

**WEEK #**  
**WEEK ENDING**  
**% of YEAR**

**15**  
**10-11-20**  
**28.85%**

**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 2019/2020
Reg Salaries ****	\$ 3,590,575.00	\$ 64,439.89	\$ 69,049.52	\$ 802.19	\$ 13,506.93	\$ 14,309.12	\$ 928,054.82		\$ 992,494.71	27.64%
Part-Time Salaries	\$ 90,000.00	\$ 2,958.86	\$ 1,730.77	\$ (1,228.09)	\$ (19,744.65)	\$ (20,972.74)	\$ 42,535.33		\$ 45,494.19	50.55%
Overtime	\$ 140,000.00	\$ 2,448.40	\$ 2,692.31	\$ 243.91	\$ (10,528.04)	\$ (10,284.13)	\$ 48,220.38		\$ 50,668.78	36.19%
Sick/Hurt		\$ 3,807.44					\$ 24,028.97		\$ 27,836.41	
<b>Totals</b>	<b>\$ 3,820,575.00</b>	<b>\$ 73,654.59</b>	<b>\$ 73,472.60</b>	<b>\$ (181.99)</b>	<b>\$ (16,765.76)</b>	<b>\$ (16,947.75)</b>	<b>\$ 1,042,839.50</b>		<b>\$ 1,116,494.09</b>	<b>29.22%</b>
Extra Duty (Details)		\$ 7,658.53					\$ 79,174.26		\$ 86,832.79	

**Holidays**

	Projected	Actual	Under/ Over
July 4th	7/4/2019	\$5,351.25	\$8,406.72 (\$3,055.47)
Labor Day	9/2/2019	\$5,260.70	\$5,653.74 (\$393.04)
Columbus Day	10/14/2019	\$6,196.99	
Veteran's Day	11/11/2019	\$6,279.57	
Thanksgiving	11/25/2019	\$4,590.20	
Day After	11/29/2019	\$1,859.96	
Christmas	12/25/2019	\$4,608.08	
New Years	1/1/2020	\$6,624.16	
M.L. King Day	1/20/2020	\$6,318.65	
President's Day	2/17/2020	\$5,224.74	
Memorial Day	5/25/2020	\$5,285.72	

\* 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

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**Laconia Police Department**      **Page: 1**  
**Current Expenditures Compared to Current Year's Budget 10/20/2020**  
**From: 07/01/2020 Thru: 06/30/2021**

<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	7953.03	37650.00	29696.97	21.12	78.88
01-435-203-0000	WATER/SEWER	673.16	3500.00	2826.84	19.23	80.77
01-435-204-0000	FUEL	921.20	32550.00	31628.80	2.83	97.17
01-435-214-0000	BLDG. SUPPLIES	969.33	3000.00	2030.67	32.31	67.69
01-435-235-0000	BLDG. MAINTENANCE	1299.51	8000.00	6700.49	16.24	83.76
01-435-304-0000	BLDG. CONTR. SERV.	9413.34	50850.00	41436.66	18.51	81.49
01-437-101-0000	SALARIES	992494.71	3590575.00	2598080.29	27.64	72.36
01-437-101-0014	POLICE COMMISSION	1200.00	3600.00	2400.00	33.33	66.67
01-437-101-0020	SPECIAL DUTY/PT	45494.19	90000.00	44505.81	50.55	49.45
01-437-101-0030	EXTRA DUTY	86832.79	0.00	-86832.79	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	15195.40	39000.00	23804.60	38.96	61.04
01-437-101-0050	OVERTIME	18877.97	140000.00	121122.03	13.48	86.52
01-437-101-0051	HOLIDAY OT	14060.46	0.00	-14060.46	0.00	100.00
01-437-101-0052	INCIDENT OT	5315.75	0.00	-5315.75	0.00	100.00
01-437-101-0053	COURT OT	826.24	0.00	-826.24	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	11588.36	0.00	-11588.36	0.00	100.00
01-437-106-0000	SICK/HURT	27836.41	0.00	-27836.41	0.00	100.00
01-437-107-0000	HOLIDAYS	10722.92	35000.00	24277.08	30.64	69.36
01-437-109-0000	LONGEVITY	5235.92	29407.00	24171.08	17.81	82.19
01-437-110-0000	RETIREMENT/TERM. PAY	0.00	0.00	0.00	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	2500.00	26500.00	24000.00	9.43	90.57
01-437-130-0000	HEALTH INSURANCE	155329.09	957222.00	801892.91	16.23	83.77
01-437-135-0000	RETIREMENT	160516.20	1023855.00	863338.80	15.68	84.32
01-437-201-0000	TELEPHONE	6425.90	20000.00	13574.10	32.13	67.87
01-437-207-0000	POSTAGE	24.68	2000.00	1975.32	1.23	98.77
01-437-208-0000	PRINTING	1619.93	2500.00	880.07	64.80	35.20
01-437-212-0000	COPIER	1117.77	6500.00	5382.23	17.20	82.80
01-437-214-0000	SUPPLIES	2898.85	8500.00	5601.15	34.10	65.90
01-437-233-0000	EQUIPMENT MAINT.	719.37	20000.00	19280.63	3.60	96.40
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	0.00	5000.00	5000.00	0.00	100.00
01-437-245-0000	CONFERENCE/DUES	300.00	2500.00	2200.00	12.00	88.00
01-437-247-0000	TRAINING	8018.13	50000.00	41981.87	16.04	83.96
01-437-251-0000	UNIFORM ALLOWANCE	8034.47	35000.00	26965.53	22.96	77.04
01-437-303-0000	MISC./CONTINGENCIES	10124.47	28000.00	17875.53	36.16	63.84
01-437-304-0000	CONTRACTED SERVICES	37827.95	169012.00	131184.05	22.38	77.62
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	0.00	10000.00	10000.00	0.00	100.00
87-448-101-0001	MC WK - OUT OF TOWN	0.00	47000.00	47000.00	0.00	100.00
87-448-105-0000	MC WK - PD OVERTIME	0.00	38000.00	38000.00	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 10/20/2020**  
**From: 07/01/2020 Thru: 06/30/2021**

<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	300.00	300.00	0.00	100.00
87-448-214-0000	MC WK - SUPPLIES	0.00	500.00	500.00	0.00	100.00
87-448-233-0000	MC WK - EQUIP MAINT	0.00	1000.00	1000.00	0.00	100.00
87-448-233-0010	MC WK - RADIO MAINT.	0.00	400.00	400.00	0.00	100.00
87-448-235-0000	MC WK - BLDG. MAINT.	0.00	1000.00	1000.00	0.00	100.00
87-448-300-0016	MC WK - MISC.	0.00	500.00	500.00	0.00	100.00
87-448-304-0020	MC WK - FOOD SERVICE	0.00	4000.00	4000.00	0.00	100.00
		<b>1657442.59</b>	<b>6537821.00</b>	<b>4880378.41</b>	<b>25.35</b>	<b>74.65</b>

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**WEEK #**  
**WEEK ENDING**  
**% of YEAR**

**16**  
**10-18-20**  
**30.77%**

**Salary Related Expenditures**

ACCOUNT	BUDGET ALLOCATION	ACTUAL AMOUNT	PROJECTED AMOUNT	AMOUNT OVER/UNDER	PRIOR +/- TO DATE	TOTAL +/- TO DATE	Adjustments logged by City Hall	TOTAL \$ TO DATE	% ETD 2019/2020
Reg Salaries ****	\$ 3,590,575.00	\$ 66,662.67	\$ 69,049.52	\$ (319.75)	\$ 14,309.12	\$ 13,989.37		\$ 1,059,157.38	29.50%
Part-Time Salaries	\$ 90,000.00	\$ 2,041.25	\$ 1,730.77	\$ (310.48)	\$ (20,972.74)	\$ (21,283.22)		\$ 47,535.44	52.82%
Overtime	\$ 140,000.00	\$ 9,190.87	\$ 2,692.31	\$ (6,498.56)	\$ (10,284.13)	\$ (16,782.69)		\$ 59,859.65	42.76%
Sick/Hurt		\$ 2,706.60						\$ 30,543.01	
<b>Totals</b>	<b>\$ 3,820,575.00</b>	<b>\$ 80,601.39</b>	<b>\$ 73,472.60</b>	<b>\$ (7,128.79)</b>	<b>\$ (16,947.75)</b>	<b>\$ (24,076.54)</b>		<b>\$ 1,197,095.48</b>	<b>31.33%</b>
<b>Extra Duty (Details)</b>		<b>\$ 9,069.31</b>						<b>\$ 86,832.79</b>	
								<b>\$ 95,902.10</b>	

**Holidays**

	Projected	Actual	Under/ Over
July 4th	\$5,351.25	\$8,406.72	(\$3,055.47)
Labor Day	\$5,260.70	\$5,653.74	(\$393.04)
Columbus Day	\$6,196.99	\$8,038.56	(\$1,841.57)
Veteran's Day	\$6,279.57		
Thanksgiving	\$4,590.20		
Day After	\$1,859.96		
Christmas	\$4,608.08		
New Years	\$6,624.16		
M.L. King Day	\$6,318.65		
President's Day	\$5,224.74		
Memorial Day	\$5,285.72		

\* 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

**Laconia Police Department** **Page: 1**  
**Current Expenditures Compared to Current Year's Budget 10/23/2020**  
**From: 07/01/2020 Thru: 06/30/2021**

<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	11109.29	37650.00	26540.71	29.51	70.49
01-435-203-0000	WATER/SEWER	673.16	3500.00	2826.84	19.23	80.77
01-435-204-0000	FUEL	1262.96	32550.00	31287.04	3.88	96.12
01-435-214-0000	BLDG. SUPPLIES	969.33	3000.00	2030.67	32.31	67.69
01-435-235-0000	BLDG. MAINTENANCE	1460.23	8000.00	6539.77	18.25	81.75
01-435-304-0000	BLDG. CONTR. SERV.	9413.34	50850.00	41436.66	18.51	81.49
01-437-101-0000	SALARIES	1059157.38	3590575.00	2531417.62	29.50	70.50
01-437-101-0014	POLICE COMMISSION	1200.00	3600.00	2400.00	33.33	66.67
01-437-101-0020	SPECIAL DUTY/PT	47535.44	90000.00	42464.56	52.82	47.18
01-437-101-0030	EXTRA DUTY	95902.10	0.00	-95902.10	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	16174.80	39000.00	22825.20	41.47	58.53
01-437-101-0050	OVERTIME	19325.72	140000.00	120674.28	13.80	86.20
01-437-101-0051	HOLIDAY OT	22099.02	0.00	-22099.02	0.00	100.00
01-437-101-0052	INCIDENT OT	5315.75	0.00	-5315.75	0.00	100.00
01-437-101-0053	COURT OT	826.24	0.00	-826.24	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	12292.92	0.00	-12292.92	0.00	100.00
01-437-106-0000	SICK/HURT	30543.01	0.00	-30543.01	0.00	100.00
01-437-107-0000	HOLIDAYS	13567.88	35000.00	21432.12	38.77	61.23
01-437-109-0000	LONGEVITY	5235.92	29407.00	24171.08	17.81	82.19
01-437-110-0000	RETIREMENT/TERM. PAY	0.00	0.00	0.00	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	2500.00	26500.00	24000.00	9.43	90.57
01-437-130-0000	HEALTH INSURANCE	155329.09	957222.00	801892.91	16.23	83.77
01-437-135-0000	RETIREMENT	160516.20	1023855.00	863338.80	15.68	84.32
01-437-201-0000	TELEPHONE	6425.90	20000.00	13574.10	32.13	67.87
01-437-207-0000	POSTAGE	24.68	2000.00	1975.32	1.23	98.77
01-437-208-0000	PRINTING	1619.93	2500.00	880.07	64.80	35.20
01-437-212-0000	COPIER	1117.77	6500.00	5382.23	17.20	82.80
01-437-214-0000	SUPPLIES	3066.51	8500.00	5433.49	36.08	63.92
01-437-233-0000	EQUIPMENT MAINT.	2128.90	20000.00	17871.10	10.64	89.36
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	0.00	5000.00	5000.00	0.00	100.00
01-437-245-0000	CONFERENCE/DUES	550.00	2500.00	1950.00	22.00	78.00
01-437-247-0000	TRAINING	8018.13	50000.00	41981.87	16.04	83.96
01-437-251-0000	UNIFORM ALLOWANCE	8450.26	35000.00	26549.74	24.14	75.86
01-437-303-0000	MISC./CONTINGENCIES	15463.80	28000.00	12536.20	55.23	44.77
01-437-304-0000	CONTRACTED SERVICES	37827.95	169012.00	131184.05	22.38	77.62
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	272.28	10000.00	9727.72	2.72	97.28
87-448-101-0001	MC WK - OUT OF TOWN	0.00	47000.00	47000.00	0.00	100.00
87-448-105-0000	MC WK - PD OVERTIME	0.00	38000.00	38000.00	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 10/23/2020**  
**From: 07/01/2020 Thru: 06/30/2021**

<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	300.00	300.00	0.00	100.00
87-448-214-0000	MC WK - SUPPLIES	0.00	500.00	500.00	0.00	100.00
87-448-233-0000	MC WK - EQUIP MAINT	0.00	1000.00	1000.00	0.00	100.00
87-448-233-0010	MC WK - RADIO MAINT.	0.00	400.00	400.00	0.00	100.00
87-448-235-0000	MC WK - BLDG. MAINT.	0.00	1000.00	1000.00	0.00	100.00
87-448-300-0016	MC WK - MISC.	0.00	500.00	500.00	0.00	100.00
87-448-304-0020	MC WK - FOOD SERVICE	0.00	4000.00	4000.00	0.00	100.00
		<b>1762450.98</b>	<b>6537821.00</b>	<b>4775370.02</b>	<b>26.96</b>	<b>73.04</b>

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**WEEK #**  
**WEEK ENDING**  
**% of YEAR**

**17**  
**10-25-20**  
**32.69%**

**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 2019/2020
Reg Salaries ****	\$ 3,590,575.00	\$ 66,918.65	\$ 69,049.52	\$ 247.07	\$ 13,989.37	\$ 14,236.44	\$ 1,059,157.38		\$ 1,126,076.03	31.36%
Part-Time Salaries	\$ 90,000.00	\$ 2,572.61	\$ 1,730.77	\$ (841.84)	\$ (21,283.22)	\$ (22,125.06)	\$ 47,535.44		\$ 50,108.05	55.68%
Overtime	\$ 140,000.00	\$ 596.28	\$ 2,692.31	\$ 2,096.03	\$ (16,782.69)	\$ (14,686.66)	\$ 59,859.65		\$ 60,455.93	43.18%
Sick/Hurt		\$ 1,883.80					\$ 30,543.01		\$ 32,426.81	
<b>Totals</b>	<b>\$ 3,820,575.00</b>	<b>\$ 71,971.34</b>	<b>\$ 73,472.60</b>	<b>\$ 1,501.26</b>	<b>\$ (24,076.54)</b>	<b>\$ (22,575.28)</b>	<b>\$ 1,197,095.48</b>		<b>\$ 1,269,066.82</b>	<b>33.22%</b>
Extra Duty (Details)		\$ 10,228.17					\$ 95,902.10		\$ 106,130.27	

**Holidays**

	Projected	Actual	Under/ Over
July 4th	\$5,351.25	\$8,406.72	(\$3,055.47)
Labor Day	\$5,260.70	\$5,653.74	(\$393.04)
Columbus Day	\$6,196.99	\$8,038.56	(\$1,841.57)
Veteran's Day	\$6,279.57		
Thanksgiving	\$4,590.20		
Day After	\$1,859.96		
Christmas	\$4,608.08		
New Years	\$6,624.16		
M.L. King Day	\$6,318.65		
President's Day	\$5,224.74		
Memorial Day	\$5,285.72		

\* 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

**Laconia Police Department** **Page: 1**  
**Current Expenditures Compared to Current Year's Budget 11/03/2020**  
**From: 07/01/2020 Thru: 06/30/2021**

<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	11109.29	37650.00	26540.71	29.51	70.49
01-435-203-0000	WATER/SEWER	673.16	3500.00	2826.84	19.23	80.77
01-435-204-0000	FUEL	1262.96	32550.00	31287.04	3.88	96.12
01-435-214-0000	BLDG. SUPPLIES	969.33	3000.00	2030.67	32.31	67.69
01-435-235-0000	BLDG. MAINTENANCE	1460.23	8000.00	6539.77	18.25	81.75
01-435-304-0000	BLDG. CONTR. SERV.	9413.34	50850.00	41436.66	18.51	81.49
01-437-101-0000	SALARIES	1126076.03	3590575.00	2464498.97	31.36	68.64
01-437-101-0014	POLICE COMMISSION	1200.00	3600.00	2400.00	33.33	66.67
01-437-101-0020	SPECIAL DUTY/PT	50108.05	90000.00	39891.95	55.68	44.32
01-437-101-0030	EXTRA DUTY	106130.27	0.00	-106130.27	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	17142.30	39000.00	21857.70	43.95	56.05
01-437-101-0050	OVERTIME	19545.86	140000.00	120454.14	13.96	86.04
01-437-101-0051	HOLIDAY OT	22099.02	0.00	-22099.02	0.00	100.00
01-437-101-0052	INCIDENT OT	5426.78	0.00	-5426.78	0.00	100.00
01-437-101-0053	COURT OT	931.45	0.00	-931.45	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	12452.82	0.00	-12452.82	0.00	100.00
01-437-106-0000	SICK/HURT	32426.81	0.00	-32426.81	0.00	100.00
01-437-107-0000	HOLIDAYS	13567.88	35000.00	21432.12	38.77	61.23
01-437-109-0000	LONGEVITY	6566.32	29407.00	22840.68	22.33	77.67
01-437-110-0000	RETIREMENT/TERM. PAY	0.00	0.00	0.00	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	2500.00	26500.00	24000.00	9.43	90.57
01-437-130-0000	HEALTH INSURANCE	155329.09	957222.00	801892.91	16.23	83.77
01-437-135-0000	RETIREMENT	160516.20	1023855.00	863338.80	15.68	84.32
01-437-201-0000	TELEPHONE	7331.75	20000.00	12668.25	36.66	63.34
01-437-207-0000	POSTAGE	24.68	2000.00	1975.32	1.23	98.77
01-437-208-0000	PRINTING	1619.93	2500.00	880.07	64.80	35.20
01-437-212-0000	COPIER	1256.37	6500.00	5243.63	19.33	80.67
01-437-214-0000	SUPPLIES	3139.93	8500.00	5360.07	36.94	63.06
01-437-233-0000	EQUIPMENT MAINT.	2128.90	20000.00	17871.10	10.64	89.36
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	488.00	5000.00	4512.00	9.76	90.24
01-437-245-0000	CONFERENCE/DUES	550.00	2500.00	1950.00	22.00	78.00
01-437-247-0000	TRAINING	12410.13	50000.00	37589.87	24.82	75.18
01-437-251-0000	UNIFORM ALLOWANCE	9782.61	35000.00	25217.39	27.95	72.05
01-437-303-0000	MISC./CONTINGENCIES	24242.80	28000.00	3757.20	86.58	13.42
01-437-304-0000	CONTRACTED SERVICES	37827.95	169012.00	131184.05	22.38	77.62
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	442.96	10000.00	9557.04	4.43	95.57
87-448-101-0001	MC WK - OUT OF TOWN	0.00	47000.00	47000.00	0.00	100.00
87-448-105-0000	MC WK - PD OVERTIME	0.00	38000.00	38000.00	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 11/03/2020**  
**From: 07/01/2020 Thru: 06/30/2021**

<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	300.00	300.00	0.00	100.00
87-448-214-0000	MC WK - SUPPLIES	0.00	500.00	500.00	0.00	100.00
87-448-233-0000	MC WK - EQUIP MAINT	0.00	1000.00	1000.00	0.00	100.00
87-448-233-0010	MC WK - RADIO MAINT.	0.00	400.00	400.00	0.00	100.00
87-448-235-0000	MC WK - BLDG. MAINT.	0.00	1000.00	1000.00	0.00	100.00
87-448-300-0016	MC WK - MISC.	0.00	500.00	500.00	0.00	100.00
87-448-304-0020	MC WK - FOOD SERVICE	0.00	4000.00	4000.00	0.00	100.00
		<b>1863228.29</b>	<b>6537821.00</b>	<b>4674592.71</b>	<b>28.50</b>	<b>71.50</b>

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WEEK #  
WEEK ENDING  
% of YEAR

18  
11-01-20  
34.61%

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 2019/2020
Reg Salaries ****	\$ 3,590,575.00	\$ 67,061.17	\$ 69,049.52	\$ 181.91	\$ 14,236.44	\$ 14,418.35	\$ 1,126,076.03		\$ 1,193,137.20	33.23%
Part-Time Salaries	\$ 90,000.00	\$ 2,699.72	\$ 1,730.77	\$ (968.95)	\$ (22,125.06)	\$ (23,094.01)	\$ 50,108.05		\$ 52,807.77	58.68%
Overtime	\$ 140,000.00	\$ 2,132.67	\$ 2,692.31	\$ 559.64	\$ (14,686.66)	\$ (14,127.02)	\$ 60,455.93		\$ 62,588.60	44.71%
Sick/Hurt		\$ 1,806.44					\$ 32,426.81		\$ 34,233.25	
Totals	\$ 3,820,575.00	\$ 73,700.00	\$ 73,472.60	\$ (227.40)	\$ (22,575.28)	\$ (22,802.68)	\$ 1,269,066.82		\$ 1,342,766.82	35.15%
Extra Duty (Details)		\$ 8,741.80					\$ 106,130.27		\$ 114,872.07	

Holidays

	Projected	Actual	Under/ Over
July 4th	\$5,351.25	\$8,406.72	(\$3,055.47)
Labor Day	\$5,260.70	\$5,653.74	(\$393.04)
Columbus Day	\$6,196.99	\$8,038.56	(\$1,841.57)
Veteran's Day	\$6,279.57		
Thanksgiving	\$4,590.20		
Day After	\$1,859.96		
Christmas	\$4,608.08		
New Years	\$6,624.16		
M.L. King Day	\$6,318.65		
President's Day	\$5,224.74		
Memorial Day	\$5,285.72		

\* 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

Current Expenditures Compared to Current Year's Budget 11/10/2020

From: 07/01/2020 Thru: 06/30/2021

Line Item	Description	Actuals	Budgeted	Difference	% Used	% Left
01-435-202-0000	LIGHTS/POWER	11109.29	37650.00	26540.71	29.51	70.49
01-435-203-0000	WATER/SEWER	673.16	3500.00	2826.84	19.23	80.77
01-435-204-0000	FUEL	1262.96	32550.00	31287.04	3.88	96.12
01-435-214-0000	BLDG. SUPPLIES	969.33	3000.00	2030.67	32.31	67.69
01-435-235-0000	BLDG. MAINTENANCE	1460.23	8000.00	6539.77	18.25	81.75
01-435-304-0000	BLDG. CONTR. SERV.	12399.01	50850.00	38450.99	24.38	75.62
01-437-101-0000	SALARIES	1193137.20	3590575.00	2397437.80	33.23	66.77
01-437-101-0014	POLICE COMMISSION	1500.00	3600.00	2100.00	41.67	58.33
01-437-101-0020	SPECIAL DUTY/PT	52807.77	90000.00	37192.23	58.68	41.32
01-437-101-0030	EXTRA DUTY	114872.07	0.00	-114872.07	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	18186.60	39000.00	20813.40	46.63	53.37
01-437-101-0050	OVERTIME	19702.57	140000.00	120297.43	14.07	85.93
01-437-101-0051	HOLIDAY OT	22099.02	0.00	-22099.02	0.00	100.00
01-437-101-0052	INCIDENT OT	5596.18	0.00	-5596.18	0.00	100.00
01-437-101-0053	COURT OT	931.45	0.00	-931.45	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	14259.38	0.00	-14259.38	0.00	100.00
01-437-106-0000	SICK/HURT	34233.25	0.00	-34233.25	0.00	100.00
01-437-107-0000	HOLIDAYS	13567.88	35000.00	21432.12	38.77	61.23
01-437-109-0000	LONGEVITY	6566.32	29407.00	22840.68	22.33	77.67
01-437-110-0000	RETIREMENT/TERM. PAY	0.00	0.00	0.00	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	2500.00	26500.00	24000.00	9.43	90.57
01-437-130-0000	HEALTH INSURANCE	155329.09	957222.00	801892.91	16.23	83.77
01-437-135-0000	RETIREMENT	160516.20	1023855.00	863338.80	15.68	84.32
01-437-201-0000	TELEPHONE	8320.37	20000.00	11679.63	41.60	58.40
01-437-207-0000	POSTAGE	24.68	2000.00	1975.32	1.23	98.77
01-437-208-0000	PRINTING	1619.93	2500.00	880.07	64.80	35.20
01-437-212-0000	COPIER	1256.37	6500.00	5243.63	19.33	80.67
01-437-214-0000	SUPPLIES	3473.27	8500.00	5026.73	40.86	59.14
01-437-233-0000	EQUIPMENT MAINT.	2128.90	20000.00	17871.10	10.64	89.36
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	1368.00	5000.00	3632.00	27.36	72.64
01-437-245-0000	CONFERENCE/DUES	550.00	2500.00	1950.00	22.00	78.00
01-437-247-0000	TRAINING	13291.63	50000.00	36708.37	26.58	73.42
01-437-251-0000	UNIFORM ALLOWANCE	10112.96	35000.00	24887.04	28.89	71.11
01-437-303-0000	MISC./CONTINGENCIES	25058.96	28000.00	2941.04	89.50	10.50
01-437-304-0000	CONTRACTED SERVICES	39705.44	169012.00	129306.56	23.49	76.51
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	442.96	10000.00	9557.04	4.43	95.57
87-448-101-0001	MC WK - OUT OF TOWN	0.00	47000.00	47000.00	0.00	100.00
87-448-105-0000	MC WK - PD OVERTIME	0.00	38000.00	38000.00	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 11/10/2020

From: 07/01/2020 Thru: 06/30/2021

<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	300.00	300.00	0.00	100.00
87-448-214-0000	MC WK - SUPPLIES	0.00	500.00	500.00	0.00	100.00
87-448-233-0000	MC WK - EQUIP MAINT	0.00	1000.00	1000.00	0.00	100.00
87-448-233-0010	MC WK - RADIO MAINT.	0.00	400.00	400.00	0.00	100.00
87-448-235-0000	MC WK - BLDG. MAINT.	0.00	1000.00	1000.00	0.00	100.00
87-448-300-0016	MC WK - MISC.	0.00	500.00	500.00	0.00	100.00
87-448-304-0020	MC WK - FOOD SERVICE	0.00	4000.00	4000.00	0.00	100.00
		<b>1956107.52</b>	<b>6537821.00</b>	<b>4581713.48</b>	<b>29.92</b>	<b>70.08</b>

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