



Financial & Operational Trends – February, 2023

Net gain in construction value from Building Permit Reports

	Current year:	One year ago:	Two years ago:
April 1 – January 31	\$51.4 million	\$46.5 million	\$30.7 million

Fire & Rescue Call Data:

Month	January 2022	2021	2020	2019
Total number of incidents	384	418	361	371
Percent fire calls	18	33%	40%	32%
Percent calls downtown area*	86%	73%	75%	71%
Busiest time period by hour	1PM, 3PM	9AM, 10AM	4PM, 5PM	6PM
Percent of all calls 11pm to 7am	22%	19%	18%	19%
Number of critical care patients	28	22	39	26
Number multiple/back-to-back calls	83	183	146	143
Percent of multiple calls EMS	63%	68%	82%	75%
% of emergency responses within 6 min. response time (year-to-date)	79%	75%	77%	81%
Dates with more than 20 incidents	1/14(20)	1/1 (22), 1/10(20), 1/31(21)	1/15(21), 1/21(22)	1/16, 1/18, 1/22, 1/24
# of times working 3 or more calls	22	21	15	14
Total incidents year to date	384	418	361	371

*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				
Fiscal Year	2023	2022	2021	2020
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	\$7,335	\$6,767	\$2,342	\$6,208
Jan	\$3,949	\$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	\$21,009	\$40,139	\$24,061	\$33,378
Reimbursements/Liens/refunds	\$12,425	\$42,815	\$1,802	\$6,190
01-477-499-0000				
Net Cost of Welfare	\$8,584	-\$2,676	\$22,259	\$27,188

Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(January) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	% +/-
Calls for service (total)	1,924	1,621	1,924	1,621	18.69
- Park, Walk, Talk*	70	N/A	70	N/A	N/A
- Extra Patrol	454	80	454	80	467.50
- Community Policing	6	13	6	13	-53.85
Criminal offenses investigated	256	237	256	237	8.02
Criminal off. cleared by arrest	158	176	158	176	-10.23
Total # of physical arrests	87	94	87	94	-7.45
M/V – Stops	431	618	431	618	-30.26
M/V – Summonses	17	26	17	26	-34.62
M/V – Written warnings	335	551	335	551	-39.20
Accidents – Fatal	0	0	0	0	0
Accidents – Total	36	45	36	45	-20.00
Accidents w/injury	8	3	8	3	166.67
Parking tags issued	32	83	32	83	-61.45
DWI	6	5	6	5	20.00
Intoxication	12	21	12	21	-42.86

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

January 2022: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	33
All other disturbances	47
Suicidal subjects	7
Attempted suicide	0
Suicide	0
Violation of restraining order	10
Barricaded subject	0

	# VOLUNTEER HRS
Volunteer Hours (LPD)	14
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	\$ 39,653,150	1/31/2016	95.93%
2016	\$ 20,785,170	\$ 21,260,229	\$ 40,622,681	1/31/2017	96.62%
2017	\$ 21,075,701	\$ 21,895,151	\$ 41,612,228	1/31/2018	96.84%
2018	\$ 21,442,154	\$ 23,765,321	\$ 43,982,250	1/31/2019	97.29%
2019	\$ 22,563,270	\$ 23,935,265	\$ 45,171,383	1/31/2020	97.15%
2020	\$ 23,203,364	\$ 23,612,210	\$ 45,542,143	1/31/2021	97.28%
2021	\$ 23,395,524	\$ 24,958,361	\$ 47,303,813	1/31/2022	97.82%
2022	\$ 24,369,326	\$ 26,785,934	\$ 49,974,172	1/31/2023	97.69%

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 1/31/2023 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2018	\$2,674,000	\$1,618,439	\$52,580	\$1,671,019	62.5%
2019	\$2,875,000	\$1,724,645	\$52,910	\$1,777,555	61.8%
2020	\$3,085,000	\$1,768,847	\$54,825	\$1,823,672	59.1%
2021	\$3,150,000	\$1,761,307	\$55,800	\$1,817,107	57.7%
2022	\$3,270,000	\$1,936,682	\$57,000	\$1,993,682	61.0%
2023	\$3,500,000	\$1,947,919	\$56,830	\$2,004,749	57.2%

OVERTIME BY DEPARTMENT FY23

As of : 1/31/2023

	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	66.70	207.33	50.26	-	-	-	-	-	-	554.20	110.84%	150	621
LICENSE	100	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	7
PLANNING	3,500	401.01	269.74	299.85	380.15	174.52	293.04	303.53	-	-	-	-	-	2,121.84	60.62%	2,583	3,807
CODE	1,000	-	-	14.81	14.81	51.26	-	37.03	-	-	-	-	-	117.91	11.79%	141	169
ASSESSING	-	-	60.82	-	-	54.57	-	-	-	-	-	-	-	115.39	0.00%	-	94
CITY CLERK	1000	8.22	8.43	648.54	17.36	767.47	-	-	-	-	-	-	-	1,450.02	145.00%	298	805
POLICE																	
Misc. Overtime	145000	1,596.64	759.83	5,563.84	(2,163.35)	1,863.14	1,746.78	4,652.04	-	-	-	-	-	14,018.92		11,023	10,991
Holiday OT		8,247.30	-	8,203.32	6,838.92	8,140.80	17,450.58	14,316.24	-	-	-	-	-	63,197.16		63,942	79,341
Incident OT		1,371.22	918.34	512.37	3,386.64	1,433.00	352.68	141.54	-	-	-	-	-	8,115.79		8,902	12,525
Court OT		2,635.56	836.00	2,860.66	890.40	3,185.84	1,366.58	1,424.12	-	-	-	-	-	13,199.16		3,849	11,974
Shift Coverage OT		12,696.13	9,432.86	10,261.67	13,894.45	8,919.19	10,996.54	9,767.30	-	-	-	-	-	75,968.14		32,744	64,241
TOTAL	145,000	26,546.85	11,947.03	27,401.86	22,847.06	23,541.97	31,913.16	30,301.24	0	0	0	0	0	174,499.17	120.34%	120,461	179,071
FIRE																	
Extra Duty Coverage	85,000	40,146.83	36,576.05	39,589.10	25,882.92	20,062.17	27,140.55	29,550.36	-	-	-	-	-	218,947.98	257.59%	123,643	271,221
Sick Hurt Coverage	70,000	426.06	2,662.82	5,900.06	4,164.51	4,798.56	5,591.16	8,671.86	-	-	-	-	-	32,215.03	46.02%	83,878	133,273
Personal Time Coverage	80,000	3,368.30	6,823.98	7,964.92	4,652.82	3,648.60	4,106.88	4,025.43	-	-	-	-	-	34,590.93	43.24%	39,696	55,149
Holiday Pay	132,000	15,007.17	-	12,179.69	11,483.25	11,520.36	23,611.50	39,134.50	-	-	-	-	-	112,936.47	85.56%	105,367	127,016
Vacation Coverage	139,000	17,506.80	13,098.78	12,439.26	4,157.10	12,118.50	5,166.90	9,997.92	-	-	-	-	-	74,485.26	53.59%	75,731	137,067
TOTALS	506,000	76,455.16	59,161.63	78,073.03	50,340.60	52,148.19	65,616.99	91,380.07	0	0	0	0	0	473,175.67	93.51%	428,315	723,725
WELFARE	500	-	26.80	27.32	36.43	127.48	18.22	18.58	-	-	-	-	-	254.83	50.97%	9	17
PARKS & RECREATION	9,000	796.94	78.18	176.97	129.92	209.19	798.82	370.98	0	0	0	0	0	2,561.00	28.46%	3,328	5,642
SOLID WASTE	7,000	1,244.15	1,444.05	1,776.43	1,160.64	1,221.99	1,949.84	1,270.12	0	0	0	0	0	10,067.22	143.82%	8,697	16,444
PUBLIC WORKS	0																
Striping		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Office	6561	685.40	634.43	717.02	892.36	583.44	972.43	663.53	-	-	-	-	-	5,148.61		4,558	8,645
Road Maintenance	15063	1,169.27	1,571.09	2,820.55	841.60	2,367.98	2,673.20	1,052.39	-	-	-	-	-	12,496.08		9,101	19,847
Winter Maintenance	63589.99	-	-	-	-	-	4,676.28	-	-	-	-	-	-	4,676.28		-	-
Plowing		-	-	-	-	1,523.40	20,426.60	18,292.40	-	-	-	-	-	40,242.40		37,443	83,941
OT - Temp Plowing		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sanding/Salting		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
City Engineering	5236	551.49	500.30	612.68	880.52	731.18	1,058.49	921.15	-	-	-	-	-	5,255.81		3,011	6,898
Drain Maintenance	300	-	-	-	-	-	-	-	-	-	-	-	-	-		-	277
Parking/Traffic Control	200	134.46	-	-	-	-	-	-	-	-	-	-	-	134.46		99	225
Signs		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Parking Garage		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTALS	90,950	2,540.62	2,705.82	4,150.25	2,614.48	5,206.00	29,807.00	20,929.47	0	0	0	0	0	67,953.64	74.72%	54,213	119,833
SANITARY SEWER	15,000																
WRBP		379.63	780.88	1,185.01	849.13	773.49	2,554.51	189.61	-	-	-	-	-	6,712.26		5,791	9,027
Sewer Maintenance		385.73	179.27	394.21	290.31	153.64	1,899.95	132.71	-	-	-	-	-	3,435.82		12,056	17,213
TOTALS	15,000	765.36	960.15	1,579.22	1,139.44	927.13	4,454.46	322.32	0	0	0	0	0	10,148.08	67.65%	17,847	26,240
EMS - AMBULANCE																	
Extra Duty Coverage	58,000	15,950.84	14,993.09	18,378.05	17,373.84	7,560.56	9,119.37	7,053.81	-	-	-	-	-	90,429.56	155.91%	55,075	97,585
Sick Hurt Coverage	45,000	1,835.10	408.96	3,900.24	-	2,160.90	450.00	1,529.64	-	-	-	-	-	10,284.84	22.86%	28,613	36,993
Personal Time Coverage	25,000	495.00	463.50	450.00	-	900.00	1,861.56	-	-	-	-	-	-	4,170.06	16.68%	4,648	6,892
Holiday Pay	21,900	2,420.73	-	2,451.97	1,952.75	1,519.62	3,517.62	4,663.51	-	-	-	-	-	16,526.20	75.46%	15,901	19,653
Vacation Coverage	40,000	495.00	3,847.17	6,826.70	509.94	941.58	1,012.68	1,500.48	-	-	-	-	-	15,133.55	37.83%	15,241	27,257
TOTALS	189,900	21,196.67	19,712.72	32,006.96	19,836.53	13,082.66	15,961.23	14,747.44	0	0	0	0	0	136,544.21	71.90%	119,477	188,380
GRAND TOTAL	969,450	130,095.45	96,388.15	146,231.90	98,584.12	97,719.76	150,863.02	159,680.78	-	-	-	-	-	879,563.18	90.73%	755,518	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	0	4	7
January	6	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	33	92	95	84	87	90	75	98	103

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost thru 1/31/23
			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 1/31/23
School	\$82,163.74	\$36,826.63	\$0.00	\$118,990.37
Police	\$8,712.28	\$2,720.50	\$0.00	\$11,432.78
Fire	\$12,675.17	\$6,038.84	\$0.00	\$18,714.01
Parks	\$19,245.45	\$9,522.47	\$0.00	\$28,767.92
Roads	\$25,597.32	\$8,503.35	\$0.00	\$34,100.67
Library	\$14,605.43	\$5,110.13	\$0.00	\$19,715.56
Total Impact Fees Collected	\$162,999.39	\$68,721.92	\$0.00	\$231,721.31

Expendable Trust Balances:

	Balance as of 1/31/23
Non-Capital Reserve Account	\$334,652.78
Accrued Leave Reserve Account	\$295,135.23
Winter Maintenance Reserve Account	\$165,358.89
Health Insurance Stabilization Account	\$173,236.71
Motorcycle Week Account	\$29,613.98
Fire Stabilization Account	-0-

Tax Increment Financing Balances:

	Balance as of 1/31/23
Downtown	\$930,904.92
Lakeport	\$54,018.00
Weirs	(\$28,904.44)

Codes Office Statistics:

	Building permits issued	Building/Code inspections	Demo permits issued	Property maintenance action
January 2023	31	57	2	8
January 2022	29	66	2	13

Boat Taxes:

Report as of Date:	Through 1/31/23		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2018	\$85,000	\$17,410	20.48%
2019	\$85,000	\$17,745	20.87%
2020	\$90,000	\$30,803	34.22%
2021	\$100,000	\$34,975	34.98%
2022	\$110,000	\$29,835	27.12%
2023	\$120,000	\$28,231	23.53%

	General Fund Revenues*			General Fund Expenditures		
	Budgeted	Realized as of 1/31/2022		Budgeted	Realized as of 1/31/2023	
		Amount			Amount	
2019	\$ 8,114,878	\$4,900,907	60.39%	\$30,659,544	\$17,890,298	58.35%
2020	\$ 8,499,359	\$5,251,986	61.79%	\$31,450,111	\$18,362,475	58.39%
2021	\$ 8,699,290	\$5,781,745	66.46%	\$31,383,486	\$21,580,559	68.76%
2022	\$ 9,026,499	\$5,828,142	64.57%	\$32,502,933	\$20,000,452	61.53%
2023	\$ 10,991,625	\$7,518,279	68.40%	\$32,527,791	\$19,001,672	58.41%

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

EMS Billing History:

(Billing numbers for EMS were not available at the time this report was published. Please see next month's report for updated information.)

Department of Public Works – Storm Cost Summary:

Storm Cost Summary - Per Storm Event										
Date	Condition	OT Hrs.	Double OT Hrs.	OT Cost	OS Contractors	Tons Salt	Cost Salt	Tons Sand	Cost Sand	Total Storm Cost
1/3/	ice	3		\$120						\$120
1/6	Snow	30		\$1200		140	\$10,234	21	\$218	\$11,652
1/7	refreeze	9		\$360						\$360
1/12	snow	82		\$3,280		198	\$14,474	21	\$218	\$17,972
1/13	cleanup	23		\$920	\$525	19	\$1,389	14	\$146	\$2,980
1/16	snow	32		\$1,280		71	\$5,190	21	\$218	\$6,689
1/19	snow	96		\$3,840		152	\$11,111	14	\$146	\$15,097
1/20	cleanup	13		\$520	\$2400			0		\$2,920
1/21	Refreeze	45		\$1,800		67	\$4,898	7	\$73	\$6,771
1/22	snow	240		\$9,600	\$4800	208	\$15,205	21	\$218	\$29,823
1/25	snow	127	25	\$7,080	\$4800	141	\$7,804	14	\$146	\$19,830
1/28	cleanup	9		\$360						\$360
1/19	cleanup	16		\$640						\$640
1/31	Snow removal	96	35	\$3,840						\$3,840
		700	60	\$34,840	\$12,525	996	\$70,305	133	\$1,383	\$119,053

Allocations	Budget	Expended This Month	Expended To Date	Balance Thru Jan. 31, 2023
Winter Maintenance	\$265,000	\$71,688	\$109,003	\$141,741
Winter Maintenance Outside Contractors	\$54,000	\$12,525	\$16,245	\$37,755
Winter Maintenance Overtime	\$60,000	\$34,840	\$54,200	\$5,800