

Town of Madison 2008  
BUDGET DRAWDOWN

2/12/09

	Jan - Dec 08	Budget	\$ Over Budget	% of Budget
Dental	7,177.31	6,317.00	860.31	113.62%
Drug Testing	102.00	300.00	-198.00	34.0%
FICA	46,346.14	47,993.00	-1,646.86	96.57%
Health	197,772.42	201,482.00	-3,709.58	98.16%
NH Retirement - Grp I-(FT Emp)	36,276.38	41,696.00	-5,419.62	87.0%
NH Retirement - Grp II-(Police)	22,844.15	19,203.00	3,641.15	118.96%
Unemployment/Other	786.45	1,500.00	-713.55	52.43%
<b>Total Personnel Administration</b>	<b>311,304.85</b>	<b>318,491.00</b>	<b>-7,186.15</b>	<b>97.74%</b>
<b>Planning Board</b>				
CIP	0.00	500.00	-500.00	0.0%
Copying	0.00	200.00	-200.00	0.0%
Legal	1,621.29	3,000.00	-1,378.71	54.04%
Newsletter	973.26	1,500.00	-526.74	64.88%
Planner	0.00	5,000.00	-5,000.00	0.0%
Postage	763.35	300.00	463.35	254.45%
Secretary	2,146.61	8,000.00	-5,853.39	26.83%
Supplies/Ads	410.83	200.00	210.83	205.42%
Workshops & Travel	578.44	300.00	278.44	192.81%
<b>Total Planning Board</b>	<b>6,493.78</b>	<b>19,000.00</b>	<b>-12,506.22</b>	<b>34.18%</b>
<b>Police</b>				
Administrative Asst	31,759.00	31,759.00	0.00	100.0%
Computer Support	2,935.00	2,850.00	85.00	102.98%
Equipment	2,017.41	2,500.00	-482.59	80.7%
Office Supplies	2,671.29	2,500.00	171.29	106.85%
OHRV Patrolling	2,400.00	4,500.00	-2,100.00	53.33%
Phone	4,147.56	3,500.00	647.56	118.5%
Police Detail	3,585.00			
Publications	785.95	1,000.00	-214.05	78.6%
Radio Repair	665.36	1,000.00	-334.64	66.54%
Salary	52,174.46	52,175.00	-0.54	100.0%
Salary FT Holiday	7,073.12	7,565.00	-491.88	93.5%
Salary FT Officers	126,069.39	126,647.00	-577.61	99.54%
Salary Overtime/Parttime	5,186.18	6,000.00	-813.82	86.44%
Speed Grant	3,023.76	3,000.00	23.76	100.79%
Training	330.00	2,000.00	-1,670.00	16.5%
Uniforms	2,453.88	2,500.00	-46.12	98.16%
Vehicle Maintenance/Fuel	15,707.54	15,000.00	707.54	104.72%
<b>Total Police</b>	<b>262,984.90</b>	<b>264,496.00</b>	<b>-1,511.10</b>	<b>99.43%</b>
<b>Solid Waste Disposal</b>				
Brush Pit	0.00	5,000.00	-5,000.00	0.0%
Contract	187,754.96	172,650.00	15,104.96	108.75%
Hazardous Waste	873.32	1,500.00	-626.68	58.22%
Phone	374.53	400.00	-25.47	93.63%
Printing Coupons	607.00	800.00	-193.00	75.88%
Recycling	7,235.70	3,500.00	3,735.70	206.73%
Supplies	345.64	800.00	-454.36	43.21%

**Town of Madison  
BUDGET DRAWDOWN  
2007**

	<u>Jan - Dec 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Swim Instructor	1,400.00	1,400.00	0.00	100.0%
Swim Wages	315.00	512.00	-197.00	61.52%
<b>Total Parks and Recreation</b>	<b>53,135.26</b>	<b>55,303.00</b>	<b>-2,167.74</b>	<b>96.08%</b>
<b>Patriotic Purposes</b>				
Band	317.28	200.00	117.28	158.64%
Flags	208.80	400.00	-191.20	52.2%
Flowers/Food	127.67	150.00	-22.33	85.11%
<b>Total Patriotic Purposes</b>	<b>653.75</b>	<b>750.00</b>	<b>-96.25</b>	<b>87.17%</b>
<b>Personnel Administration</b>				
Dental	5,408.93	6,194.00	-785.07	87.33%
Drug Testing	101.00	350.00	-249.00	28.86%
FICA	44,583.66	47,735.00	-3,151.34	93.4%
Health	157,155.62	157,175.00	-19.38	99.99%
NH Retirement - Grp I-(FT Emp)	28,086.90	28,530.00	-443.10	98.45%
NH Retirement - Grp II-(Police)	16,399.62	15,868.00	531.62	103.35%
Physicals	0.00	0.00	0.00	0.0%
Unemployment/Other	4,001.00	0.00	4,001.00	100.0%
<b>Total Personnel Administration</b>	<b>255,736.73</b>	<b>255,852.00</b>	<b>-115.27</b>	<b>99.96%</b>
<b>Planning Board</b>				
CIP	0.00	500.00	-500.00	0.0%
Copying	74.14	200.00	-125.86	37.07%
Dues	0.00	100.00	-100.00	0.0%
Legal	3,922.49	2,500.00	1,422.49	156.9%
Planner	1,591.30	7,500.00	-5,908.70	21.22%
Postage	86.48	350.00	-263.52	24.71%
Secretary	6,439.53	6,240.00	199.53	103.2%
Software	0.00	100.00	-100.00	0.0%
Supplies/Ads	637.05	300.00	337.05	212.35%
Workshops & Travel	326.62	300.00	26.62	108.87%
<b>Total Planning Board</b>	<b>13,077.61</b>	<b>18,090.00</b>	<b>-5,012.39</b>	<b>72.29%</b>
<b>Police</b>				
Administrative Asst	27,326.25	27,682.00	-355.75	98.72%
Computer Support	2,850.00	2,850.00	0.00	100.0%
Equipment	2,210.08	2,500.00	-289.92	88.4%
Office Supplies	3,039.20	2,500.00	539.20	121.57%
OHRV Patrolling	3,240.00	4,500.00	-1,260.00	72.0%
Phone	3,630.05	3,500.00	130.05	103.72%
Police Detail	1,200.00			
Publications	866.67	1,000.00	-133.33	86.67%
Radio Repair	921.14	1,000.00	-78.86	92.11%

**Town of Madison**  
**BUDGET DRAWDOWN**  
**2007**

	<u>Jan - Dec 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Salary	57,090.11	57,826.00	-735.89	98.73%
Salary FT Holiday	5,805.04	5,448.00	357.04	106.55%
Salary FT Officers	130,090.30	128,791.00	1,299.30	101.01%
Speed Grant	4,390.42	3,000.00	1,390.42	146.35%
Training	1,125.11	1,000.00	125.11	112.51%
Uniforms	2,599.69	2,500.00	99.69	103.99%
Vehicle Maintenance/Fuel	11,630.74	12,500.00	-869.26	93.05%
<b>Total Police</b>	<u>258,014.80</u>	<u>256,597.00</u>	<u>1,417.80</u>	<u>100.55%</u>
<b>Solid Waste Disposal</b>				
Contract	169,950.44	164,710.00	5,240.44	103.18%
Hazardous Waste	866.51	3,500.00	-2,633.49	24.76%
Phone	371.49	400.00	-28.51	92.87%
Printing Coupons	635.95	1,000.00	-364.05	63.6%
Recycling	2,679.03	4,500.00	-1,820.97	59.53%
Supplies	892.53	400.00	492.53	223.13%
Training Transfer Station	129.06	120.00	9.06	107.55%
Uniforms	0.00	150.00	-150.00	0.0%
Wages	47,528.78	50,130.00	-2,601.22	94.81%
Well Testing/Capping	7,500.00	6,100.00	1,400.00	122.95%
<b>Total Solid Waste Disposal</b>	<u>230,553.79</u>	<u>231,010.00</u>	<u>-456.21</u>	<u>99.8%</u>
<b>Street Lighting</b>	7,532.93	7,850.00	-317.07	95.96%
<b>SZoning Board</b>				
Administrator ZBA	3,746.91	10,056.00	-6,309.09	37.26%
Dues & Publications ZBA	156.00	120.00	36.00	130.0%
Legal ZBA	7,451.65	2,500.00	4,951.65	298.07%
Notices ZBA	114.00	600.00	-486.00	19.0%
Postage ZBA	113.30	800.00	-686.70	14.16%
Supplies ZBA	149.07	700.00	-550.93	21.3%
Training ZBA	268.00	200.00	68.00	134.0%
<b>Total SZoning Board</b>	<u>11,998.93</u>	<u>14,976.00</u>	<u>-2,977.07</u>	<u>80.12%</u>
<b>Total Expense</b>	<u>1,971,687.28</u>	<u>1,978,181.00</u>	<u>-6,493.72</u>	<u>99.67%</u>

Road Repair Exp - Flood	\$ (575,695.84)
FEMA Grant Funds Rec'd	\$ 565,403.00
Fund Balance to Use - DRA	\$210,000.00
Balance remaining	<u>\$ 199,707.16</u>

**Town of Madison  
Budget Drawdown  
2006**

	<b>Jan - Dec 06</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Sanitation	2,552.80	3,865.00	-1,312.20	66.05%
Summer Director & Assts	5,738.29	6,200.00	-461.71	92.55%
Supplies	2,306.26	2,400.00	-93.74	96.09%
Swim Instructor	1,200.00	1,200.00	0.00	100.0%
Swim Wages	438.48	500.00	-61.52	87.7%
<b>Total Parks and Recreation</b>	<b>35,353.06</b>	<b>39,442.00</b>	<b>-4,088.94</b>	<b>89.63%</b>
<b>Patriotic Purposes</b>				
Band	200.00	200.00	0.00	100.0%
Flags	194.28	400.00	-205.72	48.57%
Flowers/Food	37.89	150.00	-112.11	25.26%
<b>Total Patriotic Purposes</b>	<b>432.17</b>	<b>750.00</b>	<b>-317.83</b>	<b>57.62%</b>
<b>Personnel Administration</b>				
1/2 Yr Police Sgt PR Expenses	0.00	0.00	0.00	0.0%
Dental	5,562.47	6,268.00	-705.53	88.74%
Drug Testing	254.25	350.00	-95.75	72.64%
FICA	41,543.84	46,743.00	-5,199.16	88.88%
Health	134,373.31	175,506.00	-41,132.69	76.56%
NH Retirement - Grp I-(FT Emp)	21,819.71	25,766.00	-3,946.29	84.68%
NH Retirement - Grp II-(Police)	10,288.01	9,927.00	361.01	103.64%
Physicals	0.00	875.00	-875.00	0.0%
Unemployment/Other	0.00	500.00	-500.00	0.0%
<b>Total Personnel Administration</b>	<b>213,841.59</b>	<b>265,935.00</b>	<b>-52,093.41</b>	<b>80.41%</b>
<b>Planning Board</b>				
CIP	78.00	1,500.00	-1,422.00	5.2%
Copying	109.19	200.00	-90.81	54.6%
Dues	0.00	200.00	-200.00	0.0%
Engineering	1,852.50	750.00	1,102.50	247.0%
Legal	2,017.08	5,000.00	-2,982.92	40.34%
North Country Council	3,634.76	3,635.00	-0.24	99.99%
Planner	1,825.00	11,000.00	-9,175.00	16.59%
Postage	1,685.73	1,500.00	185.73	112.38%
Registry Recordings	462.73	400.00	62.73	115.68%
Regulations	165.00	200.00	-35.00	82.5%
Secretary	5,550.23	5,500.00	50.23	100.91%
Supplies/Ads	1,633.23	900.00	733.23	181.47%
Workshops & Travel	63.90	300.00	-236.10	21.3%
<b>Total Planning Board</b>	<b>19,077.35</b>	<b>31,085.00</b>	<b>-12,007.65</b>	<b>61.37%</b>
<b>Police</b>				
Administrative Asst	19,110.00	19,110.00	0.00	100.0%
Computer Support	2,700.00	2,700.00	0.00	100.0%
Equipment	2,482.94	2,500.00	-17.06	99.32%
Office Supplies	2,769.38	2,500.00	269.38	110.78%
OHRV Patrolling	1,440.00	4,200.00	-2,760.00	34.29%
Part-time Officers	4,031.33	5,000.00	-968.67	80.63%
Phone	3,180.02	3,500.00	-319.98	90.86%

**Town of Madison  
Budget Drawdown  
2006**

Position	Jan - Dec 06	Budget	\$ Over Budget	% of Budget
<b>Police</b>				
Police Detail	10,207.50			
Publications	1,081.53	1,000.00	81.53	108.15%
Radio Repair	684.09	1,000.00	-315.91	68.41%
Salary	54,999.88	55,000.00	-0.12	100.0%
Salary FT Holiday	3,022.32	3,201.00	-178.68	94.42%
Salary FT Officers	71,957.45	74,632.00	-2,674.55	96.42%
Speed Grant	1,937.74	3,000.00	-1,062.26	64.59%
Training	946.99	1,000.00	-53.01	94.7%
Uniforms	2,083.70	2,000.00	83.70	104.19%
Vehicle Maintenance/Fuel	9,321.31	8,500.00	821.31	109.66%
<b>Total Police</b>	<b>191,956.18</b>	<b>188,843.00</b>	<b>3,113.18</b>	<b>101.65%</b>
<b>Solid Waste Disposal</b>				
Contract	161,474.32	161,957.00	-482.68	99.7%
Hazardous Waste	13,232.65	3,500.00	9,732.65	378.08%
Phone	369.74	450.00	-80.26	82.16%
Printing Coupons	240.35	1,800.00	-1,559.65	13.35%
Supplies	436.56	200.00	236.56	218.28%
Training Transfer Station	171.93	120.00	51.93	143.28%
Uniforms	0.00	150.00	-150.00	0.0%
Wages	44,064.35	43,118.00	946.35	102.2%
Well Testing/Capping	7,850.00	7,550.00	300.00	103.97%
<b>Total Solid Waste Disposal</b>	<b>227,839.90</b>	<b>218,845.00</b>	<b>8,994.90</b>	<b>104.11%</b>
<b>Street Lighting</b>	<b>7,789.70</b>	<b>7,650.00</b>	<b>139.70</b>	<b>101.83%</b>
<b>SZoning Board</b>				
Administrator ZBA	8,393.70	7,644.00	749.70	109.81%
Dues & Publications ZBA	120.00	100.00	20.00	120.0%
Legal ZBA	350.25	1,000.00	-649.75	35.03%
Notices ZBA	576.00	480.00	96.00	120.0%
Postage ZBA	1,012.90	550.00	462.90	184.16%
Supplies ZBA	529.32	516.00	13.32	102.58%
Training ZBA	90.00	200.00	-110.00	45.0%
<b>Total SZoning Board</b>	<b>11,072.17</b>	<b>10,490.00</b>	<b>582.17</b>	<b>105.55%</b>
<b>Total Expense</b>	<b>1,744,116.45</b>	<b>1,798,527.00</b>	<b>-54,410.55</b>	<b>96.98%</b>

**Town of Madison  
Budget Drawdown  
2005**

	Jan - Dec 05	Budget	\$ Over Budget	% of Budget
<b>Summer Director &amp; Assts</b>	4,511.01	6,020.00	-1,508.99	74.93%
Supplies	1,957.53	2,000.00	-42.47	97.88%
Swim Instructor	1,200.00	1,200.00	0.00	100.0%
Swim Wages	386.25	510.00	-123.75	75.74%
<b>Total Parks and Recreation</b>	<b>33,558.55</b>	<b>37,150.00</b>	<b>-3,591.45</b>	<b>90.33%</b>
<b>Patriotic Purposes</b>				
Band	0.00	200.00	-200.00	0.0%
Flags	302.40	400.00	-97.60	75.6%
Flowers/Food	123.87	100.00	23.87	123.87%
<b>Total Patriotic Purposes</b>	<b>426.27</b>	<b>700.00</b>	<b>-273.73</b>	<b>60.9%</b>
<b>Personnel Administration</b>				
Dental	3,486.45	4,643.00	-1,156.55	75.09%
Drug Testing	155.25	350.00	-194.75	44.36%
FICA	37,771.59	37,895.84	-124.25	99.67%
Health	115,633.65	124,041.96	-8,408.31	93.22%
NH Retirement - Grp I-(FT Emp)	17,106.45	17,374.54	-268.09	98.46%
NH Retirement - Grp II-(Police)	6,022.78	6,128.27	-105.49	98.28%
Payroll Expenses	0.00	0.00	0.00	0.0%
Physicals	0.00	875.00	-875.00	0.0%
Unemployment/Other	287.50	0.00	287.50	100.0%
<b>Total Personnel Administration</b>	<b>180,463.67</b>	<b>191,308.61</b>	<b>-10,844.94</b>	<b>94.33%</b>
<b>Planning Board</b>				
Administrator	3,986.35	3,500.00	486.35	113.9%
CIP	1,975.00	2,000.00	-25.00	98.75%
Copying	84.98	200.00	-115.02	42.49%
Dues	0.00	200.00	-200.00	0.0%
Engineering	340.00	750.00	-410.00	45.33%
Legal	4,101.62	3,000.00	1,101.62	136.72%
Planner	0.00	0.00	0.00	0.0%
Postage	1,173.00	1,000.00	173.00	117.3%
Registry Recordings	407.85	400.00	7.85	101.96%
Regulations	0.00	200.00	-200.00	0.0%
Supplies/Ads	813.00	300.00	513.00	271.0%
Technology				
Computer Upgrade	0.00	0.00	0.00	0.0%
Software	0.00	500.00	-500.00	0.0%
<b>Total Technology</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
Workshops & Travel	90.00	300.00	-210.00	30.0%
<b>Total Planning Board</b>	<b>12,971.80</b>	<b>12,350.00</b>	<b>621.80</b>	<b>105.04%</b>
<b>Police</b>				
Administrative Asst	14,818.60	14,144.00	674.60	104.77%
ATV Patrolling	0.00	0.00	0.00	0.0%
Equipment	3,351.11	2,500.00	851.11	134.04%
Full-time Officers	65,823.00	66,937.00	-1,114.00	98.34%
Grant Purchases	31,490.01	38,990.00	-7,499.99	80.76%

**Town of Madison  
Budget Drawdown  
2005**

	Jan - Dec 05	Budget	\$ Over Budget	% of Budget
Holiday Pay FT	2,383.93	3,041.17	-657.24	78.39%
Lease Vehicle	0.00	0.00	0.00	0.0%
Office Supplies	3,248.57	3,000.00	248.57	108.29%
Part-time Officers	3,772.00	12,000.00	-8,228.00	31.43%
Phone	3,097.28	3,500.00	-402.72	88.49%
Publications	1,169.28	1,000.00	169.28	116.93%
Radio Repair	243.60	1,000.00	-756.40	24.36%
Salary	52,000.00	52,000.00	0.00	100.0%
Technology	592.40	1,800.00	-1,207.60	32.91%
Training	224.25	1,000.00	-775.75	22.43%
Uniforms	1,939.39	2,000.00	-60.61	96.97%
Vehicle Maintenance/Fuel	6,175.20	6,500.00	-324.80	95.0%
Witness Fees	0.00	0.00	0.00	0.0%
<b>Total Police</b>	<b>190,328.62</b>	<b>209,412.17</b>	<b>-19,083.55</b>	<b>90.89%</b>
<b>Solid Waste Disposal</b>				
Contract	148,607.16	151,800.00	-3,192.84	97.9%
Hazardous Waste	1,398.19	1,200.00	198.19	116.52%
Phone	370.05	600.00	-229.95	61.68%
Printing Coupons	1,877.59	600.00	1,277.59	312.93%
Sanitation	0.00	100.00	-100.00	0.0%
Solid Waste OT	0.00	0.00	0.00	0.0%
Supplies	104.14	200.00	-95.86	52.07%
Training Transfer Station	106.70	100.00	6.70	106.7%
Uniforms	0.00	0.00	0.00	0.0%
Wages	37,914.03	39,000.00	-1,085.97	97.22%
Well Testing/Capping	12,759.61	7,600.00	5,159.61	167.89%
<b>Total Solid Waste Disposal</b>	<b>203,137.47</b>	<b>201,200.00</b>	<b>1,937.47</b>	<b>100.96%</b>
<b>Street Lighting</b>	<b>7,467.30</b>	<b>7,250.00</b>	<b>217.30</b>	<b>103.0%</b>
<b>Zoning Board</b>				
Administrator ZBA	3,717.25	2,100.00	1,617.25	177.01%
Dues & Publications ZBA	0.00	50.00	-50.00	0.0%
Legal ZBA	10,809.17	5,000.00	5,809.17	216.18%
Notices ZBA	360.00	760.00	-400.00	47.37%
Postage ZBA	704.10	815.00	-110.90	86.39%
Supplies ZBA	448.66	325.00	123.66	138.05%
Training ZBA	50.00	50.00	0.00	100.0%
<b>Total SZoning Board</b>	<b>16,089.18</b>	<b>9,100.00</b>	<b>6,989.18</b>	<b>176.8%</b>
<b>Total Expense</b>	<b>1,557,157.17</b>	<b>1,576,386.55</b>	<b>-19,229.38</b>	<b>98.78%</b>

Town of Madison  
Budget Drawdown  
2004

	Jan - Dec 04	Budget	\$ Over Budget	% of Budget
<b>Patriotic Purposes</b>				
Band	176.68	100.00	76.68	176.68%
Flags	471.75	400.00	71.75	117.94%
Flowers/Food	76.59	100.00	-23.41	76.59%
<b>Total Patriotic Purposes</b>	<b>725.02</b>	<b>600.00</b>	<b>125.02</b>	<b>120.84%</b>
<b>Personnel Administration</b>				
Drug Testing	312.00	250.00	62.00	124.8%
FICA	35,595.82	36,610.00	-1,014.18	97.23%
Health	97,250.60	106,333.32	-9,082.72	91.46%
NH Retirement - Grp I-(FT Emp)	13,193.83	15,600.00	-2,406.17	84.58%
NH Retirement - Grp II-(Police)	4,198.74	4,345.00	-146.26	96.63%
Payroll Expenses	0.00	0.00	0.00	0.0%
Physicals	0.00	875.00	-875.00	0.0%
Unemployment/Other	2,350.00	2,500.00	-150.00	94.0%
<b>Total Personnel Administration</b>	<b>152,900.99</b>	<b>166,513.32</b>	<b>-13,612.33</b>	<b>91.83%</b>
<b>Planning and Zoning</b>				
<b>Planning Board</b>				
Administration Planning Board	2,367.58	2,300.00	67.58	102.94%
Copying	81.08	200.00	-118.92	40.54%
Dues	0.00	200.00	-200.00	0.0%
Engineering	1,020.00	750.00	270.00	136.0%
Legal	1,233.70	1,000.00	233.70	123.37%
Postage	820.17	500.00	320.17	164.03%
Registry Recordings	249.48	400.00	-150.52	62.37%
Regulations	125.00	200.00	-75.00	62.5%
Supplies/Ads	5,662.12	300.00	5,362.12	1,887.37%
<b>Technology</b>				
Computer Upgrade	499.50	500.00	-0.50	99.9%
Software	0.00	500.00	-500.00	0.0%
<b>Total Technology</b>	<b>499.50</b>	<b>1,000.00</b>	<b>-500.50</b>	<b>49.95%</b>
Workshops & Travel	20.00	300.00	-280.00	6.67%
<b>Total Planning Board</b>	<b>12,078.63</b>	<b>7,150.00</b>	<b>4,928.63</b>	<b>168.93%</b>
<b>Zoning Board</b>				
Legal	1,119.55			
Zoning Board - Other	3,468.03	1,750.00	1,718.03	198.17%
<b>Total Zoning Board</b>	<b>4,587.58</b>	<b>1,750.00</b>	<b>2,837.58</b>	<b>262.15%</b>
<b>Total Planning and Zoning</b>	<b>16,666.21</b>	<b>8,900.00</b>	<b>7,766.21</b>	<b>187.26%</b>
<b>Police</b>				
Administrative Asst	10,849.06	11,400.00	-550.94	95.17%
ATV Patrolling	0.00	2,500.00	-2,500.00	0.0%
Equipment	1,399.84	1,000.00	399.84	139.98%
Full-time Officers	56,300.12	55,200.00	1,100.12	101.99%



**Town of Madison  
Budget Drawdown  
2004**

	<u>Jan - Dec 04</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Grant Purchases	3,235.00			
Office Supplies	4,629.35	4,000.00	629.35	115.73%
Part-time Officers	7,748.40	10,000.00	-2,251.60	77.48%
Phone	3,618.49	3,000.00	618.49	120.62%
Publications	679.53	2,000.00	-1,320.47	33.98%
Radio Repair	750.15	700.00	50.15	107.16%
Salaries	51,250.08	50,000.00	1,250.08	102.5%
Salary Callout	0.00	2,000.00	-2,000.00	0.0%
Technology	907.25	1,800.00	-892.75	50.4%
Training	16.37	1,000.00	-983.63	1.64%
Uniforms	1,814.77	3,000.00	-1,185.23	60.49%
Vehicle Maintenance/Fuel	7,249.54	5,000.00	2,249.54	144.99%
Witness Fees	0.00	300.00	-300.00	0.0%
<b>Total Police</b>	<u>150,447.95</u>	<u>152,900.00</u>	<u>-2,452.05</u>	<u>98.4%</u>
<b>Solid Waste Disposal</b>				
Brush Pit	0.00	0.00	0.00	0.0%
Contract	147,273.90	148,000.00	-726.10	99.51%
Groundwater	0.00	0.00	0.00	0.0%
Hazardous Waste	1,161.76	900.00	261.76	129.08%
Phone	574.71	600.00	-25.29	95.79%
Printing Coupons	476.68	200.00	276.68	238.34%
Recycling	0.00	0.00	0.00	0.0%
Sanitation	1,140.00	600.00	540.00	190.0%
Solid Waste OT	62.06	0.00	62.06	100.0%
Supplies	189.91	200.00	-10.09	94.96%
Uniforms	123.96	200.00	-76.04	61.98%
Wages	36,741.91	37,651.48	-909.57	97.58%
Well Testing/Capping	5,565.00	9,500.00	-3,935.00	58.58%
<b>Total Solid Waste Disposal</b>	<u>193,309.89</u>	<u>197,851.48</u>	<u>-4,541.59</u>	<u>97.71%</u>
Street Lighting	7,182.54	7,000.00	182.54	102.61%
<b>Total Expense</b>	<u>1,385,198.30</u>	<u>1,415,993.88</u>	<u>-30,795.58</u>	<u>97.83%</u>
<b>Net Ordinary Income</b>	<u>-1,385,198.30</u>	<u>-1,415,993.88</u>	<u>30,795.58</u>	<u>97.83%</u>
<b>Net Income</b>	<u>-1,385,198.30</u>	<u>-1,415,993.88</u>	<u>30,795.58</u>	<u>97.83%</u>