



Financial & Operational Trends – October, 2022

Net gain in construction value from Building Permit Reports

	Current year:	One year ago:	Two years ago:
April 1 – September 30	\$31.3 million	\$28.6 million	\$18.0 million

Fire & Rescue Call Data:

Month	September 2022	2021	2020	2019
Total number of incidents	377	409	392	390
Percent fire calls	23.87	31%	46%	32%
Percent calls downtown area*	49.86	75%	72%	70%
Busiest time period by hour	17-1800	4PM, 6PM, 7PM, 8PM	7PM	2PM, 6PM, 7PM
Percent of all calls 11pm to 7am	24.61	21%	15%	17%
Number of critical care patients	23	39	26	24
Number multiple/back-to-back calls	84	147	153	119
Percent of multiple calls EMS	66.70%	77%	75%	80%
% of emergency responses within 6 min. response time (year-to-date)	76%	78%	79%	80%
Dates with more than 20 incidents	9/10 (22)	9/9 (22), 9/17 (23), 9/18 (22)	9/30 (22)	9/11 (21)
# of times working 3 or more calls	9/10(22)- (3) with/18 or 19	14	13	5
Total incidents year to date	3,447	3,628	3,293	3,617

*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		\$2,155	\$484	\$2,989
Nov		\$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	\$7,080	\$40,139	\$24,061	\$33,378
Reimbursements/Liens/refunds	\$3,781	\$42,815	\$1,802	\$6,190
01-477-499-0000				
Net Cost of Welfare	\$3,299	-\$2,676	\$22,259	\$27,188

Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(September) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	% +/-
Calls for service (total)	2,413	2,035	17,678	21,360	-17.24
- Park, Walk, Talk*	50	N/A	N/A	N/A	N/A
- Extra Patrol	311	102	1,015	2,390	-57.53
- Community Policing	12	16	83	86	-3.49
Criminal offenses investigated	378	282	2,763	2,619	5.50
Criminal off. cleared by arrest	173	181	1,762	1,721	2.38
Total # of physical arrests	115	99	993	959	3.55
M/V – Stops	694	686	5,735	7,919	-27.58
M/V – Summons	39	40	361	431	-16.24
M/V – Written warnings	591	614	5,027	6,884	-26.98
Accidents – Fatal	1	0	3	0	N/A
Accidents – Total	47	36	388	411	-5.60
Accidents w/injury	9	9	89	101	-11.88
Parking tags issued	65	62	1,688	1,093	54.44
DWI	5	7	48	43	11.63
Intoxication	27	23	257	222	15.77

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

September 2022: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	27
All other disturbances	111
Suicidal subjects	5
Attempted suicide	0
Suicide	0
Violation of restraining order	12
Barricaded subject	0

	# VOLUNTEER HRS
Volunteer Hours (LPD)	0
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	\$19,255,309	96.10%
2016	\$20,785,170	\$21,260,229	\$20,140,586	96.90%
2017	\$21,075,701	\$21,895,151	\$20,507,094	97.30%
2018	\$21,442,154	\$23,765,321	\$21,358,843	99.61%
2019	\$22,563,270	\$23,935,265	\$22,027,825	97.63%
2020	\$23,203,364	\$23,612,210	\$22,628,940	97.52%
2021	\$23,395,524	\$24,960,538	\$23,043,015	98.49%
2022	\$24,369,326		\$23,682,867	97.18%

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 9/30/2022 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2018	\$2,674,000	\$638,543	\$23,235	\$638,543	24.7%
2019	\$2,875,000	\$693,746	\$23,390	\$693,746	24.9%
2020	\$3,085,000	\$754,454	\$24,785	\$754,454	25.3%
2021	\$3,150,000	\$778,258	\$25,415	\$803,673	25.5%
2022	\$3,270,000	\$826,009	\$27,160	\$853,169	26.1%
2023	\$3,500,000	\$848,118	\$26,715	\$874,908	25.0%

OVERTIME BY DEPARTMENT FY23

As of : 9/30/2022

	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	-	-	-	-	-	-	-	-	-	229.91	45.98%	129	621
LICENSE	100	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	7
PLANNING	3,500	401.01	269.74	299.85	-	-	-	-	-	-	-	-	-	970.60	27.73%	925	3,807
CODE	1,000	-	-	14.81	-	-	-	-	-	-	-	-	-	14.81	1.48%	141	169
ASSESSING	-	-	60.82	-	-	-	-	-	-	-	-	-	-	60.82	0.00%	-	94
CITY CLERK	1000	8.22	8.43	648.54	-	-	-	-	-	-	-	-	-	665.19	66.52%	66	805
POLICE																	
Misc. Overtime	145000	1,596.64	759.83	5,563.84	-	-	-	-	-	-	-	-	-	7,920.31	7.285	10,991	
Holiday OT		8,247.30	-	8,203.32	-	-	-	-	-	-	-	-	-	16,450.62	13,575	79,341	
Incident OT		1,371.22	918.34	512.37	-	-	-	-	-	-	-	-	-	2,801.93	3,307	12,525	
Court OT		2,635.56	836.00	2,860.66	-	-	-	-	-	-	-	-	-	6,332.22	1,090	11,974	
Shift Coverage OT		12,696.13	9,432.86	10,261.67	-	-	-	-	-	-	-	-	-	32,390.66	14,092	64,241	
TOTAL	145,000	26,546.85	11,947.03	27,401.86	0	65,895.74	45.45%	39,349	179,071								
FIRE																	
Extra Duty Coverage	85,000	40,146.83	36,576.05	39,589.10	-	-	-	-	-	-	-	-	-	116,311.98	136.84%	36,607	271,221
Sick Hurt Coverage	70,000	426.06	2,662.82	5,900.06	-	-	-	-	-	-	-	-	-	8,988.94	12.84%	32,264	133,273
Personal Time Coverage	80,000	3,368.30	6,823.98	7,964.92	-	-	-	-	-	-	-	-	-	18,157.20	22.70%	17,212	55,149
Holiday Pay	132,000	15,007.17	-	12,179.69	-	-	-	-	-	-	-	-	-	27,186.86	20.60%	26,734	127,016
Vacation Coverage	139,000	17,506.80	13,098.78	12,439.26	-	-	-	-	-	-	-	-	-	43,044.84	30.97%	41,030	137,067
TOTALS	506,000	76,455.16	59,161.63	78,073.03	0	213,689.82	42.23%	153,847	723,725								
WELFARE	500	-	26.80	27.32	-	-	-	-	-	-	-	-	-	54.12	10.82%	-	17
PARKS & RECREATION	9,000	796.94	78.18	176.97	0	0	0	0	0	0	0	0	0	1,052.09	11.69%	1,449	5,642
SOLID WASTE	7,000	1,244.15	1,444.05	1,776.43	0	0	0	0	0	0	0	0	0	4,464.63	63.78%	3,005	16,444
PUBLIC WORKS	0																
Striping																	
Office	6561	685.40	634.43	717.02	-	-	-	-	-	-	-	-	-	2,036.85	1,703	8,645	
Road Maintenance	15063	1,169.27	1,571.09	2,820.55	-	-	-	-	-	-	-	-	-	5,560.91	4,856	19,847	
Winter Maintenance	63589.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Plowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,941	
OT - Temp Plowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sanding/Salting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
City Engineering	5236	551.49	500.30	612.68	-	-	-	-	-	-	-	-	-	1,664.47	1,360	6,898	
Drain Maintenance	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	277	
Parking/Traffic Control	200	134.46	-	-	-	-	-	-	-	-	-	-	-	134.46	-	225	
Signs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTALS	90,950	2,540.62	2,705.82	4,150.25	0	9,396.69	10.33%	7,918	119,833								
SANITARY SEWER	15,000																
WRBP		379.63	780.88	1,185.01	-	-	-	-	-	-	-	-	-	2,345.52	2,596	9,027	
Sewer Maintenance		385.73	179.27	394.21	-	-	-	-	-	-	-	-	-	959.21	4,584	17,213	
TOTALS	15,000	765.36	960.15	1,579.22	0	3,304.73	22.03%	7,180	26,240								
EMS - AMBULANCE																	
Extra Duty Coverage	58,000	15,950.84	14,993.09	18,378.05	-	-	-	-	-	-	-	-	-	49,321.98	85.04%	18,323	97,585
Sick Hurt Coverage	45,000	1,835.10	408.96	3,900.24	-	-	-	-	-	-	-	-	-	6,144.30	13.65%	8,920	36,993
Personal Time Coverage	25,000	495.00	463.50	450.00	-	-	-	-	-	-	-	-	-	1,408.50	5.63%	1,361	6,892
Holiday Pay	21,900	2,420.73	-	2,451.97	-	-	-	-	-	-	-	-	-	4,872.70	22.25%	5,025	19,653
Vacation Coverage	40,000	495.00	3,847.17	6,826.70	-	-	-	-	-	-	-	-	-	11,168.87	27.92%	6,706	27,257
TOTALS	189,900	21,196.67	19,712.72	32,006.96	0	72,916.35	38.40%	40,335.48	188,380								
GRAND TOTAL	969,450	130,095.45	96,388.15	146,231.90	-	372,715.50	38.45%	254,344.00	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		8	7	10	6	4	7	5	2
November		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	18	92	95	84	87	90	75	98	103

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost thru 9/30/22
			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 9/30/22
School	\$82,163.74	\$15,304.47	\$0.00	\$97,468.21
Police	\$8,712.28	\$1,186.95	\$0.00	\$9,899.23
Fire	\$12,675.17	\$2,637.92	\$0.00	\$15,313.09
Parks	\$19,245.45	\$3,935.86	\$0.00	\$23,181.31
Roads	\$25,597.32	\$3,826.71	\$0.00	\$29,424.03
Library	\$14,605.43	\$2,123.09	\$0.00	\$16,728.52
Total Impact Fees Collected	\$162,999.39	\$29,015.00	\$0.00	\$192,014.39

Expendable Trust Balances:

	Balance as of 9/30/22
Non-Capital Reserve Account	\$330,295.55
Accrued Leave Reserve Account	\$292,425.14
Winter Maintenance Reserve Account	\$163,956.82
Health Insurance Stabilization Account	\$171,645.95
Motorcycle Week Account	\$42,697.94
Fire Stabilization Account	-0-

Tax Increment Financing Balances:

	Balance as of 9/30/22
Downtown	\$1,149,799.26
Lakeport	\$54,018.00
Weirs	\$(2,717.35)

Boat Taxes:

Report as of Date:	Through 9/30/22		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2018	\$85,000	\$16,398.26	19.3%
2019	\$85,000	\$15,527.36	18.3%
2020	\$90,000	\$29,080.57	32.3%
2021	\$100,000	\$31,253.16	31.1%
2022	\$110,000	\$26,309.50	23.9%
2023	\$120,000	\$23,445.41	19.54%

	General Fund Revenues*			General Fund Expenditures		
			Realized as of 9/30/2021			Realized as of 9/30/2022
	Budgeted	Amount		Budgeted	Amount	
2019	\$ 8,114,878	\$ 1,847,337	22.8%	\$ 30,659,544	\$ 7,012,374	22.9%
2020	\$ 8,499,359	\$ 1,796,375	21.1%	\$ 31,504,852	\$ 6,966,129	22.1%
2021	\$ 8,699,290	\$ 1,558,716	17.9%	\$ 31,383,486	\$ 7,134,114	22.7%
2022	\$ 9,026,499	\$ 1,832,132	20.3%	\$ 32,502,933	\$ 7,089,051	21.8%
2023	\$ 10,991,625	\$ 2,358,769	21.5%	\$ 32,527,791	\$ 7,872,045	24.2%

*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	\$275,007.00	\$136,555.46	49%	\$300.00	\$54,794.66	40%	\$78,519.46
Aug	411	295	318	220	\$267,835.00	\$160,107.76	55%	\$0.00	\$34,212.77	21%	\$122,884.49
Sep	334	249	311	164	\$189,421.00	\$118,859.01	63%	\$0.00	\$2,625.40	2%	\$115,931.84
Oct											
Nov											
Dec											
Jan											
Feb											
Mar											
Apr											
May											
June											
Totals	1122	829	994	626	\$732,263.00	\$415,522.23	57%	\$300.00	\$91,632.83	22%	\$317,335.79

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	\$104,246.46	67%	\$19,167.44
Aug	279	200	411	295	\$295,088.60	\$132,277.25	45%	\$13,890.67	\$96,461.41	67%	\$13,140.78
Sep	303	200	334	249	\$245,246.60	\$121,667.90	49%	\$13,778.49	\$73,486.46	58%	\$27,996.75
Oct	308	222	374	276	\$256,993.00	\$131,553.97	52%	\$17,694.15	\$74,675.18	57%	\$33,698.46
Nov	278	203	355	266	\$244,439.40	\$112,743.00	47%	\$21,470.88	\$71,097.60	57%	\$17,167.49
Dec	329	242	325	247	\$262,222.00	\$124,508.55	48%	\$18,821.79	\$64,630.29	53%	\$38,721.08
Jan	303	225	333	220	\$227,415.00	\$100,925.99	47%	\$10,631.04	\$65,154.64	65%	\$20,580.63
Feb	269	212	280	215	\$224,954.00	\$107,460.96	48%	\$4,270.00	\$67,632.53	63%	\$30,953.36
Mar	305	226	272	196	\$216,685.00	\$110,339.07	51%	\$102.78	\$61,035.74	55%	\$45,021.07
Apr	287	200	295	211	\$232,373.00	\$108,453.26	47%	\$0.00	\$59,164.96	50%	\$46,549.84
May	273	192	319	232	\$251,428.00	\$120,421.26	48%	\$0.00	\$54,495.84	42%	\$61,839.13
June	378	288	335	260	\$288,481.00	\$144,107.24	50%	\$0.00	\$42,288.71	30%	\$99,252.22
Totals	3649	2645	4010	2952	\$3,036,784.20	\$1,465,243.92	48%	\$122,652.69	\$834,369.82	57%	\$454,088.25