

**Town of Madison  
Budget Drawdown  
2003**

EXPENSE ACCTS	Jan - Dec 03	Budget	\$ Over Budget	% of Budget
FICA	27,654.70	30,422.00	-2,767.30	90.9%
Health	81,822.21	108,002.00	-26,179.79	75.76%
NH Retirement - Grp I-(FT Emp)	8,470.78	11,664.00	-3,193.22	72.62%
NH Retirement - Grp II-(Police)	98.38	6,847.00	-6,748.62	1.44%
Payroll Expenses	0.00			
Physicals	0.00	875.00	-875.00	0.0%
Unemployment	0.00	5,000.00	-5,000.00	0.0%
<b>Total Personnel Administrator</b>	<b>118,155.07</b>	<b>163,060.00</b>	<b>-44,904.93</b>	<b>72.46%</b>
<b>Planning and Zoning</b>				
Planning Board	6,421.89	7,300.00	-878.11	87.97%
Zoning Board	1,723.76	1,750.00	-26.24	98.5%
<b>Total Planning and Zoning</b>	<b>8,145.65</b>	<b>9,050.00</b>	<b>-904.35</b>	<b>90.01%</b>
<b>Police</b>				
Admin-MRI/Recruit	7,632.00	0.00	7,632.00	100.0%
Administrative Asst	1,635.76	14,085.00	-12,449.24	11.61%
Equipment	25,128.60	1,000.00	24,128.60	2,512.86%
Office Supplies	8,503.25	4,000.00	4,503.25	212.58%
Part-time Officers	1,380.00	5,000.00	-3,620.00	27.6%
Phone	2,428.41	3,000.00	-571.59	80.95%
Publications	3,588.70	2,500.00	1,088.70	143.55%
Radio Repair	445.00	700.00	-255.00	63.57%
Salaries	16,634.64	85,000.00	-68,365.36	19.57%
Salary Callout	0.00	2,000.00	-2,000.00	0.0%
Technology	1,711.95	1,800.00	-88.05	95.11%
Training	141.10	1,000.00	-858.90	14.11%
Uniforms	4,718.24	2,000.00	2,718.24	235.91%
Vehicle Maintenance/Fuel	2,585.84	5,000.00	-2,414.16	51.72%
Witness Fees	21,298.20	300.00	20,998.20	7,099.4%
<b>Total Police</b>	<b>97,831.69</b>	<b>127,385.00</b>	<b>-29,553.31</b>	<b>76.8%</b>
<b>Solid Waste Disposal</b>				
Brush Pit	61.53	1,000.00	-938.47	6.15%
Contract	143,714.16	144,000.00	-285.84	99.8%
Groundwater	0.00	1,500.00	-1,500.00	0.0%
Hazardous Waste	740.07	900.00	-159.93	82.23%
Phone	431.37	625.00	-193.63	69.02%
Recycling	1,564.24			
Sanitation	1,336.64	1,140.00	196.64	117.25%
Solid Waste OT	119.93			
Wages	29,924.93	30,570.00	-645.07	97.89%
<b>Total Solid Waste Disposal</b>	<b>177,892.87</b>	<b>179,735.00</b>	<b>-1,842.13</b>	<b>98.98%</b>
<b>Street Lighting</b>	<b>6,679.23</b>	<b>7,000.00</b>	<b>-320.77</b>	<b>95.42%</b>
<b>Total Expense</b>	<b>1,253,999.06</b>	<b>1,329,844.00</b>	<b>-75,844.94</b>	<b>94.3%</b>



**Town of Madison**  
**Budget Drawdown**  
 January through December 2002

	Jan - Dec 02	Budget	% of Budget
<b>Sanitation</b>	3,410.37	3,500.00	97.4%
<b>Scrub Oak Scramblers</b>	300.00	300.00	100.0%
<b>Supplies</b>	2,723.58	4,000.00	68.1%
<b>Swim Instructor</b>	1,200.00	2,000.00	60.0%
<b>Swim Wages</b>	240.00		
<b>Total Parks and Recreation</b>	26,446.32	30,231.00	87.5%
<b>Patriotic Purposes</b>			
<b>Band</b>	54.09	265.00	20.4%
<b>Flags</b>	316.87	300.00	105.6%
<b>Flowers/Food</b>	119.74	150.00	79.8%
<b>Total Patriotic Purposes</b>	490.70	715.00	68.6%
<b>Personnel Administration</b>			
<b>Drug Testing</b>	308.75	250.00	123.5%
<b>FICA</b>	28,767.08	33,135.00	86.8%
<b>Health</b>	84,730.62	75,913.00	111.6%
<b>NH Retirement</b>	9,483.03	3,950.00	240.1%
<b>Payroll Expenses</b>	0.00		
<b>Physicals</b>	103.00	875.00	11.8%
<b>Retirement</b>	4,200.00	4,200.00	100.0%
<b>Unemployment</b>	10,116.36	3,600.00	281.0%
<b>Total Personnel Administration</b>	137,708.84	121,923.00	112.9%
<b>Planning and Zoning</b>			
<b>Planning Board</b>	4,219.72	6,315.00	66.8%
<b>Zoning Board</b>	1,238.11	1,750.00	70.7%
<b>Total Planning and Zoning</b>	5,457.83	8,065.00	67.7%
<b>Police</b>			
<b>Administrative Asst</b>	5,570.35	13,675.00	40.7%
<b>Equipment</b>	474.76	900.00	52.8%
<b>Office Supplies</b>	2,110.15	3,000.00	70.3%
<b>Part-time Officers</b>	2,124.00	4,000.00	53.1%
<b>Phone</b>	3,104.96	2,500.00	124.2%
<b>Publications</b>	2,358.26	500.00	471.7%
<b>Radio Repair</b>	212.00	750.00	28.3%
<b>Salaries - Full Time</b>	39,843.61	73,413.00	54.3%
<b>Salary Callout</b>	4,280.63	2,000.00	214.0%
<b>Technology</b>	900.00	1,500.00	60.0%
<b>Training</b>	0.00	1,000.00	0.0%
<b>Uniforms</b>	844.54	1,000.00	84.5%
<b>Vehicle Maintenance/Fuel</b>	1,400.61	5,000.00	28.0%
<b>Witness Fees</b>	0.00	300.00	0.0%
<b>Total Police</b>	63,223.87	109,538.00	57.7%
<b>Solid Waste Disposal</b>			
<b>Brush Pit</b>	0.00	5,000.00	0.0%
<b>Contract</b>	133,040.00	120,000.00	110.9%
<b>Glass Removal</b>	0.00	900.00	0.0%
<b>Groundwater</b>	1,500.00	1,500.00	100.0%
<b>Hazardous Waste</b>	889.64	700.00	127.1%
<b>Phone</b>	547.40	600.00	91.2%
<b>Recycling</b>	4,961.41	5,000.00	99.2%
<b>Sanitation</b>	1,198.48	900.00	133.2%



Total Personnel Administration	102877	91561	11316
		Pct Remaining	11.00%

Planning/Zoning

	BUDGET	ACTUAL	VARIANCE
Planning Board	7760	7192	568
Zoning Board of Adjustment	1750	1752	-2
Total Planning/Zoning	9510	8944	566
		Pct Remaining	5.95%

Pest Control

	BUDGET	ACTUAL	VARIANCE
ACO	4600	1461	3139
Board	700	290	410
Total Pest Control	5300	1751	3549
		Pct Remaining	66.96%

Police Department

	BUDGET	ACTUAL	VARIANCE
DARE	0	0	0
Equipment	1500	1040	460
Office Supplies	3000	4416	-1416
Part Time Salaries	2500	2334	166
Part Time Secretary	1000	6553	-5553
Phone	2000	3646	-1646
Publications	2250	771	1479
Radio Repair	1000	280	720
Salaries	75284	40186	35098
Salary Callout	1600	980	620
Training	1000	510	490
Uniforms	2000	4593	-2593
Vehicles - Fuel/Maintenance	6000	3475	2525
Witness Fees	200	30	170
Total Police Department	99334	68814	30520
		Pct Remaining	30.72%

Solid Waste Disposal

	BUDGET	ACTUAL	VARIANCE
Brush Pit	8000	3270	4730
Hazardous Waste	900	487	413
Holiday Coverage	650	0	650
RSI Contract	134668	133858	810
Contract	121634		
Sanitation	1282		
Phone	475		
Salaries	10346		
Signs	121		
Other	0		
Well Testing	3000	1147	1853
Recycling Equipment	5000	488	4512
Total Solid Waste Disposal	152218	139250	12968
		Pct Remaining	8.52%



Master Plan Printing	0	0	0
Planning Board	7760	4020	3740
Zoning Board of Adjustment	1750	975	775
Total Planning/Zoning	9510	4995	4515
		Pct Remaining	47.48%
	BUDGET	ACTUAL	VARIANCE
Pest Control			
ACO	4600	1267	3333
Board	700	303	397
Total Pest Control	5300	1570	3730
		Pct Remaining	70.38%
	BUDGET	ACTUAL	VARIANCE
Police Department			
DARE	600	0	600
Equipment	1500	1827	-327
Office Supplies	2100	2256	-156
Part Time Salaries	5000	1460	3540
Part Time Secretary	1200	378	822
Phone	1400	2288	-888
Publications	500	1378	-878
Radio Repair	800	149	651
Salaries	70816	68399	2417
Salary Callout	1600	929	671
Training	1100	85	1015
Uniforms	1200	338	862
Vehicles - Fuel/Maintenance	5500	2763	2737
Witness Fees	200	710	-510
Total Police Department	93516	82960	10556
		Pct Remaining	11.29%
	BUDGET	ACTUAL	VARIANCE
Solid Waste Disposal			
Brush Pit	5500	2269	3231
Hazardous Waste	900	528	372
Holiday Coverage	650	0	650
RSI Contract	118560	117654	906
Signs	0	0	0
Well Testing	2800	2933	-133
Total Solid Waste Disposal	128410	123384	5026
		Pct Remaining	3.91%
	BUDGET	ACTUAL	VARIANCE
Street Lighting			
PSNH	8000	7085	915
Total Street Lighting	8000	7085	915
		Pct Remaining	11.44%
	BUDGET	ACTUAL	VARIANCE
2000 Totals	1044010	999191	44819
		Pct Remaining	4.29%