

WEEK # 28
WEEK ENDING 01-08-23
% of YEAR 53.84%

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 ****	\$ 4,069,181.00	\$ 74,973.44	\$ 78,253.48	\$ 1,096.20	\$ 63,658.66	\$ 64,754.86	\$ 1,988,830.05		\$ 2,063,803.49	50.72%
Part-Time Salaries	\$ 100,000.00	\$ 1,535.17	\$ 1,923.08	\$ 387.91	\$ (11,095.08)	\$ (10,707.17)	\$ 63,018.24		\$ 64,553.41	64.55%
Overtime	\$ 145,000.00	\$ 2,672.56	\$ 2,788.46	\$ 115.90	\$ (83,422.52)	\$ (83,306.62)	\$ 158,710.94		\$ 161,383.50	111.30%
Sick/Hurt		\$ 2,183.84					\$ 45,355.25		\$ 47,539.09	
Totals	\$ 4,314,181.00	\$ 81,365.01	\$ 82,965.02	\$ 1,600.01	\$ (30,858.94)	\$ (29,258.93)	\$ 2,255,914.48		\$ 2,337,279.49	54.18%
Extra Duty (Details)		\$ 663.84					\$ 96,133.70		\$ 96,797.54	

Holidays

	Projected	Actual	Under/ Over
July 4th	\$5,665.47	\$8,247.30	(\$2,581.83)
Labor Day	\$5,569.61	\$8,203.32	(\$2,633.71)
Columbus Day	\$6,560.88	\$6,838.92	(\$278.04)
Veteran's Day	\$6,648.30	\$8,140.80	(\$1,492.50)
Thanksgiving	\$4,859.73	\$5,771.52	(\$911.79)
Day After	\$1,969.18	\$5,459.22	(\$3,490.04)
Christmas	\$4,878.67	\$6,219.84	(\$1,341.17)
New Years	\$7,013.13	\$6,366.42	\$646.71
M.L. King Day	\$6,689.69		
President's Day	\$5,531.54		
Memorial Day	\$5,596.09		

* 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 01/17/2023
From: 07/01/2022 **Thru: 06/30/2023**

<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	20091.52	39300.00	19208.48	51.12	48.88
01-435-203-0000	WATER/SEWER	1360.08	3500.00	2139.92	38.86	61.14
01-435-204-0000	FUEL	8210.33	33900.00	25689.67	24.22	75.78
01-435-214-0000	BLDG. SUPPLIES	2743.33	3000.00	256.67	91.44	8.56
01-435-235-0000	BLDG. MAINTENANCE	3024.52	12000.00	8975.48	25.20	74.80
01-435-304-0000	BLDG. CONTR. SERV.	23098.18	53500.00	30401.82	43.17	56.83
01-437-101-0000	SALARIES	2063803.49	4069181.00	2005377.51	50.72	49.28
01-437-101-0014	POLICE COMMISSION	2100.00	3600.00	1500.00	58.33	41.67
01-437-101-0020	SPECIAL DUTY/PT	64553.41	100000.00	35446.59	64.55	35.45
01-437-101-0030	EXTRA DUTY	96797.54	0.00	-96797.54	0.00	100.00
01-437-101-0039	HIRING INCENTIVE	1000.00	10000.00	9000.00	10.00	90.00
01-437-101-0041	SHIFT DIFFERENTIAL	50879.50	50000.00	-879.50	101.76	0.00
01-437-101-0050	OVERTIME	14876.21	145000.00	130123.79	10.26	89.74
01-437-101-0051	HOLIDAY OT	55247.34	0.00	-55247.34	0.00	100.00
01-437-101-0052	INCIDENT OT	8054.33	0.00	-8054.33	0.00	100.00
01-437-101-0053	COURT OT	12335.38	0.00	-12335.38	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	70870.24	0.00	-70870.24	0.00	100.00
01-437-106-0000	SICK/HURT	47539.09	0.00	-47539.09	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	27252.04	53000.00	25747.96	51.42	48.58
01-437-109-0000	LONGEVITY	10899.04	37902.00	27002.96	28.76	71.24
01-437-110-0000	RETIREMENT/TERM. PAY	8509.04	0.00	-8509.04	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	36405.00	31750.00	-4655.00	114.66	0.00
01-437-130-0000	HEALTH INSURANCE	261399.84	953940.00	692540.16	27.40	72.60
01-437-135-0000	RETIREMENT	346865.02	1279545.00	932679.98	27.11	72.89
01-437-201-0000	TELEPHONE	8264.10	21000.00	12735.90	39.35	60.65
01-437-207-0000	POSTAGE	40.75	1600.00	1559.25	2.55	97.45
01-437-208-0000	PRINTING	504.33	3100.00	2595.67	16.27	83.73
01-437-212-0000	COPIER	3408.67	7200.00	3791.33	47.34	52.66
01-437-214-0000	SUPPLIES	3983.70	9250.00	5266.30	43.07	56.93
01-437-233-0000	EQUIPMENT MAINT.	9613.97	24000.00	14386.03	40.06	59.94
01-437-233-0010	RADIO MAINT.	955.00	5000.00	4045.00	19.10	80.90
01-437-233-0020	COMPUTER MAINT.	543.85	5000.00	4456.15	10.88	89.12
01-437-245-0000	CONFERENCE/DUES	1225.00	2500.00	1275.00	49.00	51.00
01-437-247-0000	TRAINING	45931.62	75000.00	29068.38	61.24	38.76
01-437-251-0000	UNIFORM ALLOWANCE	26720.52	42000.00	15279.48	63.62	36.38
01-437-303-0000	MISC./CONTINGENCIES	25324.78	32000.00	6675.22	79.14	20.86
01-437-304-0000	CONTRACTED SERVICES	146429.50	270000.00	123570.50	54.23	45.77
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	2179.17	18000.00	15820.83	12.11	87.89
87-448-101-0001	MC WK - OUT OF TOWN	0.00	38000.00	38000.00	0.00	100.00

Laconia Police Department Page: 2
Current Expenditures Compared to Current Year's Budget 01/17/2023
From: 07/01/2022 Thru: 06/30/2023

Line Item	Description	Actuals	Budgeted	Difference	% Used	% Left
87-448-105-0000	MC WK - PD OVERTIME	0.00	20000.00	20000.00	0.00	100.00
87-448-202-0000	MC WK - LIGHTS/POWER	0.00	0.00	0.00	0.00	100.00
87-448-208-0000	MC WK - PRINTING	0.00	0.00	0.00	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	200.00	200.00	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	300.00	300.00	0.00	100.00
87-448-304-0020	MC WK - FOOD SERVICE	0.00	4000.00	4000.00	0.00	100.00
		3517654.43	7464268.00	3946613.57	47.13	52.87

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WEEK # 29
 WEEK ENDING 01-15-23
 % of YEAR 55.77%

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 ****	\$ 4,069,181.00	\$ 75,385.38	\$ 78,253.48	\$ 1,030.92	\$ 64,754.86	\$ 65,785.78	\$ 2,063,803.49		\$ 2,139,188.87	52.57%
Part-Time Salaries	\$ 100,000.00	\$ 1,783.23	\$ 1,923.08	\$ 139.85	\$ (10,707.17)	\$ (10,567.32)	\$ 64,553.41		\$ 66,336.64	66.34%
Overtime	\$ 145,000.00	\$ 3,865.43	\$ 2,788.46	\$ (1,076.97)	\$ (83,306.62)	\$ (84,383.59)	\$ 161,383.50		\$ 165,248.93	113.96%
Sick/Hurt		\$ 1,837.18					\$ 47,539.09		\$ 49,376.27	
Totals	\$ 4,314,181.00	\$ 82,871.22	\$ 82,965.02	\$ 93.80	\$ (29,258.93)	\$ (29,165.13)	\$ 2,337,279.49		\$ 2,420,150.71	56.10%
Extra Duty (Details)		\$ 663.84					\$ 96,797.54		\$ 97,461.38	

Holidays

	Projected	Actual	Under/ Over
July 4th	7/4/2022	\$5,665.47	\$8,247.30 (\$2,581.83)
Labor Day	9/5/2022	\$5,569.61	\$8,203.32 (\$2,633.71)
Columbus Day	10/10/2022	\$6,560.88	\$6,838.92 (\$278.04)
Veteran's Day	11/11/2022	\$6,648.30	\$8,140.80 (\$1,492.50)
Thanksgiving	11/24/2022	\$4,859.73	\$5,771.52 (\$911.79)
Day After	11/25/2022	\$1,969.18	\$5,459.22 (\$3,490.04)
Christmas	12/25/2022	\$4,878.67	\$6,219.84 (\$1,341.17)
New Years	1/1/2023	\$7,013.13	\$6,366.42 \$646.71
M.L. King Day	1/16/2023	\$6,689.69	
President's Day	2/20/2023	\$5,531.54	
Memorial Day	5/29/2023	\$5,596.09	

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Laconia Police Department **Page: 1**
Current Expenditures Compared to Current Year's Budget 01/24/2023
From: 07/01/2022 Thru: 06/30/2023

<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	22980.95	39300.00	16319.05	58.48	41.52
01-435-203-0000	WATER/SEWER	1360.08	3500.00	2139.92	38.86	61.14
01-435-204-0000	FUEL	8210.33	33900.00	25689.67	24.22	75.78
01-435-214-0000	BLDG. SUPPLIES	2868.29	3000.00	131.71	95.61	4.39
01-435-235-0000	BLDG. MAINTENANCE	3276.42	12000.00	8723.58	27.30	72.70
01-435-304-0000	BLDG. CONTR. SERV.	23098.18	53500.00	30401.82	43.17	56.83
01-437-101-0000	SALARIES	2139188.87	4069181.00	1929992.13	52.57	47.43
01-437-101-0014	POLICE COMMISSION	2100.00	3600.00	1500.00	58.33	41.67
01-437-101-0020	SPECIAL DUTY/PT	66336.64	100000.00	33663.36	66.34	33.66
01-437-101-0030	EXTRA DUTY	97461.38	0.00	-97461.38	0.00	100.00
01-437-101-0039	HIRING INCENTIVE	1000.00	10000.00	9000.00	10.00	90.00
01-437-101-0041	SHIFT DIFFERENTIAL	52638.50	50000.00	-2638.50	105.28	0.00
01-437-101-0050	OVERTIME	16460.29	145000.00	128539.71	11.35	88.65
01-437-101-0051	HOLIDAY OT	55247.34	0.00	-55247.34	0.00	100.00
01-437-101-0052	INCIDENT OT	8054.33	0.00	-8054.33	0.00	100.00
01-437-101-0053	COURT OT	12685.57	0.00	-12685.57	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	72801.40	0.00	-72801.40	0.00	100.00
01-437-106-0000	SICK/HURT	49376.27	0.00	-49376.27	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	27252.04	53000.00	25747.96	51.42	48.58
01-437-109-0000	LONGEVITY	10899.04	37902.00	27002.96	28.76	71.24
01-437-110-0000	RETIREMENT/TERM. PAY	8509.04	0.00	-8509.04	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	40155.00	31750.00	-8405.00	126.47	0.00
01-437-130-0000	HEALTH INSURANCE	261399.84	953940.00	692540.16	27.40	72.60
01-437-135-0000	RETIREMENT	346865.02	1279545.00	932679.98	27.11	72.89
01-437-201-0000	TELEPHONE	9334.50	21000.00	11665.50	44.45	55.55
01-437-207-0000	POSTAGE	40.75	1600.00	1559.25	2.55	97.45
01-437-208-0000	PRINTING	504.33	3100.00	2595.67	16.27	83.73
01-437-212-0000	COPIER	3408.67	7200.00	3791.33	47.34	52.66
01-437-214-0000	SUPPLIES	4013.66	9250.00	5236.34	43.39	56.61
01-437-233-0000	EQUIPMENT MAINT.	10003.01	24000.00	13996.99	41.68	58.32
01-437-233-0010	RADIO MAINT.	955.00	5000.00	4045.00	19.10	80.90
01-437-233-0020	COMPUTER MAINT.	543.85	5000.00	4456.15	10.88	89.12
01-437-245-0000	CONFERENCE/DUES	1350.00	2500.00	1150.00	54.00	46.00
01-437-247-0000	TRAINING	48971.62	75000.00	26028.38	65.30	34.70
01-437-251-0000	UNIFORM ALLOWANCE	27023.14	42000.00	14976.86	64.34	35.66
01-437-303-0000	MISC./CONTINGENCIES	26350.41	32000.00	5649.59	82.35	17.65
01-437-304-0000	CONTRACTED SERVICES	148415.10	270000.00	121584.90	54.97	45.03
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	2662.05	18000.00	15337.95	14.79	85.21
87-448-101-0001	MC WK - OUT OF TOWN	0.00	38000.00	38000.00	0.00	100.00

Laconia Police Department Page: 2
Current Expenditures Compared to Current Year's Budget 01/24/2023
From: 07/01/2022 Thru: 06/30/2023

<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	20000.00	20000.00	0.00	100.00
87-448-202-0000	MC WK - LIGHTS/POWER	0.00	0.00	0.00	0.00	100.00
87-448-208-0000	MC WK - PRINTING	0.00	0.00	0.00	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	200.00	200.00	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	300.00	300.00	0.00	100.00
87-448-304-0020	MC WK - FOOD SERVICE	0.00	4000.00	4000.00	0.00	100.00
		3618415.91	7464268.00	3845852.09	48.48	51.52

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WEEK # 30
 WEEK ENDING 01-22-23
 % of YEAR 57.69%

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 ****	\$ 4,069,181.00	\$ 76,763.17	\$ 78,253.48	\$ 1,030.92	\$ 65,785.78	\$ 66,816.70	\$ 2,139,188.87		\$ 2,215,952.04	54.46%
Part-Time Salaries	\$ 100,000.00	\$ 2,143.93	\$ 1,923.08	\$ (220.85)	\$ (10,567.32)	\$ (10,788.17)	\$ 66,336.64	\$ 4,314.76	\$ 64,165.81	64.17%
Overtime	\$ 145,000.00	\$ 13,926.52	\$ 2,788.46	\$ (11,138.06)	\$ (84,383.59)	\$ (95,521.65)	\$ 165,248.93		\$ 179,175.45	123.57%
Sick/Hurt		\$ 459.39					\$ 49,376.27		\$ 49,835.66	
Totals	\$ 4,314,181.00	\$ 93,293.01	\$ 82,965.02	\$ (10,327.99)	\$ (29,165.13)	\$ (39,493.12)	\$ 2,420,150.71		\$ 2,509,128.96	58.16%
Extra Duty (Details)		\$ 1,106.40					\$ 97,461.38		\$ 98,567.78	

Holidays

	Projected	Actual	Under/ Over
July 4th	\$5,665.47	\$8,247.30	(\$2,581.83)
Labor Day	\$5,569.61	\$8,203.32	(\$2,633.71)
Columbus Day	\$6,560.88	\$6,838.92	(\$278.04)
Veteran's Day	\$6,648.30	\$8,140.80	(\$1,492.50)
Thanksgiving	\$4,859.73	\$5,771.52	(\$911.79)
Day After	\$1,969.18	\$5,459.22	(\$3,490.04)
Christmas	\$4,878.67	\$6,219.84	(\$1,341.17)
New Years	\$7,013.13	\$6,366.42	\$646.71
M.L. King Day	\$6,689.69	\$7,949.82	(\$1,260.13)
President's Day	\$5,531.54		
Memorial Day	\$5,596.09		

* EACH WEEK SHOULD REPRESENT 1.923 % OF THE TOTAL APPROPRIATION FOR EACH LINE ITEM

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Laconia Police Department **Page: 1**
Current Expenditures Compared to Current Year's Budget 01/27/2023
From: 07/01/2022 Thru: 06/30/2023

<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	22980.95	39300.00	16319.05	58.48	41.52
01-435-203-0000	WATER/SEWER	1360.08	3500.00	2139.92	38.86	61.14
01-435-204-0000	FUEL	9424.57	33900.00	24475.43	27.80	72.20
01-435-214-0000	BLDG. SUPPLIES	2868.29	3000.00	131.71	95.61	4.39
01-435-235-0000	BLDG. MAINTENANCE	4907.76	12000.00	7092.24	40.90	59.10
01-435-304-0000	BLDG. CONTR. SERV.	23098.18	53500.00	30401.82	43.17	56.83
01-437-101-0000	SALARIES	2215952.04	4069181.00	1853228.96	54.46	45.54
01-437-101-0014	POLICE COMMISSION	2100.00	3600.00	1500.00	58.33	41.67
01-437-101-0020	SPECIAL DUTY/PT	64165.81	100000.00	35834.19	64.17	35.83
01-437-101-0030	EXTRA DUTY	98567.78	0.00	-98567.78	0.00	100.00
01-437-101-0039	HIRING INCENTIVE	1000.00	10000.00	9000.00	10.00	90.00
01-437-101-0041	SHIFT DIFFERENTIAL	54535.00	50000.00	-4535.00	109.07	0.00
01-437-101-0050	OVERTIME	18695.20	145000.00	126304.80	12.89	87.11
01-437-101-0051	HOLIDAY OT	63197.16	0.00	-63197.16	0.00	100.00
01-437-101-0052	INCIDENT OT	8115.79	0.00	-8115.79	0.00	100.00
01-437-101-0053	COURT OT	13199.16	0.00	-13199.16	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	75968.14	0.00	-75968.14	0.00	100.00
01-437-106-0000	SICK/HURT	49835.66	0.00	-49835.66	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	30602.20	53000.00	22397.80	57.74	42.26
01-437-109-0000	LONGEVITY	17671.52	37902.00	20230.48	46.62	53.38
01-437-110-0000	RETIREMENT/TERM. PAY	8509.04	0.00	-8509.04	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	41405.00	31750.00	-9655.00	130.41	0.00
01-437-130-0000	HEALTH INSURANCE	261399.84	953940.00	692540.16	27.40	72.60
01-437-135-0000	RETIREMENT	346865.02	1279545.00	932679.98	27.11	72.89
01-437-201-0000	TELEPHONE	9613.33	21000.00	11386.67	45.78	54.22
01-437-207-0000	POSTAGE	40.75	1600.00	1559.25	2.55	97.45
01-437-208-0000	PRINTING	504.33	3100.00	2595.67	16.27	83.73
01-437-212-0000	COPIER	3408.67	7200.00	3791.33	47.34	52.66
01-437-214-0000	SUPPLIES	4180.50	9250.00	5069.50	45.19	54.81
01-437-233-0000	EQUIPMENT MAINT.	10003.01	24000.00	13996.99	41.68	58.32
01-437-233-0010	RADIO MAINT.	955.00	5000.00	4045.00	19.10	80.90
01-437-233-0020	COMPUTER MAINT.	543.85	5000.00	4456.15	10.88	89.12
01-437-245-0000	CONFERENCE/DUES	1350.00	2500.00	1150.00	54.00	46.00
01-437-247-0000	TRAINING	52320.14	75000.00	22679.86	69.76	30.24
01-437-251-0000	UNIFORM ALLOWANCE	28110.14	42000.00	13889.86	66.93	33.07
01-437-303-0000	MISC./CONTINGENCIES	27331.12	32000.00	4668.88	85.41	14.59
01-437-304-0000	CONTRACTED SERVICES	148415.10	270000.00	121584.90	54.97	45.03
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	2662.05	18000.00	15337.95	14.79	85.21
87-448-101-0001	MC WK - OUT OF TOWN	0.00	38000.00	38000.00	0.00	100.00

Laconia Police Department Page: 2
 Current Expenditures Compared to Current Year's Budget 01/27/2023
 From: 07/01/2022 Thru: 06/30/2023

<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	20000.00	20000.00	0.00	100.00
87-448-202-0000	MC WK - LIGHTS/POWER	0.00	0.00	0.00	0.00	100.00
87-448-208-0000	MC WK - PRINTING	0.00	0.00	0.00	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	200.00	200.00	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	300.00	300.00	0.00	100.00
87-448-304-0020	MC WK - FOOD SERVICE	0.00	4000.00	4000.00	0.00	100.00
		3730477.18	7464268.00	3733790.82	49.98	50.02

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WEEK # 31
 WEEK ENDING 01-29-23
 % of YEAR 59.61%

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 ****	\$ 4,069,181.00	\$ 76,250.77	\$ 78,253.48	\$ 994.04	\$ 66,816.70	\$ 67,810.74	\$ 2,215,952.04		\$ 2,292,202.81	56.33%
Part-Time Salaries	\$ 100,000.00	\$ 1,903.78	\$ 1,923.08	\$ 19.30	\$ (10,788.17)	\$ (10,768.87)	\$ 64,165.81		\$ 66,069.59	66.07%
Overtime	\$ 145,000.00	\$ 2,419.43	\$ 2,788.46	\$ 369.03	\$ (95,521.65)	\$ (95,152.62)	\$ 179,175.45		\$ 181,594.88	125.24%
Sick/Hurt		\$ 1,008.67					\$ 49,835.66		\$ 50,844.33	
Totals	\$ 4,314,181.00	\$ 81,582.65	\$ 82,965.02	\$ 1,382.37	\$ (39,493.12)	\$ (38,110.75)	\$ 2,509,128.96		\$ 2,590,711.61	60.05%
Extra Duty (Details)		\$ 663.84					\$ 98,567.78		\$ 99,231.62	

Holidays

	Projected	Actual	Under/ Over
July 4th	\$5,665.47	\$8,247.30	(\$2,581.83)
Labor Day	\$5,569.61	\$8,203.32	(\$2,633.71)
Columbus Day	\$6,560.88	\$6,838.92	(\$278.04)
Veteran's Day	\$6,648.30	\$8,140.80	(\$1,492.50)
Thanksgiving	\$4,859.73	\$5,771.52	(\$911.79)
Day After	\$1,969.18	\$5,459.22	(\$3,490.04)
Christmas	\$4,878.67	\$6,219.84	(\$1,341.17)
New Years	\$7,013.13	\$6,366.42	\$646.71
M.L. King Day	\$6,689.69	\$7,949.82	(\$1,260.13)
President's Day	\$5,531.54		
Memorial Day	\$5,596.09		

* 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 02/08/2023
From: 07/01/2022 **Thru: 06/30/2023**

<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	22980.95	39300.00	16319.05	58.48	41.52
01-435-203-0000	WATER/SEWER	1360.08	3500.00	2139.92	38.86	61.14
01-435-204-0000	FUEL	9424.57	33900.00	24475.43	27.80	72.20
01-435-214-0000	BLDG. SUPPLIES	2868.29	3000.00	131.71	95.61	4.39
01-435-235-0000	BLDG. MAINTENANCE	6829.61	12000.00	5170.39	56.91	43.09
01-435-304-0000	BLDG. CONTR. SERV.	25534.50	53500.00	27965.50	47.73	52.27
01-437-101-0000	SALARIES	2292202.81	4069181.00	1776978.19	56.33	43.67
01-437-101-0014	POLICE COMMISSION	2100.00	3600.00	1500.00	58.33	41.67
01-437-101-0020	SPECIAL DUTY/PT	66069.59	100000.00	33930.41	66.07	33.93
01-437-101-0030	EXTRA DUTY	99231.62	0.00	-99231.62	0.00	100.00
01-437-101-0039	HIRING INCENTIVE	1000.00	10000.00	9000.00	10.00	90.00
01-437-101-0041	SHIFT DIFFERENTIAL	56335.00	50000.00	-6335.00	112.67	0.00
01-437-101-0050	OVERTIME	19013.13	145000.00	125986.87	13.11	86.89
01-437-101-0051	HOLIDAY OT	63197.16	0.00	-63197.16	0.00	100.00
01-437-101-0052	INCIDENT OT	8115.79	0.00	-8115.79	0.00	100.00
01-437-101-0053	COURT OT	13565.82	0.00	-13565.82	0.00	100.00
01-437-101-0054	SHIFT COVERAGE OT	77702.98	0.00	-77702.98	0.00	100.00
01-437-106-0000	SICK/HURT	50844.33	0.00	-50844.33	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	30602.20	53000.00	22397.80	57.74	42.26
01-437-109-0000	LONGEVITY	17671.52	37902.00	20230.48	46.62	53.38
01-437-110-0000	RETIREMENT/TERM. PAY	8509.04	0.00	-8509.04	0.00	100.00
01-437-111-0000	EDUCATION STIPENDS	41405.00	31750.00	-9655.00	130.41	0.00
01-437-130-0000	HEALTH INSURANCE	261399.84	953940.00	692540.16	27.40	72.60
01-437-135-0000	RETIREMENT	346865.02	1279545.00	932679.98	27.11	72.89
01-437-201-0000	TELEPHONE	9821.88	21000.00	11178.12	46.77	53.23
01-437-207-0000	POSTAGE	40.75	1600.00	1559.25	2.55	97.45
01-437-208-0000	PRINTING	504.33	3100.00	2595.67	16.27	83.73
01-437-212-0000	COPIER	3408.67	7200.00	3791.33	47.34	52.66
01-437-214-0000	SUPPLIES	4180.50	9250.00	5069.50	45.19	54.81
01-437-233-0000	EQUIPMENT MAINT.	10003.01	24000.00	13996.99	41.68	58.32
01-437-233-0010	RADIO MAINT.	955.00	5000.00	4045.00	19.10	80.90
01-437-233-0020	COMPUTER MAINT.	543.85	5000.00	4456.15	10.88	89.12
01-437-245-0000	CONFERENCE/DUES	1350.00	2500.00	1150.00	54.00	46.00
01-437-247-0000	TRAINING	52725.14	75000.00	22274.86	70.30	29.70
01-437-251-0000	UNIFORM ALLOWANCE	28384.59	42000.00	13615.41	67.58	32.42
01-437-303-0000	MISC./CONTINGENCIES	27977.71	32000.00	4022.29	87.43	12.57
01-437-304-0000	CONTRACTED SERVICES	148566.66	270000.00	121433.34	55.02	44.98
01-437-304-0001	ACCREDITATION	4615.00	5000.00	385.00	92.30	7.70
01-437-401-0004	COMPUTER EQUIPMENT	2662.05	18000.00	15337.95	14.79	85.21
87-448-101-0001	MC WK - OUT OF TOWN	0.00	38000.00	38000.00	0.00	100.00

Laconia Police Department Page: 2
Current Expenditures Compared to Current Year's Budget 02/08/2023
From: 07/01/2022 Thru: 06/30/2023

<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	20000.00	20000.00	0.00	100.00
87-448-202-0000	MC WK - LIGHTS/POWER	0.00	0.00	0.00	0.00	100.00
87-448-208-0000	MC WK - PRINTING	0.00	0.00	0.00	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	200.00	200.00	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	300.00	300.00	0.00	100.00
87-448-304-0020	MC WK - FOOD SERVICE	0.00	4000.00	4000.00	0.00	100.00
		3820567.99	7464268.00	3643700.01	51.18	48.82

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