

## Town of Madison Total Approved Budget 2014-2015

including Madison Public Schools

|                                                    | <i>Approved Budget<br/>2013-2014</i> | <i>Adjusted Budget<br/>2013-2014</i> | <i>BOF Recommended<br/>2014-2015</i> | <i>Change</i>       | <i>% Change</i> |
|----------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------|-----------------|
| Town Of Madison / Operational Budget               | \$ 16,075,176                        | \$ 16,336,176                        | \$ 16,963,226                        | \$ 888,050          | 5.52%           |
| Private School Transportation / Health Services    | 306,714                              | 306,714                              | 298,887                              | \$ (7,827)          | -2.55%          |
| <b>Sub Total / Operational and Private Schools</b> | <b>16,381,890</b>                    | <b>16,642,890</b>                    | <b>17,262,113</b>                    | <b>\$ 880,223</b>   | <b>5.37%</b>    |
| Health Insurance / Self Funding                    | 1,619,159                            | 1,619,159                            | 1,568,472                            | \$ (50,687)         | -3.13%          |
| Capital Projects                                   | 1,202,880                            | 1,202,880                            | 1,379,000                            | \$ 176,120          | 14.64%          |
| Capital Maintenance Fund / LOCAP                   | 1,140,323                            | 1,140,323                            | 1,204,533                            | \$ 64,210           | 5.63%           |
| Planned and Cycled Maintenance                     | 100,000                              | 100,000                              | 125,000                              | \$ 25,000           | 25.00%          |
| <b>Sub Total / Reserve Funds</b>                   | <b>4,062,362</b>                     | <b>4,062,362</b>                     | <b>4,277,005</b>                     | <b>\$ 214,643</b>   | <b>5.28%</b>    |
| Debt Service / Interest                            | 429,231                              | 429,231                              | 388,406                              | \$ (40,825)         | -9.51%          |
| Debt Service / Principal                           | 1,269,394                            | 1,269,394                            | 1,310,219                            | \$ 40,825           | 3.22%           |
| <b>Sub Total / Debt Service</b>                    | <b>1,698,625</b>                     | <b>1,698,625</b>                     | <b>1,698,625</b>                     | <b>\$ -</b>         | <b>0.00%</b>    |
| <b>Total Town of Madison Approved Budget</b>       | <b>\$22,142,877</b>                  | <b>\$22,403,877</b>                  | <b>\$23,237,743</b>                  | <b>\$ 1,094,866</b> | <b>4.94%</b>    |
| Board of Education Approved Budget                 | \$51,880,864                         | \$51,925,864                         | \$52,513,300                         | \$632,436           | 1.22%           |
| <b>Town and Board of Education Approved Budget</b> | <b>\$74,023,741</b>                  | <b>\$74,329,741</b>                  | <b>\$75,751,043</b>                  | <b>\$1,727,302</b>  | <b>2.33%</b>    |

## 2014-2015 TOWN OF MADISON- BOARD OF FINANCE APPROVED

Madison / 2013-2014

Fiscal Year 2013 - 2014

|                                                   | Approved 13-14 | Adj Budget     | 2014-2015      | Education | Selectmen  | Finance     | -      | Requested Budget | Difference    | % Diff   |
|---------------------------------------------------|----------------|----------------|----------------|-----------|------------|-------------|--------|------------------|---------------|----------|
| 1-100-0001-9998-7300-025-00 LONG TERM CAPITAL     | \$1,140,323.00 | \$1,140,323.00 | \$1,174,533.00 | \$0.00    | \$0.00     | \$30,000.00 | \$0.00 | \$1,204,533.00   | \$64,210.00   | 5.63%    |
| 0001 TOWN LOCAP PROJECTS                          | \$1,140,323.00 | \$1,140,323.00 | \$1,174,533.00 | \$0.00    | \$0.00     | \$30,000.00 | \$0.00 | \$1,204,533.00   | \$64,210.00   | 5.63%    |
| 1-100-1100-0000-1010-500-00 SAL - DEPT HEAD       | \$76,400.00    | \$76,665.00    | \$76,400.00    | \$0.00    | \$2,600.00 | \$0.00      | \$0.00 | \$79,000.00      | \$2,335.00    | 3.04%    |
| 1-100-1100-0000-1020-500-00 SAL - ADMIN           | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-1100-0000-1120-500-00 SAL - OFFICE STAFF    | \$55,449.83    | \$56,697.58    | \$56,697.33    | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$56,697.33      | (\$0.25)      | -0.01%   |
| 1-100-1100-0000-3300-500-00 PROFESSIONAL /        | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-1100-0000-3306-500-00 CHARTER REVISION      | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-1100-0000-5301-500-00 TELEPHONE             | \$700.00       | \$700.00       | \$700.00       | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$700.00         | \$0.00        | 0.00%    |
| 1-100-1100-0000-5303-500-00 REPORTS               | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-1100-0000-5304-500-00 COMMUNICATIONS        | \$1,500.00     | \$1,500.00     | \$1,500.00     | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$1,500.00       | \$0.00        | 0.00%    |
| 1-100-1100-0000-5400-500-00 LEGAL NOTICES         | \$3,500.00     | \$3,500.00     | \$3,500.00     | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$3,500.00       | \$0.00        | 0.00%    |
| 1-100-1100-0000-5500-500-00 PRINTING & BINDING    | \$7,400.00     | \$7,400.00     | \$9,175.00     | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$9,175.00       | \$1,775.00    | 23.98%   |
| 1-100-1100-0000-5801-500-00 STAFF TRAVEL          | \$600.00       | \$600.00       | \$600.00       | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$600.00         | \$0.00        | 0.00%    |
| 1-100-1100-0000-6101-500-00 OFFICE SUPPLIES       | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$3,000.00       | \$0.00        | 0.00%    |
| 1-100-1100-0000-6900-500-00 SUPPLIES              | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$2,000.00       | \$0.00        | 0.00%    |
| 1100 BOARD OF SELECTMEN                           | \$150,549.83   | \$152,062.58   | \$153,572.33   | \$0.00    | \$2,600.00 | \$0.00      | \$0.00 | \$156,172.33     | \$4,109.75    | 2.70%    |
| 1-100-1101-0000-1010-550-00 SALARY-DEPT HEAD      | \$55,386.51    | \$56,632.71    | \$56,632.71    | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$56,632.71      | \$0.00        | 0.00%    |
| 1-100-1101-0000-1030-550-00 SALARY-TECH           | \$63,554.00    | \$63,554.00    | \$65,662.00    | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$65,662.00      | \$2,108.00    | 3.31%    |
| 1-100-1101-0000-3224-550-00 STAFF DEVELOPMENT     | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$3,000.00       | \$0.00        | 0.00%    |
| 1-100-1101-0000-3300-550-00 PROFESSIONAL & TECH   | \$8,000.00     | \$8,000.00     | \$14,000.00    | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$14,000.00      | \$6,000.00    | 75.00%   |
| 1-100-1101-0000-4300-550-00 REPAIRS & MAINTENANCE | \$13,500.00    | \$13,500.00    | \$13,500.00    | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$13,500.00      | \$0.00        | 0.00%    |
| 1-100-1101-0000-5301-550-00 TELECOMMUNICATIONS    | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$1,000.00       | \$0.00        | 0.00%    |
| 1-100-1101-0000-5304-550-00 COMMUNICATIONS        | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-1101-0000-5801-550-00 STAFF TRAVEL          | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-1101-0000-6900-550-00 SUPPLIES              | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$4,500.00       | \$0.00        | 0.00%    |
| 1-100-1101-9998-7312-002-00 TECHNOLOGY            | \$50,000.00    | \$50,000.00    | \$50,000.00    | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$50,000.00      | \$0.00        | 0.00%    |
| 1101 TECHNOLOGY                                   | \$198,940.51   | \$200,186.71   | \$208,294.71   | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$208,294.71     | \$8,108.00    | 4.05%    |
| 1-100-1102-0000-1010-531-00 SAL-DEPT HEAD HR      | \$76,400.00    | \$78,119.00    | \$78,119.00    | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$78,119.00      | \$0.00        | 0.00%    |
| 1-100-1102-0000-1120-531-00 SAL-OFFICE STAFF HR   | \$47,562.40    | \$48,616.80    | \$48,602.40    | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$48,602.40      | (\$14.40)     | -0.03%   |
| 1-100-1102-0000-3224-531-00 STAFF DEVELOPMENT     | \$2,750.00     | \$7,750.00     | \$7,750.00     | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$7,750.00       | \$0.00        | 0.00%    |
| 1-100-1102-0000-3300-531-00 PROFESSIONAL/TECHNIC  | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$3,000.00       | \$0.00        | 0.00%    |
| 1-100-1102-0000-5400-531-00 LEGAL NOTICES,ADS     | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$3,000.00       | \$0.00        | 0.00%    |
| 1-100-1102-0000-6101-531-00 OFFICE SUPPLIES       | \$1,500.00     | \$1,500.00     | \$1,500.00     | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$1,500.00       | \$0.00        | 0.00%    |
| 1-100-1102-0000-6900-531-00 SUPPLIES / COMMITTEES | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$1,000.00       | \$0.00        | 0.00%    |
| 1-100-1102-0000-8100-531-00 DUES,FEES,&           | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$1,000.00       | \$0.00        | 0.00%    |
| 1102 HUMAN RESOURCES                              | \$136,212.40   | \$143,985.80   | \$143,971.40   | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$143,971.40     | (\$14.40)     | -0.01%   |
| 1-100-1105-0000-3300-530-00 PROF / TECH SVCES     | \$254,833.00   | \$263,830.06   | \$250,950.00   | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$250,950.00     | (\$12,880.06) | -4.89%   |
| 1105 FISCAL SERVICES DEPT                         | \$254,833.00   | \$263,830.06   | \$250,950.00   | \$0.00    | \$0.00     | \$0.00      | \$0.00 | \$250,950.00     | (\$12,880.06) | -4.88%   |

**2014-2015 TOWN OF MADISON- BOARD OF FINANCE APPROVED**

**Madison / 2013-2014**

Fiscal Year 2013 - 2014

|                                                | Approved 13-14 | Adj Budget   | 2014-2015    | Education | Selectmen   | Finance | -      | Requested Budget | Difference    | % Diff   |
|------------------------------------------------|----------------|--------------|--------------|-----------|-------------|---------|--------|------------------|---------------|----------|
| 1-100-1110-0000-3101-000-00 LEGAL SERVICES     | \$294,000.00   | \$270,149.00 | \$244,000.00 | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$244,000.00     | (\$26,149.00) | -9.68%   |
| 1110 TOWN COUNSEL                              | \$294,000.00   | \$270,149.00 | \$244,000.00 | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$244,000.00     | (\$26,149.00) | -9.68%   |
| 1-100-1115-0000-1010-790-00 SAL - DEPT HEAD    | \$61,200.00    | \$62,577.00  | \$62,577.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$62,577.00      | \$0.00        | 0.00%    |
| 1-100-1115-0000-1120-790-00 OFFICE STAFF       | \$63,128.43    | \$68,706.30  | \$66,706.30  | \$0.00    | \$7,800.00  | \$0.00  | \$0.00 | \$74,506.30      | \$5,800.00    | 8.44%    |
| 1-100-1115-0000-3300-790-00 PROF & TECH-VITAL  | \$500.00       | \$500.00     | \$500.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$500.00         | \$0.00        | 0.00%    |
| 1-100-1115-0000-4900-790-00 PURCHASED SERVICES | \$31,725.00    | \$31,725.00  | \$33,075.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$33,075.00      | \$1,350.00    | 4.25%    |
| 1-100-1115-0000-5400-790-00 LEGAL NOTICES      | \$4,000.00     | \$3,500.00   | \$4,000.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$4,000.00       | \$500.00      | 14.28%   |
| 1-100-1115-0000-6101-790-00 OFFICE SUPPLIES    | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-1115-0000-6900-790-00 RECORDING & OFFICE | \$6,500.00     | \$5,000.00   | \$6,500.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$6,500.00       | \$1,500.00    | 30.00%   |
| 1-100-1115-0000-8100-790-00 DUES, FEES &       | \$3,000.00     | \$3,000.00   | \$3,000.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$3,000.00       | \$0.00        | 0.00%    |
| 1115 TOWN CLERK                                | \$170,053.43   | \$175,008.30 | \$176,358.30 | \$0.00    | \$7,800.00  | \$0.00  | \$0.00 | \$184,158.30     | \$9,150.00    | 5.23%    |
| 1-100-1120-0000-1010-843-00 SAL - DEPT HEAD    | \$20,000.00    | \$20,000.00  | \$20,000.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$20,000.00      | \$0.00        | 0.00%    |
| 1-100-1120-0000-1040-833-00 WAGES-CANVAS       | \$1,500.00     | \$1,500.00   | \$1,500.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$1,500.00       | \$0.00        | 0.00%    |
| 1-100-1120-0000-1040-843-00 WAGES              | \$3,520.00     | \$3,520.00   | \$3,520.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$3,520.00       | \$0.00        | 0.00%    |
| 1-100-1120-0000-1124-843-00 ELECTION SUPPORT   | \$18,000.00    | \$18,000.00  | \$18,000.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$18,000.00      | \$0.00        | 0.00%    |
| 1-100-1120-0000-4300-843-00 VOTING MACHINE     | \$4,000.00     | \$4,000.00   | \$4,000.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$4,000.00       | \$0.00        | 0.00%    |
| 1-100-1120-0000-5400-843-00 LEGAL NOTICES      | \$500.00       | \$500.00     | \$500.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$500.00         | \$0.00        | 0.00%    |
| 1-100-1120-0000-6900-833-00 SUPPLIES-CANVAS    | \$500.00       | \$500.00     | \$500.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$500.00         | \$0.00        | 0.00%    |
| 1-100-1120-0000-6900-843-00 SUPPLIES           | \$8,200.00     | \$8,200.00   | \$8,200.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$8,200.00       | \$0.00        | 0.00%    |
| 1120 REGISTRARS                                | \$56,220.00    | \$56,220.00  | \$56,220.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$56,220.00      | \$0.00        | 0.00%    |
| 1-100-1125-0000-1010-730-00 SAL - DEPT HEAD    | \$64,583.36    | \$66,036.49  | \$66,036.50  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$66,036.50      | \$0.01        | 0.00%    |
| 1-100-1125-0000-1120-730-00 OFFICE STAFF       | \$57,382.70    | \$60,501.10  | \$58,501.10  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$58,501.10      | (\$2,000.00)  | -3.31%   |
| 1-100-1125-0000-3224-730-00 STAFF DEVELOPMENT  | \$1,700.00     | \$1,700.00   | \$1,700.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$1,700.00       | \$0.00        | 0.00%    |
| 1-100-1125-0000-3300-730-00 PROF & TECH SVCS   | \$13,450.00    | \$12,950.00  | \$13,450.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$13,450.00      | \$500.00      | 3.86%    |
| 1-100-1125-0000-3302-730-00 DATA PROCESSING    | \$15,610.00    | \$15,610.00  | \$15,375.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$15,375.00      | (\$235.00)    | -1.51%   |
| 1-100-1125-0000-3303-730-00 MAPPING            | \$2,500.00     | \$5,050.00   | \$3,500.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$3,500.00       | (\$1,550.00)  | -30.70%  |
| 1-100-1125-0000-5801-730-00 STAFF TRAVEL       | \$2,000.00     | \$1,400.00   | \$2,000.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$2,000.00       | \$600.00      | 42.85%   |
| 1-100-1125-0000-6101-730-00 OFFICE SUPPLIES    | \$3,000.00     | \$4,100.00   | \$4,000.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$4,000.00       | (\$100.00)    | -2.44%   |
| 1-100-1125-0000-8100-730-00 DUES, FEES &       | \$2,000.00     | \$2,000.00   | \$2,000.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$2,000.00       | \$0.00        | 0.00%    |
| 1-100-1125-9999-3223-730-00 REVALUATION        | \$70,000.00    | \$70,000.00  | \$70,000.00  | \$0.00    | \$10,000.00 | \$0.00  | \$0.00 | \$80,000.00      | \$10,000.00   | 14.28%   |
| 1125 ASSESSOR'S OFFICE                         | \$232,226.06   | \$239,347.59 | \$236,562.60 | \$0.00    | \$10,000.00 | \$0.00  | \$0.00 | \$246,562.60     | \$7,215.01    | 3.01%    |
| 1-100-1130-0000-1040-731-00 WAGES              | \$5,900.00     | \$3,350.00   | \$500.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$500.00         | (\$2,850.00)  | -85.08%  |
| 1-100-1130-0000-5400-731-00 LEGAL NOTICES      | \$75.00        | \$75.00      | \$75.00      | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$75.00          | \$0.00        | 0.00%    |
| 1-100-1130-0000-6101-731-00 OFFICE SUPPLIES    | \$100.00       | \$100.00     | \$50.00      | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$50.00          | (\$50.00)     | -50.00%  |
| 1130 BOARD OF ASSESSMENT APPE                  | \$6,075.00     | \$3,525.00   | \$625.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$625.00         | (\$2,900.00)  | -82.27%  |
| 1-100-1135-0000-1010-780-00 SAL - DEPT HEAD    | \$80,529.84    | \$90,193.42  | \$90,193.42  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$90,193.42      | \$0.00        | 0.00%    |
| 1-100-1135-0000-1120-780-00 OFFICE STAFF       | \$40,090.05    | \$43,431.91  | \$43,181.91  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$43,181.91      | (\$250.00)    | -0.58%   |
| 1-100-1135-0000-3226-780-00 DMV CHARGES        | \$4,200.00     | \$4,200.00   | \$4,400.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$4,400.00       | \$200.00      | 4.76%    |
| 1-100-1135-0000-3302-780-00 DATA PROCESSING    | \$12,050.00    | \$11,445.00  | \$12,102.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$12,102.00      | \$657.00      | 5.74%    |

**2014-2015 TOWN OF MADISON- BOARD OF FINANCE APPROVED**

**Madison / 2013-2014**

Fiscal Year 2013 - 2014

|                                                  | Approved 13-14 | Adj Budget     | 2014-2015      | Education | Selectmen   | Finance     | -      | Requested Budget | Difference    | % Diff   |
|--------------------------------------------------|----------------|----------------|----------------|-----------|-------------|-------------|--------|------------------|---------------|----------|
| 1-100-1135-0000-6101-780-00 OFFICE SUPPLIES      | \$10,000.00    | \$10,000.00    | \$10,000.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$10,000.00      | \$0.00        | 0.00%    |
| 1-100-1135-0000-9000-780-00 PRIOR YR REFUNDS     | \$11,400.00    | \$12,000.00    | \$11,400.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$11,400.00      | (\$600.00)    | -5.00%   |
| 1-100-1135-0000-9001-780-00 TAX SALES            | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-1135-0000-9014-780-00 PRIOR YEAR REFUNDS-  | \$1,000.00     | \$5.00         | \$1,000.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$1,000.00       | \$995.00      | 19900.00 |
| 1135 TAX COLLECTOR                               | \$159,269.89   | \$171,275.33   | \$172,277.33   | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$172,277.33     | \$1,002.00    | 0.59%    |
| 1-100-1145-0000-3300-832-00 PROF & TECH SERVICES | \$3,000.00     | \$3,000.00     | \$3,300.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$3,300.00       | \$300.00      | 10.00%   |
| 1-100-1145-0000-6101-832-00 OFFICE SUPPLIES      | \$3,000.00     | \$3,000.00     | \$3,300.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$3,300.00       | \$300.00      | 10.00%   |
| 1-100-1145-0000-7301-832-00 EQUIPMENT            | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-1145-9500-4900-950-00 MICROFILMING COURT   | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1145 COURTS                                      | \$6,000.00     | \$6,000.00     | \$6,600.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$6,600.00       | \$600.00      | 10.00%   |
| 1-100-2100-0000-1010-600-00 SAL - DEPT HEAD      | \$98,612.50    | \$110,446.44   | \$110,446.44   | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$110,446.44     | \$0.00        | 0.00%    |
| 1-100-2100-0000-1020-600-00 SAL - ADMIN          | \$131,850.82   | \$169,041.05   | \$203,563.89   | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$203,563.89     | \$34,522.84   | 20.42%   |
| 1-100-2100-0000-1040-600-00 WAGES                | \$563,892.00   | \$563,875.80   | \$647,186.40   | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$647,186.40     | \$83,310.60   | 14.77%   |
| 1-100-2100-0000-1120-600-00 SAL - OFFICE STAFF   | \$40,454.55    | \$43,921.65    | \$45,814.60    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$45,814.60      | \$1,892.95    | 4.30%    |
| 1-100-2100-0000-1320-600-00 HIGHWAY OVERTIME     | \$19,944.00    | \$9,944.00     | \$19,944.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$19,944.00      | \$10,000.00   | 100.56%  |
| 1-100-2100-0000-3300-600-00 PROF / TECH SERVICES | \$20,000.00    | \$51,081.03    | \$20,000.00    | \$0.00    | \$0.00      | \$10,000.00 | \$0.00 | \$30,000.00      | (\$21,081.03) | -41.27%  |
| 1-100-2100-0000-3300-624-00 PROF / TECH SERVICES | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-2100-0000-4210-600-00 DISPOSAL / RECYCLING | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-2100-0000-4400-520-00 MAINTENANCE TO OTHER | (\$45,400.00)  | (\$45,400.00)  | (\$45,400.00)  | \$0.00    | \$0.00      | \$0.00      | \$0.00 | (\$45,400.00)    | \$0.00        | 0.00%    |
| 1-100-2100-0000-4400-600-60 MAINTENANCE TO OTHER | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-2100-0000-4400-635-70 MAINTENANCE TO OTHER | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-2100-0000-4400-639-65 MAINTENANCE TO OTHER | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-2100-0000-4400-640-73 MAINT BY PW / DEPOT  | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-2100-0000-4900-624-00 PURCHASED SERVICES / | \$25,000.00    | \$25,000.00    | \$25,000.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$25,000.00      | \$0.00        | 0.00%    |
| 1-100-2100-0000-4900-627-77 PURCHASED SERVICES / | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$12,000.00      | \$0.00        | 0.00%    |
| 1-100-2100-0000-4900-641-00 PURCHASED SERVICES / | \$30,000.00    | \$30,000.00    | \$30,000.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$30,000.00      | \$0.00        | 0.00%    |
| 1-100-2100-0000-4900-641-81 PURCH SVCS /         | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-2100-0000-5301-600-00 TELEPHONE            | \$6,000.00     | \$6,000.00     | \$6,000.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$6,000.00       | \$0.00        | 0.00%    |
| 1-100-2100-0000-5801-600-00 STAFF TRAVEL         | \$4,500.00     | \$10,500.00    | \$4,500.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$4,500.00       | (\$6,000.00)  | -57.15%  |
| 1-100-2100-0000-6130-600-00 MAINTENANCE SUPPLIES | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$5,000.00       | \$0.00        | 0.00%    |
| 1-100-2100-0000-6210-636-00 HYDRANTS & WATER     | \$367,146.00   | \$367,146.00   | \$367,146.00   | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$367,146.00     | \$0.00        | 0.00%    |
| 1-100-2100-0000-6220-635-70 STREET LIGHTS ELEC / | \$112,278.00   | \$112,278.00   | \$112,278.00   | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$112,278.00     | \$0.00        | 0.00%    |
| 1-100-2100-0000-6290-600-00 RADIO MAINT & OPER   | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$2,000.00       | \$0.00        | 0.00%    |
| 1-100-2100-9500-7100-950-00 LAND & IMPROVEMENTS  | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-2100-9500-7301-950-00 EQUIPMENT            | \$10,000.00    | \$13,000.00    | \$10,000.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$10,000.00      | (\$3,000.00)  | -23.08%  |
| 1-100-2100-9997-4308-601-00 PLANNED & CYCLED     | \$100,000.00   | \$100,000.00   | \$100,000.00   | \$0.00    | \$25,000.00 | \$0.00      | \$0.00 | \$125,000.00     | \$25,000.00   | 25.00%   |
| 2100 PUBLIC WORKS                                | \$1,503,277.87 | \$1,585,833.97 | \$1,675,479.33 | \$0.00    | \$25,000.00 | \$10,000.00 | \$0.00 | \$1,710,479.33   | \$124,645.36  | 7.86%    |
| 1-100-2101-0000-4210-601-71 DISPOSAL / RECYCLING | \$2,300.00     | \$2,300.00     | \$2,300.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$2,300.00       | \$0.00        | 0.00%    |
| 1-100-2101-0000-4220-601-00 SNOW REMOVAL         | \$115,000.00   | \$195,000.00   | \$115,000.00   | \$0.00    | \$20,000.00 | \$0.00      | \$0.00 | \$135,000.00     | (\$60,000.00) | -30.77%  |
| 1-100-2101-0000-4500-601-00 CONSTRUCTION         | \$72,640.00    | \$72,640.00    | \$72,640.00    | \$0.00    | \$0.00      | \$20,000.00 | \$0.00 | \$92,640.00      | \$20,000.00   | 27.53%   |

**2014-2015 TOWN OF MADISON- BOARD OF FINANCE APPROVED**

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|                                                    | Approved 13-14 | Adj Budget     | 2014-2015      | Education | Selectmen   | Finance     | -      | Requested Budget | Difference     | % Diff   |
|----------------------------------------------------|----------------|----------------|----------------|-----------|-------------|-------------|--------|------------------|----------------|----------|
| 1-100-2101-0000-4500-611-85 CONSTRUCTION SVCS-     | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-2101-0000-4500-612-85 CONST SVC-EAST/WEST    | \$0.00         | \$450,000.00   | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | (\$450,000.00) | -100.00% |
| 1-100-2101-0000-4500-625-00 STREET & TRAFFIC SIGNS | \$18,000.00    | \$18,000.00    | \$18,000.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$18,000.00      | \$0.00         | 0.00%    |
| 1-100-2101-0000-6150-621-00 MATER/INFRASTRUCTURE   | \$196,098.00   | \$196,098.00   | \$196,098.00   | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$196,098.00     | \$0.00         | 0.00%    |
| 1-100-2101-0000-6150-622-00 PAVEMENT OVERLAY       | \$153,942.00   | \$153,942.00   | \$153,942.00   | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$153,942.00     | \$0.00         | 0.00%    |
| 1-100-2101-0000-6208-600-00 GAS & OIL              | \$106,630.00   | \$106,630.00   | \$106,630.00   | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$106,630.00     | \$0.00         | 0.00%    |
| 1-100-2101-0000-6260-601-00 EQUIPMENT REPAIRS      | \$60,000.00    | \$140,000.00   | \$60,000.00    | \$0.00    | \$40,000.00 | \$0.00      | \$0.00 | \$100,000.00     | (\$40,000.00)  | -28.58%  |
| 1-100-2101-0000-6270-600-00 ADMIN VEHICLE          | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$3,000.00       | \$0.00         | 0.00%    |
| 1-100-2101-0000-6550-601-00 HIGHWAY WORKING        | \$9,600.00     | \$11,600.00    | \$9,600.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$9,600.00       | (\$2,000.00)   | -17.25%  |
| 1-100-2101-0000-6900-600-00 SUPPLIES               | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$5,000.00       | \$0.00         | 0.00%    |
| 1-100-2101-9998-7103-005-00 EQUIPMENT/ VEHICLES    | \$135,000.00   | \$135,000.00   | \$135,000.00   | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$135,000.00     | \$0.00         | 0.00%    |
| 1-100-2101-9998-7105-006-00 MAJOR ROAD             | \$335,000.00   | \$335,000.00   | \$335,000.00   | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$335,000.00     | \$0.00         | 0.00%    |
| 1-100-2101-9998-7200-042-00 BUS TERMINAL BLDG      | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 2101 HIGHWAY                                       | \$1,212,210.00 | \$1,824,210.00 | \$1,212,210.00 | \$0.00    | \$60,000.00 | \$20,000.00 | \$0.00 | \$1,292,210.00   | (\$532,000.00) | -29.16%  |
| 1-100-2102-0000-1020-600-00 SAL - ADMIN            | \$49,306.29    | \$50,415.68    | \$50,415.68    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$50,415.68      | \$0.00         | 0.00%    |
| 1-100-2102-0000-1040-552-00 WAGES                  | \$509,604.50   | \$541,548.13   | \$577,734.62   | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$577,734.62     | \$36,186.49    | 6.68%    |
| 1-100-2102-0000-1120-552-00 OFFICE STAFF           | \$22,290.87    | \$26,000.09    | \$21,565.44    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$21,565.44      | (\$4,434.65)   | -17.06%  |
| 1-100-2102-0000-1320-552-00 OVERTIME / SUMMER      | \$66,687.00    | \$66,687.00    | \$66,687.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$66,687.00      | \$0.00         | 0.00%    |
| 1-100-2102-0000-1320-556-00 CUSTODIAL O/T          | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-2102-0000-3300-641-00 PROF/TECH SERVICES     | \$4,000.00     | \$4,000.00     | \$4,000.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$4,000.00       | \$0.00         | 0.00%    |
| 1-100-2102-0000-4210-552-00 DISPOSAL/RECYCLING     | \$29,090.00    | \$11,090.00    | \$29,090.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$29,090.00      | \$18,000.00    | 162.30%  |
| 1-100-2102-0000-4300-552-19 BUILDING MAINT-        | \$1,331.00     | \$1,331.00     | \$1,331.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$1,331.00       | \$0.00         | 0.00%    |
| 1-100-2102-0000-4300-552-60 BLDG MAINT/ CAMPUS-    | \$23,340.00    | \$23,340.00    | \$23,340.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$23,340.00      | \$0.00         | 0.00%    |
| 1-100-2102-0000-4300-552-61 BLDG MAINT-CAMPUS      | \$3,200.00     | \$3,200.00     | \$3,200.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$3,200.00       | \$0.00         | 0.00%    |
| 1-100-2102-0000-4300-552-62 BLDG MAINT- ARTS BARN  | \$4,800.00     | \$4,800.00     | \$4,800.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$4,800.00       | \$0.00         | 0.00%    |
| 1-100-2102-0000-4300-552-64 BLDG MAINT-MEM T HALL  | \$13,560.00    | \$13,560.00    | \$13,560.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$13,560.00      | \$0.00         | 0.00%    |
| 1-100-2102-0000-4300-552-67 MAINT-EAST WHARF       | \$1,700.00     | \$1,700.00     | \$1,700.00     | \$0.00    | \$800.00    | \$0.00      | \$0.00 | \$2,500.00       | \$800.00       | 47.05%   |
| 1-100-2102-0000-4300-552-68 MAINT-WEST WHARF       | \$300.00       | \$300.00       | \$300.00       | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$300.00         | \$0.00         | 0.00%    |
| 1-100-2102-0000-4300-552-70 BUILDING MAINT-POLICE  | \$40,000.00    | \$40,000.00    | \$40,000.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$40,000.00      | \$0.00         | 0.00%    |
| 1-100-2102-0000-4300-552-71 BUILDING MAINT-TOWN    | \$5,820.00     | \$5,820.00     | \$5,820.00     | \$0.00    | \$3,680.00  | \$0.00      | \$0.00 | \$9,500.00       | \$3,680.00     | 63.23%   |
| 1-100-2102-0000-4300-552-72 BUILDING MAINT-AMB     | \$10,000.00    | \$10,000.00    | \$10,000.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$10,000.00      | \$0.00         | 0.00%    |
| 1-100-2102-0000-4300-552-73 BUILDING MAINT-SENIOR  | \$9,764.00     | \$9,764.00     | \$9,764.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$9,764.00       | \$0.00         | 0.00%    |
| 1-100-2102-0000-4300-552-74 BUILDING MAINT-BAUER   | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$4,500.00       | \$0.00         | 0.00%    |
| 1-100-2102-0000-4300-552-79 BUILDING MAINT-SURF    | \$25,860.00    | \$43,860.00    | \$25,860.00    | \$0.00    | \$2,640.00  | \$0.00      | \$0.00 | \$28,500.00      | (\$15,360.00)  | -35.03%  |
| 1-100-2102-0000-4300-641-00 EQUIPMENT              | \$24,800.00    | \$24,800.00    | \$24,800.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$24,800.00      | \$0.00         | 0.00%    |
| 1-100-2102-0000-6130-552-00 MAINTENANCE SUPPLIES   | \$34,500.00    | \$34,500.00    | \$34,500.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$34,500.00      | \$0.00         | 0.00%    |
| 1-100-2102-0000-6140-641-00 GROUNDS MAINTENANCE    | \$72,100.00    | \$72,100.00    | \$72,100.00    | \$0.00    | \$10,000.00 | \$0.00      | \$0.00 | \$82,100.00      | \$10,000.00    | 13.86%   |
| 1-100-2102-0000-6206-600-59 GAS-TN CAMPUS-MNT      | \$2,192.00     | \$2,192.00     | \$2,192.00     | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$2,192.00       | \$0.00         | 0.00%    |
| 1-100-2102-0000-6206-600-60 GAS-TN CAMPUS-OFFICE   | \$10,762.00    | \$10,762.00    | \$10,762.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$10,762.00      | \$0.00         | 0.00%    |
| 1-100-2102-0000-6206-600-64 GAS-MEM TOWN HALL      | \$12,846.00    | \$12,846.00    | \$12,846.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$12,846.00      | \$0.00         | 0.00%    |
| 1-100-2102-0000-6206-601-71 GAS-TN GARAGE          | \$11,188.00    | \$11,188.00    | \$11,188.00    | \$0.00    | \$0.00      | \$0.00      | \$0.00 | \$11,188.00      | \$0.00         | 0.00%    |

**2014-2015 TOWN OF MADISON- BOARD OF FINANCE APPROVED**

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|                                                     | Approved 13-14 | Adj Budget  | 2014-2015   | Education | Selectmen | Finance | -      | Requested Budget | Difference | % Diff   |
|-----------------------------------------------------|----------------|-------------|-------------|-----------|-----------|---------|--------|------------------|------------|----------|
| 1-100-2102-0000-6206-630-61 GAS-GYM                 | \$14,523.00    | \$14,523.00 | \$14,523.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$14,523.00      | \$0.00     | 0.00%    |
| 1-100-2102-0000-6206-630-62 GAS-ARTS BARN           | \$3,485.00     | \$3,485.00  | \$3,485.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$3,485.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6206-630-74 GAS-BAUER PARK          | \$1,009.00     | \$1,009.00  | \$1,009.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$1,009.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6206-630-79 GAS-SURF CLUB           | \$10,523.00    | \$10,523.00 | \$10,523.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$10,523.00      | \$0.00     | 0.00%    |
| 1-100-2102-0000-6206-630-89 GAS-MAINTENANCE         | \$2,727.00     | \$2,727.00  | \$2,727.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$2,727.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6206-635-70 GAS-POLICE              | \$29,031.00    | \$29,031.00 | \$29,031.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$29,031.00      | \$0.00     | 0.00%    |
| 1-100-2102-0000-6206-656-80 GAS-DOG POUND           | \$2,375.00     | \$2,375.00  | \$2,375.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$2,375.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6206-700-73 GAS-SENIOR CENTER       | \$28,880.00    | \$28,880.00 | \$28,880.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$28,880.00      | \$0.00     | 0.00%    |
| 1-100-2102-0000-6206-820-65 GAS-HUMAN SERVICES      | \$2,744.00     | \$2,744.00  | \$2,744.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$2,744.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6207-630-79 HEATING OIL - SURF CLUB | \$0.00         | \$0.00      | \$0.00      | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00           | \$0.00     | -100.00% |
| 1-100-2102-0000-6207-700-73 HEATING OIL-SENIOR      | \$0.00         | \$0.00      | \$0.00      | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00           | \$0.00     | -100.00% |
| 1-100-2102-0000-6210-600-60 WATER-TN CAMPUS         | \$3,990.00     | \$3,990.00  | \$3,990.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$3,990.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6210-600-61 WATER-TN CAMPUS GYM     | \$1,016.00     | \$1,016.00  | \$1,016.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$1,016.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6210-600-62 WATER-TN CAMPUS         | \$750.00       | \$750.00    | \$750.00    | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$750.00         | \$0.00     | 0.00%    |
| 1-100-2102-0000-6210-600-64 WATER-MEM TOWN HALL     | \$2,181.00     | \$2,181.00  | \$2,181.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$2,181.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6210-601-71 WATER-TN GARAGE         | \$423.00       | \$423.00    | \$423.00    | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$423.00         | \$0.00     | 0.00%    |
| 1-100-2102-0000-6210-630-67 WATER - EAST WHARF      | \$1,073.00     | \$1,073.00  | \$1,073.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$1,073.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6210-630-68 WATER - WEST WHARF      | \$435.00       | \$435.00    | \$435.00    | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$435.00         | \$0.00     | 0.00%    |
| 1-100-2102-0000-6210-630-69 WATER - STRONG FIELD    | \$2,350.00     | \$2,350.00  | \$2,350.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$2,350.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6210-630-74 WATER-BAUER PARK        | \$1,042.00     | \$1,042.00  | \$1,042.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$1,042.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6210-630-75 WATER - ATHLETIC        | \$315.00       | \$315.00    | \$315.00    | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$315.00         | \$0.00     | 0.00%    |
| 1-100-2102-0000-6210-630-79 WATER - SURF CLUB       | \$5,718.00     | \$5,718.00  | \$5,718.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$5,718.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6210-635-70 WATER - POLICE          | \$3,045.00     | \$3,045.00  | \$3,045.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$3,045.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6210-700-73 WATER-SENIOR CENTER     | \$2,688.00     | \$2,688.00  | \$2,688.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$2,688.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6210-820-65 WATER-HUMAN SERVICES    | \$422.00       | \$422.00    | \$422.00    | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$422.00         | \$0.00     | 0.00%    |
| 1-100-2102-0000-6220-600-19 ELECTRICITY-ACADEMY     | \$6,345.00     | \$6,345.00  | \$6,345.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$6,345.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6220-600-60 ELECTRICITY-TN CAMPUS   | \$93,766.00    | \$93,766.00 | \$93,766.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$93,766.00      | \$0.00     | 0.00%    |
| 1-100-2102-0000-6220-600-61 ELECTRICITY-TN CAMPUS   | \$0.00         | \$0.00      | \$0.00      | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00           | \$0.00     | -100.00% |
| 1-100-2102-0000-6220-600-62 ELECTRICITY-TN CAMPUS   | \$0.00         | \$0.00      | \$0.00      | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00           | \$0.00     | -100.00% |
| 1-100-2102-0000-6220-600-64 ELECTRICITY-MEM TN      | \$18,494.00    | \$18,494.00 | \$18,494.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$18,494.00      | \$0.00     | 0.00%    |
| 1-100-2102-0000-6220-601-71 ELECTRICITY-TN GARAGE   | \$6,580.00     | \$6,580.00  | \$6,580.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$6,580.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6220-630-67 ELECTRIC - EAST WHARF   | \$373.00       | \$373.00    | \$373.00    | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$373.00         | \$0.00     | 0.00%    |
| 1-100-2102-0000-6220-630-69 ELECTRIC - STRONG       | \$9,374.00     | \$9,374.00  | \$9,374.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$9,374.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6220-630-74 ELECTRIC-BAUER PARK     | \$787.00       | \$787.00    | \$787.00    | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$787.00         | \$0.00     | 0.00%    |
| 1-100-2102-0000-6220-630-75 ELECTRIC - ATH. FIELDS  | \$2,156.00     | \$2,156.00  | \$2,156.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$2,156.00       | \$0.00     | 0.00%    |
| 1-100-2102-0000-6220-630-79 ELECTRIC - SURF CLUB    | \$10,700.00    | \$10,700.00 | \$10,700.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$10,700.00      | \$0.00     | 0.00%    |
| 1-100-2102-0000-6220-630-81 ELECTRIC - GREEN        | \$610.00       | \$610.00    | \$610.00    | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$610.00         | \$0.00     | 0.00%    |
| 1-100-2102-0000-6220-630-87 ELECTRIC-               | \$0.00         | \$0.00      | \$0.00      | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00           | \$0.00     | -100.00% |
| 1-100-2102-0000-6220-635-70 ELECTRIC-POLICE         | \$62,475.00    | \$62,475.00 | \$62,475.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$62,475.00      | \$0.00     | 0.00%    |
| 1-100-2102-0000-6220-656-80 ELECTRIC-DOG POUND      | \$886.00       | \$886.00    | \$886.00    | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$886.00         | \$0.00     | 0.00%    |
| 1-100-2102-0000-6220-700-73 ELECTRIC-SENIOR         | \$29,608.00    | \$29,608.00 | \$29,608.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$29,608.00      | \$0.00     | 0.00%    |
| 1-100-2102-0000-6220-844-65 ELECTRICITY-HUMAN       | \$0.00         | \$0.00      | \$0.00      | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00           | \$0.00     | -100.00% |

**2014-2015 TOWN OF MADISON- BOARD OF FINANCE APPROVED**

**Madison / 2013-2014**

Fiscal Year 2013 - 2014

|                                                   | Approved 13-14 | Adj Budget     | 2014-2015      | Education | Selectmen   | Finance | -      | Requested Budget | Difference    | % Diff   |
|---------------------------------------------------|----------------|----------------|----------------|-----------|-------------|---------|--------|------------------|---------------|----------|
| 1-100-2102-0000-6550-552-00 FACILITIES WORKING    | \$3,400.00     | \$3,400.00     | \$3,400.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$3,400.00       | \$0.00        | 0.00%    |
| 1-100-2102-0000-6900-603-00 SUPPLIES              | \$6,000.00     | \$6,000.00     | \$6,000.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$6,000.00       | \$0.00        | 0.00%    |
| 1-100-2102-0000-7301-034-00 EQUIPMENT             | \$7,500.00     | \$7,500.00     | \$7,500.00     | \$0.00    | \$1,000.00  | \$0.00  | \$0.00 | \$8,500.00       | \$1,000.00    | 13.33%   |
| 1-100-2102-9500-4500-950-00 CAPITAL EQUIPMENT     | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-2102-9500-4500-950-64 CONST SVC-MEM TOWN    | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 2102 MAINTENANCE                                  | \$1,373,340.66 | \$1,410,102.90 | \$1,441,854.74 | \$0.00    | \$18,120.00 | \$0.00  | \$0.00 | \$1,459,974.74   | \$49,871.84   | 3.54%    |
| 1-100-2103-0000-4210-623-78 SOLID WASTE DISPOSAL  | \$100,000.00   | \$70,000.00    | \$100,000.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$100,000.00     | \$30,000.00   | 42.85%   |
| 1-100-2103-0000-4500-623-78 SERVICES              | \$25,000.00    | \$35,000.00    | \$25,000.00    | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$25,000.00      | (\$10,000.00) | -28.58%  |
| 1-100-2103-0000-4900-628-78 RECYCLING             | \$23,000.00    | \$14,000.00    | \$23,000.00    | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$23,000.00      | \$9,000.00    | 64.28%   |
| 1-100-2103-0000-6220-623-78 UTILITIES / LANDFILL  | \$4,159.00     | \$4,159.00     | \$4,159.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$4,159.00       | \$0.00        | 0.00%    |
| 1-100-2103-0000-6260-623-78 EQUIPMENT             | \$3,500.00     | \$3,500.00     | \$3,500.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$3,500.00       | \$0.00        | 0.00%    |
| 2103 LANDFILL                                     | \$155,659.00   | \$126,659.00   | \$155,659.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$155,659.00     | \$29,000.00   | 22.90%   |
| 1-100-2104-0000-4400-830-60 MAINT BY PUBLIC WORKS | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-2104-0000-5301-830-60 TELEPHONE             | \$56,500.00    | \$56,500.00    | \$56,500.00    | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$56,500.00      | \$0.00        | 0.00%    |
| 2104 TOWN CAMPUS OPERATIONS                       | \$56,500.00    | \$56,500.00    | \$56,500.00    | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$56,500.00      | \$0.00        | 0.00%    |
| 1-100-3100-0000-1010-635-00 SAL - DEPT HEAD       | \$121,799.94   | \$124,738.65   | \$126,800.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$126,800.00     | \$2,061.35    | 1.65%    |
| 1-100-3100-0000-1015-635-00 SAL - COMMANDER       | \$101,700.00   | \$104,073.37   | \$105,700.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$105,700.00     | \$1,626.63    | 1.56%    |
| 1-100-3100-0000-1020-635-00 SAL - ADMIN           | \$55,128.06    | \$58,623.18    | \$58,623.18    | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$58,623.18      | \$0.00        | 0.00%    |
| 1-100-3100-0000-1040-635-00 WAGES                 | \$1,678,525.20 | \$1,727,350.60 | \$1,800,714.40 | \$0.00    | \$1,804.00  | \$0.00  | \$0.00 | \$1,802,518.40   | \$75,167.80   | 4.35%    |
| 1-100-3100-0000-1040-653-00 DIFFERENTIAL / WAGES  | \$5,000.00     | \$5,000.00     | \$5,100.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$5,100.00       | \$100.00      | 2.00%    |
| 1-100-3100-0000-1040-655-00 HOLIDAY DIFFERENTIAL  | \$131,124.00   | \$83,124.00    | \$133,747.00   | \$0.00    | \$3,120.00  | \$0.00  | \$0.00 | \$136,867.00     | \$53,743.00   | 64.65%   |
| 1-100-3100-0000-1041-635-00 WAGES-COMP BUYOUT     | \$2,000.00     | \$6,000.00     | \$2,040.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$2,040.00       | (\$3,960.00)  | -66.00%  |
| 1-100-3100-0000-1042-635-00 WAGES-VACATION        | \$5,000.00     | \$18,000.00    | \$5,100.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$5,100.00       | (\$12,900.00) | -71.67%  |
| 1-100-3100-0000-1043-635-00 WAGES-SICK TIME       | \$2,000.00     | \$5,000.00     | \$2,040.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$2,040.00       | (\$2,960.00)  | -59.20%  |
| 1-100-3100-0000-1044-635-00 COMMUNITY SERVICE     | \$6,000.00     | \$7,000.00     | \$6,120.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$6,120.00       | (\$880.00)    | -12.58%  |
| 1-100-3100-0000-1060-635-00 REDUCTION / BUDGET    | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3100-0000-1114-635-00 EARLY RETIREMENT      | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3100-0000-1120-635-00 OFFICE STAFF          | \$144,796.60   | \$148,265.00   | \$151,203.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$151,203.00     | \$2,938.00    | 1.98%    |
| 1-100-3100-0000-1319-650-00 OT-BOE SPECIAL DUTY   | \$8,000.00     | \$8,000.00     | \$8,163.27     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$8,163.27       | \$163.27      | 2.04%    |
| 1-100-3100-0000-1320-630-00 OT-BEACH & REC        | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3100-0000-1320-635-00 OT-REPLACEMENT        | \$85,433.00    | \$105,433.00   | \$87,176.53    | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$87,176.53      | (\$18,256.47) | -17.32%  |
| 1-100-3100-0000-1320-649-00 OT-SPECIAL FUNCTIONS  | \$14,000.00    | \$9,000.00     | \$14,285.71    | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$14,285.71      | \$5,285.71    | 58.73%   |
| 1-100-3100-0000-1320-650-00 OT-SPEC.DUTY PAY      | \$30,000.00    | \$50,000.00    | \$30,612.24    | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$30,612.24      | (\$19,387.76) | -38.78%  |
| 1-100-3100-0000-1320-651-00 OT-INVESTIGATIONS     | \$35,000.00    | \$33,500.00    | \$35,714.29    | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$35,714.29      | \$2,214.29    | 6.60%    |
| 1-100-3100-0000-1320-652-00 OT-ED.& TRAINING      | \$26,222.00    | \$27,722.00    | \$26,757.14    | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$26,757.14      | (\$964.86)    | -3.49%   |
| 1-100-3100-0000-3224-652-00 STAFF DEVELOPMENT     | \$10,000.00    | \$10,000.00    | \$10,000.00    | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$10,000.00      | \$0.00        | 0.00%    |
| 1-100-3100-0000-3300-635-00 PROF/TECH SERVICES    | \$7,000.00     | \$14,000.00    | \$7,000.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$7,000.00       | (\$7,000.00)  | -50.00%  |
| 1-100-3100-0000-3307-635-00 PART TIME OFFICERS    | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3100-0000-3400-635-00 GRANT MATCHING FUNDS  | \$20,000.00    | \$20,000.00    | \$20,000.00    | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$20,000.00      | \$0.00        | 0.00%    |
| 1-100-3100-0000-4900-635-00 PURCHASE SVCES        | \$20,295.00    | \$24,295.00    | \$20,295.00    | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$20,295.00      | (\$4,000.00)  | -16.47%  |

**2014-2015 TOWN OF MADISON- BOARD OF FINANCE APPROVED**

**Madison / 2013-2014**

Fiscal Year 2013 - 2014

|                                                    | Approved 13-14 | Adj Budget     | 2014-2015      | Education | Selectmen    | Finance        | -      | Requested Budget | Difference    | % Diff   |
|----------------------------------------------------|----------------|----------------|----------------|-----------|--------------|----------------|--------|------------------|---------------|----------|
| 1-100-3100-0000-5301-635-00 TELEPHONE              | \$50,000.00    | \$50,000.00    | \$50,000.00    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$50,000.00      | \$0.00        | 0.00%    |
| 1-100-3100-0000-5900-635-00 POLICE SERV.& SUPPLIES | \$36,900.00    | \$44,900.00    | \$36,900.00    | \$0.00    | \$23,148.00  | \$0.00         | \$0.00 | \$60,048.00      | \$15,148.00   | 33.73%   |
| 1-100-3100-0000-6101-635-00 OFFICE SUPPLIES        | \$13,000.00    | \$13,000.00    | \$13,000.00    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$13,000.00      | \$0.00        | 0.00%    |
| 1-100-3100-0000-6260-635-00 VEHICLE MAINTENANCE    | \$30,000.00    | \$40,000.00    | \$30,000.00    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$30,000.00      | (\$10,000.00) | -25.00%  |
| 1-100-3100-0000-6261-635-00 TIRES                  | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$5,000.00       | \$0.00        | 0.00%    |
| 1-100-3100-0000-6262-635-00 GASOLINE               | \$78,000.00    | \$100,000.00   | \$78,000.00    | \$0.00    | \$20,000.00  | \$0.00         | \$0.00 | \$98,000.00      | (\$2,000.00)  | -2.00%   |
| 1-100-3100-0000-6290-635-00 RADIO MAINTENANCE      | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$12,000.00      | \$0.00        | 0.00%    |
| 1-100-3100-0000-6300-635-00 COMPUTER               | \$15,488.00    | \$15,488.00    | \$15,488.00    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$15,488.00      | \$0.00        | 0.00%    |
| 1-100-3100-0000-6550-635-00 STAFF UNIFORMS         | \$21,000.00    | \$26,061.57    | \$21,000.00    | \$0.00    | \$350.00     | \$0.00         | \$0.00 | \$21,350.00      | (\$4,711.57)  | -18.08%  |
| 1-100-3100-0000-6552-635-00 UNIFORM MAINTENANCE    | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3100-0000-6909-635-00 INVESTIGATION          | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$5,000.00       | \$0.00        | 0.00%    |
| 1-100-3100-0000-6910-635-00 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%    |
| 1-100-3100-0000-7312-635-00 COMPUTERS/SOFTWARE     | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$3,000.00       | \$0.00        | 0.00%    |
| 1-100-3100-0000-8100-635-00 DUES, FEES &           | \$2,200.00     | \$2,200.00     | \$2,200.00     | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$2,200.00       | \$0.00        | 0.00%    |
| 1-100-3100-9500-7350-950-00 EQUIPMENT              | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3100-9998-7310-027-00 VEHICLES               | \$96,000.00    | \$96,000.00    | \$96,000.00    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$96,000.00      | \$0.00        | 0.00%    |
| 3100 POLICE SERVICES                               | \$2,887,611.80 | \$3,012,774.37 | \$3,035,779.76 | \$0.00    | \$48,422.00  | \$0.00         | \$0.00 | \$3,084,201.76   | \$71,427.39   | 2.37%    |
| 1-100-3110-0000-1010-656-00 SAL-DEPT HEAD          | \$41,403.60    | \$44,026.05    | \$44,005.65    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$44,005.65      | (\$20.40)     | -0.05%   |
| 1-100-3110-0000-1040-656-00 WAGES                  | \$4,421.04     | \$4,701.84     | \$4,785.45     | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$4,785.45       | \$83.61       | 1.77%    |
| 1-100-3110-0000-5801-656-00 STAFF TRAVEL           | \$2,000.00     | \$2,958.50     | \$2,000.00     | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$2,000.00       | (\$958.50)    | -32.40%  |
| 1-100-3110-0000-6900-656-00 MISC. SUPPLIES         | \$3,250.00     | \$1,297.77     | \$3,250.00     | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$3,250.00       | \$1,952.23    | 150.42%  |
| 3110 ANIMAL CONTROL                                | \$51,074.64    | \$52,984.16    | \$54,041.10    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$54,041.10      | \$1,056.94    | 1.99%    |
| 1-100-3120-0000-1020-658-00 SAL-ADMIN              | \$60,328.23    | \$61,685.62    | \$61,685.62    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$61,685.62      | \$0.00        | 0.00%    |
| 1-100-3120-0000-1030-658-00 SAL-TECH               | \$372,922.28   | \$353,295.40   | \$375,911.60   | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$375,911.60     | \$22,616.20   | 6.40%    |
| 1-100-3120-0000-1320-658-00 CLASSIFIED OT-         | \$96,900.00    | \$96,900.00    | \$96,900.00    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$96,900.00      | \$0.00        | 0.00%    |
| 1-100-3120-0000-3224-658-00 STAFF DEVELOPMENT      | \$6,372.00     | \$6,372.00     | \$6,380.00     | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$6,380.00       | \$8.00        | 0.12%    |
| 1-100-3120-0000-3300-658-00 PROF & TECH            | \$40,910.00    | \$40,910.00    | \$40,910.00    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$40,910.00      | \$0.00        | 0.00%    |
| 1-100-3120-0000-3308-658-00 REGIONALIZATION/COMM   | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3120-0000-5301-658-00 TELECOMMUNICATIONS     | \$1,800.00     | \$1,800.00     | \$1,800.00     | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$1,800.00       | \$0.00        | 0.00%    |
| 1-100-3120-0000-6550-658-00 STAFF UNIFORMS         | \$2,125.00     | \$2,125.00     | \$2,125.00     | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$2,125.00       | \$0.00        | 0.00%    |
| 1-100-3120-0000-6900-658-00 SUPPLIES               | \$3,250.00     | \$3,250.00     | \$3,250.00     | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$3,250.00       | \$0.00        | 0.00%    |
| 1-100-3120-0000-7301-658-00 EQUIPMENT              | \$0.00         | \$13,000.00    | \$0.00         | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$0.00           | (\$13,000.00) | -100.00% |
| 1-100-3120-9998-7350-658-00 COMMUNICATIONS         | \$50,000.00    | \$90,000.00    | \$50,000.00    | \$0.00    | \$250,000.00 | (\$100,000.00) | \$0.00 | \$200,000.00     | \$110,000.00  | 122.22%  |
| 3120 COMMUNICATIONS                                | \$634,607.51   | \$669,338.02   | \$638,962.22   | \$0.00    | \$250,000.00 | (\$100,000.00) | \$0.00 | \$788,962.22     | \$119,624.20  | 17.87%   |
| 1-100-3130-0000-1010-636-84 SAL-DEPT HEAD          | \$38,757.94    | \$41,215.20    | \$41,215.20    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$41,215.20      | \$0.00        | 0.00%    |
| 1-100-3130-0000-1020-636-84 SAL-ADMIN              | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-1030-636-84 SAL-TECH               | \$26,879.16    | \$27,371.46    | \$27,371.47    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$27,371.47      | \$0.01        | 0.00%    |
| 1-100-3130-0000-1040-635-85 WAGES / HURRICANE      | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-1040-635-88 SNOW STORM / ALFRED    | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-1040-635-93 WAGES-HURRICANE        | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$0.00           | \$0.00        | -100.00% |

**2014-2015 TOWN OF MADISON- BOARD OF FINANCE APPROVED**

**Madison / 2013-2014**

Fiscal Year 2013 - 2014

|                                                    | Approved 13-14 | Adj Budget   | 2014-2015    | Education | Selectmen    | Finance       | -      | Requested Budget | Difference    | % Diff   |
|----------------------------------------------------|----------------|--------------|--------------|-----------|--------------|---------------|--------|------------------|---------------|----------|
| 1-100-3130-0000-1040-635-94 WAGES-BLIZZARD 2013    | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-1040-636-84 WAGES-FIRE WATCH       | \$2,000.00     | \$2,000.00   | \$2,000.00   | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$2,000.00       | \$0.00        | 0.00%    |
| 1-100-3130-0000-3224-636-84 STAFF DEVELOPMENT      | \$2,750.00     | \$2,750.00   | \$2,750.00   | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$2,750.00       | \$0.00        | 0.00%    |
| 1-100-3130-0000-3224-865-72 STAFF DEVELOPMENT      | \$1,500.00     | \$1,500.00   | \$1,500.00   | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$1,500.00       | \$0.00        | 0.00%    |
| 1-100-3130-0000-3300-635-85 PROF & TECH /          | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-3300-635-93 PROF & TECH-           | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-3300-635-94 PROF & TECH-BLIZ 2013  | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-3300-636-82 PROF & TECH-MAD HOSE   | \$14,000.00    | \$14,000.00  | \$14,000.00  | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$14,000.00      | \$0.00        | 0.00%    |
| 1-100-3130-0000-3300-636-83 PROF & TECH-N MAD FIRE | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-3300-865-91 PROF & TECH-C-MED      | \$30,000.00    | \$30,000.00  | \$30,000.00  | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$30,000.00      | \$0.00        | 0.00%    |
| 1-100-3130-0000-4500-635-85 CONSTRUCTION/HURRICANE | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-4500-635-93 CONSTRUCT-HURRICANE    | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-4600-635-85 TREE SERVICES          | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-4600-635-93 TREE SVCS-HURRICANE    | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-4900-635-88 SNOW STORM / ALFRED    | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-5301-635-70 TELEPHONE              | \$23,184.00    | \$23,184.00  | \$23,184.00  | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$23,184.00      | \$0.00        | 0.00%    |
| 1-100-3130-0000-5301-635-85 EMERGENCY              | \$26,500.00    | \$13,500.00  | \$6,500.00   | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$6,500.00       | (\$7,000.00)  | -51.86%  |
| 1-100-3130-0000-5301-636-84 TELEPHONE              | \$1,325.00     | \$1,325.00   | \$1,500.00   | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$1,500.00       | \$175.00      | 13.20%   |
| 1-100-3130-0000-5801-636-84 STAFF TRAVEL-FIRE      | \$2,000.00     | \$2,325.00   | \$2,500.00   | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$2,500.00       | \$175.00      | 7.52%    |
| 1-100-3130-0000-6101-636-84 OFFICE SUPPLIES        | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-6260-635-85 VEHICLE MAINTENANCE    | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-6300-636-84 COMPUTER               | \$1,675.00     | \$1,675.00   | \$1,675.00   | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$1,675.00       | \$0.00        | 0.00%    |
| 1-100-3130-0000-6550-636-84 STAFF UNIFORMS         | \$900.00       | \$775.00     | \$900.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$900.00         | \$125.00      | 16.12%   |
| 1-100-3130-0000-6900-635-85 HURRICANE IRENE/       | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-6900-635-93 SUPPLIES-HURRICANE     | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-6900-635-94 SUPPLIES-BLIZZARD 2013 | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-0000-6900-636-84 SUPPLIES               | \$700.00       | \$500.00     | \$700.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$700.00         | \$200.00      | 40.00%   |
| 1-100-3130-0000-7301-636-84 EQUIPMENT-FM           | \$2,000.00     | \$2,000.00   | \$2,000.00   | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$2,000.00       | \$0.00        | 0.00%    |
| 1-100-3130-0000-8100-636-84 DUES,FEES &            | \$300.00       | \$300.00     | \$300.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$300.00         | \$0.00        | 0.00%    |
| 1-100-3130-0000-9500-636-82 MADISON HOSE           | \$106,720.00   | \$106,720.00 | \$111,420.00 | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$111,420.00     | \$4,700.00    | 4.40%    |
| 1-100-3130-0000-9500-636-83 NORTH MADISON FIRE     | \$120,000.00   | \$120,000.00 | \$121,000.00 | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$121,000.00     | \$1,000.00    | 0.83%    |
| 1-100-3130-0000-9500-865-72 OPER.FUNDS-            | \$415,000.00   | \$415,000.00 | \$415,000.00 | \$0.00    | \$125,000.00 | (\$35,000.00) | \$0.00 | \$505,000.00     | \$90,000.00   | 21.68%   |
| 1-100-3130-9500-7301-865-72 CAPITAL EQUIPMENT-     | \$0.00         | \$30,000.00  | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | (\$30,000.00) | -100.00% |
| 1-100-3130-9500-7350-950-82 EQUIP - PUBLIC SAFETY- | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-9500-7350-950-83 EQUIP - PUBLIC SAFETY- | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-3130-9500-7360-950-82 GEAR - PUBLIC SAFETY-  | \$20,000.00    | \$20,000.00  | \$20,000.00  | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$20,000.00      | \$0.00        | 0.00%    |
| 1-100-3130-9500-7360-950-83 GEAR - PUBLIC SAFETY-N | \$6,000.00     | \$6,000.00   | \$0.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | (\$6,000.00)  | -100.00% |
| 1-100-3130-9998-7309-636-82 TRUCK REPLACEMENT-     | \$185,000.00   | \$185,000.00 | \$190,000.00 | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$190,000.00     | \$5,000.00    | 2.70%    |
| 1-100-3130-9998-7309-636-83 TRUCK REPLACEMENT-N    | \$110,000.00   | \$110,000.00 | \$110,000.00 | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$110,000.00     | \$0.00        | 0.00%    |
| 1-100-3130-9998-7309-865-72 AMBULANCE              | \$110,000.00   | \$110,000.00 | \$110,000.00 | \$0.00    | \$25,000.00  | \$0.00        | \$0.00 | \$135,000.00     | \$25,000.00   | 22.72%   |
| 1-100-3130-9998-7350-636-82 HOSE EQUIPMENT-MAD     | \$18,000.00    | \$18,000.00  | \$18,000.00  | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$18,000.00      | \$0.00        | 0.00%    |
| 1-100-3130-9998-7350-636-83 HOSE EQUIPMENT-N MAD   | \$63,880.00    | \$63,880.00  | \$60,000.00  | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$60,000.00      | (\$3,880.00)  | -6.08%   |

**2014-2015 TOWN OF MADISON- BOARD OF FINANCE APPROVED**

**Madison / 2013-2014**

Fiscal Year 2013 - 2014

|                                                  | Approved 13-14 | Adj Budget     | 2014-2015      | Education | Selectmen    | Finance       | -      | Requested Budget | Difference    | % Diff   |
|--------------------------------------------------|----------------|----------------|----------------|-----------|--------------|---------------|--------|------------------|---------------|----------|
| 1-100-3130-9998-7351-029-83 NMADISON WATER TANKS | \$50,000.00    | \$50,000.00    | \$50,000.00    | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$50,000.00      | \$0.00        | 0.00%    |
| 3130 FIRE, AMB & CIVIL PREP                      | \$1,379,071.10 | \$1,399,020.66 | \$1,363,515.67 | \$0.00    | \$150,000.00 | (\$35,000.00) | \$0.00 | \$1,478,515.67   | \$79,495.01   | 5.68%    |
| 1-100-4100-0000-1008-760-00 SAL- TOWN PLANNER    | \$76,500.00    | \$78,221.25    | \$78,221.25    | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$78,221.25      | \$0.00        | 0.00%    |
| 1-100-4100-0000-1010-760-00 SAL - DEPT HEAD      | \$29,931.20    | \$31,824.00    | \$31,824.00    | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$31,824.00      | \$0.00        | 0.00%    |
| 1-100-4100-0000-1120-760-00 OFFICE STAFF         | \$95,297.13    | \$100,560.08   | \$100,927.03   | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$100,927.03     | \$366.95      | 0.36%    |
| 1-100-4100-0000-3300-760-00 PROF & TECH SERVICES | \$16,000.00    | \$16,000.00    | \$16,000.00    | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$16,000.00      | \$0.00        | 0.00%    |
| 1-100-4100-0000-3304-760-00 PLAN OF CONSERVATION | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-4100-0000-5301-760-00 TELEPHONE            | \$1,291.00     | \$1,291.00     | \$1,291.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$1,291.00       | \$0.00        | 0.00%    |
| 1-100-4100-0000-5400-760-00 LEGAL NOTICES        | \$5,285.00     | \$5,285.00     | \$5,285.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$5,285.00       | \$0.00        | 0.00%    |
| 1-100-4100-0000-5801-760-00 STAFF EXPENSE        | \$2,500.00     | \$2,500.00     | \$2,500.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$2,500.00       | \$0.00        | 0.00%    |
| 1-100-4100-0000-6101-760-00 OFFICE SUPPLIES      | \$3,500.00     | \$3,500.00     | \$3,500.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$3,500.00       | \$0.00        | 0.00%    |
| 1-100-4100-0000-8100-760-00 DUES, FEES &         | \$1,200.00     | \$1,200.00     | \$1,200.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$1,200.00       | \$0.00        | 0.00%    |
| 4100 LAND USE                                    | \$231,504.33   | \$240,381.33   | \$240,748.28   | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$240,748.28     | \$366.95      | 0.15%    |
| 1-100-4104-0000-1040-739-00 WAGES                | \$900.00       | \$900.00       | \$900.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$900.00         | \$0.00        | 0.00%    |
| 1-100-4104-0000-5400-739-00 LEGAL NOTICES        | \$250.00       | \$250.00       | \$250.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$250.00         | \$0.00        | 0.00%    |
| 1-100-4104-0000-6900-739-00 SUPPLIES             | \$200.00       | \$200.00       | \$200.00       | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$200.00         | \$0.00        | 0.00%    |
| 4104 HISTORIC DISTRICT COMMISSI                  | \$1,350.00     | \$1,350.00     | \$1,350.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$1,350.00       | \$0.00        | 0.00%    |
| 1-100-4105-0000-3300-000-00 PROFESSIONAL         | \$3,328.00     | \$3,328.00     | \$3,328.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$3,328.00       | \$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%    |
| 1-100-4110-0000-3300-839-00 TOURISM              | \$2,350.00     | \$2,350.00     | \$2,350.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$2,350.00       | \$0.00        | 0.00%    |
| 1-100-4110-0000-3300-841-00 PROF / TECH SERVICES | \$6,000.00     | \$6,000.00     | \$6,000.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$6,000.00       | \$0.00        | 0.00%    |
| 4110 ECONOMIC DEVELOP.                           | \$8,350.00     | \$8,350.00     | \$8,350.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$8,350.00       | \$0.00        | 0.00%    |
| 1-100-4120-0000-1010-740-00 SAL - DEPT HEAD      | \$69,706.80    | \$71,275.20    | \$71,275.20    | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$71,275.20      | \$0.00        | 0.00%    |
| 1-100-4120-0000-1030-740-00 SAL - TECH           | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-4120-0000-1120-740-00 OFFICE STAFF         | \$40,454.55    | \$40,800.00    | \$25,640.00    | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$25,640.00      | (\$15,160.00) | -37.16%  |
| 1-100-4120-0000-3224-740-00 STAFF DEVELOPMENT    | \$1,000.00     | \$1,000.00     | \$1,000.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$1,000.00       | \$0.00        | 0.00%    |
| 1-100-4120-0000-3300-740-00 PROF & TECH SERVICES | \$3,000.00     | \$3,000.00     | \$15,000.00    | \$0.00    | \$1,824.00   | \$0.00        | \$0.00 | \$16,824.00      | \$13,824.00   | 460.80%  |
| 1-100-4120-0000-5301-740-00 TELEPHONE            | \$1,100.00     | \$1,165.58     | \$1,100.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$1,100.00       | (\$65.58)     | -5.63%   |
| 1-100-4120-0000-5500-740-00 PRINTING             | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-4120-0000-5801-740-00 STAFF TRAVEL         | \$1,800.00     | \$1,734.42     | \$1,800.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$1,800.00       | \$65.58       | 3.78%    |
| 1-100-4120-0000-6101-740-00 OFFICE SUPPLIES      | \$2,400.00     | \$2,400.00     | \$2,400.00     | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$2,400.00       | \$0.00        | 0.00%    |
| 1-100-4120-0000-6550-740-00 STAFF UNIFORMS       | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-4120-0000-8100-740-00 DUES, FEES &         | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-4120-9500-7312-000-00 COMPUTERS/SOFTWARE   | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 4120 BUILDING DEPT                               | \$119,461.35   | \$121,375.20   | \$118,215.20   | \$0.00    | \$1,824.00   | \$0.00        | \$0.00 | \$120,039.20     | (\$1,336.00)  | -1.10%   |
| 1-100-5100-0000-1010-630-00 SAL - DEPT HEAD      | \$86,715.89    | \$88,667.00    | \$88,667.00    | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$88,667.00      | \$0.00        | 0.00%    |
| 1-100-5100-0000-1020-630-00 SAL - ADMIN          | \$108,336.06   | \$110,773.62   | \$110,773.62   | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$110,773.62     | \$0.00        | 0.00%    |
| 1-100-5100-0000-1040-631-79 WAGES - FACILITY     | \$109,867.85   | \$109,867.85   | \$109,867.85   | \$0.00    | \$21,413.00  | \$0.00        | \$0.00 | \$131,280.85     | \$21,413.00   | 19.48%   |
| 1-100-5100-0000-1120-630-00 OFFICE STAFF         | \$43,928.11    | \$46,620.34    | \$46,453.40    | \$0.00    | \$0.00       | \$0.00        | \$0.00 | \$46,453.40      | (\$166.94)    | -0.36%   |

**2014-2015 TOWN OF MADISON- BOARD OF FINANCE APPROVED**

**Madison / 2013-2014**

Fiscal Year 2013 - 2014

|                                                   | Approved 13-14 | Adj Budget   | 2014-2015    | Education | Selectmen   | Finance | -      | Requested Budget | Difference   | % Diff   |
|---------------------------------------------------|----------------|--------------|--------------|-----------|-------------|---------|--------|------------------|--------------|----------|
| 1-100-5100-0000-4300-630-62 MAINT.-ARTS BARN      | \$2,880.00     | \$0.00       | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00       | -100.00% |
| 1-100-5100-0000-4401-630-00 RENTAL CUSTODIAL      | \$2,500.00     | \$2,500.00   | \$2,500.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$2,500.00       | \$0.00       | 0.00%    |
| 1-100-5100-0000-4900-633-81 PURCHASE SERVICES     | \$10,900.00    | \$13,780.00  | \$15,597.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$15,597.00      | \$1,817.00   | 13.18%   |
| 1-100-5100-0000-5500-630-00 PRINTING              | \$3,500.00     | \$3,500.00   | \$3,500.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$3,500.00       | \$0.00       | 0.00%    |
| 1-100-5100-0000-5801-630-00 STAFF TRAVEL          | \$952.59       | \$952.59     | \$952.59     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$952.59         | \$0.00       | 0.00%    |
| 1-100-5100-0000-5900-864-90 BOATING SAFETY        | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00       | -100.00% |
| 1-100-5100-0000-6101-630-00 OFFICE SUPPLIES       | \$1,800.00     | \$1,800.00   | \$1,800.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$1,800.00       | \$0.00       | 0.00%    |
| 1-100-5100-0000-8100-630-00 DUES, FEES &          | \$2,000.00     | \$2,000.00   | \$2,190.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$2,190.00       | \$190.00     | 9.50%    |
| 1-100-5100-9500-7301-950-79 EQUIPMENT             | \$12,500.00    | \$12,500.00  | \$15,380.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$15,380.00      | \$2,880.00   | 23.04%   |
| 1-100-5100-9998-7301-205-51 CAPITAL EQUIPMENT     | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00       | -100.00% |
| 5100 BEACH & REC.                                 | \$385,880.50   | \$392,961.40 | \$397,681.46 | \$0.00    | \$21,413.00 | \$0.00  | \$0.00 | \$419,094.46     | \$26,133.06  | 6.65%    |
| 1-100-6110-0000-9500-845-00 VISITING NURSE        | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00       | -100.00% |
| 6110 VNA                                          | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00       | 0.00%    |
| 1-100-6120-0000-1010-820-00 SAL - DEPT HEAD       | \$90,491.28    | \$92,527.33  | \$92,527.17  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$92,527.17      | (\$0.16)     | -0.01%   |
| 1-100-6120-0000-1020-820-00 SAL - ADMIN           | \$417,196.35   | \$427,808.89 | \$424,069.84 | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$424,069.84     | (\$3,739.05) | -0.88%   |
| 1-100-6120-0000-1120-820-00 OFFICE STAFF          | \$51,025.60    | \$55,510.60  | \$54,106.60  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$54,106.60      | (\$1,404.00) | -2.53%   |
| 1-100-6120-0000-3224-820-00 STAFF DEVELOPMENT     | \$3,000.00     | \$3,000.00   | \$3,000.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$3,000.00       | \$0.00       | 0.00%    |
| 1-100-6120-0000-3300-770-00 PRO/TECH- MENTAL      | \$9,000.00     | \$9,000.00   | \$9,000.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$9,000.00       | \$0.00       | 0.00%    |
| 1-100-6120-0000-3300-820-00 PROF & TECH SERVICES  | \$6,577.00     | \$15,057.00  | \$13,233.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$13,233.00      | (\$1,824.00) | -12.12%  |
| 1-100-6120-0000-3300-844-00 PROF & TECH SERVICES  | \$2,500.00     | \$2,500.00   | \$2,500.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$2,500.00       | \$0.00       | 0.00%    |
| 1-100-6120-0000-5301-820-00 TELEPHONE             | \$2,700.00     | \$2,975.00   | \$2,700.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$2,700.00       | (\$275.00)   | -9.25%   |
| 1-100-6120-0000-5302-820-00 POSTAGE               | \$1,525.00     | \$1,250.00   | \$1,525.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$1,525.00       | \$275.00     | 22.00%   |
| 1-100-6120-0000-5801-820-00 STAFF TRAVEL          | \$5,830.00     | \$5,830.00   | \$5,830.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$5,830.00       | \$0.00       | 0.00%    |
| 1-100-6120-0000-6101-820-00 OFFICE SUPPLIES       | \$3,000.00     | \$3,000.00   | \$3,000.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$3,000.00       | \$0.00       | 0.00%    |
| 1-100-6120-0000-6900-820-00 PROGRAM SUPPLIES      | \$8,123.00     | \$8,123.00   | \$8,123.00   | \$0.00    | \$2,076.00  | \$0.00  | \$0.00 | \$10,199.00      | \$2,076.00   | 25.55%   |
| 1-100-6120-0000-8400-770-00 LOCAL RELIEF          | \$27,000.00    | \$27,000.00  | \$27,000.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$27,000.00      | \$0.00       | 0.00%    |
| 1-100-6120-9500-7330-950-65 FURNITURE             | \$550.00       | \$550.00     | \$550.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$550.00         | \$0.00       | 0.00%    |
| 6120 YOUTH & FAMILY SERVICES                      | \$628,518.23   | \$654,131.82 | \$647,164.61 | \$0.00    | \$2,076.00  | \$0.00  | \$0.00 | \$649,240.61     | (\$4,891.21) | -0.75%   |
| 1-100-6140-0000-9500-856-00 COMMUNITY SUPPORT     | \$25,020.00    | \$25,020.00  | \$25,020.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$25,020.00      | \$0.00       | 0.00%    |
| 1-100-6140-0000-9500-856-01 MADE                  | \$25,000.00    | \$25,000.00  | \$25,000.00  | \$0.00    | \$35,000.00 | \$0.00  | \$0.00 | \$60,000.00      | \$35,000.00  | 140.00%  |
| 6140 COMMUNITY SUPPORT                            | \$50,020.00    | \$50,020.00  | \$50,020.00  | \$0.00    | \$35,000.00 | \$0.00  | \$0.00 | \$85,020.00      | \$35,000.00  | 69.97%   |
| 1-100-6170-0000-1010-700-00 SAL - DEPT HEAD       | \$62,000.00    | \$63,395.00  | \$63,395.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$63,395.00      | \$0.00       | 0.00%    |
| 1-100-6170-0000-1020-700-00 SAL - ADMIN           | \$37,880.42    | \$40,103.20  | \$40,103.20  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$40,103.20      | \$0.00       | 0.00%    |
| 1-100-6170-0000-1040-560-00 WAGES - Bus Drivers   | \$52,317.57    | \$58,824.01  | \$59,070.41  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$59,070.41      | \$246.40     | 0.41%    |
| 1-100-6170-0000-1040-700-73 WAGES                 | \$14,000.00    | \$14,000.00  | \$14,000.00  | \$0.00    | \$5,600.00  | \$0.00  | \$0.00 | \$19,600.00      | \$5,600.00   | 40.00%   |
| 1-100-6170-0000-1060-700-00 REDUCTION / BUDGET    | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00       | -100.00% |
| 1-100-6170-0000-1120-700-73 SAL - OFFICE STAFF    | \$28,903.14    | \$30,612.54  | \$30,730.14  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$30,730.14      | \$117.60     | 0.38%    |
| 1-100-6170-0000-3224-700-73 STAFF DEVELOPMENT     | \$1,000.00     | \$850.00     | \$1,000.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$1,000.00       | \$150.00     | 17.64%   |
| 1-100-6170-0000-3300-700-73 PROFESSIONAL          | \$14,000.00    | \$14,000.00  | \$14,000.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$14,000.00      | \$0.00       | 0.00%    |
| 1-100-6170-0000-4300-700-73 REPAIRS & MAINTENANCE | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00       | -100.00% |

**2014-2015 TOWN OF MADISON- BOARD OF FINANCE APPROVED**

**Madison / 2013-2014**

Fiscal Year 2013 - 2014

|                                                   | Approved 13-14 | Adj Budget   | 2014-2015    | Education | Selectmen   | Finance | -      | Requested Budget | Difference     | % Diff   |
|---------------------------------------------------|----------------|--------------|--------------|-----------|-------------|---------|--------|------------------|----------------|----------|
| 1-100-6170-0000-4900-700-MW MEALS ON WHEELS /     | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-6170-0000-4902-700-73 MOVING EXPENSE        | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-6170-0000-5301-700-73 TELEPHONE             | \$1,800.00     | \$1,800.00   | \$1,800.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$1,800.00       | \$0.00         | 0.00%    |
| 1-100-6170-0000-5500-700-73 PRINTING & BINDING    | \$4,300.00     | \$4,850.00   | \$4,615.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$4,615.00       | (\$235.00)     | -4.85%   |
| 1-100-6170-0000-5801-700-73 STAFF TRAVEL          | \$565.00       | \$565.00     | \$565.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$565.00         | \$0.00         | 0.00%    |
| 1-100-6170-0000-5801-700-MW VOLUNTEER MILEAGE-    | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-6170-0000-6101-700-73 OFFICE SUPPLIES       | \$2,500.00     | \$2,500.00   | \$2,500.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$2,500.00       | \$0.00         | 0.00%    |
| 1-100-6170-0000-6215-700-73 CABLE                 | \$980.00       | \$980.00     | \$980.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$980.00         | \$0.00         | 0.00%    |
| 1-100-6170-0000-6900-700-73 SUPPLIES              | \$1,500.00     | \$1,500.00   | \$1,500.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$1,500.00       | \$0.00         | 0.00%    |
| 1-100-6170-0000-8100-700-73 DUES, FEES &          | \$400.00       | \$400.00     | \$400.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$400.00         | \$0.00         | 0.00%    |
| 1-100-6170-0000-8200-700-73 RECREATION ACTIVITIES | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-6170-0000-8300-700-73 NUTRITION PROGRAM     | \$11,500.00    | \$11,100.00  | \$11,500.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$11,500.00      | \$400.00       | 3.60%    |
| 1-100-6170-9500-7312-000-00 COMPUTERS/SOFTWARE    | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$4,800.00  | \$0.00  | \$0.00 | \$4,800.00       | \$4,800.00     | -100.00% |
| 6170 SENIOR SERVICES                              | \$233,646.13   | \$245,479.75 | \$246,158.75 | \$0.00    | \$10,400.00 | \$0.00  | \$0.00 | \$256,558.75     | \$11,079.00    | 4.51%    |
| 1-100-6180-0000-1010-750-00 SAL - DEPT HEAD       | \$86,221.03    | \$88,161.00  | \$88,161.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$88,161.00      | \$0.00         | 0.00%    |
| 1-100-6180-0000-1030-750-00 SAL - TECH            | \$25,779.50    | \$14,025.82  | \$13,756.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$13,756.00      | (\$269.82)     | -1.93%   |
| 1-100-6180-0000-3300-750-00 PROF & TECH SERVICES  | \$500.00       | \$500.00     | \$20,188.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$20,188.00      | \$19,688.00    | 3937.60% |
| 1-100-6180-0000-3300-811-00 SEPTAGE TREATMENT     | \$6,160.00     | \$2,960.00   | \$4,160.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$4,160.00       | \$1,200.00     | 40.54%   |
| 1-100-6180-0000-3300-812-00 WATER ANALYSIS        | \$4,000.00     | \$4,000.00   | \$4,500.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$4,500.00       | \$500.00       | 12.50%   |
| 1-100-6180-0000-4901-750-00 MOSQUITO CONTROL      | \$13,950.00    | \$16,950.00  | \$13,375.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$13,375.00      | (\$3,575.00)   | -21.10%  |
| 1-100-6180-0000-5301-750-00 TELEPHONE             | \$1,140.00     | \$1,140.00   | \$996.00     | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$996.00         | (\$144.00)     | -12.64%  |
| 1-100-6180-0000-5801-750-00 STAFF TRAVEL          | \$850.00       | \$1,050.00   | \$1,410.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$1,410.00       | \$360.00       | 34.28%   |
| 1-100-6180-0000-6900-750-00 SUPPLIES              | \$1,580.00     | \$1,580.00   | \$1,470.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$1,470.00       | (\$110.00)     | -6.97%   |
| 1-100-6180-0000-7400-750-00 HAZ WASTE SERVICES    | \$23,600.00    | \$23,600.00  | \$23,600.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$23,600.00      | \$0.00         | 0.00%    |
| 6180 HEALTH DEPARTMENT                            | \$163,780.53   | \$153,966.82 | \$171,616.00 | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$171,616.00     | \$17,649.18    | 11.46%   |
| 1-100-7100-0000-2121-920-00 HEALTH INSURANCE /    | \$101,767.00   | \$93,767.00  | \$85,190.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$85,190.00      | (\$8,577.00)   | -9.15%   |
| 1-100-7100-0000-2130-920-00 LIFE INSURANCE        | \$8,270.00     | \$8,270.00   | \$8,354.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$8,354.00       | \$84.00        | 1.01%    |
| 1-100-7100-0000-2200-920-00 SOCIAL SECURITY       | \$601,000.00   | \$609,000.00 | \$627,300.00 | \$0.00    | \$5,087.00  | \$0.00  | \$0.00 | \$632,387.00     | \$23,387.00    | 3.84%    |
| 1-100-7100-0000-2202-920-00 FSA ADMINISTRATION    | \$1,150.00     | \$1,150.00   | \$1,810.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$1,810.00       | \$660.00       | 57.39%   |
| 1-100-7100-0000-2300-920-00 TOWN PENSION PLAN     | \$517,182.00   | \$667,182.00 | \$570,602.00 | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$570,602.00     | (\$96,580.00)  | -14.48%  |
| 1-100-7100-0000-2301-920-00 DEF CONTRIB PENSION   | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-7100-0000-2302-920-00 HEART & HYPERTENSION  | \$193,330.00   | \$193,330.00 | \$190,700.00 | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$190,700.00     | (\$2,630.00)   | -1.37%   |
| 1-100-7100-0000-2303-920-00 POLICE PENSION FUND   | \$465,297.00   | \$465,297.00 | \$521,830.00 | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$521,830.00     | \$56,533.00    | 12.14%   |
| 1-100-7100-0000-2304-920-00 VOL FIRE SERV AWARD   | \$115,368.00   | \$115,368.00 | \$104,867.00 | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$104,867.00     | (\$10,501.00)  | -9.11%   |
| 1-100-7100-0000-2500-920-00 EMPLOYMENT SERVICES   | \$33,600.00    | \$33,600.00  | \$47,600.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$47,600.00      | \$14,000.00    | 41.66%   |
| 1-100-7100-0000-2600-920-00 WORKERS' COMP         | \$384,319.00   | \$384,319.00 | \$403,537.00 | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$403,537.00     | \$19,218.00    | 5.00%    |
| 1-100-7100-0000-2700-920-00 DISABILITY INSURANCE  | \$13,180.00    | \$13,308.72  | \$13,220.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$13,220.00      | (\$88.72)      | -0.67%   |
| 1-100-7100-0000-3300-920-00 PROF/TECH-EMP         | \$3,284.00     | \$3,155.28   | \$3,284.00   | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$3,284.00       | \$128.72       | 4.07%    |
| 1-100-7100-0000-3309-920-00 PROF-TECH-H & H MGMT  | \$0.00         | \$0.00       | \$0.00       | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-7100-9999-1115-017-00 SEVERANCE             | \$25,000.00    | \$244,000.00 | \$25,000.00  | \$0.00    | \$0.00      | \$0.00  | \$0.00 | \$25,000.00      | (\$219,000.00) | -89.76%  |

**2014-2015 TOWN OF MADISON- BOARD OF FINANCE APPROVED**

**Madison / 2013-2014**

Fiscal Year 2013 - 2014

|                                                    | Approved 13-14 | Adj Budget     | 2014-2015      | Education | Selectmen   | Finance       | -      | Requested Budget | Difference     | % Diff   |
|----------------------------------------------------|----------------|----------------|----------------|-----------|-------------|---------------|--------|------------------|----------------|----------|
| 7100 EMPLOYEE BENEFITS                             | \$2,462,747.00 | \$2,831,747.00 | \$2,603,294.00 | \$0.00    | \$5,087.00  | \$0.00        | \$0.00 | \$2,608,381.00   | (\$223,366.00) | -7.89%   |
| 1-100-8110-0000-9500-000-00 LIBRARY OPERATING      | \$1,311,324.00 | \$1,311,324.00 | \$1,311,324.00 | \$0.00    | \$25,106.00 | \$0.00        | \$0.00 | \$1,336,430.00   | \$25,106.00    | 1.91%    |
| 8110 LIBRARY                                       | \$1,311,324.00 | \$1,311,324.00 | \$1,311,324.00 | \$0.00    | \$25,106.00 | \$0.00        | \$0.00 | \$1,336,430.00   | \$25,106.00    | 1.91%    |
| 1-100-8140-0000-9100-852-00 CONTINGENCY            | \$100,000.00   | \$4,857.40     | \$100,000.00   | \$0.00    | \$25,000.00 | \$0.00        | \$0.00 | \$125,000.00     | \$120,142.60   | 2473.39% |
| 8140 CONTINGENCY                                   | \$100,000.00   | \$4,857.40     | \$100,000.00   | \$0.00    | \$25,000.00 | \$0.00        | \$0.00 | \$125,000.00     | \$120,142.60   | 2473.39% |
| 1-100-8150-0000-1020-847-00 WAGES-SMASH            | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-8150-0000-1040-830-00 MAIL DELIVERY          | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-8150-0000-1330-830-00 SALARY ADJUSTMENTS     | \$284,099.83   | \$62,605.43    | \$132,027.00   | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$132,027.00     | \$69,421.57    | 110.88%  |
| 1-100-8150-0000-3000-830-00 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%    |
| 1-100-8150-0000-3224-830-00 STAFF DEVELOPMENT      | \$500.00       | \$500.00       | \$500.00       | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$500.00         | \$0.00         | 0.00%    |
| 1-100-8150-0000-3300-830-00 PROF & TECH SVCES      | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$5,000.00       | \$0.00         | 0.00%    |
| 1-100-8150-0000-4300-830-00 REPAIRS/MAINT-COPY     | \$6,000.00     | \$6,000.00     | \$6,000.00     | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$6,000.00       | \$0.00         | 0.00%    |
| 1-100-8150-0000-4410-830-00 NORTHSIDE PARKING      | \$14,497.00    | \$14,497.00    | \$15,584.23    | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$15,584.23      | \$1,087.23     | 7.49%    |
| 1-100-8150-0000-4410-830-01 LESAGE LEASE /         | \$29,563.05    | \$29,563.05    | \$31,726.20    | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$31,726.20      | \$2,163.15     | 7.31%    |
| 1-100-8150-0000-5115-830-00 ESTUARY TRANSIT        | \$2,600.00     | \$2,600.00     | \$2,600.00     | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$2,600.00       | \$0.00         | 0.00%    |
| 1-100-8150-0000-5201-830-00 GENERAL INSURANCE      | \$282,653.00   | \$306,504.00   | \$337,756.00   | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$337,756.00     | \$31,252.00    | 10.19%   |
| 1-100-8150-0000-5302-830-64 POSTAGE                | \$30,000.00    | \$30,000.00    | \$30,000.00    | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$30,000.00      | \$0.00         | 0.00%    |
| 1-100-8150-0000-5500-830-00 PRINT & BIND-COPY MACH | \$5,000.00     | \$5,000.00     | \$5,000.00     | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$5,000.00       | \$0.00         | 0.00%    |
| 1-100-8150-0000-5900-830-00 JOB EVALUATION         | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-8150-0000-6900-830-00 SUPPLIES-              | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$2,000.00       | \$0.00         | 0.00%    |
| 1-100-8150-0000-8100-830-00 DUES, FEES &           | \$26,000.00    | \$26,000.00    | \$26,000.00    | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$26,000.00      | \$0.00         | 0.00%    |
| 1-100-8150-0000-9500-847-00 YOUTH SUBSTANCE        | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-8150-0000-9500-851-00 MCTV                   | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-8150-0000-9500-854-00 HOLIDAY OBSERVE        | \$8,500.00     | \$8,500.00     | \$8,500.00     | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$8,500.00       | \$0.00         | 0.00%    |
| 1-100-8150-9500-7313-950-00 OFFICE EQUIPMENT       | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-8150-9500-7330-950-00 OFFICE FURNITURE       | \$2,500.00     | \$2,500.00     | \$2,500.00     | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$2,500.00       | \$0.00         | 0.00%    |
| 1-100-8150-9998-7100-015-69 STRONG FIELD           | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-8150-9998-7100-039-00 TOWN CENTER            | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-8150-9998-7100-040-00 SHORELINE GREENWAY     | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-8150-9999-2400-018-00 SELF INSURANCE         | \$31,500.00    | \$31,500.00    | \$31,500.00    | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$31,500.00      | \$0.00         | 0.00%    |
| 1-100-8150-9999-2402-035-00 PLANNING RESERVE       | \$25,000.00    | \$25,000.00    | \$25,000.00    | \$0.00    | \$25,000.00 | \$0.00        | \$0.00 | \$50,000.00      | \$25,000.00    | 100.00%  |
| 1-100-8150-9999-3002-023-00 PROPERTY TAX RESERVE   | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 8150 GENERAL GOVERNMENT                            | \$760,412.88   | \$562,769.48   | \$666,693.43   | \$0.00    | \$25,000.00 | \$0.00        | \$0.00 | \$691,693.43     | \$128,923.95   | 22.91%   |
| 1-100-8210-0000-9200-853-00 DEBT / INTEREST        | \$429,231.26   | \$429,231.26   | \$388,406.30   | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$388,406.30     | (\$40,824.96)  | -9.52%   |
| 1-100-8210-0000-9201-853-00 DEBT / PRINCIPAL       | \$1,269,394.00 | \$1,269,394.00 | \$1,310,219.00 | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$1,310,219.00   | \$40,825.00    | 3.21%    |
| 8210 DEBT SVCE - GOVT                              | \$1,698,625.26 | \$1,698,625.26 | \$1,698,625.30 | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$1,698,625.30   | \$0.04         | 0.00%    |
| 1-100-9108-0000-2120-920-00 HEALTH INSURANCE       | \$1,619,159.00 | \$1,469,159.00 | \$1,615,358.30 | \$0.00    | \$16,013.00 | (\$62,898.58) | \$0.00 | \$1,568,472.72   | \$99,313.72    | 6.75%    |
| 1-100-9108-0000-2123-920-00 HEALTH INSURANCE-      | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$0.00           | \$0.00         | -100.00% |
| 1-100-9108-0000-2130-920-00 GROUP TERM LIFE-TOWN   | \$0.00         | \$0.00         | \$0.00         | \$0.00    | \$0.00      | \$0.00        | \$0.00 | \$0.00           | \$0.00         | -100.00% |

**2014-2015 TOWN OF MADISON- BOARD OF FINANCE APPROVED**

**Madison / 2013-2014**

Fiscal Year 2013 - 2014

|                                                  | Approved 13-14  | Adj Budget      | 2014-2015       | Education | Selectmen    | Finance        | -      | Requested Budget | Difference    | % Diff   |
|--------------------------------------------------|-----------------|-----------------|-----------------|-----------|--------------|----------------|--------|------------------|---------------|----------|
| 1-100-9108-0000-3300-920-00 CONSULTANT FEES      | \$0.00          | \$0.00          | \$0.00          | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 1-100-9108-9999-2124-920-00 GASB 45 - POST       | \$0.00          | \$0.00          | \$0.00          | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$0.00           | \$0.00        | -100.00% |
| 9108 TOWN HEALTH BENEFITS                        | \$1,619,159.00  | \$1,469,159.00  | \$1,615,358.30  | \$0.00    | \$16,013.00  | (\$62,898.58)  | \$0.00 | \$1,568,472.72   | \$99,313.72   | 6.76%    |
| 1-100-9110-0000-3300-857-00 PROF & TECH SERVICES | \$74,705.00     | \$74,705.00     | \$61,078.00     | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$61,078.00      | (\$13,627.00) | -18.25%  |
| 1-100-9110-0000-5111-857-00 TRANSPORTATION       | \$232,009.00    | \$232,009.00    | \$237,809.00    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$237,809.00     | \$5,800.00    | 2.49%    |
| 9110 PRIVATE SCHOOLS                             | \$306,714.00    | \$306,714.00    | \$298,887.00    | \$0.00    | \$0.00       | \$0.00         | \$0.00 | \$298,887.00     | (\$7,827.00)  | -2.55%   |
| 100 GENERAL FUND                                 | \$22,142,876.91 | \$23,015,876.91 | \$22,636,780.82 | \$0.00    | \$738,861.00 | (\$137,898.58) | \$0.00 | \$23,237,743.24  | \$221,866.33  | 0.96%    |
| <b>Grand Total for Report</b>                    | \$22,142,876.91 | \$23,015,876.91 | \$22,636,780.82 | \$0.00    | \$738,861.00 | (\$137,898.58) | \$0.00 | \$23,237,743.24  | \$221,866.33  | 0.96%    |

REVENUE BY FUND

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Madison / 2013-2014

|                                                    | pproved 2013-201 | Adj Budget      | 2014-2015    | Education | Selectmen | Finance | -      | Sum          | Difference        | % Diff   |
|----------------------------------------------------|------------------|-----------------|--------------|-----------|-----------|---------|--------|--------------|-------------------|----------|
| 2-100-1100-0000-7107-000-00 WATER MAIN             | \$0.00           | \$0.00          | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00            | -100.00% |
| 2-100-1100-0000-9002-500-00 LODGING LICENSES       | \$350.00         | \$350.00        | \$350.00     | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$350.00     | \$0.00            | 0.00%    |
| 2-100-1100-0000-9003-500-00 MISCELLANEOUS          | \$6,000.00       | \$6,000.00      | \$9,000.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$9,000.00   | \$3,000.00        | 50.00%   |
| 2-100-1100-0000-9004-500-00 ADMINISTRATION FEES    | \$9,500.00       | \$9,500.00      | \$5,000.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$5,000.00   | (\$4,500.00)      | -47.37%  |
| 2-100-1100-0000-9005-000-00 GARNET PARK            | \$7,790.00       | \$7,790.00      | \$5,000.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$5,000.00   | (\$2,790.00)      | -35.82%  |
| 2-100-1100-0000-9006-500-00 TOWER RENTAL           | \$165,808.00     | \$165,808.00    | \$162,813.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$162,813.00 | (\$2,995.00)      | -1.81%   |
| 2-100-1100-0000-9007-786-00 NATHAN'S LANE BUS      | \$0.00           | \$0.00          | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00            | -100.00% |
| 2-100-1100-0000-9014-530-00 INTEREST-GARNET PARK   | \$61.00          | \$61.00         | \$32.00      | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$32.00      | (\$29.00)         | -47.55%  |
| 2-100-1100-0000-9900-000-00 TRANSFERS IN           | \$0.00           | \$0.00          | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00            | -100.00% |
| 1100 BOARD OF SELECTMEN                            | \$189,509.00     | \$189,509.00    | \$182,195.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$182,195.00 | (\$7,314.00)      | -3.86%   |
| 2-100-1105-0000-9008-530-00 INTEREST ON TEMP.      | \$245,100.00     | \$245,100.00    | \$255,000.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$255,000.00 | \$9,900.00        | 4.03%    |
| 2-100-1105-0000-9008-530-01 PREMIUM ON BOND        | \$0.00           | \$0.00          | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00            | -100.00% |
| 2-100-1105-0000-9014-530-00 COE PARK FUND          | \$3.00           | \$3.00          | \$3.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$3.00       | \$0.00            | 0.00%    |
| 2-100-1105-0000-9202-530-00 NET CHANGE IN FMV-LT   | \$0.00           | \$0.00          | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00            | -100.00% |
| 1105 FISCAL SERVICES DEPT.                         | \$245,103.00     | \$245,103.00    | \$255,003.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$255,003.00 | \$9,900.00        | 4.04%    |
| 2-100-1115-0000-9009-790-00 DOCUMENT FEES          | \$130,000.00     | \$130,000.00    | \$150,000.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$150,000.00 | \$20,000.00       | 15.38%   |
| 2-100-1115-0000-9010-790-00 VITAL STATISTICS       | \$15,000.00      | \$15,000.00     | \$15,000.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$15,000.00  | \$0.00            | 0.00%    |
| 2-100-1115-0000-9012-790-00 DOG FEES               | \$1,300.00       | \$1,300.00      | \$1,000.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$1,000.00   | (\$300.00)        | -23.08%  |
| 2-100-1115-0000-9013-790-00 REAL ESTATE            | \$320,000.00     | \$320,000.00    | \$340,000.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$340,000.00 | \$20,000.00       | 6.25%    |
| 2-100-1115-0000-9084-790-00 FARM FUND LOCIP        | \$12,000.00      | \$12,000.00     | \$12,000.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$12,000.00  | \$0.00            | 0.00%    |
| 1115 TOWN CLERK                                    | \$478,300.00     | \$478,300.00    | \$518,000.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$518,000.00 | \$39,700.00       | 8.30%    |
| 2-100-1135-0000-9000-780-00 TAX REVENUE            | \$69,376,811.19  | \$69,376,811.19 | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | (\$69,376,811.19) | -100.00% |
| 2-100-1135-0000-9014-530-00 INTEREST- TAX          | \$150,000.00     | \$150,000.00    | \$150,000.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$150,000.00 | \$0.00            | 0.00%    |
| 2-100-1135-0000-9015-780-01 IN LIEU OF TAXES,NH    | \$74,000.00      | \$74,000.00     | \$100,000.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$100,000.00 | \$26,000.00       | 35.13%   |
| 2-100-1135-0000-9016-780-00 LIEN FEES              | \$1,600.00       | \$1,600.00      | \$1,600.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$1,600.00   | \$0.00            | 0.00%    |
| 2-100-1135-0000-9018-780-00 WARRANT FEES           | \$2,000.00       | \$2,000.00      | \$500.00     | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$500.00     | (\$1,500.00)      | -75.00%  |
| 2-100-1135-0000-9057-780-00 AIRCRAFT REGISTRY      | \$0.00           | \$0.00          | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00            | -100.00% |
| 1135 TAX COLLECTOR                                 | \$69,604,411.19  | \$69,604,411.19 | \$252,100.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$252,100.00 | (\$69,352,311.19) | -99.64%  |
| 2-100-2101-0000-9105-900-00 FEDERAL HIGHWAY        | \$0.00           | \$0.00          | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00            | -100.00% |
| 2101 HIGHWAY                                       | \$0.00           | \$0.00          | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00            | 0.00%    |
| 2-100-2103-0000-9023-628-00 BULKY                  | \$10,400.00      | \$10,400.00     | \$15,700.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$15,700.00  | \$5,300.00        | 50.96%   |
| 2-100-2103-0000-9044-623-00 HAULER'S PERMITS       | \$0.00           | \$0.00          | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00            | -100.00% |
| 2103 PW-LANDFILL                                   | \$10,400.00      | \$10,400.00     | \$15,700.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$15,700.00  | \$5,300.00        | 50.96%   |
| 2-100-3100-0000-9028-635-00 PARKING TICKETS        | \$15,600.00      | \$15,600.00     | \$10,200.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$10,200.00  | (\$5,400.00)      | -34.62%  |
| 2-100-3100-0000-9030-635-00 BINGO & RAFFLE PERMITS | \$0.00           | \$0.00          | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00            | -100.00% |
| 2-100-3100-0000-9031-635-00 INSURANCE REPORTS      | \$1,600.00       | \$1,600.00      | \$1,300.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$1,300.00   | (\$300.00)        | -18.75%  |
| 2-100-3100-0000-9032-635-00 WEAPONS PERMITS        | \$1,600.00       | \$1,600.00      | \$4,000.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$4,000.00   | \$2,400.00        | 150.00%  |
| 2-100-3100-0000-9033-635-00 DOG FUND               | \$4,100.00       | \$4,100.00      | \$4,000.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$4,000.00   | (\$100.00)        | -2.44%   |
| 2-100-3100-0000-9034-635-00 PHOTOS                 | \$0.00           | \$0.00          | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00            | -100.00% |

REVENUE BY FUND

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|                                                   | pproved 2013-201 | Adj Budget   | 2014-2015    | Education | Selectmen | Finance | -      | Sum          | Difference    | % Diff   |
|---------------------------------------------------|------------------|--------------|--------------|-----------|-----------|---------|--------|--------------|---------------|----------|
| 2-100-3100-0000-9035-635-00 VENDORS PERMITS       | \$1,800.00       | \$1,800.00   | \$2,000.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$2,000.00   | \$200.00      | 11.11%   |
| 2-100-3100-0000-9038-650-00 SPECIAL DUTY INCOME   | \$38,000.00      | \$38,000.00  | \$38,775.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$38,775.00  | \$775.00      | 2.03%    |
| 2-100-3100-0000-9039-635-00 MISCELLANEOUS/ALARMS  | \$8,000.00       | \$8,000.00   | \$7,000.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$7,000.00   | (\$1,000.00)  | -12.50%  |
| 2-100-3100-0000-9040-900-00 STATE GRANTS          | \$0.00           | \$0.00       | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00        | -100.00% |
| 2-100-3100-0000-9563-635-00 POLICE MEDICAL        | \$0.00           | \$0.00       | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00        | -100.00% |
| 3100 POLICE DEPT.                                 | \$70,700.00      | \$70,700.00  | \$67,275.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$67,275.00  | (\$3,425.00)  | -4.84%   |
| 2-100-3130-0000-9033-000-00 FIRE WATCH            | \$2,000.00       | \$2,000.00   | \$2,000.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$2,000.00   | \$0.00        | 0.00%    |
| 2-100-3130-0000-9105-635-85 FED DISASTER          | \$0.00           | \$0.00       | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00        | -100.00% |
| 3130 FIRE, AMB & CIVIL PREP                       | \$2,000.00       | \$2,000.00   | \$2,000.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$2,000.00   | \$0.00        | 0.00%    |
| 2-100-4100-0000-8000-760-00 PLAN & ZONE VIOLATION | \$0.00           | \$0.00       | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00        | -100.00% |
| 2-100-4100-0000-9042-760-00 APPEALS               | \$0.00           | \$0.00       | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00        | -100.00% |
| 2-100-4100-0000-9044-760-00 P&Z,IWA PERMITS &     | \$12,000.00      | \$12,000.00  | \$17,600.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$17,600.00  | \$5,600.00    | 46.66%   |
| 4100 LAND USE                                     | \$12,000.00      | \$12,000.00  | \$17,600.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$17,600.00  | \$5,600.00    | 46.67%   |
| 2-100-4104-0000-9044-000-00 HIST DIST-CERTIFICATE | \$0.00           | \$0.00       | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00        | -100.00% |
| 4104 HISTORIC DISTRICT COMMISSI                   | \$0.00           | \$0.00       | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00        | 0.00%    |
| 2-100-4120-0000-9003-740-00 MISCELLANEOUS         | \$1,500.00       | \$1,500.00   | \$1,800.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$1,800.00   | \$300.00      | 20.00%   |
| 2-100-4120-0000-9044-740-00 BUILDING PERMITS      | \$250,000.00     | \$250,000.00 | \$300,000.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$300,000.00 | \$50,000.00   | 20.00%   |
| 4120 BUILDING DEPT.                               | \$251,500.00     | \$251,500.00 | \$301,800.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$301,800.00 | \$50,300.00   | 20.00%   |
| 2-100-5100-0000-9003-630-00 MISCELLANEOUS         | \$500.00         | \$500.00     | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | (\$500.00)    | -100.00% |
| 2-100-5100-0000-9064-630-00 RECREATION PROGRAMS   | \$63,000.00      | \$63,000.00  | \$60,000.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$60,000.00  | (\$3,000.00)  | -4.77%   |
| 2-100-5100-0000-9065-630-00 FACILITIES RENTAL     | \$60,000.00      | \$60,000.00  | \$60,000.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$60,000.00  | \$0.00        | 0.00%    |
| 2-100-5100-0000-9067-630-00 PARKING FEES          | \$0.00           | \$0.00       | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00        | -100.00% |
| 2-100-5100-0000-9068-630-00 BEACH/GYM PASSES      | \$189,000.00     | \$189,000.00 | \$170,000.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$170,000.00 | (\$19,000.00) | -10.06%  |
| 2-100-5100-0000-9074-630-00 BOAT STORAGE          | \$35,000.00      | \$35,000.00  | \$30,000.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$30,000.00  | (\$5,000.00)  | -14.29%  |
| 5100 BEACH & REC.                                 | \$347,500.00     | \$347,500.00 | \$320,000.00 | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$320,000.00 | (\$27,500.00) | -7.91%   |
| 2-100-6120-0000-9057-820-00 COUNSELING FEES       | \$30,680.00      | \$30,680.00  | \$32,680.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$32,680.00  | \$2,000.00    | 6.51%    |
| 2-100-6120-0000-9057-820-10 COUNSELING-THIRD      | \$0.00           | \$0.00       | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00        | -100.00% |
| 2-100-6120-0000-9058-820-00 PARENTING COURSE      | \$600.00         | \$600.00     | \$600.00     | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$600.00     | \$0.00        | 0.00%    |
| 2-100-6120-0000-9059-820-00 OTHER GROUPS          | \$3,250.00       | \$3,250.00   | \$3,250.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$3,250.00   | \$0.00        | 0.00%    |
| 2-100-6120-0000-9113-900-00 SDE GRANT             | \$27,224.00      | \$27,224.00  | \$27,224.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$27,224.00  | \$0.00        | 0.00%    |
| 2-100-6120-0000-9114-900-00 ST HEALTH DEPT-SUB    | \$15,258.00      | \$15,258.00  | \$15,258.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$15,258.00  | \$0.00        | 0.00%    |
| 2-100-6120-0000-9115-900-00 DRUG FREE SCH-SUB     | \$0.00           | \$0.00       | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00        | -100.00% |
| 2-100-6120-0000-9116-820-00 DONATIONS             | \$0.00           | \$0.00       | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | \$0.00        | -100.00% |
| 6120 YOUTH SERVICES                               | \$77,012.00      | \$77,012.00  | \$79,012.00  | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$79,012.00  | \$2,000.00    | 2.60%    |
| 2-100-6170-0000-9064-700-73 RECREATION ACTIVITIES | \$12,000.00      | \$12,000.00  | \$0.00       | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$0.00       | (\$12,000.00) | -100.00% |
| 2-100-6170-0000-9065-700-73 SENIOR CTR.-RENTAL    | \$5,000.00       | \$5,000.00   | \$5,500.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$5,500.00   | \$500.00      | 10.00%   |
| 6170 SENIOR SERVICES                              | \$17,000.00      | \$17,000.00  | \$5,500.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$5,500.00   | (\$11,500.00) | -67.65%  |
| 2-100-6180-0000-9044-750-00 SANITARY PERMITS/WELL | \$1,700.00       | \$1,700.00   | \$1,700.00   | \$0.00    | \$0.00    | \$0.00  | \$0.00 | \$1,700.00   | \$0.00        | 0.00%    |

REVENUE BY FUND

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|                                                     | pproved 2013-201 | Adj Budget      | 2014-2015      | Education | Selectmen | Finance      | -      | Sum            | Difference        | % Diff   |
|-----------------------------------------------------|------------------|-----------------|----------------|-----------|-----------|--------------|--------|----------------|-------------------|----------|
| 6180 HEALTH DEPARTMENT                              | \$1,700.00       | \$1,700.00      | \$1,700.00     | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$1,700.00     | \$0.00            | 0.00%    |
| 2-100-8150-0000-9003-900-00 MISC STATE/FED GRANT    | \$2,000.00       | \$2,000.00      | \$2,000.00     | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$2,000.00     | \$0.00            | 0.00%    |
| 2-100-8150-0000-9019-900-00 COURTS                  | \$28,600.00      | \$28,600.00     | \$30,000.00    | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$30,000.00    | \$1,400.00        | 4.89%    |
| 2-100-8150-0000-9044-000-00 NEWSRACK                | \$0.00           | \$0.00          | \$0.00         | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$0.00         | \$0.00            | -100.00% |
| 2-100-8150-0000-9075-900-00 IN LIEU OF TAXES        | \$520,000.00     | \$520,000.00    | \$446,185.00   | \$0.00    | \$0.00    | \$80,353.00  | \$0.00 | \$526,538.00   | \$6,538.00        | 1.25%    |
| 2-100-8150-0000-9077-900-00 PROPERTY TAX            | \$580.00         | \$580.00        | \$575.00       | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$575.00       | (\$5.00)          | -0.87%   |
| 2-100-8150-0000-9079-900-00 BOAT TAX                | \$0.00           | \$0.00          | \$0.00         | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$0.00         | \$0.00            | -100.00% |
| 2-100-8150-0000-9080-900-00 VETERAN'S EXEMPTION     | \$17,644.00      | \$17,644.00     | \$23,393.00    | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$23,393.00    | \$5,749.00        | 32.58%   |
| 2-100-8150-0000-9081-780-00 TELECOMMUNICATIONS      | \$50,000.00      | \$50,000.00     | \$50,000.00    | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$50,000.00    | \$0.00            | 0.00%    |
| 2-100-8150-0000-9082-900-00 TAX RELIEF /            | \$100,717.00     | \$100,717.00    | \$100,728.00   | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$100,728.00   | \$11.00           | 0.01%    |
| 2-100-8150-0000-9084-900-00 LOCIP                   | \$112,229.00     | \$112,229.00    | \$110,572.00   | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$110,572.00   | (\$1,657.00)      | -1.48%   |
| 2-100-8150-0000-9085-900-00 MFG. EQUIPMENT GRANT    | \$0.00           | \$0.00          | \$0.00         | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$0.00         | \$0.00            | -100.00% |
| 2-100-8150-0000-9086-900-00 STATE GAMBLING          | \$20,788.00      | \$20,788.00     | \$17,002.00    | \$0.00    | \$0.00    | \$1,589.00   | \$0.00 | \$18,591.00    | (\$2,197.00)      | -10.57%  |
| 2-100-8150-0000-9097-900-00 MUNICIPAL REVENUE       | \$125,000.00     | \$125,000.00    | \$0.00         | \$0.00    | \$0.00    | \$36,301.00  | \$0.00 | \$36,301.00    | (\$88,699.00)     | -70.96%  |
| 2-100-8150-0000-9900-000-00 TRANSFER IN             | \$0.00           | \$0.00          | \$0.00         | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$0.00         | \$0.00            | -100.00% |
| 8150 GENERAL GOVERNMENT                             | \$977,558.00     | \$977,558.00    | \$780,455.00   | \$0.00    | \$0.00    | \$118,243.00 | \$0.00 | \$898,698.00   | (\$78,860.00)     | -8.07%   |
| 2-100-9101-0000-9003-501-10 MISCELLANEOUS           | \$2,000.00       | \$2,000.00      | \$2,000.00     | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$2,000.00     | \$0.00            | 0.00%    |
| 2-100-9101-0000-9065-501-10 FACILITIES RENTAL       | \$6,000.00       | \$6,000.00      | \$7,000.00     | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$7,000.00     | \$1,000.00        | 16.66%   |
| 2-100-9101-0000-9087-530-10 DOWD TRUST              | \$100.00         | \$100.00        | \$100.00       | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$100.00       | \$0.00            | 0.00%    |
| 2-100-9101-0000-9088-900-00 EDUCATION BLOCK         | \$1,576,061.00   | \$1,576,061.00  | \$1,576,061.00 | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$1,576,061.00 | \$0.00            | 0.00%    |
| 2-100-9101-0000-9090-900-00 PUB SCH                 | \$16,553.00      | \$16,553.00     | \$16,741.00    | \$0.00    | \$0.00    | \$1,407.00   | \$0.00 | \$18,148.00    | \$1,595.00        | 9.63%    |
| 2-100-9101-0000-9094-900-00 SPECIAL ED EXCESS       | \$0.00           | \$0.00          | \$0.00         | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$0.00         | \$0.00            | -100.00% |
| 9101 BOARD OF EDUCATION                             | \$1,600,714.00   | \$1,600,714.00  | \$1,601,902.00 | \$0.00    | \$0.00    | \$1,407.00   | \$0.00 | \$1,603,309.00 | \$2,595.00        | 0.16%    |
| 2-100-9102-0000-9091-900-00 SPECIAL EDUCATION       | \$0.00           | \$0.00          | \$0.00         | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$0.00         | \$0.00            | -100.00% |
| 2-100-9102-0000-9104-900-00 STATE REIMB-FOR THE     | \$0.00           | \$0.00          | \$0.00         | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$0.00         | \$0.00            | -100.00% |
| 2-100-9102-1000-5608-300-18 TUITION / TYPICALS      | \$0.00           | \$0.00          | \$0.00         | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$0.00         | \$0.00            | -100.00% |
| 9102 SPECIAL EDUCATION                              | \$0.00           | \$0.00          | \$0.00         | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$0.00         | \$0.00            | 0.00%    |
| 2-100-9103-0000-9092-900-00 SCHOOL BLDG. PROJECT    | \$25,741.00      | \$25,741.00     | \$25,313.00    | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$25,313.00    | (\$428.00)        | -1.67%   |
| 2-100-9103-0000-9093-900-00 SCH. BLDG. INT. SUBSIDY | \$3,093.00       | \$3,093.00      | \$2,052.00     | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$2,052.00     | (\$1,041.00)      | -33.66%  |
| 9103 SCHOOL FACILITIES                              | \$28,834.00      | \$28,834.00     | \$27,365.00    | \$0.00    | \$0.00    | \$0.00       | \$0.00 | \$27,365.00    | (\$1,469.00)      | -5.09%   |
| 2-100-9110-0000-9102-900-00 PRIVATE SCHOOL          | \$9,500.00       | \$9,500.00      | \$3,411.00     | \$0.00    | \$0.00    | \$1,020.00   | \$0.00 | \$4,431.00     | (\$5,069.00)      | -53.36%  |
| 9110 PRIVATE SCHOOLS                                | \$9,500.00       | \$9,500.00      | \$3,411.00     | \$0.00    | \$0.00    | \$1,020.00   | \$0.00 | \$4,431.00     | (\$5,069.00)      | -53.36%  |
| 100 GENERAL FUND                                    | \$73,923,741.19  | \$73,923,741.19 | \$4,431,018.00 | \$0.00    | \$0.00    | \$120,670.00 | \$0.00 | \$4,551,688.00 | (\$69,372,053.19) | -93.84%  |
| <b>Grand Total for Report</b>                       | \$73,923,741.19  | \$73,923,741.19 | \$4,431,018.00 | \$0.00    | \$0.00    | \$120,670.00 | \$0.00 | \$4,551,688.00 | (\$69,372,053.19) | -93.84%  |