

WEEK #
WEEK ENDING
% of YEAR

23
12-08-19
44.23%

Salary Related Expenditures

ACCOUNT	BUDGET ALLOCATION	ACTUAL AMOUNT	PROJECTED AMOUNT	AMOUNT OVER/UNDER	PRIOR +/- TO DATE	TOTAL +/- TO DATE	PRIOR \$ TO DATE	Adjustments logged by City Hall	TOTAL \$ TO DATE	% ETD 2019/20
Reg Salaries **** *	\$ 3,503,088.00	\$ 61,037.01	\$ 67,367.08	\$ 5,980.83	\$ 123,682.53	\$ 129,663.36	\$ 1,335,652.93		\$ 1,396,689.94	39.87%
Part-Time Salaries	\$ 80,000.00	\$ 2,689.66	\$ 1,538.46	\$ (1,151.20)	\$ (33,562.79)	\$ (34,713.99)	\$ 67,408.91		\$ 70,098.57	87.62%
Overtime	\$ 125,000.00	\$ 2,471.63	\$ 2,403.85	\$ (67.78)	\$ (35,590.93)	\$ (35,658.71)	\$ 88,475.63		\$ 90,947.26	72.76%
Sick/Hurt		\$ 349.24					\$ 22,740.30		\$ 23,089.54	
Totals	\$ 3,708,088.00	\$ 66,547.54	\$ 71,309.38	\$ 4,761.85	\$ 54,528.81	\$ 59,290.66	\$ 1,514,277.77		\$ 1,580,825.31	42.63%
Extra Duty (Details)		\$ 297.00					\$ 106,821.00		\$ 107,118.00	

Holidays

	Projected	Actual	Under/ Over
July 4th	\$5,256.63	\$6,176.56	(\$919.93)
Labor Day	\$5,167.68	\$5,946.96	(\$779.28)
Columbus Day	\$6,087.42	\$5,798.40	\$289.02
Veteran's Day	\$6,168.54	\$5,449.76	\$718.78
Thanksgiving	\$4,509.04	\$6,403.04	(\$1,894.00)
Day After	\$1,827.07	\$5,884.56	(\$4,057.49)
Christmas	\$4,526.60		
New Years	\$6,507.03		
M.L. King Day	\$6,206.93		
President's Day	\$5,132.36		
Memorial Day	\$5,192.26		

* EACH WEEK SHOULD REPRESENT 1.923 % OF THE TOTAL APPROPRIATION FOR EACH LINE ITEM

** THE PROJECTED AMOUNT SHOULD EQUAL 1/52 OF THE TOTAL APPROPRIATION, HOWEVER, EACH MONTH, THE PROJECTED DOLLAR AMOUNT WILL BE ADJUSTED TO REFLECT THE ACTUAL EXPENDITURES AND ACTUAL CASH BALANCES

*** EXTRA DUTY DOES NOT HAVE AN APPROPRIATION AS INCOME FROM OUTSIDE DETAILS MUST OFFSET EXPENDITURES

* Note: Includes termination pay for J. Kosman-Walsworth (\$1,966.78)

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Laconia Police Department Page: 1
Current Expenditures Compared to Current Year's Budget 12/18/2019
From: 07/01/2019 Thru: 06/30/2020

<u>Line Item</u>	<u>Description</u>	<u>Actuals</u>	<u>Budgeted</u>	<u>Difference</u>	<u>% Used</u>	<u>% Left</u>
01-435-202-0000	LIGHTS/POWER	13126.79	37000.00	23873.21	35.48	64.52
01-435-203-0000	WATER/SEWER	1011.54	3500.00	2488.46	28.90	71.10
01-435-204-0000	FUEL	3265.71	32000.00	28734.29	10.21	89.79
01-435-214-0000	BLDG. SUPPLIES	1197.66	3000.00	1802.34	39.92	60.08
01-435-235-0000	BLDG. MAINTENANCE	3037.56	8000.00	4962.44	37.97	62.03
01-435-304-0000	BLDG. CONTR. SERV.	22139.57	50000.00	27860.43	44.28	55.72
01-437-101-0000	SALARIES	1396689.94	3503088.00	2106398.06	39.87	60.13
01-437-101-0014	POLICE COMMISSION	1500.00	3600.00	2100.00	41.67	58.33
01-437-101-0020	SPECIAL DUTY/PT	70098.57	80000.00	9901.43	87.62	12.38
01-437-101-0030	EXTRA DUTY	107118.00	0.00	-107118.00	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	17833.10	30000.00	12166.90	59.44	40.56
01-437-101-0050	OVERTIME	73532.19	125000.00	51467.81	58.83	41.17
01-437-101-0051	HOLIDAY OT	12288.36	0.00	-12288.36	0.00	100.00
01-437-101-0052	INCIDENT OT	522.35	0.00	-522.35	0.00	100.00
01-437-101-0053	COURT OT	2611.86	0.00	-2611.86	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	1992.50	0.00	-1992.50	0.00	100.00
01-437-106-0000	SICK/HURT	23089.54	0.00	-23089.54	0.00	100.00
01-437-107-0000	HOLIDAYS	13528.48	25000.00	11471.52	54.11	45.89
01-437-109-0000	LONGEVITY	9778.72	28090.00	18311.28	34.81	65.19
01-437-110-0000	RETIREMENT/TERM. PAY	0.00	0.00	0.00	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	12000.00	22300.00	10300.00	53.81	46.19
01-437-130-0000	HEALTH INSURANCE	28769.27	909589.00	880819.73	3.16	96.84
01-437-135-0000	RETIREMENT	0.00	950000.00	950000.00	0.00	100.00
01-437-201-0000	TELEPHONE	10235.65	22000.00	11764.35	46.53	53.47
01-437-207-0000	POSTAGE	35.52	2000.00	1964.48	1.78	98.22
01-437-208-0000	PRINTING	2122.10	2500.00	377.90	84.88	15.12
01-437-212-0000	COPIER	1749.05	6500.00	4750.95	26.91	73.09
01-437-214-0000	SUPPLIES	4297.08	8500.00	4202.92	50.55	49.45
01-437-233-0000	EQUIPMENT MAINT.	12646.78	20000.00	7353.22	63.23	36.77
01-437-233-0010	RADIO MAINT.	707.00	10000.00	9293.00	7.07	92.93
01-437-233-0020	COMPUTER MAINT.	1146.60	5000.00	3853.40	22.93	77.07
01-437-245-0000	CONFERENCE/DUES	400.00	2500.00	2100.00	16.00	84.00
01-437-247-0000	TRAINING	19525.73	45000.00	25474.27	43.39	56.61
01-437-251-0000	UNIFORM ALLOWANCE	22172.71	30000.00	7827.29	73.91	26.09
01-437-303-0000	MISC./CONTINGENCIES	70040.76	25000.00	-45040.76	280.16	0.00
01-437-304-0000	CONTRACTED SERVICES	34730.62	147887.00	113156.38	23.48	76.52
01-437-304-0001	ACCREDITATION	0.00	5000.00	5000.00	0.00	100.00
01-437-401-0004	COMPUTER EQUIPMENT	1387.87	10000.00	8612.13	13.88	86.12
87-448-101-0001	MC WK - OUT OF TOWN	0.00	50000.00	50000.00	0.00	100.00
87-448-105-0000	MC WK - PD OVERTIME	0.00	35000.00	35000.00	0.00	100.00
87-448-202-0000	MC WK - LIGHTS/POWER	0.00	400.00	400.00	0.00	100.00

Laconia Police Department Page: 2
Current Expenditures Compared to Current Year's Budget 12/18/2019
From: 07/01/2019 Thru: 06/30/2020

<u>Line Item</u>	<u>Description</u>	<u>Actuals</u>	<u>Budgeted</u>	<u>Difference</u>	<u>% Used</u>	<u>% Left</u>
87-448-208-0000	MC WK - PRINTING	0.00	100.00	100.00	0.00	100.00
87-448-214-0000	MC WK - SUPPLIES	0.00	400.00	400.00	0.00	100.00
87-448-233-0000	MC WK - EQUIP MAINT	0.00	300.00	300.00	0.00	100.00
87-448-233-0010	MC WK - RADIO MAINT.	0.00	200.00	200.00	0.00	100.00
87-448-235-0000	MC WK - BLDG. MAINT.	0.00	1200.00	1200.00	0.00	100.00
87-448-300-0016	MC WK - MISC.	0.00	50.00	50.00	0.00	100.00
87-448-304-0020	MC WK - FOOD SERVICE	0.00	2100.00	2100.00	0.00	100.00
		1996329.18	6241804.00	4245474.82	31.98	68.02

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WEEK # 24
WEEK ENDING 12-15-19
% of YEAR 46.15%

Salary Related Expenditures

ACCOUNT	BUDGET ALLOCATION	ACTUAL AMOUNT	PROJECTED AMOUNT	AMOUNT OVER/UNDER	PRIOR +/- TO DATE	TOTAL +/- TO DATE	PRIOR \$ TO DATE	Adjustments logged by City Hall	TOTAL \$ TO DATE	% ETD 2019/20
Reg Salaries **** *	\$ 3,503,088.00	\$ 60,245.19	\$ 67,367.08	\$ 6,041.55	\$ 129,663.36	\$ 135,704.91	\$ 1,396,689.94		\$ 1,456,935.13	41.59%
Part-Time Salaries	\$ 80,000.00	\$ 3,463.29	\$ 1,538.46	\$ (1,924.83)	\$ (34,713.99)	\$ (36,638.82)	\$ 70,098.57		\$ 73,561.86	91.95%
Overtime	\$ 125,000.00	\$ 1,816.27	\$ 2,403.85	\$ 587.58	\$ (35,658.71)	\$ (35,071.13)	\$ 90,947.26		\$ 92,763.53	74.21%
Sick/Hurt		\$ 1,080.34					\$ 23,089.54		\$ 24,169.88	
Totals	\$ 3,708,088.00	\$ 66,605.09	\$ 71,309.38	\$ 4,704.30	\$ 59,290.66	\$ 63,994.96	\$ 1,580,825.31		\$ 1,647,430.40	44.43%
Extra Duty (Details)		\$ -					\$ 107,118.00		\$ 107,118.00	

Holidays

	Projected	Actual	Under/ Over
July 4th	7/4/2019	\$5,256.63	\$6,176.56 (\$919.93)
Labor Day	9/2/2019	\$5,167.68	\$5,946.96 (\$779.28)
Columbus Day	10/14/2019	\$6,087.42	\$5,798.40 \$289.02
Veteran's Day	11/11/2019	\$6,168.54	\$5,449.76 \$718.78
Thanksgiving	11/25/2019	\$4,509.04	\$6,403.04 (\$1,894.00)
Day After	11/29/2019	\$1,827.07	\$5,884.56 (\$4,057.49)
Christmas	12/25/2019	\$4,526.60	
New Years	1/1/2020	\$6,507.03	
M.L. King Day	1/20/2020	\$6,206.93	
President's Day	2/17/2020	\$5,132.36	
Memorial Day	5/25/2020	\$5,192.26	

* EACH WEEK SHOULD REPRESENT 1.923 % OF THE TOTAL APPROPRIATION FOR EACH LINE ITEM

** THE PROJECTED AMOUNT SHOULD EQUAL 1/52 OF THE TOTAL APPROPRIATION, HOWEVER, EACH MONTH, THE PROJECTED DOLLAR AMOUNT WILL BE ADJUSTED TO REFLECT THE ACTUAL EXPENDITURES AND ACTUAL CASH BALANCES

*** EXTRA DUTY DOES NOT HAVE AN APPROPRIATION AS INCOME FROM OUTSIDE DETAILS MUST OFFSET EXPENDITURES

* Note: Includes termination pay for J. Kosman-Walsworth (\$1,966.78)

Laconia Police Department **Page: 1**
Current Expenditures Compared to Current Year's Budget 12/24/2019
From: 07/01/2019 Thru: 06/30/2020

<u>Line Item</u>	<u>Description</u>	<u>Actuals</u>	<u>Budgeted</u>	<u>Difference</u>	<u>% Used</u>	<u>% Left</u>
01-435-202-0000	LIGHTS/POWER	15747.66	37000.00	21252.34	42.56	57.44
01-435-203-0000	WATER/SEWER	1011.54	3500.00	2488.46	28.90	71.10
01-435-204-0000	FUEL	4142.44	32000.00	27857.56	12.95	87.05
01-435-214-0000	BLDG. SUPPLIES	1197.66	3000.00	1802.34	39.92	60.08
01-435-235-0000	BLDG. MAINTENANCE	3253.36	8000.00	4746.64	40.67	59.33
01-435-304-0000	BLDG. CONTR. SERV.	22635.97	50000.00	27364.03	45.27	54.73
01-437-101-0000	SALARIES	1456935.13	3503088.00	2046152.87	41.59	58.41
01-437-101-0014	POLICE COMMISSION	1500.00	3600.00	2100.00	41.67	58.33
01-437-101-0020	SPECIAL DUTY/PT	73561.86	80000.00	6438.14	91.95	8.05
01-437-101-0030	EXTRA DUTY	107118.00	0.00	-107118.00	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	18607.00	30000.00	11393.00	62.02	37.98
01-437-101-0050	OVERTIME	73617.24	125000.00	51382.76	58.89	41.11
01-437-101-0051	HOLIDAY OT	12288.36	0.00	-12288.36	0.00	100.00
01-437-101-0052	INCIDENT OT	729.84	0.00	-729.84	0.00	100.00
01-437-101-0053	COURT OT	3539.55	0.00	-3539.55	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	2588.54	0.00	-2588.54	0.00	100.00
01-437-106-0000	SICK/HURT	24169.88	0.00	-24169.88	0.00	100.00
01-437-107-0000	HOLIDAYS	13528.48	25000.00	11471.52	54.11	45.89
01-437-109-0000	LONGEVITY	9778.72	28090.00	18311.28	34.81	65.19
01-437-110-0000	RETIREMENT/TERM. PAY	0.00	0.00	0.00	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	12000.00	22300.00	10300.00	53.81	46.19
01-437-130-0000	HEALTH INSURANCE	28769.27	909589.00	880819.73	3.16	96.84
01-437-135-0000	RETIREMENT	0.00	950000.00	950000.00	0.00	100.00
01-437-201-0000	TELEPHONE	10235.65	22000.00	11764.35	46.53	53.47
01-437-207-0000	POSTAGE	35.52	2000.00	1964.48	1.78	98.22
01-437-208-0000	PRINTING	2122.10	2500.00	377.90	84.88	15.12
01-437-212-0000	COPIER	1749.05	6500.00	4750.95	26.91	73.09
01-437-214-0000	SUPPLIES	4320.88	8500.00	4179.12	50.83	49.17
01-437-233-0000	EQUIPMENT MAINT.	12646.78	20000.00	7353.22	63.23	36.77
01-437-233-0010	RADIO MAINT.	707.00	10000.00	9293.00	7.07	92.93
01-437-233-0020	COMPUTER MAINT.	1146.60	5000.00	3853.40	22.93	77.07
01-437-245-0000	CONFERENCE/DUES	465.00	2500.00	2035.00	18.60	81.40
01-437-247-0000	TRAINING	19620.73	45000.00	25379.27	43.60	56.40
01-437-251-0000	UNIFORM ALLOWANCE	23299.86	30000.00	6700.14	77.67	22.33
01-437-303-0000	MISC./CONTINGENCIES	77512.06	25000.00	-52512.06	310.05	0.00
01-437-304-0000	CONTRACTED SERVICES	35770.15	147887.00	112116.85	24.19	75.81
01-437-304-0001	ACCRETATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	6167.87	10000.00	3832.13	61.68	38.32
87-448-101-0001	MC WK - OUT OF TOWN	0.00	50000.00	50000.00	0.00	100.00
87-448-105-0000	MC WK - PD OVERTIME	0.00	35000.00	35000.00	0.00	100.00
87-448-202-0000	MC WK - LIGHTS/POWER	0.00	400.00	400.00	0.00	100.00

Current Expenditures Compared to Current Year's Budget 12/24/2019

From: 07/01/2019 Thru: 06/30/2020

Line Item	Description	Actuals	Budgeted	Difference	% Used	% Left
87-448-208-0000	MC WK - PRINTING	0.00	100.00	100.00	0.00	100.00
87-448-214-0000	MC WK - SUPPLIES	0.00	400.00	400.00	0.00	100.00
87-448-233-0000	MC WK - EQUIP MAINT	0.00	300.00	300.00	0.00	100.00
87-448-233-0010	MC WK - RADIO MAINT.	0.00	200.00	200.00	0.00	100.00
87-448-235-0000	MC WK - BLDG. MAINT.	0.00	1200.00	1200.00	0.00	100.00
87-448-300-0016	MC WK - MISC.	0.00	50.00	50.00	0.00	100.00
87-448-304-0020	MC WK - FOOD SERVICE	0.00	2100.00	2100.00	0.00	100.00
		2087134.75	6241804.00	4154669.25	33.44	66.56

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WEEK #
WEEK ENDING
% of YEAR

25
12-22-19
48.07%

Salary Related Expenditures

ACCOUNT	BUDGET ALLOCATION	ACTUAL AMOUNT	PROJECTED AMOUNT	AMOUNT OVER/UNDER	PRIOR +/- TO DATE	TOTAL +/- TO DATE	PRIOR \$ TO DATE	Adjustments logged by City Hall	TOTAL \$ TO DATE	% ETD 2019/20
Reg Salaries **** *	\$ 3,503,088.00	\$ 64,076.54	\$ 67,367.08	\$ 2,295.26	\$ 135,704.91	\$ 138,000.17	\$ 1,456,935.13		\$ 1,521,011.67	43.42%
Part-Time Salaries	\$ 80,000.00	\$ 3,445.13	\$ 1,538.46	\$ (1,906.67)	\$ (36,638.82)	\$ (38,545.49)	\$ 73,561.86		\$ 77,006.99	96.26%
Overtime	\$ 125,000.00	\$ 1,832.88	\$ 2,403.85	\$ 570.97	\$ (35,071.13)	\$ (34,500.16)	\$ 92,763.53		\$ 94,596.41	75.68%
Sick/Hurt		\$ 995.28					\$ 24,169.88		\$ 25,165.16	
Totals	\$ 3,708,088.00	\$ 70,349.83	\$ 71,309.38	\$ 959.56	\$ 63,994.96	\$ 64,954.52	\$ 1,647,430.40		\$ 1,717,780.23	46.33%
Extra Duty (Details)		\$ 2,376.00					\$ 107,118.00		\$ 109,494.00	

Holidays

	Projected	Actual	Under/ Over
July 4th	\$5,256.63	\$6,176.56	(\$919.93)
Labor Day	\$5,167.68	\$5,946.96	(\$779.28)
Columbus Day	\$6,087.42	\$5,798.40	\$289.02
Veteran's Day	\$6,168.54	\$5,449.76	\$718.78
Thanksgiving	\$4,509.04	\$6,403.04	(\$1,894.00)
Day After	\$1,827.07	\$5,884.56	(\$4,057.49)
Christmas	\$4,526.60		
New Years	\$6,507.03		
M.L. King Day	\$6,206.93		
President's Day	\$5,132.36		
Memorial Day	\$5,192.26		

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* Note: Includes termination pay for J. Kosman-Walsworth (\$1,966.78)

Laconia Police Department **Page: 1**
Current Expenditures Compared to Current Year's Budget 12/31/2019
From: 07/01/2019 Thru: 06/30/2020

<u>Line Item</u>	<u>Description</u>	<u>Actuals</u>	<u>Budgeted</u>	<u>Difference</u>	<u>% Used</u>	<u>% Left</u>
01-435-202-0000	LIGHTS/POWER	15747.66	37000.00	21252.34	42.56	57.44
01-435-203-0000	WATER/SEWER	1011.54	3500.00	2488.46	28.90	71.10
01-435-204-0000	FUEL	4142.44	32000.00	27857.56	12.95	87.05
01-435-214-0000	BLDG. SUPPLIES	1197.66	3000.00	1802.34	39.92	60.08
01-435-235-0000	BLDG. MAINTENANCE	3770.86	8000.00	4229.14	47.14	52.86
01-435-304-0000	BLDG. CONTR. SERV.	22635.97	50000.00	27364.03	45.27	54.73
01-437-101-0000	SALARIES	1521011.67	3503088.00	1982076.33	43.42	56.58
01-437-101-0014	POLICE COMMISSION	1500.00	3600.00	2100.00	41.67	58.33
01-437-101-0020	SPECIAL DUTY/PT	77006.99	80000.00	2993.01	96.26	3.74
01-437-101-0030	EXTRA DUTY	109494.00	0.00	-109494.00	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	19418.70	30000.00	10581.30	64.73	35.27
01-437-101-0050	OVERTIME	74242.59	125000.00	50757.41	59.39	40.61
01-437-101-0051	HOLIDAY OT	12288.36	0.00	-12288.36	0.00	100.00
01-437-101-0052	INCIDENT OT	814.89	0.00	-814.89	0.00	100.00
01-437-101-0053	COURT OT	3892.77	0.00	-3892.77	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	3357.80	0.00	-3357.80	0.00	100.00
01-437-106-0000	SICK/HURT	25165.16	0.00	-25165.16	0.00	100.00
01-437-107-0000	HOLIDAYS	13528.48	25000.00	11471.52	54.11	45.89
01-437-109-0000	LONGEVITY	9778.72	28090.00	18311.28	34.81	65.19
01-437-110-0000	RETIREMENT/TERM. PAY	0.00	0.00	0.00	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	12000.00	22300.00	10300.00	53.81	46.19
01-437-130-0000	HEALTH INSURANCE	28769.27	909589.00	880819.73	3.16	96.84
01-437-135-0000	RETIREMENT	0.00	950000.00	950000.00	0.00	100.00
01-437-201-0000	TELEPHONE	11793.96	22000.00	10206.04	53.61	46.39
01-437-207-0000	POSTAGE	35.52	2000.00	1964.48	1.78	98.22
01-437-208-0000	PRINTING	2122.10	2500.00	377.90	84.88	15.12
01-437-212-0000	COPIER	2069.34	6500.00	4430.66	31.84	68.16
01-437-214-0000	SUPPLIES	4407.19	8500.00	4092.81	51.85	48.15
01-437-233-0000	EQUIPMENT MAINT.	12646.78	20000.00	7353.22	63.23	36.77
01-437-233-0010	RADIO MAINT.	707.00	10000.00	9293.00	7.07	92.93
01-437-233-0020	COMPUTER MAINT.	1146.60	5000.00	3853.40	22.93	77.07
01-437-245-0000	CONFERENCE/DUES	655.00	2500.00	1845.00	26.20	73.80
01-437-247-0000	TRAINING	21090.73	45000.00	23909.27	46.87	53.13
01-437-251-0000	UNIFORM ALLOWANCE	26840.61	30000.00	3159.39	89.47	10.53
01-437-303-0000	MISC./CONTINGENCIES	80233.32	25000.00	-55233.32	320.93	0.00
01-437-304-0000	CONTRACTED SERVICES	35846.15	147887.00	112040.85	24.24	75.76
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	6167.87	10000.00	3832.13	61.68	38.32
87-448-101-0001	MC WK - OUT OF TOWN	0.00	50000.00	50000.00	0.00	100.00
87-448-105-0000	MC WK - PD OVERTIME	0.00	35000.00	35000.00	0.00	100.00
87-448-202-0000	MC WK - LIGHTS/POWER	0.00	400.00	400.00	0.00	100.00

Laconia Police Department **Page: 2**
Current Expenditures Compared to Current Year's Budget 12/31/2019
From: 07/01/2019 Thru: 06/30/2020

<u>Line Item</u>	<u>Description</u>	<u>Actuals</u>	<u>Budgeted</u>	<u>Difference</u>	<u>% Used</u>	<u>% Left</u>
87-448-208-0000	MC WK - PRINTING	0.00	100.00	100.00	0.00	100.00
87-448-214-0000	MC WK - SUPPLIES	0.00	400.00	400.00	0.00	100.00
87-448-233-0000	MC WK - EQUIP MAINT	0.00	300.00	300.00	0.00	100.00
87-448-233-0010	MC WK - RADIO MAINT.	0.00	200.00	200.00	0.00	100.00
87-448-235-0000	MC WK - BLDG. MAINT.	0.00	1200.00	1200.00	0.00	100.00
87-448-300-0016	MC WK - MISC.	0.00	50.00	50.00	0.00	100.00
87-448-304-0020	MC WK - FOOD SERVICE	0.00	2100.00	2100.00	0.00	100.00
		2171152.70	6241804.00	4070651.30	34.78	65.22

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WEEK #
WEEK ENDING
% of YEAR

26
12-29-19
49.99%

Salary Related Expenditures

ACCOUNT	BUDGET ALLOCATION	ACTUAL AMOUNT	PROJECTED AMOUNT	AMOUNT OVER/UNDER	PRIOR +/- TO DATE	TOTAL +/- TO DATE	PRIOR \$ TO DATE	Adjustments logged by City Hall	TOTAL \$ TO DATE	% ETD 2019/20
Reg Salaries **** *	\$ 3,503,088.00	\$ 60,786.62	\$ 67,367.08	\$ 6,353.66	\$ 138,000.17	\$ 144,353.83	\$ 1,521,011.67		\$ 1,581,798.29	45.15%
Part-Time Salaries	\$ 80,000.00	\$ 2,951.96	\$ 1,538.46	\$ (1,413.50)	\$ (38,545.49)	\$ (39,958.99)	\$ 77,006.99		\$ 79,958.95	99.95%
Overtime	\$ 125,000.00	\$ 8,837.61	\$ 2,403.85	\$ (6,433.76)	\$ (34,500.16)	\$ (40,933.92)	\$ 94,596.41		\$ 103,434.02	82.75%
Sick/Hurt		\$ 226.80					\$ 25,165.16		\$ 25,391.96	
Totals	\$ 3,708,088.00	\$ 72,802.99	\$ 71,309.38	\$ (1,493.60)	\$ 64,954.52	\$ 63,460.92	\$ 1,717,780.23		\$ 1,790,583.22	48.29%
Extra Duty (Details)		\$ 1,782.00					\$ 109,494.00		\$ 111,276.00	

Holidays

	Projected	Actual	Under/ Over
July 4th	\$5,256.63	\$6,176.56	(\$919.93)
Labor Day	\$5,167.68	\$5,946.96	(\$779.28)
Columbus Day	\$6,087.42	\$5,798.40	\$289.02
Veteran's Day	\$6,168.54	\$5,449.76	\$718.78
Thanksgiving	\$4,509.04	\$6,403.04	(\$1,894.00)
Day After	\$1,827.07	\$5,884.56	(\$4,057.49)
Christmas	\$4,526.60	\$4,694.16	(\$167.56)
New Years	\$6,507.03		
M.L. King Day	\$6,206.93		
President's Day	\$5,132.36		
Memorial Day	\$5,192.26		

* EACH WEEK SHOULD REPRESENT 1.923 % OF THE TOTAL APPROPRIATION FOR EACH LINE ITEM

** THE PROJECTED AMOUNT SHOULD EQUAL 1/52 OF THE TOTAL APPROPRIATION. HOWEVER, EACH MONTH, THE PROJECTED DOLLAR AMOUNT WILL BE ADJUSTED TO REFLECT THE ACTUAL EXPENDITURES AND ACTUAL CASH BALANCES

*** EXTRA DUTY DOES NOT HAVE AN APPROPRIATION AS INCOME FROM OUTSIDE DETAILS MUST OFFSET EXPENDITURES

* Note: Includes termination pay for J. Kosman-Walsworth (\$1,966.78)

Laconia Police Department Page: 1
Current Expenditures Compared to Current Year's Budget 01/03/2020
From: 07/01/2019 Thru: 06/30/2020

<u>Line Item</u>	<u>Description</u>	<u>Actuals</u>	<u>Budgeted</u>	<u>Difference</u>	<u>% Used</u>	<u>% Left</u>
01-435-202-0000	LIGHTS/POWER	15747.66	37000.00	21252.34	42.56	57.44
01-435-203-0000	WATER/SEWER	1444.78	3500.00	2055.22	41.28	58.72
01-435-204-0000	FUEL	4142.44	32000.00	27857.56	12.95	87.05
01-435-214-0000	BLDG. SUPPLIES	1197.66	3000.00	1802.34	39.92	60.08
01-435-235-0000	BLDG. MAINTENANCE	3843.48	8000.00	4156.52	48.04	51.96
01-435-304-0000	BLDG. CONTR. SERV.	22635.97	50000.00	27364.03	45.27	54.73
01-437-101-0000	SALARIES	1581798.29	3503088.00	1921289.71	45.15	54.85
01-437-101-0014	POLICE COMMISSION	1500.00	3600.00	2100.00	41.67	58.33
01-437-101-0020	SPECIAL DUTY/IPT	79958.95	80000.00	41.05	99.95	0.05
01-437-101-0030	EXTRA DUTY	111276.00	0.00	-111276.00	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	20163.40	30000.00	9836.60	67.21	32.79
01-437-101-0050	OVERTIME	74285.12	125000.00	50714.88	59.43	40.57
01-437-101-0051	HOLIDAY OT	16982.52	0.00	-16982.52	0.00	100.00
01-437-101-0052	INCIDENT OT	2790.37	0.00	-2790.37	0.00	100.00
01-437-101-0053	COURT OT	3892.77	0.00	-3892.77	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	5483.24	0.00	-5483.24	0.00	100.00
01-437-106-0000	SICK/HURT	25391.96	0.00	-25391.96	0.00	100.00
01-437-107-0000	HOLIDAYS	15056.16	25000.00	9943.84	60.22	39.78
01-437-109-0000	LONGEVITY	9778.72	28090.00	18311.28	34.81	65.19
01-437-110-0000	RETIREMENT/TERM. PAY	0.00	0.00	0.00	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	12000.00	22300.00	10300.00	53.81	46.19
01-437-130-0000	HEALTH INSURANCE	28769.27	909589.00	880819.73	3.16	96.84
01-437-135-0000	RETIREMENT	0.00	950000.00	950000.00	0.00	100.00
01-437-201-0000	TELEPHONE	11793.96	22000.00	10206.04	53.61	46.39
01-437-207-0000	POSTAGE	35.52	2000.00	1964.48	1.78	98.22
01-437-208-0000	PRINTING	2122.10	2500.00	377.90	84.88	15.12
01-437-212-0000	COPIER	2069.34	6500.00	4430.66	31.84	68.16
01-437-214-0000	SUPPLIES	4418.83	8500.00	4081.17	51.99	48.01
01-437-233-0000	EQUIPMENT MAINT.	12731.74	20000.00	7268.26	63.66	36.34
01-437-233-0010	RADIO MAINT.	707.00	10000.00	9293.00	7.07	92.93
01-437-233-0020	COMPUTER MAINT.	1146.60	5000.00	3853.40	22.93	77.07
01-437-245-0000	CONFERENCE/DUES	695.00	2500.00	1805.00	27.80	72.20
01-437-247-0000	TRAINING	21380.73	45000.00	23619.27	47.51	52.49
01-437-251-0000	UNIFORM ALLOWANCE	27075.12	30000.00	2924.88	90.25	9.75
01-437-303-0000	MISC./CONTINGENCIES	82140.32	25000.00	-57140.32	328.56	0.00
01-437-304-0000	CONTRACTED SERVICES	35966.15	147887.00	111920.85	24.32	75.68
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	6167.87	10000.00	3832.13	61.68	38.32
87-448-101-0001	MC WK - OUT OF TOWN	0.00	50000.00	50000.00	0.00	100.00
87-448-105-0000	MC WK - PD OVERTIME	0.00	35000.00	35000.00	0.00	100.00
87-448-202-0000	MC WK - LIGHTS/POWER	0.00	400.00	400.00	0.00	100.00

Laconia Police Department **Page: 2**
Current Expenditures Compared to Current Year's Budget 01/03/2020
From: 07/01/2019 Thru: 06/30/2020

<u>Line Item</u>	<u>Description</u>	<u>Actuals</u>	<u>Budgeted</u>	<u>Difference</u>	<u>% Used</u>	<u>% Left</u>
87-448-208-0000	MC WK - PRINTING	0.00	100.00	100.00	0.00	100.00
87-448-214-0000	MC WK - SUPPLIES	0.00	400.00	400.00	0.00	100.00
87-448-233-0000	MC WK - EQUIP MAINT	0.00	300.00	300.00	0.00	100.00
87-448-233-0010	MC WK - RADIO MAINT.	0.00	200.00	200.00	0.00	100.00
87-448-235-0000	MC WK - BLDG. MAINT.	0.00	1200.00	1200.00	0.00	100.00
87-448-300-0016	MC WK - MISC.	0.00	50.00	50.00	0.00	100.00
87-448-304-0020	MC WK - FOOD SERVICE	0.00	2100.00	2100.00	0.00	100.00
		2251204.04	6241804.00	3990599.96	36.07	63.93

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