

WEEK # 49
WEEK ENDING 06-06-21
% of YEAR 94.23%

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	\$ 69,206.37	\$ 69,049.52	\$ (643.65)	\$ 10,319.10	\$ 9,675.45	\$ 3,144,982.08		\$ 3,214,188.45	89.52%
Part-Time Salaries	\$ 90,000.00	\$ 2,997.21	\$ 1,730.77	\$ (1,266.44)	\$ (48,525.52)	\$ (49,791.96)	\$ 119,695.86		\$ 122,693.07	136.33%
Overtime	\$ 140,000.00	\$ 9,221.75	\$ 2,692.31	\$ (6,529.44)	\$ (16,158.16)	\$ (22,687.60)	\$ 129,428.02		\$ 138,649.77	99.04%
Sick/Hurt		\$ 486.80					\$ 105,487.54		\$ 105,974.34	
Totals	\$ 3,820,575.00	\$ 81,912.13	\$ 73,472.60	\$ (8,439.53)	\$ (54,364.58)	\$ (62,804.11)	\$ 3,499,593.50		\$ 3,581,505.63	93.74%
Extra Duty (Details)		\$ 8,691.43					\$ 358,891.26		\$ 367,582.69	

Holidays

	Projected	Actual	Under/ Over
July 4th	7/4/2020	\$8,406.72	(\$3,055.47)
Labor Day	9/7/2020	\$5,653.74	(\$393.04)
Columbus Day	10/12/2020	\$8,038.56	(\$1,841.57)
Veteran's Day	11/11/2020	\$6,480.18	(\$200.61)
Thanksgiving	11/26/2020	\$5,541.84	(\$951.64)
Day After	11/27/2020	\$6,055.80	(\$4,195.84)
Christmas	12/25/2020	\$4,878.84	(\$270.76)
New Years	1/1/2021	\$5,398.32	\$1,225.84
M.L. King Day	1/18/2021	\$6,318.65	\$491.74
President's Day	2/15/2021	\$5,224.74	(\$282.01)
Memorial Day	5/31/2021	\$5,285.72	(\$970.60)

* 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 06/17/2021
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	3214188.45	3590575.00	376386.55	89.52	10.48
01-437-101-0014	POLICE COMMISSION	3600.00	3600.00	0.00	100.00	0.00
01-437-101-0020	SPECIAL DUTY/PT	122693.07	90000.00	-32693.07	136.33	0.00
01-437-101-0030	EXTRA DUTY	367582.69	0.00	-367582.69	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	50541.20	39000.00	-11541.20	129.59	0.00
01-437-101-0050	OVERTIME	21473.28	140000.00	118526.72	15.34	84.66
01-437-101-0051	HOLIDAY OT	68043.99	0.00	-68043.99	0.00	100.00
01-437-101-0052	INCIDENT OT	16933.79	0.00	-16933.79	0.00	100.00
01-437-101-0053	COURT OT	3393.53	0.00	-3393.53	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	28805.18	0.00	-28805.18	0.00	100.00
01-437-106-0000	SICK/HURT	105974.34	0.00	-105974.34	0.00	100.00
01-437-107-0000	HOLIDAYS	44785.80	35000.00	-9785.80	127.96	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	3408.23	2500.00	-908.23	136.33	0.00
01-437-212-0000	COPIER	3999.88	6500.00	2500.12	61.54	38.46
01-437-214-0000	SUPPLIES	9303.16	8500.00	-803.16	109.45	0.00
01-437-233-0000	EQUIPMENT MAINT.	122296.15	20000.00	-102296.15	611.48	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	38761.07	35000.00	-3761.07	110.75	0.00
01-437-303-0000	MISC./CONTINGENCIES	64437.77	28000.00	-36437.77	230.13	0.00
01-437-304-0000	CONTRACTED SERVICES	172220.24	169012.00	-3208.24	101.90	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 06/17/2021
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
		6382773.43	6537821.00	155047.57	97.63	2.37

Signed: _____ Date: _____

Signed: _____ Date: _____

Signed: _____ Date: _____

Signed: _____ Date: _____

WEEK # 50
WEEK ENDING 06-13-21
% of YEAR 96.15%

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	\$ 67,987.81	\$ 69,049.52	\$ (762.09)	\$ 9,675.45	\$ 8,913.36	\$ 3,214,188.45		\$ 3,282,176.26	91.41%
Part-Time Salaries	\$ 90,000.00	\$ 3,367.91	\$ 1,730.77	\$ (1,637.14)	\$ (49,791.96)	\$ (51,429.10)	\$ 122,693.07		\$ 126,060.98	140.07%
Overtime	\$ 140,000.00	\$ 140.28	\$ 2,692.31	\$ 2,552.03	\$ (22,687.60)	\$ (20,135.57)	\$ 138,649.77		\$ 138,790.05	99.14%
Sick/Hurt		\$ 1,823.80					\$ 105,974.34		\$ 107,798.14	
Totals	\$ 3,820,575.00	\$ 73,319.80	\$ 73,472.60	\$ 152.80	\$ (62,804.11)	\$ (62,651.31)	\$ 3,581,505.63		\$ 3,654,825.43	95.66%
Extra Duty (Details)		\$ 6,529.29					\$ 367,582.69		\$ 374,111.98	

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	\$6,256.32	(\$970.60)

* 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 06/18/2021
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	36214.67	37650.00	1435.33	96.19	3.81
01-435-203-0000	WATER/SEWER	2006.32	3500.00	1493.68	57.32	42.68
01-435-204-0000	FUEL	12083.04	32550.00	20466.96	37.12	62.88
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	3282176.26	3590575.00	308398.74	91.41	8.59
01-437-101-0014	POLICE COMMISSION	3600.00	3600.00	0.00	100.00	0.00
01-437-101-0020	SPECIAL DUTY/PT	126060.98	90000.00	-36060.98	140.07	0.00
01-437-101-0030	EXTRA DUTY	37411.98	0.00	-37411.98	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	52224.90	39000.00	-13224.90	133.91	0.00
01-437-101-0050	OVERTIME	21613.56	140000.00	118386.44	15.44	84.56
01-437-101-0051	HOLIDAY OT	68043.99	0.00	-68043.99	0.00	100.00
01-437-101-0052	INCIDENT OT	16933.79	0.00	-16933.79	0.00	100.00
01-437-101-0053	COURT OT	3393.53	0.00	-3393.53	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	28805.18	0.00	-28805.18	0.00	100.00
01-437-106-0000	SICK/HURT	107798.14	0.00	-107798.14	0.00	100.00
01-437-107-0000	HOLIDAYS	44785.80	35000.00	-9785.80	127.96	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	3473.23	2500.00	-973.23	138.93	0.00
01-437-212-0000	COPIER	3999.88	6500.00	2500.12	61.54	38.46
01-437-214-0000	SUPPLIES	9303.16	8500.00	-803.16	109.45	0.00
01-437-233-0000	EQUIPMENT MAINT.	122296.15	20000.00	-102296.15	611.48	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	48559.94	50000.00	1440.06	97.12	2.88
01-437-251-0000	UNIFORM ALLOWANCE	39255.37	35000.00	-4255.37	112.16	0.00
01-437-303-0000	MISC./CONTINGENCIES	67549.09	28000.00	-39549.09	241.25	0.00
01-437-304-0000	CONTRACTED SERVICES	172220.24	169012.00	-3208.24	101.90	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	4371.50	47000.00	42628.50	9.30	90.70
87-448-105-0000	MC WK - PD OVERTIME	15791.34	38000.00	22208.66	41.56	58.44
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 06/18/2021

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	41.00	500.00	459.00	8.20	91.80
87-448-233-0000	MC WK - EQUIP MAINT	65.98	1000.00	934.02	6.60	93.40
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	3068.36	4000.00	931.64	76.71	23.29
		6497589.47	6537821.00	40231.53	99.38	0.62

Signed: _____ Date: _____

Signed: _____ Date: _____

Signed: _____ Date: _____

Signed: _____ Date: _____

WEEK #
WEEK ENDING
% of YEAR

51
06-20-21
98.07%

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	\$ 68,485.85	\$ 69,049.52	\$ (652.53)	\$ 8,913.36	\$ 8,260.83	\$ 3,282,176.26		\$ 3,350,662.11	93.32%
Part-Time Salaries	\$ 90,000.00	\$ 4,001.96	\$ 1,730.77	\$ (2,271.19)	\$ (51,429.10)	\$ (53,700.29)	\$ 126,060.98		\$ 130,062.94	144.51%
Overtime	\$ 140,000.00	\$ 1,213.02	\$ 2,692.31	\$ 1,479.29	\$ (20,135.57)	\$ (18,656.28)	\$ 138,790.05		\$ 140,003.07	100.00%
Sick/Hurt		\$ 1,216.20					\$ 107,798.14		\$ 109,014.34	
Totals	\$ 3,820,575.00	\$ 74,917.03	\$ 73,472.60	\$ (1,444.43)	\$ (62,651.31)	\$ (64,095.74)	\$ 3,654,825.43		\$ 3,729,742.46	97.62%
Extra Duty (Details)		\$ 4,358.33					\$ 374,111.98		\$ 378,470.31	

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	\$6,256.32	(\$970.60)

* 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 06/29/2021
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	36214.67	37650.00	1435.33	96.19	3.81
01-435-203-0000	WATER/SEWER	2006.32	3500.00	1493.68	57.32	42.68
01-435-204-0000	FUEL	12083.04	32550.00	20466.96	37.12	62.88
01-435-214-0000	BLDG. SUPPLIES	2422.90	3000.00	577.10	80.76	19.24
01-435-235-0000	BLDG. MAINTENANCE	9748.04	8000.00	-1748.04	121.85	0.00
01-435-304-0000	BLDG. CONTR. SERV.	46721.88	50850.00	4128.12	91.88	8.12
01-437-101-0000	SALARIES	3350662.11	3590575.00	239912.89	93.32	6.68
01-437-101-0014	POLICE COMMISSION	3600.00	3600.00	0.00	100.00	0.00
01-437-101-0020	SPECIAL DUTY/PT	130062.94	90000.00	-40062.94	144.51	0.00
01-437-101-0030	EXTRA DUTY	378470.31	0.00	-378470.31	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	54188.40	39000.00	-15188.40	138.94	0.00
01-437-101-0050	OVERTIME	21868.15	140000.00	118131.85	15.62	84.38
01-437-101-0051	HOLIDAY OT	68043.99	0.00	-68043.99	0.00	100.00
01-437-101-0052	INCIDENT OT	17609.70	0.00	-17609.70	0.00	100.00
01-437-101-0053	COURT OT	3676.05	0.00	-3676.05	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	28805.18	0.00	-28805.18	0.00	100.00
01-437-106-0000	SICK/HURT	109014.34	0.00	-109014.34	0.00	100.00
01-437-107-0000	HOLIDAYS	44785.80	35000.00	-9785.80	127.96	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	786806.40	957222.00	170415.60	82.20	17.80
01-437-135-0000	RETIREMENT	861624.03	1023855.00	162230.97	84.15	15.85
01-437-201-0000	TELEPHONE	27009.73	20000.00	-7009.73	135.05	0.00
01-437-207-0000	POSTAGE	286.36	2000.00	1713.64	14.32	85.68
01-437-208-0000	PRINTING	3473.23	2500.00	-973.23	138.93	0.00
01-437-212-0000	COPIER	4229.24	6500.00	2270.76	65.07	34.93
01-437-214-0000	SUPPLIES	9303.16	8500.00	-803.16	109.45	0.00
01-437-233-0000	EQUIPMENT MAINT.	122296.15	20000.00	-102296.15	611.48	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	49006.84	50000.00	993.16	98.01	1.99
01-437-251-0000	UNIFORM ALLOWANCE	40925.87	35000.00	-5925.87	116.93	0.00
01-437-303-0000	MISC./CONTINGENCIES	67649.87	28000.00	-39649.87	241.61	0.00
01-437-304-0000	CONTRACTED SERVICES	172220.24	169012.00	-3208.24	101.90	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	16862.50	47000.00	30137.50	35.88	64.12
87-448-105-0000	MC WK - PD OVERTIME	36672.03	38000.00	1327.97	96.51	3.49
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 06/29/2021
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	164.30	500.00	335.70	32.86	67.14
87-448-233-0000	MC WK - EQUIP MAINT	662.65	1000.00	337.35	66.27	33.74
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	3475.92	4000.00	524.08	86.90	13.10
		6618590.53	6537821.00	-80769.53	101.24	0.00

Signed: _____ Date: _____

Signed: _____ Date: _____

Signed: _____ Date: _____

Signed: _____ Date: _____

52
 WEEK #
 WEEK ENDING 06-27-21
 % of YEAR 100.00%

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	\$ 65,939.01	\$ 69,049.52	\$ (686.89)	\$ 8,260.83	\$ 7,573.94	\$ 3,350,662.11		\$ 3,416,601.12	95.15%
Part-Time Salaries	\$ 90,000.00	\$ 2,854.27	\$ 1,730.77	\$ (1,123.50)	\$ (53,700.29)	\$ (54,823.79)	\$ 130,062.94	\$ 1,180.08	\$ 131,737.13	146.37%
Overtime	\$ 140,000.00	\$ 3,815.11	\$ 2,692.31	\$ (1,122.80)	\$ (18,656.28)	\$ (19,779.08)	\$ 140,003.07		\$ 143,818.18	102.73%
Sick/Hurt		\$ 3,797.40					\$ 109,014.34	\$ 1,859.24	\$ 110,952.50	
Totals	\$ 3,820,575.00	\$ 76,405.79	\$ 73,472.60	\$ (2,933.19)	\$ (64,095.74)	\$ (67,028.93)	\$ 3,729,742.46		\$ 3,803,108.93	99.54%
Extra Duty (Details)		\$ 1,662.71					\$ 378,470.31	\$ 1,040.00	\$ 379,093.02	

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	\$6,256.32	(\$970.60)

* 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 07/07/2021
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	36214.67	37650.00	1435.33	96.19	3.81
01-435-203-0000	WATER/SEWER	2536.79	3500.00	963.21	72.48	27.52
01-435-204-0000	FUEL	12083.04	32550.00	20466.96	37.12	62.88
01-435-214-0000	BLDG. SUPPLIES	2422.90	3000.00	577.10	80.76	19.24
01-435-235-0000	BLDG. MAINTENANCE	9748.04	8000.00	-1748.04	121.85	0.00
01-435-304-0000	BLDG. CONTR. SERV.	47604.95	50850.00	3245.05	93.62	6.38
01-437-101-0000	SALARIES	3416601.12	3590575.00	173973.88	95.15	4.85
01-437-101-0014	POLICE COMMISSION	3600.00	3600.00	0.00	100.00	0.00
01-437-101-0020	SPECIAL DUTY/PT	131737.13	90000.00	-41737.13	146.37	0.00
01-437-101-0030	EXTRA DUTY	379093.02	0.00	-379093.02	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	55405.00	39000.00	-16405.00	142.06	0.00
01-437-101-0050	OVERTIME	22999.72	140000.00	117000.28	16.43	83.57
01-437-101-0051	HOLIDAY OT	68043.99	0.00	-68043.99	0.00	100.00
01-437-101-0052	INCIDENT OT	17919.89	0.00	-17919.89	0.00	100.00
01-437-101-0053	COURT OT	3904.34	0.00	-3904.34	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	30950.24	0.00	-30950.24	0.00	100.00
01-437-106-0000	SICK/HURT	110952.50	0.00	-110952.50	0.00	100.00
01-437-107-0000	HOLIDAYS	44785.80	35000.00	-9785.80	127.96	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	780995.70	957222.00	176226.30	81.59	18.41
01-437-135-0000	RETIREMENT	943148.29	1023855.00	80706.71	92.12	7.88
01-437-201-0000	TELEPHONE	27062.23	20000.00	-7062.23	135.31	0.00
01-437-207-0000	POSTAGE	286.36	2000.00	1713.64	14.32	85.68
01-437-208-0000	PRINTING	3473.23	2500.00	-973.23	138.93	0.00
01-437-212-0000	COPIER	4229.24	6500.00	2270.76	65.07	34.93
01-437-214-0000	SUPPLIES	9303.16	8500.00	-803.16	109.45	0.00
01-437-233-0000	EQUIPMENT MAINT.	122296.15	20000.00	-102296.15	611.48	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	49347.84	50000.00	652.16	98.70	1.30
01-437-251-0000	UNIFORM ALLOWANCE	41386.99	35000.00	-6386.99	118.25	0.00
01-437-303-0000	MISC./CONTINGENCIES	67649.87	28000.00	-39649.87	241.61	0.00
01-437-304-0000	CONTRACTED SERVICES	175680.24	169012.00	-6668.24	103.95	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	34470.40	47000.00	12529.60	73.34	26.66
87-448-105-0000	MC WK - PD OVERTIME	41172.03	38000.00	-3172.03	108.35	0.00
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 07/07/2021
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	164.30	500.00	335.70	32.86	67.14
87-448-233-0000	MC WK - EQUIP MAINT	662.65	1000.00	337.35	66.27	33.74
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.	638.00	1000.00	362.00	63.80	36.20
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	3475.92	4000.00	524.08	86.90	13.10
		6797983.93	6537821.00	-260162.93	103.98	0.00

Signed: _____ Date: _____

Signed: _____ Date: _____

Signed: _____ Date: _____

Signed: _____ Date: _____