



Financial & Operational Trends – February, 2022

Net gain in construction value from Building Permit Reports

	Current year:	One year ago:	Two years ago:
April 1 – January 31	\$46.5 million	\$30.7 million	\$14.3 million

Fire & Rescue Call Data:

Month	January 2022	2021	2020	2019
Total number of incidents	418	361	371	430
Percent fire calls	33%	40%	32%	29%
Percent calls downtown area*	73%	75%	71%	71%
Busiest time period by hour	9AM, 10AM	4PM, 5PM	6PM	9AM
Percent of all calls 11pm to 7am	19%	18%	19%	22%
Number of critical care patients	22	39	26	29
Number multiple/back-to-back calls	183	146	143	161
Percent of multiple calls EMS	68%	82%	75%	76%
% of emergency responses within 6 min. response time (year-to-date)	75%	77%	81%	90%
Dates with more than 20 incidents	1/1 (22), 1/10 (20), 1/31 (21)	1/15 (21), 1/21 (22)	1/9 (19 incidents)	Jan. 16, 18, 22, 24
# of times working 3 or more calls	21	15	14	15
Total incidents year to date	418	361	371	430

*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	2022	2021	2020	2019
Fiscal Year				
Jul	\$211	\$1,965	\$ 957	\$6,068
Aug	\$3,690	\$830	\$5,046	\$5,603
Sept	\$776	\$780	\$2,981	\$5,008
Oct	\$2,155	\$484	\$2,989	\$8,406
Nov	\$9,535	\$1,430	\$2,872	\$9,725
Dec	\$6,767	\$2,342	\$6,208	\$7,436
Jan	\$6,853	\$2,615	\$2,125	\$5,138
Feb		\$3,412	\$1,132	\$8,738
Mar		\$1,358	\$1,777	\$5,671
Apr		\$1,330	\$1,383	\$6,898
May		\$922	\$5,248	\$4,319
Jun		\$6,593	\$660	\$1,710
Gross Relief	\$29,987	\$24,061	\$33,378	\$74,720
Reimbursements/Liens/refunds	\$17,441	\$1,802	\$6,190	\$1,951
01-477-499-0000				
Net Cost of Welfare	\$12,546	\$22,259	\$27,188	\$72,769

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	1,621	2,548	1,621	2,548	-36.38
Criminal offenses investigated	236	278	236	278	-15.11
Criminal off. cleared by arrest	180	224	180	224	-19.64
Total # of physical arrests	92	123	92	123	-25.20
M/V – Stops	618	747	618	747	-17.27
M/V – Summons	26	30	26	30	-13.33
M/V – Written warnings	546	656	546	656	-16.77
Accidents – Fatal	0	0	0	0	0
Accidents – Total	45	31	45	31	45.16
Accidents w/injury	3	7	3	7	-57.14
Parking tags issued	83	107	83	107	-22.43
DWI	5	6	5	6	-16.67
Intoxication	21	23	21	23	-8.70

January 2022: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	23
All other disturbances	62
Suicidal subjects	6
Attempted suicide	0
Suicide	0
Violation of restraining order	7
Barricaded subject	0

	# OF VOLUNTEER HOURS
Volunteer Hours (LPD)	0
Volunteer Hours (VSU)	5
Victims Served	0

Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru	Percentage Collected
2014	\$19,558,097	\$20,640,342	\$38,469,744	1/31/2015
2015	\$20,036,102	\$21,298,380	\$39,653,150	1/31/2016
2016	\$20,785,170	\$21,260,229	\$40,622,681	1/31/2017
2017	\$21,075,701	\$21,895,151	\$41,612,228	1/31/2018
2018	\$21,442,154	\$23,765,321	\$43,982,250	1/31/2019
2019	\$22,563,270	\$23,935,265	\$45,171,383	1/31/2020
2020	\$23,203,364	\$23,612,211	\$45,542,143	1/31/2021
2021	\$23,395,524	\$24,960,538	\$47,303,813	1/31/2022

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 1/31/2022 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2017	\$2,500,000	\$1,528,961	-0-	\$1,528,961	61.2%
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%

OVERTIME BY DEPARTMENT FY22

As of : 1/31/2022

	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	0	0	129	0	0	-	21	0	0	0	0	0	150	30.00%	244	272
LICENSE	250	0	0	0	0	0	-	0	0	0	0	0	0	-	0.00%	6	6
PLANNING	2,500	485	256	184	797	476	217	169	0	0	0	0	0	2,583	103.31%	3,246	4,820
CODE	500	134	0	7	0	0	-	-	0	0	0	0	0	141	28.25%	71	144
ASSESSING	500	0	0	0	0	0	-	-	0	0	0	0	0	-	0.00%	7	72
CITY CLERK	1000	0	0	66	0	224	-	8	0	0	0	0	0	298	29.75%	814	814
POLICE																	
Misc. Overtime	140000	2,932	2,852	1,500.37	-1831	3,413	1,029	3,655	0	0	0	0	0	13,552		8,722	23,249
Holiday OT		6,946	0	6,629.04	8251	8,210	21,340	12,567	0	0	0	0	0	63,942		56,281	68,044
Incident OT		972	1,424	910.47	2912	614	1,402	667	0	0	0	0	0	8,902		6,507	17,920
Court OT		871	107	111.69	734	697	234	1,094	0	0	0	0	0	3,849		1,659	3,904
Shift Coverage OT		7,565	5,126	1,400.04	6312	471	5,515	6,355	0	0	0	0	0	32,744		17,665	30,950
TOTAL	140,000	19,287	9,510	10,552	16,378	13,404	29,520	24,338	0	0	0	0	0	122,989	87.85%	90,834	144,067
FIRE																	
Extra Duty Coverage	70,000	13,198	10,326	13,083	23,977	19,176	37,611	17,069	0	0	0	0	0	134,440	192.06%	42,622	97,138
Sick Hurt Coverage	80,000	3,792	12,628	15,843	20,898	13,202	9,434	8,080	0	0	0	0	0	83,878	104.85%	71,443	115,977
Personal Time Coverage	75,000	2,069	6,982	8,162	8,341	4,634	4,825	4,683	0	0	0	0	0	39,696	52.93%	26,130	53,689
Holiday Pay	127,500	13,330	0	13,403	11,010	11,704	33,619	22,300	0	0	0	0	0	105,367	82.64%	104,990	130,256
Vacation Coverage	134,000	16,765	12,082	12,183	11,026	8,747	8,223	6,705	0	0	0	0	0	75,731	56.52%	76,948	121,917
TOTALS	486,500	49,155	42,018	62,674	75,252	57,463	93,713	58,838	0	0	0	0	0	439,112	90.26%	322,133	518,976
WELFARE	1,000	0	0	0	0	9	-	-	0	0	0	0	0	9	0.87%	82	98
PARKS & RECREATION	9,000	1,023	203	222.98	246	313	881	439	0	0	0	0	0	3,328	36.98%	2,774	4,839
SOLID WASTE	7,000	1,246	943	815.27	1380	1,692	1,391	1,230	0	0	0	0	0	8,697	124.24%	3,324	4,539
PUBLIC WORKS	0																
Striping		0	0	0	0	0	-	-	0	0	0	0	0	-	-	-	-
Office		559	582	562	881	523	779	672	0	0	0	0	0	4,558		4,242	7,291
Road Maintenance	15660	1,541	2194	1121	1124	622	1,413	1,086	0	0	0	0	0	9,101		7,399	13,296
Winter Maintenance	67967	0	0	0	0	0	-	-	0	0	0	0	0	-		5,686	11,254
Plowing		0	0	0	0	26,923	10,521	0	0	0	0	0	0	37,443		19,076	35,914
OT - Temp Plowing		0	0	0	0	0	-	-	0	0	0	0	0	-		484	669
Sanding/Salting		0	0	0	0	0	-	-	0	0	0	0	0	-		-	-
City Engineering	1929	638	384	338	453	617	300	-	0	0	0	0	0	2,730		4,121	7,389
Drain Maintenance	397	0	0	0	0	0	-	281	0	0	0	0	0	281		785	960
Parking/Traffic Control	1047	0	0	0	0	0	-	99	0	0	0	0	0	99		-	-
Signs		0	0	0	0	0	-	-	0	0	0	0	0	-		-	-
Parking Garage		0	0	0	0	0	-	-	0	0	0	0	0	-		-	-
TOTALS	87,000	2,738	3,160	2,020	2,458	1,762	29,414	12,660	0	0	0	0	0	54,213	62.31%	41,794	76,774
SANITARY SEWER	15,000																
WRBP		578	1,486	533	836	280	1,374	705	0	0	0	0	0	5,791		5,641	8,231
Sewer Maintenance		1,575	1,468	1541	1317	1,847	1,312	2,996	0	0	0	0	0	12,056		3,536	9,123
TOTALS	15,000	2,153	2,954	2,074	2,152	2,127	2,686	3,700	0	0	0	0	0	17,847	118.98%	9,177	17,354
EMS - AMBULANCE																	
Extra Duty Coverage	52,000	6,429	3,737	8,158	12,619	10,587	10,404	3,141	0	0	0	0	0	55,075	105.91%	29,862	147,540
Sick Hurt Coverage	39,000	2,449	3,156	3,315	6,520	8,822	789	3,562	0	0	0	0	0	28,613	73.37%	51,516	72,756
Personal Time Coverage	21,600	0	523	838	1,660	789	475	363	0	0	0	0	0	4,648	21.52%	5,497	6,571
Holiday Pay	18,870	2,573	0	2,452	1,931	1,496	4,288	3,161	0	0	0	0	0	15,901	84.26%	16,954	21,456
Vacation Coverage	33,500	0	1,537	5,169	5,210	1,963	888	474	0	0	0	0	0	15,241	45.50%	11,649	18,645
TOTALS	164,970	11,450	8,953	19,932	27,940	23,656	16,844	10,701	0	0	0	0	0	119,477	72.42%	115,477	266,968
GRAND TOTAL	915,720	87,671	67,997	98,676	126,604	101,126	174,666	112,104	-	-	-	-	-	768,844	83.96%	589,982	1,039,742

Parks & Recreation Facility Use Requests:

	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14
July	8	5	10	24	18	4	3	15	2
August	8	9	10	10	15	11	18	4	4
September	4	7	7	4	3	5	4	5	3
October	8	7	10	6	4	7	5	2	4
November	3	7	3	3	4	2	6	6	5
December	0	0	0	0	0	0	4	7	4
January	4	0	11	11	6	5	9	10	0
February		9	10	6	6	8	13	6	10
March		6	4	8	11	12	9	12	19
April		19	8	5	8	13	8	16	12
May		13	3	9	12	2	8	10	9
June		13	8	1	3	6	11	10	18
Total	35	95	84	87	90	75	98	103	90

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost thru 1/31/22
			None	

Impact Fee Revenues:

	Total Revenue as of 6/30/2021	Revenue Year-to-Date	Transfer Out FY21 Year-to-date	Total Revenue as of 1/31/22
School	\$77,018.34	\$954.15	(\$66,596.69)	\$11,375.80
Police	\$1,710.26	\$1,820.53	\$0.00	\$3,530.79
Fire	\$15,906.00	\$3,263.87	\$0.00	\$19,169.87
Parks	\$2,208.87	\$273.75	\$0.00	\$2,482.62
Roads	\$17,420.29	\$8,675.67	\$0.00	\$26,095.96
Library	\$5,433.87	\$142.53	\$0.00	\$5,576.40
Total Impact Fees Collected	\$119,697.63	\$15,130.50	(\$66,596.69)	\$68,231.44

Expendable Trust Balances:

		Balance as of 1/31/22
Non-Capital Reserve Account		\$432,815.90
Accrued Leave Reserve Account		\$292,134.48
Winter Maintenance Reserve Account		\$163,793.85
Health Insurance Stabilization Account		\$171,475.34
Motorcycle Week Account		\$76,017.27
Fire Stabilization Account		-0-

Tax Increment Financing Balances:

	Balance as of 1/31/22
Downtown	\$1,068,510.81
Lakeport	\$45,889.00
Weirs	\$(26,482.55)

Boat Taxes:

Report as of Date:	Through 1/31/22		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2017	\$85,000	\$11,737	13.81%
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%

	General Fund Revenues*			General Fund Expenditures		
			Realized as of 1/31/2021			Realized as of 1/31/2022
	Budgeted	Amount		Budgeted	Amount	
2018	\$ 8,029,176	\$5,294,905	65.95%	\$29,599,947	\$17,669,116	59.69%
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%

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

EMS Billing History:

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	\$150,780.45	53%	\$10,956.00	\$100,132.54	67%	\$34,288.93
Aug	279	200	411	295	\$296,267.20	\$132,859.57	45%	\$700.00	\$89,221.48	66%	\$34,317.85
Sep	303	200	334	249	\$245,246.60	\$123,700.39	51%	\$1,748.04	\$67,137.78	52%	\$48,506.74
Oct	308	222	374	274	\$254,830.20	\$135,490.97	57%	\$500.00	\$65,781.98	49%	\$63,901.71
Nov	278	203	355	264	\$244,355.60	\$115,323.97	48%	\$494.09	\$62,686.38	54%	\$49,790.25
Dec	329	242	325	239	\$261,060.00	\$126,546.11	48%	\$0.00	\$44,095.89	40%	\$80,797.23
Jan	303	225	333	176	\$194,527.00	\$90,834.16	48%	\$100.00	\$2,495.58	4%	\$88,152.03
Feb											
Mar											
Apr											
May											
June											
Totals	2137	1527	2509	1782	\$1,787,745.20	\$875,535.62	49%	\$14,498.13	\$431,551.63	49%	\$399,754.74

Laconia Fire Department EMS Billing Report

Month 2020-21	Total # Ambulance Responses 2019-20 EMS & Fire	# of Trips 2019-20 Billable	Total # Ambulance Responses 2020-21 EMS & Fire	# of Trips 2020-21 Billable	Gross Charge	Net Charge	% Billable	Write Offs	Payments	% of Payments to Net Charge	Balance Due
Jul	319	288	337	235	\$224,274.60	\$114,241.23	51%	\$21,217.70	\$79,308.66	69%	\$10,016.95
Aug	294	232	279	200	\$186,862.00	\$99,110.64	52%	\$18,929.79	\$71,006.50	72%	\$7,022.95
Sep	310	263	303	200	\$209,743.20	\$103,831.02	49%	\$13,550.29	\$78,902.29	73%	\$7,611.16
Oct	325	276	308	222	\$229,831.40	\$109,651.56	47%	\$14,244.40	\$80,785.72	68%	\$9,139.08
Nov	293	264	278	203	\$206,278.60	\$96,033.12	47%	\$14,243.27	\$64,753.01	65%	\$12,771.08
Dec	304	275	329	242	\$228,260.00	\$117,042.96	51%	\$13,878.46	\$85,692.37	68%	\$14,177.77
Jan	301	250	303	225	\$227,186.00	\$119,755.91	53%	\$17,826.29	\$78,719.20	75%	\$15,638.61
Feb	274	249	269	212	\$204,583.20	\$98,587.77	48%	\$15,331.46	\$66,426.02	67%	\$12,844.65
Mar	262	214	305	226	\$215,771.80	\$103,754.04	48%	\$23,743.49	\$60,657.91	60%	\$14,183.45
Apr	237	189	287	200	\$192,932.80	\$93,401.41	51%	\$6,823.17	\$57,027.33	58%	\$33,378.08
May	291	212	273	192	\$188,993.80	\$99,107.35	55%	\$6,823.17	\$58,629.02	58%	\$29,248.98
June	320	228	378	288	\$282,904.40	\$150,373.97	55%	\$5,216.00	\$90,853.79	60%	\$48,789.09
Totals	3530	2940	3649	2645	\$2,597,621.80	\$1,304,890.98	50%	\$171,827.49	\$872,761.82	67%	\$214,821.85

Department of Public Works – Storm Cost Summary:

Allocations	Budget	Expended This Month	Expended To Date	Balance Thru Jan. 31, 2022
Winter Maintenance	\$250,750	\$54,750	\$109,527	\$141,217
Winter Maintenance Outside Contractors	\$54,000	\$6,609	\$11,015	\$42,985
Winter Maintenance Overtime	\$60,000	\$23,390	\$52,800	\$7,200