

**Town of Madison
2017 Expenditures**

1/29/2018
Accrual Basis

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Rafts and Docks	307.82	800.00	-492.18
Sanitation	2,789.12	3,000.00	-210.88
SLAM	6,000.00	6,000.00	0.00
Supplies	1,000.06	700.00	300.06
Swim Instructor	150.00	1,500.00	-1,350.00
Swim Wages	0.00	550.00	-550.00
Total Parks and Recreation	<u>29,311.75</u>	<u>31,275.00</u>	<u>-1,963.25</u>
<u>Patriotic Purposes</u>			
Band	364.33	375.00	-10.67
Flags	420.70	500.00	-79.30
Flowers/Food	75.00	150.00	-75.00
Total Patriotic Purposes	<u>860.03</u>	<u>1,025.00</u>	<u>-164.97</u>
<u>Personnel Administration</u>			
Dental	7,484.50	6,888.00	596.50
Drug Testing	326.26	1,450.00	-1,123.74
FICA	56,130.51	59,386.00	-3,255.49
Health	361,465.42	358,910.00	2,555.42
NH Retirement - Grp I-(FT Emp)	48,723.23	53,757.00	-5,033.77
NH Retirement - Grp II-(Police)	56,738.64	59,532.00	-2,793.36
Unemployment/Other	0.00	5,000.00	-5,000.00
Total Personnel Administration	<u>530,868.56</u>	<u>544,923.00</u>	<u>-14,054.44</u>
<u>Planning Board</u>			
Legal	348.88	2,500.00	-2,151.12
Master Plan/Newsltr	0.00	50.00	-50.00
Notices - PB	403.00	600.00	-197.00
Planner	0.00	500.00	-500.00
Postage	103.25	400.00	-296.75
Secretary	5,168.61	10,000.00	-4,831.39
Supplies/Ads	100.33	100.00	0.33
Workshops & Travel	174.90	300.00	-125.10
Total Planning Board	<u>6,298.97</u>	<u>14,450.00</u>	<u>-8,151.03</u>
<u>Police</u>			
Computer Support	6,283.75	4,515.00	1,768.75
Equipment	3,408.68	2,500.00	908.68
Office Supplies	2,316.21	2,500.00	-183.79
Phone	2,393.27	3,500.00	-1,106.73
Police Detail	3,790.00		
Publications	351.60	500.00	-148.40
Radio Repair	0.00	1,000.00	-1,000.00
Salary - Chief	66,051.09	45,826.00	20,225.09
Salary FT Holiday	9,396.40	10,523.00	-1,126.60

**Town of Madison
2017 Expenditures**

1/29/2018
Accrual Basis

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
FT Officers	168,654.02	184,759.00	-16,104.98
Overtime/Parttime	28,006.96	30,000.00	-1,993.04
	1,848.40	2,000.00	-151.60
	3,440.34	3,000.00	440.34
Maintenance/Fuel	11,682.90	18,500.00	-6,817.10
Total Police	307,623.62	309,123.00	-1,499.38
<u>Solid Waste Disposal</u>			
Pit	0.00	1.00	-1.00
Street	112,577.08	120,000.00	-7,422.92
Street Maint.	6,030.28	4,000.00	2,030.28
Business Waste	3,227.34	2,000.00	1,227.34
	439.14	444.00	-4.86
Coupons	547.35	1,200.00	-652.65
Signage	24,870.76	30,000.00	-5,129.24
Workshops	981.78	800.00	181.78
	583.40	1,200.00	-616.60
	0.00	375.00	-375.00
	49,544.57	56,769.00	-7,224.43
Street Capping	5,580.00	5,580.00	0.00
Total Solid Waste Disposal	204,381.70	222,369.00	-17,987.30
<u>Street Lighting</u>	3,975.98	3,900.00	75.98
<u>Zoning Board</u>			
Administrator ZBA	3,248.75	3,000.00	248.75
Publications ZBA	0.00	50.00	-50.00
ZBA	3,701.64	4,000.00	-298.36
ZBA	188.50	300.00	-111.50
ZBA	393.86	600.00	-206.14
ZBA	75.55	60.00	15.55
ZBA	64.90	250.00	-185.10
Total Zoning Board	7,673.20	8,260.00	-586.80
Total Expense	2,523,236.78	2,619,799.00	-96,562.22

Town of Madison
2016 Expenditures

02/02/17
Accrual Basis

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Parks and Recreation	25,594.71	27,815.00	-2,220.29
<u>Patriotic Purposes</u>			
Band	364.33	350.00	14.33
Flags	463.28	500.00	-36.72
Flowers/Food	88.95	150.00	-61.05
Total Patriotic Purposes	916.56	1,000.00	-83.44
<u>Personnel Administration</u>			
Dental	6,272.37	6,888.00	-615.63
Drug Testing	350.10	875.00	-524.90
FICA	55,138.45	57,890.00	-2,751.55
Health	282,770.00	319,588.00	-36,818.00
NH Retirement - Grp I-(FT Emp)	51,599.19	52,598.00	-998.81
NH Retirement - Grp II-(Police)	61,674.63	64,733.00	-3,058.37
Unemployment/Other	0.00	5,000.00	-5,000.00
Total Personnel Administration	457,804.74	507,572.00	-49,767.26
<u>Planning Board</u>			
CIP	0.00	50.00	-50.00
Legal	131.77	2,500.00	-2,368.23
Master Plan/Newsltr	0.00	50.00	-50.00
Notices - PB	541.46	160.00	381.46
Planner	0.00	500.00	-500.00
Postage	428.11	400.00	28.11
Secretary	6,637.48	6,000.00	637.48
Supplies/Ads	236.72	100.00	136.72
Workshops & Travel	55.00	300.00	-245.00
Total Planning Board	8,030.54	10,060.00	-2,029.46
<u>Police</u>			
Computer Support	3,725.00	4,515.00	-790.00
Equipment	3,876.18	1,500.00	2,376.18
Office Supplies	1,831.98	2,500.00	-668.02
Phone	3,173.31	3,500.00	-326.69
Police Detail	940.00		
Publications	0.00	500.00	-500.00
Radio Repair	465.00	1,000.00	-535.00
Salary - Chief	67,565.62	69,712.00	-2,146.38
Salary FT Holiday	9,590.24	10,523.00	-932.76
Salary FT Officers	156,994.50	161,162.00	-4,167.50
Salary Overtime/Parttime	33,900.72	21,000.00	12,900.72
Training	685.00	1,000.00	-315.00
Uniforms	1,980.15	2,000.00	-19.85
Vehicle Maintenance/Fuel	19,037.59	18,500.00	537.59
Total Police	303,765.29	297,412.00	6,353.29
<u>Solid Waste Disposal</u>			