

WEEK #
WEEK ENDING
% of YEAR

19
11-08-20
36.54%

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	\$ 66,353.18	\$ 69,049.52	\$ 247.07	\$ 14,418.35	\$ 14,665.42	\$ 1,193,137.20		\$ 1,259,490.38	35.08%
Part-Time Salaries	\$ 90,000.00	\$ 2,521.77	\$ 1,730.77	\$ (791.00)	\$ (23,094.01)	\$ (23,885.01)	\$ 52,807.77		\$ 55,329.54	61.48%
Overtime	\$ 140,000.00	\$ 1,120.04	\$ 2,692.31	\$ 1,572.27	\$ (14,127.02)	\$ (12,554.75)	\$ 62,588.60		\$ 63,708.64	45.51%
Sick/Hurt		\$ 2,449.27					\$ 34,233.25		\$ 36,682.52	
Totals	\$ 3,820,575.00	\$ 72,444.26	\$ 73,472.60	\$ 1,028.34	\$ (22,802.68)	\$ (21,774.34)	\$ 1,342,766.82		\$ 1,415,211.08	37.04%
Extra Duty (Details)		\$ 9,976.23					\$ 114,872.07		\$ 124,848.30	

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

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Laconia Police Department **Page: 1**
Current Expenditures Compared to Current Year's Budget 11/17/2020
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.	12399.01	50850.00	38450.99	24.38	75.62
01-437-101-0000	SALARIES	1259490.38	3590575.00	2331084.62	35.08	64.92
01-437-101-0014	POLICE COMMISSION	1500.00	3600.00	2100.00	41.67	58.33
01-437-101-0020	SPECIAL DUTY/PT	55329.54	90000.00	34670.46	61.48	38.52
01-437-101-0030	EXTRA DUTY	124848.30	0.00	-124848.30	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	19239.30	39000.00	19760.70	49.33	50.67
01-437-101-0050	OVERTIME	19880.19	140000.00	120119.81	14.20	85.80
01-437-101-0051	HOLIDAY OT	22099.02	0.00	-22099.02	0.00	100.00
01-437-101-0052	INCIDENT OT	5630.79	0.00	-5630.79	0.00	100.00
01-437-101-0053	COURT OT	1041.16	0.00	-1041.16	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	15057.48	0.00	-15057.48	0.00	100.00
01-437-106-0000	SICK/HURT	36682.52	0.00	-36682.52	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	35.68	2000.00	1964.32	1.78	98.22
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	4311.08	8500.00	4188.92	50.72	49.28
01-437-233-0000	EQUIPMENT MAINT.	2185.93	20000.00	17814.07	10.93	89.07
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	1423.98	5000.00	3576.02	28.48	71.52
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	11437.51	35000.00	23562.49	32.68	67.32
01-437-303-0000	MISC./CONTINGENCIES	25283.96	28000.00	2716.04	90.30	9.70
01-437-304-0000	CONTRACTED SERVICES	48147.94	169012.00	120864.06	28.49	71.51
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

Laconia Police Department Page: 2
Current Expenditures Compared to Current Year's Budget 11/17/2020
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
		2050534.58	6537821.00	4487286.42	31.36	68.64

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WEEK # 20
WEEK ENDING 11-15-20
% of YEAR 38.46%

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	\$ 68,730.57	\$ 69,049.52	\$ (675.73)	\$ 14,665.42	\$ 13,989.69		\$ 1,328,220.95	36.99%
Part-Time Salaries	\$ 90,000.00	\$ 2,634.66	\$ 1,730.77	\$ (903.89)	\$ (23,885.01)	\$ (24,788.90)		\$ 57,964.20	64.40%
Overtime	\$ 140,000.00	\$ 6,857.61	\$ 2,692.31	\$ (4,165.30)	\$ (12,554.75)	\$ (16,720.05)		\$ 70,566.25	50.40%
Sick/Hurt		\$ 994.68						\$ 37,677.20	
Totals	\$ 3,820,575.00	\$ 79,217.52	\$ 73,472.60	\$ (5,744.92)	\$ (21,774.34)	\$ (27,519.26)		\$ 1,494,428.60	39.12%
Extra Duty (Details)		\$ 10,983.93						\$ 124,848.30	

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	\$8,038.56 (\$1,841.57)
Veteran's Day	11/11/2019	\$6,279.57	\$6,480.18 (\$200.61)
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

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Laconia Police Department **Page: 1**
Current Expenditures Compared to Current Year's Budget 11/23/2020
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	13988.86	37650.00	23661.14	37.16	62.84
01-435-203-0000	WATER/SEWER	673.16	3500.00	2826.84	19.23	80.77
01-435-204-0000	FUEL	2821.46	32550.00	29728.54	8.67	91.33
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	1328220.95	3590575.00	2262354.05	36.99	63.01
01-437-101-0014	POLICE COMMISSION	1500.00	3600.00	2100.00	41.67	58.33
01-437-101-0020	SPECIAL DUTY/PT	57964.20	90000.00	32035.80	64.40	35.60
01-437-101-0030	EXTRA DUTY	135832.23	0.00	-135832.23	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	20268.90	39000.00	18731.10	51.97	48.03
01-437-101-0050	OVERTIME	20030.26	140000.00	119969.74	14.31	85.69
01-437-101-0051	HOLIDAY OT	28579.20	0.00	-28579.20	0.00	100.00
01-437-101-0052	INCIDENT OT	5743.76	0.00	-5743.76	0.00	100.00
01-437-101-0053	COURT OT	1155.55	0.00	-1155.55	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	15057.48	0.00	-15057.48	0.00	100.00
01-437-106-0000	SICK/HURT	37677.20	0.00	-37677.20	0.00	100.00
01-437-107-0000	HOLIDAYS	17432.20	35000.00	17567.80	49.81	50.19
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	156637.56	957222.00	800584.44	16.36	83.64
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	45.78	2000.00	1954.22	2.29	97.71
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	5825.64	8500.00	2674.36	68.54	31.46
01-437-233-0000	EQUIPMENT MAINT.	2397.77	20000.00	17602.23	11.99	88.01
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	1423.98	5000.00	3576.02	28.48	71.52
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	15584.70	35000.00	19415.30	44.53	55.47
01-437-303-0000	MISC./CONTINGENCIES	26649.79	28000.00	1350.21	95.18	4.82
01-437-304-0000	CONTRACTED SERVICES	54007.48	169012.00	115004.52	31.95	68.05
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 11/23/2020
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
		2164485.55	6537821.00	4373335.45	33.11	66.89

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WEEK #
WEEK ENDING
% of YEAR

21
11-22-20
40.38%

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	\$ 67,515.81	\$ 69,049.52	\$ (747.73)	\$ 13,989.69	\$ 13,241.96	\$ 1,328,220.95		\$ 1,395,736.76	38.87%
Part-Time Salaries	\$ 90,000.00	\$ 2,785.66	\$ 1,730.77	\$ (1,054.89)	\$ (24,788.90)	\$ (25,843.79)	\$ 57,964.20		\$ 60,749.86	67.50%
Overtime	\$ 140,000.00	\$ 271.63	\$ 2,692.31	\$ 2,420.68	\$ (16,720.05)	\$ (14,299.37)	\$ 70,566.25		\$ 70,837.88	50.60%
Sick/Hurt		\$ 2,281.44					\$ 37,677.20		\$ 39,958.64	
Totals	\$ 3,820,575.00	\$ 72,854.54	\$ 73,472.60	\$ 618.06	\$ (27,519.26)	\$ (26,901.20)	\$ 1,494,428.60		\$ 1,567,283.14	41.02%
Extra Duty (Details)		\$ 9,069.31					\$ 135,832.23		\$ 144,901.54	

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	\$8,038.56	(\$1,841.57)
Veteran's Day	11/11/2019	\$6,279.57	\$6,480.18	(\$200.61)
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

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Laconia Police Department **Page: 1**
Current Expenditures Compared to Current Year's Budget 11/25/2020
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	13988.86	37650.00	23661.14	37.16	62.84
01-435-203-0000	WATER/SEWER	673.16	3500.00	2826.84	19.23	80.77
01-435-204-0000	FUEL	2821.46	32550.00	29728.54	8.67	91.33
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	1395736.76	3590575.00	2194838.24	38.87	61.13
01-437-101-0014	POLICE COMMISSION	1500.00	3600.00	2100.00	41.67	58.33
01-437-101-0020	SPECIAL DUTY/PT	60749.86	90000.00	29250.14	67.50	32.50
01-437-101-0030	EXTRA DUTY	144901.54	0.00	-144901.54	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	21318.50	39000.00	17681.50	54.66	45.34
01-437-101-0050	OVERTIME	20097.42	140000.00	119902.58	14.36	85.64
01-437-101-0051	HOLIDAY OT	28579.20	0.00	-28579.20	0.00	100.00
01-437-101-0052	INCIDENT OT	5858.68	0.00	-5858.68	0.00	100.00
01-437-101-0053	COURT OT	1155.55	0.00	-1155.55	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	15147.03	0.00	-15147.03	0.00	100.00
01-437-106-0000	SICK/HURT	39958.64	0.00	-39958.64	0.00	100.00
01-437-107-0000	HOLIDAYS	17432.20	35000.00	17567.80	49.81	50.19
01-437-109-0000	LONGEVITY	9307.12	29407.00	20099.88	31.65	68.35
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	156637.56	957222.00	800584.44	16.36	83.64
01-437-135-0000	RETIREMENT	160516.20	1023855.00	863338.80	15.68	84.32
01-437-201-0000	TELEPHONE	9237.24	20000.00	10762.76	46.19	53.81
01-437-207-0000	POSTAGE	45.78	2000.00	1954.22	2.29	97.71
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	6062.46	8500.00	2437.54	71.32	28.68
01-437-233-0000	EQUIPMENT MAINT.	3500.51	20000.00	16499.49	17.50	82.50
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	1423.98	5000.00	3576.02	28.48	71.52
01-437-245-0000	CONFERENCE/DUES	550.00	2500.00	1950.00	22.00	78.00
01-437-247-0000	TRAINING	14518.63	50000.00	35481.37	29.04	70.96
01-437-251-0000	UNIFORM ALLOWANCE	15959.26	35000.00	19040.74	45.60	54.40
01-437-303-0000	MISC./CONTINGENCIES	27006.46	28000.00	993.54	96.45	3.55
01-437-304-0000	CONTRACTED SERVICES	56659.98	169012.00	112352.02	33.52	66.48
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 11/25/2020
 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
		2257066.96	6537821.00	4280754.04	34.52	65.48

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WEEK #
WEEK ENDING
% of YEAR

22
11-29-20
42.31%

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	\$ 69,266.40	\$ 69,049.52	\$ (855.43)	\$ 13,241.96	\$ 12,386.53	\$ 1,395,736.76		\$ 1,465,003.16	40.80%
Part-Time Salaries	\$ 90,000.00	\$ 2,659.82	\$ 1,730.77	\$ (929.05)	\$ (25,843.79)	\$ (26,772.84)	\$ 60,749.86		\$ 63,409.68	70.46%
Overtime	\$ 140,000.00	\$ 12,124.91	\$ 2,692.31	\$ (9,432.60)	\$ (14,299.37)	\$ (23,731.97)	\$ 70,837.88		\$ 82,962.79	59.26%
Sick/Hurt		\$ 638.55					\$ 39,958.64		\$ 40,597.19	
Totals	\$ 3,820,575.00	\$ 84,689.68	\$ 73,472.60	\$ (11,217.08)	\$ (26,901.20)	\$ (38,118.28)	\$ 1,567,283.14		\$ 1,651,972.82	43.24%
Extra Duty (Details)		\$ 9,976.23					\$ 144,901.54		\$ 154,877.77	

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	\$6,480.18	(\$200.61)
Thanksgiving	\$4,590.20	\$5,541.84	(\$951.64)
Day After	\$1,859.96	\$6,055.80	(\$4,195.84)
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 12/08/2020
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	13988.86	37650.00	23661.14	37.16	62.84
01-435-203-0000	WATER/SEWER	673.16	3500.00	2826.84	19.23	80.77
01-435-204-0000	FUEL	2821.46	32550.00	29728.54	8.67	91.33
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	1465003.16	3590575.00	2125571.84	40.80	59.20
01-437-101-0014	POLICE COMMISSION	1500.00	3600.00	2100.00	41.67	58.33
01-437-101-0020	SPECIAL DUTY/PT	63409.68	90000.00	26590.32	70.46	29.54
01-437-101-0030	EXTRA DUTY	154877.77	0.00	-154877.77	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	22286.30	39000.00	16713.70	57.14	42.86
01-437-101-0050	OVERTIME	20097.42	140000.00	119902.58	14.36	85.64
01-437-101-0051	HOLIDAY OT	40176.84	0.00	-40176.84	0.00	100.00
01-437-101-0052	INCIDENT OT	5858.68	0.00	-5858.68	0.00	100.00
01-437-101-0053	COURT OT	1289.88	0.00	-1289.88	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	15539.97	0.00	-15539.97	0.00	100.00
01-437-106-0000	SICK/HURT	40597.19	0.00	-40597.19	0.00	100.00
01-437-107-0000	HOLIDAYS	24661.48	35000.00	10338.52	70.46	29.54
01-437-109-0000	LONGEVITY	9307.12	29407.00	20099.88	31.65	68.35
01-437-110-0000	RETIREMENT/TERM. PAY	0.00	0.00	0.00	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	13400.00	26500.00	13100.00	50.57	49.43
01-437-130-0000	HEALTH INSURANCE	156637.56	957222.00	800584.44	16.36	83.64
01-437-135-0000	RETIREMENT	160516.20	1023855.00	863338.80	15.68	84.32
01-437-201-0000	TELEPHONE	9237.24	20000.00	10762.76	46.19	53.81
01-437-207-0000	POSTAGE	45.78	2000.00	1954.22	2.29	97.71
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	6191.52	8500.00	2308.48	72.84	27.16
01-437-233-0000	EQUIPMENT MAINT.	9230.61	20000.00	10769.39	46.15	53.85
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	1423.98	5000.00	3576.02	28.48	71.52
01-437-245-0000	CONFERENCE/DUES	550.00	2500.00	1950.00	22.00	78.00
01-437-247-0000	TRAINING	17518.63	50000.00	32481.37	35.04	64.96
01-437-251-0000	UNIFORM ALLOWANCE	16658.93	35000.00	18341.07	47.60	52.40
01-437-303-0000	MISC./CONTINGENCIES	27243.12	28000.00	756.88	97.30	2.70
01-437-304-0000	CONTRACTED SERVICES	57324.98	169012.00	111687.02	33.92	66.08
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	6109.80	10000.00	3890.20	61.10	38.90
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 12/08/2020
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
		2386957.28	6537821.00	4150863.72	36.51	63.49

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