

WEEK # 41
 WEEK ENDING 04-11-21
 % of YEAR 78.84%

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	\$ 65,459.41	\$ 69,049.52	\$ 1,127.75	\$ 12,061.63	\$ 13,189.38	\$ 2,654,115.89		\$ 2,719,575.30	75.74%
Part-Time Salaries	\$ 90,000.00	\$ 2,575.44	\$ 1,730.77	\$ (844.67)	\$ (41,951.92)	\$ (42,796.59)	\$ 109,742.62		\$ 112,318.06	124.80%
Overtime	\$ 140,000.00	\$ 1,192.82	\$ 2,692.31	\$ 1,499.49	\$ (21,933.38)	\$ (20,433.89)	\$ 129,625.78		\$ 130,818.60	93.44%
Sick/Hurt		\$ 2,462.36					\$ 94,700.72		\$ 97,163.08	
Totals	\$ 3,820,575.00	\$ 71,690.03	\$ 73,472.60	\$ 1,782.57	\$ (51,823.67)	\$ (50,041.10)	\$ 2,988,185.01		\$ 3,059,875.04	80.09%
Extra Duty (Details)		\$ 5,391.20					\$ 302,279.19		\$ 307,670.39	

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

S.C.

Laconia Police Department **Page: 1**
Current Expenditures Compared to Current Year's Budget 04/20/2021
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	28783.41	37650.00	8866.59	76.45	23.55
01-435-203-0000	WATER/SEWER	2006.32	3500.00	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	9548.58	8000.00	-1548.58	119.36	0.00
01-435-304-0000	BLDG. CONTR. SERV.	28643.92	50850.00	22206.08	56.33	43.67
01-437-101-0000	SALARIES	2719575.30	3590575.00	870999.70	75.74	24.26
01-437-101-0014	POLICE COMMISSION	3000.00	3600.00	600.00	83.33	16.67
01-437-101-0020	SPECIAL DUTY/PT	112318.06	90000.00	-22318.06	124.80	0.00
01-437-101-0030	EXTRA DUTY	307670.39	0.00	-307670.39	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	41274.70	39000.00	-2274.70	105.83	0.00
01-437-101-0050	OVERTIME	28509.51	140000.00	111490.49	20.36	79.64
01-437-101-0051	HOLIDAY OT	61787.67	0.00	-61787.67	0.00	100.00
01-437-101-0052	INCIDENT OT	11700.24	0.00	-11700.24	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	26335.68	0.00	-26335.68	0.00	100.00
01-437-106-0000	SICK/HURT	97163.08	0.00	-97163.08	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	8412.23	8500.00	87.77	98.97	1.03
01-437-233-0000	EQUIPMENT MAINT.	20918.27	20000.00	-918.27	104.59	0.00
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	3578.35	5000.00	1421.65	71.57	28.43
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	29931.58	35000.00	5068.42	85.52	14.48
01-437-303-0000	MISC./CONTINGENCIES	42608.61	28000.00	-14608.61	152.17	0.00
01-437-304-0000	CONTRACTED SERVICES	77995.46	169012.00	91016.54	46.15	53.85
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 04/20/2021
 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
		4198910.71	6537821.00	2338910.29	64.22	35.78

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WEEK #
WEEK ENDING
% of YEAR

42
04-18-21
80.77%

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	\$ 66,722.73	\$ 69,049.52	\$ (169.29)	\$ 13,189.38	\$ 13,020.09	\$ 2,719,575.30		\$ 2,786,298.03	77.60%
Part-Time Salaries	\$ 90,000.00	\$ 2,737.34	\$ 1,730.77	\$ (1,006.57)	\$ (42,796.59)	\$ (43,803.16)	\$ 112,318.06		\$ 115,055.40	127.84%
Overtime	\$ 140,000.00	\$ 302.09	\$ 2,692.31	\$ 2,390.22	\$ (20,433.89)	\$ (18,043.67)	\$ 130,818.60		\$ 131,120.69	93.66%
Sick/Hurt		\$ 2,496.08					\$ 97,163.08		\$ 99,659.16	
Totals	\$ 3,820,575.00	\$ 72,258.24	\$ 73,472.60	\$ 1,214.36	\$ (50,041.10)	\$ (48,826.74)	\$ 3,059,875.04		\$ 3,132,133.28	81.98%
Extra Duty (Details)		\$ 4,534.67					\$ 307,670.39		\$ 312,205.06	

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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Laconia Police Department **Page: 1**
Current Expenditures Compared to Current Year's Budget 04/23/2021
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	28783.41	37650.00	8866.59	76.45	23.55
01-435-203-0000	WATER/SEWER	2006.32	3500.00	1493.68	57.32	42.68
01-435-204-0000	FUEL	11275.69	32550.00	21274.31	34.64	65.36
01-435-214-0000	BLDG. SUPPLIES	1814.82	3000.00	1185.18	60.49	39.51
01-435-235-0000	BLDG. MAINTENANCE	9548.58	8000.00	-1548.58	119.36	0.00
01-435-304-0000	BLDG. CONTR. SERV.	31733.42	50850.00	19116.58	62.41	37.59
01-437-101-0000	SALARIES	2786298.03	3590575.00	804276.97	77.60	22.40
01-437-101-0014	POLICE COMMISSION	3000.00	3600.00	600.00	83.33	16.67
01-437-101-0020	SPECIAL DUTY/PT	115055.40	90000.00	-25055.40	127.84	0.00
01-437-101-0030	EXTRA DUTY	312205.06	0.00	-312205.06	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	42428.70	39000.00	-3428.70	108.79	0.00
01-437-101-0050	OVERTIME	28554.29	140000.00	111445.71	20.40	79.60
01-437-101-0051	HOLIDAY OT	61787.67	0.00	-61787.67	0.00	100.00
01-437-101-0052	INCIDENT OT	11736.81	0.00	-11736.81	0.00	100.00
01-437-101-0053	COURT OT	2595.21	0.00	-2595.21	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	26446.71	0.00	-26446.71	0.00	100.00
01-437-106-0000	SICK/HURT	99659.16	0.00	-99659.16	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	23754.34	20000.00	-3754.34	118.77	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	2991.34	6500.00	3508.66	46.02	53.98
01-437-214-0000	SUPPLIES	8625.44	8500.00	-125.44	101.48	0.00
01-437-233-0000	EQUIPMENT MAINT.	22790.83	20000.00	-2790.83	113.95	0.00
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	3718.29	5000.00	1281.71	74.37	25.63
01-437-245-0000	CONFERENCE/DUES	1650.00	2500.00	850.00	66.00	34.00
01-437-247-0000	TRAINING	32634.91	50000.00	17365.09	65.27	34.73
01-437-251-0000	UNIFORM ALLOWANCE	30852.27	35000.00	4147.73	88.15	11.85
01-437-303-0000	MISC./CONTINGENCIES	43486.46	28000.00	-15486.46	155.31	0.00
01-437-304-0000	CONTRACTED SERVICES	78996.93	169012.00	90015.07	46.74	53.26
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 04/23/2021
 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>
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
		4290086.57	6537821.00	2247734.43	65.62	34.38

Signed: _____ Date: _____

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WEEK # 43
WEEK ENDING 04-25-21
% of YEAR 82.69%

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	\$ 68,762.57	\$ 69,049.52	\$ (397.21)	\$ 13,020.09	\$ 12,622.88	\$ 2,786,298.03		\$ 2,855,060.60	79.52%
Part-Time Salaries	\$ 90,000.00	\$ 2,884.33	\$ 1,730.77	\$ (1,153.56)	\$ (43,803.16)	\$ (44,956.72)	\$ 115,055.40		\$ 117,939.73	131.04%
Overtime	\$ 140,000.00	\$ 2,999.39	\$ 2,692.31	\$ (307.08)	\$ (18,043.67)	\$ (18,350.75)	\$ 131,120.69		\$ 134,120.08	95.80%
Sick/Hurt		\$ 684.16					\$ 99,659.16		\$ 100,343.32	
Totals	\$ 3,820,575.00	\$ 75,330.45	\$ 73,472.60	\$ (1,857.85)	\$ (48,826.74)	\$ (50,684.59)	\$ 3,132,133.28		\$ 3,207,463.73	83.95%
Extra Duty (Details)		\$ 453.47					\$ 312,205.06		\$ 312,658.53	

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	

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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 05/03/2021
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	28783.41	37650.00	8866.59	76.45	23.55
01-435-203-0000	WATER/SEWER	2006.32	3500.00	1493.68	57.32	42.68
01-435-204-0000	FUEL	11275.69	32550.00	21274.31	34.64	65.36
01-435-214-0000	BLDG. SUPPLIES	1814.82	3000.00	1185.18	60.49	39.51
01-435-235-0000	BLDG. MAINTENANCE	9548.58	8000.00	-1548.58	119.36	0.00
01-435-304-0000	BLDG. CONTR. SERV.	31733.42	50850.00	19116.58	62.41	37.59
01-437-101-0000	SALARIES	2855060.60	3590575.00	735514.40	79.52	20.48
01-437-101-0014	POLICE COMMISSION	3000.00	3600.00	600.00	83.33	16.67
01-437-101-0020	SPECIAL DUTY/PT	117939.73	90000.00	-27939.73	131.04	0.00
01-437-101-0030	EXTRA DUTY	312658.53	0.00	-312658.53	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	43582.60	39000.00	-4582.60	111.75	0.00
01-437-101-0050	OVERTIME	30032.63	140000.00	109967.37	21.45	78.55
01-437-101-0051	HOLIDAY OT	61787.67	0.00	-61787.67	0.00	100.00
01-437-101-0052	INCIDENT OT	12689.28	0.00	-12689.28	0.00	100.00
01-437-101-0053	COURT OT	2839.25	0.00	-2839.25	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	26771.25	0.00	-26771.25	0.00	100.00
01-437-106-0000	SICK/HURT	100343.32	0.00	-100343.32	0.00	100.00
01-437-107-0000	HOLIDAYS	40107.48	35000.00	-5107.48	114.59	0.00
01-437-109-0000	LONGEVITY	23165.79	29407.00	6241.21	78.78	21.22
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	23754.34	20000.00	-3754.34	118.77	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	2991.34	6500.00	3508.66	46.02	53.98
01-437-214-0000	SUPPLIES	8625.44	8500.00	-125.44	101.48	0.00
01-437-233-0000	EQUIPMENT MAINT.	22790.83	20000.00	-2790.83	113.95	0.00
01-437-233-0010	RADIO MAINT.	460.09	10000.00	9539.91	4.60	95.40
01-437-233-0020	COMPUTER MAINT.	3718.29	5000.00	1281.71	74.37	25.63
01-437-245-0000	CONFERENCE/DUES	1650.00	2500.00	850.00	66.00	34.00
01-437-247-0000	TRAINING	32634.91	50000.00	17365.09	65.27	34.73
01-437-251-0000	UNIFORM ALLOWANCE	30852.27	35000.00	4147.73	88.15	11.85
01-437-303-0000	MISC./CONTINGENCIES	43486.46	28000.00	-15486.46	155.31	0.00
01-437-304-0000	CONTRACTED SERVICES	78996.93	169012.00	90015.07	46.74	53.26
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 05/03/2021
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
		4370723.03	6537821.00	2167097.97	66.85	33.15

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WEEK #
WEEK ENDING
% of YEAR

44
05-02-21
84.61%

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	\$ 67,561.53	\$ 69,049.52	\$ (268.73)	\$ 12,622.88	\$ 12,354.15	\$ 2,855,060.60	\$ 52,485.68	\$ 2,870,136.45	79.94%
Part-Time Salaries	\$ 90,000.00	\$ 2,263.00	\$ 1,730.77	\$ (532.23)	\$ (44,956.72)	\$ (45,488.95)	\$ 117,939.73	\$ 10,466.52	\$ 109,736.21	121.93%
Overtime	\$ 140,000.00	\$ 934.10	\$ 2,692.31	\$ 1,758.21	\$ (18,350.75)	\$ (16,592.54)	\$ 134,120.08	\$ 15,961.02	\$ 119,093.16	85.07%
Sick/Hurt		\$ 1,756.72					\$ 100,343.32		\$ 102,100.04	
Totals	\$ 3,820,575.00	\$ 72,515.35	\$ 73,472.60	\$ 957.25	\$ (50,684.59)	\$ (49,727.34)	\$ 3,207,463.73		\$ 3,201,065.86	83.78%
Extra Duty (Details)		\$ 9,270.84					\$ 312,658.53	\$ 1,885.00	\$ 320,044.37	

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 05/12/2021
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	28783.41	37650.00	8866.59	76.45	23.55
01-435-203-0000	WATER/SEWER	2006.32	3500.00	1493.68	57.32	42.68
01-435-204-0000	FUEL	11275.69	32550.00	21274.31	34.64	65.36
01-435-214-0000	BLDG. SUPPLIES	1814.82	3000.00	1185.18	60.49	39.51
01-435-235-0000	BLDG. MAINTENANCE	9548.58	8000.00	-1548.58	119.36	0.00
01-435-304-0000	BLDG. CONTR. SERV.	39646.53	50850.00	11203.47	77.97	22.03
01-437-101-0000	SALARIES	2870136.45	3590575.00	720438.55	79.94	20.06
01-437-101-0014	POLICE COMMISSION	3300.00	3600.00	300.00	91.67	8.33
01-437-101-0020	SPECIAL DUTY/PT	109736.21	90000.00	-19736.21	121.93	0.00
01-437-101-0030	EXTRA DUTY	320044.37	0.00	-320044.37	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	44627.00	39000.00	-5627.00	114.43	0.00
01-437-101-0050	OVERTIME	14849.74	140000.00	125150.26	10.61	89.39
01-437-101-0051	HOLIDAY OT	61787.67	0.00	-61787.67	0.00	100.00
01-437-101-0052	INCIDENT OT	12689.28	0.00	-12689.28	0.00	100.00
01-437-101-0053	COURT OT	2839.25	0.00	-2839.25	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	26927.22	0.00	-26927.22	0.00	100.00
01-437-106-0000	SICK/HURT	102100.04	0.00	-102100.04	0.00	100.00
01-437-107-0000	HOLIDAYS	40107.48	35000.00	-5107.48	114.59	0.00
01-437-109-0000	LONGEVITY	23165.79	29407.00	6241.21	78.78	21.22
01-437-110-0000	RETIREMENT/TERM. PAY	5057.68	0.00	-5057.68	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	785497.93	957222.00	171724.07	82.06	17.94
01-437-135-0000	RETIREMENT	861624.03	1023855.00	162230.97	84.15	15.85
01-437-201-0000	TELEPHONE	25030.38	20000.00	-5030.38	125.15	0.00
01-437-207-0000	POSTAGE	273.56	2000.00	1726.44	13.68	86.32
01-437-208-0000	PRINTING	1932.09	2500.00	567.91	77.28	22.72
01-437-212-0000	COPIER	3861.28	6500.00	2638.72	59.40	40.60
01-437-214-0000	SUPPLIES	9044.03	8500.00	-544.03	106.40	0.00
01-437-233-0000	EQUIPMENT MAINT.	37909.75	20000.00	-17909.75	189.55	0.00
01-437-233-0010	RADIO MAINT.	575.09	10000.00	9424.91	5.75	94.25
01-437-233-0020	COMPUTER MAINT.	3727.28	5000.00	1272.72	74.55	25.45
01-437-245-0000	CONFERENCE/DUES	1850.00	2500.00	650.00	74.00	26.00
01-437-247-0000	TRAINING	41795.86	50000.00	8204.14	83.59	16.41
01-437-251-0000	UNIFORM ALLOWANCE	33532.56	35000.00	1467.44	95.81	4.19
01-437-303-0000	MISC./CONTINGENCIES	58773.43	28000.00	-30773.43	209.91	0.00
01-437-304-0000	CONTRACTED SERVICES	159701.26	169012.00	9310.74	94.49	5.51
01-437-304-0001	ACCREDITATION	1025.36	5000.00	3974.64	20.51	79.49
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 05/12/2021
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
		5800685.19	6537821.00	737135.81	88.73	11.27

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