



## Financial & Operational Trends – December, 2022

### Net gain in construction value from Building Permit Reports

	Current year:	One year ago:	Two years ago:
April 1 – November 30	\$37.4 million	\$36.1 million	\$28.0 million

### Fire & Rescue Call Data:

Month	November 2022	2021	2020	2019
Total number of incidents	371	411	349	356
Percent fire calls	21%	14%	18%	17%
Percent calls downtown area*	56%	55%	53%	60%
Busiest time period by hour	11AM, 6PM, 5PM	4PM, 10AM, 6PM	9AM, 12PM, 4PM	9AM, 10AM, 11AM
Percent of all calls 11pm to 7am	23%	21%	21%	21%
Number of critical care patients	21	30	23	25
Number multiple/back-to-back calls	84	94	69	108
Percent of multiple calls EMS	83%	86%	72%	75%
% of emergency responses within 6 min. response time (year-to-date)	79%	80%	79%	79%
Dates with more than 20 incidents	11/20 (20)	11/12 (22)	11/9 (20)	(0)
# of times working 3 or more calls	7	10	7	14
Total incidents year to date	4,216	4,498	4,022	4,404

\*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		\$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	\$9,725	\$40,139	\$24,061	\$33,378
Reimbursements/Liens/refunds	\$1,036	\$42,815	\$1,802	\$6,190
01-477-499-0000				
Net Cost of Welfare	\$8,689	-\$2,676	\$22,259	\$27,188

**Laconia Police Department – Monthly Activity Highlights:**

ACTIVITY	(November) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	% +/-
Calls for service (total)	1,945	1,605	21,852	24,726	-11.62
- Park, Walk, Talk*	156	n/a	324	n/a	N/A
- Extra Patrol	380	72	1,898	2,539	-25.25
- Community Policing	35	22	146	115	26.96
Criminal offenses investigated	277	273	3,451	3,270	5.54
Criminal off. cleared by arrest	148	189	2,115	2,132	-0.80
Total # of physical arrests	85	104	1,236	1,238	-0.16
M/V – Stops	324	497	6,413	8,856	-27.59
M/V – Summonses	16	16	397	474	-16.24
M/V – Written warnings	258	436	5,595	7,696	-27.30
Accidents – Fatal	0	0	3	0	N/A
Accidents – Total	39	47	470	503	-6.56
Accidents w/injury	8	12	108	123	-12.20
Parking tags issued	4	51	1,703	1,229	38.57
DWI	2	4	54	57	-5.26
Intoxication	10	19	283	273	3.66

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

November 2022: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	21
All other disturbances	69
Suicidal subjects	9
Attempted suicide	0
Suicide	0
Violation of restraining order	6
Barricaded subject	0

	# VOLUNTEER HRS
Volunteer Hours (LPD)	17
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	\$ 19,507,282	11/30/2015	47.19%
2016	\$ 20,785,170	\$ 21,260,229	\$ 20,621,475	11/30/2016	49.05%
2017	\$ 21,075,701	\$ 21,895,151	\$ 20,902,241	11/30/2017	48.64%
2018	\$ 21,442,154	\$ 23,765,321	\$ 20,983,386	11/30/2018	46.42%
2019	\$ 22,563,270	\$ 23,935,265	\$ 26,526,330	11/30/2019	57.05%
2020	\$ 23,203,364	\$ 23,612,210	\$ 23,512,286	11/30/2020	50.22%
2021	\$ 23,395,524	\$ 24,958,361	\$ 25,638,552	11/30/2021	53.02%
2022	\$ 24,369,326	\$ 26,785,934	\$ 24,826,967	11/30/2022	48.53%

**Motor Vehicle Registration:**

Report as of Date: FISCAL YEAR	Through 11/30/2022 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2018	\$2,674,000	\$1,134,792	\$38,435	\$1,173,227	43.9%
2019	\$2,875,000	\$1,244,782	\$39,180	\$1,283,962	44.7%
2020	\$3,085,000	\$1,236,698	\$40,435	\$1,277,133	41.4%
2021	\$3,150,000	\$1,315,035	\$41,225	\$1,356,260	43.1%
2022	\$3,270,000	\$1,420,345	\$43,335	\$1,463,680	44.8%
2023	\$3,500,000	\$1,456,060	\$42,835	\$1,498,895	42.8%

**OVERTIME BY DEPARTMENT FY23**

**As of : 11/30/2022**

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	% Used	PRIOR YR YTD EXP	PRIOR YR TOTAL EXP
<b>FINANCE</b>	500	140.47	12.78	76.66	66.7	207.33	-	-	-	-	-	-	-	503.94	100.79%	0	621
<b>LICENSE</b>	100	-	-	-	-	0	-	-	-	-	-	-	-	-	0.00%	0	7
<b>PLANNING</b>	3,500	401.01	269.74	299.85	380.15	174.52	-	-	-	-	-	-	-	1,525.27	43.58%	476	3,807
<b>CODE</b>	1,000	-	-	14.81	14.81	51.26	-	-	-	-	-	-	-	80.88	8.09%	0	169
<b>ASSESSING</b>	-	-	60.82	-	-	54.57	-	-	-	-	-	-	-	115.39	0.00%	0	94
<b>CITY CLERK</b>	1000	8.22	8.43	648.54	17.36	767.47	-	-	-	-	-	-	-	1,450.02	145.00%	224	805
<b>POLICE</b>																	
Misc. Overtime	145000	1,596.64	759.83	5,563.84	-2,163.35	1,863.14	-	-	-	-	-	-	-	7,620.10		3413	10,991
Holiday OT		8,247.30	-	8,203.32	6,838.92	8,140.80	-	-	-	-	-	-	-	31,430.34		8210	79,341
Incident OT		1,371.22	918.34	512.37	3,386.64	1,433.00	-	-	-	-	-	-	-	7,621.57		614	12,525
Court OT		2,635.56	836.00	2,860.66	890.4	3,185.84	-	-	-	-	-	-	-	10,408.46		697	11,974
Shift Coverage OT		12,696.13	9,432.86	10,261.67	13,894.45	8,919.19	-	-	-	-	-	-	-	55,204.30		471	64,241
<b>TOTAL</b>	<b>145,000</b>	<b>26,546.85</b>	<b>11,947.03</b>	<b>27,401.86</b>	<b>22,847</b>	<b>23,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,284.77</b>	<b>77.44%</b>	<b>13404</b>	<b>179,071</b>
<b>FIRE</b>																	
Extra Duty Coverage	85,000	40,146.83	36,576.05	39,589.10	25,882.92	20,062.17	-	-	-	-	-	-	-	162,257.07	190.89%	19176	271,221
Sick Hurt Coverage	70,000	426.06	2,662.82	5,900.06	4,164.51	4,798.56	-	-	-	-	-	-	-	17,952.01	25.65%	13202	133,273
Personal Time Coverage	80,000	3,368.30	6,823.98	7,964.92	4,652.82	3,648.60	-	-	-	-	-	-	-	26,458.62	33.07%	4634	55,149
Holiday Pay	132,000	15,007.17	-	12,179.69	11,483.25	11,520.36	-	-	-	-	-	-	-	50,190.47	38.02%	11704	127,016
Vacation Coverage	139,000	17,506.80	13,098.78	12,439.26	4,157.10	12,118.50	-	-	-	-	-	-	-	59,320.44	42.68%	8747	137,067
<b>TOTALS</b>	<b>506,000</b>	<b>76,455.16</b>	<b>59,161.63</b>	<b>78,073.03</b>	<b>50,341</b>	<b>52,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,178.61</b>	<b>62.49%</b>	<b>57463</b>	<b>723,725</b>
<b>WELFARE</b>	500	-	26.80	27.32	36.43	127.48	-	-	-	-	-	-	-	218.03	43.61%	9	17
<b>PARKS &amp; RECREATION</b>	9,000	796.94	78.18	176.97	129.92	209.19	0	0	0	0	0	0	0	1,391.20	15.46%	313	5,642
<b>SOLID WASTE</b>	7,000	1,244.15	1,444.05	1,776.43	1,160.64	1,221.99	0	0	0	0	0	0	0	6,847.26	97.82%	1692	16,444
<b>PUBLIC WORKS</b>	0																
Striping		-	-	-	-	-	-	-	-	-	-	-	-	-		0	-
Office	6561	685.40	634.43	717.02	892.36	583.44	-	-	-	-	-	-	-	3,512.65		523	8,645
Road Maintenance	15063	1,169.27	1,571.09	2,820.55	841.6	2,367.98	-	-	-	-	-	-	-	8,770.49		622	19,847
Winter Maintenance	63589.99	-	-	-	-	1,523.40	-	-	-	-	-	-	-	1,523.40		0	-
Plowing		-	-	-	-	-	-	-	-	-	-	-	-	-		0	83,941
OT - Temp Plowing		-	-	-	-	-	-	-	-	-	-	-	-	-		0	-
Sanding/Salting		-	-	-	-	-	-	-	-	-	-	-	-	-		0	-
City Engineering	5236	551.49	500.30	612.68	880.52	731.18	-	-	-	-	-	-	-	3,276.17		617	6,898
Drain Maintenance	300	-	-	-	-	-	-	-	-	-	-	-	-	-		0	277
Parking/Traffic Control	200	134.46	-	-	-	-	-	-	-	-	-	-	-	134.46		0	225
Signs		-	-	-	-	-	-	-	-	-	-	-	-	-		0	-
Parking Garage		-	-	-	-	-	-	-	-	-	-	-	-	-		0	-
<b>TOTALS</b>	<b>90,950</b>	<b>2,540.62</b>	<b>2,705.82</b>	<b>4,150.25</b>	<b>2,614</b>	<b>5,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,217.17</b>	<b>18.93%</b>	<b>1762</b>	<b>119,833</b>
<b>SANITARY SEWER</b>	15,000																
WRBP		379.63	780.88	1,185.01	849.13	773.49	-	-	-	-	-	-	-	3,968.14		280	9,027
Sewer Maintenance		385.73	179.27	394.21	290.31	153.64	-	-	-	-	-	-	-	1,403.16		1847	17,213
<b>TOTALS</b>	<b>15,000</b>	<b>765.36</b>	<b>960.15</b>	<b>1,579.22</b>	<b>1,139</b>	<b>927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,371.30</b>	<b>35.81%</b>	<b>2127</b>	<b>26,240</b>
<b>EMS - AMBULANCE</b>																	
Extra Duty Coverage	58,000	15,950.84	14,993.09	18,378.05	17,373.84	7,560.56	-	-	-	-	-	-	-	74,256.38	128.03%	10587	97,585
Sick Hurt Coverage	45,000	1,835.10	408.96	3,900.24	-	2,160.90	-	-	-	-	-	-	-	8,305.20	18.46%	8822	36,993
Personal Time Coverage	25,000	495.00	463.50	450.00	-	900	-	-	-	-	-	-	-	2,308.50	9.23%	789	6,892
Holiday Pay	21,900	2,420.73	-	2,451.97	1,952.75	1,519.62	-	-	-	-	-	-	-	8,345.07	38.11%	1496	19,653
Vacation Coverage	40,000	495.00	3,847.17	6,826.70	509.94	941.58	-	-	-	-	-	-	-	12,620.39	31.55%	1963	27,257
<b>TOTALS</b>	<b>189,900</b>	<b>21,196.67</b>	<b>19,712.72</b>	<b>32,006.96</b>	<b>19,837</b>	<b>13,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,835.54</b>	<b>55.73%</b>	<b>23656</b>	<b>188,380</b>
<b>GRAND TOTAL</b>	<b>969,450</b>	<b>130,095.45</b>	<b>96,388.15</b>	<b>146,231.90</b>	<b>98,584</b>	<b>97,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>569,019.38</b>	<b>58.70%</b>	<b>101,126</b>	<b>1,264,857</b>

**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	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
<b>Total</b>	<b>27</b>	<b>92</b>	<b>95</b>	<b>84</b>	<b>87</b>	<b>90</b>	<b>75</b>	<b>98</b>	<b>103</b>

**Pending Grievances Summary:**

Date of Grievance	Union	Subject	Status	Cost thru 11/30/22
			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 11/30/22
School	\$82,163.74	\$31,563.09	\$0.00	\$113,726.83
Police	\$8,712.28	\$2,331.69	\$0.00	\$11,043.97
Fire	\$12,675.17	\$5,152.84	\$0.00	\$17,828.01
Parks	\$19,245.45	\$8,145.47	\$0.00	\$27,390.92
Roads	\$25,597.32	\$7,190.60	\$0.00	\$32,787.92
Library	\$14,605.43	\$4,388.71	\$0.00	\$18,994.14
<b>Total Impact Fees Collected</b>	<b>\$162,999.39</b>	<b>\$58,772.40</b>	<b>\$0.00</b>	<b>\$221,771.79</b>

**Expendable Trust Balances:**

	Balance as of 11/30/22
Non-Capital Reserve Account	\$332,191.80
Accrued Leave Reserve Account	\$292,964.85
Winter Maintenance Reserve Account	\$164,195.57
Health Insurance Stabilization Account	\$171,962.75
Motorcycle Week Account	\$29,614.18
Fire Stabilization Account	-0-

**Tax Increment Financing Balances:**

	Balance as of 11/30/22
Downtown	\$1,149,393
Lakeport	\$54,018.00
Weirs	\$76,140.48

**Boat Taxes:**

Report as of Date:	Through 11/30/22		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2018	\$85,000	\$16,871	19.8%
2019	\$85,000	\$16,342	19.2%
2020	\$90,000	\$29,763	33.1%
2021	\$100,000	\$32,902	32.9%
2022	\$110,000	\$27,552	25.0%
2023	\$120,000	\$26,225	21.85%

	General Fund Revenues*			General Fund Expenditures		
		Realized as of 11/30/2021			Realized as of 11/30/2022	
	Budgeted	Amount		Budgeted	Amount	
2019	\$ 8,114,878	\$2,945,508	36.3%	\$30,659,545	\$11,409,087	37.2%
2020	\$ 8,499,359	\$3,529,478	41.6%	\$31,504,852	\$10,518,081	33.4%
2021	\$ 8,699,290	\$3,609,260	41.9%	\$31,383,486	\$12,974,167	41.3%
2022	\$ 9,026,499	\$3,269,962	36.2%	\$32,502,933	\$12,202,824	37.5%
2023	\$ 10,991,625	\$3,945,301	35.9%	\$32,527,791	\$12,947,195	39.8%

\*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	\$274,977.00	\$132,194.55	48%	\$300.00	\$61,405.91	47%	\$67,552.24
Aug	411	295	318	220	\$267,797.00	\$141,262.21	55%	\$0.00	\$60,439.52	46%	\$77,520.32
Sep	334	249	311	213	\$249,489.00	\$129,061.44	55%	\$0.00	\$43,441.77	33%	\$83,760.35
Oct	374	276	316	230	\$270,041.00	\$149,928.38	56%	\$0.00	\$40,637.72	22%	\$107,028.02
Nov	355	266	297	149	\$164,338.00	\$84,849.62	52%	\$100.00	\$10,463.90	12%	\$73,824.89
Dec											
Jan											
Feb											
Mar											
Apr											
May											
June											
<b>Totals</b>	<b>1851</b>	<b>1371</b>	<b>1607</b>	<b>1054</b>	<b>\$1,226,642.00</b>	<b>\$637,296.20</b>	<b>52%</b>	<b>\$400.00</b>	<b>\$216,388.82</b>	<b>34%</b>	<b>\$409,685.82</b>

