Public Hearing will be held by the Board of Finance in the Walter C Polson Middle School on Tuesday, April 28, 2009 at 7:30 p.m. to hear any and all who may wish to be heard on any or all items in the Town Government and Board of Education Budgets.

Kathleen Rossini, Chairman  
BOARD OF FINANCE