

WEEK # 37
WEEK ENDING 03-14-21
% of YEAR 71.15%

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 2019/2020
Reg Salaries ****	\$ 3,590,575.00	\$ 65,662.21	\$ 69,049.52	\$ 1,270.55	\$ 12,126.92	\$ 13,397.47	\$ 2,385,763.57		\$ 2,451,425.78	68.27%
Part-Time Salaries	\$ 90,000.00	\$ 2,712.29	\$ 1,730.77	\$ (981.52)	\$ (39,159.03)	\$ (40,140.55)	\$ 100,026.65		\$ 102,738.94	114.15%
Overtime	\$ 140,000.00	\$ 1,396.78	\$ 2,692.31	\$ 1,295.53	\$ (23,870.10)	\$ (22,574.57)	\$ 120,793.26		\$ 122,190.04	87.28%
Sick/Hurt		\$ 2,116.76					\$ 86,789.67		\$ 88,906.43	
Totals	\$ 3,820,575.00	\$ 71,888.04	\$ 73,472.60	\$ 1,584.56	\$ (50,902.21)	\$ (49,317.65)	\$ 2,693,373.15		\$ 2,765,261.19	72.38%
Extra Duty (Details)		\$ 11,613.78					\$ 289,556.94		\$ 301,170.72	

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	\$4,878.84	(\$270.76)
New Years	\$6,624.16	\$5,398.32	\$1,225.84
M.L. King Day	\$6,318.65	\$5,826.91	\$491.74
President's Day	\$5,224.74	\$5,506.75	(\$282.01)
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

8.C.

Current Expenditures Compared to Current Year's Budget 03/23/2021

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	25281.84	37650.00	12368.16	67.15	32.85
01-435-203-0000	WATER/SEWER	1646.90	3500.00	1853.10	47.05	52.95
01-435-204-0000	FUEL	7444.71	32550.00	25105.29	22.87	77.13
01-435-214-0000	BLDG. SUPPLIES	1512.64	3000.00	1487.36	50.42	49.58
01-435-235-0000	BLDG. MAINTENANCE	6342.62	8000.00	1657.38	79.28	20.72
01-435-304-0000	BLDG. CONTR. SERV.	25658.25	50850.00	25191.75	50.46	49.54
01-437-101-0000	SALARIES	2451425.78	3590575.00	1139149.22	68.27	31.73
01-437-101-0014	POLICE COMMISSION	2700.00	3600.00	900.00	75.00	25.00
01-437-101-0020	SPECIAL DUTY/PT	102738.94	90000.00	-12738.94	114.15	0.00
01-437-101-0030	EXTRA DUTY	301170.72	0.00	-301170.72	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	37004.60	39000.00	1995.40	94.88	5.12
01-437-101-0050	OVERTIME	25851.22	140000.00	114148.78	18.47	81.53
01-437-101-0051	HOLIDAY OT	61787.67	0.00	-61787.67	0.00	100.00
01-437-101-0052	INCIDENT OT	10304.20	0.00	-10304.20	0.00	100.00
01-437-101-0053	COURT OT	2485.50	0.00	-2485.50	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	21761.45	0.00	-21761.45	0.00	100.00
01-437-106-0000	SICK/HURT	88906.43	0.00	-88906.43	0.00	100.00
01-437-107-0000	HOLIDAYS	40107.48	35000.00	-5107.48	114.59	0.00
01-437-109-0000	LONGEVITY	18189.52	29407.00	11217.48	61.85	38.15
01-437-110-0000	RETIREMENT/TERM. PAY	3035.31	0.00	-3035.31	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	20900.00	26500.00	5600.00	78.87	21.13
01-437-130-0000	HEALTH INSURANCE	191107.78	957222.00	766114.22	19.96	80.04
01-437-135-0000	RETIREMENT	160516.20	1023855.00	863338.80	15.68	84.32
01-437-201-0000	TELEPHONE	21545.19	20000.00	-1545.19	107.73	0.00
01-437-207-0000	POSTAGE	218.36	2000.00	1781.64	10.92	89.08
01-437-208-0000	PRINTING	1932.09	2500.00	567.91	77.28	22.72
01-437-212-0000	COPIER	2121.40	6500.00	4378.60	32.64	67.36
01-437-214-0000	SUPPLIES	8163.28	8500.00	336.72	96.04	3.96
01-437-233-0000	EQUIPMENT MAINT.	17628.19	20000.00	2371.81	88.14	11.86
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	2821.28	5000.00	2178.72	56.43	43.57
01-437-245-0000	CONFERENCE/DUES	1650.00	2500.00	850.00	66.00	34.00
01-437-247-0000	TRAINING	23357.94	50000.00	26642.06	46.72	53.28
01-437-251-0000	UNIFORM ALLOWANCE	26537.04	35000.00	8462.96	75.82	24.18
01-437-303-0000	MISC./CONTINGENCIES	39459.67	28000.00	-11459.67	140.93	0.00
01-437-304-0000	CONTRACTED SERVICES	74225.65	169012.00	94786.35	43.92	56.08
01-437-304-0001	ACCREDITATION	4690.00	5000.00	310.00	93.80	6.20
01-437-401-0004	COMPUTER EQUIPMENT	22394.77	10000.00	-12394.77	223.95	0.00
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 03/23/2021
 From: 07/01/2020 Thru: 06/30/2021

Line Item	Description	Actuals	Budgeted	Difference	% Used	% Left
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
		3855084.71	6537821.00	2682736.29	58.97	41.03

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WEEK #
WEEK ENDING
% of YEAR

38
03-21-21
73.07%

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 2019/2020
Reg Salaries ****	\$ 3,590,575.00	\$ 69,370.73	\$ 69,049.52	\$ (2,304.55)	\$ 13,397.47	\$ 11,092.92	\$ 2,451,425.78		\$ 2,520,796.51	70.21%
Part-Time Salaries	\$ 90,000.00	\$ 2,439.73	\$ 1,730.77	\$ (708.96)	\$ (40,140.55)	\$ (40,849.51)	\$ 102,738.94		\$ 105,178.67	116.87%
Overtime	\$ 140,000.00	\$ 5,757.36	\$ 2,692.31	\$ (3,065.05)	\$ (22,574.57)	\$ (25,639.62)	\$ 122,190.04		\$ 127,947.40	91.39%
Sick/Hurt		\$ 1,983.34					\$ 88,906.43		\$ 90,889.77	
Totals	\$ 3,820,575.00	\$ 79,551.16	\$ 73,472.60	\$ (6,078.56)	\$ (49,317.65)	\$ (55,396.21)	\$ 2,765,261.19		\$ 2,844,812.35	74.46%
Extra Duty (Details)		\$ 1,108.47					\$ 301,170.72		\$ 302,279.19	

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	\$4,878.84	(\$270.76)
New Years	\$6,624.16	\$5,398.32	\$1,225.84
M.L. King Day	\$6,318.65	\$5,826.91	\$491.74
President's Day	\$5,224.74	\$5,506.75	(\$282.01)
Memorial Day	\$5,285.72		

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** 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 03/26/2021
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	25281.84	37650.00	12368.16	67.15	32.85
01-435-203-0000	WATER/SEWER	1646.90	3500.00	1853.10	47.05	52.95
01-435-204-0000	FUEL	7444.71	32550.00	25105.29	22.87	77.13
01-435-214-0000	BLDG. SUPPLIES	1512.64	3000.00	1487.36	50.42	49.58
01-435-235-0000	BLDG. MAINTENANCE	8655.28	8000.00	-655.28	108.19	0.00
01-435-304-0000	BLDG. CONTR. SERV.	25658.25	50850.00	25191.75	50.46	49.54
01-437-101-0000	SALARIES	2520796.51	3590575.00	1069778.49	70.21	29.79
01-437-101-0014	POLICE COMMISSION	2700.00	3600.00	900.00	75.00	25.00
01-437-101-0020	SPECIAL DUTY/PT	105178.67	90000.00	-15178.67	116.87	0.00
01-437-101-0030	EXTRA DUTY	302279.19	0.00	-302279.19	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	38127.10	39000.00	872.90	97.76	2.24
01-437-101-0050	OVERTIME	26775.84	140000.00	113224.16	19.13	80.87
01-437-101-0051	HOLIDAY OT	61787.67	0.00	-61787.67	0.00	100.00
01-437-101-0052	INCIDENT OT	11503.59	0.00	-11503.59	0.00	100.00
01-437-101-0053	COURT OT	2485.50	0.00	-2485.50	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	25394.80	0.00	-25394.80	0.00	100.00
01-437-106-0000	SICK/HURT	90889.77	0.00	-90889.77	0.00	100.00
01-437-107-0000	HOLIDAYS	40107.48	35000.00	-5107.48	114.59	0.00
01-437-109-0000	LONGEVITY	19467.15	29407.00	9939.85	66.20	33.80
01-437-110-0000	RETIREMENT/TERM. PAY	3035.31	0.00	-3035.31	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	20900.00	26500.00	5600.00	78.87	21.13
01-437-130-0000	HEALTH INSURANCE	191107.78	957222.00	766114.22	19.96	80.04
01-437-135-0000	RETIREMENT	160516.20	1023855.00	863338.80	15.68	84.32
01-437-201-0000	TELEPHONE	22530.01	20000.00	-2530.01	112.65	0.00
01-437-202-0000	POSTAGE	218.36	2000.00	1781.64	10.92	89.08
01-437-208-0000	PRINTING	1932.09	2500.00	567.91	77.28	22.72
01-437-212-0000	COPIER	2121.40	6500.00	4378.60	32.64	67.36
01-437-214-0000	SUPPLIES	8301.64	8500.00	198.36	97.67	2.33
01-437-233-0000	EQUIPMENT MAINT.	18223.61	20000.00	1776.39	91.12	8.88
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	2821.28	5000.00	2178.72	56.43	43.57
01-437-245-0000	CONFERENCE/DUES	1650.00	2500.00	850.00	66.00	34.00
01-437-247-0000	TRAINING	24276.94	50000.00	25723.06	48.55	51.45
01-437-251-0000	UNIFORM ALLOWANCE	26745.55	35000.00	8254.45	76.42	23.58
01-437-303-0000	MISC./CONTINGENCIES	42098.00	28000.00	-14098.00	150.35	0.00
01-437-304-0000	CONTRACTED SERVICES	74225.65	169012.00	94786.35	43.92	56.08
01-437-304-0001	ACCREDITATION	4690.00	5000.00	310.00	93.80	6.20
01-437-401-0004	COMPUTER EQUIPMENT	23187.77	10000.00	-13187.77	231.88	0.00
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 03/26/2021
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
		3946734.57	6537821.00	2591086.43	60.37	39.63

Signed: _____ Date: _____
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 Signed: _____ Date: _____

WEEK # 39
WEEK ENDING 03-28-21
% of YEAR 75.00%

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	\$ 65,786.49	\$ 69,049.52	\$ 968.16	\$ 11,092.92	\$ 12,061.08	\$ 2,520,796.51		\$ 2,586,583.00	72.04%
Part-Time Salaries	\$ 90,000.00	\$ 2,221.04	\$ 1,730.77	\$ (490.27)	\$ (40,849.51)	\$ (41,339.78)	\$ 105,178.67		\$ 107,399.71	119.33%
Overtime	\$ 140,000.00	\$ 431.33	\$ 2,692.31	\$ 2,260.98	\$ (25,639.62)	\$ (23,378.64)	\$ 127,947.40		\$ 128,378.73	91.70%
Sick/Hurt		\$ 2,294.87					\$ 90,889.77		\$ 93,184.64	
Totals		\$ 3,820,575.00	\$ 73,472.60	\$ 2,738.87	\$ (55,396.21)	\$ (52,657.34)	\$ 2,844,812.35		\$ 2,915,546.08	76.31%
Extra Duty (Details)		\$ -					\$ 302,279.19		\$ 302,279.19	

Holidays

	Projected	Actual	Under/ Over
July 4th	7/4/2020	\$5,351.25	\$8,406.72 (\$3,055.47)
Labor Day	9/7/2020	\$5,260.70	\$5,653.74 (\$393.04)
Columbus Day	10/12/2020	\$6,196.99	\$8,038.56 (\$1,841.57)
Veteran's Day	11/11/2020	\$6,279.57	\$6,480.18 (\$200.61)
Thanksgiving	11/26/2020	\$4,590.20	\$5,541.84 (\$951.64)
Day After	11/27/2020	\$1,859.96	\$6,055.80 (\$4,195.84)
Christmas	12/25/2020	\$4,608.08	\$4,878.84 (\$270.76)
New Years	1/1/2021	\$6,624.16	\$5,398.32 \$1,225.84
M.L. King Day	1/18/2021	\$6,318.65	\$5,826.91 \$491.74
President's Day	2/15/2021	\$5,224.74	\$5,506.75 (\$282.01)
Memorial Day	5/31/2021	\$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 04/02/2021
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	25281.84	37650.00	12368.16	67.15	32.85
01-435-203-0000	WATER/SEWER	1646.90	3500.00	1853.10	47.05	52.95
01-435-204-0000	FUEL	9045.87	32550.00	23504.13	27.79	72.21
01-435-214-0000	BLDG. SUPPLIES	1814.82	3000.00	1185.18	60.49	39.51
01-435-235-0000	BLDG. MAINTENANCE	8655.28	8000.00	-655.28	108.19	0.00
01-435-304-0000	BLDG. CONTR. SERV.	25658.25	50850.00	25191.75	50.46	49.54
01-437-101-0000	SALARIES	2586583.00	3590575.00	1003992.00	72.04	27.96
01-437-101-0014	POLICE COMMISSION	2700.00	3600.00	900.00	75.00	25.00
01-437-101-0020	SPECIAL DUTY/PT	107399.71	90000.00	-17399.71	119.33	0.00
01-437-101-0030	EXTRA DUTY	302279.19	0.00	-302279.19	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	39163.30	39000.00	163.30	100.42	0.00
01-437-101-0050	OVERTIME	27028.06	140000.00	112971.94	19.31	80.69
01-437-101-0051	HOLIDAY OT	61787.67	0.00	-61787.67	0.00	100.00
01-437-101-0052	INCIDENT OT	11682.70	0.00	-11682.70	0.00	100.00
01-437-101-0053	COURT OT	2485.50	0.00	-2485.50	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	25394.80	0.00	-25394.80	0.00	100.00
01-437-106-0000	SICK/HURT	93184.64	0.00	-93184.64	0.00	100.00
01-437-107-0000	HOLIDAYS	40107.48	35000.00	-5107.48	114.59	0.00
01-437-109-0000	LONGEVITY	19467.15	29407.00	9939.85	66.20	33.80
01-437-110-0000	RETIREMENT/TERM. PAY	3035.31	0.00	-3035.31	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	20900.00	26500.00	5600.00	78.87	21.13
01-437-130-0000	HEALTH INSURANCE	191107.78	957222.00	766114.22	19.96	80.04
01-437-135-0000	RETIREMENT	160516.20	1023855.00	863338.80	15.68	84.32
01-437-201-0000	TELEPHONE	22530.01	20000.00	-2530.01	112.65	0.00
01-437-207-0000	POSTAGE	218.36	2000.00	1781.64	10.92	89.08
01-437-208-0000	PRINTING	1932.09	2500.00	567.91	77.28	22.72
01-437-212-0000	COPIER	2350.76	6500.00	4149.24	36.17	63.83
01-437-214-0000	SUPPLIES	8390.63	8500.00	109.37	98.71	1.29
01-437-233-0000	EQUIPMENT MAINT.	19107.11	20000.00	892.89	95.54	4.46
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	3524.38	5000.00	1475.62	70.49	29.51
01-437-245-0000	CONFERENCE/DUES	1650.00	2500.00	850.00	66.00	34.00
01-437-247-0000	TRAINING	28485.94	50000.00	21514.06	56.97	43.03
01-437-251-0000	UNIFORM ALLOWANCE	27381.48	35000.00	7618.52	78.23	21.77
01-437-303-0000	MISC./CONTINGENCIES	42380.63	28000.00	-14380.63	151.36	0.00
01-437-304-0000	CONTRACTED SERVICES	74734.65	169012.00	94277.35	44.22	55.78
01-437-304-0001	ACCREDITATION	4690.00	5000.00	310.00	93.80	6.20
01-437-401-0004	COMPUTER EQUIPMENT	23187.77	10000.00	-13187.77	231.88	0.00
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 04/02/2021
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
		4027949.35	6537821.00	2509871.65	61.61	38.39

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WEEK # 40
 WEEK ENDING 04-04-21
 % of YEAR 76.92%

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	\$ 67,532.89	\$ 69,049.52	\$ 0.55	\$ 12,061.08	\$ 12,061.63	\$ 2,586,583.00		\$ 2,654,115.89	73.92%
Part-Time Salaries	\$ 90,000.00	\$ 2,342.91	\$ 1,730.77	\$ (612.14)	\$ (41,339.78)	\$ (41,951.92)	\$ 107,399.71		\$ 109,742.62	121.94%
Overtime	\$ 140,000.00	\$ 1,247.05	\$ 2,692.31	\$ 1,445.26	\$ (23,378.64)	\$ (21,933.38)	\$ 128,378.73		\$ 129,625.78	92.59%
Sick/Hurt		\$ 1,516.08					\$ 93,184.64		\$ 94,700.72	
Totals	\$ 3,820,575.00	\$ 72,638.93	\$ 73,472.60	\$ 833.67	\$ (52,657.34)	\$ (51,823.67)	\$ 2,915,546.08		\$ 2,988,185.01	78.21%
Extra Duty (Details)		\$ -					\$ 302,279.19		\$ 302,279.19	

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	\$4,878.84	(\$270.76)
New Years	\$6,624.16	\$5,398.32	\$1,225.84
M.L. King Day	\$6,318.65	\$5,826.91	\$491.74
President's Day	\$5,224.74	\$5,506.75	(\$282.01)
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 04/14/2021
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	25281.84	37650.00	12368.16	67.15	32.85
01-435-203-0000	WATER/SEWER	2006.32	3600.00	1493.68	57.32	42.68
01-435-204-0000	FUEL	9045.87	32550.00	23504.13	27.79	72.21
01-435-214-0000	BLDG. SUPPLIES	1814.82	3000.00	1185.18	60.49	39.51
01-435-235-0000	BLDG. MAINTENANCE	8655.28	8000.00	-655.28	108.19	0.00
01-435-304-0000	BLDG. CONTR. SERV.	28643.92	50850.00	22206.08	56.33	43.67
01-437-101-0000	SALARIES	2654115.89	3590575.00	936459.11	73.92	26.08
01-437-101-0014	POLICE COMMISSION	3000.00	3600.00	600.00	83.33	16.67
01-437-101-0020	SPECIAL DUTY/PT	109742.62	90000.00	-19742.62	121.94	0.00
01-437-101-0030	EXTRA DUTY	302279.19	0.00	-302279.19	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	40234.30	39000.00	-1234.30	103.16	0.00
01-437-101-0050	OVERTIME	27778.35	140000.00	112221.65	19.84	80.16
01-437-101-0051	HOLIDAY OT	61787.67	0.00	-61787.67	0.00	100.00
01-437-101-0052	INCIDENT OT	11682.70	0.00	-11682.70	0.00	100.00
01-437-101-0053	COURT OT	2485.50	0.00	-2485.50	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	25891.56	0.00	-25891.56	0.00	100.00
01-437-106-0000	SICK/HURT	94700.72	0.00	-94700.72	0.00	100.00
01-437-107-0000	HOLIDAYS	40107.48	35000.00	-5107.48	114.59	0.00
01-437-109-0000	LONGEVITY	19467.15	29407.00	9939.85	66.20	33.80
01-437-110-0000	RETIREMENT/TERM. PAY	3035.31	0.00	-3035.31	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	20900.00	26500.00	5600.00	78.87	21.13
01-437-130-0000	HEALTH INSURANCE	191107.78	957222.00	766114.22	19.96	80.04
01-437-135-0000	RETIREMENT	160516.20	1023855.00	863338.80	15.68	84.32
01-437-201-0000	TELEPHONE	22530.01	20000.00	-2530.01	112.65	0.00
01-437-207-0000	POSTAGE	252.61	2000.00	1747.39	12.63	87.37
01-437-208-0000	PRINTING	1932.09	2500.00	567.91	77.28	22.72
01-437-212-0000	COPIER	2350.76	6500.00	4149.24	36.17	63.83
01-437-214-0000	SUPPLIES	8390.63	8500.00	109.37	98.71	1.29
01-437-233-0000	EQUIPMENT MAINT.	20173.39	20000.00	-173.39	100.87	0.00
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	3553.36	5000.00	1446.64	71.07	28.93
01-437-245-0000	CONFERENCE/DUES	1650.00	2500.00	850.00	66.00	34.00
01-437-247-0000	TRAINING	31615.91	50000.00	18384.09	63.23	36.77
01-437-251-0000	UNIFORM ALLOWANCE	29628.08	35000.00	5371.92	84.65	15.35
01-437-303-0000	MISC./CONTINGENCIES	42479.01	28000.00	-14479.01	151.71	0.00
01-437-304-0000	CONTRACTED SERVICES	75602.81	169012.00	93409.19	44.73	55.27
01-437-304-0001	ACCREDITATION	4690.00	5000.00	310.00	93.80	6.20
01-437-401-0004	COMPUTER EQUIPMENT	23187.77	10000.00	-13187.77	231.88	0.00
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

Current Expenditures Compared to Current Year's Budget 04/14/2021

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
		4112776.99	6537821.00	2425044.01	62.91	37.09

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