

**Town of Madison
2015 Expenditures**

01/27/16
Accrual Basis

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<u>Patriotic Purposes</u>			
Band	339.33	350.00	-10.67
Flags	460.80	400.00	60.80
Flowers/Food	75.00	150.00	-75.00
Total Patriotic Purposes	875.13	900.00	-24.87
<u>Personnel Administration</u>			
Dental	6,854.31	6,888.00	-33.69
Drug Testing	677.10	650.00	27.10
FICA	49,119.14	57,904.00	-8,784.86
Health	288,662.41	303,247.00	-14,584.59
NH Retirement - Grp I-(FT Emp)	54,992.31	49,807.00	5,185.31
NH Retirement - Grp II-(Police)	66,042.30	61,451.00	4,591.30
Unemployment/Other*	0.00	5,000.00	-5,000.00
Total Personnel Administration	466,347.57	484,947.00	-18,599.43
<u>Planning Board</u>			
CIP	0.00	50.00	-50.00
Legal	212.19	2,500.00	-2,287.81
Master Plan/Newsltr	0.00	50.00	-50.00
Planner	0.00	500.00	-500.00
Postage	254.78	400.00	-145.22
Secretary	3,386.38	6,000.00	-2,613.62
Supplies/Ads	204.11	100.00	104.11
Workshops & Travel	79.35	300.00	-220.65
Planning Board - Other*	-5.72		
Total Planning Board	4,131.09	9,900.00	-5,768.91
<u>Police</u>			
Computer Support	3,637.30	4,515.00	-877.70
Equipment	2,417.91	1,500.00	917.91
Office Supplies	2,490.89	2,500.00	-9.11
Phone	3,182.15	3,500.00	-317.85
Police Detail	341.00		
Publications	0.00	500.00	-500.00
Radio Repair	536.85	1,000.00	-463.15
Salary - Chief	67,604.49	67,354.00	250.49
Salary FT Holiday	9,266.40	10,523.00	-1,256.60
Salary FT Officers	176,181.14	161,162.00	15,019.14
Salary Overtime/Parttime	23,684.51	18,000.00	5,684.51

Town of Madison
2015 Expenditures

01/27/16
Accrual Basis

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Training	200.00	1,000.00	-800.00
Uniforms	782.51	2,000.00	-1,217.49
Vehicle Maintenance/Fuel	15,848.67	18,500.00	-2,651.33
Police - Other*	-869.06		
Total Police	<u>305,304.76</u>	<u>292,054.00</u>	<u>13,250.76</u>
<u>Solid Waste Disposal</u>			
Brush Pit	0.00	1.00	-1.00
Contract	87,282.04	94,000.00	-6,717.96
Equipment Maint.	351.30	3,500.00	-3,148.70
Hazardous Waste	1,439.40	1,850.00	-410.60
Phone	440.36	360.00	80.36
Printing Coupons	313.02	900.00	-586.98
Recycling	22,588.23	9,500.00	13,088.23
Supplies	1,034.57	1,000.00	34.57
Training/Workshops	772.75	1,200.00	-427.25
Uniforms	0.00	375.00	-375.00
Wages	52,767.16	53,745.00	-977.84
Well Testing/Capping	5,100.00	3,800.00	1,300.00
Solid Waste Disposal - Other*	-59.50		
Total Solid Waste Disposal	<u>172,029.33</u>	<u>170,231.00</u>	<u>1,798.33</u>
<u>Street Lighting</u>	3,285.92	4,000.00	-714.08
<u>Zoning Board</u>			
Administrator ZBA	2,803.89	3,000.00	-196.11
Dues & Publications ZBA	42.00	420.00	-378.00
Legal ZBA	2,804.37	4,000.00	-1,195.63
Notices ZBA	327.00	300.00	27.00
Postage ZBA	140.57	500.00	-359.43
Supplies ZBA	52.97	100.00	-47.03
Training ZBA	60.00	500.00	-440.00
Total Zoning Board	<u>6,230.80</u>	<u>8,820.00</u>	<u>-2,589.20</u>
Total Expense	<u>2,272,426.18</u>	<u>2,431,663.00</u>	<u>-159,236.82</u>

*Year End Journal Entries

**Town of Madison
2014 Expenditures**

02/10/15
Accrual Basis

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<u>Patriotic Purposes</u>			
Band	339.33	350.00	-10.67
Flags	184.48	400.00	-215.52
Flowers/Food	65.00	150.00	-85.00
Total Patriotic Purposes	<u>588.81</u>	<u>900.00</u>	<u>-311.19</u>
<u>Personnel Administration</u>			
Dental	6,390.58	6,888.00	-497.42
Drug Testing	560.00	475.00	85.00
FICA	47,608.23	56,575.00	-8,966.77
Health	281,365.49	314,520.00	-33,154.51
NH Retirement - Grp I-(FT Emp)	39,496.07	50,966.00	-11,469.93
NH Retirement - Grp II-(Police)	51,581.06	61,665.00	-10,083.94
Unemployment/Other	9,152.00	10,000.00	-848.00
Personnel Administration - Other*	-102.00		
Total Personnel Administration	<u>436,051.43</u>	<u>501,089.00</u>	<u>-65,037.57</u>
<u>Planning Board</u>			
CIP	0.00	50.00	-50.00
Legal	198.00	2,500.00	-2,302.00
Master Plan/Newsltr	0.00	50.00	-50.00
Planner	0.00	750.00	-750.00
Postage	272.98	500.00	-227.02
Secretary	3,047.43	7,500.00	-4,452.57
Supplies/Ads	523.16	100.00	423.16
Workshops & Travel	82.40	500.00	-417.60
Total Planning Board	<u>4,123.97</u>	<u>11,950.00</u>	<u>-7,826.03</u>
<u>Police</u>			
Computer Support	7,032.65	3,900.00	3,132.65
Equipment	886.99	1,500.00	-613.01
Office Supplies	1,535.10	2,500.00	-964.90
Phone	3,117.72	3,500.00	-382.28
Police Detail	500.00	0.00	500.00
Publications	295.11	500.00	-204.89
Radio Repair	350.75	1,000.00	-649.25
Salary - Chief	68,426.61	67,354.00	1,072.61
Salary FT Holiday	8,392.24	10,523.00	-2,130.76
Salary FT Officers	150,419.05	161,162.00	-10,742.95
Salary Overtime/Parttime	18,217.98	18,000.00	217.98
Training	395.00	1,000.00	-605.00
Uniforms	2,735.23	2,000.00	735.23
Vehicle Maintenance/Fuel	16,326.21	18,500.00	-2,173.79
Police - Other*	-1,809.01		
Total Police	<u>276,821.63</u>	<u>291,439.00</u>	<u>-14,617.37</u>

Town of Madison
2013 Expenditures

2/3/2014
Accrual Basis

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<u>Patriotic Purposes</u>			
Band	319.33	350.00	-30.67
Flags	409.59	400.00	9.59
Flowers/Food	74.00	150.00	-76.00
Total Patriotic Purposes	<u>802.92</u>	<u>900.00</u>	<u>-97.08</u>
<u>Personnel Administration</u>			
Dental	6,312.69	5,904.00	408.69
Drug Testing	203.00	475.00	-272.00
FICA	52,079.41	58,754.00	-6,674.59
Health	290,689.54	288,729.00	1,960.54
NH Retirement - Grp I-(FT Emp)	45,027.58	50,956.00	-5,928.42
NH Retirement - Grp II-(Police)	39,354.04	38,119.00	1,235.04
Unemployment/Other	0.00	11,000.00	-11,000.00
Total Personnel Administration	<u>433,666.26</u>	<u>453,937.00</u>	<u>-20,270.74</u>
<u>Planning Board</u>			
CIP	0.00	50.00	-50.00
Legal	150.46	2,500.00	-2,349.54
Master Plan/Newsltr	0.00	50.00	-50.00
Planner	0.00	750.00	-750.00
Postage	316.52	500.00	-183.48
Secretary	3,794.39	7,500.00	-3,705.61
Supplies/Ads	181.23	100.00	81.23
Workshops & Travel	85.00	500.00	-415.00
Planning Board - Other	0.00	0.00	0.00
Total Planning Board	<u>4,527.60</u>	<u>11,950.00</u>	<u>-7,422.40</u>
<u>Police</u>			
Administrative Asst	30,221.75	34,034.00	-3,812.25
Computer Support	4,312.50	3,900.00	412.50
Equipment	1,583.09	1,500.00	83.09
Office Supplies	3,844.94	2,500.00	1,344.94
Phone	2,986.92	3,500.00	-513.08
Police Detail	1,120.00		
Publications	204.99	500.00	-295.01
Radio Repair	701.65	1,000.00	-298.35
Salary - Chief	39,838.05	39,769.00	69.05
Salary FT Holiday	7,432.56	7,573.00	-140.44
Salary FT Officers	149,828.18	149,386.00	442.18
Salary Overtime/Parttime	12,474.71	17,500.00	-5,025.29
Training	824.00	1,000.00	-176.00
Uniforms	1,405.25	2,000.00	-594.75
Vehicle Maintenance/Fuel	18,553.61	18,500.00	53.61
Total Police	<u>275,332.20</u>	<u>282,662.00</u>	<u>-7,329.80</u>

**Town of Madison
2012 Expenditures**

2/4/2013
Accrual Basis

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
fits and Docks	206.59	300.00	-93.41
c Director	11,040.00	13,200.00	-2,160.00
erees & Umpires	1,700.00	1,750.00	-50.00
ination	1,886.36	2,475.00	-588.64
AM	6,000.00	6,000.00	0.00
ummer Director & Assts	7,656.89	9,528.00	-1,871.11
pplies	648.44	1,050.00	-401.56
im Instructor	1,200.00	1,400.00	-200.00
im Wages	457.17	544.00	-86.83
Total Parks and Recreation	52,890.96	60,786.00	-7,895.04
<u>Patriotic Purposes</u>			
nd	325.50	350.00	-24.50
ags	358.66	400.00	-41.34
owers/Food	74.00	150.00	-76.00
Total Patriotic Purposes	758.16	900.00	-141.84
<u>Personnel Administration</u>			
ental	5,796.74	5,832.00	-35.26
rug Testing	197.00	475.00	-278.00
CA	53,930.42	57,505.00	-3,574.58
ath	233,238.40	270,913.00	-37,674.60
H Retirement - Grp I-(FT Emp)	36,264.11	33,780.00	2,484.11
H Retirement - Grp II-(Police)	30,539.12	37,273.00	-6,733.88
employment/Other	4,798.55	11,000.00	-6,201.45
Total Personnel Administration	364,764.34	416,778.00	-52,013.66
<u>Planning Board</u>			
P	0.00	50.00	-50.00
egal	2,307.54	7,500.00	-5,192.46
aster Plan/Newsltr	0.00	50.00	-50.00
anner	0.00	750.00	-750.00
ostage	404.20	500.00	-95.80
ecretary	4,828.23	8,500.00	-3,671.77
upplies/Ads	83.06	100.00	-16.94
Workshops & Travel	76.84	500.00	-423.16
Total Planning Board	7,699.87	17,950.00	-10,250.13
<u>Police</u>			
Administrative Asst	34,582.21	34,034.00	548.21
Computer Support	4,166.90	3,750.00	416.90
Equipment	584.81	1,500.00	-915.19
Office Supplies	2,480.44	2,500.00	-19.56
Phone	2,769.56	4,000.00	-1,230.44

**Town of Madison
2012 Expenditures**

2/4/2013
Accrual Basis

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Police Detail	880.00		
Publications	199.45	500.00	-300.55
Radio Repair	532.50	1,000.00	-467.50
Salary - Chief	39,921.25	39,769.00	152.25
Salary FT Holiday	7,348.00	7,362.00	-14.00
Salary FT Officers	146,473.19	147,682.00	-1,208.81
Salary Overtime/Parttime	19,749.74	16,000.00	3,749.74
Training	770.00	1,000.00	-230.00
Uniforms	2,043.58	2,000.00	43.58
Vehicle Maintenance/Fuel	16,653.45	18,500.00	-1,846.55
Total Police	<u>279,155.08</u>	<u>279,597.00</u>	<u>-441.92</u>
<u>Solid Waste Disposal</u>			
Brush Pit	365.00	1.00	364.00
Contract	89,026.60	95,000.00	-5,973.40
Hazardous Waste	839.60	1,000.00	-160.40
Phone	350.91	360.00	-9.09
Printing Coupons	1,016.95	900.00	116.95
Recycling	8,053.88	7,500.00	553.88
Supplies	1,035.34	1,000.00	35.34
Training Transfer Station	760.43	800.00	-39.57
Uniforms	150.93	375.00	-224.07
Wages	38,949.11	40,842.00	-1,892.89
Well Testing/Capping	4,500.00	4,500.00	0.00
Total Solid Waste Disposal	<u>145,048.75</u>	<u>152,278.00</u>	<u>-7,229.25</u>
<u>Street Lighting</u>	10,351.23	10,185.00	166.23
<u>Zoning Board</u>			
Administrator ZBA	2,089.81	2,500.00	-410.19
Dues & Publications ZBA	0.00	100.00	-100.00
Legal ZBA	3,869.48	5,000.00	-1,130.52
Notices ZBA	186.00	300.00	-114.00
Postage ZBA	298.05	400.00	-101.95
Supplies ZBA	54.09	50.00	4.09
Training ZBA	0.00	500.00	-500.00
Total Zoning Board	<u>6,497.43</u>	<u>8,850.00</u>	<u>-2,352.57</u>
Total Expenses	<u>2,029,636.16</u>	<u>2,194,346.00</u>	<u>-164,709.84</u>

Town of Madison
2013 Expenditures

2/3/2014
Accrual Basis

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<u>Patriotic Purposes</u>			
Band	319.33	350.00	-30.67
Flags	409.59	400.00	9.59
Flowers/Food	74.00	150.00	-76.00
Total Patriotic Purposes	802.92	900.00	-97.08
<u>Personnel Administration</u>			
Dental	6,312.69	5,904.00	408.69
Drug Testing	203.00	475.00	-272.00
FICA	52,079.41	58,754.00	-6,674.59
Health	290,689.54	288,729.00	1,960.54
NH Retirement - Grp I-(FT Emp)	45,027.58	50,956.00	-5,928.42
NH Retirement - Grp II-(Police)	39,354.04	38,119.00	1,235.04
Unemployment/Other	0.00	11,000.00	-11,000.00
Total Personnel Administration	433,666.26	453,937.00	-20,270.74
<u>Planning Board</u>			
CIP	0.00	50.00	-50.00
Legal	150.46	2,500.00	-2,349.54
Master Plan/Newsltr	0.00	50.00	-50.00
Planner	0.00	750.00	-750.00
Postage	316.52	500.00	-183.48
Secretary	3,794.39	7,500.00	-3,705.61
Supplies/Ads	181.23	100.00	81.23
Workshops & Travel	85.00	500.00	-415.00
Planning Board - Other	0.00	0.00	0.00
Total Planning Board	4,527.60	11,950.00	-7,422.40
<u>Police</u>			
Administrative Asst	30,221.75	34,034.00	-3,812.25
Computer Support	4,312.50	3,900.00	412.50
Equipment	1,583.09	1,500.00	83.09
Office Supplies	3,844.94	2,500.00	1,344.94
Phone	2,986.92	3,500.00	-513.08
Police Detail	1,120.00		
Publications	204.99	500.00	-295.01
Radio Repair	701.65	1,000.00	-298.35
Salary - Chief	39,838.05	39,769.00	69.05
Salary FT Holiday	7,432.56	7,573.00	-140.44
Salary FT Officers	149,828.18	149,386.00	442.18
Salary Overtime/Parttime	12,474.71	17,500.00	-5,025.29
Training	824.00	1,000.00	-176.00
Uniforms	1,405.25	2,000.00	-594.75
Vehicle Maintenance/Fuel	18,553.61	18,500.00	53.61
Total Police	275,332.20	282,662.00	-7,329.80

Town of Madison 2011

Expenditures

Health	211,051.33	228,734.00	-17,682.67
NH Retirement - Grp I-(FT Emp)	33,513.70	41,206.00	-7,692.30
NH Retirement - Grp II-(Police)	24,806.45	27,058.00	-2,251.55
Unemployment/Other	2,990.00	5,000.00	-2,010.00
Total Personnel Administration	328,660.66	365,171.00	-36,510.34
Planning Board			
CIP	0.00	50.00	-50.00
Legal	4,664.55	10,000.00	-5,335.45
Master Plan/Newsltr	0.00	50.00	-50.00
Planner	0.00	1,000.00	-1,000.00
Postage	759.64	750.00	9.64
Secretary	6,713.19	8,500.00	-1,786.81
Supplies/Ads	138.52	100.00	38.52
Workshops & Travel	90.00	500.00	-410.00
Total Planning Board	12,365.90	20,950.00	-8,584.10
Police			
Administrative Asst	32,511.63	32,870.00	-358.37
Computer Support	3,835.00	3,700.00	135.00
Equipment	184.02	1,500.00	-1,315.98
Grants			
DWI Grant	0.00	4,000.00	-4,000.00
OHRV Patrolling	0.00	4,500.00	-4,500.00
Speed Grant	0.00	4,000.00	-4,000.00
Total Grants	0.00	12,500.00	-12,500.00
Office Supplies	2,748.73	2,500.00	248.73
Phone	2,554.78	4,200.00	-1,645.22
Police Detail	880.00		
Publications	427.19	500.00	-72.81
Radio Repair	990.01	500.00	490.01
Salary - Chief	38,451.95	38,424.00	27.95
Salary FT Holiday	7,110.72	7,111.00	-0.28
Salary FT Officers	143,207.40	142,668.00	539.40
Salary Overtime/Parttime	14,691.14	16,000.00	-1,308.86
Training	930.00	1,000.00	-70.00
Uniforms	2,126.20	2,000.00	126.20
Vehicle Maintenance/Fuel	17,647.76	18,500.00	-852.24
Police - Other	-521.65		
Total Police	267,774.88	283,973.00	-16,198.12
Solid Waste Disposal			
Brush Pit	8,000.00	5,000.00	3,000.00
Contract	74,508.84	137,500.00	-62,991.16
Hazardous Waste	650.16	1,750.00	-1,099.84
Phone	347.25	400.00	-52.75
Printing Coupons	679.45	600.00	79.45
Recycling	6,732.62	8,500.00	-1,767.38
Supplies	8,110.97	600.00	7,510.97

Town of Madison 2010
Expenditures

2/10/2011



	Jan - Dec 10	Budget	\$ Over Budget
Flowers/Food	110.08	150.00	-39.92
Total Patriotic Purposes	874.72	900.00	-25.28
Personnel Administration			
Dental	5,848.65	5,928.00	-79.35
Drug Testing	414.00	475.00	-61.00
FICA	49,406.22	52,058.00	-2,651.78
Health	207,984.12	220,375.00	-12,390.88
NH Retirement - Grp I-(FT Emp)	40,991.56	36,751.00	4,240.56
NH Retirement - Grp II-(Police)	25,833.45	22,717.00	3,116.45
Unemployment/Other	0.00	5,000.00	-5,000.00
Total Personnel Administration	330,478.00	343,304.00	-12,826.00
Planning Board			
CIP	0.00	500.00	-500.00
Legal	7,124.91	3,000.00	4,124.91
Master Plan/Newsltr	48.00	1,500.00	-1,452.00
Planner	0.00	1,000.00	-1,000.00
Postage	501.00	750.00	-249.00
Secretary	7,442.57	8,500.00	-1,057.43
Supplies/Ads	329.88	200.00	129.88
Workshops & Travel	110.00	500.00	-390.00
Total Planning Board	15,556.36	15,950.00	-393.64
Police			
Administrative Asst	33,271.94	32,869.00	402.94
Computer Support	3,685.00	3,090.00	595.00
Equipment	1,385.60	1,500.00	-114.40
Grants			
<i>DWI Grant</i>	2,241.28	3,500.00	-1,258.72
<i>OHRV Patrolling</i>	0.00	4,500.00	-4,500.00
<i>Speed Grant</i>	2,854.16	3,500.00	-645.84
Total Grants	5,095.44	11,500.00	-6,404.56
Office Supplies	3,192.85	2,500.00	692.85
Phone	3,861.36	4,200.00	-338.64
Police Detail	560.00		
Publications	624.84	500.00	124.84
Radio Repair	225.00	500.00	-275.00
Salary - Chief	39,161.03	38,424.00	737.03
Salary FT Holiday	5,968.16	5,842.00	126.16
Salary FT Officers	142,700.59	138,047.00	4,653.59
Salary Overtime/Parttime	19,621.42	18,449.00	1,172.42
Training	859.98	1,000.00	-140.02
Uniforms	1,822.86	2,000.00	-177.14
Vehicle Maintenance/Fuel	16,940.16	16,000.00	940.16
Total Police	278,976.23	276,421.00	2,555.23

Town of Madison 2009 Budget Drawdown

2/3/2010

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Unemployment/Other	6,766.96	25,000.00	-18,233.04	27.07%
Total Personnel Administration	290,199.21	325,186.00	-34,986.79	89.24%
Planning Board				
CIP	0.00	500.00	-500.00	0.0%
Legal	2,018.08	3,000.00	-981.92	67.27%
Newsletter	472.90	1,500.00	-1,027.10	31.53%
Planner	450.00	1,000.00	-550.00	45.0%
Postage	672.89	300.00	372.89	224.3%
Secretary	6,365.94	8,500.00	-2,134.06	74.89%
Supplies/Ads	209.39	200.00	9.39	104.7%
Workshops & Travel	315.00	500.00	-185.00	63.0%
Total Planning Board	10,504.20	15,500.00	-4,995.80	67.77%
Police				
Administrative Asst	31,759.01	31,759.00	0.01	100.0%
Computer Support	2,979.00	2,979.00	0.00	100.0%
Equipment	2,531.22	1,500.00	1,031.22	168.75%
Office Supplies	2,142.30	2,500.00	-357.70	85.69%
OHRV Patrolling	2,360.00	4,500.00	-2,140.00	52.44%
Phone	4,665.57	3,500.00	1,165.57	133.3%
Police Detail	2,405.00			
Publications	268.00	500.00	-232.00	53.6%
Radio Repair	235.00	500.00	-265.00	47.0%
Salary	38,745.30	39,395.00	-649.70	98.35%
Salary FT Holiday	5,643.44	5,643.00	0.44	100.01%
Salary FT Officers	133,411.63	133,391.00	20.63	100.02%
Salary Overtime/Parttime	14,175.25	14,000.00	175.25	101.25%
Speed Grant	0.00			
Training	398.00	1,000.00	-602.00	39.8%
Uniforms	1,977.85	2,000.00	-22.15	98.89%
Vehicle Maintenance/Fuel	14,017.15	16,000.00	-1,982.85	87.61%
Total Police	257,713.72	259,167.00	-1,453.28	99.44%
Solid Waste Disposal				
Contract	161,761.97	199,508.00	-37,746.03	81.08%
Hazardous Waste	1,494.90	1,500.00	-5.10	99.66%
Phone	357.51	400.00	-42.49	89.38%
Printing Coupons	459.00	600.00	-141.00	76.5%
Recycling	10,639.60	17,500.00	-6,860.40	60.8%
Supplies	699.51	500.00	199.51	139.9%