

WEEK # 45  
 WEEK ENDING 05-09-21  
 % of YEAR 86.53%

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   | \$ 68,646.29  | \$ 69,049.52     | \$ (29.81)        | \$ 12,354.15      | \$ 12,324.34      | \$ 2,870,136.45  |                                 | \$ 2,938,782.74  | 81.85%          |
| Part-Time Salaries   | \$ 90,000.00      | \$ 1,956.31   | \$ 1,730.77      | \$ (225.54)       | \$ (45,488.95)    | \$ (45,714.49)    | \$ 109,736.21    |                                 | \$ 111,692.52    | 124.10%         |
| Overtime             | \$ 140,000.00     | \$ 2,145.60   | \$ 2,692.31      | \$ 546.71         | \$ (16,592.54)    | \$ (16,045.83)    | \$ 119,093.16    |                                 | \$ 121,238.76    | 86.60%          |
| Sick/Hurt            |                   | \$ 433.04     |                  |                   |                   |                   | \$ 102,100.04    |                                 | \$ 102,533.08    |                 |
| Totals               | \$ 3,820,575.00   | \$ 73,181.24  | \$ 73,472.60     | \$ 291.36         | \$ (49,727.34)    | \$ (49,435.98)    | \$ 3,201,065.86  |                                 | \$ 3,274,247.10  | 85.70%          |
| Extra Duty (Details) |                   | \$ 9,069.30   |                  |                   |                   |                   | \$ 320,044.37    |                                 | \$ 329,113.67    |                 |

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 05/18/2021**  
**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.   | 40851.61       | 50850.00        | 9998.39           | 80.34         | 19.66         |
| 01-437-101-0000  | SALARIES             | 2938782.74     | 3590575.00      | 651792.26         | 81.85         | 18.15         |
| 01-437-101-0014  | POLICE COMMISSION    | 3300.00        | 3600.00         | 300.00            | 91.67         | 8.33          |
| 01-437-101-0020  | SPECIAL DUTY/PT      | 111692.52      | 90000.00        | -21692.52         | 124.10        | 0.00          |
| 01-437-101-0030  | EXTRA DUTY           | 329113.67      | 0.00            | -329113.67        | 0.00          | 100.00        |
| 01-437-101-0041  | SHIFT DIFFERENTIAL   | 45817.00       | 39000.00        | -6817.00          | 117.48        | 0.00          |
| 01-437-101-0050  | OVERTIME             | 15264.63       | 140000.00       | 124735.37         | 10.90         | 89.10         |
| 01-437-101-0051  | HOLIDAY OT           | 61787.67       | 0.00            | -61787.67         | 0.00          | 100.00        |
| 01-437-101-0052  | INCIDENT OT          | 14419.99       | 0.00            | -14419.99         | 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            | 102533.08      | 0.00            | -102533.08        | 0.00          | 100.00        |
| 01-437-107-0000  | HOLIDAYS             | 40107.48       | 35000.00        | -5107.48          | 114.59        | 0.00          |
| 01-437-109-0000  | LONGEVITY            | 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              | 286.36         | 2000.00         | 1713.64           | 14.32         | 85.68         |
| 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.     | 38290.75       | 20000.00        | -18290.75         | 191.45        | 0.00          |
| 01-437-233-0010  | RADIO MAINT.         | 575.09         | 10000.00        | 9424.91           | 5.75          | 94.25         |
| 01-437-233-0020  | COMPUTER MAINT.      | 3859.22        | 5000.00         | 1140.78           | 77.18         | 22.82         |
| 01-437-245-0000  | CONFERENCE/DUES      | 1850.00        | 2500.00         | 650.00            | 74.00         | 26.00         |
| 01-437-247-0000  | TRAINING             | 42370.86       | 50000.00        | 7629.14           | 84.74         | 15.26         |
| 01-437-251-0000  | UNIFORM ALLOWANCE    | 34634.46       | 35000.00        | 365.54            | 98.96         | 1.04          |
| 01-437-303-0000  | MISC./CONTINGENCIES  | 59171.98       | 28000.00        | -31171.98         | 211.33        | 0.00          |
| 01-437-304-0000  | CONTRACTED SERVICES  | 160517.82      | 169012.00       | 8494.18           | 94.97         | 5.03          |
| 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 05/18/2021  
 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        |
|                  |                      | <b>5888748.56</b> | <b>6537821.00</b> | <b>649072.44</b>  | <b>90.07</b>  | <b>9.93</b>   |

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 Signed: \_\_\_\_\_ Date: \_\_\_\_\_

WEEK # 46  
 WEEK ENDING 05-16-21  
 % of YEAR 88.46%

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   | \$ 68,496.74  | \$ 69,049.52     | \$ (694.48)       | \$ 12,324.34      | \$ 11,629.86      | \$ 2,938,782.74  |                                 | \$ 3,007,279.48  | 83.75%          |
| Part-Time Salaries   | \$ 90,000.00      | \$ 2,495.34   | \$ 1,730.77      | \$ (764.57)       | \$ (45,714.49)    | \$ (46,479.06)    | \$ 111,692.52    |                                 | \$ 114,187.86    | 126.88%         |
| Overtime             | \$ 140,000.00     | \$ 3,461.81   | \$ 2,692.31      | \$ (769.50)       | \$ (16,045.83)    | \$ (16,815.33)    | \$ 121,238.76    |                                 | \$ 124,700.57    | 89.07%          |
| Sick/Hurt            |                   | \$ 1,247.26   |                  |                   |                   |                   | \$ 102,533.08    |                                 | \$ 103,780.34    |                 |
| Totals               | \$ 3,820,575.00   | \$ 75,701.15  | \$ 73,472.60     | \$ (2,228.55)     | \$ (49,435.98)    | \$ (51,664.53)    | \$ 3,274,247.10  |                                 | \$ 3,349,948.25  | 87.68%          |
| Extra Duty (Details) |                   | \$ 3,980.44   |                  |                   |                   |                   | \$ 329,113.67    |                                 | \$ 333,094.11    |                 |

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 05/21/2021**  
**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         | 31923.76       | 37650.00        | 5726.24           | 84.79         | 15.21         |
| 01-435-203-0000  | WATER/SEWER          | 2006.32        | 3500.00         | 1493.68           | 57.32         | 42.68         |
| 01-435-204-0000  | FUEL                 | 11749.50       | 32550.00        | 20800.50          | 36.10         | 63.90         |
| 01-435-214-0000  | BLDG. SUPPLIES       | 1814.82        | 3000.00         | 1185.18           | 60.49         | 39.51         |
| 01-435-235-0000  | BLDG. MAINTENANCE    | 9748.04        | 8000.00         | -1748.04          | 121.85        | 0.00          |
| 01-435-304-0000  | BLDG. CONTR. SERV.   | 40851.61       | 50850.00        | 9998.39           | 80.34         | 19.66         |
| 01-437-101-0000  | SALARIES             | 3007279.48     | 3590575.00      | 583295.52         | 83.75         | 16.25         |
| 01-437-101-0014  | POLICE COMMISSION    | 3300.00        | 3600.00         | 300.00            | 91.67         | 8.33          |
| 01-437-101-0020  | SPECIAL DUTY/PT      | 114187.86      | 90000.00        | -24187.86         | 126.88        | 0.00          |
| 01-437-101-0030  | EXTRA DUTY           | 333094.11      | 0.00            | -333094.11        | 0.00          | 100.00        |
| 01-437-101-0041  | SHIFT DIFFERENTIAL   | 47006.60       | 39000.00        | -8006.60          | 120.53        | 0.00          |
| 01-437-101-0050  | OVERTIME             | 17004.24       | 140000.00       | 122995.76         | 12.15         | 87.85         |
| 01-437-101-0051  | HOLIDAY OT           | 61787.67       | 0.00            | -61787.67         | 0.00          | 100.00        |
| 01-437-101-0052  | INCIDENT OT          | 15868.62       | 0.00            | -15868.62         | 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    | 27200.79       | 0.00            | -27200.79         | 0.00          | 100.00        |
| 01-437-106-0000  | SICK/HURT            | 103780.34      | 0.00            | -103780.34        | 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              | 286.36         | 2000.00         | 1713.64           | 14.32         | 85.68         |
| 01-437-208-0000  | PRINTING             | 1932.09        | 2500.00         | 567.91            | 77.28         | 22.72         |
| 01-437-212-0000  | COPIER               | 3999.88        | 6500.00         | 2500.12           | 61.54         | 38.46         |
| 01-437-214-0000  | SUPPLIES             | 9080.72        | 8500.00         | -580.72           | 106.83        | 0.00          |
| 01-437-233-0000  | EQUIPMENT MAINT.     | 72810.28       | 20000.00        | -52810.28         | 364.05        | 0.00          |
| 01-437-233-0010  | RADIO MAINT.         | 575.09         | 10000.00        | 9424.91           | 5.75          | 94.25         |
| 01-437-233-0020  | COMPUTER MAINT.      | 4112.86        | 5000.00         | 887.14            | 82.26         | 17.74         |
| 01-437-245-0000  | CONFERENCE/DUES      | 1850.00        | 2500.00         | 650.00            | 74.00         | 26.00         |
| 01-437-247-0000  | TRAINING             | 43069.79       | 50000.00        | 6930.21           | 86.14         | 13.86         |
| 01-437-251-0000  | UNIFORM ALLOWANCE    | 34812.96       | 35000.00        | 187.04            | 99.47         | 0.53          |
| 01-437-303-0000  | MISC./CONTINGENCIES  | 64293.33       | 28000.00        | -36293.33         | 229.62        | 0.00          |
| 01-437-304-0000  | CONTRACTED SERVICES  | 163517.82      | 169012.00       | 5494.18           | 96.75         | 3.25          |
| 01-437-304-0001  | ACCREDITATION        | 1025.36        | 5000.00         | 3974.64           | 20.51         | 79.49         |
| 01-437-401-0004  | COMPUTER EQUIPMENT   | 30110.77       | 10000.00        | -20110.77         | 301.11        | 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 05/21/2021**  
**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        |
|                  |                      | <b>6024303.61</b> | <b>6537821.00</b> | <b>513517.39</b>  | <b>92.15</b>  | <b>7.85</b>   |

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

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

**47**  
**05-23-21**  
**90.38%**

**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        | \$ 69,111.69        | \$ 69,049.52        | \$ (647.29)        | \$ 11,629.86          | \$ 10,982.57          | \$ 3,007,279.48        |                                 | \$ 3,076,391.17        | 85.68%          |
| Part-Time Salaries   | \$ 90,000.00           | \$ 2,742.50         | \$ 1,730.77         | \$ (1,011.73)      | \$ (46,479.06)        | \$ (47,490.79)        | \$ 114,187.86          |                                 | \$ 116,930.36          | 129.92%         |
| Overtime             | \$ 140,000.00          | \$ 1,310.78         | \$ 2,692.31         | \$ 1,381.53        | \$ (16,815.33)        | \$ (15,433.80)        | \$ 124,700.57          |                                 | \$ 126,011.35          | 90.01%          |
| Sick/Hurt            |                        | \$ 585.12           |                     |                    |                       |                       | \$ 103,780.34          |                                 | \$ 104,365.46          |                 |
| <b>Totals</b>        | <b>\$ 3,820,575.00</b> | <b>\$ 73,750.09</b> | <b>\$ 73,472.60</b> | <b>\$ (277.49)</b> | <b>\$ (51,664.53)</b> | <b>\$ (51,942.02)</b> | <b>\$ 3,349,948.25</b> |                                 | <b>\$ 3,423,698.34</b> | <b>89.61%</b>   |
| Extra Duty (Details) |                        | \$ 17,004.97        |                     |                    |                       |                       | \$ 333,094.11          |                                 | \$ 350,099.08          |                 |

**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

\*\*\* 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 05/28/2021**  
**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         | 31923.76       | 37650.00        | 5726.24           | 84.79         | 15.21         |
| 01-435-203-0000  | WATER/SEWER          | 2006.32        | 3500.00         | 1493.68           | 57.32         | 42.68         |
| 01-435-204-0000  | FUEL                 | 11749.50       | 32550.00        | 20800.50          | 36.10         | 63.90         |
| 01-435-214-0000  | BLDG. SUPPLIES       | 2155.56        | 3000.00         | 844.44            | 71.85         | 28.15         |
| 01-435-235-0000  | BLDG. MAINTENANCE    | 9748.04        | 8000.00         | -1748.04          | 121.85        | 0.00          |
| 01-435-304-0000  | BLDG. CONTR. SERV.   | 43101.61       | 50850.00        | 7748.39           | 84.76         | 15.24         |
| 01-437-101-0000  | SALARIES             | 3076391.17     | 3590575.00      | 514183.83         | 85.68         | 14.32         |
| 01-437-101-0014  | POLICE COMMISSION    | 3300.00        | 3600.00         | 300.00            | 91.67         | 8.33          |
| 01-437-101-0020  | SPECIAL DUTY/PT      | 116930.36      | 90000.00        | -26930.36         | 129.92        | 0.00          |
| 01-437-101-0030  | EXTRA DUTY           | 350099.08      | 0.00            | -350099.08        | 0.00          | 100.00        |
| 01-437-101-0041  | SHIFT DIFFERENTIAL   | 48198.10       | 39000.00        | -9198.10          | 123.58        | 0.00          |
| 01-437-101-0050  | OVERTIME             | 18048.78       | 140000.00       | 121951.22         | 12.89         | 87.11         |
| 01-437-101-0051  | HOLIDAY OT           | 61787.67       | 0.00            | -61787.67         | 0.00          | 100.00        |
| 01-437-101-0052  | INCIDENT OT          | 15903.69       | 0.00            | -15903.69         | 0.00          | 100.00        |
| 01-437-101-0053  | COURT OT             | 2987.44        | 0.00            | -2987.44          | 0.00          | 100.00        |
| 01-437-101-0054  | SHIFT COVERAGE OT    | 27283.77       | 0.00            | -27283.77         | 0.00          | 100.00        |
| 01-437-106-0000  | SICK/HURT            | 104365.46      | 0.00            | -104365.46        | 0.00          | 100.00        |
| 01-437-107-0000  | HOLIDAYS             | 40107.48       | 35000.00        | -5107.48          | 114.59        | 0.00          |
| 01-437-109-0000  | LONGEVITY            | 25773.19       | 29407.00        | 3633.81           | 87.64         | 12.36         |
| 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            | 26017.70       | 20000.00        | -6017.70          | 130.09        | 0.00          |
| 01-437-207-0000  | POSTAGE              | 286.36         | 2000.00         | 1713.64           | 14.32         | 85.68         |
| 01-437-208-0000  | PRINTING             | 1932.09        | 2500.00         | 567.91            | 77.28         | 22.72         |
| 01-437-212-0000  | COPIER               | 3999.88        | 6500.00         | 2500.12           | 61.54         | 38.46         |
| 01-437-214-0000  | SUPPLIES             | 9080.72        | 8500.00         | -580.72           | 106.83        | 0.00          |
| 01-437-233-0000  | EQUIPMENT MAINT.     | 73613.70       | 20000.00        | -53613.70         | 368.07        | 0.00          |
| 01-437-233-0010  | RADIO MAINT.         | 575.09         | 10000.00        | 9424.91           | 5.75          | 94.25         |
| 01-437-233-0020  | COMPUTER MAINT.      | 4171.10        | 5000.00         | 828.90            | 83.42         | 16.58         |
| 01-437-245-0000  | CONFERENCE/DUES      | 1905.00        | 2500.00         | 595.00            | 76.20         | 23.80         |
| 01-437-247-0000  | TRAINING             | 46861.94       | 50000.00        | 3138.06           | 93.72         | 6.28          |
| 01-437-251-0000  | UNIFORM ALLOWANCE    | 35176.72       | 35000.00        | -176.72           | 100.50        | 0.00          |
| 01-437-303-0000  | MISC./CONTINGENCIES  | 64554.44       | 28000.00        | -36554.44         | 230.55        | 0.00          |
| 01-437-304-0000  | CONTRACTED SERVICES  | 163783.40      | 169012.00       | 528.60            | 96.91         | 3.09          |
| 01-437-304-0001  | ACCREDITATION        | 1025.36        | 5000.00         | 3974.64           | 20.51         | 79.49         |
| 01-437-401-0004  | COMPUTER EQUIPMENT   | 30110.77       | 10000.00        | -20110.77         | 301.11        | 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 05/28/2021**  
 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        |
|                  |                      | <b>6128034.89</b> | <b>6537821.00</b> | <b>409786.11</b>  | <b>93.73</b>  | <b>6.27</b>   |

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

WEEK # 48  
WEEK ENDING 05-30-21  
% of YEAR 92.30%

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   | \$ 68,590.91  | \$ 69,049.52     | \$ (663.47)       | \$ 10,982.57      | \$ 10,319.10      | \$ 3,076,391.17  |                                 | \$ 3,144,982.08  | 87.59%          |
| Part-Time Salaries   | \$ 90,000.00      | \$ 2,765.50   | \$ 1,730.77      | \$ (1,034.73)     | \$ (47,490.79)    | \$ (48,525.52)    | \$ 116,930.36    |                                 | \$ 119,695.86    | 133.00%         |
| Overtime             | \$ 140,000.00     | \$ 3,416.67   | \$ 2,692.31      | \$ (724.36)       | \$ (15,433.80)    | \$ (16,158.16)    | \$ 126,011.35    |                                 | \$ 129,428.02    | 92.45%          |
| Sick/Hurt            |                   | \$ 1,122.08   |                  |                   |                   |                   | \$ 104,365.46    |                                 | \$ 105,487.54    |                 |
| Totals               | \$ 3,820,575.00   | \$ 75,895.16  | \$ 73,472.60     | \$ (2,422.56)     | \$ (51,942.02)    | \$ (54,364.58)    | \$ 3,423,698.34  |                                 | \$ 3,499,593.50  | 91.60%          |
| Extra Duty (Details) |                   | \$ 8,792.18   |                  |                   |                   |                   | \$ 350,099.08    |                                 | \$ 358,891.26    |                 |

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 06/07/2021**  
**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         | 31923.76       | 37650.00        | 5726.24           | 84.79         | 15.21         |
| 01-435-203-0000  | WATER/SEWER          | 2006.32        | 3500.00         | 1493.68           | 57.32         | 42.68         |
| 01-435-204-0000  | FUEL                 | 11749.50       | 32550.00        | 20800.50          | 36.10         | 63.90         |
| 01-435-214-0000  | BLDG. SUPPLIES       | 2155.56        | 3000.00         | 844.44            | 71.85         | 28.15         |
| 01-435-235-0000  | BLDG. MAINTENANCE    | 9748.04        | 8000.00         | -1748.04          | 121.85        | 0.00          |
| 01-435-304-0000  | BLDG. CONTR. SERV.   | 46474.28       | 50850.00        | 4375.72           | 91.39         | 8.61          |
| 01-437-101-0000  | SALARIES             | 3144982.08     | 3590575.00      | 445592.92         | 87.59         | 12.41         |
| 01-437-101-0014  | POLICE COMMISSION    | 3300.00        | 3600.00         | 300.00            | 91.67         | 8.33          |
| 01-437-101-0020  | SPECIAL DUTY/PT      | 119695.86      | 90000.00        | -29695.86         | 133.00        | 0.00          |
| 01-437-101-0030  | EXTRA DUTY           | 358891.26      | 0.00            | -358891.26        | 0.00          | 100.00        |
| 01-437-101-0041  | SHIFT DIFFERENTIAL   | 49279.30       | 39000.00        | -10279.30         | 126.36        | 0.00          |
| 01-437-101-0050  | OVERTIME             | 19946.24       | 140000.00       | 120053.76         | 14.25         | 85.75         |
| 01-437-101-0051  | HOLIDAY OT           | 61787.67       | 0.00            | -61787.67         | 0.00          | 100.00        |
| 01-437-101-0052  | INCIDENT OT          | 16082.79       | 0.00            | -16082.79         | 0.00          | 100.00        |
| 01-437-101-0053  | COURT OT             | 3226.98        | 0.00            | -3226.98          | 0.00          | 100.00        |
| 01-437-101-0054  | SHIFT COVERAGE OT    | 28384.34       | 0.00            | -28384.34         | 0.00          | 100.00        |
| 01-437-106-0000  | SICK/HURT            | 105487.54      | 0.00            | -105487.54        | 0.00          | 100.00        |
| 01-437-107-0000  | HOLIDAYS             | 40107.48       | 35000.00        | -5107.48          | 114.59        | 0.00          |
| 01-437-109-0000  | LONGEVITY            | 25773.19       | 29407.00        | 3633.81           | 87.64         | 12.36         |
| 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            | 26017.70       | 20000.00        | -6017.70          | 130.09        | 0.00          |
| 01-437-207-0000  | POSTAGE              | 286.36         | 2000.00         | 1713.64           | 14.32         | 85.68         |
| 01-437-208-0000  | PRINTING             | 1932.09        | 2500.00         | 567.91            | 77.28         | 22.72         |
| 01-437-212-0000  | COPIER               | 3999.88        | 6500.00         | 2500.12           | 61.54         | 38.46         |
| 01-437-214-0000  | SUPPLIES             | 9286.78        | 8500.00         | -786.78           | 109.26        | 0.00          |
| 01-437-233-0000  | EQUIPMENT MAINT.     | 121901.19      | 20000.00        | -101901.19        | 609.51        | 0.00          |
| 01-437-233-0010  | RADIO MAINT.         | 6995.09        | 10000.00        | 3004.91           | 69.95         | 30.05         |
| 01-437-233-0020  | COMPUTER MAINT.      | 4171.10        | 5000.00         | 828.90            | 83.42         | 16.58         |
| 01-437-245-0000  | CONFERENCE/DUES      | 1905.00        | 2500.00         | 595.00            | 76.20         | 23.80         |
| 01-437-247-0000  | TRAINING             | 46909.94       | 50000.00        | 3090.06           | 93.82         | 6.18          |
| 01-437-251-0000  | UNIFORM ALLOWANCE    | 37648.07       | 35000.00        | -2648.07          | 107.57        | 0.00          |
| 01-437-303-0000  | MISC./CONTINGENCIES  | 63967.98       | 28000.00        | -35967.98         | 228.46        | 0.00          |
| 01-437-304-0000  | CONTRACTED SERVICES  | 171044.40      | 169012.00       | -2032.40          | 101.20        | 0.00          |
| 01-437-304-0001  | ACCREDITATION        | 1025.36        | 5000.00         | 3974.64           | 20.51         | 79.49         |
| 01-437-401-0004  | COMPUTER EQUIPMENT   | 30110.77       | 10000.00        | -20110.77         | 301.11        | 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 06/07/2021**  
**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        |
|                  |                      | <b>6281283.54</b> | <b>6537821.00</b> | <b>256537.46</b>  | <b>96.08</b>  | <b>3.92</b>   |

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 Signed: \_\_\_\_\_ Date: \_\_\_\_\_