

**Town of Madison  
2020 Expenditures**

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Flags	365.95	525.00	-159.05
Flowers/Food	0.00	125.00	-125.00
Veteran's Monument	450.00	500.00	-50.00
<b>Total Patriotic Purposes</b>	<u>815.95</u>	<u>1,525.00</u>	<u>-709.05</u>
<b>Personnel Administration</b>			
Dental	7,173.93	7,490.00	-316.07
Drug Testing	710.40	500.00	210.40
FICA	58,050.15	64,420.00	-6,369.85
Medical HRA	2,614.98	15,500.00	-12,885.02
Medical Insurance	257,157.54	285,867.00	-28,709.46
NH Retirement - Grp I-(FT Emp)	54,952.54	59,862.00	-4,909.46
NH Retirement - Grp II-(Police)	75,441.80	78,915.00	-3,473.20
Unemployment/Other	2,947.18	5,000.00	-2,052.82
Personnel Administration - Other	0.00		
<b>Total Personnel Administration</b>	<u>459,048.52</u>	<u>517,554.00</u>	<u>-58,505.48</u>
<b>Planning Board</b>			
Legal	687.08	10,000.00	-9,312.92
Master Plan/Newsltr	0.00	50.00	-50.00
Notices - PB	266.50	600.00	-333.50
Postage	195.95	400.00	-204.05
Secretary	3,847.44	7,500.00	-3,652.56
Supplies/Ads	150.85	100.00	50.85
Workshops & Travel	0.00	300.00	-300.00
<b>Total Planning Board</b>	<u>5,147.82</u>	<u>18,950.00</u>	<u>-13,802.18</u>
<b>Police</b>			
Computer Support	2,802.49	5,000.00	-2,197.51
Equipment	742.17	2,500.00	-1,757.83
Grants			
Police Grant GH	0.00		
Police Grant SC	0.00	0.00	0.00
Grants - Other	0.00	0.00	0.00
<b>Total Grants</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Office Supplies	1,267.00	2,500.00	-1,233.00
Phone	6,100.96	4,000.00	2,100.96
Police Detail	1,525.00	1,000.00	525.00
Publications	80.00	250.00	-170.00
Radio Repair	441.70	1,000.00	-558.30
Salary - Chief	70,819.09	79,997.00	-9,177.91
Salary FT Holiday	10,884.72	10,885.00	-0.28
Salary FT Officers	151,437.71	178,000.00	-26,562.29
Salary Overtime/Parttime	9,949.77	17,000.00	-7,050.23
Training	325.00	1,500.00	-1,175.00
Uniforms	955.71	3,000.00	-2,044.29
Vehicle Maintenance	5,788.64	6,500.00	-711.36

**Town of Madison  
2020 Expenditures**

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Year End Encumbrance	2,750.40	0.00	0.00
Total Police	265,870.36	313,132.00	-47,261.64
Solid Waste Disposal - DPW			
Brush Pit	250.00	1.00	249.00
Contract			
Contract - Hauls	70,315.00		
Contract - Tonage	100,512.93		
Contract - Other	42,659.84	138,024.00	-95,364.16
Total Contract	213,487.77	138,024.00	75,463.77
Equipment Maint.	304.02	4,000.00	-3,695.98
Hazardous Waste	1,604.73	3,000.00	-1,395.27
Maintenance	1,119.48	5,000.00	-3,880.52
Phone	432.12	450.00	-17.88
Printing Coupons	867.55	1,200.00	-332.45
Recycling	5,025.13	33,500.00	-28,474.87
Supplies	594.04	1,050.00	-455.96
Training/Workshops	625.24	1,200.00	-574.76
Uniforms	10,494.36	1,300.00	9,194.36
Wages	64,356.74	68,622.00	-4,265.26
Well Testing/Capping	6,295.00	8,000.00	-1,705.00
Total Solid Waste Disposal - DPW	305,456.18	265,347.00	40,109.18
Street Lighting	3,927.92	3,925.00	2.92
Zoning Board			
Administrator ZBA	4,073.76	3,500.00	573.76
Dues & Publications ZBA	0.00	50.00	-50.00
Legal ZBA	5,226.88	15,000.00	-9,773.12
Notices ZBA	494.00	300.00	194.00
Postage ZBA	418.25	600.00	-181.75
Supplies ZBA	90.82	60.00	30.82
Training ZBA	0.00	250.00	-250.00
Total Zoning Board	10,303.71	19,760.00	-9,456.29
Total Expense	<u>2,735,613.47</u>	<u>2,819,802.00</u>	<u>-84,188.53</u>

## Town of Madison 2019 Expenditures

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Patriotic Purposes	932.18	1,025.00	-92.82
Personnel Administration			
Dental	5,842.90	6,180.00	-337.10
Drug Testing	242.56	850.00	-607.44
FICA	63,746.19	62,515.00	1,231.19
Medical HRA	2,218.85	14,000.00	-11,781.15
Medical Insurance	245,635.35	251,414.00	-5,778.65
NH Retirement - Grp I-(FT Emp)	55,724.48	53,733.00	1,991.48
NH Retirement - Grp II-(Police)	72,326.64	76,208.00	-3,881.36
Unemployment/Other	0.00	20,000.00	-20,000.00
Personnel Administration - Other	2,400.00		
Total Personnel Administration	<u>448,136.97</u>	<u>484,900.00</u>	<u>-36,763.03</u>
Planning Board			
Legal	2,201.24	2,500.00	-298.76
Master Plan/Newsltr	0.00	50.00	-50.00
Notices - PB	182.00	600.00	-418.00
Postage	90.39	400.00	-309.61
Secretary	6,139.41	7,500.00	-1,360.59
Supplies/Ads	260.62	100.00	160.62
Workshops & Travel	0.00	300.00	-300.00
Planning Board - Other	0.00	0.00	0.00
Total Planning Board	<u>8,873.66</u>	<u>11,450.00</u>	<u>-2,576.34</u>
Police			
Computer Support	4,136.05	5,000.00	-863.95
Equipment	1,224.28	2,500.00	-1,275.72
Grants			
Police Grant GH	0.00		
Police Grant SC	0.00	3,304.00	-3,304.00
Total Grants	<u>0.00</u>	<u>3,304.00</u>	<u>-3,304.00</u>
Office Supplies	1,648.76	2,500.00	-851.24
Phone	4,417.19	4,000.00	417.19
Police Detail	5,250.00		
Publications	0.00	250.00	-250.00
Radio Repair	235.00	1,000.00	-765.00
Salary - Chief	80,263.95	77,291.00	2,972.95
Salary FT Holiday	10,515.12	10,523.00	-7.88
Salary FT Officers	177,948.75	167,500.00	10,448.75
Salary Overtime/Parttime	20,060.60	20,000.00	60.60
Training	424.00	2,000.00	-1,576.00
Uniforms	2,788.54	3,000.00	-211.46
Vehicle Maintenance	5,625.26	6,500.00	-874.74
YearEnd Encum. - Police	3,350.00	3,350.00	0.00
Total Police	<u>317,887.50</u>	<u>308,718.00</u>	<u>9,169.50</u>
Solid Waste Disposal - DPW			

# Town of Madison 2018 Expenditures

1/31/2019  
Accrual Basis

	Jan - Dec 18	Budget	\$ Over Budget
Dental	6,240.62	7,560.00	-1,319.38
Drug Testing	200.62	950.00	-749.38
FICA	56,671.49	59,848.00	-3,176.51
Health	253,638.43	306,773.00	-53,134.57
NH Retirement - Grp I-(FT Emp)	57,399.70	56,845.00	554.70
NH Retirement - Grp II-(Police)	70,743.02	81,016.00	-10,272.98
Unemployment/Other	0.00	5,000.00	-5,000.00
<b>Total Personnel Administration</b>	<b>444,893.88</b>	<b>517,992.00</b>	<b>-73,098.12</b>
<b>Planning Board</b>			
Legal	842.74	2,500.00	-1,657.26
Master Plan/Newsltr	0.00	50.00	-50.00
Notices - PB	344.50	600.00	-255.50
Postage	321.61	400.00	-78.39
Secretary	5,377.01	10,000.00	-4,622.99
Supplies/Ads	155.25	100.00	55.25
Workshops & Travel	60.00	300.00	-240.00
<b>Total Planning Board</b>	<b>7,101.11</b>	<b>13,950.00</b>	<b>-6,848.89</b>
<b>Police</b>			
Computer Support	4,775.98	5,000.00	-224.02
Equipment	7,054.39	2,500.00	4,554.39
Grants			
Police Grant GH	0.00		
Police Grant SC	-222.40	5,536.00	-5,758.40
<b>Total Grants</b>	<b>-222.40</b>	<b>5,536.00</b>	<b>-5,758.40</b>
Office Supplies	2,166.55	2,500.00	-333.45
Phone	2,364.63	3,500.00	-1,135.37
Police Detail	1,750.00	0.00	1,750.00
Publications	150.00	250.00	-100.00
Radio Repair	0.00	1,000.00	-1,000.00
Salary - Chief	75,804.87	77,291.00	-1,486.13
Salary FT Holiday	7,469.20	10,523.00	-3,053.80
Salary FT Officers	163,281.22	167,500.00	-4,218.78
Salary Overtime/Parttime	19,136.20	20,000.00	-863.80
Training	1,740.00	2,000.00	-260.00
Uniforms	5,070.91	3,000.00	2,070.91
Vehicle Maintenance	4,911.94	6,500.00	-1,588.06
<b>Total Police</b>	<b>295,453.49</b>	<b>307,100.00</b>	<b>-11,646.51</b>
<b>Solid Waste Disposal</b>			
Brush Pit	0.00	1.00	-1.00
Contract	128,459.58	120,000.00	8,459.58
Equipment Maint.	5,473.62	4,000.00	1,473.62
Hazardous Waste	1,614.62	3,500.00	-1,885.38
Maintenance	0.00	5,000.00	-5,000.00
Phone	440.58	450.00	-9.42