



Financial & Operational Trends – January, 2023

Net gain in construction value from Building Permit Reports

	Current year:	One year ago:	Two years ago:
April 1 – December 31	\$ 37.6 million	\$44.1 million	\$30.3 million

Fire & Rescue Call Data:

Month	December 2022	2021	2020	2019
Total number of incidents	446	376	401	375
Percent fire calls	28%	15%	19%	23%
Percent calls downtown area*	74%	71%	74%	72%
Busiest time period by hour	10AM, 11AM	9AM, 1PM	11AM, 7/PM	9AM, 10AM
Percent of all calls 11pm to 7am	23%	21%	21%	21%
Number of critical care patients	23	22	22	27
Number multiple/back-to-back calls	84	155	169	112
Percent of multiple calls EMS	83%	77%	68%	75%
% of emergency responses within 6 min. response time (year-to-date)	74%	77%	78%	79%
Dates with more than 20 incidents	12/16 (22), 12/24 (41)	12/7 (22)	12/4(21)m 12/31 (26)	12/18 (20)
# of times working 3 or more calls	11	12	23	11
Total incidents year to date	4663	4851	4417	4765

*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	\$7,335	\$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	\$17,060	\$40,139	\$24,061	\$33,378
Reimbursements/Liens/refunds	\$12,405	\$42,815	\$1,802	\$6,190
01-477-499-0000				
Net Cost of Welfare	\$4,655	-\$2,676	\$22,259	\$27,188

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 (total)	1,786	1,638	23,638	26,364	-10.34
- Park, Walk, Talk*	105	N/A	429	N/A	N/A
- Extra Patrol	394	98	2,292	2,637	-13.08
- Community Policing	12	10	158	125	26.40
Criminal offenses investigated	212	245	3,661	3,515	4.15
Criminal off. cleared by arrest	147	183	2,281	2,315	-1.47
Total # of physical arrests	90	96	1,337	1,334	0.22
M/V – Stops	216	576	6,629	9,432	-29.72
M/V – Summons	4	29	408	503	-18.89
M/V – Written warnings	171	490	5,806	8,186	-29.07
Accidents – Fatal	0	1	3	1	200.00
Accidents – Total	55	54	526	557	-5.57
Accidents w/injury	6	6	114	129	-11.63
Parking tags issued	94	60	1,797	1,289	39.41
DWI	10	4	64	61	4.92
Intoxication	15	22	298	295	1.02

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

December 2022: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	27
All other disturbances	42
Suicidal subjects	5
Attempted suicide	0
Suicide	0
Violation of restraining order	8
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	\$ 38,815,901	12/31/2015	93.91%
2016	\$ 20,785,170	\$ 21,260,229	\$ 39,589,046	12/31/2016	94.16%
2017	\$ 21,075,701	\$ 21,895,151	\$ 40,372,767	12/31/2017	93.95%
2018	\$ 21,442,154	\$ 23,765,321	\$ 39,770,659	12/31/2018	87.97%
2019	\$ 22,563,270	\$ 23,935,265	\$ 44,643,171	12/31/2019	96.01%
2020	\$ 23,203,364	\$ 23,612,210	\$ 44,664,909	12/31/2020	95.41%
2021	\$ 23,395,524	\$ 24,958,361	\$ 46,493,198	12/31/2021	96.15%
2022	\$ 24,369,326	\$ 26,785,934	\$ 49,001,063	12/31/2022	95.79%

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 12/31/2022 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
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%
2022	\$3,270,000	\$1,677,242	\$50,315	\$1,727,557	52.8%
2023	\$3,500,000	\$1,686,586	\$49,795	\$1,736,381	49.6%

OVERTIME BY DEPARTMENT FY23

As of : 12/31/2022

	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	140.47	12.78	76.66	66.70	207.33	50.26	-	-	-	-	-	-	554.20	110.84%	129	621
LICENSE	100	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	7
PLANNING	3,500	401.01	269.74	299.85	380.15	174.52	293.04	-	-	-	-	-	-	1,818.31	51.95%	2,414	3,807
CODE	1,000	-	-	14.81	14.81	51.26	-	-	-	-	-	-	-	80.88	8.09%	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%	289	805
POLICE																	
Misc. Overtime	145000	1,596.64	759.83	5,563.84	(2,163.35)	1,863.14	1,746.78	-	-	-	-	-	-	9,366.88	9.897	10,991	
Holiday OT		8,247.30	-	8,203.32	6,838.92	8,140.80	17,450.58	-	-	-	-	-	-	48,880.92	51,375	79,341	
Incident OT		1,371.22	918.34	512.37	3,386.64	1,433.00	352.68	-	-	-	-	-	-	7,974.25	8,235	12,525	
Court OT		2,635.56	836.00	2,860.66	890.40	3,185.84	1,366.58	-	-	-	-	-	-	11,775.04	2,755	11,974	
Shift Coverage OT		12,696.13	9,432.86	10,261.67	13,894.45	8,919.19	10,996.54	-	-	-	-	-	-	66,200.84	26,389	64,241	
TOTAL	145,000	26,546.85	11,947.03	27,401.86	22,847.06	23,541.97	31,913.16	0	0	0	0	0	0	144,197.93	99.45%	98,651	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	-	-	-	-	-	-	189,397.62	222.82%	117,371	271,221
Sick Hurt Coverage	70,000	426.06	2,662.82	5,900.06	4,164.51	4,798.56	5,591.16	-	-	-	-	-	-	23,543.17	33.63%	75,798	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	-	-	-	-	-	-	30,565.50	38.21%	35,013	55,149
Holiday Pay	132,000	15,007.17	-	12,179.69	11,483.25	11,520.36	23,611.50	-	-	-	-	-	-	73,801.97	55.91%	83,067	127,016
Vacation Coverage	139,000	17,506.80	13,098.78	12,439.26	4,157.10	12,118.50	5,166.90	-	-	-	-	-	-	64,487.34	46.39%	69,026	137,067
TOTALS	506,000	76,455.16	59,161.63	78,073.03	50,340.60	52,148.19	65,616.99	0	0	0	0	0	0	381,795.60	75.45%	380,275	723,725
WELFARE	500	-	26.80	27.32	36.43	127.48	18.22	-	-	-	-	-	-	236.25	47.25%	9	17
PARKS & RECREATION	9,000	796.94	78.18	176.97	129.92	209.19	798.82	0	0	0	0	0	0	2,190.02	24.33%	2,890	5,642
SOLID WASTE	7,000	1,244.15	1,444.05	1,776.43	1,160.64	1,221.99	1,949.84	0	0	0	0	0	0	8,797.10	125.67%	7,467	16,444
PUBLIC WORKS	0																
Striping																	
Office	6561	685.40	634.43	717.02	892.36	583.44	972.43	-	-	-	-	-	-	4,485.08	3,885	8,645	
Road Maintenance	15063	1,169.27	1,571.09	2,820.55	841.60	2,367.98	2,673.20	-	-	-	-	-	-	11,443.69	8,015	19,847	
Winter Maintenance	63589.99	-	-	-	-	-	-	4,676.28	-	-	-	-	-	4,676.28	-	-	
Plowing	-	-	-	-	-	1,523.40	20,426.60	-	-	-	-	-	-	21,950.00	26,923	83,941	
OT - Temp Plowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sanding/Salting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
City Engineering	5236	551.49	500.30	612.68	880.52	731.18	1,058.49	-	-	-	-	-	-	4,334.66	2,730	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	2,614.48	5,206.00	29,807.00	0	0	0	0	0	0	47,024.17	51.70%	41,553	119,833
SANITARY SEWER	15,000																
WRBP		379.63	780.88	1,185.01	849.13	773.49	2,554.51	-	-	-	-	-	-	6,522.65	5,086	9,027	
Sewer Maintenance		385.73	179.27	394.21	290.31	153.64	1,899.95	-	-	-	-	-	-	3,303.11	9,060	17,213	
TOTALS	15,000	765.36	960.15	1,579.22	1,139.44	927.13	4,454.46	0	0	0	0	0	0	9,825.76	65.51%	14,146	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	-	-	-	-	-	-	83,375.75	143.75%	51,934	97,585
Sick Hurt Coverage	45,000	1,835.10	408.96	3,900.24	-	2,160.90	450.00	-	-	-	-	-	-	8,755.20	19.46%	25,051	36,993
Personal Time Coverage	25,000	495.00	463.50	450.00	-	900.00	1,861.56	-	-	-	-	-	-	4,170.06	16.68%	4,285	6,892
Holiday Pay	21,900	2,420.73	-	2,451.97	1,952.75	1,519.62	3,517.62	-	-	-	-	-	-	11,862.69	54.17%	12,740	19,653
Vacation Coverage	40,000	495.00	3,847.17	6,826.70	509.94	941.58	1,012.68	-	-	-	-	-	-	13,633.07	34.08%	14,767	27,257
TOTALS	189,900	21,196.67	19,712.72	32,006.96	19,836.53	13,082.66	15,961.23	0	0	0	0	0	0	121,796.77	64.14%	108,777	188,380
GRAND TOTAL	969,450	130,095.45	96,388.15	146,231.90	98,584.12	97,719.76	150,863.02	-	-	-	-	-	-	719,882.40	74.26%	656,740	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		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 12/31/22
12/8/22	SEA	Employee pay increase for duties performed at a higher pay grade	Complete	\$1,600.48

Impact Fee Revenues:

	Total Revenue as of 6/30/2022	Revenue Year-to-Date	Transfer Out FY23 Year-to-date	Total Revenue as of 12/31/22
School	\$82,163.74	\$33,471.39	\$0.00	\$115,635.13
Police	\$8,712.28	\$2,487.63	\$0.00	\$11,199.91
Fire	\$12,675.17	\$5,510.84	\$0.00	\$18,186.01
Parks	\$19,245.45	\$8,692.97	\$0.00	\$27,938.42
Roads	\$25,597.32	\$7,750.60	\$0.00	\$33,347.92
Library	\$14,605.43	\$4,673.78	\$0.00	\$19,279.21
Total Impact Fees Collected	\$162,999.39	\$62,587.21	\$0.00	\$225,586.60

Expendable Trust Balances:

	Balance as of 12/31/22
Non-Capital Reserve Account	\$333,389.06
Accrued Leave Reserve Account	\$294,020.74
Winter Maintenance Reserve Account	\$164,734.46
Health Insurance Stabilization Account	\$172,582.53
Motorcycle Week Account	\$28,763.98
Fire Stabilization Account	-0-

Tax Increment Financing Balances:

	Balance as of 12/31/22
Downtown	\$1,031,719.35
Lakeport	\$54,018.00
Weirs	(\$28,904.99)

Boat Taxes:

Report as of Date:	Through 12/31/22		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
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%
2022	\$110,000	\$28,928	28.9%
2023	\$120,000	\$27,456	22.9%

	General Fund Revenues*			General Fund Expenditures		
			Realized as of 12/31/2021			Realized as of 12/31/2022
	Budgeted	Amount		Budgeted	Amount	
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%
2022	\$ 9,026,499	\$4,154,621	46.03%	\$32,502,933	\$17,401,741	53.35%
2023	\$ 10,991,625	\$4,623,507	42.06%	\$32,527,790	\$16,123,569	49.57%

*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	\$274,981.00	\$131,641.00	48%	\$300.00	\$67,304.80	51%	\$61,099.80
Aug	411	295	318	220	\$267,785.00	\$139,741.66	55%	\$0.00	\$68,534.87	49%	\$67,910.42
Sep	334	249	311	213	\$249,487.00	\$125,594.89	51%	\$0.00	\$51,280.15	46%	\$72,356.04
Oct	374	276	316	230	\$270,055.00	\$137,914.33	52%	\$0.00	\$57,968.33	42%	\$77,789.32
Nov	355	266	297	211	\$227,460.00	\$118,981.80	52%	\$100.00	\$38,922.30	34%	\$76,004.69
Dec	325	247	329	185	\$222,883.00	\$120,735.41	46%	\$100.00	\$7,851.03	6%	\$112,302.04
Jan											
Feb											
Mar											
Apr											
May											
June											
Totals	2176	1618	1936	1301	\$1,512,651.00	\$774,609.09	51%	\$500.00	\$291,861.48	38%	\$467,462.31

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 Dec. 31, 2022
Winter Maintenance	\$265,000	\$29,604	\$37,315	\$213,429
Winter Maintenance Outside Contractors	\$54,000	\$3,720	\$3,720	\$50,280
Winter Maintenance Overtime	\$60,000	\$16,720	\$19,360	\$40,064