



Financial & Operational Trends – December, 2022

Net gain in construction value from Building Permit Reports

| | Current year: | One year ago: | Two years ago: |
|-----------------------|----------------|----------------|----------------|
| April 1 – November 30 | \$37.4 million | \$36.1 million | \$28.0 million |

Fire & Rescue Call Data:

| Month | November 2022 | 2021 | 2020 | 2019 |
|---|----------------|----------------|----------------|-----------------|
| Total number of incidents | 371 | 411 | 349 | 356 |
| Percent fire calls | 21% | 14% | 18% | 17% |
| Percent calls downtown area* | 56% | 55% | 53% | 60% |
| Busiest time period by hour | 11AM, 6PM, 5PM | 4PM, 10AM, 6PM | 9AM, 12PM, 4PM | 9AM, 10AM, 11AM |
| Percent of all calls 11pm to 7am | 23% | 21% | 21% | 21% |
| Number of critical care patients | 21 | 30 | 23 | 25 |
| Number multiple/back-to-back calls | 84 | 94 | 69 | 108 |
| Percent of multiple calls EMS | 83% | 86% | 72% | 75% |
| % of emergency responses within 6 min. response time (year-to-date) | 79% | 80% | 79% | 79% |
| Dates with more than 20 incidents | 11/20 (20) | 11/12 (22) | 11/9 (20) | (0) |
| # of times working 3 or more calls | 7 | 10 | 7 | 14 |
| Total incidents year to date | 4,216 | 4,498 | 4,022 | 4,404 |

*Downtown area covers N.Main St. to Elm St. to Union to Mechanic, and to the By-Pass

**Does not include multiple calls related to gas leaks

Public Assistance Data:

| City Relief | 2023 | 2022 | 2021 | 2020 |
|------------------------------|---------|----------|----------|----------|
| Fiscal Year | | | | |
| Jul | \$4,037 | \$211 | \$1,965 | \$ 957 |
| Aug | \$2,100 | \$3,690 | \$830 | \$5,046 |
| Sept | \$943 | \$776 | \$780 | \$2,981 |
| Oct | \$934 | \$2,155 | \$484 | \$2,989 |
| Nov | \$1,711 | \$9,535 | \$1,430 | \$2,872 |
| Dec | | \$6,767 | \$2,342 | \$6,208 |
| Jan | | \$6,853 | \$2,615 | \$2,125 |
| Feb | | \$2,460 | \$3,412 | \$1,132 |
| Mar | | \$1,577 | \$1,358 | \$1,777 |
| Apr | | \$1,716 | \$1,330 | \$1,383 |
| May | | \$1,360 | \$922 | \$5,248 |
| Jun | | \$3,039 | \$6,593 | \$660 |
| Gross Relief | \$9,725 | \$40,139 | \$24,061 | \$33,378 |
| Reimbursements/Liens/refunds | \$1,036 | \$42,815 | \$1,802 | \$6,190 |
| 01-477-499-0000 | | | | |
| Net Cost of Welfare | \$8,689 | -\$2,676 | \$22,259 | \$27,188 |

Laconia Police Department – Monthly Activity Highlights:

| ACTIVITY | (November) THIS MONTH | CORRESPONDING MONTH LAST YEAR | TOTAL THIS YEAR TO DATE | TOTAL LAST YEAR TO DATE | % +/- |
|---------------------------------|--------------------------|----------------------------------|----------------------------|----------------------------|--------|
| Calls for service (total) | 1,945 | 1,605 | 21,852 | 24,726 | -11.62 |
| - Park, Walk, Talk* | 156 | n/a | 324 | n/a | N/A |
| - Extra Patrol | 380 | 72 | 1,898 | 2,539 | -25.25 |
| - Community Policing | 35 | 22 | 146 | 115 | 26.96 |
| Criminal offenses investigated | 277 | 273 | 3,451 | 3,270 | 5.54 |
| Criminal off. cleared by arrest | 148 | 189 | 2,115 | 2,132 | -0.80 |
| Total # of physical arrests | 85 | 104 | 1,236 | 1,238 | -0.16 |
| M/V – Stops | 324 | 497 | 6,413 | 8,856 | -27.59 |
| M/V – Summons | 16 | 16 | 397 | 474 | -16.24 |
| M/V – Written warnings | 258 | 436 | 5,595 | 7,696 | -27.30 |
| Accidents – Fatal | 0 | 0 | 3 | 0 | N/A |
| Accidents – Total | 39 | 47 | 470 | 503 | -6.56 |
| Accidents w/injury | 8 | 12 | 108 | 123 | -12.20 |
| Parking tags issued | 4 | 51 | 1,703 | 1,229 | 38.57 |
| DWI | 2 | 4 | 54 | 57 | -5.26 |
| Intoxication | 10 | 19 | 283 | 273 | 3.66 |

*Park, Walk, Talk is a new call type created in mid-September, 2022

| November 2022: TYPE OF INCIDENT | # OF CALLS |
|---------------------------------|------------|
| Domestic disturbance | 21 |
| All other disturbances | 69 |
| Suicidal subjects | 9 |
| Attempted suicide | 0 |
| Suicide | 0 |
| Violation of restraining order | 6 |
| Barricaded subject | 0 |

| | # VOLUNTEER HRS |
|-----------------------|-----------------|
| Volunteer Hours (LPD) | 17 |
| Volunteer Hours (VSU) | 8 |
| Victims Served | 0 |

Property Tax Collection:

| | July Warrant Amt. | Dec. Warrant Amt. | Collected thru | | Percentage Collected |
|------|-------------------|-------------------|----------------|------------|----------------------|
| 2015 | \$ 20,036,102 | \$ 21,298,380 | \$ 19,507,282 | 11/30/2015 | 47.19% |
| 2016 | \$ 20,785,170 | \$ 21,260,229 | \$ 20,621,475 | 11/30/2016 | 49.05% |
| 2017 | \$ 21,075,701 | \$ 21,895,151 | \$ 20,902,241 | 11/30/2017 | 48.64% |
| 2018 | \$ 21,442,154 | \$ 23,765,321 | \$ 20,983,386 | 11/30/2018 | 46.42% |
| 2019 | \$ 22,563,270 | \$ 23,935,265 | \$ 26,526,330 | 11/30/2019 | 57.05% |
| 2020 | \$ 23,203,364 | \$ 23,612,210 | \$ 23,512,286 | 11/30/2020 | 50.22% |
| 2021 | \$ 23,395,524 | \$ 24,958,361 | \$ 25,638,552 | 11/30/2021 | 53.02% |
| 2022 | \$ 24,369,326 | \$ 26,785,934 | \$ 24,826,967 | 11/30/2022 | 48.53% |

Motor Vehicle Registration:

| Report as of Date: FISCAL YEAR | Through 11/30/2022 BUDGET | Year to date Revenue | Municipal Transportation Revenue | Total Motor Vehicle Revenue | % of Budget |
|-----------------------------------|---------------------------------|-------------------------|-------------------------------------|--------------------------------|-------------|
| 2018 | \$2,674,000 | \$1,134,792 | \$38,435 | \$1,173,227 | 43.9% |
| 2019 | \$2,875,000 | \$1,244,782 | \$39,180 | \$1,283,962 | 44.7% |
| 2020 | \$3,085,000 | \$1,236,698 | \$40,435 | \$1,277,133 | 41.4% |
| 2021 | \$3,150,000 | \$1,315,035 | \$41,225 | \$1,356,260 | 43.1% |
| 2022 | \$3,270,000 | \$1,420,345 | \$43,335 | \$1,463,680 | 44.8% |
| 2023 | \$3,500,000 | \$1,456,060 | \$42,835 | \$1,498,895 | 42.8% |

OVERTIME BY DEPARTMENT FY23

As of : 11/30/2022

| | Budget | July | August | September | October | November | December | January | February | March | April | May | June | YTD Total | % Used | PRIOR YR YTD EXP | PRIOR YR TOTAL EXP |
|-------------------------|----------------|-------------------|------------------|-------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|-------------------|---------------|------------------|--------------------|
| FINANCE | 500 | 140.47 | 12.78 | 76.66 | 66.7 | 207.33 | - | - | - | - | - | - | - | 503.94 | 100.79% | 0 | 621 |
| LICENSE | 100 | - | - | - | - | 0 | - | - | - | - | - | - | - | - | 0.00% | 0 | 7 |
| PLANNING | 3,500 | 401.01 | 269.74 | 299.85 | 380.15 | 174.52 | - | - | - | - | - | - | - | 1,525.27 | 43.58% | 476 | 3,807 |
| CODE | 1,000 | - | - | 14.81 | 14.81 | 51.26 | - | - | - | - | - | - | - | 80.88 | 8.09% | 0 | 169 |
| ASSESSING | - | - | 60.82 | - | - | 54.57 | - | - | - | - | - | - | - | 115.39 | 0.00% | 0 | 94 |
| CITY CLERK | 1000 | 8.22 | 8.43 | 648.54 | 17.36 | 767.47 | - | - | - | - | - | - | - | 1,450.02 | 145.00% | 224 | 805 |
| POLICE | | | | | | | | | | | | | | | | | |
| Misc. Overtime | 145000 | 1,596.64 | 759.83 | 5,563.84 | -2,163.35 | 1,863.14 | - | - | - | - | - | - | - | 7,620.10 | | 3413 | 10,991 |
| Holiday OT | | 8,247.30 | - | 8,203.32 | 6,838.92 | 8,140.80 | - | - | - | - | - | - | - | 31,430.34 | | 8210 | 79,341 |
| Incident OT | | 1,371.22 | 918.34 | 512.37 | 3,386.64 | 1,433.00 | - | - | - | - | - | - | - | 7,621.57 | | 614 | 12,525 |
| Court OT | | 2,635.56 | 836.00 | 2,860.66 | 890.4 | 3,185.84 | - | - | - | - | - | - | - | 10,408.46 | | 697 | 11,974 |
| Shift Coverage OT | | 12,696.13 | 9,432.86 | 10,261.67 | 13,894.45 | 8,919.19 | - | - | - | - | - | - | - | 55,204.30 | | 471 | 64,241 |
| TOTAL | 145,000 | 26,546.85 | 11,947.03 | 27,401.86 | 22,847 | 23,542 | 0 | 112,284.77 | 77.44% | 13404 | 179,071 |
| FIRE | | | | | | | | | | | | | | | | | |
| Extra Duty Coverage | 85,000 | 40,146.83 | 36,576.05 | 39,589.10 | 25,882.92 | 20,062.17 | - | - | - | - | - | - | - | 162,257.07 | 190.89% | 19176 | 271,221 |
| Sick Hurt Coverage | 70,000 | 426.06 | 2,662.82 | 5,900.06 | 4,164.51 | 4,798.56 | - | - | - | - | - | - | - | 17,952.01 | 25.65% | 13202 | 133,273 |
| Personal Time Coverage | 80,000 | 3,368.30 | 6,823.98 | 7,964.92 | 4,652.82 | 3,648.60 | - | - | - | - | - | - | - | 26,458.62 | 33.07% | 4634 | 55,149 |
| Holiday Pay | 132,000 | 15,007.17 | - | 12,179.69 | 11,483.25 | 11,520.36 | - | - | - | - | - | - | - | 50,190.47 | 38.02% | 11704 | 127,016 |
| Vacation Coverage | 139,000 | 17,506.80 | 13,098.78 | 12,439.26 | 4,157.10 | 12,118.50 | - | - | - | - | - | - | - | 59,320.44 | 42.68% | 8747 | 137,067 |
| TOTALS | 506,000 | 76,455.16 | 59,161.63 | 78,073.03 | 50,341 | 52,148 | 0 | 316,178.61 | 62.49% | 57463 | 723,725 |
| WELFARE | 500 | - | 26.80 | 27.32 | 36.43 | 127.48 | - | - | - | - | - | - | - | 218.03 | 43.61% | 9 | 17 |
| PARKS & RECREATION | 9,000 | 796.94 | 78.18 | 176.97 | 129.92 | 209.19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,391.20 | 15.46% | 313 | 5,642 |
| SOLID WASTE | 7,000 | 1,244.15 | 1,444.05 | 1,776.43 | 1,160.64 | 1,221.99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,847.26 | 97.82% | 1692 | 16,444 |
| PUBLIC WORKS | 0 | | | | | | | | | | | | | | | | |
| Striping | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | - | - |
| Office | 6561 | 685.40 | 634.43 | 717.02 | 892.36 | 583.44 | - | - | - | - | - | - | - | 3,512.65 | | 523 | 8,645 |
| Road Maintenance | 15063 | 1,169.27 | 1,571.09 | 2,820.55 | 841.6 | 2,367.98 | - | - | - | - | - | - | - | 8,770.49 | | 622 | 19,847 |
| Winter Maintenance | 63589.99 | - | - | - | - | 1,523.40 | - | - | - | - | - | - | - | 1,523.40 | | 0 | - |
| Plowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 83,941 | - |
| OT - Temp Plowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | - | - |
| Sanding/Salting | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | - | - |
| City Engineering | 5236 | 551.49 | 500.30 | 612.68 | 880.52 | 731.18 | - | - | - | - | - | - | - | 3,276.17 | | 617 | 6,898 |
| Drain Maintenance | 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 277 | - |
| Parking/Traffic Control | 200 | 134.46 | - | - | - | - | - | - | - | - | - | - | - | 134.46 | | 0 | 225 |
| Signs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | - | - |
| Parking Garage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | - | - |
| TOTALS | 90,950 | 2,540.62 | 2,705.82 | 4,150.25 | 2,614 | 5,206 | 0 | 17,217.17 | 18.93% | 1762 | 119,833 |
| SANITARY SEWER | 15,000 | | | | | | | | | | | | | | | | |
| WRBP | | 379.63 | 780.88 | 1,185.01 | 849.13 | 773.49 | - | - | - | - | - | - | - | 3,968.14 | | 280 | 9,027 |
| Sewer Maintenance | | 385.73 | 179.27 | 394.21 | 290.31 | 153.64 | - | - | - | - | - | - | - | 1,403.16 | | 1847 | 17,213 |
| TOTALS | 15,000 | 765.36 | 960.15 | 1,579.22 | 1,139 | 927 | 0 | 5,371.30 | 35.81% | 2127 | 26,240 |
| EMS - AMBULANCE | | | | | | | | | | | | | | | | | |
| Extra Duty Coverage | 58,000 | 15,950.84 | 14,993.09 | 18,378.05 | 17,373.84 | 7,560.56 | - | - | - | - | - | - | - | 74,256.38 | 128.03% | 10587 | 97,585 |
| Sick Hurt Coverage | 45,000 | 1,835.10 | 408.96 | 3,900.24 | - | 2,160.90 | - | - | - | - | - | - | - | 8,305.20 | 18.46% | 8822 | 36,993 |
| Personal Time Coverage | 25,000 | 495.00 | 463.50 | 450.00 | - | 900 | - | - | - | - | - | - | - | 2,308.50 | 9.23% | 789 | 6,892 |
| Holiday Pay | 21,900 | 2,420.73 | - | 2,451.97 | 1,952.75 | 1,519.62 | - | - | - | - | - | - | - | 8,345.07 | 38.11% | 1496 | 19,653 |
| Vacation Coverage | 40,000 | 495.00 | 3,847.17 | 6,826.70 | 509.94 | 941.58 | - | - | - | - | - | - | - | 12,620.39 | 31.55% | 1963 | 27,257 |
| TOTALS | 189,900 | 21,196.67 | 19,712.72 | 32,006.96 | 19,837 | 13,083 | 0 | 105,835.54 | 55.73% | 23656 | 188,380 |
| GRAND TOTAL | 969,450 | 130,095.45 | 96,388.15 | 146,231.90 | 98,584 | 97,720 | - | 569,019.38 | 58.70% | 101,126 | 1,264,857 |

Parks & Recreation Facility Use Requests:

| | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 | 2017-18 | 2016-17 | 2015-16 | 2014-15 |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| July | 9 | 8 | 5 | 10 | 24 | 18 | 4 | 3 | 15 |
| August | 7 | 8 | 9 | 10 | 10 | 15 | 11 | 18 | 4 |
| September | 2 | 4 | 7 | 7 | 4 | 3 | 5 | 4 | 5 |
| October | 3 | 8 | 7 | 10 | 6 | 4 | 7 | 5 | 2 |
| November | 6 | 3 | 7 | 3 | 3 | 4 | 2 | 6 | 6 |
| December | | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 7 |
| January | | 4 | 0 | 11 | 11 | 6 | 5 | 9 | 10 |
| February | | 11 | 9 | 10 | 6 | 6 | 8 | 13 | 6 |
| March | | 15 | 6 | 4 | 8 | 11 | 12 | 9 | 12 |
| April | | 14 | 19 | 8 | 5 | 8 | 13 | 8 | 16 |
| May | | 8 | 13 | 3 | 9 | 12 | 2 | 8 | 10 |
| June | | 9 | 13 | 8 | 1 | 3 | 6 | 11 | 10 |
| Total | 27 | 92 | 95 | 84 | 87 | 90 | 75 | 98 | 103 |

Pending Grievances Summary:

| Date of Grievance | Union | Subject | Status | Cost thru 11/30/22 |
|-------------------|-------|---------|--------|--------------------|
| | | | None | |

Impact Fee Revenues:

| | Total Revenue as of 6/30/2022 | Revenue Year-to-Date | Transfer Out FY23 Year-to-date | Total Revenue as of 11/30/22 |
|------------------------------------|-------------------------------|----------------------|--------------------------------|------------------------------|
| School | \$82,163.74 | \$31,563.09 | \$0.00 | \$113,726.83 |
| Police | \$8,712.28 | \$2,331.69 | \$0.00 | \$11,043.97 |
| Fire | \$12,675.17 | \$5,152.84 | \$0.00 | \$17,828.01 |
| Parks | \$19,245.45 | \$8,145.47 | \$0.00 | \$27,390.92 |
| Roads | \$25,597.32 | \$7,190.60 | \$0.00 | \$32,787.92 |
| Library | \$14,605.43 | \$4,388.71 | \$0.00 | \$18,994.14 |
| Total Impact Fees Collected | \$162,999.39 | \$58,772.40 | \$0.00 | \$221,771.79 |

Expendable Trust Balances:

| | Balance as of 11/30/22 |
|--|------------------------|
| Non-Capital Reserve Account | \$332,191.80 |
| Accrued Leave Reserve Account | \$292,964.85 |
| Winter Maintenance Reserve Account | \$164,195.57 |
| Health Insurance Stabilization Account | \$171,962.75 |
| Motorcycle Week Account | \$29,614.18 |
| Fire Stabilization Account | -0- |

Tax Increment Financing Balances:

| | Balance as of 11/30/22 |
|----------|------------------------|
| Downtown | \$1,149,393 |
| Lakeport | \$54,018.00 |
| Weirs | \$76,140.48 |

Boat Taxes:

| Report as of Date: | Through 11/30/22 | | |
|--------------------|------------------|----------------------|-------------|
| FISCAL YEAR | BUDGET | Year to date Revenue | % of Budget |
| 2018 | \$85,000 | \$16,871 | 19.8% |
| 2019 | \$85,000 | \$16,342 | 19.2% |
| 2020 | \$90,000 | \$29,763 | 33.1% |
| 2021 | \$100,000 | \$32,902 | 32.9% |
| 2022 | \$110,000 | \$27,552 | 25.0% |
| 2023 | \$120,000 | \$26,225 | 21.85% |

| | General Fund Revenues* | | | General Fund Expenditures | | |
|------|------------------------|-------------|---------------------------|---------------------------|--------------|---------------------------|
| | | | Realized as of 11/30/2021 | | | Realized as of 11/30/2022 |
| | Budgeted | Amount | | Budgeted | Amount | |
| 2019 | \$ 8,114,878 | \$2,945,508 | 36.3% | \$30,659,545 | \$11,409,087 | 37.2% |
| 2020 | \$ 8,499,359 | \$3,529,478 | 41.6% | \$31,504,852 | \$10,518,081 | 33.4% |
| 2021 | \$ 8,699,290 | \$3,609,260 | 41.9% | \$31,383,486 | \$12,974,167 | 41.3% |
| 2022 | \$ 9,026,499 | \$3,269,962 | 36.2% | \$32,502,933 | \$12,202,824 | 37.5% |
| 2023 | \$ 10,991,625 | \$3,945,301 | 35.9% | \$32,527,791 | \$12,947,195 | 39.8% |

*Does not include property tax collections noted elsewhere in this report

EMS Billing History:

| Laconia Fire Department EMS Billing Report | | | | | | | | | | | |
|--|--|-----------------------------|--|-----------------------------|-----------------------|---------------------|------------|-----------------|---------------------|-----------------------------|---------------------|
| Month 2022-23 | Total # Ambulance Responses 2021-22 EMS & Fire | # of Trips 2021-22 Billable | Total # Ambulance Responses 2022-23 EMS & Fire | # of Trips 2022-23 Billable | Gross Charge | Net Charge | % Billable | Write Offs | Payments | % of Payments to Net Charge | Balance Due |
| Jul | 377 | 285 | 365 | 242 | \$274,977.00 | \$132,194.55 | 48% | \$300.00 | \$61,405.91 | 47% | \$67,552.24 |
| Aug | 411 | 295 | 318 | 220 | \$267,797.00 | \$141,262.21 | 55% | \$0.00 | \$60,439.52 | 46% | \$77,520.32 |
| Sep | 334 | 249 | 311 | 213 | \$249,489.00 | \$129,061.44 | 55% | \$0.00 | \$43,441.77 | 33% | \$83,760.35 |
| Oct | 374 | 276 | 316 | 230 | \$270,041.00 | \$149,928.38 | 56% | \$0.00 | \$40,637.72 | 22% | \$107,028.02 |
| Nov | 355 | 266 | 297 | 149 | \$164,338.00 | \$84,849.62 | 52% | \$100.00 | \$10,463.90 | 12% | \$73,824.89 |
| Dec | | | | | | | | | | | |
| Jan | | | | | | | | | | | |
| Feb | | | | | | | | | | | |
| Mar | | | | | | | | | | | |
| Apr | | | | | | | | | | | |
| May | | | | | | | | | | | |
| June | | | | | | | | | | | |
| Totals | 1851 | 1371 | 1607 | 1054 | \$1,226,642.00 | \$637,296.20 | 52% | \$400.00 | \$216,388.82 | 34% | \$409,685.82 |

Laconia Fire Department EMS Billing Report

| Month 2021-22 | Total # Ambulance Responses 2020-21 EMS & Fire | # of Trips 2020-21 Billable | Total # Ambulance Responses 2021-22 EMS & Fire | # of Trips 2021-22 Billable | Gross Charge | Net Charge | % Billable | Write Offs | Payments | % of Payments to Net Charge | Balance Due |
|------------------|--|--------------------------------------|--|--------------------------------------|-----------------------|-----------------------|------------|---------------------|---------------------|-----------------------------------|---------------------|
| Jul | 337 | 235 | 377 | 285 | \$291,458.60 | \$150,785.47 | 52% | \$21,992.89 | \$104,905.70 | 67% | \$19,167.44 |
| Aug | 279 | 200 | 411 | 295 | \$295,088.60 | \$132,277.25 | 45% | \$13,890.67 | \$97,318.75 | 67% | \$13,140.78 |
| Sep | 303 | 200 | 334 | 249 | \$245,246.60 | \$121,667.90 | 49% | \$13,778.49 | \$75,689.70 | 58% | \$27,996.75 |
| Oct | 308 | 222 | 374 | 276 | \$256,993.00 | \$131,553.97 | 52% | \$17,694.15 | \$77,434.48 | 57% | \$33,698.46 |
| Nov | 278 | 203 | 355 | 266 | \$244,439.40 | \$112,743.00 | 47% | \$21,470.88 | \$72,083.60 | 57% | \$17,167.49 |
| Dec | 329 | 242 | 325 | 247 | \$262,222.00 | \$124,508.55 | 48% | \$18,821.79 | \$64,838.36 | 53% | \$38,721.08 |
| Jan | 303 | 225 | 333 | 220 | \$227,415.00 | \$100,925.99 | 47% | \$10,631.04 | \$66,929.50 | 65% | \$20,580.63 |
| Feb | 269 | 212 | 280 | 215 | \$224,954.00 | \$107,460.96 | 48% | \$4,270.00 | \$68,452.98 | 63% | \$30,953.36 |
| Mar | 305 | 226 | 272 | 196 | \$216,685.00 | \$110,339.07 | 51% | \$102.78 | \$67,226.41 | 58% | \$45,021.07 |
| Apr | 287 | 200 | 295 | 211 | \$232,373.00 | \$108,453.26 | 47% | \$0.00 | \$66,727.57 | 55% | \$46,549.84 |
| May | 273 | 192 | 319 | 232 | \$251,428.00 | \$120,421.26 | 48% | \$0.00 | \$61,928.05 | 42% | \$61,839.13 |
| June | 378 | 288 | 335 | 260 | \$288,481.00 | \$144,107.24 | 50% | \$0.00 | \$73,267.13 | 44% | \$99,252.22 |
| Totals | 3649 | 2645 | 4010 | 2952 | \$3,036,784.20 | \$1,465,243.92 | 48% | \$122,652.69 | \$896,802.23 | 61% | \$454,088.25 |

Department of Public Works – Storm Cost Summary:

| Allocations | Budget | Expended This Month | Expended To Date | Balance Thru Nov. 30, 2022 |
|--|-----------|---------------------|------------------|----------------------------|
| Winter Maintenance | \$265,000 | \$7,711 | \$7,711 | \$257,289 |
| Winter Maintenance Outside Contractors | \$54,000 | | | \$54,000 |
| Winter Maintenance Overtime | \$60,000 | \$2,620 | \$2,540 | \$57,360 |
| | | | | |
| | | | | |