

WEEK # 45
 WEEK ENDING 05-08-22
 % of YEAR 86.54%

Salary Related Expenditures

ACCOUNT	BUDGET ALLOCATION	ACTUAL AMOUNT	PROJECTED AMOUNT	AMOUNT OVER/UNDER	PRIOR +/- TO DATE	TOTAL +/- TO DATE	PRIOR \$ TO DATE	Adjustments logged by City Hall	TOTAL \$ TO DATE	% ETD 2019/2020
Reg Salaries ****	\$ 3,867,675.00	\$ 70,399.89	\$ 74,378.37	\$ 1,587.94	\$ 1,385,776.39	\$ 1,387,364.33	\$ 3,017,319.57		\$ 3,087,719.46	79.83%
Part-Time Salaries	\$ 95,000.00	\$ 2,302.98	\$ 1,826.92	\$ (476.06)	\$ (18,806.13)	\$ (19,282.19)	\$ 87,904.61		\$ 90,207.59	94.96%
Overtime	\$ 140,000.00	\$ 2,379.84	\$ 3,122.92	\$ 743.08	\$ (45,182.49)	\$ (44,439.41)	\$ 166,648.62		\$ 169,028.46	120.73%
Sick/Hurt		\$ 2,390.54					\$ 84,396.32		\$ 86,786.86	
Totals	\$ 4,102,675.00	\$ 77,473.25	\$ 79,328.21	\$ 1,854.96	\$ 74,787.77	\$ 1,323,642.73	\$ 3,356,269.12		\$ 3,433,742.37	83.70%
Extra Duty (Details)		\$ 205.14					\$ 93,579.05		\$ 93,784.19	

Holidays

	Projected	Actual	Under/ Over
July 4th	7/4/2021	\$6,946.08	(\$1,498.51)
Labor Day	9/6/2021	\$6,629.04	(\$1,273.65)
Columbus Day	10/11/2021	\$6,308.54	(\$1,941.97)
Veteran's Day	11/11/2021	\$8,209.62	(\$1,817.02)
Thanksgiving	11/25/2021	\$4,672.82	(\$2,497.06)
Day After	11/26/2021	\$1,893.44	(\$5,647.24)
Christmas	12/25/2021	\$4,691.03	(\$1,938.19)
New Years	1/1/2022	\$6,743.39	\$1,858.61
M.L. King Day	1/17/2022	\$6,432.39	(\$1,249.59)
President's Day	2/21/2022	\$5,318.79	(\$2,203.71)
Memorial Day	5/30/2022	\$5,380.86	

* 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 05/13/2022
From: 07/01/2021 Thru: 06/30/2022

<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	33984.32	38100.00	4115.68	89.20	10.80
01-435-203-0000	WATER/SEWER	1841.72	3500.00	1658.28	52.62	47.38
01-435-204-0000	FUEL	6660.98	32950.00	26289.02	20.22	79.78
01-435-214-0000	BLDG. SUPPLIES	2450.35	3000.00	549.65	81.68	18.32
01-435-235-0000	BLDG. MAINTENANCE	25847.40	12000.00	-13847.40	215.40	0.00
01-435-304-0000	BLDG. CONTR. SERV.	55992.83	51450.00	-4542.83	108.83	0.00
01-437-101-0000	SALARIES	3087719.46	3867675.00	779955.54	79.83	20.17
01-437-101-0014	POLICE COMMISSION	3300.00	3600.00	300.00	91.67	8.33
01-437-101-0020	SPECIAL DUTY/PT	90207.59	95000.00	4792.41	94.96	5.04
01-437-101-0030	EXTRA DUTY	93784.19	0.00	-93784.19	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	46477.00	45000.00	-1477.00	103.28	0.00
01-437-101-0050	OVERTIME	29241.58	140000.00	110758.42	20.89	79.11
01-437-101-0051	HOLIDAY OT	71464.29	0.00	-71464.29	0.00	100.00
01-437-101-0052	INCIDENT OT	11773.77	0.00	-11773.77	0.00	100.00
01-437-101-0053	COURT OT	8999.51	0.00	-8999.51	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	47549.31	0.00	-47549.31	0.00	100.00
01-437-106-0000	SICK/HURT	86786.86	0.00	-86786.86	0.00	100.00
01-437-106-0001	PERSONAL TIME	0.00	0.00	0.00	0.00	100.00
01-437-107-0000	HOLIDAYS	36440.08	37000.00	559.92	98.49	1.51
01-437-109-0000	LONGEVITY	29425.94	31279.00	1853.06	94.08	5.92
01-437-110-0000	RETIREMENT/TERM. PAY	720.36	0.00	-720.36	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	30650.00	26500.00	-4150.00	115.66	0.00
01-437-130-0000	HEALTH INSURANCE	619855.66	920713.00	300857.34	67.32	32.68
01-437-135-0000	RETIREMENT	803973.57	1170777.00	366803.43	68.67	31.33
01-437-201-0000	TELEPHONE	22487.55	20000.00	-2487.55	112.44	0.00
01-437-207-0000	POSTAGE	2109.82	2000.00	-109.82	105.49	0.00
01-437-208-0000	PRINTING	1301.06	3000.00	1698.94	43.37	56.63
01-437-212-0000	COPIER	4093.15	7000.00	2906.85	58.47	41.53
01-437-214-0000	SUPPLIES	6385.02	9000.00	2614.98	70.94	29.06
01-437-233-0000	EQUIPMENT MAINT.	15107.74	23000.00	7892.26	65.69	34.31
01-437-233-0010	RADIO MAINT.	2996.92	10000.00	7003.08	29.97	70.03
01-437-233-0020	COMPUTER MAINT.	740.19	6000.00	5259.81	12.34	87.66
01-437-245-0000	CONFERENCE/DUES	2100.96	2500.00	399.04	84.04	15.96
01-437-247-0000	TRAINING	53421.90	55000.00	1578.10	97.13	2.87
01-437-251-0000	UNIFORM ALLOWANCE	39698.58	40000.00	301.42	99.25	0.75
01-437-303-0000	MISC./CONTINGENCIES	34038.16	30000.00	-4038.16	113.46	0.00
01-437-304-0000	CONTRACTED SERVICES	262251.87	239912.00	-22339.87	109.31	0.00
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	19838.51	15000.00	-4838.51	132.26	0.00
87-448-101-0001	MC WK - OUT OF TOWN	0.00	40000.00	40000.00	0.00	100.00

Current Expenditures Compared to Current Year's Budget 05/13/2022
 From: 07/01/2021 Thru: 06/30/2022

<u>Line Item</u>	<u>Description</u>	<u>Actuals</u>	<u>Budgeted</u>	<u>Difference</u>	<u>% Used</u>	<u>% Left</u>
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	200.00	200.00	0.00	100.00
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	500.00	500.00	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
		5696333.20	7031356.00	1335022.80	81.01	18.99

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WEEK # 46
 WEEK ENDING 05-15-22
 % 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 ****	\$ 3,867,675.00	\$ 69,972.51	\$ 74,378.37	\$ 1,875.73	\$ 1,387,364.33	\$ 1,389,240.06	\$ 3,087,719.46		\$ 3,157,691.97	81.64%
Part-Time Salaries	\$ 95,000.00	\$ 1,925.78	\$ 1,826.92	\$ (98.86)	\$ (19,282.19)	\$ (19,381.05)	\$ 90,207.59	\$ 1,302.82	\$ 90,830.55	95.61%
Overtime	\$ 140,000.00	\$ 5,146.75	\$ 3,122.92	\$ (2,023.83)	\$ (44,439.41)	\$ (46,463.24)	\$ 169,028.46	\$ 10,564.88	\$ 163,610.33	116.86%
Sick/Hurt		\$ 2,530.13					\$ 86,786.86		\$ 89,316.99	
Totals	\$ 4,102,675.00	\$ 79,575.17	\$ 79,328.21	\$ (246.96)	\$ 1,323,642.73	\$ 1,323,395.77	\$ 3,433,742.37	\$ 520.00	\$ 3,501,449.84	85.35%
Extra Duty (Details)		\$ -					\$ 93,784.19	\$	\$ 93,264.19	

Holidays

	Projected	Actual	Under/ Over
July 4th	\$5,447.57	\$6,946.08	(\$1,498.51)
Labor Day	\$5,355.39	\$6,629.04	(\$1,273.65)
Columbus Day	\$6,308.54	\$8,250.51	(\$1,941.97)
Veteran's Day	\$6,392.60	\$8,209.62	(\$1,817.02)
Thanksgiving	\$4,672.82	\$7,169.88	(\$2,497.06)
Day After	\$1,893.44	\$7,540.68	(\$5,647.24)
Christmas	\$4,691.03	\$6,629.22	(\$1,938.19)
New Years	\$6,743.39	\$4,884.78	\$1,858.61
M.L. King Day	\$6,432.39	\$7,681.98	(\$1,249.59)
President's Day	\$5,318.79	\$7,522.50	(\$2,203.71)
Memorial Day	\$5,380.86		

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Laconia Police Department **Page: 1**
Current Expenditures Compared to Current Year's Budget 05/20/2022
From: 07/01/2021 Thru: 06/30/2022

<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	36744.07	38100.00	1355.93	96.44	3.56
01-435-203-0000	WATER/SEWER	1841.72	3500.00	1658.28	52.62	47.38
01-435-204-0000	FUEL	7387.45	32950.00	25562.55	22.42	77.58
01-435-214-0000	BLDG. SUPPLIES	2450.35	3000.00	549.65	81.68	18.32
01-435-235-0000	BLDG. MAINTENANCE	25847.40	12000.00	-13847.40	215.40	0.00
01-435-304-0000	BLDG. CONTR. SERV.	55992.83	51450.00	-4542.83	108.83	0.00
01-437-101-0000	SALARIES	3157691.97	3867675.00	709983.03	81.64	18.36
01-437-101-0014	POLICE COMMISSION	3300.00	3600.00	300.00	91.67	8.33
01-437-101-0020	SPECIAL DUTY/PT	90830.55	95000.00	4169.45	95.61	4.39
01-437-101-0030	EXTRA DUTY	93264.19	0.00	-93264.19	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	47424.00	45000.00	-2424.00	105.39	0.00
01-437-101-0050	OVERTIME	21317.31	140000.00	118682.69	15.23	84.77
01-437-101-0051	HOLIDAY OT	71464.29	0.00	-71464.29	0.00	100.00
01-437-101-0052	INCIDENT OT	11911.35	0.00	-11911.35	0.00	100.00
01-437-101-0053	COURT OT	9436.91	0.00	-9436.91	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	49480.47	0.00	-49480.47	0.00	100.00
01-437-106-0000	SICK/HURT	89316.99	0.00	-89316.99	0.00	100.00
01-437-106-0001	PERSONAL TIME	0.00	0.00	0.00	0.00	100.00
01-437-107-0000	HOLIDAYS	36440.08	37000.00	559.92	98.49	1.51
01-437-109-0000	LONGEVITY	29425.94	31279.00	1853.06	94.08	5.92
01-437-110-0000	RETIREMENT/TERM. PAY	720.36	0.00	-720.36	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	30650.00	26500.00	-4150.00	115.66	0.00
01-437-130-0000	HEALTH INSURANCE	734330.83	920713.00	186382.17	79.76	20.24
01-437-135-0000	RETIREMENT	1012864.60	1170777.00	157912.40	86.51	13.49
01-437-201-0000	TELEPHONE	23509.67	20000.00	-3509.67	117.55	0.00
01-437-207-0000	POSTAGE	2254.96	2000.00	-254.96	112.75	0.00
01-437-208-0000	PRINTING	1301.06	3000.00	1698.94	43.37	56.63
01-437-212-0000	COPIER	4234.65	7000.00	2765.35	60.50	39.51
01-437-214-0000	SUPPLIES	6750.49	9000.00	2249.51	75.01	24.99
01-437-233-0000	EQUIPMENT MAINT.	15107.74	23000.00	7892.26	65.69	34.31
01-437-233-0010	RADIO MAINT.	3716.91	10000.00	6283.09	37.17	62.83
01-437-233-0020	COMPUTER MAINT.	740.19	6000.00	5259.81	12.34	87.66
01-437-245-0000	CONFERENCE/DUES	2300.96	2500.00	199.04	92.04	7.96
01-437-247-0000	TRAINING	53421.90	55000.00	1578.10	97.13	2.87
01-437-251-0000	UNIFORM ALLOWANCE	40388.33	40000.00	-388.33	100.97	0.00
01-437-303-0000	MISC./CONTINGENCIES	34651.73	30000.00	-4651.73	115.51	0.00
01-437-304-0000	CONTRACTED SERVICES	263756.38	239912.00	-23844.38	109.94	0.00
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	19856.50	15000.00	-4856.50	132.38	0.00
87-448-101-0001	MC WK - OUT OF TOWN	0.00	40000.00	40000.00	0.00	100.00

Laconia Police Department **Page: 2**
Current Expenditures Compared to Current Year's Budget 05/20/2022
From: 07/01/2021 Thru: 06/30/2022

<u>Line Item</u>	<u>Description</u>	<u>Actuals</u>	<u>Budgeted</u>	<u>Difference</u>	<u>% Used</u>	<u>% Left</u>
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	200.00	200.00	0.00	100.00
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	500.00	500.00	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
		6096740.13	7031356.00	934615.87	86.71	13.29

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WEEK # 47
 WEEK ENDING 05-22-22
 % of YEAR 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 ****	\$ 3,867,675.00	\$ 71,711.76	\$ 74,378.37	\$ 1,717.31	\$ 1,389,240.06	\$ 1,390,957.37	\$ 3,157,691.97		\$ 3,229,403.73	83.50%
Part-Time Salaries	\$ 95,000.00	\$ 2,511.29	\$ 1,826.92	\$ (684.37)	\$ (19,381.05)	\$ (20,065.42)	\$ 90,830.55		\$ 93,341.84	98.25%
Overtime	\$ 140,000.00	\$ 5,729.71	\$ 3,122.92	\$ (2,606.79)	\$ (46,463.24)	\$ (49,070.03)	\$ 163,610.33		\$ 169,340.04	120.96%
Sick/Hurt		\$ 949.30					\$ 89,316.99		\$ 90,266.29	
Totals	\$ 4,102,675.00	\$ 80,902.06	\$ 79,328.21	\$ (1,573.85)	\$ 1,323,395.77	\$ 1,321,821.92	\$ 3,501,449.84		\$ 3,582,351.90	87.32%
Extra Duty (Details)		\$ 6,615.78					\$ 93,264.19		\$ 99,879.97	

Holidays

	Projected	Actual	Under/ Over
July 4th	\$5,447.57	\$6,946.08	(\$1,498.51)
Labor Day	\$5,355.39	\$6,629.04	(\$1,273.65)
Columbus Day	\$6,308.54	\$8,250.51	(\$1,941.97)
Veteran's Day	\$6,392.60	\$8,209.62	(\$1,817.02)
Thanksgiving	\$4,672.82	\$7,169.88	(\$2,497.06)
Day After	\$1,893.44	\$7,540.68	(\$5,647.24)
Christmas	\$4,691.03	\$6,629.22	(\$1,938.19)
New Years	\$6,743.39	\$4,884.78	\$1,858.61
M.L. King Day	\$6,432.39	\$7,681.98	(\$1,249.59)
President's Day	\$5,318.79	\$7,522.50	(\$2,203.71)
Memorial Day	\$5,380.86		

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Laconia Police Department **Page: 1**
Current Expenditures Compared to Current Year's Budget 05/27/2022
From: 07/01/2021 Thru: 06/30/2022

<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	36744.07	38100.00	1355.93	96.44	3.56
01-435-203-0000	WATER/SEWER	1841.72	3500.00	1658.28	52.62	47.38
01-435-204-0000	FUEL	7387.45	32950.00	25562.55	22.42	77.58
01-435-214-0000	BLDG. SUPPLIES	2450.35	3000.00	549.65	81.68	18.32
01-435-235-0000	BLDG. MAINTENANCE	25847.40	12000.00	-13847.40	215.40	0.00
01-435-304-0000	BLDG. CONTR. SERV.	59752.83	51450.00	-8302.83	116.14	0.00
01-437-101-0000	SALARIES	3229403.73	3867675.00	638271.27	83.50	16.50
01-437-101-0014	POLICE COMMISSION	3300.00	3600.00	300.00	91.67	8.33
01-437-101-0020	SPECIAL DUTY/PT	93341.84	95000.00	1658.16	98.25	1.75
01-437-101-0030	EXTRA DUTY	99879.97	0.00	-99879.97	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	48637.00	45000.00	-3637.00	108.08	0.00
01-437-101-0050	OVERTIME	24103.02	140000.00	115896.98	17.22	82.78
01-437-101-0051	HOLIDAY OT	71464.29	0.00	-71464.29	0.00	100.00
01-437-101-0052	INCIDENT OT	11911.35	0.00	-11911.35	0.00	100.00
01-437-101-0053	COURT OT	10128.80	0.00	-10128.80	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	51732.58	0.00	-51732.58	0.00	100.00
01-437-106-0000	SICK/HURT	90266.29	0.00	-90266.29	0.00	100.00
01-437-106-0001	PERSONAL TIME	0.00	0.00	0.00	0.00	100.00
01-437-107-0000	HOLIDAYS	36440.08	37000.00	559.92	98.49	1.51
01-437-109-0000	LONGEVITY	32587.45	31279.00	-1308.45	104.18	0.00
01-437-110-0000	RETIREMENT/TERM. PAY	720.36	0.00	-720.36	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	30650.00	26500.00	-4150.00	115.66	0.00
01-437-130-0000	HEALTH INSURANCE	734330.83	920713.00	186382.17	79.76	20.24
01-437-135-0000	RETIREMENT	1012864.60	1170777.00	157912.40	86.51	13.49
01-437-201-0000	TELEPHONE	23686.67	20000.00	-3686.67	118.43	0.00
01-437-207-0000	POSTAGE	2254.96	2000.00	-254.96	112.75	0.00
01-437-208-0000	PRINTING	1431.06	3000.00	1568.94	47.70	52.30
01-437-212-0000	COPIER	5317.03	7000.00	1682.97	75.96	24.04
01-437-214-0000	SUPPLIES	6750.49	9000.00	2249.51	75.01	24.99
01-437-233-0000	EQUIPMENT MAINT.	15435.28	23000.00	7564.72	67.11	32.89
01-437-233-0010	RADIO MAINT.	6338.96	10000.00	3661.04	63.39	36.61
01-437-233-0020	COMPUTER MAINT.	740.19	6000.00	5259.81	12.34	87.66
01-437-245-0000	CONFERENCE/DUES	2300.96	2500.00	199.04	92.04	7.96
01-437-247-0000	TRAINING	53421.90	55000.00	1578.10	97.13	2.87
01-437-251-0000	UNIFORM ALLOWANCE	41372.52	40000.00	-1372.52	103.43	0.00
01-437-303-0000	MISC./CONTINGENCIES	38061.02	30000.00	-8061.02	126.87	0.00
01-437-304-0000	CONTRACTED SERVICES	264441.32	239912.00	-24529.32	110.22	0.00
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	19856.50	15000.00	-4856.50	132.38	0.00
87-448-101-0001	MC WK - OUT OF TOWN	0.00	40000.00	40000.00	0.00	100.00

Laconia Police Department Page: 2
Current Expenditures Compared to Current Year's Budget 05/27/2022
From: 07/01/2021 Thru: 06/30/2022

<u>Line Item</u>	<u>Description</u>	<u>Actuals</u>	<u>Budgeted</u>	<u>Difference</u>	<u>% Used</u>	<u>% Left</u>
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	200.00	200.00	0.00	100.00
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	500.00	500.00	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
		6201809.87	7031356.00	829546.13	88.20	11.80

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WEEK # 48
 WEEK ENDING 05-29-22
 % of YEAR 92.30%

Salary Related Expenditures

ACCOUNT	BUDGET ALLOCATION	ACTUAL AMOUNT	PROJECTED AMOUNT	AMOUNT OVER/UNDER	PRIOR +/- TO DATE	TOTAL +/- TO DATE	Adjustments logged by City Hall	TOTAL \$ TO DATE	% ETD 2019/2020
Reg Salaries ****	\$ 3,887,675.00	\$ 71,085.42	\$ 74,378.37	\$ 1,643.96	\$ 1,390,957.37	\$ 1,392,601.33		\$ 3,300,489.15	85.34%
Part-Time Salaries	\$ 95,000.00	\$ 2,751.99	\$ 1,826.92	\$ (925.07)	\$ (20,065.42)	\$ (20,990.49)		\$ 96,093.83	101.15%
Overtime	\$ 140,000.00	\$ 6,376.31	\$ 3,122.92	\$ (3,253.39)	\$ (49,070.03)	\$ (52,323.42)		\$ 175,716.35	125.51%
Sick/Hurt		\$ 1,648.99						\$ 91,915.28	
Totals	\$ 4,102,675.00	\$ 81,862.71	\$ 79,328.21	\$ (2,534.50)	\$ 1,321,821.92	\$ 1,319,287.42		\$ 3,582,351.90	89.31%
Extra Duty (Details)		\$ -						\$ 99,879.97	

Holidays

	Projected	Actual	Under/ Over
July 4th	\$5,447.57	\$6,946.08	(\$1,498.51)
Labor Day	\$5,355.39	\$6,629.04	(\$1,273.65)
Columbus Day	\$6,308.54	\$8,250.51	(\$1,941.97)
Veteran's Day	\$6,392.60	\$8,209.62	(\$1,817.02)
Thanksgiving	\$4,672.82	\$7,169.88	(\$2,497.06)
Day After	\$1,893.44	\$7,540.68	(\$5,647.24)
Christmas	\$4,691.03	\$6,629.22	(\$1,938.19)
New Years	\$6,743.39	\$4,884.78	\$1,858.61
M.L. King Day	\$6,432.39	\$7,681.98	(\$1,249.59)
President's Day	\$5,318.79	\$7,522.50	(\$2,203.71)
Memorial Day	\$5,380.86		

* 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

Current Expenditures Compared to Current Year's Budget 06/07/2022

From: 07/01/2021 Thru: 06/30/2022

Line Item	Description	Actuals	Budgeted	Difference	% Used	% Left
01-435-202-0000	LIGHTS/POWER	36744.07	38100.00	1355.93	96.44	3.56
01-435-203-0000	WATER/SEWER	1841.72	3500.00	1658.28	52.62	47.38
01-435-204-0000	FUEL	7387.45	32950.00	25562.55	22.42	77.58
01-435-214-0000	BLDG. SUPPLIES	2450.35	3000.00	549.65	81.68	18.32
01-435-235-0000	BLDG. MAINTENANCE	25847.40	12000.00	-13847.40	215.40	0.00
01-435-304-0000	BLDG. CONTR. SERV.	60374.83	51450.00	-8924.83	117.35	0.00
01-437-101-0000	SALARIES	3300489.15	3867675.00	567185.85	85.34	14.66
01-437-101-0014	POLICE COMMISSION	3300.00	3600.00	300.00	91.67	8.33
01-437-101-0020	SPECIAL DUTY/PT	96093.83	95000.00	-1093.83	101.15	0.00
01-437-101-0030	EXTRA DUTY	99879.97	0.00	-99879.97	0.00	100.00
01-437-101-0041	SHIFT DIFFERENTIAL	49732.62	45000.00	-4732.62	110.52	0.00
01-437-101-0050	OVERTIME	24907.08	140000.00	115092.92	17.79	82.21
01-437-101-0051	HOLIDAY OT	71464.29	0.00	-71464.29	0.00	100.00
01-437-101-0052	INCIDENT OT	11911.35	0.00	-11911.35	0.00	100.00
01-437-101-0053	COURT OT	10261.01	0.00	-10261.01	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	57172.62	0.00	-57172.62	0.00	100.00
01-437-106-0000	SICK/HURT	91915.28	0.00	-91915.28	0.00	100.00
01-437-106-0001	PERSONAL TIME	0.00	0.00	0.00	0.00	100.00
01-437-107-0000	HOLIDAYS	36440.08	37000.00	559.92	98.49	1.51
01-437-109-0000	LONGEVITY	32587.45	31279.00	-1308.45	104.18	0.00
01-437-110-0000	RETIREMENT/TERM. PAY	720.36	0.00	-720.36	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	30650.00	26500.00	-4150.00	115.66	0.00
01-437-130-0000	HEALTH INSURANCE	734330.83	920713.00	186382.17	79.76	20.24
01-437-135-0000	RETIREMENT	1012864.60	1170777.00	157912.40	86.51	13.49
01-437-201-0000	TELEPHONE	23686.67	20000.00	-3686.67	118.43	0.00
01-437-207-0000	POSTAGE	2254.96	2000.00	-254.96	112.75	0.00
01-437-208-0000	PRINTING	1431.06	3000.00	1568.94	47.70	52.30
01-437-212-0000	COPIER	5317.03	7000.00	1682.97	75.96	24.04
01-437-214-0000	SUPPLIES	6750.49	9000.00	2249.51	75.01	24.99
01-437-233-0000	EQUIPMENT MAINT.	15435.28	23000.00	7564.72	67.11	32.89
01-437-233-0010	RADIO MAINT.	6338.96	10000.00	3661.04	63.39	36.61
01-437-233-0020	COMPUTER MAINT.	740.19	6000.00	5259.81	12.34	87.66
01-437-245-0000	CONFERENCE/DUES	2300.96	2500.00	199.04	92.04	7.96
01-437-247-0000	TRAINING	54271.90	55000.00	728.10	98.68	1.32
01-437-251-0000	UNIFORM ALLOWANCE	42365.89	40000.00	-2365.89	105.91	0.00
01-437-303-0000	MISC./CONTINGENCIES	39803.78	30000.00	-9803.78	132.68	0.00
01-437-304-0000	CONTRACTED SERVICES	268453.82	239912.00	-28541.82	111.90	0.00
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	19856.50	15000.00	-4856.50	132.38	0.00
87-448-101-0001	MC WK - OUT OF TOWN	0.00	40000.00	40000.00	0.00	100.00

Laconia Police Department Page: 2
Current Expenditures Compared to Current Year's Budget 06/07/2022
From: 07/01/2021 Thru: 06/30/2022

<u>Line Item</u>	<u>Description</u>	<u>Actuals</u>	<u>Budgeted</u>	<u>Difference</u>	<u>% Used</u>	<u>% Left</u>
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	200.00	200.00	0.00	100.00
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	500.00	500.00	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
		6292988.83	7031356.00	738367.17	89.50	10.50

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