



Financial & Operational Trends – January, 2021

Net gain in construction value from Building Permit Reports

| | | | |
|-----------------------|----------------|----------------|----------------|
| | Current year: | One year ago: | Two years ago: |
| April 1 – December 31 | \$30.3 million | \$12.9 million | \$14.0 million |

Fire & Rescue Call Data:

| Month | December 2020 | 2019 | 2018 | 2017 |
|---|-----------------------|-----------------------|----------------------|-------------------|
| Total number of emergencies | 401 | 375 | 373 | 358 |
| Percent fire calls | 32% | 30% | 40% | 25% |
| Percent calls downtown area* | 74% | 72% | 73% | 70% |
| Busiest time period by hour | 11AM, 7PM | 9AM, 10AM | 11AM, 12PM, 1PM, 2PM | 10:00 AM |
| Percent of all calls 11pm to 7am | 16% | 16% | 20% | 21% |
| Number of critical care patients | 22 | 27 | 18 | 36 |
| Number multiple/back-to-back | 169 | 112 | 148 | 152 |
| Percent of multiple calls EMS | 68% | 75% | 71% | 76% |
| % of emergency responses within 6 min. response time (year-to-date) | 78% | 79% | 78% | 81% |
| Dates with more than 20 incidents | 12/4 (21), 12/31 (26) | 12/6 (19), 12/18 (20) | Dec. 27th 24 calls | Dec. 9 - 20 calls |
| # of times working 3 or more calls | 23 | 11 | 14 | 16 |
| Total calls year to date | 4,417 | 4,765 | 5,022 | 4,914 |

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

Public Assistance Data:

| City Relief | | | | |
|------------------------------|---------|----------|----------|----------|
| Fiscal Year | 2021 | 2020 | 2019 | 2018 |
| Jul | \$1,965 | \$ 957 | \$6,068 | \$6,454 |
| Aug | \$830 | \$5,046 | \$5,603 | \$6,700 |
| Sept | \$780 | \$2,981 | \$5,008 | \$1,624 |
| Oct | \$484 | \$2,989 | \$8,406 | \$3,664 |
| Nov | \$1,430 | \$2,872 | \$9,725 | \$7,816 |
| Dec | \$2,342 | \$6,208 | \$7,436 | \$6,516 |
| Jan | | \$2,125 | \$5,138 | \$6,050 |
| Feb | | \$1,132 | \$8,738 | \$5,063 |
| Mar | | \$1,777 | \$5,671 | \$5,232 |
| Apr | | \$1,383 | \$6,898 | \$8,395 |
| May | | \$5,248 | \$4,319 | \$6,262 |
| Jun | | \$660 | \$1,710 | \$2,793 |
| Gross Relief | \$7,831 | \$33,378 | \$74,720 | \$66,569 |
| Reimbursements/Liens/refunds | \$1,472 | \$6,190 | \$1,951 | \$ 691 |
| 01-477-499-0000 | | | | |
| Net Cost of Welfare | \$6,359 | \$27,188 | \$72,769 | \$65,878 |

Laconia Police Department – Monthly Activity Highlights:

| ACTIVITY | (December) THIS MONTH | CORRESPONDING MONTH LAST YEAR | TOTAL THIS YEAR TO DATE | TOTAL LAST YEAR TO DATE | % +/- |
|---------------------------------|--------------------------|----------------------------------|----------------------------|----------------------------|--------|
| Calls for service | 2,248 | 1,643 | 26,263 | 20,967 | 25.26 |
| Criminal offenses investigated | 206 | 263 | 3,524 | 3,769 | -6.50 |
| Criminal off. cleared by arrest | 148 | 165 | 2,023 | 2,532 | -20.10 |
| Total # of physical arrests | 84 | 94 | 1,175 | 1,487 | -20.98 |
| M/V – Stops | 501 | 430 | 6,593 | 4,629 | 42.43 |
| M/V – Summonses | 14 | 21 | 321 | 349 | -8.02 |
| M/V – Written warnings | 389 | 372 | 5,834 | 3,747 | 55.70 |
| Accidents – Fatal | 0 | 0 | 2 | 1 | 100.00 |
| Accidents – Total | 51 | 74 | 472 | 605 | -21.98 |
| Accidents w/injury | 10 | 16 | 121 | 145 | -16.55 |
| Parking tags issued | 94 | 37 | 1,306 | 1,792 | -27.12 |
| DWI | 2 | 7 | 55 | 64 | -14.06 |
| Intoxication | 18 | 16 | 337 | 352 | -4.26 |

| TYPE OF INCIDENT | # OF CALLS |
|--------------------------------|------------|
| December, 2020: | |
| Domestic disturbance | 28 |
| All other disturbances | 68 |
| Suicidal subjects | 6 |
| Attempted suicide | 0 |
| Suicide | 0 |
| Violation of restraining order | 16 |
| Barricaded subject | 0 |

| | # OF VOLUNTEER HOURS |
|------------------------------|-------------------------|
| Volunteer Hours (LPD) | 1 |
| Volunteer Hours (VSU) | 0 |
| Victims Served | 0 |

Property Tax Collection:

| | July Warrant Amt. | Dec. Warrant Amt. | Collected thru | | Percentage Collected |
|------|-------------------|-------------------|----------------|----------|----------------------|
| 2014 | \$19,558,097 | \$20,640,342 | \$27,892,442 | 12/31/14 | 69.39% |
| 2015 | \$20,036,102 | \$21,298,380 | \$38,815,901 | 12/31/15 | 93.91% |
| 2016 | \$20,785,170 | \$21,260,229 | \$39,589,046 | 12/31/16 | 94.16% |
| 2017 | \$21,075,701 | \$21,895,151 | \$40,372,767 | 12/31/17 | 93.95% |
| 2018 | \$21,442,154 | \$23,765,321 | \$39,770,659 | 12/31/18 | 87.97% |
| 2019 | \$22,563,270 | \$23,935,265 | \$44,643,171 | 12/31/19 | 96.01% |
| 2020 | \$23,203,364 | \$23,612,210 | \$44,664,909 | 12/31/20 | 95.41% |

Motor Vehicle Registration:

| Report as of Date: FISCAL YEAR | Through 12/31/2020 BUDGET | Year to date Revenue | Municipal Transportation Revenue | Total Motor Vehicle Revenue | % of Budget |
|-----------------------------------|---------------------------------|-------------------------|-------------------------------------|--------------------------------|-------------|
| 2016 | \$2,325,000 | \$1,271,388 | -0- | \$1,271,388 | 54.8% |
| 2017 | \$2,500,000 | \$1,270,577 | -0- | \$1,270,577 | 50.8% |
| 2018 | \$2,674,000 | \$1,357,415 | \$45,050 | \$1,402,465 | 52.4% |
| 2019 | \$2,875,000 | \$1,468,585 | \$46,232 | \$1,514,817 | 52.7% |
| 2020 | \$3,085,000 | \$1,490,265 | \$47,285 | \$1,537,550 | 49.8% |
| 2021 | \$3,150,000 | \$1,576,197 | \$48,445 | \$1,624,642 | 51.6% |

OVERTIME BY DEPARTMENT - Through December 31, 2020

| | FY21 Budget | | FY21 Expenses | | | | | | | | | | | | YTD Total | Percent | PRIOR YR YTD EXP | PRIOR YR TOTAL EXP | |
|-------------------------------|----------------|----------------|---------------|---------------|---------------|----------------|---------------|----------------|----------|----------|----------|----------|----------|----------|----------------|---------------|---------------------|-----------------------|---------------|
| | Amount | % of Total | July | August | September | October | November | December | January | February | March | April | May | June | | | | | |
| FINANCE | 500 | 0.07% | 93 | 15 | 0 | 0 | 47 | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244 | 48.72% | - | 352 |
| LICENSE | 250 | 0.03% | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 2.54% | - | - |
| PLANNING | 2,500 | 0.33% | 294 | 391 | 343 | 925 | 508 | 390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,851 | 114.06% | 1,845 | 2,871 |
| CODE | - | 0.00% | 0 | 15 | 15 | 34 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71 | 0.00% | 204 | 313 |
| ASSESSING | 500 | 0.07% | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 1.44% | 528 | 562 |
| CITY CLERK | 2000 | 0.26% | 166 | 16 | 300 | 0 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 806 | 40.30% | 236 | 635 |
| POLICE | | | | | | | | | | | | | | | | | | | |
| Overtime | 140000 | | 4,155 | 4,446 | 4,921 | 4,742 | -10,757 | 666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,173 | | 44,869 | 36,191 |
| Holiday OT | | | 8,407 | 0 | 5,654 | 8,039 | 6,480 | 16,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,056 | | 12,288 | 41,395 |
| Incident OT | | | 607 | 1,335 | 1,019 | 2,465 | 432 | 548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,406 | | 815 | 11,520 |
| Court OT | | | 379 | 37 | 301 | 215 | 224 | 504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,659 | | 3,893 | 11,390 |
| Shift Coverage OT | | | 3,212 | 3,047 | 1,238 | 4,956 | 2,694 | 1,043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,190 | | 3,358 | 18,830 |
| TOTAL | 140,000 | 18.39% | 16,761 | 8,865 | 13,132 | 20,416 | -927 | 19,237 | 0 | 0 | 0 | 0 | 0 | 0 | 77,484 | 5.84% | 65,222 | 119,326 | |
| FIRE | | | | | | | | | | | | | | | | | | | |
| Sick Hurt Coverage | 55,000 | | 10,381 | 7,345 | 7,177 | 14,319 | 11,099 | 7,893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,214 | | 16,087 | 51,234 |
| Personal Time Coverage | 42,000 | | 3,360 | 5,566 | 2,901 | 7,701 | 2,462 | 4,141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,130 | | 20,394 | 52,153 |
| Vacation Coverage | 120,000 | | 12,640 | 16,311 | 13,646 | 17,849 | 4,932 | 7,379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,757 | | 58,765 | 94,079 |
| Subtotal | 217,000 | | 26,380 | 29,222 | 23,725 | 39,868 | 18,492 | 19,412 | 0 | 0 | 0 | 0 | 0 | - | 157,101 | | 95,245 | 197,466 | |
| Extra Duty Coverage | 51,000 | | 3,702 | 9,350 | 11,495 | 5,166 | 2,839 | 8,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,690 | | 32,752 | 69,734 |
| Holiday Pay | 125,000 | | 12,760 | 0 | 11,457 | 11,761 | 11,158 | 35,197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,333 | | 66,612 | 119,832 |
| Subtotal | 176,000 | | 16,462 | 9,350 | 22,952 | 16,927 | 13,997 | 43,335 | 0 | 0 | 0 | 0 | 0 | - | 123,022 | | 99,364 | 189,566 | |
| TOTALS | 393,000 | 51.63% | 42,843 | 38,571 | 46,677 | 56,795 | 32,489 | 62,747 | 0 | 0 | 0 | 0 | 0 | - | 280,123 | 71.28% | 194,610 | 387,032 | |
| WELFARE | 200 | 0.03% | 0 | 0 | 25 | 0 | 33 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 40.94% | 27 | 71 |
| PARKS & RECREATION | 9,000 | 1.18% | 660 | 244 | 294 | 158 | 80 | 912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,348 | 26.09% | 3,072 | 5,718 |
| SOLID WASTE | 10,000 | 1.31% | 1,104 | 1,129 | 35 | 463 | 151 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,222 | 32.22% | 6,133 | 6,769 |
| PUBLIC WORKS | 85,000 | | | | | | | | | | | | | | | | | | |
| Striping | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | - | - |
| Office | | | 507 | 605 | 523 | 913 | 562 | 652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,761 | | 6,101 | 10,195 |
| Road Maintenance | | | 1,228 | 1,491 | 524 | 632 | 580 | 2,272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,727 | | 3,811 | 8,528 |
| Winter Maintenance | | | 0 | 0 | 0 | 0 | 133 | 2,354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,487 | | 129 | 129 |
| Plowing | | | 0 | 0 | 0 | 0 | 0 | 15,549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,549 | | 19,916 | 72,998 |
| OT - Temp Plowing | | | 0 | 0 | 0 | 0 | 0 | 484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 484 | | - | - |
| Sanding/Salting | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | - | - |
| City Engineering | | | 810 | 677 | 316 | 1,244 | 415 | 329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,791 | | 2,100 | 5,094 |
| Drain Maintenance | | | 19 | 245 | 37 | 41 | 123 | 321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 785 | | 156 | 902 |
| Parking/Traffic Control | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 414 | 615 |
| Signs | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | - | - |
| Parking Garage | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | - | - |
| TOTALS | 85,000 | 11.17% | 2,564 | 3,017 | 1,400 | 2,830 | 1,813 | 21,961 | 0 | 0 | 0 | 0 | 0 | 0 | - | 33,585 | 39.51% | 32,628 | 98,461 |
| SANITARY SEWER | 20,000 | | | | | | | | | | | | | | | | | | |
| WRBP | | | 926 | 518 | 593 | 512 | 526 | 1,855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,931 | | 4,626 | 7,001 |
| Sewer Maintenance | | | 509 | 340 | 473 | 141 | 536 | 578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,576 | | 1,479 | 4,855 |
| TOTALS | 20,000 | 2.63% | 1,435 | 858 | 1,066 | 653 | 1,062 | 2,433 | 0 | 0 | 0 | 0 | 0 | 0 | - | 7,507 | 37.54% | 6,104 | 11,856 |
| EMS - AMBULANCE | | | | | | | | | | | | | | | | | | | |
| Sick Hurt Coverage | 19,404 | | 2,892 | 5,060 | 6,276 | 13,041 | 7,658 | 8,477 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,403 | | 5,510 | 29,124 |
| Personal Time Coverage | 17,870 | | 0 | 0 | 2,663 | 889 | 0 | 1,562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,115 | | 5,591 | 7,625 |
| Vacation Coverage | 18,856 | | 3,748 | 2,383 | 810 | 3,397 | 454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,792 | | 13,054 | 18,483 |
| Subtotal | 56,130 | | 6,640 | 7,443 | 9,749 | 17,328 | 8,112 | 10,039 | 0 | 0 | 0 | 0 | 0 | - | 59,310 | | 24,154 | 55,232 | |
| Extra Duty Coverage | 23,570 | | 6,882 | 4,788 | 4,371 | 1,219 | 1,928 | 3,434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,621 | | 16,419 | 54,841 |
| Holiday Pay | 18,500 | | 4,319 | 0 | 2,035 | 1,317 | 1,612 | 5,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,363 | | 10,035 | 18,577 |
| SUBTOTAL | 42,070 | | 11,200 | 4,788 | 6,406 | 2,536 | 3,540 | 8,514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,984 | | 26,454 | 73,418 |
| TOTALS | 98,200 | 12.90% | 17,840 | 12,231 | 16,155 | 19,864 | 11,652 | 18,553 | 0 | 0 | 0 | 0 | 0 | - | 96,294 | 98.06% | 50,608 | 128,650 | |
| GRAND TOTAL | 761,150 | 100.00% | 83,765 | 65,352 | 79,442 | 102,138 | 47,233 | 126,701 | - | - | - | - | - | - | 504,630 | 66.30% | 361,215.61 | 762,617 | |

Parks & Recreation Facility Use Requests:

| | 2020-21 | 2019-20 | 2018-19 | 2017-18 | 2016-17 | 2015-16 | 2014-15 | 2013-14 | 2012-13 |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|
| July | 5 | 10 | 24 | 18 | 4 | 3 | 15 | 2 | 2 |
| August | 9 | 10 | 10 | 15 | 11 | 18 | 4 | 4 | 3 |
| September | 7 | 7 | 4 | 3 | 5 | 4 | 5 | 3 | 1 |
| October | 7 | 10 | 6 | 4 | 7 | 5 | 2 | 4 | 2 |
| November | 7 | 3 | 3 | 4 | 2 | 6 | 6 | 5 | 4 |
| December | 0 | 0 | 0 | 0 | 0 | 4 | 7 | 4 | 12 |
| January | | 11 | 11 | 6 | 5 | 9 | 10 | 0 | 3 |
| February | | 10 | 6 | 6 | 8 | 13 | 6 | 10 | 12 |
| March | | 4 | 8 | 11 | 12 | 9 | 12 | 19 | 10 |
| April | | 8 | 5 | 8 | 13 | 8 | 16 | 12 | 11 |
| May | | 3 | 9 | 12 | 2 | 8 | 10 | 9 | 7 |
| June | | 8 | 1 | 3 | 6 | 11 | 10 | 18 | 14 |
| Total | 35 | 84 | 87 | 90 | 75 | 98 | 103 | 90 | 81 |

Pending Grievances Summary:

| Date of Grievance | Union | Subject | Status | Cost thru 12/31/20 |
|-------------------|--------|---|---|--------------------|
| 4/02/20 | SEA | Union claims that the CBA was violated when employee was furloughed due to lack of work resulting from COVID-19 | <ul style="list-style-type: none"> ▪ 4/03/20 Grievance denied by Finance Director; ▪ 4/20/20 Hearing held (virtually) with City Manager; ▪ 4/30/20 Grievance denied by City Manager; ▪ 5/4/20 Demand for Arbitration received from Union ▪ 11/18/20 Arbitration hearing scheduled ▪ 11/12/20 Arbitration hearing cancelled; agreement reached | \$541.00 |
| 4/13/20 | AFSCME | Union claims that employee was placed on unpaid Administrative Leave without just cause | <ul style="list-style-type: none"> ▪ 4/14/20 Grievance denied by DPW Director ▪ 5/05/20 Grievance denied by City Manager ▪ 5/13/20 Demand for Arbitration received from Union ▪ 12/14/20 Arbitration hearing scheduled | \$978.00 |
| 11/6/20 | FIRE | Union wants FFs on a Laconia School department health plan to receive Opt Out payments | <ul style="list-style-type: none"> ▪ 11/6/20 Denied by Fire Chief ▪ 11/16/20 Hearing held and denied by City Manager ▪ 12/7/20 Demand for Arbitration received from Union | \$0.00 |

Impact Fee Revenues:

| | Total Revenue as of 6/30/2020 | Revenue Year-to-Date | Transfer Out FY20 Year-to-date | Total Revenue as of 12/31/20 |
|------------------------------------|-------------------------------|----------------------|--------------------------------|------------------------------|
| School | \$74,117.28 | \$6,992.76 | -0- | \$81,110.04 |
| Police | \$911.02 | \$643.30 | -0- | \$1,554.32 |
| Fire | \$14,075.11 | \$1,472.89 | -0- | \$15,548.00 |
| Parks | \$644.28 | \$1,736.59 | -0- | \$2,380.87 |
| Roads | \$14,421.72 | \$2,438.57 | -0- | \$16,860.29 |
| Library | \$4,218.01 | \$930.80 | -0- | \$5,148.81 |
| Total Impact Fees Collected | \$108,387.42 | 14,214.91 | -0- | \$122,602.33 |

Expendable Trust Balances:

| | Balance as of 12/31/20 |
|--|------------------------|
| Non-Capital Reserve Account | \$475,773.43 |
| Accrued Leave Reserve Account | \$291,976.07 |
| Winter Maintenance Reserve Account | \$80,764.26 |
| Health Insurance Stabilization Account | \$171,382.36 |
| Motorcycle Week Account | \$93,457.73 |
| Fire Stabilization Account | -0- |

Tax Increment Financing Balances:

| | Balance as of 12/31/20 |
|----------|------------------------|
| Downtown | \$1,179,272.96 |
| Lakeport | \$37,760.00 |
| Weirs | \$(91,731.99) |

Boat Taxes:

| Report as of Date: | Through 12/31/20 | | |
|--------------------|------------------|----------------------|-------------|
| FISCAL YEAR | BUDGET | Year to date Revenue | % of Budget |
| 2016 | \$90,000 | \$13,833 | 15.4% |
| 2017 | \$85,000 | \$11,443 | 13.5% |
| 2018 | \$85,000 | \$16,871 | 19.8% |
| 2019 | \$85,000 | \$17,061 | 20.1% |
| 2020 | \$90,000 | \$30,094 | 33.4% |
| 2021 | \$100,000 | \$33,502 | 33.5% |

| | General Fund Revenues* | | | General Fund Expenditures | | |
|------|------------------------|---------------------------|---------|---------------------------|---------------------------|---------|
| | Budgeted | Realized as of 12/31/2019 | | Budgeted | Realized as of 12/31/2020 | |
| | | Amount | Percent | | Amount | Percent |
| 2017 | \$ 6,586,233 | \$3,843,416 | 58.36% | \$27,590,902 | \$14,921,639 | 54.08% |
| 2018 | \$ 8,029,176 | \$4,870,517 | 60.66% | \$29,599,947 | \$14,706,964 | 49.69% |
| 2019 | \$ 8,114,878 | \$4,492,997 | 55.37% | \$30,659,544 | \$16,275,881 | 53.09% |
| 2020 | \$ 8,499,359 | \$4,536,847 | 53.38% | \$31,450,111 | \$15,800,641 | 50.24% |
| 2021 | \$ 8,699,290 | \$5,161,882 | 59.34% | \$31,383,486 | \$18,663,870 | 59.47% |

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

EMS Billing History:

EMS billing data is not yet available but will be provided with the next report.

Department of Public Works – Storm Cost Summary:

| Storm Cost Summary - Per Storm Event | | | | | | | | | |
|---|--------------------|----------------|----------------|-----------------------|------------------|------------------|------------------|------------------|-------------------------|
| Date | Condition | OT Hrs. | OT Cost | OS Contractors | Tons Salt | Cost Salt | Tons Sand | Cost Sand | Total Storm Cost |
| 12/5 | Snow | 238 | \$9,440 | \$1,890 | 145 | \$7,808 | 14 | \$146 | \$19,284 |
| 12/8 | Snow removal | 10 | \$400 | | | | | | \$400 |
| 12/9 | Snow removal | 3 | \$120 | | | | | | \$120 |
| 12/17 | Blizzard | 160 | \$5,440 | \$10,736 | 216 | \$11,632 | | | \$27,808 |
| 12/19 | Refreeze & cleanup | 78 | \$3,120 | | 24 | \$1,292 | | | \$4,412 |
| 12/20 | Refreeze | 18 | \$720 | | 30 | \$1,616 | | | \$2,336 |
| 12/21 | Snow removal | 70 | \$2,800 | \$3,125 | | | | | \$5,925 |
| 12/31 | Ice | 14 | \$560 | | 30 | \$1,661 | | | \$2,221 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | | 591 | \$22,600 | \$15,751 | 445 | \$24,008 | 14 | \$146 | \$57,724 |

| Allocations | Budget | Expended This Month | Expended To Date | Balance Thru December, 2020 |
|--|---------------|----------------------------|-------------------------|------------------------------------|
| Winter Maintenance | \$250,744 | \$24,154 | \$35,002 | \$215,732 |
| Winter Maintenance Outside Contractors | \$54,000 | \$15,751 | \$15,751 | \$38,249 |
| Winter Maintenance Overtime | \$60,000 | \$22,600 | \$22,890 | \$37,110 |
| | | | | |
| | | | | |