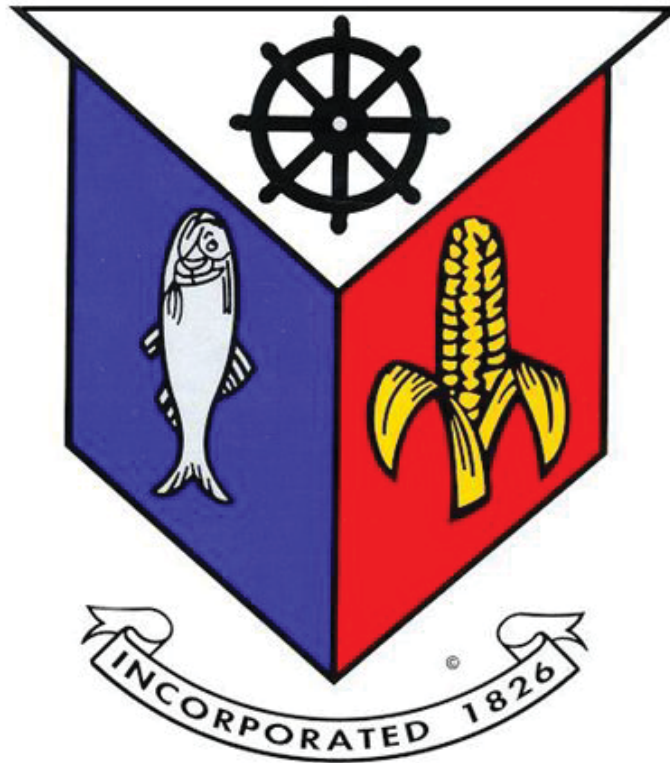


Town of Madison



2019-2020

Requested Budget

January 22, 2019

TOWN OF MADISON

2019-2020

REQUESTED BUDGET

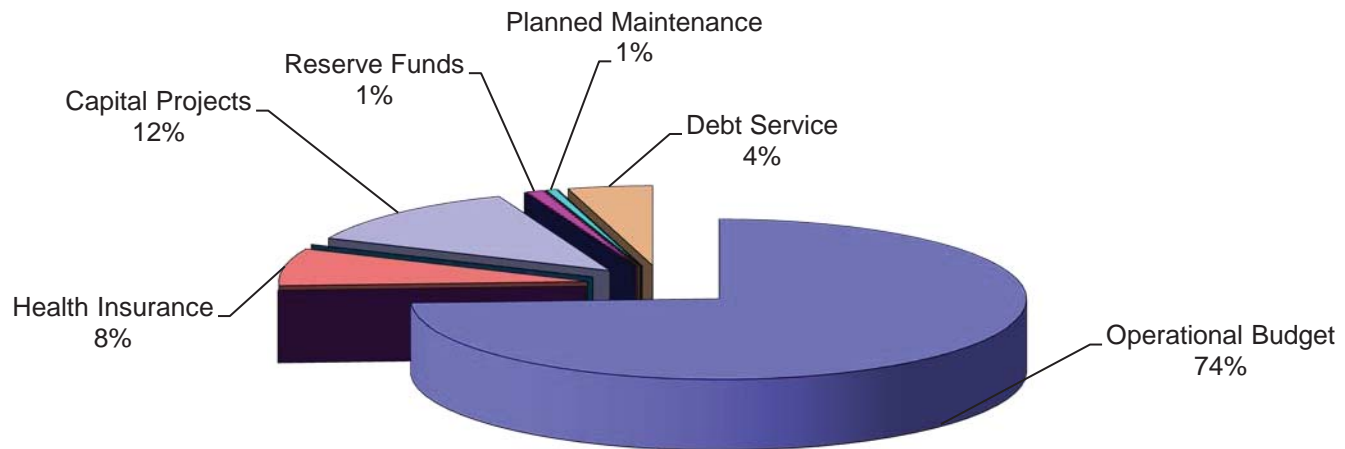
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**Town of Madison Budget 2019-2020
Requested Budget**

	Approved Budget		Requested		Change	% Change	% of increase
	2018-2019		2019-2020				
<i>Rollover of 2018-2019 Operational Budget, including committed increases</i>							
Town of Madison / Operational Budget (including Private Schools)	\$18,356,962	\$	19,133,191	\$	776,229	4.23%	3.11%
Reserve Funds	375,000		375,000	\$	-	0.00%	0.00%
Health Insurance / Self Funding	1,911,688		1,947,648	\$	35,960	1.88%	0.14%
Operational Budget	20,643,650		21,455,839	\$	812,189	3.93%	3.25%
Capital Projects	3,211,906		3,211,906	\$	-	0.00%	0.00%
Debt Service	1,107,934		1,142,159	\$	34,225	3.09%	0.14%
Town of Madison Requested Budget	\$24,963,490		\$25,809,904	\$	846,414	3.39%	3.39%

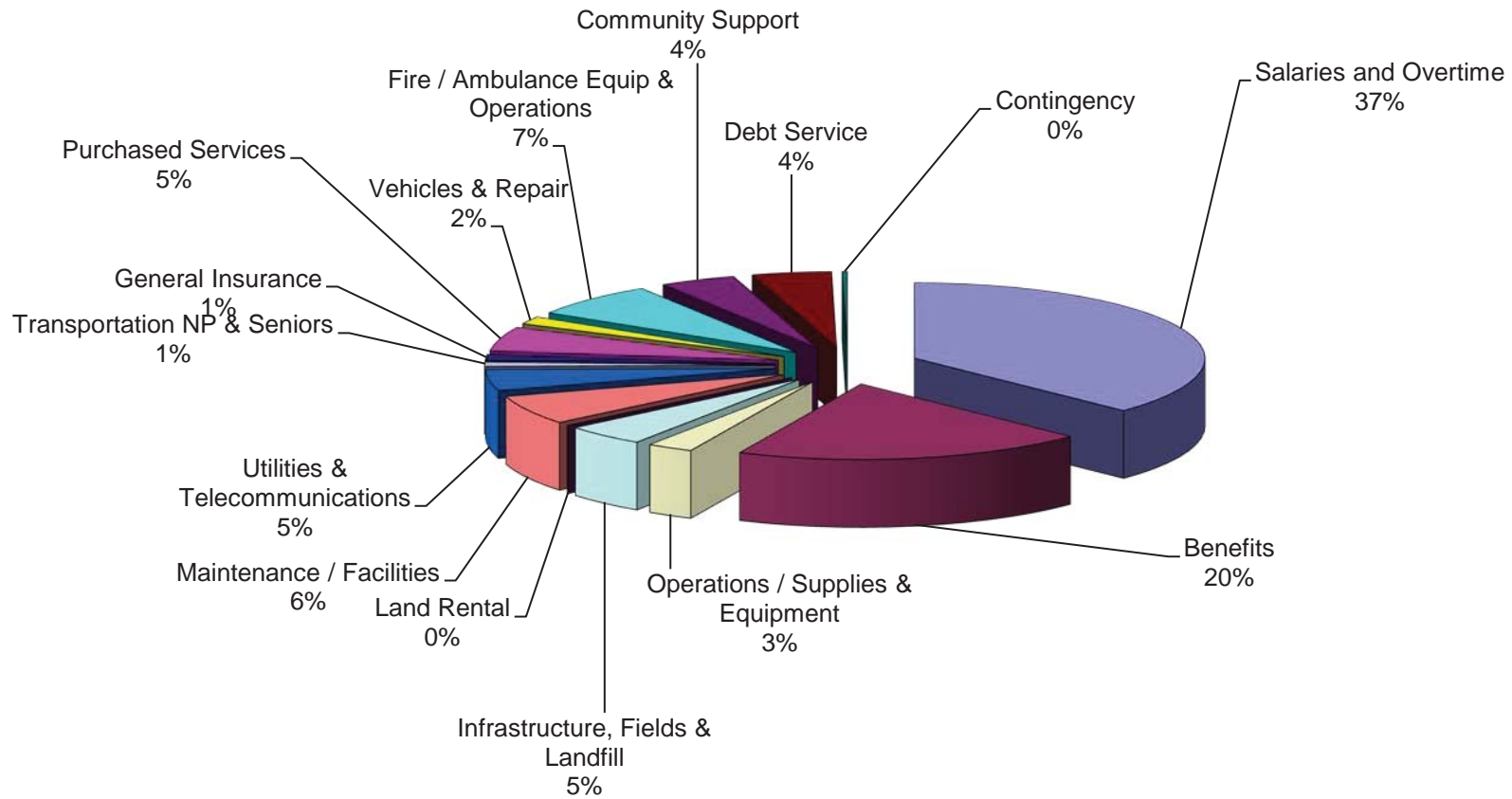
2019-2020 Requested Budget



Comprehensive Overview

	2018-2019		2019-2020		Change	Percent		
	Approved		Requested					
Salaries and Overtime	\$	9,278,776	\$	9,620,764	\$	341,988	3.69%	1.37%
Benefits	\$	4,784,343	\$	5,042,120	\$	257,777	5.39%	1.03%
Operations / Supplies & Equipment	\$	675,436	\$	662,194	\$	(13,242)	-1.96%	-0.05%
Infrastructure, Fields & Landfill	\$	1,162,030	\$	1,172,319	\$	10,289	0.89%	0.04%
Land Rental	\$	15,947	\$	17,143	\$	1,196	7.50%	0.00%
Planned Maintenance / CNRE	\$	1,600,985	\$	1,608,526	\$	7,541	0.47%	0.03%
Utilities & Telecommunications	\$	1,172,996	\$	1,165,574	\$	(7,422)	-0.63%	-0.03%
Transportation NP & Seniors	\$	143,300	\$	233,400	\$	90,100	62.88%	0.36%
General Insurance	\$	333,056	\$	343,554	\$	10,498	3.15%	0.04%
Purchased Services	\$	1,217,644	\$	1,336,136	\$	118,492	9.73%	0.47%
Vehicles & Repair	\$	406,395	\$	416,395	\$	10,000	2.46%	0.04%
Fire / Ambulance Equip & Operations	\$	1,882,580	\$	1,882,580	\$	-	0.00%	0.00%
Community Support	\$	1,110,817	\$	1,095,790	\$	(15,027)	-1.35%	-0.06%
Debt Service	\$	1,107,934	\$	1,142,159	\$	34,225	3.09%	0.14%
Contingency	\$	71,250	\$	71,250	\$	-	0.00%	0.00%
	\$	24,963,489	\$	25,809,904	\$	846,415	3.39%	3.39%

Comprehensive Overview By Object Requested Budget 2019-2020



2019-2020 Requested Budget By Object

Madison / 2018-2019

	Approved 18-19	Adj Budget	2019-2020	Education	Selectmen	Finance		Requested Budget	Difference	% Diff
1010 SAL - DEPT HEAD	\$1,564,619.16	\$1,609,612.25	\$1,620,114.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,114.13	\$10,501.88	0.65%
1015 SAL - COMMANDER	\$105,425.00	\$110,425.00	\$109,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,925.00	(\$500.00)	-0.45%
1020 SAL - ADMIN	\$1,208,131.92	\$1,240,281.89	\$1,234,136.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,136.49	(\$6,145.40)	-0.50%
1030 SAL - TECH	\$644,082.35	\$645,692.57	\$620,994.24	\$0.00	\$0.00	\$0.00	\$0.00	\$620,994.24	(\$24,698.33)	-3.83%
1040 WAGES	\$3,774,063.22	\$3,888,339.58	\$3,929,889.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,929,889.82	\$41,550.24	1.07%
1041 WAGES-COMP BUYOUT	\$2,232.07	\$2,232.07	\$2,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.00	\$55.93	2.51%
1042 WAGES-VACATION	\$5,580.17	\$5,580.17	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.00	\$139.83	2.51%
1043 WAGES-SICK TIME	\$2,232.07	\$2,232.07	\$2,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.00	\$55.93	2.51%
1044 COMMUNITY SERVICE OFFICE	\$6,548.85	\$6,548.85	\$6,548.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.85	\$0.00	0.00%
1060 REDUCTION/BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1114 EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1115 SEVERANCE	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00%
1120 OFFICE STAFF	\$963,973.88	\$981,333.81	\$1,094,296.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,296.08	\$112,962.27	11.51%
1124 SECURITY / SUSPENSION	\$18,000.00	\$18,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$12,000.00)	-66.67%
1319 REIMBURSABLE O.T. / CUSTODI	\$8,931.83	\$8,931.83	\$9,155.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,155.13	\$223.30	2.50%
1320 OVERTIME	\$435,992.65	\$435,992.65	\$442,983.88	\$0.00	\$0.00	\$0.00	\$0.00	\$442,983.88	\$6,991.23	1.60%
1330 SALARY ADJUSTMENTS	\$195,544.06	\$72,564.33	\$190,936.26	\$0.00	\$0.00	\$0.00	\$0.00	\$190,936.26	\$118,371.93	163.13%
2120 HEALTH INSURANCE	\$1,911,688.00	\$1,911,688.00	\$1,947,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947,648.00	\$35,960.00	1.88%
2121 HEALTH INS / RETIREES	\$72,023.99	\$72,023.99	\$88,132.11	\$0.00	\$0.00	\$0.00	\$0.00	\$88,132.11	\$16,108.12	22.36%
2123 HEALTH INS WAIVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2124 GASB 45 - POST EMPLOYEE BE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2130 LIFE INSURANCE	\$8,736.00	\$8,736.00	\$8,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,970.00	\$234.00	2.68%
2200 SOCIAL SECURITY	\$696,453.58	\$696,453.58	\$725,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,439.00	\$28,985.42	4.16%
2202 FSA ADMINISTRATION	\$2,980.00	\$2,980.00	\$3,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,214.00	\$234.00	7.85%
2300 PENSION-DEF BENEFIT	\$685,614.00	\$685,614.00	\$749,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,601.00	\$63,987.00	9.33%
2301 PENSION-DEF CONTRIBUTION	\$127,672.73	\$127,672.73	\$182,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,465.00	\$54,792.27	42.92%
2302 HEART / HYPERTENSION	\$129,662.98	\$129,662.98	\$130,592.49	\$0.00	\$0.00	\$0.00	\$0.00	\$130,592.49	\$929.51	0.72%

2019-2020 Requested Budget By Object

Madison / 2018-2019

	Approved 18-19	Adj Budget	2019-2020	Education	Selectmen	Finance		Requested Budget	Difference	% Diff
2303 POLICE PENSION	\$598,363.00	\$598,363.00	\$645,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,044.00	\$46,681.00	7.80%
2304 VOL. FIRE SERV AWARD	\$68,247.00	\$68,247.00	\$58,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,113.00	(\$10,134.00)	-14.85%
2400 SELF INS (DEDUCTIBLES)	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	0.00%
2402 PLANNING RESERVE FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00%
2500 UNEMPLOYMENT	\$47,500.00	\$47,500.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$10,000.00	21.05%
2600 WORKER'S COMP	\$375,816.00	\$375,816.00	\$385,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,816.00	\$10,000.00	2.66%
2700 DISABILITY INSURANCE	\$14,586.12	\$14,586.12	\$14,586.12	\$0.00	\$0.00	\$0.00	\$0.00	\$14,586.12	\$0.00	0.00%
3000 UNBUDGETED EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
3003 RENTER REBATE	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	0.00%
3101 LABOR & LEGAL SVCES	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	0.00%
3223 PROPERTY REVAL	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	0.00%
3224 STAFF DEVELOPMENT	\$44,120.00	\$44,120.00	\$44,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,120.00	\$0.00	0.00%
3226 DMV CHARGES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	-100.00%
3300 PROF / TECH SVCES	\$689,224.64	\$720,814.80	\$789,673.93	\$0.00	\$0.00	\$0.00	\$0.00	\$789,673.93	\$68,859.13	9.55%
3302 DATA PROCESSING	\$32,250.00	\$32,250.00	\$28,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,425.00	(\$3,825.00)	-11.86%
3303 AERIAL MAPS	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00%
3304 COMPREHENSIVE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3306 CHARTER REVISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3307 PART-TIME OFFICERS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3308 REGIONALIZATION/COMMUNIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3309 PROF/TECH H&H MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3400 GRANT MATCHING FUNDS	\$14,070.00	\$14,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,070.00)	-100.00%
4210 DISPOSAL / RECYCLING	\$120,300.00	\$120,300.00	\$120,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,300.00	\$0.00	0.00%
4220 SNOW REMOVAL	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	0.00%
4300 REPAIRS & MAINT	\$232,479.00	\$232,479.00	\$220,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,020.00	(\$12,459.00)	-5.36%
4308 PLANNED AND CYCLED MAINT	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	0.00%
4400 MAINT BY PUBLIC WORKS	(\$45,400.00)	(\$45,400.00)	(\$45,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,400.00)	\$0.00	0.00%
4410 LAND RENTAL	\$15,946.56	\$15,946.56	\$17,142.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,142.68	\$1,196.12	7.50%

2019-2020 Requested Budget By Object

Madison / 2018-2019

	Approved 18-19	Adj Budget	2019-2020	Education	Selectmen	Finance		Requested Budget	Difference	% Diff
4500 CONSTRUCTION SVCES	\$134,890.00	\$134,890.00	\$134,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,890.00	\$0.00	0.00%
4600 TREE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4900 PURCHASE SVCES	\$134,498.00	\$134,498.00	\$171,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,504.00	\$37,006.00	27.51%
4901 MOSQUITO CONTROL	\$12,974.00	\$12,974.00	\$12,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,974.00	\$0.00	0.00%
4902 MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5111 REGULAR TRANSPORTATION	\$140,000.00	\$140,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$90,000.00	64.29%
5115 ESTUARY TRANSIT	\$3,300.00	\$3,300.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$100.00	3.03%
5201 GENERAL INSURANCE	\$333,056.00	\$333,056.00	\$343,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,554.00	\$10,498.00	3.15%
5301 TELECOMMUNICATIONS	\$107,632.00	\$107,632.00	\$100,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,210.00	(\$7,422.00)	-6.90%
5302 POSTAGE	\$23,019.00	\$23,019.00	\$30,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,199.00	\$7,180.00	31.19%
5303 REPORTS/PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5304 COMMUNICATIONS	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	0.00%
5400 LEGAL NOTICES & ADS	\$13,247.00	\$13,247.00	\$13,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.00	(\$199.00)	-1.50%
5500 PRINTING & BINDING	\$23,750.00	\$23,750.00	\$32,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,061.00	\$8,311.00	34.99%
5801 TRAVEL (STAFF)	\$23,182.00	\$23,182.00	\$24,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,432.00	\$1,250.00	5.39%
5900 MISC PURCH SERVICES	\$112,010.00	\$112,010.00	\$126,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,080.00	\$14,070.00	12.56%
6101 OFFICE SUPPLIES	\$38,150.00	\$38,150.00	\$26,135.88	\$0.00	\$0.00	\$0.00	\$0.00	\$26,135.88	(\$12,014.12)	-31.49%
6121 ADMINISTRATIVE SUPPLIES	\$8,450.00	\$8,450.00	\$8,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$0.00	0.00%
6130 CUSTODIAL SUPPLIES	\$33,889.00	\$33,889.00	\$28,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,989.00	(\$4,900.00)	-14.46%
6140 FIELDS MAINTENANCE	\$82,100.00	\$82,100.00	\$92,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,389.00	\$10,289.00	12.53%
6150 MAT - INFRASTRUCTURE	\$350,040.20	\$350,040.20	\$350,040.20	\$0.00	\$0.00	\$0.00	\$0.00	\$350,040.20	\$0.00	0.00%
6206 GAS SERVICES	\$100,289.00	\$100,289.00	\$100,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,289.00	\$0.00	0.00%
6207 HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6208 GAS & OIL	\$88,830.00	\$88,830.00	\$88,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,830.00	\$0.00	0.00%
6210 WATER	\$488,474.00	\$488,474.00	\$488,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,474.00	\$0.00	0.00%
6215 CABLE	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	0.00%
6220 ELECTRICITY	\$305,571.00	\$305,571.00	\$305,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,571.00	\$0.00	0.00%
6260 EQUIPMENT MAINTENANCE	\$152,395.00	\$152,395.00	\$162,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,395.00	\$10,000.00	6.56%

2019-2020 Requested Budget By Object

Madison / 2018-2019

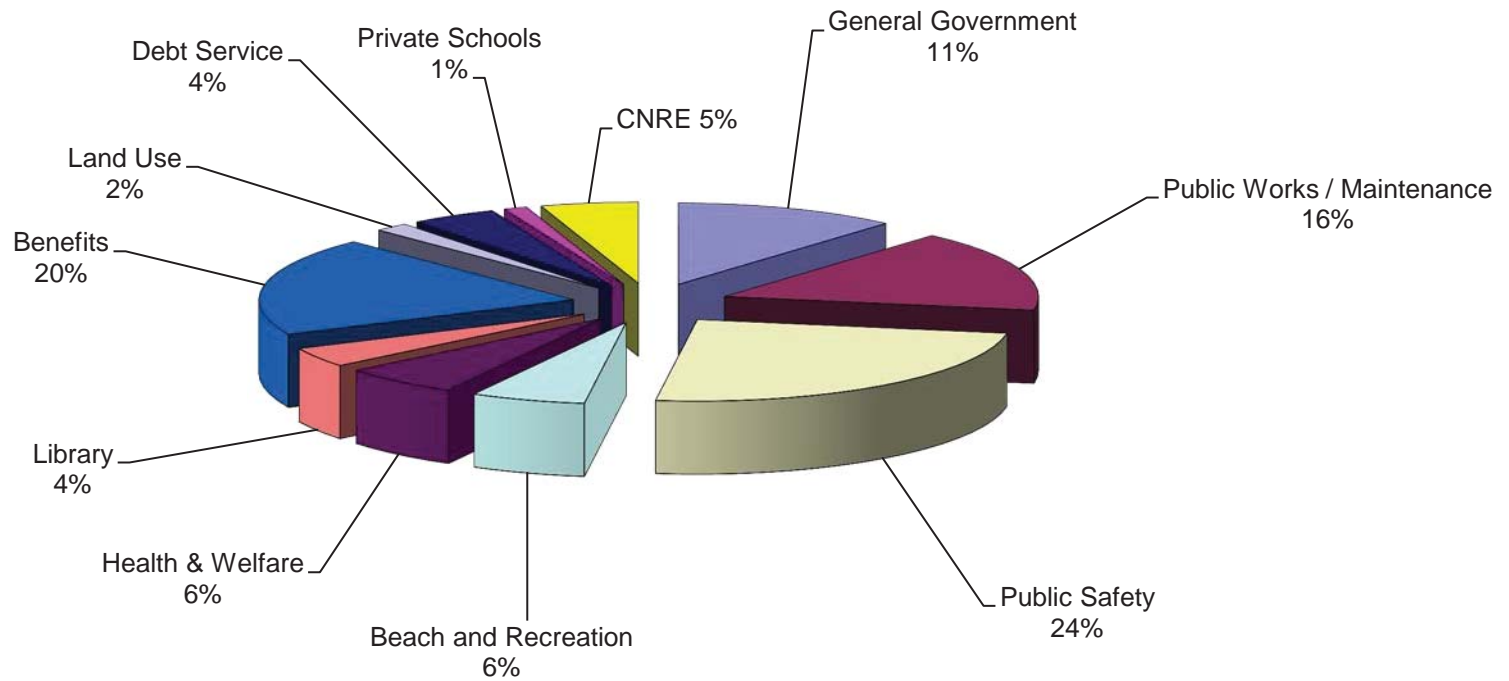
	Approved 18-19	Adj Budget	2019-2020	Education	Selectmen	Finance		Requested Budget	Difference	% Diff
6261 VEHICLE MAINT / TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6262 VEHICLE MAINT / GAS	\$80,800.00	\$80,800.00	\$80,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,800.00	\$0.00	0.00%
6270 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%
6290 RADIO MAINT	\$1,940.00	\$1,940.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	0.00%
6300 COMPUTER MAINT	\$83,488.00	\$83,488.00	\$83,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,488.00	\$0.00	0.00%
6550 STAFF UNIFORMS	\$49,175.00	\$49,175.00	\$49,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,375.00	\$200.00	0.41%
6552 UNIFORM MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6900 SUPPLIES	\$46,147.00	\$46,147.00	\$45,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,647.00	(\$500.00)	-1.08%
6909 INVESTIGATION SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
6910 ARMORY SUPPLIES	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	0.00%
7103 HEAVY EQUIPMENT / VEHICLES	\$155,000.00	\$159,608.52	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	(\$4,608.52)	-2.89%
7105 MAJOR ROADS	\$460,000.00	\$514,866.18	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	(\$54,866.18)	-10.66%
7108 CAPITAL ASSETS	\$1,293,906.00	\$1,372,347.95	\$1,293,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,906.00	(\$78,441.95)	-5.72%
7300 RESTORE & REFURBISH	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%
7301 EQUIPMENT	\$44,046.00	\$44,046.00	\$44,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,046.00	\$0.00	0.00%
7303 EQUIP - LEASE/PURCHASE	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	0.00%
7309 VEHICLE - SAFETY EQUIP	\$465,000.00	\$553,825.55	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,000.00	(\$88,825.55)	-16.04%
7310 VEHICLES	\$96,000.00	\$98,854.31	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	(\$2,854.31)	-2.89%
7312 COMPUTERS & SOFTWARE	\$187,000.00	\$205,946.47	\$187,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00	(\$18,946.47)	-9.20%
7313 OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7330 FURNISHINGS & FIXTURES	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	0.00%
7350 EQUIP - PUBLIC SAFETY	\$530,000.00	\$661,318.71	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00	(\$131,318.71)	-19.86%
7351 WATER TANKS - PUBLIC SAFET	\$25,000.00	\$25,743.31	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$743.31)	-2.89%
7360 GEAR - PUBLIC SAFETY	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	-100.00%
7400 PUBLIC SAFETY	\$22,280.00	\$22,280.00	\$22,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,280.00	\$0.00	0.00%
8100 DUES, FEES & MEMBSHPS	\$44,970.00	\$44,970.00	\$46,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,580.00	\$1,610.00	3.58%
8200 RECREATION ACTIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8300 NUTRITION PROGRAM	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	0.00%

2019-2020 Requested Budget By Object

Madison / 2018-2019

	Approved 18-19	Adj Budget	2019-2020	Education	Selectmen	Finance		Requested Budget	Difference	% Diff
8400 LOCAL RELIEF	\$20,763.88	\$20,763.88	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$763.88)	-3.68%
9000 PRIOR YR REFUNDS	\$7,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	-100.00%
9001 TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9014 PRIOR YR REFUND/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9100 CONTINGENCIES	\$71,250.00	\$41,250.00	\$71,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$30,000.00	72.73%
9200 DEBT / INTEREST	\$302,933.76	\$302,933.76	\$472,158.76	\$0.00	\$0.00	\$0.00	\$0.00	\$472,158.76	\$169,225.00	55.86%
9201 DEBT / PRINCIPAL	\$805,000.00	\$805,000.00	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00	(\$135,000.00)	-16.77%
9500 OPERATING FUNDS	\$1,871,853.15	\$1,896,853.15	\$1,891,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,590.00	(\$5,263.15)	-0.28%
Grand Total for Report	\$24,963,489.82	\$25,454,094.82	\$25,809,904.05	\$0.00	\$0.00	\$0.00	\$0.00	\$25,809,904.05	\$355,809.23	1.40%

Town Departments 2019-2020 Requested Budget



2019-2020 Requested Budget By Department

Madison / 2018-2019

	Approved 18-19	Adj Budget	2019-2020	Education	Selectmen	Finance		Requested Budget	Difference	% Diff
1000 CNRE	\$1,293,906.00	\$1,372,347.95	\$1,293,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,906.00	(\$78,441.95)	-5.72%
1100 BOARD OF SELECTMEN	\$190,309.58	\$194,307.80	\$194,457.07	\$0.00	\$0.00	\$0.00	\$0.00	\$194,457.07	\$149.27	0.08%
1101 TECHNOLOGY	\$373,740.50	\$394,194.04	\$377,019.56	\$0.00	\$0.00	\$0.00	\$0.00	\$377,019.56	(\$17,174.48)	-4.36%
1102 HUMAN RESOURCES	\$187,668.50	\$191,648.63	\$197,325.98	\$0.00	\$0.00	\$0.00	\$0.00	\$197,325.98	\$5,677.35	2.96%
1105 FISCAL SERVICES DEPT	\$326,769.60	\$333,359.76	\$345,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,490.00	\$12,130.24	3.64%
1110 TOWN COUNSEL	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	0.00%
1115 TOWN CLERK	\$249,938.40	\$252,313.58	\$257,914.67	\$0.00	\$0.00	\$0.00	\$0.00	\$257,914.67	\$5,601.09	2.22%
1120 REGISTRARS	\$58,914.00	\$58,914.00	\$58,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,914.00	\$0.00	0.00%
1125 ASSESSOR'S OFFICE	\$319,152.64	\$323,297.48	\$327,101.87	\$0.00	\$0.00	\$0.00	\$0.00	\$327,101.87	\$3,804.39	1.18%
1130 BOARD OF ASSESSMENT APPE	\$1,121.00	\$1,121.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	(\$1.00)	-0.09%
1135 TAX COLLECTOR	\$179,901.84	\$186,169.34	\$172,916.49	\$0.00	\$0.00	\$0.00	\$0.00	\$172,916.49	(\$13,252.85)	-7.12%
1145 COURTS	\$6,304.00	\$6,304.00	\$6,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304.00	\$0.00	0.00%
2100 PUBLIC WORKS	\$2,610,821.87	\$2,696,042.92	\$2,655,686.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,686.52	(\$40,356.40)	-1.50%
2102 MAINTENANCE	\$1,379,911.83	\$1,380,558.28	\$1,348,350.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,350.09	(\$32,208.19)	-2.33%
2103 LANDFILL	\$125,727.00	\$125,727.00	\$125,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,727.00	\$0.00	0.00%
2104 TOWN CAMPUS OPERATIONS	\$55,902.00	\$55,902.00	\$55,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,902.00	\$0.00	0.00%
3100 POLICE SERVICES	\$3,350,568.31	\$3,436,813.13	\$3,421,343.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,421,343.74	(\$15,469.39)	-0.45%
3110 ANIMAL CONTROL	\$58,909.56	\$72,909.56	\$78,351.40	\$0.00	\$0.00	\$0.00	\$0.00	\$78,351.40	\$5,441.84	7.46%
3120 COMMUNICATIONS	\$1,204,067.16	\$1,335,276.80	\$1,257,866.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257,866.68	(\$77,410.12)	-5.80%
3130 FIRE, AMB & CIVIL PREP	\$1,554,336.54	\$1,672,947.92	\$1,550,564.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,564.51	(\$122,383.41)	-7.32%
4100 LAND USE	\$286,286.74	\$291,240.64	\$256,950.55	\$0.00	\$0.00	\$0.00	\$0.00	\$256,950.55	(\$34,290.09)	-11.77%
4104 HISTORIC DISTRICT COMMISSI	\$1,336.00	\$1,336.00	\$1,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.00	\$0.00	0.00%
4105 CONSERVATION COMMISSION	\$3,328.00	\$3,328.00	\$3,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.00	\$0.00	0.00%
4110 ECONOMIC DEVELOP.	\$13,979.00	\$13,979.00	\$13,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,979.00	\$0.00	0.00%
4120 BUILDING DEPT	\$153,973.62	\$181,961.98	\$173,699.61	\$0.00	\$0.00	\$0.00	\$0.00	\$173,699.61	(\$8,262.37)	-4.54%
5100 BEACH & REC.	\$1,401,465.31	\$1,428,398.92	\$1,520,289.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520,289.73	\$91,890.81	6.43%
6110 VNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

2019-2020 Requested Budget By Department

Madison / 2018-2019

	Approved 18-19	Adj Budget	2019-2020	Education	Selectmen	Finance		Requested Budget	Difference	% Diff
6120 YOUTH & FAMILY SERVICES	\$779,715.49	\$794,012.98	\$833,331.56	\$0.00	\$0.00	\$0.00	\$0.00	\$833,331.56	\$39,318.58	4.95%
6140 COMMUNITY SUPPORT	\$39,711.15	\$39,711.15	\$23,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,949.00	(\$15,762.15)	-39.69%
6170 SENIOR SERVICES	\$430,528.67	\$434,139.28	\$494,907.84	\$0.00	\$0.00	\$0.00	\$0.00	\$494,907.84	\$60,768.56	14.00%
6180 HEALTH DEPARTMENT	\$216,545.54	\$220,161.44	\$227,699.32	\$0.00	\$0.00	\$0.00	\$0.00	\$227,699.32	\$7,537.88	3.42%
7100 EMPLOYEE BENEFITS	\$2,881,523.48	\$2,881,523.48	\$3,103,920.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,920.16	\$222,396.68	7.72%
8110 LIBRARY	\$1,004,842.00	\$1,004,842.00	\$1,004,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,841.00	(\$1.00)	0.00%
8140 CONTINGENCY	\$71,250.00	\$41,250.00	\$71,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$30,000.00	72.73%
8150 GENERAL GOVERNMENT	\$753,665.62	\$630,685.89	\$759,601.94	\$0.00	\$0.00	\$0.00	\$0.00	\$759,601.94	\$128,916.05	20.44%
8210 DEBT SVCE - GOVT	\$1,107,933.76	\$1,107,933.76	\$1,142,158.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,158.76	\$34,225.00	3.09%
9108 TOWN HEALTH BENEFITS	\$1,911,688.00	\$1,911,688.00	\$1,947,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947,648.00	\$35,960.00	1.88%
9110 PRIVATE SCHOOLS	\$177,747.11	\$177,747.11	\$304,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,752.00	\$127,004.89	71.45%
100 GENERAL FUND	\$24,963,489.82	\$25,454,094.82	\$25,809,904.05	\$0.00	\$0.00	\$0.00	\$0.00	\$25,809,904.05	\$355,809.23	1.40%
Grand Total for Report	\$24,963,489.82	\$25,454,094.82	\$25,809,904.05	\$0.00	\$0.00	\$0.00	\$0.00	\$25,809,904.05	\$355,809.23	1.40%

2019-2020 Town of Madison Requested Capital Project Funds

Madison / 2018-2019

	Approved 18-19	Adj Budget	2019-2020	Education	Selectmen	Finance		Requested Budget	Difference	% Diff
1-100-0001-9998-7300-025-00 LONG TERM CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0001 TOWN LOCAP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-1000-9998-7108-000-00 CNRE FUNDING	\$1,293,906.00	\$1,372,347.95	\$1,293,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,906.00	(\$78,441.95)	-5.72%
1000 CNRE	\$1,293,906.00	\$1,372,347.95	\$1,293,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,906.00	(\$78,441.95)	-5.72%
1-100-1101-9998-7312-002-00 TECHNOLOGY	\$187,000.00	\$205,946.47	\$187,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00	(\$18,946.47)	-9.20%
1101 TECHNOLOGY	\$187,000.00	\$205,946.47	\$187,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00	(\$18,946.47)	-9.20%
1-100-2100-9998-7103-005-00 EQUIPMENT/VEHICLES	\$155,000.00	\$159,608.52	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	(\$4,608.52)	-2.89%
1-100-2100-9998-7105-006-00 MAJOR ROADS	\$460,000.00	\$514,866.18	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	(\$54,866.18)	-10.66%
2100 PUBLIC WORKS	\$615,000.00	\$674,474.70	\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00	(\$59,474.70)	-8.82%
1-100-3100-9998-7310-027-00 VEHICLES	\$96,000.00	\$98,854.31	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	(\$2,854.31)	-2.89%
3100 POLICE SERVICES	\$96,000.00	\$98,854.31	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	(\$2,854.31)	-2.89%
1-100-3120-9998-7350-658-00 COMMUNICATIONS	\$474,600.00	\$604,271.53	\$474,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,600.00	(\$129,671.53)	-21.46%
3120 COMMUNICATIONS	\$474,600.00	\$604,271.53	\$474,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,600.00	(\$129,671.53)	-21.46%
1-100-3130-9998-7309-636-82 TRUCK REPLACEMENT-	\$235,000.00	\$316,987.10	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	(\$81,987.10)	-25.87%
1-100-3130-9998-7309-636-83 TRUCK REPLACEMENT-N	\$130,000.00	\$133,865.21	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	(\$3,865.21)	-2.89%
1-100-3130-9998-7309-865-72 AMBULANCE	\$100,000.00	\$102,973.24	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$2,973.24)	-2.89%
1-100-3130-9998-7350-636-82 HOSE EQUIPMENT-MAD	\$18,400.00	\$18,947.08	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	(\$547.08)	-2.89%
1-100-3130-9998-7350-636-83 HOSE EQUIPMENT-N MAD	\$37,000.00	\$38,100.10	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	(\$1,100.10)	-2.89%
1-100-3130-9998-7351-029-83 NMADISON WATER TANKS	\$25,000.00	\$25,743.31	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$743.31)	-2.89%
3130 FIRE, AMB & CIVIL PREP	\$545,400.00	\$636,616.04	\$545,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,400.00	(\$91,216.04)	-14.33%
100 GENERAL FUND	\$3,211,906.00	\$3,592,511.00	\$3,211,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211,906.00	(\$380,605.00)	-10.59%
Grand Total for Report	\$3,211,906.00	\$3,592,511.00	\$3,211,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211,906.00	(\$380,605.00)	-10.59%

2019-2020 Requested Capital Project Funds
Madison / 2018-2019

	Approved	Adj Budget	Requested Amt	Date	Class	FTE	Description	Req #	% Diff
1-100-1000-9998-7108-000-00 CNRE FUNDING	\$1,293,906.00	\$1,372,347.95	\$0.00	1/18/2019		0		0	0
Totals For Class:			\$0.00			0			0
1-100-1000-9998-7108-000-00 CNRE FUNDING	\$0.00	\$0.00	\$1,293,906.00	1/11/2019	2019-2020	0		2445	0
Totals For Class: 2019-2020			\$1,293,906.00			0			0
Account Total Requests			\$1,293,906.00			0			
1-100-1101-9998-7312-002-00 TECHNOLOGY EQUIPMENT	\$187,000.00	\$205,946.47	\$0.00	1/18/2019		0		0	0
Totals For Class:			\$0.00			0			0
1-100-1101-9998-7312-002-00 TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$187,000.00	1/16/2019	2019-2020	0	Funding for the Technology Reserve.	1836	0
Totals For Class: 2019-2020			\$187,000.00			0			0
Account Total Requests			\$187,000.00			0			
1-100-2100-9998-7103-005-00 EQUIPMENT/VEHICLES	\$155,000.00	\$159,608.52	\$0.00	1/18/2019		0		0	0
Totals For Class:			\$0.00			0			0
1-100-2100-9998-7103-005-00 EQUIPMENT/VEHICLES	\$0.00	\$0.00	\$155,000.00	1/11/2019	2019-2020	0	Public Works Vehicles and Equipment	3343	0
Totals For Class: 2019-2020			\$155,000.00			0			0
Account Total Requests			\$155,000.00			0			
1-100-2100-9998-7105-006-00 MAJOR ROADS	\$460,000.00	\$514,866.18	\$0.00	1/18/2019		0		0	0
Totals For Class:			\$0.00			0			0
1-100-2100-9998-7105-006-00 MAJOR ROADS	\$0.00	\$0.00	\$460,000.00	1/16/2019	2019-2020	0	Funding for Major Roads Reserve	3344	0
Totals For Class: 2019-2020			\$460,000.00			0			0
Account Total Requests			\$460,000.00			0			
1-100-3100-9998-7310-027-00 VEHICLES	\$96,000.00	\$98,854.31	\$0.00	1/18/2019		0		0	0
Totals For Class:			\$0.00			0			0
1-100-3100-9998-7310-027-00 VEHICLES	\$0.00	\$0.00	\$0.00	10/15/2018	2019-2020	0		1725	0
	\$0.00	\$0.00	\$0.00	10/15/2018	2019-2020	0		2895	0
	\$0.00	\$0.00	\$0.00	10/15/2018	2019-2020	0		3051	0
	\$0.00	\$0.00	\$96,000.00	12/31/2018	2019-2020	0	Annual Funding into Police Vehicle Replacement Reserve	3365	0
Totals For Class: 2019-2020			\$96,000.00			0			0
Account Total Requests			\$96,000.00			0			
1-100-3120-9998-7350-658-00 COMMUNICATIONS EQUIPMENT	\$474,600.00	\$604,271.53	\$0.00	1/18/2019		0		0	0
Totals For Class:			\$0.00			0			0
1-100-3120-9998-7350-658-00 COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$474,600.00	1/16/2019	2019-2020	0	Annual funding into the Cap. Proj. fund.	2879	0
Totals For Class: 2019-2020			\$474,600.00			0			0
Account Total Requests			\$474,600.00			0			
1-100-3130-9998-7309-636-82 TRUCK REPLACEMENT-MAD	\$235,000.00	\$316,987.10	\$0.00	1/18/2019		0		0	0
Totals For Class:			\$0.00			0			0

2019-2020 Requested Capital Project Funds

Madison / 2018-2019

	Approved	Adj Budget	Requested Amt	Date	Class	FTE	Description	Req #	% Diff
1-100-3130-9998-7309-636-82 TRUCK REPLACEMENT-MAD	\$0.00	\$0.00	\$235,000.00	1/16/2019	2019-2020	0	Addition to Truck Replacement Reserve	1897	!
Totals For Class: 2019-2020			\$235,000.00			0			0
Account Total Requests			\$235,000.00			0			
1-100-3130-9998-7309-636-83 TRUCK REPLACEMENT-N MAD	\$130,000.00	\$133,865.21	\$0.00	1/18/2019		0		0	!
Totals For Class:			\$0.00			0			0
1-100-3130-9998-7309-636-83 TRUCK REPLACEMENT-N MAD	\$0.00	\$0.00	\$130,000.00	12/31/2018	2019-2020	0	Addition to Truck Replacement Reserve	1901	!
Totals For Class: 2019-2020			\$130,000.00			0			0
Account Total Requests			\$130,000.00			0			
1-100-3130-9998-7309-865-72 AMBULANCE	\$100,000.00	\$102,973.24	\$0.00	1/18/2019		0		0	!
Totals For Class:			\$0.00			0			0
1-100-3130-9998-7309-865-72 AMBULANCE	\$0.00	\$0.00	\$100,000.00	1/11/2019	2019-2020	0	Vehicle replacement account for Ambulances, Paramedic Fly Car and Supervisor vehicle.	1843	!
Totals For Class: 2019-2020			\$100,000.00			0			0
Account Total Requests			\$100,000.00			0			
1-100-3130-9998-7350-636-82 HOSE EQUIPMENT-MAD HOSE	\$18,400.00	\$18,947.08	\$0.00	1/18/2019		0		0	!
Totals For Class:			\$0.00			0			0
1-100-3130-9998-7350-636-82 HOSE EQUIPMENT-MAD HOSE	\$0.00	\$0.00	\$18,400.00	1/16/2019	2019-2020	0	Addition to Hose & Equipment Reserve	1898	!
Totals For Class: 2019-2020			\$18,400.00			0			0
Account Total Requests			\$18,400.00			0			
1-100-3130-9998-7350-636-83 HOSE EQUIPMENT-N MAD FIRE	\$37,000.00	\$38,100.10	\$0.00	1/18/2019		0		0	!
Totals For Class:			\$0.00			0			0
1-100-3130-9998-7350-636-83 HOSE EQUIPMENT-N MAD FIRE	\$0.00	\$0.00	\$37,000.00	1/16/2019	2019-2020	0	Addition to the Hose & Equipment Reserve	1903	!
Totals For Class: 2019-2020			\$37,000.00			0			0
Account Total Requests			\$37,000.00			0			
1-100-3130-9998-7351-029-83 NMADISON WATER TANKS	\$25,000.00	\$25,743.31	\$0.00	1/18/2019		0		0	!
Totals For Class:			\$0.00			0			0
1-100-3130-9998-7351-029-83 NMADISON WATER TANKS	\$0.00	\$0.00	\$25,000.00	1/16/2019	2019-2020	0	Addition to Water Tank Reserve	1902	!
Totals For Class: 2019-2020			\$25,000.00			0			0
Account Total Requests			\$25,000.00			0			
9998 CAPITAL PROJECT	\$3,211,906.00	\$3,592,511.00	\$3,211,906.00			0			
Grand Total for Report	\$3,211,906.00	\$3,592,511.00	\$3,211,906.00			0			

Town of Madison
Annual Capital Budget Summary
Fiscal Years 2019-2020 through 2023-2024
As Recommended by CIP Committee - 1/15/19

Capital Project Fund	Fiscal Year						Total	%
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
Ambulance Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	2.72%
Capital Non-Recurring Expenditures	1,293,906	1,293,906	1,372,704	1,413,885	1,456,302	1,499,991	7,036,788	38.28%
Communications	474,600	450,000	460,000	470,000	480,000	480,000	2,340,000	12.73%
Fire Protection Water Tanks	25,000	40,000	65,000	65,000	65,000	65,000	300,000	1.63%
Highway Equip & Town Vehicle	155,000	155,000	170,000	190,000	195,000	200,000	910,000	4.95%
Madison Hose Co. No. 1 Apparatus/Truck Repl	235,000	275,000	290,000	310,000	310,000	310,000	1,495,000	8.13%
Madison Hose Co. No. 1 Hose & Equip	18,400	25,400	25,400	34,200	28,400	28,400	141,800	0.77%
Major Roads	460,000	520,000	580,000	640,000	700,000	760,000	3,200,000	17.41%
NOMAD Apparatus/Truck Repl	130,000	130,000	130,000	130,000	130,000	130,000	650,000	3.54%
NOMAD Hose & Equip	37,000	15,000	25,000	25,000	30,000	37,000	132,000	0.72%
Open Space								0.00%
Police Vehicles	96,000	96,000	96,000	96,000	96,000	96,000	480,000	2.61%
Technology	187,000	255,000	340,000	200,000	200,000	200,000	1,195,000	6.50%
Total Capital Budget	\$ 3,211,906	\$ ** 3,355,306	\$ 3,654,104	\$ 3,674,085	\$ 3,790,702	\$ 3,906,391	\$ 18,380,588	100.00%
<i>Annual % Increase</i>	0.00%	** 4.46%	8.91%	0.55%	3.17%	3.05%		

**** Increase NOT included in budget base**

Ambulance Replacement	FYE 2019 Projected Fund Balance: \$11,488						
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
Ambulance Replacement - 802	\$ 265,000	\$	\$	\$	\$	\$	\$
Oxygen Re-Fill Station							
Ambulance Stretchers x2	8,000	19,350	19,350	19,350	19,350		77,400
Ambulance Stretchers x2							
Cardiac Monitor Medic 1			45,000				45,000
Ambulance Re-Chassis 804				130,000			130,000
Cardiac Monitor Medic 2					50,000		50,000
Total	273,000	19,350	64,350	149,350	69,350		302,400
Offset Funding Sources							
Grants							
Donations							
General Obligation Bonds							
Net	\$ 273,000	\$ 19,350	\$ 64,350	\$ 149,350	\$ 69,350	\$	\$ 302,400
Annual Capital Budget *	100,000	100,000	100,000	100,000	100,000	100,000	500,000
<i>Running Capital Budget Balance</i>	<i>\$ 11,488</i>	<i>\$ 92,138</i>	<i>\$ 127,788</i>	<i>\$ 78,438</i>	<i>\$ 109,088</i>	<i>\$ 209,088</i>	<i>\$ 209,088</i>

Capital and Non-Recurring Expenditures	FYE 2019 Projected Fund Balance: \$2,758,500						
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
B&R-Strong Center Completion	\$ 282,725	\$	\$	\$	\$	\$	\$
B&R - Maintenance Garage Office Expansion/Improvements	170,000						
B&R-Surf Club Garvan Point Bulkhead Wall Rehabilitation			310,000				310,000
B&R-Exchange Field Driveway and Parking Area Improvements	16,600		166,000				166,000
B&R-Exchange Field Renovations	10,000		200,000				200,000
B&R-Surf Club Building Renovations				TBD			
B&R-Surf Club Building Deck Improvements				TBD			
B&R-Surf Club Basketball Courts Construction				TBD			
Sub-Total	479,325		676,000				676,000
B&R-Salt Meadow Park Restroom/Storage		255,000					255,000
B&R-Salt Meadow Park Overlooks		75,000					75,000
Sub-Total		330,000					330,000
B&R-Town Campus Tennis Courts Renovations		5,000		210,000			215,000
B&R-Town Campus Maintenance Garage Exterior Replacement			85,000				85,000
Sub-Total		5,000	85,000	210,000			300,000

Capital and Non-Recurring Expenditures	FYE 2019 Projected Fund Balance: \$2,758,500						
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
B&R-Town Campus Gym Building Addition and Renovation			10,000	50,000			60,000
Facilities-Town-Town Gym Roof Repl - Phase 1					9,500	134,631	144,131
Facilities-Town-Town Gym Boiler, Distribution, Water Heater & HVAC					18,591	354,394	372,985
Facilities-Town-Town Gym Lighting, Controls, General Electric					8,676	163,775	172,451
Sub-Total			10,000	50,000	36,767	652,800	749,567
B&R - Bauer Park Pond Dredging	20,000						
B&R-Bauer Park Walkway Replacement			140,000				140,000
B&R - Bauer Park Farmhouse Restoration			200,000				200,000
Sub-Total	20,000		340,000				340,000
B&R- Greenhill Road Softball Field Turf System Replacement		100,000			175,000		275,000
B&R - West Wharf Dock & Ramp System		50,000					50,000
Sub-Total		150,000			175,000		325,000
B&R-Rockland Preserve Playscape Installation		85,000					85,000
B&R-Rockland Preserve Waterless Restroom Facility						45,000	45,000
Sub-Total		85,000				45,000	130,000

Capital and Non-Recurring Expenditures	FYE 2019 Projected Fund Balance: \$2,758,500						
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
Facilities-Town - Police Station Modifications		85,727					85,727
Sub-Total		85,727					85,727
Facilities-Town-MYFS Office Building Addition	187,000						
Sub-Total	187,000						
Facilities-Town-Town Generator Repl Phase 1	150,000						
Technology-Town Building (TC, Senior, YFS, MTHall) Security	65,000	35,000					35,000
Facilities-Town Campus Geothermal Heat Pump		578,149					578,149
Facilities-Town Hall Elec.Lighting Occupancy Sensors					15,820	291,134	306,954
Sub-Total	215,000	613,149			15,820	291,134	920,103
Facilities-Town -Arts Barn HVAC & Controls					630,578		630,578
Facilities-Town -Arts Barn Lighting & Controls				8,568	122,739		131,307
Facilities-Town -Arts Barn Plumbing & Water				5,508	97,879		103,387
Sub-Total				14,076	851,196		865,272

Capital and Non-Recurring Expenditures	FYE 2019 Projected Fund Balance: \$2,758,500						
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
Facilities-Town- Memorial Town Hall - Main Entrance Modifications				5,500	72,717		78,217
Facilities-Town- Memorial Town Hall - HVAC			27,200	277,273			304,473
Facilities-Town- Memorial Town Hall - Hot Water & Lighting Controls					3,150	47,648	50,798
Sub-Total			27,200	282,773	75,867	47,648	433,488
Facilities-Town- Visitor Center HVAC Upgrades							
Facilities-Town- Visitor Center Lighting							
Sub-Total							
General Government-Madison Center Project Phase II		1,800,000					1,800,000
General Government-Plan of Conservation & Development Update				85,000			85,000
General Government-Madison Hose Building Addition						TBD	
Sub-Total		1,800,000		85,000			1,885,000

Capital and Non-Recurring Expenditures		FYE 2019 Projected Fund Balance: \$2,758,500					
		Fiscal Year					
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
Facilities-BOE-Brown-Electrical Renovation	121,200						
Facilities-BOE-DHHS- Audiovisual System Rplc	216,491						
Facilities-Brown Site Improvements	189,400						
Facilitites-BOE Security		75,000	TBD	TBD	TBD	TBD	75,000
Facilities-BOE Brown Playground/Outdoor Learning Space		420,300	170,250				590,550
Facilitites-BOE DHHS Storage		131,153					131,153
Facilities-BOE DHHS Gym Floor and Wall Pads			68,701				68,701
Facilitites-BOE Brown Parking Lot Pavement Restoration				150,946			150,946
Facilities-BOE 10 year CIP Plan			TBD	TBD	TBD	TBD	
Sub-Total	527,091	626,453	238,951	150,946			1,016,350
Total	1,428,416	3,695,329	1,377,151	792,795	1,154,650	1,036,582	8,056,507
Offset Funding Sources	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
Grants		1,800,000					1,800,000
Donations							
General Obligation Bonds							
Net	\$ 1,428,416	\$ 1,895,329	\$ 1,377,151	\$ 792,795	\$ 1,154,650	\$ 1,036,582	\$ 6,256,507
Annual Capital Budget	1,293,906	1,293,906	1,372,704	1,413,885	1,456,302	\$ 1,499,991	7,036,788
<i>Running Capital Budget Balance</i>	<i>\$ 2,758,500</i>	<i>\$ 2,157,077</i>	<i>\$ 2,152,630</i>	<i>\$ 2,773,720</i>	<i>\$ 3,075,372</i>	<i>\$ 3,538,781</i>	<i>\$ 3,538,781</i>

Communications	FYE 2019 Projected Fund Balance: \$82,760						
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
Lease on Dispatch Equipment	\$ 101,488	\$	\$	\$	\$	\$	\$
System Upgrade - Phase II	322,160	322,160	322,160	322,160	322,160		1,288,640
System Upgrade - Phase III	156,856	156,856	156,856	156,856	156,856	156,856	784,280
Total	580,504	479,016	479,016	479,016	479,016	156,856	2,072,920
Offset Funding Sources							
Grants							
Donations							
General Obligation Bonds							
Net	\$ 580,504	\$ 479,016	\$ 479,016	\$ 479,016	\$ 479,016	\$ 156,856	\$ 2,072,920
Annual Capital Budget *	474,600	450,000	460,000	470,000	480,000	480,000	2,340,000
Special Appropriations	110,000						
<i>Running Capital Budget Balance</i>	<i>\$ 82,760</i>	<i>\$ 53,744</i>	<i>\$ 34,728</i>	<i>\$ 25,712</i>	<i>\$ 26,696</i>	<i>\$ 349,840</i>	<i>\$ 349,840</i>

Fire Protection Water Tanks	FYE 2019 Projected Fund Balance: \$162,750						
		Fiscal Year					
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
Public Safety - Madison Ridge Subdivision Fire Protection Water	\$	\$ 140,000	\$	\$	\$	\$	\$ 140,000
Public Safety - Neck River Farms Subdivision Fire Protection Water				140,000			140,000
Public Safety - Farmview Subdivision Fire Protection Water Storage Tank						140,000	140,000
Total		140,000		140,000		140,000	420,000
Offset Funding Sources							
Grants							
Donations							
General Obligation Bonds							
Net	\$	\$ 140,000	\$	\$ 140,000	\$	\$ 140,000	\$ 420,000
Annual Capital Budget *	25,000	40,000	65,000	65,000	65,000	65,000	300,000
<i>Running Capital Budget Balance</i>	\$ 162,750	\$ 62,750	\$ 127,750	\$ 52,750	\$ 117,750	\$ 42,750	\$ 42,750

Highway Equipment and Town Vehicles	FYE 2019 Projected Fund Balance: \$69,712						
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
Highway Equipment Govt Capital Lease # 7626	\$ 38,751	\$ 38,748	\$ 38,748		\$	\$	\$ 77,496
Highway Equipment John Deere Lease # 12345266	29,193	29,193	29,193				58,386
Highway Equipment Ford Credit Lease# 7444103	50,526	50,526	50,526	50,526			151,578
Highway Equipment Govt Capital Lease # 8418	62,204	62,204	62,204	62,204	62,204		248,816
PW - Replacement of Mason Dump Truck MDN 31							
Lease Payment			14,500	14,500	14,500	14,500	58,000
PW- Replacement of Pool Van MDN 62							
BOE FAC - Replacement of Pool Van MDN 77							
Lease Payment			14,000	14,000	14,000	14,000	56,000
PW - Replacement 6 Wheel Dump Truck MDN 8							
Lease Payment				52,000	52,000	52,000	156,000
BOE FAC - Replacement of SUV MDN 30							
BOE FAC - Replacement of Econo Van MDN 48							
Senior - Replacement of Bus 5554							
Lease Payment					28,500	28,500	57,000

Highway Equipment and Town Vehicles	FYE 2019 Projected Fund Balance: \$69,712						
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
PW - Replacement of 6 Wheel Dump Truck MDN 7							
PW - Replacement of Sweeper MDN 34							
PW - Replacement of Pool Car MDN 39							
PW - Replacement of Wheel Loader MDN 73							
Lease Payment						115,000	115,000
Total	180,674	180,671	209,171	193,230	171,204	224,000	978,276
Offset Funding Sources							
Grants							
Donations							
General Obligation Bonds							
Net	\$ 180,674	\$ 180,671	\$ 209,171	\$ 193,230	\$ 171,204	\$ 224,000	\$ 978,276
Annual Capital Budget	155,000	155,000	170,000	190,000	195,000	200,000	910,000
Running Capital Budget Balance	\$ 69,712	\$ 44,041	\$ 4,870	\$ 1,640	\$ 25,436	\$ 1,436	\$ 1,436

Madison Hose Co. No. 1 Apparatus/Truck Replacement		FYE 2019 Projected Fund Balance: \$1,141,165					
		Fiscal Year					
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
1999 Ladder Truck Replacement	\$	\$ 1,400,000	\$	\$	\$	\$	\$ 1,400,000
231 Pickup Replacement			86,894				86,894
Purchase UTV & Trailer			30,000				30,000
Fire Boat (R-2) Replacement				100,000			100,000
Total		1,400,000	116,894	100,000			1,616,894
Offset Funding Sources							
Grants							
Donations							
General Obligation Bonds							
Net	\$	\$ 1,400,000	\$ 116,894	\$ 100,000	\$	\$	\$ 1,616,894
Annual Capital Budget *	235,000	275,000	290,000	310,000	310,000	310,000	1,495,000
Special Appropriation/Infusion	75,000						
<i>Running Capital Budget Balance</i>	<i>\$ 1,141,165</i>	<i>\$ 16,165</i>	<i>\$ 189,271</i>	<i>\$ 399,271</i>	<i>\$ 709,271</i>	<i>\$ 1,019,271</i>	<i>\$ 1,019,271</i>

Madison Hose Company No. 1 Hose and Equipment		FYE 2019 Projected Fund Balance: \$					
		Fiscal Year					
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
Normal Hose and Equipment	\$ 21,666	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
<i>Including Thermal Imaging Camera & Gas Meter Technology</i>							
SCBA - Oxygen Bottles and Facemask Replacement				10,000			10,000
Total	21,666	25,000	25,000	35,000	25,000	25,000	135,000
Offset Funding Sources							
Grants							
Donations							
General Obligation Bonds							
Net	\$ 21,666	\$ 25,000	\$ 25,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 135,000
Annual Capital Budget	18,400	25,400	25,400	34,200	28,400	28,400	141,800
<i>Running Capital Budget Balance</i>	<i>\$</i>	<i>\$ 400</i>	<i>\$ 800</i>	<i>\$</i>	<i>\$ 3,400</i>	<i>\$ 6,800</i>	<i>\$ 6,800</i>

Major Roads	FYE 2019 Projected Fund Balance: \$362,350						
		Fiscal Year					
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
PW - Forest Road Pavement Rehabilitation	130,000						
PW - Horsepond Road Pavement Rehabilitation	120,000						
PW - Mungertown Road Pavement Rehabilitation	250,000						
PW - County Road Bridge Replacement	20,000	20,000	200,000				220,000
PW - Heatherwood Bridge Replacement		20,000	20,000	235,000			275,000
PW - Jannas Lane Pavement Rehabilitation		60,000	20,000				80,000
PW -New Road Pavement Rehabilitation		160,000					160,000
PW- Field Brook Road Pavement Rehabilitation			225,000				225,000
PW -Bishop Lane Pavement Rehabilitation			130,000				130,000
PW -Dorset Lane Pavement Rehabilitation			200,000				200,000
PW - Acorn Road Pavement Rehabilitation				230,000			230,000
PW - Knob Hill Road Pavement Rehabilitation				65,000			65,000
PW - Kelsey Springs Drive Pavement Rehabilitation				100,000			100,000
PW - Laurel Crest Road Pavement Rehabilitation				105,000			105,000

Major Roads	FYE 2019 Projected Fund Balance: \$362,350						
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
PW - Stanton Court Pavement Rehabilitation				20,000			20,000
PW - Robin Ridge Drive Pavement Rehabilitation					145,000		145,000
PW - Rolling Meadow Road Pavement Rehabilitation					195,000		195,000
PW - Princess Drive Pavement Rehabilitation					180,000		180,000
PW - Neck Road Pavement Rehabilitation						240,000	240,000
PW - Liberty Street Pavement Rehabilitation						120,000	120,000
PW - Winterhill Road Pavement Rehabilitation						85,000	85,000
PW - Genessee Lane Pavement Rehabilitation						250,000	250,000
Total	520,000	260,000	795,000	755,000	520,000	695,000	3,025,000

Major Roads	FYE 2019 Projected Fund Balance: \$362,350						
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
Offset Funding Sources							
Grants							
Donations							
General Obligation Bonds							
Net	\$ 520,000	\$ 260,000	\$ 795,000	\$ 755,000	\$ 520,000	\$ 695,000	\$ 3,025,000
Annual Capital Budget	460,000	520,000	580,000	640,000	700,000	760,000	3,200,000
<i>Running Capital Budget Balance</i>	<i>\$ 362,350</i>	<i>\$ 622,350</i>	<i>\$ 407,350</i>	<i>\$ 292,350</i>	<i>\$ 472,350</i>	<i>\$ 537,350</i>	<i>\$ 537,350</i>

North Madison Fire Company Apparatus/Truck Replacement		FYE 2019 Projected Fund Balance: \$522,875					
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
1999 Tanker Truck Replacement	\$	\$ 600,000	\$	\$	\$	\$	\$ 600,000
Total		600,000					600,000
Offset Funding Sources							
Grants							
Donations							
General Obligation Bonds							
Net	\$	\$ 600,000	\$	\$	\$	\$	\$ 600,000
Annual Capital Budget	130,000	130,000	130,000	130,000	130,000	130,000	650,000
<i>Running Capital Budget Balance</i>	<i>\$ 522,875</i>	<i>\$ 52,875</i>	<i>\$ 182,875</i>	<i>\$ 312,875</i>	<i>\$ 442,875</i>	<i>\$ 572,875</i>	<i>\$ 572,875</i>

North Madison Fire Company Hose and Equipment		FYE 2019 Projected Fund Balance: \$53,067					
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
Normal Hose and Equipment	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 185,000
Total	37,000	37,000	37,000	37,000	37,000	37,000	185,000
Offset Funding Sources							
Grants							
Donations							
General Obligation Bonds							
Net	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 185,000
Annual Capital Budget	37,000	15,000	25,000	25,000	30,000	37,000	132,000
<i>Running Capital Budget Balance</i>	<i>\$ 53,067</i>	<i>\$ 31,067</i>	<i>\$ 19,067</i>	<i>\$ 7,067</i>	<i>\$ 67</i>	<i>\$ 67</i>	<i>\$ 67</i>

Open Space	FYE 2019 Projected Fund Balance: \$192,149						
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
	\$	\$	\$	\$	\$	\$	\$
Total							
Offset Funding Sources							
Grants							
Donations							
General Obligation Bonds							
Net	\$	\$	\$	\$	\$	\$	\$
Annual Capital Budget							
<i>Running Capital Budget Balance</i>	\$ 192,149	\$ 192,149	\$ 192,149	\$ 192,149	\$ 192,149	\$ 192,149	\$ 192,149

Police Vehicles	FYE 2019 Projected Fund Balance: \$5,079						
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
Admin Vehicle Replacement (2)	\$ 43,332	\$	\$	\$	\$	\$	\$
Police Vehicle Replace 1-4	48,507	48,507					48,507
Police Vehicle Replace 5-8	48,843	48,843	48,843				97,686
K9 Vehicle 1 Replacement			30,000				30,000
Police Vehicle Replace 1-4				48,843	48,843	48,843	146,529
K9 Vehicle 2 Replacement				30,000			30,000
Police Vehicle Replace 5-8					48,843	48,843	97,686
Total	140,682	97,350	78,843	78,843	97,686	97,686	450,408
Offset Funding Sources							
Grants							
Donations							
General Obligation Bonds							
Net	\$ 140,682	\$ 97,350	\$ 78,843	\$ 78,843	\$ 97,686	\$ 97,686	\$ 450,408
Annual Capital Budget	96,000	96,000	96,000	96,000	96,000	96,000	480,000
<i>Running Capital Budget Balance</i>	<i>\$ 5,079</i>	<i>\$ 3,729</i>	<i>\$ 20,886</i>	<i>\$ 38,043</i>	<i>\$ 36,357</i>	<i>\$ 34,671</i>	<i>\$ 34,671</i>

Technology	FYE 2019 Projected Fund Balance: \$187,694						
	Fiscal Year						
Expenditure	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Totals
Police Telephone Upgrade	\$ 150,000	\$	\$	\$	\$	\$	\$
Obsolescence Plan - Police	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Obsolescence Plan - Town	45,000	45,000	45,000	45,000	45,000	45,000	225,000
Misc. Small Application Software - Town	15,000	15,000	15,000	15,000	15,000	15,000	75,000
General Accounting/HR/Payroll/Fixed Assets System Upgrade		225,000	200,000				425,000
Total	285,000	360,000	335,000	135,000	135,000	135,000	1,100,000
Offset Funding Sources							
Grants							
Donations							
General Obligation Bonds							
Net	\$ 285,000	\$ 360,000	\$ 335,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 1,100,000
Annual Capital Budget	187,000	255,000	340,000	200,000	200,000	200,000	1,195,000
<i>Running Capital Budget Balance</i>	<i>\$ 187,694</i>	<i>\$ 82,694</i>	<i>\$ 87,694</i>	<i>\$ 152,694</i>	<i>\$ 217,694</i>	<i>\$ 282,694</i>	<i>\$ 282,694</i>

2019-2020 Town of Madison Requested Reserve Funds

Madison / 2018-2019

	Approved 18-19	Adj Budget	2019-2020	Education	Selectmen	Finance		Requested Budget	Difference	% Diff
1-100-1115-9999-7300-661-00 RESTORATION-NON	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%
1115 TOWN CLERK	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%
1-100-1125-9999-3223-730-00 REVALUATION	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	0.00%
1125 ASSESSOR'S OFFICE	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	0.00%
1-100-7100-9999-1115-017-00 SEVERANCE	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00%
7100 EMPLOYEE BENEFITS	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00%
1-100-8150-9999-2400-018-00 SELF INSURANCE	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	0.00%
1-100-8150-9999-2402-035-00 PLANNING RESERVE	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00%
8150 GENERAL GOVERNMENT	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	0.00%
1-100-9108-9999-2124-920-00 GASB 45 - POST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9108 TOWN HEALTH BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100 GENERAL FUND	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	0.00%
Grand Total for Report	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$0.00	0.00%

2019-2020 Requested Reserve Funds

Madison / 2018-2019

100 GENERAL FUND

	Approved	Adj Budget	Requested Amt	Date	Class	FTE	Description	Req #	% Diff
1-100-1115-9999-7300-661-00 RESTORATION-NON GRANT	\$10,000.00	\$10,000.00	\$0.00	1/17/2019		0		0	0
Totals For Class:			\$0.00			0			0
1-100-1115-9999-7300-661-00 RESTORATION-NON GRANT	\$0.00	\$0.00	\$10,000.00	12/4/2018	2019-2020	0	For restoration of archive documents	2960	0
Totals For Class: 2019-2020			\$10,000.00			0			0
Account Total Requests			\$10,000.00			0			
1-100-1125-9999-3223-730-00 REVALUATION	\$80,000.00	\$80,000.00	\$0.00	1/17/2019		0		0	0
Totals For Class:			\$0.00			0			0
1-100-1125-9999-3223-730-00 REVALUATION	\$0.00	\$0.00	\$80,000.00	12/14/2018	2019-2020	0	Funding for future state mandated revaluations along with litigation costs to defend any additional appeals from the 2018 revaluation.	1528	0
Totals For Class: 2019-2020			\$80,000.00			0			0
Account Total Requests			\$80,000.00			0			
1-100-7100-9999-1115-017-00 SEVERANCE	\$50,000.00	\$50,000.00	\$0.00	1/17/2019		0		0	0
Totals For Class:			\$0.00			0			0
1-100-7100-9999-1115-017-00 SEVERANCE	\$0.00	\$0.00	\$50,000.00	11/19/2018	2019-2020	0	Funding for severance pmts for accrued vacation leave, sick time, and speical retirement agreements. Funding at 17-18 level	1865	0
Totals For Class: 2019-2020			\$50,000.00			0			0
Account Total Requests			\$50,000.00			0			
1-100-8150-9999-2400-018-00 SELF INSURANCE RESERVE	\$45,000.00	\$45,000.00	\$0.00	1/17/2019		0		0	0
Totals For Class:			\$0.00			0			0
1-100-8150-9999-2400-018-00 SELF INSURANCE RESERVE	\$0.00	\$0.00	\$45,000.00	12/21/2018	2019-2020	0	Deductible amounts provided to provider.	2184	0
Totals For Class: 2019-2020			\$45,000.00			0			0
Account Total Requests			\$45,000.00			0			
1-100-8150-9999-2402-035-00 PLANNING RESERVE FUND	\$50,000.00	\$50,000.00	\$0.00	1/17/2019		0		0	0
Totals For Class:			\$0.00			0			0
1-100-8150-9999-2402-035-00 PLANNING RESERVE FUND	\$0.00	\$0.00	\$50,000.00	12/21/2018	2019-2020	0	Planning Reserve to support planning initiatives on part of the Boards, Commissions and Departments. Funds used for pmts for outside professional services for defined projects such as the Plan for Conservation and Development, economic development, facil	1871	0
Totals For Class: 2019-2020			\$50,000.00			0			0
Account Total Requests			\$50,000.00			0			
1-100-9108-9999-2124-920-00 GASB 45 - POST EMPLOYEE	\$0.00	\$0.00	\$0.00	1/17/2019		0		0	0
Totals For Class:			\$0.00			0			0

2019-2020 Requested Reserve Funds

Madison / 2018-2019

	Approved	Adj Budget	Requested Amt	Date	Class	FTE	Description	Req #	% Diff
Account Total Requests			\$0.00			0			
9999 RESERVE APPRO	\$235,000.00	\$235,000.00	\$235,000.00			0			
Grand Total for Report	\$235,000.00	\$235,000.00	\$235,000.00			0			

2019-2020 Requested Planned Maintenance

Madison / 2018-2019

	Approved 18-19	Adj Budget	2019-2020	Education	Selectmen	Finance		Requested Budget	Difference	% Diff
1-100-2100-9997-4308-601-00 PLANNED & CYCLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-100-2102-9997-4308-601-00 PLANNED & CYCLED -	\$140,000.00	\$140,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	(\$56,000.00)	-40.00%
1-100-5100-9997-4308-205-00 PLANNED AND CYCLED	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	0.00%
9997 PLANNED & CYCLED MAINT	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	0.00%
Grand Total for Report	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	0.00%

**2019-2020 Requested Planned Maintenance
Madison / 2018-2019**

	Approved	Adj Budget	Requested Amt	Date	Class	FTE	Description	Req #	% Diff
1-100-2100-9997-4308-601-00 PLANNED & CYCLED	\$0.00	\$0.00	\$0.00	1/18/2019		0		0	0
Totals For Class:			\$0.00			0			0
1-100-2100-9997-4308-601-00 PLANNED & CYCLED	\$0.00	\$0.00	\$0.00	10/15/2018	2019-2020	0		1543	0
Totals For Class: 2019-2020			\$0.00			0			0
Account Total Requests			\$0.00			0			
1-100-2102-9997-4308-601-00 PLANNED & CYCLED -	\$140,000.00	\$140,000.00	\$0.00	1/18/2019		0		0	0
Totals For Class:			\$0.00			0			0
1-100-2102-9997-4308-601-00 PLANNED & CYCLED -	\$0.00	\$0.00	\$84,000.00	1/7/2019	2019-2020	0	FACILITES 60% OF THE \$140,000 BUDGET, B&R 40% CAN BE FOUND IN DEPT 5100 BUDGET	2192	0
Totals For Class: 2019-2020			\$84,000.00			0			0
Account Total Requests			\$84,000.00			0			
1-100-5100-9997-4308-205-00 PLANNED AND CYCLED MAINT -	\$0.00	\$0.00	\$0.00	1/18/2019		0		0	0
Totals For Class:			\$0.00			0			0
1-100-5100-9997-4308-205-00 PLANNED AND CYCLED MAINT -	\$0.00	\$0.00	\$56,000.00	1/7/2019	2019-2020	0	Planned Maintenance and repairs to Town Facility Grounds and Sidewalks throughout the year. 40% of the FYE 19 budgeted amount in DEPT 2102.	3300	0
Totals For Class: 2019-2020			\$56,000.00			0			0
Account Total Requests			\$56,000.00			0			
9997 PLANNED & CYCL	\$140,000.00	\$140,000.00	\$140,000.00			0			
Grand Total for Report	\$140,000.00	\$140,000.00	\$140,000.00			0			

**2019-2020
Additional Budget Requests**

2019-2020 Additional Budget Requests / Decision Package

Department		Amount	Revenue Offset	Rationale	B.O.S	B.O.F.	Amount	
OPERATIONAL:					Action	Action	Operational	Capital
ADDITIONAL BUDGET REQUESTS NOT INCLUDED IN BUDGET BASE								
Ambulance								
	Operating	178,000		Increase to cover cost of salary adjustments to provide a more competitive wage to eliminate employees leaving.				
Assessor								
	Office Staff	49,158		Reorganizing department staffing. \$74,000 Assistant Assessor \$24,842 Assessment Tech I, to be reallocated to Assistant Assessor				
	Office Staff	4,380		Additional hours for high volume time periods. (\$5,520 last year) Average hourly rate \$33.00 x 300 hours.				
	Staff Development	1,300		Reorganizing department staffing. (\$1,700 last year)				
	Staff Travel	400		Reorganizing department staffing. (\$800 last year)				
	Revaluation	4,000		Revaluation and Vision Software Upgrade to V8.				
Beach & Recreation								
	Cable/Internet	15,623	15,623	Internet access for beach gate and strong field as well as Cable TV for Gymnasium Fitness Room and and in Gym itself when used as a shelter. This would also include the cost of the Camera Surveillance system at the Surf Club Park.				
	Disposal/Recycling	15,210		Request is to add 5 more double stations of the Big Belly System units which would be located at Strong Plaza, East Wharf, West Wharf as well as in front of the Surf Club Concession Stand. This is a 60 month lease agreement covering software, annual cleaning and repairs when needed.				
	Overtime	12,412		Requesting to increase the Grounds staff Overtime account to last year's actual				
	Summer Staff Wages	16,000		Increase requested for 1 additional summer worker in addition to a wage increase from \$11 to \$13/hour for the workers				
	Purchase Services-Security	30,936		Request to continue the security coverage for the beaches and parks implemented in the Fall of 2018 through FYE 2020				
Communications								
	Sal-Tech	19,452		P/T Dispatcher Position - position has not been funded in a few years due to staffing issues. 2 shifts/week to complete a staffing plan.				
Building								
	Staff Travel	200		Additional mileage and fuel cost increases.				
	Telephone	200		annual shortage				
	Prof & Tech Services	2,000		Currently do not have enough funds to cover outside third party inspection services during my absences from the office (sickness, vacation)				
	Staff Uniforms	400		Replacement of damaged items				

**2019-2020
Additional Budget Requests**

Department	Amount	Revenue		Rationale	B.O.S	B.O.F.	Amount	
		Amount	Offset					
Facilities								
Wages	55,863			The additional day custodian will primarily be assigned to the Town Campus, and be available to address calls from the Police Station, Senior Center, Memorial Town Hall, Ambulance Garage, Arts Barn, and Gym, as well as other town building issues throughout the day.				
Wages	49,834			The additional night custodian will be split over all of the town buildings; this will allow more time to clean, and maintain each building. The Facilities Department is responsible for the cleaning and maintenance of the Town Campus, Arts Barn, Gym, Police Station, Memorial Town Hall, Youth & Family Services, Visitor Center, and the Senior Center. The Facilities Department is responsible for the maintenance of the Ambulance Garage and Town Garage.				
Overtime	8,320			The most frequent use of the Police Station is on the weekends, primarily Friday, and Saturday night. We are proposing a 4 hour shift every Sunday. This would amount to approximately \$40 per hour multiplied by 4hrsx52 weeks; total \$8,320 in the over-time account: 1-100-2102-0000-1320-552-00				
Building Maintenance	70,000			We are short on maintenance this year as well as the previous two years. For three years we will have expended more than we have funded. In the 2018/2019 Maintenance & Repairs account we have funded \$129,560. In 2017/2018 we expended \$188,733 and in 2016/2017 we expended \$154,512. We are requesting \$70,000 which will be split throughout each town building to address the repair shortages, and improve the buildings.				
Planned & Cycled Maintenance	56,000			Funds from the Planned & Cycled Maintenance is needed for painting, carpet replacement, lighting, ceiling replacement, and other planned maintenance projects. We are requesting an additional amount of \$56,000, for Planned & Cycled Maintenance Acct: 1-100-2102-9997-4308-601-00. We believe this account is under-funded and we would like to improve the town buildings.				
Fire Marshal								
Sal-Tech	7,215			Discuss increasing Deputy Fire Marshal Koczak's hours by 5 hours per week				
Health Department								
Supplies	2,000			Increase supplies line item to cover increase cost(s) associated with hosting Public Health events such as but not limited to: blood pressure clinics, healthy walk & talks, health education seminars, and vaccination clinics.				
Mosquito Control	3,000			Increase mosquitos control line item to cover increased cost(s) associated with inspections and mosquito larvaciding at 14 @ \$750 per visit. To also cover treatments for 2,300 catch basins @ \$1.25. Also to subsidize demand treatments at various town fields in high season.				

**2019-2020
Additional Budget Requests**

Department	Amount	Revenue Offset	Rationale	B.O.S	B.O.F.	Amount	
Land Use	48,919		<p>The requested funding is to be utilized to hire a full-time Land Use Inspector / Assistant Zoning & Inland Wetlands Enforcement Officer. Due to the retirement of the current Inland Wetlands Enforcement Officer, the Land Use Department is in need of some restructuring. The Zoning Enforcement Officer has proactively completed the coursework necessary to assume the role and responsibilities of the Inland Wetland Enforcement Officer, and the position will be expanded into a Zoning & Inland Wetland Enforcement Officer. Due to the additional demands placed on the position as a result of taking on a dual role, additional staff support for the position is needed. It is envisioned that the Land Use Inspector will primarily assist the Zoning & Inland Wetlands Officer by performing routine inspections of property to determine compliance with the regulations, assisting in the review and approval process for Certificates of Zoning Compliance, and responding and documenting initial complaints of zoning and inland wetland violations. The position will also be available to assist the Director of Planning & Economic Development in various planning & economic development initiatives. A full-time position is being requested to meet the anticipated needs of the position and also in response to the increasing demands on the department as a result of the expanding economic development role over the past several years as well as the recent addition of the liaison role to the Bicycle & Pedestrian Advisory Committee. Additionally, the full-time position is being requested in order to facilitate a succession management plan in recognition of the fact that the current Zoning Enforcement Officer is likely only several years from retirement as well. The full-time position will aid in attracting a high quality candidate that could eventually transition into the Zoning & Inland Wetlands Enforcement Officer position. The requested amount is based on salary scale Grade 7 and is being offset by a reduction of \$36,632.64 from the current Inland Wetlands Officer position's salary; thereby representing an actual increase to the department budget of \$12,286.36.</p>				

**2019-2020
Additional Budget Requests**

Department	Amount	Revenue		Rationale	B.O.S	B.O.F.	Amount	
		Offset						
E.C. Scranton Memorial Library	42,000			<p>Libraries provide a wide variety of educational and cultural programming. Statewide and nationwide libraries are experiencing an increase in programming attendance, which results in corresponding increase in interest and positive feedback to libraries.</p> <p>Programming through partnerships with local organizations is particularly well-received in many communities and results in a broader base for private fundraising and grant opportunities. In our case, increased visibility during the transitional period is critical both to heighten awareness and to raise operational and capital funds to support a new, technologically advanced building, new programs and improved services to which we have committed.</p> <p>Here are a few examples of popular programs that we could add:</p> <ul style="list-style-type: none"> • Evening or weekend concerts (can be upwards of \$250 per session for the talent). • Informational lectures for seniors (Medicare, Medicaid, long-term care, elder law, etc.) (Often free to us, but need to reserve space). • Exercise classes (\$150 per session for 15 participants). • Free movie screenings of new releases (Free to us, but we need to reserve space. Also, we pay for a movie license). • Craft workshops with all materials provided (Can be \$10-\$20 per participant). • CT Wildlife (\$5 per participant x 60 people = \$300). • Financial Planning for College seminars (free to us, but we need to reserve space). • Paint Night program (\$400 for 20 participants). • Technology classes (how to use Microsoft Office, downloading e-books from the library, intro to 3D design, etc.) (Can be taught by staff, but need staff time dedicated to developing lesson plans and delivering a class. Could pay for this class for \$100 per session.) • The cost of rented venues: the First Congregational Church at \$105 per event or at Polson Auditorium at a cost of at least \$264 per event (based on a long-term facilities use contract). <p>The cost of these events, which includes venue rentals, speaker fees and materials would be approximately \$12,000 (40 events x \$300). The additional part time library staff cost to schedule and supervise the events, many during evening hours, would be approximately \$30,000, including payroll taxes and costs. Therefore, the total cost of adding a part-time Programming Librarian would be \$42,000.</p> <p>This will minimize the increase in the Library Budget for 20-21 (when the Building Construction is completed). These funds would be available for possible drawdown in 2019-2020. It is projected that once the Library Building Project is completed, the budget increase will be at least \$300k.</p>				
Library Contingency	150,000							
Madison Hose Co. No. 1								
Operating	4,850			<p>Requested increase due to increase in Maintenance of truck fleet. \$4,500 Reduction in Medical Supplies, (\$500) Increase in Trash /Septic \$850</p>				
Madison Youth and Family Services								
Professional/Technical	5,000	5,000		<p>To increase our professional/technical line for contractual therapist. With our recent staffing reorganization, we eliminated a family therapist position in large part due to utilizing contractual therapist as more cost effective. By adding this funding we will be able to provide approximately three more hours per week in clinical services. Referrals for younger children continue in high demand.</p>				

**2019-2020
Additional Budget Requests**

Department	Revenue		Rationale	B.O.S	B.O.F.	Amount	
	Amount	Offset					
Police Services							
Overtime - Special Duty	41,507	41,225	Historically Special Duty OT and Special Duty Revenue has been in excess of the budget. This will bring both the expenditures and revenue to a more adequate number. There is no net impact on the budget.				
Overtime - Special Functions	6,000		Based on historical expenditures. Includes OT hours for Special Functions around Town				
Overtime - Investigations	11,000		Based on historical expenditures. Includes OT hours for criminal investigations				
Vehicle Maintenance	15,000		Based on historical expenditures. Include repairs as well as routine maintenance				
Staff Uniforms	12,650		Cost of uniforms has increased. Staff will no be provided with PP Mask and Exposure Suits in regards to Fentanyl/OPIOD Exposure				
Armory Supplies	1,000		Cost of armory supplies has increased. As well as the required quantity				
Public Works							
Highway Overtime	2,000		Increase Highway Overtime (1-100-2100-0000-1320-600-00) to account for anticipated increase in meal allowance due to upcoming DPW contract negotiations. Based on Building & Grounds 2018 contract, the following meal allowance increase was calculated. \$13 X 12 employees = \$156 per day. \$156 per day X 12 days = \$1872 (Approx. \$2,000).				
Salary - Office Staff	13,577		Increase Salary - Office Staff (1-100-2100-0000-1120-600-00) to make the Administrative Assistant full time as recommended in the 2018 Manpower Study. \$26.11/hour X 10 hour/week X 52 week = \$13,577.20				
Purchase Services - Trees	60,750		Increase Purchase Service - Trees (1-100-2100-0000-4900-624-00) from \$24,250 to \$85,000 to allow for proactive management of trees in town road right-of-ways. This would help combat an increase in dying trees caused by statewide increases in insect infestations. The Town of Guilford has an annual budget for town tree management of \$85,000.				
Registrar							
Wages	4,586		To cover wages going forward for election support & election day events (total amount needed has been decreased by transferring funds from other line items within the department)				

**2019-2020
Additional Budget Requests**

Department	Revenue		Rationale	B.O.S	B.O.F.	Amount	
	Amount	Offset					
Senior Services							
Café Wages	19,000		Meals on Wheels are up to 60 per day and the café is up to 40 people per day. (60 in the spring and summer). Providing 100 meals with one Chef is getting to be difficult. The seasons of Spring, Summer and Fall have proven to be the most populated time in the Dining Room and Winter is most populated with meals on wheels. 8am-2pm.				
Sal -Admin	11,000		Currently we have coverage from 8:30am-1:30pm. This leaves a gap of 2 1/2 hours This requires other staff members to cover the desk and answer phones whereby forsaking their job duties for a large chunk of the day.				
Wages	38,000		everyday senior center staff sets up and breaks down rooms at the Center several times. We also unclog toilets, sweep, vacuum and mop when needed. Center staff also perform light landscaping duties including, pruning, gardening, raking. This additional person would relieve current staff of these duty and allow them to focus on their true job. \$25/hour 29 hours/week				
Technology							
	12,000		To provide up to 25 security cameras to cover the Senior Center and the Memorial Town Hall Complex. These cameras will be acquired through Comcast and billed as part of the Town's monthly services.				
Misc.							
Capital Improvement Program/one time operating expend.	\$ 404,509	\$ 404,509	Infusion to Capital. OLM Rental Income of \$535,000, less expenditures in the budget based of \$90k for Transportation, \$36k for Health Services and \$\$4.4k for one month of Island expenditures.. \$130,491 is included in Revenue to offset these expenditures				
Sub Total Operating	1,505,251	466,357					

**2019-2020
Additional Budget Requests**

Department	Amount	Revenue Offset	Rationale	B.O.S	B.O.F.	Amount
Capital:			Recommendation from CIP Committee, 1/15/19			
Communications	(24,600)		Reduced funding needed to support the 5 year CIP Communications plan.			
North Madison Volunteer Fire Company Hose & Equipment	(22,000)		Reduced funding needed to support the 5 year CIP NOMAD Hose & Equip program.			
North Madison Volunteer Fire Company Water Tank Installation	15,000		Increased funding needed to support the 5 year CIP Water Tank installation program.			
Madison Hose Co No 1 Truck Replacement	40,000		Increased funding needed to support the 5 year CIP Truck Replacement program.			
Madison Hose Co No 1 Hose & Equipment	7,000		Increased funding needed to support the 5 year CIP Hose & Equipment program.			
Major Roads	60,000		Increased funding needed to support the 5 year CIP Major Road program.			
Technology	68,000		Increased funding needed to support the 5 year CIP Technology program.			
Subtotal Capital	143,400					
Total Additional Budget Requests	1,648,651	466,357				