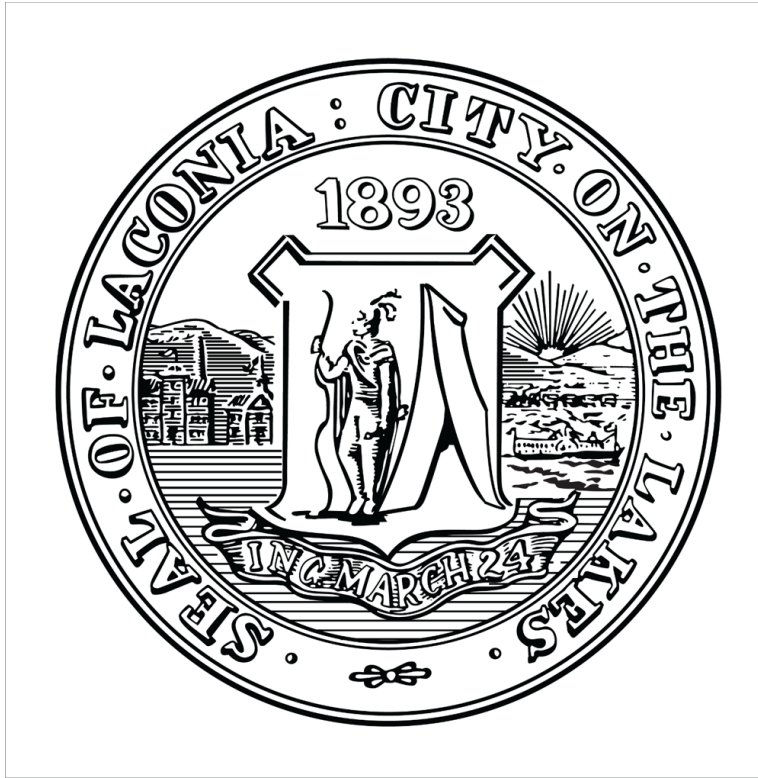


CITY OF LACONIA

Fiscal Year 2026-2027



APPROVED

Expenditure Plan

Approved by Council on June 22, 2026

Public Copy

FY 27 BUDGET

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April 27, 2026

To: The Honorable Mayor Mike Bordes and Members of the Laconia City Council:

In accordance with the City Charter, I am pleased to submit to you the proposed Expenditure Plan for Fiscal Year 2027. This plan includes the City Manager's proposed budget for City services, revenue estimates, a lump sum School Department appropriation submitted by the School Board, the State property tax assessment determined by the New Hampshire Department of Revenue and the estimated tax assessment from Belknap County. These categories comprise the General Fund and are the basis for determining the property tax levy.

This budget proposal prioritizes and supports core municipal services in the areas of public safety, education and infrastructure maintenance, as well as a commitment to recruitment and retention of City employees. Other important governmental functions are also supported through this budget. This submitted proposal complies with the Tax Cap language found in our City Charter.

Also within this proposal are the enterprise funds of the Water and Sanitary Sewer Departments, and Internal Service Funds. There are two Special Revenue Funds set up for the City's operation of the Ambulance Service and the annual Motorcycle Week event. Additionally, there are three Tax Increment Financing districts within the City and those amounts are included in the budget document as well.

The budget detail pages show approved budgets by line item for the prior two fiscal years. The column labeled "FY27 Manager" lists the recommendations of the City Manager. The General Fund Budget Summary pages show actual expenditures for the last two completed fiscal years, budgeted amounts for the current fiscal year and the City Manager's recommendations at the department level.

The School Department request was included with the figures submitted by the School Board. The County apportionment is based on the most recent figures from the County Budget.

TAX CAP

At the November 8, 2005 City election, the voters amended the Laconia City Charter to place a cap on the amount of funds that may be raised by property taxes each year. In each year, the net amount of money to be raised in taxes may increase in the following year by using two factors:

- The first factor is designed to allow spending to increase by no more than the rate of inflation as determined by the Consumer Price Index – Urban (CPI-U) for the prior year. The CPI-U for 2025 was 2.69%. It allows for additional spending of \$1,655,431 combined for the City, Schools and Belknap County.
- The second factor is designed to allow for additional spending of the revenue derived by new assessed construction value, less the value of building demolition during the year. The new construction value (net) is \$82,573,661 million, which allows for additional spending of \$1,071,806 combined for the City, Schools and Belknap County.

In addition, voters authorized Council to exempt capital and debt service expenditures from tax cap calculations, at Council's discretion

Budget Overview

The following defines the distribution of available increased money raised by taxes.

- **Net City** (non-school) spending **increases** by \$2,417,831 (9.81%) over the current year.
- **School Department** spending, excluding all Federal and Food Service funds, **increases** by \$2,653,929 (9.78%) over the current year.
- **State School Assessment** spending **decreases** by \$89,585 (-1.71%) over the current year.
- The estimated **Belknap County** spending **increases** by \$269,621 (6.00%) from the current year, as reported by County officials.
- City non-property tax revenues (excluding use of fund balance) **decreases** by 10.4% or \$1,493,750.
- The amount of Fund Balance being used **increases** by \$20,000.

Tax Rate

The following is a comparison of each of the components of the proposed tax rate compared to the prior year tax rate, with percentage change calculated using Council approved rates

	Amount to be Raised	Applied Valuation	2026 Estimated Tax Rate	Current Tax Rate
CITY	\$ 27,072,024	\$ 4,985,074,501	\$ 5.43	\$ 5.21
LOCAL SCHOOL	\$ 29,800,929	\$ 4,985,074,501	\$ 5.98	\$ 5.72
BELKNAP COUNTY	\$ 4,763,310	\$ 4,985,074,501	\$ 0.96	\$ 0.93
STATE SCHOOL	\$ 5,155,738	\$ 4,902,677,031	\$ 1.05	\$ 1.12
TOTAL	\$ 66,792,001		\$ 13.42	\$ 12.98
		Increase	\$ 0.44	
		% Increase	3.39%	

SUMMARY

In the coming weeks, I look forward to presenting more detailed information along with the Department Heads regarding the various revenue and expenditure items included in this proposed budget. I trust that the Mayor & City Council, along with all of Laconia's residents, will thoroughly review this document and offer direction on how to best move the City forward.

I want to recognize our Department Heads and all of their staff for the considerable effort they put forth in creating and fine-tuning this budget document. Thanks also to the School Board and School Administration for their work in crafting the School budget. I wish to specifically thank staff for all of their time and contributions throughout the development of this budget.

The entire City staff and I look forward to working with the Mayor and City Council as you deliberate over this plan and we are always available to provide additional information or answer questions.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Kirk Beattie', with a stylized flourish at the end.

Kirk Beattie
City Manager

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

SUMMARY AND ANALYSIS

FY 27 BUDGET - TAX CAP ANALYSIS

FY26 COUNCIL APPROVED AMOUNT RAISED BY TAXES

	Amount	Percent
CITY	\$ 24,654,192	40.06%
LOCAL SCHOOL	\$ 27,147,000	44.11%
BELKNAP COUNTY	\$ 4,493,689	7.30%
STATE SCHOOL	\$ 5,245,323	8.52%
TOTAL	\$ 61,540,204	100.00%

FY27 CAP ADJUSTMENT FACTORS

Inflation Adjustment:	2.69%	\$ 1,655,431	
New Value Adjustment:		\$ 1,071,806	See Note
Total Cap Space with no exceptions		\$ 2,727,238	
FY26 Approved Amt. Raised by Taxes		\$ 61,540,204	
FY27 Target		\$ 64,267,442	

ALLOCATION OF CAP SPACE BY JURISDICTION

	TARGET %	TARGET AMOUNT
CITY	40.06%	\$ 1,092,584
LOCAL SCHOOL	44.11%	\$ 1,203,056
BELKNAP COUNTY	7.30%	\$ 199,144
STATE SCHOOL	8.52%	\$ 232,454
TOTAL	100.00%	\$ 2,727,238

FY 27 BUDGET PROPOSAL SUMMARY

	FY26	INCREASE	FY 27 TARGET	FY 27 APPROVED	DIFFERENCE
CITY	\$ 24,654,192	\$ 1,092,584	\$ 25,746,776	\$27,175,524	\$ 1,428,748
LOCAL SCHOOL	\$ 27,147,000	\$ 1,203,056	\$ 28,350,056	\$29,800,929	\$ 1,450,873
BELKNAP COUNTY	\$ 4,493,689	\$ 199,144	\$ 4,692,833	\$4,763,310	\$ 70,477
STATE SCHOOL	\$ 5,245,323	\$ 232,454	\$ 5,477,777	\$5,155,738	\$ (322,039)
TOTAL	\$ 61,540,204	\$ 2,727,238	\$ 64,267,442	\$66,895,501	\$ 2,628,060

USE OF ALLOWABLE EXCLUSIONS

Overage without allowable exclusions

Less Capital . excluded as per 5:03.5 B 1

Less Bond Principal, excluded as per 5:03.5 B 1

Less Bond Interest, excluded as per 5:03.5 B 1

Total Exclusions

Overage with proposed allowable exclusions

Max. Allowed	Proposed
	\$ 2,628,060
\$ (1,365,000)	\$ -
\$ (2,318,747)	\$ (2,318,747)
\$ (562,600)	\$ (315,812)
\$ (4,246,347)	\$ (2,634,559)
	\$ (6,499)

Note:

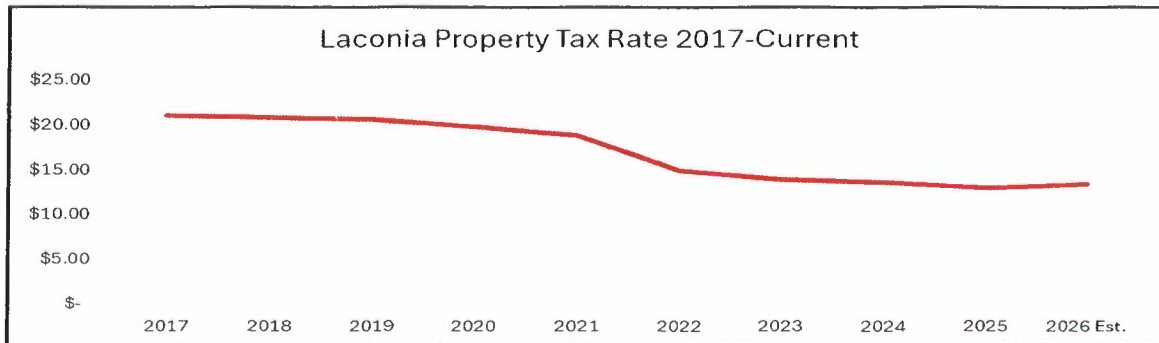
Value of New Construction	\$ 82,573,661
/ 1000	\$ 82,574
x 12.98	\$ 1,071,806

FY 27 BUDGET - ALL SEGMENT SUMMARY

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Council Approved	Change \$	Percent
CITY							
General Fund Expenses	\$ 31,729,257	\$ 33,288,121	\$ 36,456,804	\$ 39,336,643	\$ 40,384,224	\$ 1,047,581	2.66%
General Fund Revenues	\$ 10,991,625	\$ 10,821,135	\$ 12,347,700	\$ 14,367,450	\$ 12,873,700	\$ 1,493,750	-10.40%
Less Use of Surplus	\$ (685,000)	\$ (665,000)	\$ (665,000)	\$ (965,000)	\$ (985,000)	\$ (20,000)	-2.07%
Plus Overlay for Abatemen	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	0.00%
Plus War Service Credits	\$ 430,000	\$ 430,000	\$ 430,000	\$ 530,000	\$ 530,000	\$ -	0.00%
Net Raised by Taxes	\$ 20,602,632	\$ 22,351,986	\$ 23,994,104	\$ 24,654,193	\$ 27,175,524	\$ 2,521,331	10.23%
LOCAL SCHOOL							
Expenses	\$ 44,617,727	\$ 46,905,772	\$ 49,537,175	\$ 49,768,182	\$ 51,387,767	\$ 1,619,585	
Non-Tax Revenues	\$ 20,207,666	\$ 22,460,289	\$ 23,378,972	\$ 22,621,182	\$ 21,586,838	\$ 1,034,344	
Net Raised by Taxes	\$ 24,410,061	\$ 24,445,483	\$ 26,158,203	\$ 27,147,000	\$ 29,800,929	\$ 2,653,929	9.78%
BELKNAP COUNTY							
Expenses	\$ 3,017,497	\$ 3,815,947	\$ 3,995,348	\$ 4,493,689	\$ 4,763,310	\$ 269,621	6.00%
Non-Tax Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Raised by Taxes	\$ 3,017,497	\$ 3,815,947	\$ 3,995,348	\$ 4,493,689	\$ 4,763,310	\$ 269,621	6.00%
STATE SCHOOL (SWEPT)							
Expenses	\$ 3,288,812	\$ 4,669,057	\$ 4,974,898	\$ 5,245,323	\$ 5,155,738	\$ (89,585)	1.71%
Non-Tax Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Raised by Taxes	\$ 3,288,812	\$ 4,669,057	\$ 4,974,898	\$ 5,245,323	\$ 5,155,738	\$ (89,585)	1.71%
TOTAL							
Expenses	\$ 82,518,293	\$ 88,563,897	\$ 94,849,225	\$ 98,528,837	\$ 101,356,039		
Non-Tax Revenues	\$ 31,199,291	\$ 33,281,424	\$ 35,726,672	\$ 36,988,632	\$ 34,460,538		
Net Raised by Taxes	\$ 51,319,002	\$ 55,282,473	\$ 59,122,553	\$ 61,540,205	\$ 66,895,501		

POTENTIAL TAX RATE IMPACT

	2026 Actual	2027 Est		
ASSESSED VALAUTION	\$ 4,747,690,001	\$ 4,985,074,501	See Note	
ASSESSED VALUATION W/O UTILITIES	\$ 4,669,216,220	\$ 4,902,677,031	See Note	
City	\$ 5.21	\$ 5.45	\$ 0.24	4.61%
Local School	\$ 5.72	\$ 5.98	\$ 0.26	4.55%
County	\$ 0.93	\$ 0.96	\$ 0.03	3.23%
State School	\$ 1.12	\$ 1.05	\$ (0.07)	-6.25%
	\$ 12.98	\$ 13.44	\$ 0.46	3.54%



Note: Estimated 5% increase, actual valuations will not be known until October 2026

		MS-24	MS-24	MS-24	MS-24
		FY 23-24	FY 24-25	FY 25-26	FY 26-27
	REVENUE SOURCES				ESTIMATE
					DRAFT
	REVENUE FROM STATE SOURCES				
3111	Adequate Education Aid***	13,738,284	13,832,002	12,286,021	12,221,906
3210	Building Aid	487,005	473,749	461,915	450,139
3230	Sped Aid (Catastrophic Aid)	169,307	261,145	195,792	261,144
3240	Area Vocational/Alt School	1,065,000	1,065,000	1,324,152	1,324,152
3260	Child Nutrition Grant	50,920	50,920	50,920	50,920
3261	Child Nutrition	16,650	16,650	16,650	16,650
3290	Other State	-	0	11,535	7,891
	TOTAL REVENUE FROM STATE	15,527,166	15,712,167	14,346,985	14,332,802
	REVENUE FROM FEDERAL SOURCES				
3249	Robotics Education Grant	-			
3290	Infrastructure Fund	-			
4300	Other Federal (Direct From Federal)	200,000	200,000	200,000	200,000
4520	TITLE I - X	1,523,940	1,250,000	1,250,000	1,250,000
4540	Vocational Education	201,824	201,900	201,900	201,900
4550	Adult Education	95,500	95,500	95,500	95,500
4560	Child Nutrition Programs	-1 767,210	1,275,397	1,275,397	1,275,397
4570	Handicapped Programs	603,435	603,435	603,435	603,435
4580	Medicaid Reimbursements	600,000	600,000	600,000	300,000
4590	Grants from Other Sources	1,339,977	1,339,977	1,339,977	1,339,977
4591	Other Federal	524,995	524,995	0	82,635
	TOTAL REVENUE FROM FEDERAL	-2 5,856,881	6,091,204	5,566,209	5,348,844
	LOCAL REVENUE OTHER THAN TAXES				
1316	Tuition - Adult Ed/ Alt Ed	80,000	85,000	221,052	210,000
1321	Tuition - Summer School	1,500	0	0	0
1332	Tuition - Handicap	20,000	0	0	0
1349	Tuition - Voc Ed	355,000	380,000	380,000	380,000
1710	Public Activities - Gate Receipts	5,000	5,000	5,000	5,000
1600	Food Sales	-1 498,827	498,827	498,827	498,827
1900	Other Revenue -	110,915	119,000	119,000	125,000
1912	Rental - Other	5,000	0	0	10000
5250	Transfer from Trust Funds	-	-	900,000	300,000
	TOTAL REVENUE FROM LOCAL SOURCES	1,076,242	1,087,827	1,987,827	1,528,827
	TOTAL ESTIMATED REVENUE	22,460,289	22,891,198	22,562,068	21,210,473
	NET AMOUNT TO BE RAISED BY TAXES	24,406,799	26,256,397	27,147,000	29,800,929
	TOTAL REVENUES	46,867,088	49,147,595	49,709,068	51,011,402
	SUMMARY OF APPROPRIATIONS				
21	GENERAL FUND	41,102,020	43,656,391	44,276,978	46,236,005
22	FEDERAL/STATE PROJECTS	4,489,671	4,215,807	4,215,807	3,500,000
25	NUTRITIONAL PROGRAMS	1,275,397	1,275,397	1,275,397	1,275,397
	TOTAL APPROPRIATION	46,867,088	49,147,595	49,768,182	51,011,402
	(1) Total revenue from nutritional programs equals appropriations for nutritional programs fund	1,275,397	1,275,397	1,275,397	1,275,397
	(2) Total revenue from federal sources excluding nutritional programs equals appropriation for federal projects fund 22.	4,489,671	4,215,807	4,215,807	3,500,000
		5,765,068	5,491,204	5,491,204	4,775,397
	TAX RATE ESTIMATE				

NET ASSESSED VALUATION	3,499,798,022	3,935,683,775	4,763,493,256	4,794,160,001
NET SCHOOL APPROPRIATION (LOCAL)	24,406,799	26,830,497	27,147,000	29,800,929
SCHOOL TAX PER \$1,000 VALUATION (LOCAL)	6.98	5.94	6.08	5.96
AMOUNT OF STATE GRANT***	8,366,197	8,594,829	7,411,261	7,066,168
AMOUNT OF STATE-WIDE TAX***	4,669,057	4,974,898	5,245,323	5,155,738
STATE WIDE EQUALIZED TAX RATE	1.36	1.15	1.15	1.17
TOTAL SCHOOL TAX RATE PER \$1,000	8.34	7.09	7.23	7.13
CHANGE IN TOTAL SCHOOL TAX RATE	0.51	-1.2	0.14	-0.1
***STATE GRANT PLUS STATE PROPERTY TAX EQUALS ADEQUATE EDUCATION AID				
NET AMOUNT TO BE RAISED IN TAXES PLUS STATE PROPERTY TAX	27,130,007	30,373,826	32,392,323	33,649,631

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

GENERAL FUND
SUMMARY

FY 27 BUDGET - GENERAL FUND SUMMARY

		2024	2025	2026	2027	2027	Change	
		Actual	Actual	Budget	City Manager	Council Approved	\$	Percent
General Fund								
GENERAL FUND REVENUES								
	REV -Taxes	\$ 283,887	\$ 878,813	\$ 734,000	\$ 761,000	\$ 761,000	\$ (27,000)	3.7%
	REV LP&F	\$ 4,159,561	\$ 4,453,550	\$ 4,820,600	\$ 4,851,600	\$ 4,851,600	\$ (31,000)	0.6%
	REV State Sources	\$ 2,243,510	\$ 2,031,080	\$ 2,455,250	\$ 2,125,500	\$ 2,125,500	\$ 329,750	-13.4%
	REV Charges for Serv	\$ 2,518,167	\$ 2,575,973	\$ 2,923,000	\$ 3,361,000	\$ 3,361,000	\$ (438,000)	15.0%
	REV Misc	\$ 2,290,409	\$ 2,100,241	\$ 3,204,000	\$ 1,644,000	\$ 1,644,000	\$ 1,560,000	-48.7%
	REV Interfund	\$ 208,609	\$ 96,000	\$ 230,600	\$ 130,600	\$ 130,600	\$ 100,000	-43.4%
	TOTAL GENERAL FUND REVENUES	\$ 11,704,142	\$ 12,135,657	\$ 14,367,450	\$ 12,873,700	\$ 12,873,700	\$ 1,493,750	-10.4%
ADMINISTRATION DEPARTMENT								
	ADM - Mayor & Council			\$ 17,200	\$ 17,200	\$ 17,200	\$ -	0.0%
	ADM - City Manager's Office	\$ 266,656	\$ 365,688	\$ 412,122	\$ 427,000	\$ 427,000	\$ 14,878	3.6%
	ADM - Legal	\$ 116,139	\$ 119,580	\$ 99,000	\$ 96,500	\$ 96,500	\$ (2,500)	-2.5%
	ADM - Non-Departmental	\$ 900,902	\$ 479,803	\$ 681,929	\$ 326,300	\$ 326,300	\$ (355,629)	-52.2%
	ADM - Special Items	\$ 325,339	\$ 313,163	\$ 321,700	\$ 193,700	\$ 193,700	\$ (128,000)	-39.8%
	ADM - Licensing	\$ 11,836	\$ 12,062	\$ 13,981	\$ -	\$ -	\$ (13,981)	-100.0%
	ADM - Capital	\$ 2,171,374	\$ 1,089,196	\$ 1,774,200	\$ 1,365,000	\$ 1,365,000	\$ (409,200)	-23.1%
Total	Administration	\$ 3,792,245	\$ 2,379,493	\$ 3,320,132	\$ 2,425,700	\$ 2,425,700	\$ (894,432)	-26.9%
	ASSESSING DEPARTMENT	\$ 258,855	\$ 287,735	\$ 317,835	\$ 334,600	\$ 334,600	\$ 16,765	5.3%
	CODE ENFORCEMENT DEPARTMENT	\$ 175,642	\$ 192,202	\$ 224,979	\$ 226,804	\$ 226,804	\$ 1,825	0.8%
	CONSERVATION COMMISSION	\$ 2,878	\$ 2,942	\$ 4,600	\$ 4,600	\$ 4,600	\$ -	0.0%
FINANCE DEPARTMENT								
	FIN - Fiscal Office	\$ 741,860	\$ 819,353	\$ 912,295	\$ 887,010	\$ 887,010	\$ (25,285)	-2.8%
	FIN - Info Tech	\$ 310,851	\$ 251,027	\$ 363,573	\$ 465,570	\$ 465,570	\$ 101,997	28.1%
	FIN - Emp Benefits	\$ 1,565,200	\$ 1,904,028	\$ 2,224,435	\$ 2,159,568	\$ 2,159,568	\$ (64,867)	-2.9%
	FIN - Insurance	\$ 614,291	\$ 631,747	\$ 722,685	\$ 838,845	\$ 838,845	\$ 116,160	16.1%
	FIN - Reimburse	\$ 136,572	\$ 167,376	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.0%
	FIN - Debt Service	\$ 2,361,184	\$ 2,399,517	\$ 3,004,206	\$ 2,813,847	\$ 2,813,847	\$ (190,359)	-6.3%
TOTAL	Finance	\$ 5,729,958	\$ 6,173,049	\$ 7,377,194	\$ 7,314,840	\$ 7,314,840	\$ (62,354)	-0.8%
	FIRE	\$ 6,104,906	\$ 6,661,894	\$ 7,129,155	\$ 7,654,519	\$ 7,654,519	\$ 525,364	7.4%
	LIBRARY	\$ 910,487	\$ 976,111	\$ 1,043,001	\$ 1,095,190	\$ 1,095,190	\$ 52,189	5.0%
	PLANNING	\$ 239,582	\$ 374,796	\$ 430,152	\$ 543,741	\$ 543,741	\$ 113,589	26.4%
	POLICE	\$ 7,540,374	\$ 8,609,383	\$ 10,302,742	\$ 11,022,508	\$ 11,022,508	\$ 719,766	7.0%
PUBLIC WORKS								
	DPW - General	\$ 1,045,790	\$ 1,151,030	\$ 1,326,292	\$ 1,410,942	\$ 1,410,942	\$ 84,650	6.4%
	DPW - City Engineering	\$ 487,850	\$ 513,797	\$ 646,900	\$ 729,600	\$ 729,600	\$ 82,700	12.8%
	DPW - Highway Maintena	\$ 781,767	\$ 890,718	\$ 766,604	\$ 900,025	\$ 900,025	\$ 133,421	
	DPW - Winter Maintenan	\$ 339,717	\$ 492,061	\$ 432,500	\$ 380,500	\$ 380,500	\$ (52,000)	-12.0%
	DPW - Closed Landfills	\$ 29,562	\$ 21,831	\$ 40,000	\$ 27,500	\$ 27,500	\$ (12,500)	-31.3%
	DPW - Drainage	\$ 36,586	\$ 16,094	\$ 37,300	\$ 30,500	\$ 30,500	\$ (6,800)	-18.2%
	DPW - Parking Garage	\$ 4,983	\$ 8,378	\$ -	\$ -	\$ -	\$ -	
	DPW - Street Lighting	\$ 100,529	\$ 115,573	\$ 110,000	\$ 120,500	\$ 120,500	\$ 10,500	9.5%
	DPW Parking & Traffic	\$ 46,887	\$ 162,937	\$ 85,000	\$ 63,850	\$ 63,850	\$ (21,150)	-24.9%
	DPW - Signs	\$ 5,757	\$ 8,493	\$ 10,000	\$ 7,500	\$ 7,500	\$ (2,500)	-25.0%
	DPW - Road Acceptance	\$ 17,981	\$ 4,705	\$ 31,000	\$ 15,000	\$ 15,000	\$ (16,000)	-51.6%
	DPW - Boardwalk	\$ 3,836	\$ 4,402	\$ 6,800	\$ 5,250	\$ 5,250	\$ (1,550)	-22.8%
	DPW - Tree Work	\$ -	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
	DPW Trans Sta Operatio	\$ 3,457,778	\$ 3,494,933	\$ 170,777	\$ 132,990	\$ 132,990	\$ (37,787)	-22.1%
	DPW - Curbside Collect	\$ -	\$ -	\$ 3,390,400	\$ 3,651,655	\$ 3,651,655	\$ 261,255	7.7%
	DPW - Brush Dump	\$ -	\$ -	\$ -	\$ 15,600	\$ 15,600	\$ 15,600	
	DPW - HHW	\$ -	\$ -	\$ 25,100	\$ 31,000	\$ 31,000	\$ 5,900	23.5%
TOTAL	Public Works	\$ 6,359,023	\$ 6,887,452	\$ 7,083,673	\$ 7,527,412	\$ 7,527,412	\$ 443,739	6.3%
RECORDS								
	REC -Licensing	\$ -	\$ -	\$ -	\$ 13,750	\$ 13,750	\$ 13,750	
	REC - City Clerk	\$ 196,242	\$ 231,290	\$ 291,659	\$ 314,950	\$ 314,950	\$ 23,291	8.0%
	REC - Elections	\$ 42,094	\$ 51,588	\$ 74,500	\$ 58,150	\$ 58,150	\$ (16,350)	-21.9%

FY 27 BUDGET - GENERAL FUND SUMMARY

		2024	2025	2026	2027	2027	Change	
		Actual	Actual	Budget	City Manager	Council Approved	\$	Percent
<i>General Fund</i>								
	REC - Tax Collection	\$ -	\$ -	\$ -	\$ 47,090	\$ 47,090	\$ 47,090	
TOTAL	Records	\$ 238,336	\$ 282,878	\$ 366,159	\$ 433,940	\$ 433,940	\$ 67,781	18.5%
RECREATION AND FACILITIES								
	RAF - Parks and Recrea	\$ 880,487	\$ 1,033,893	\$ 1,166,181	\$ 1,189,065	\$ 1,189,065	\$ 22,884	2.0%
	RAF - City Hall Maint	\$ 80,903	\$ 98,734	\$ 94,555	\$ 96,880	\$ 96,880	\$ 2,325	2.5%
	RAF - Comm Cntr. Maint	\$ 51,599	\$ 60,733	\$ 61,245	\$ 62,785	\$ 62,785	\$ 1,540	2.5%
	RAF - Police Sta. Main	\$ 154,955	\$ 153,136	\$ 161,850	\$ 166,550	\$ 166,550	\$ 4,700	2.9%
	RAF - Leavitt Park	\$ -	\$ -	\$ 5,302	\$ 5,350	\$ 5,350	\$ 48	0.9%
	RAF - Tardiff Park	\$ -	\$ -	\$ 6,056	\$ 6,250	\$ 6,250	\$ 194	3.2%
	RAF - Weirs Park	\$ -	\$ -	\$ 7,359	\$ 7,600	\$ 7,600	\$ 241	3.3%
	RAF - Mem Park	\$ -	\$ -	\$ 2,012	\$ 2,100	\$ 2,100	\$ 88	4.4%
TOTAL	Recreation and Facilit	\$ 1,167,944	\$ 1,346,497	\$ 1,504,560	\$ 1,536,580	\$ 1,536,580	\$ 32,020	2.1%
WELFARE		\$ 188,886	\$ 165,623	\$ 232,461	\$ 263,790	\$ 263,790	\$ 31,329	13.5%
TOTAL	GENERAL FUND EXPENSES	\$ 32,709,118	\$ 34,340,056	\$ 39,336,643	\$ 40,384,224	\$ 40,384,224	\$ 1,047,581	2.7%

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

General Fund Revenues

GENERAL FUND REVENUE BUDGET HIGHLIGHTS

OVERVIEW

The City recognizes revenue from several streams, including transfers from other governments, charges for services, interest earnings, reimbursements and various agreements allowed for under state statutes. The goal is to better achieve an equitable distribution of costs and to minimize the tax burden to the greatest degree possible.

BUDGET HIGHLIGHTS

Licenses, permits and fees: The budget assumes increased building and zoning fees and parking violation revenues, and a decrease in kiosk revenue from Lakeside Ave. All of these reflect current trends or projected activity.

State Revenues: The budget reflects increases in Rooms and Meals revenue from the state and Highway Block Grant allocations. It also includes a \$400,000 reduction in 'State Grants', which consists of the one-time reimbursement for the Academy Street bridge project that was received in FY26

Charges for Services: The budget projects increases in trash revenue, reflecting current trends and anticipated activity.

Miscellaneous Revenues: This section shows significant decreases compared to FY26. The FY26 budget anticipates a significant payment from the Airport Authority toward bond expenses incurred by the City. This reflects release of backlogged federal funds, and the same level of payment is not expected in FY27. Also, with the sale of the final parcel in the Lakes Business Park in FY26, we are not anticipating revenue from sale of land in FY27. Finally, the budget assumes that the City will take ownership of the Colonial Theatre condo unit in July 2026. With this debt service payments from 609 LLC will cease.

FY 27 BUDGET - GENERAL FUND DETAIL

			2025 Budget	2026 Budget	2027 Council Approved
GENERAL FUND REVENUES					
950 REV -Taxes					
0105950	411015	INTEREST ON TAXES	\$ 54,000	\$ 70,000	\$ 70,000
0105950	412010	PENalty & INT ON DEEDED PROP	\$ -	\$ -	\$ 2,000
0105950	412011	REDEMPTION INTEREST	\$ 70,000	\$ 65,000	\$ 75,000
0105950	413010	OTHER TAX REVENUE-LRBP	\$ 36,000	\$ 40,000	\$ 40,000
0105950	413011	BOAT TAX	\$ 120,000	\$ 105,000	\$ 105,000
0105950	414010	PILOT-LHAHIRISEELDHSING/STAFF	\$ 12,000	\$ 16,000	\$ 16,000
0105950	414012	PILOT-LAKEVILLELD HSING(LVSL)	\$ 44,000	\$ 45,000	\$ 55,000
0105950	414013	PILOT-TAYLOR HOME	\$ 350,000	\$ 360,000	\$ 360,000
0105950	414014	PILOT-CAP	\$ 13,000	\$ 14,000	\$ 16,000
0105950	414015	PILOT-SKATE CLUB	\$ 9,000	\$ 10,000	\$ 12,000
0105950	414016	PILOT-STATE	\$ 8,500	\$ 9,000	\$ 10,000
TOTAL	REV -Taxes		\$ 716,500	\$ 734,000	\$ 761,000
951 REV LP&F					
0105951	431010	MOTOR VEHICLE PERMIT FEES	\$ 3,700,000	\$ 3,900,000	\$ 3,900,000
0105951	431011	DOG LICENSES	\$ 14,000	\$ 15,000	\$ 15,000
0105951	431012	DOG VIOLATIONS	\$ 850	\$ 600	\$ 600
0105951	431013	MARRIAGE LICENSES	\$ 1,200	\$ 1,200	\$ 1,200
0105951	431014	BUILDING-ZONING FEES	\$ 160,000	\$ 125,000	\$ 170,000
0105951	431015	COST,FEES-TAX COLLECTOR	\$ 16,000	\$ 15,000	\$ 15,000
0105951	431016	FEES-CITY CLERK	\$ 130,000	\$ 138,000	\$ 130,000
0105951	431017	FEES - BOAT AGENT FEES	\$ 3,000	\$ 3,000	\$ 3,000
0105951	431018	VITAL RECORDS RESEARCH FEES	\$ 27,000	\$ 28,000	\$ 34,000
0105951	431019	LICENSES/PERMITS	\$ 7,000	\$ 7,000	\$ 7,000
0105951	431020	PD-GUN PERMITS	\$ 500	\$ 500	\$ 500
0105951	431021	PD TRANSPORT FEES	\$ 300	\$ 300	\$ 300
0105951	431022	FRANCHISE FEE	\$ 305,000	\$ 280,000	\$ 280,000
0105951	431023	MASTER ALARM FEES	\$ 62,000	\$ -	\$ -
0105951	450010	ENDICOTT PARK KIOSKS	\$ 25,000	\$ 25,000	\$ 25,000
0105951	450011	PARKING KIOSKS LAKESIDE	\$ 270,000	\$ 270,000	\$ 240,000
0105951	450012	PARKING VIOLATIONS	\$ 12,000	\$ 12,000	\$ 30,000
TOTAL	REV LP&F		\$ 4,733,850	\$ 4,820,600	\$ 4,851,600
953 REV State Sources					
0105953	421110	ADD ROOMS & MEALS	\$ 1,568,700	\$ 1,700,000	\$ 1,750,000
0105953	421112	RAILROAD USER FEES	\$ 5,000	\$ 5,000	\$ 5,000
0105953	421113	HIGHWAY BLOCK GRANT	\$ 336,900	\$ 350,000	\$ 370,000
0105953	421117	NH FOREST LAND	\$ -	\$ 250	\$ 500
0105953	421118	State Grants	\$ -	\$ 400,000	\$ -
TOTAL	REV State Sources		\$ 1,910,600	\$ 2,455,250	\$ 2,125,500
955 REV Charges for Serv					
0105955	440010	PD COURT CHECKS	\$ 5,000	\$ 6,000	\$ 7,000
0105955	440011	PD-EXTRA DUTY	\$ 170,000	\$ 190,000	\$ 190,000
0105955	440012	PD - Other	\$ 3,000	\$ 3,000	\$ 3,000
0105955	440013	P&R-FIELD LIGHTS	\$ 10,000	\$ 11,000	\$ 14,000
0105955	440014	P&R ASSOC UTILITIES	\$ 4,000	\$ 4,000	\$ 5,000
0105955	440015	P&R Other	\$ 5,000	\$ 3,000	\$ 3,000

FY 27 BUDGET - GENERAL FUND DETAIL

			2025	2026	2027
			Budget	Budget	Council Approved
0105955	440016	REVENUE-PUBLIC WORKS	\$ 20,000	\$ 35,000	\$ 35,000
0105955	440017	SW-STICKERS	\$ 50,000	\$ 50,000	\$ 51,000
0105955	440018	SW-TRASH A	\$ 1,297,250	\$ 1,210,000	\$ 1,310,000
0105955	440020	SW-METAL (fka trash c)	\$ -	\$ -	\$ 5,000
0105955	440021	SW-COUPONS	\$ 3,000	\$ 3,000	\$ 7,000
0105955	440022	SW-DEMO	\$ 986,000	\$ 1,220,000	\$ 1,520,000
0105955	440023	FIRE	\$ 42,000	\$ 45,000	\$ 45,000
0105955	440024	PLANNING	\$ 50,000	\$ 50,000	\$ 50,000
0105955	440025	SW-TRASH-E WASTE	\$ 25,000	\$ 28,000	\$ 30,000
0105955	440026	REVENUE-POLICE FALSE ALARMS	\$ 4,000	\$ 4,000	\$ 4,000
0105955	440027	TRASH-WM PASS THRU TRASH	\$ 20,000	\$ 20,000	\$ 30,000
0105955	440028	TRASH-WM PASS THRU DEMO	\$ 1,000	\$ 3,000	\$ 20,000
0105955	440029	REVENUE-PLANNING SPEC EVENTS	\$ 500	\$ 1,000	\$ 3,000
0105955	440030	Street Damage Charge	\$ 20,000	\$ 20,000	\$ 15,000
0105955	440031	SOLID WASTE - BULK ITEMS	\$ 15,000	\$ 15,000	\$ 10,000
0105955	440032	DPW Violation Revenue	\$ 1,000	\$ 2,000	\$ 2,000
0105955	440033	Trans Station Bulk Recycling	\$ -	\$ -	\$ 1,000
0105955	440034	EXTRA TRASH CONTAINER SERVICE	\$ -	\$ -	\$ 1,000
TOTAL	REV Charges for Serv		\$ 2,731,750	\$ 2,923,000	\$ 3,361,000
956 REV Misc					
0105956	460010	INTEREST ON GF DEPOSITS	\$ 900,000	\$ 1,300,000	\$ 1,100,000
0105956	470012	WELFARE LIEN REIMBURSEMENTS	\$ 2,000	\$ -	\$ 2,000
0105956	470013	MISC REVENUE	\$ 41,000	\$ 93,000	\$ 150,000
0105956	470014	MISC SALE OF LAND	\$ 70,000	\$ 210,000	\$ 50,000
0105956	470015	REIMB-AIRPORT DEBT EXPENSE	\$ 175,000	\$ 1,300,000	\$ 200,000
0105956	470016	Colonial Theatre Debt Service	\$ 164,000	\$ 164,000	\$ -
0105956	470017	LEASES-PARKS & REC	\$ 12,000	\$ 12,000	\$ 12,000
0105956	470018	SOLAR ARRAY RENTAL REVENUE	\$ 45,000	\$ 30,000	\$ 30,000
0105956	470019	Hydro Net Metering Rebate	\$ 5,000	\$ 5,000	\$ 5,000
0105956	470027	Welfare Reimbursement	\$ -	\$ -	\$ 5,000
0105956	470032	Opioid Settlement	\$ -	\$ 90,000	\$ 90,000
TOTAL	REV Misc		\$ 1,414,000	\$ 3,204,000	\$ 1,644,000
957 REV Interfund					
0105957	480010	SSF REIMB TO GENERAL FUND	\$ 25,000	\$ 30,600	\$ 30,600
0105957	480011	Trans Frm Munl Trans Fund	\$ 96,000	\$ 100,000	\$ 100,000
0105957	480012	TFR IN/OUT FROM GENERAL FUND	\$ 720,000	\$ 100,000	\$ -
TOTAL	REV Interfund		\$ 841,000	\$ 230,600	\$ 130,600
TOTAL	General Fund Revenues		\$ 12,347,700	\$ 14,367,450	\$ 12,873,700

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Administration Department

ADMINISTRATION DEPARTMENT

OVERVIEW

The Administration Division budget provides funding for the Mayor, Council, and City Manager's Office. The FY26 budget includes full-year staffing for the new Economic Development/Housing Director position.

Legal Division provides for the majority of general legal representation and consultation on a wide range of municipal matters.

The Non-Departmental Division budget includes numerous miscellaneous administrative city items that are not easily categorized into another department or division, as may be approved by Council.

Special Items appropriations support our community partners, who work to enhance the safety and quality of life of Laconia Citizens and visitors.

Capital expenses represent the City's investment in maintaining more than \$144 million in capital assets and funding major operating projects

BUDGET HIGHLIGHTS

- The current budget reflects a decrease in support for non-profit organizations serving vulnerable populations
- The Non-Departmental budget has been reduced to reflect the end of the Colonial Theatre lease arrangement.
- Licensing expenses are transferred to the Records Department to better reflect organizational structure.
- Capital expenses are reduced by 15%

FY 26 ACTIVITIES

- Directed activities city-wide, addressing issues homelessness, governance, public safety, highways and economic development

FY 27 OBJECTIVES

- Provide effective leadership as we work to fulfill the goals and objectives established by Council

FY 27 BUDGET - GENERAL FUND DETAIL

			2025 Budget	2026 Budget	2027 Council Approved
ADMINISTRATION DEPARTMENT					
0110010	511010	Mayor and Council	\$ 17,200	\$ 17,200	\$ 17,200
TOTAL	ADM - Mayor & Council		\$ 17,200	\$ 17,200	\$ 17,200
011	ADM - City Manager's Office				
0110011	511011	Salaries Full Time Employees	\$ 239,018	\$ 363,245	\$ 381,500
0110011	512012	Vacation Pay	\$ 489	\$ -	\$ -
0110011	512014	Longevity Pay	\$ -	\$ 500	\$ 600
0110011	512020	Salary Adjustment	\$ 3,327	\$ 14,177	\$ 9,100
0110011	513010	Overtime - General	\$ -	\$ 2,000	\$ 2,000
0110011	521010	Office Phone	\$ 500	\$ 500	\$ 500
0110011	521610	Postage	\$ 200	\$ 400	\$ 400
0110011	521710	PRINTING	\$ 100	\$ 100	\$ 100
0110011	521910	PUBLIC NOTICES	\$ 1,000	\$ 1,000	\$ 1,000
0110011	522111	Supplies -Office	\$ 600	\$ 600	\$ 600
0110011	522112	Supplies - Copier	\$ 1,800	\$ 1,500	\$ 1,500
0110011	523310	Miscellaneous	\$ 4,700	\$ 4,000	\$ 4,000
0110011	523410	Travel	\$ 1,500	\$ 1,500	\$ -
0110011	523510	DUES	\$ 19,890	\$ 21,600	\$ 20,200
0110011	523511	CONFERENCE EXPENSE	\$ 500	\$ 500	\$ 500
0110011	524410	EQUIPMENT under \$5K	\$ 500	\$ 500	\$ 5,000
TOTAL	ADM - City Manager's Office		\$ 274,124	\$ 412,122	\$ 427,000
012	ADM - Legal				
0110012	524212	Non-Print Media	\$ 14,000	\$ 3,500	\$ 3,500
0110012	531014	Special Representation	\$ 5,000	\$ 7,500	\$ 5,000
0110012	531017	Legal RETAINER	\$ 50,000	\$ 50,000	\$ 50,000
0110012	531018	LITIGATION	\$ 30,000	\$ 38,000	\$ 38,000
TOTAL	ADM - Legal		\$ 99,000	\$ 99,000	\$ 96,500
013	ADM - Non-Departmental				
0110013	522410	Colonial Lease	\$ 205,800	\$ 209,900	\$ -
0110013	522710	Contingency	\$ 1,232,700	\$ 172,000	\$ 45,000
110013	522910	Colonial Bldg Maintenance	\$ -	\$ -	\$ 10,000
0110013	522914	Maintenance-Cemetery	\$ 4,500	\$ 4,000	\$ 4,000
0110013	523210	Public Relations	\$ 5,000	\$ 4,500	\$ 4,500
0110013	523310	Homeless Response	\$ 40,000	\$ 20,000	\$ 20,000
0110013	523610	Employee Recognition	\$ 7,800	\$ 7,800	\$ 7,800
0110013	524010	Heritage Commission	\$ 750	\$ 750	\$ 500
0110013	524011	Human Relations Commission	\$ 2,000	\$ 2,000	\$ 1,000
0110013	524012	Historical Commission	\$ 1,000	\$ 1,000	\$ 500
0110013	531010	Humane Society	\$ 27,500	\$ 28,750	\$ 29,000
0110013	531013	Colonial Operations	\$ 157,400	\$ 162,073	\$ 167,000
0110013	531022	VETERINARY SERVICES	\$ 400	\$ 400	\$ 500
0110013	531024	Outside Contracts	\$ 4,000	\$ 68,756	\$ 2,500
0110013	540015	HYDRANT SERVICE	\$ 33,756	\$ -	\$ 34,000
TOTAL	ADM - Non-Departmental		\$ 1,722,606	\$ 681,929	\$ 326,300

FY 27 BUDGET - GENERAL FUND DETAIL

			2025 Budget	2026 Budget	2027 Council Approved
014	ADM - Special Items				
0110014	524110	OA - BM CAP General	\$ 45,000	\$ 45,000	\$ 10,000
0110014	524111	OA - BM CAP Senior Center	\$ 25,000	\$ 25,000	\$ 10,000
0110014	524112	OA - Cent NH VNA & Hospice	\$ 40,000	\$ 40,000	\$ 10,000
0110014	524113	OA - LR Visiting Nurse Assoc	\$ 15,000	\$ 15,000	\$ 5,000
0110014	524114	OA - New Beginnings	\$ 3,500	\$ 3,500	\$ 1,500
0110014	524115	OA - Waypoint	\$ 7,000	\$ 7,000	\$ 1,500
0110014	524116	OA - LR Mental Health	\$ 30,000	\$ 40,000	\$ 10,000
0110014	524117	OA - B&G Clubs of Central NH	\$ 7,500	\$ 7,500	\$ 3,000
0110014	524118	OA - CASA	\$ 1,500	\$ 1,500	\$ 500
0110014	524119	OA - GreaterLakes Child Adv.	\$ 1,500	\$ 1,500	\$ 500
0110014	524120	OA - PPH	\$ 7,500	\$ 7,500	\$ 3,000
0110014	524121	OA - Comm Wellness Center	\$ 7,500	\$ 5,000	\$ 2,000
0110014	524122	OA - Lakes Region Tourism	\$ 500	\$ 500	\$ 500
0110014	524123	OA - LR Chamber of Commerce	\$ 200	\$ 200	\$ 200
0110014	524124	OA - Celeb Laconia July 4th	\$ 15,000	\$ 15,000	\$ 20,000
0110014	524125	OA - WAC Fireworks	\$ 10,000	\$ 10,000	\$ 10,000
0110014	524126	OA - Pumpkin Festival	\$ 10,000	\$ 10,000	\$ -
0110014	524127	OA - MC Week Consortium	\$ 5,000	\$ 5,000	\$ 5,000
0110014	524128	OA - July 4th Parade	\$ 5,000	\$ 5,000	\$ 5,000
0110014	524129	OA - Festival of Lights	\$ 5,000	\$ 5,000	\$ 2,500
0110014	524130	OA - WOW Trail Support	\$ 15,000	\$ 20,000	\$ 5,000
0110014	524131	OA - Laconia Hist Society	\$ 7,500	\$ 7,500	\$ 7,500
0110014	524132	OA - Milfoil Treatment	\$ 50,000	\$ 45,000	\$ 52,000
0110014	524133	OA - LRPATV	\$ 31,649	\$ -	\$ 29,000
	New Request	OA - Kiwanas			\$ -
TOTAL	ADM - Special Items		\$ 345,849	\$ 321,700	\$ 193,700
015	ADM - Licensing				
0110015	511011	Salaries Full Time Employees	\$ 9,882	\$ 11,931	\$ -
0110015	513010	Overtime - General	\$ 100	\$ 100	\$ -
0110015	521610	Postage	\$ 100	\$ 100	\$ -
0110015	521910	PUBLIC NOTICES	\$ 300	\$ 300	\$ -
0110015	522111	Supplies -Office	\$ 300	\$ 300	\$ -
0110015	522112	Supplies - Copier	\$ 50	\$ 50	\$ -
0110015	523310	Miscellaneous	\$ 450	\$ 200	\$ -
0110015	540010	VEHICLE MAINT & REPAIR	\$ 1,000	\$ 1,000	\$ -
TOTAL	ADM - Licensing		\$ 12,182	\$ 13,981	\$ -
	273 CAP Other				
		Capital	\$ 2,114,000	\$ 1,774,200	\$ 1,365,000
TOTAL	ADM - Capital		\$ 2,114,000	\$ 1,774,200	\$ 1,365,000
TOTAL	Administration		\$ 4,584,961	\$ 3,320,132	\$ 2,425,700

FY27 RECOMMENDED CAPITAL BUDGET

Rank	DEPARTMENT	PROJECT TITLE	CIP Committee Recommend	CITY MANAGER RECOMMENDED		
				General Fund	Impact Fees	Opioid Settlement
1	PARKS AND RECREATION	Security Camera System throughout 11 parks and the Community Center	\$ 230,000			
2	PUBLIC WORKS	Maintain and Repair City Streets	\$ 2,884,000	\$ 1,100,000		
3	PUBLIC WORKS	Replace Public Works Building	\$ 875,000			
4	POLICE	NARCOTIC/HAZMAT FIELD TESTING EQUIPMENT	\$ 85,000			\$ 85,000
5	PUBLIC WORKS	Downtown Pedestrian Bridge Replacement (HUD Grant)	\$ 2			
6	SCHOOL DISTRICT	LIFE SAFETY SYSTEMS	\$ 50,000			
7	PLANNING	ZONING ORDINANCE REWRITE	\$ 150,000			
8	PARKS AND RECREATION	New Community Center Design Phase	\$ 75,000			
9	SCHOOL DISTRICT	BUILDING DOORS AND WINDOWS	\$ 40,000			
10	FIRE DEPARTMENT	New Fire/Rescue Boat	\$ 526,062			
11	PUBLIC WORKS	Sidewalk Master Plan Study	\$ 65,000			
12	PUBLIC WORKS	Replace bridge over Langley Brook on Weirs Blvd	\$ 175,000			
13	PUBLIC WORKS	Elm Street School Parent Pickup Circulation Improvements	\$ 1,006,800			
14	SCHOOL DISTRICT	ACCESS CONTROL SYSTEMS	\$ 25,000			
15	PUBLIC WORKS	Annual Bridge Repair /Maintenance	\$ 155,000	\$ 30,000		
16	LIBRARY	Technological Infrastructure	\$ 30,900		\$ 31,000	
17	SCHOOL DISTRICT	PLUMBING AND UNDERGROUND SEWER	\$ 100,000			
18	POLICE	POLICE ENCLOSED IMPOUND BUILDING/EQUIPMENT STORAGE BUILDING	\$ 950,000			
19	POLICE	POLICE CAMERAS	\$ 137,647			
20	PUBLIC WORKS	Sidewalk Repair/Construction	\$ 150,000	\$ 50,000		
21	PUBLIC WORKS	ADA Transition Plan	\$ 175,000			
22	FIRE DEPARTMENT	Replace Rescue 1	\$ 220,776			
23	PARKS AND RECREATION	Opechee Park Cove Playground Replacement	\$ 300,000			
24	FIRE DEPARTMENT	Thermal Imaging Cameras	\$ 76,000			
25	LIBRARY	Roof Repairs	\$ 10,000			
26	PUBLIC WORKS	Replacement of paint striping equipment (was paritally funded this year)	\$ 12,000			
27	POLICE	POLICE REAL TIME CRIME CENTER (RTCC)	\$ 100,000			
28	PUBLIC WORKS	Church St. / Beacon East Intersection ADA Upgrades & parking lot exit upgrade	\$ 204,750			
29	PUBLIC WORKS	Opechee Park Facilities ADA/Improvements - Design Phase	\$ 85,000			
30	LIBRARY	Interior and Exterior Electrical Repairs and Improvements	\$ 10,000			
31	PARKS AND RECREATION	Truck replacement for #319	\$ 60,000	\$ 60,000		
32	POLICE	POLICE VEHICLES	\$ 265,000			
33	PUBLIC WORKS	Annual replacement program	\$ 255,000			
34	POLICE	POLICE CAD/RMS SOFTWARE	\$ 350,000			
35	PUBLIC WORKS	ADA support to road and sidewalk paving projects	\$ 30,000			
36	FIRE DEPARTMENT	Portable Radio's	\$ 139,447			
37	SCHOOL DISTRICT	ACCESS ROAD AT ELM STREET	\$ 1,500,000			
38	PUBLIC WORKS	Emergent Repairs to Existing Public Works Buildings	\$ 4,515,000			
39	PARKS AND RECREATION	Bartlett Beach Bath House Replacement - Design Phase	\$ 30,000			
40	PUBLIC WORKS	Drainage Improvements at Pine St and South Main St intersection	\$ 61,200			
41	PUBLIC WORKS	Replace 4 Public Works vehicles	\$ 900,000			
42	SCHOOL DISTRICT	COMMUNICATION/PHONE SYSTEM	\$ 40,000			
43	PUBLIC WORKS	DPW Document Preservation	\$ 17,500			
44	PARKS AND RECREATION	Weirs Beach Irrigation upgrades and building replacement	\$ 30,000			
45	PUBLIC WORKS	City Wide Drainage Improvements	\$ 205,000			
46	FIRE DEPARTMENT	Purchase New Command Vehicle	\$ 78,970			
47	FIRE DEPARTMENT	Gas Meters	\$ 6,329			

FY27 RECOMMENDED CAPITAL BUDGET

Rank	DEPARTMENT	PROJECT TITLE	CIP Committee Recommend	CITY MANAGER RECOMMENDED		
				General Fund	Impact Fees	Opioid Settlement
48	POLICE	POLICE PORTABLE RADIOS	\$ 40,000	\$ 15,000		
49	PUBLIC WORKS	Replace Hilliard Road Bridge Over Cove	\$ 126,200			
50	PUBLIC WORKS	Summit Ave Contaminated Well	\$ 45,000			
51	PARKS AND RECREATION	Pave Opechee Park's Southern Parking Lot with Catch Basin	\$ 50,000			
52	POLICE	POLICE TECHNOLOGY/ TRAINING EQUIPMENT	\$ 100,000			
53	POLICE	POLICE SuAS	\$ 100,000			
54	PUBLIC WORKS	(27) Small Red List Roads in Southern Downtown	\$ 7,120,000			
55	PARKS AND RECREATION	New car purchase for Asst. Director	\$ 34,000		\$ 34,000	
56	SCHOOL DISTRICT	CONVEYANCE SYSTEMS	\$ 15,000			
57	LIBRARY	Stained Glass Restoration and Protection	\$ 10,000			
58	PARKS AND RECREATION	Bond Beach Road Reclaimed and Pave Parking Lot	\$ 80,000			
59	FIRE DEPARTMENT	Purchase New Command Vehicle	\$ 78,970			
60	FIRE DEPARTMENT	Mobile Radios	\$ 48,000			
61	PUBLIC WORKS	Bike lanes and sidewalks for Weirs Blvd (TAP Grant Application Needed)	\$ 300,000			
62	PUBLIC WORKS	Transfer Station - Floor Repair (Commercial Building)	\$ 30,000			
63	PUBLIC WORKS	Fences, Guard Rails, Railings and Retaining Walls	\$ 40,000			
64	LIBRARY	Masonry Repairs	\$ 6,000			
65	POLICE	POLICE PATROL RIFLES	\$ 12,250			
66	PARKS AND RECREATION	Tree Pruning (Phase 1)	\$ 25,000			
67	PUBLIC WORKS	Endicott Street East Contaminated Well	\$ 900,000			
68	LIBRARY	Parking Lot Maintenance	\$ 10,000			
69	PARKS AND RECREATION	Roofing, siding and flashing replacement at Robbie Mills	\$ 60,000			
70	SCHOOL DISTRICT	FLOORING	\$ 35,000			
71	PUBLIC WORKS	Construction for Tardiff Park Playground access	\$ 40,000			
72	PUBLIC WORKS	Rebuild North End of Weirs Boardwalk	\$ 422,940			
73	PARKS AND RECREATION	Downtown Tree Replacement Phase 2	\$ 55,000			
74	PUBLIC WORKS	Transfer Station - Fire Alarm Panel Commercial building)	\$ 25,515			
75	FIRE DEPARTMENT	Snow Plow	\$ 9,000			
76	PUBLIC WORKS	Transfer Station - Pave Road Network	\$ 625,000			
77	PUBLIC WORKS	Storm Water Engineering Studies and Design	\$ 75,000			
78	PUBLIC WORKS	Public Works parking lots at Bisson and Messer Streets	\$ 320,000			
79	LIBRARY	Plumbing Repairs and Improvements	\$ 6,000			
80	LIBRARY	Land Infrastructure and Hardscape Improvements	\$ 7,500			
81	PARKS AND RECREATION	Warning Track and Green monster replacement at Robbie Mills	\$ 100,000			
82	FIRE DEPARTMENT	Station Door Locks	\$ 54,000			
83	PUBLIC WORKS	Annual RFRB installation	\$ 46,350	\$ 25,000		
84	PUBLIC WORKS	Parking garage; Annual inspection and interim safety and facade repairs	\$ 80,000			
85	PUBLIC WORKS	Remediate Morin Road Landfill and DPW Demolition Storage Site	\$ 70,000	\$ 60,000		
86	PARKS AND RECREATION	Commercial Pressure Washing System	\$ 10,000			
87	POLICE	POLICE SURVEILLANCE CAMERA TRAILERS	\$ 111,000			
88	PUBLIC WORKS	Transfer Station - Fire Rover (Commerical Building)	\$ 225,000			
89	LIBRARY	Replacement Flooring	\$ 24,400			
90	FIRE DEPARTMENT	Miscellaneous Station Maintenance	\$ 20,000			
91	PUBLIC WORKS	Opechee Boat Ramp rehabilitation	\$ 50,000			
92	FIRE DEPARTMENT	Garage Door Motors	\$ 60,000			
93	PUBLIC WORKS	Weirs Blvd Storm water Improvement project	\$ 95,000			
94	PARKS AND RECREATION	Sign Replacement throughout the park system	\$ 10,000			

FY27 RECOMMENDED CAPITAL BUDGET

Rank	DEPARTMENT	PROJECT TITLE	CIP Committee Recommend	CITY MANAGER RECOMMENDED		
				General Fund	Impact Fees	Opioid Settlement
95	FIRE DEPARTMENT	HVAC Software	\$ 11,000			
96	LIBRARY	Equipment Maintenance and Inspections	\$ 6,000			
97	PUBLIC WORKS	Improve City accepted Public Gravel Roads (Eastman Shore Road S & Washir	\$ 96,000	\$ 25,000		
98	PARKS AND RECREATION	Wilson Court Upgrades	\$ 50,000			
99	SCHOOL DISTRICT	KITCHEN	\$ 30,000			
100	PARKS AND RECREATION	Professional cleaning and repairs of Monuments and granite signs	\$ 25,000			
101	PUBLIC WORKS	Upgrade Lakeside Ave Parking Kiosks	\$ 28,000			
102	LIBRARY	Interior and Exterior Painting	\$ 6,000			
103	PUBLIC WORKS	City material processing center	\$ 20,000			
104	FIRE DEPARTMENT	Fitness Equipment	\$ 20,000			
105	PUBLIC WORKS	Electric Vehicle Charging Stations	\$ 33,400			
106	PARKS AND RECREATION	Goose repellent laser at Opechee Park	\$ 33,000			
			\$ 29,552,908	\$ 1,365,000	\$ 65,000	\$ 85,000

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Assessing Department

OVERVIEW

The Assessing Department is responsible for valuing all real property within Laconia on an annual basis, reviewing personal and institutional exemptions, and performing a market value analysis and update to values.

BUDGET HIGHLIGHTS

FY27 Budget Highlights include:

- An increase in the Supplies-copier budget as it was discovered that lease charges and paper use has not been accounted for in this line item in the past.
- An increase in postage due to overall increase from post office.
- A decrease to phone, as we canceled cell service to the iPad, as it was not a necessary expense.

ACTIVITIES

- Roughly 2,200 properties visited for cyclical inspections
- Roughly 500 properties visited for building permits
- Over 500 properties visited for sales inspections

FY27 OBJECTIVES

- Continue the cyclical inspection process
- Review all properties that are issued building permits or construction that was incomplete as of April 1
- Perform a sales analysis over the past year to determine if an update to values is appropriate

FY 27 BUDGET - GENERAL FUND DETAIL

			2025	2026	2027
			Budget	Budget	Council Approved
ASSESSING DEPARTMENT					
0111001	511011	Salaries Full Time Employees	\$ 155,714	\$ 179,917	\$ 192,400
0111001	512014	Longevity Pay	\$ 1,400	\$ 1,500	\$ 1,700
0111001	512020	Salary Adjustment	\$ 3,330	\$ 4,818	\$ 2,500
0111001	521010	Office Phone	\$ 1,400	\$ 1,000	\$ 600
0111001	521610	Postage	\$ 1,800	\$ 2,000	\$ 2,000
0111001	521810	ADVERTISING	\$ 500	\$ 500	\$ 500
0111001	522111	Supplies -Office	\$ 1,700	\$ 1,700	\$ 1,700
0111001	522112	Supplies - Copier	\$ 1,900	\$ 1,700	\$ 3,400
0111001	523410	Travel	\$ 100	\$ 200	\$ 100
0111001	523510	DUES	\$ 800	\$ -	\$ 250
0111001	523511	CONFERENCE EXPENSE	\$ -	\$ 800	\$ 800
0111001	523512	Other Training	\$ 3,200	\$ 3,000	\$ 3,200
0111001	524410	EQUIPMENT under \$5K	\$ 1,000	\$ 800	\$ 750
0111001	531024	Professional Svc Contract	\$ 114,000	\$ 118,900	\$ 123,600
0111001	531027	Registry of Deeds	\$ 100	\$ -	\$ 100
0111001	540010	VEHICLE MAINT & REPAIR	\$ 1,000	\$ -	\$ -
0111001	540011	VEHICLE REPLACEMENT	\$ -	\$ 1,000	\$ 1,000
TOTAL	Assessing		\$ 287,944	\$ 317,835	\$ 334,600

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Code Enforcement Department

BUILDING CODE DEPARTMENT

Overview

The Building Code Department is responsible for administering and enforcing state and local building codes to ensure the safety, health, and welfare of the public. The department reviews construction plans, issues permits, and conducts inspections for residential and commercial projects to verify compliance with applicable codes and regulations. The department works collaboratively with property owners, contractors, and design professionals to promote safe, code-compliant construction throughout the community.

Budget Highlights

The 2027 budget reflects a reduction from the 2026 budget. This decrease is primarily due to one-time training expenses included in the 2026 budget to allow the Building Inspector to obtain required certifications. There are no new major projects anticipated for 2027, and the proposed budget reflects standard operating and maintenance expenses.

2026 Activities

During 2026, the department implemented a new software program that has significantly improved efficiency. The system has reduced paperwork, eliminated the need for multiple paper copies, and lowered postage costs by allowing permits and related documents to be distributed electronically via email.

2027 Goals

- Continue reviewing existing permit files to eliminate duplicate records
- Complete the conversion of all permit files to a fully digital format

FY 27 BUDGET - GENERAL FUND DETAIL

			2025 Budget	2026 Budget	2027 Council Approved
CODE ENFORCEMENT DEPARTMENT					
0112001	511011	Salaries Full Time Employees	\$ 173,843	\$ 196,447	\$ 205,200
0112001	512014	Longevity Pay	\$ 268	\$ 300	\$ 350
0112001	512020	Salary Adjustment	\$ 4,154	\$ 4,763	\$ 4,500
0112001	513010	Overtime - General	\$ 800	\$ 800	\$ 800
0112001	521010	Office Phone	\$ 1,000	\$ 1,500	\$ 1,500
0112001	521610	Postage	\$ 1,100	\$ 1,400	\$ 1,400
0112001	521910	PUBLIC NOTICES	\$ 400	\$ 400	\$ 400
0112001	522111	Supplies -Office	\$ 1,200	\$ 1,200	\$ 1,200
0112001	522112	Supplies - Copier	\$ 400	\$ 400	\$ 400
0112001	522920	MAINTENANCE - Other	\$ 500	\$ -	\$ -
0112001	523310	Miscellaneous	\$ 500	\$ 500	\$ 500
0112001	523410	Travel	\$ 500	\$ 500	\$ 500
0112001	523510	DUES	\$ 400	\$ 400	\$ 400
0112001	523512	Other Training	\$ 700	\$ 6,500	\$ 1,000
0112001	524410	EQUIPMENT under \$5K	\$ 900	\$ 900	\$ 900
0112001	531024	Professional Svc Contract	\$ -	\$ 500	\$ 500
0112001	540010	VEHICLE MAINT & REPAIR	\$ 3,730	\$ 5,774	\$ 4,700
0112001	540011	VEHICLE REPLACEMENT	\$ 5,203	\$ 2,695	\$ 2,554
TOTAL	Code Enforcement		\$ 195,598	\$ 224,979	\$ 226,804

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Conservation Commission

Conservation Commission – Budget Narrative

OVERVIEW

The Conservation Commission is responsible for the protection, management, and stewardship of the City's natural resources. Our work supports sustainable development, safeguards water quality, preserves wildlife habitat, and ensures that Laconia's open spaces remain available for future generations. In addition to monitoring conservation lands and reviewing development proposals with potential environmental impacts, the Commission collaborates with community partners to advance environmental education and resource protection initiatives.

The Commission also serves an advisory role to other City departments and the Planning Board, ensuring that environmental considerations are integrated into municipal decision-making. Our responsibilities include the oversight of conservation easements, land-use planning related to natural resources, and support for public engagement in environmental stewardship activities.

BUDGET HIGHLIGHTS (FY27)

The FY27 Conservation Commission budget remains level funded at \$4,600, consistent with FY25 and FY26, reflecting a history of stable and responsible fiscal management. This continued level-funding supports the Commission's core operational needs, including postage, office and copier supplies, professional dues, training, and other routine expenses. Maintaining a flat budget over multiple years demonstrates the Commission's commitment to delivering its statutory responsibilities efficiently while minimizing financial impacts on the overall municipal budget.

A significant portion of the budget continues to support the Weed Watchers Program, with \$2,000 allocated to invasive species monitoring and prevention efforts that protect local water resources. FY27 funding also supports the completion of the Natural Resource Inventory and the Natural Resources Chapter of the Master Plan, both of which are critical to strengthening long-term environmental planning and ensuring that conservation priorities are integrated into future land-use and policy decisions.

FY26 ACTIVITIES

During FY26, the Conservation Commission advanced several key initiatives aimed at strengthening the City's understanding and protection of its natural resources. The most significant accomplishments were the initiation of the Natural Resource Inventory (NRI) and the development of the Natural Resources Chapter of the Master Plan. Both efforts required extensive coordination, data collection, and collaboration with consultants and local stakeholders.

FY26 also included continued oversight of conservation lands, review of development proposals with potential environmental impacts, support for invasive species monitoring through the Weed Watchers Program, and the maintenance of partnerships with local and regional conservation organizations. The Commission maintained strong community outreach and provided guidance on environmentally responsible land use, consistent with City goals and community expectations.

FY27 OBJECTIVES

Key priorities for FY27 include:

1. **Complete and publish the Natural Resource Inventory (NRI).**
This will provide an updated and comprehensive assessment of the City's water resources, wildlife habitat, agricultural soils, and other critical natural features.
2. **Finalize the Natural Resources Chapter of the Master Plan.**
Completion of this document will support long-range planning efforts and ensure environmental considerations are integrated into future land-use decision-making.
3. **Continuing stewardship of conservation lands and easements.**
Including monitoring compliance, identifying management needs, and addressing invasive species concerns.
4. **Expand public education and community engagement.**
Encourage residents to participate in stewardship activities and increase awareness of the City's natural resources.
5. **Strengthen interdepartmental coordination on environmental issues.**
Provide continued guidance to the Planning Department, DPW, and other City functions where natural resources intersect with municipal operations or development pressures.

FY 27 BUDGET - GENERAL FUND DETAIL

			2025	2026	2027
			Budget	Budget	Council Approved
CONSERVATION COMMISSION					
0113001	521610	Postage	\$ 200	\$ 200	\$ 200
0113001	522111	Supplies -Office	\$ 200	\$ 200	\$ 200
0113001	522112	Supplies - Copier	\$ 100	\$ 100	\$ 100
0113001	523310	Miscellaneous	\$ 200	\$ 200	\$ 200
0113001	523510	DUES	\$ 1,400	\$ 1,400	\$ 1,400
0113001	523512	Other Training	\$ 500	\$ 500	\$ 500
0113001	531023	Weed Watchers	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL	Conservation Comm.		\$ 4,600	\$ 4,600	\$ 4,600

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Finance Department

FINANCE DEPARTMENT BUDGET NARRATIVE

OVERVIEW

The Finance Department provides support services to all City departments in the areas of IT services, payables processing, general billing, general ledger management, collections, payroll, human resources, purchasing, insurance claim processing, capital asset tracking, budgeting, and grant management.

BUDGET HIGHLIGHTS

- The Tax portion of the Finance budget is reallocated to the Records department, to better align this function under the combined City Clerk/Tax Collector
- The Fiscal Office has been reorganized to better serve the needs of the city, at a cost reduction of approximately \$30,000
- IT license expense increased significantly due to additional license fees needed to support new programs in Planning and Finance, and increases in licencing fees for Microsoft products and creation of a sinking fund for server replacement
- Insurance costs have increased 16%, primarily in workers' compensation.

FY26 ACTIVITIES

- Implemented first upgrade to City's accounting structure since 2002, improving access, accuracy and reporting capabilities
- Implemented first reorganization of department structure in more than a decade, improving efficiency.

FY27 OBJECTIVES

- Maintain effective service to all departments
- Complete transition to new accounting, capital asset management HR and payroll systems

IT DIVISION DETAIL

FY27 Requested

Cell Phone	Verizon	\$	570.00
Internet	Breezeline	\$	-
	First Light	\$	8,000.00
	Verizon Wireless	\$	400.00
		\$	8,400.00
Supplies	Miscellaneous supplies	\$	5,000.00
		\$	5,000.00
Licenses	Adobe PDF reader 32 licenses (7 for water) \$152 ea	\$	6,000.00
	ADP timekeeping	\$	3,000.00
	Beehive (DPW work order and asset tracking)	\$	14,900.00
	Bluebeam (new for IT)	\$	1,500.00
	BS&A	\$	11,900.00
	Canva	\$	300.00
	Cartographic Associates	\$	14,700.00
	Clerkworks	\$	6,200.00
	ESRI	\$	10,600.00
	FacilityDude (Facility work order tracking)	\$	8,300.00
	First Due (locality media)	\$	16,600.00
	Laserfiche document management system (ICC)	\$	3,300.00
	LWW Income	\$	(2,000.00)
	Meraki Dashboard Renewal (WW \$1200, LL \$3277, AA \$360)	\$	15,800.00
	Microsoft Server 2025 Licensing	\$	23,000.00
	Miscellaneous Licensing	\$	4,000.00
	MUNIS	\$	75,000.00
	Munismart (Financial software)	\$	18,000.00
	NHGAP (Welfare Management System)	\$	1,500.00
	NinjaRMM	\$	2,500.00
	Servers - support renewal \$140k 9/2029	\$	40,000.00
	SMSTurbo - Transfer Station	\$	4,800.00
	Vision Appraisal	\$	22,300.00
	Zoom - Webinar 500 Attendees	\$	700.00
		\$	302,900.00
Training	KnowBe4 Sec Awarenraising (12/30/2027) \$6600 (20%off 3yr)	\$	-
	Pluralsight IT training platform	\$	1,500.00
		\$	1,500.00
Equipment	Computer replacements/upgrades	\$	30,000.00
	UPS Battery Replacement	\$	1,500.00
	Camera Replacement	\$	6,000.00
	Meraki Firewall Upgrade	\$	500.00
	Arcomm tech support		
		\$	38,000.00
Consulting	MSP Contract	\$	86,300.00
Website	GoDaddy	\$	900.00
	Civicplus - ADA compliance for City Website (deadline April 2027)	\$	12,000.00
	CivicPlus Annual Website Hosting	\$	10,000.00
		\$	22,900.00
TOTAL		\$	465,570.00

FY 27 BUDGET - GENERAL FUND DETAIL

			2025 Budget	2026 Budget	2027 Council Approved
FINANCE DEPARTMENT					
0114020	511010	Salaries -Stipend Employees	\$ -	\$ 12,872	\$ 12,900
0114020	511011	Salaries Full Time Employees	\$ 663,808	\$ 756,298	\$ 749,400
0114020	512014	Longevity Pay	\$ 1,950	\$ 2,000	\$ 1,000
0114020	512020	Salary Adjustment	\$ 29,738	\$ 34,525	\$ 19,400
0114020	513010	Overtime - General	\$ 500	\$ 1,000	\$ 1,000
0114020	521010	Office Phone	\$ 900	\$ 800	\$ 900
0114020	521510	Billing Exp ICLOUD	\$ 10,000	\$ -	\$ 9,700
0114020	521610	Postage	\$ 17,000	\$ 16,500	\$ 3,500
0114020	521611	Postage Meters	\$ 5,400	\$ -	\$ 5,400
0114020	521910	PUBLIC NOTICES	\$ 1,000	\$ 500	\$ 200
0114020	522111	Supplies -Office	\$ 7,000	\$ 7,000	\$ 3,250
0114020	522112	Supplies - Copier	\$ 3,000	\$ 4,000	\$ 5,000
0114020	522121	Supplies - OREO	\$ 1,000	\$ 900	\$ 500
0114020	522917	Maintenance-Equipment	\$ -	\$ 5,400	\$ 5,400
0114020	523510	DUES	\$ 3,000	\$ -	\$ -
0114020	523511	CONFERENCE EXPENSE	\$ -	\$ 3,000	\$ 2,000
0114020	523512	Other Training	\$ 2,800	\$ 2,000	\$ 1,960
0114020	524410	EQUIPMENT under \$5K	\$ 1,000	\$ 1,000	\$ 1,000
0114020	531012	AUDIT EXPENSE	\$ 50,000	\$ 50,000	\$ 50,000
0114020	531020	Research Services	\$ 2,000	\$ 2,000	\$ 2,000
0114020	531027	Registry of Deeds	\$ 1,000	\$ 1,000	\$ 1,000
0114020	531111	Other Professional Svc	\$ 600	\$ 10,500	\$ 10,500
0114020	540011	VEHICLE REPLACEMENT	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	FIN - Fiscal Office		\$ 802,696	\$ 912,295	\$ 887,010
021	FIN - Info Tech				
0114021	521011	Cell Phone	\$ -	\$ 540	\$ 570
0114021	521013	Internet/Cable Expense	\$ 14,500	\$ 10,500	\$ 8,400
0114021	522121	Supplies - OTHER	\$ 5,000	\$ 5,000	\$ 5,000
0114021	522810	IT Licenses	\$ 161,200	\$ 199,083	\$ 302,900
0114021	523513	Other Training	\$ 3,400	\$ 1,550	\$ 1,500
0114021	524410	EQUIPMENT under \$5K	\$ 45,000	\$ 45,000	\$ 38,000
0114021	531110	MSP	\$ 86,300	\$ 86,300	\$ 86,300
0114021	531111	Other Professional Svc	\$ 15,100	\$ 15,600	\$ 22,900
TOTAL	FIN - Info Tech		\$ 330,500	\$ 363,573	\$ 465,570
022	FIN - Emp Benefits				
0114022	514010	Health Insurance	\$ 919,738	\$ 1,002,385	\$ 861,200
0114022	514011	Health Insurance Opt Out	\$ -	\$ 250,000	\$ 247,400
0114022	514012	Dental Insurance	\$ 20,177	\$ 22,000	\$ 22,968
0114022	515010	Group 1 Retirement	\$ 389,461	\$ 437,032	\$ 490,400
0114022	515014	FICA & Medicare	\$ 450,497	\$ 513,018	\$ 537,600
TOTAL	FIN - Emp Benefits		\$ 1,779,873	\$ 2,224,435	\$ 2,159,568
023	FIN - Insurance				
0114023	522510	P&L INSURNACE	\$ 329,000	\$ 362,723	\$ 354,345
0114023	522511	WC INSURANCE	\$ 303,900	\$ 341,462	\$ 466,800
0114023	522512	UNEMPLOYMENT INSURANCE	\$ 7,000	\$ 9,000	\$ 8,700

FY 27 BUDGET - GENERAL FUND DETAIL

			2025 Budget	2026 Budget	2027 Council Approved
0114023	522513	INSURANCE CLAIMS	\$ 7,000	\$ 7,000	\$ 7,000
0114023	524311	Programs Wellness	\$ 1,500	\$ 1,500	\$ 1,000
0114023	531021	Training	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	FIN - Insurance		\$ 649,400	\$ 722,685	\$ 838,845
024	FIN - Reimburse				
0114024	523310	PD Spec Duty	\$ 140,000	\$ 150,000	\$ 150,000
TOTAL	FIN - Reimburse		\$ 140,000	\$ 150,000	\$ 150,000
025	FIN - Debt Service				
0114025	551010	Bond Principal	\$ 1,902,892	\$ -	\$ -
0114025	551010 BO101	2010 WEIRS BRDWLK P	\$ -	\$ 35,000	\$ 35,000
0114025	551010 BO102	2010 ANTHONY DR DRAINAGE P	\$ -	\$ 10,883	\$ 10,883
0114025	551010 BO103	2011 ENDIC WTR LN/WEIRS BD P	\$ -	\$ 28,250	\$ 28,250
0114025	551010 BO104	2016 ENDIC ROCK/LAKESD/MES P	\$ -	\$ 80,000	\$ 80,000
0114025	551010 BO105	2018 GEN ST/SDWLK/DRAIN P	\$ -	\$ 250,000	\$ 250,000
0114025	551010 BO106	2020 COURT ST BRDG ENDICOT P	\$ -	\$ 37,462	\$ 37,462
0114025	551010 BO107	2020 COURT ST2 FIRE ENG DPW P	\$ -	\$ 202,500	\$ 202,500
0114025	551010 BO108	2020 COLONIAL THEATRE RENO P	\$ -	\$ 268,202	\$ 268,200
0114025	551010 BO109	REFUND PD/FIRE RADIO TWR D P	\$ -	\$ 79,319	\$ 80,985
0114025	551010 BO110	REFUND 2018 GEN SDWLK/DRAIN P	\$ -	\$ 251,806	\$ 257,100
0114025	551010 BO111	REFUND 2015 CAPITAL IMPROV P	\$ -	\$ 298,903	\$ 305,927
0114025	551010 BO112	CHURCH ST PROP ACQ P	\$ -	\$ 68,300	\$ 68,300
0114025	551010 BO113	2021 ROAD IMPROV BOND P	\$ -	\$ 130,000	\$ 130,000
0114025	551010 BO114	TRASH COLLECTION TOTES P	\$ -	\$ 75,940	\$ 75,940
0114025	551010 BO115	2024 EQUIP & IMPROVEMENT P	\$ -	\$ 95,000	\$ 95,000
0114025	551010 BO116	2024 AIRPORT IMPROVEMENTS P	\$ -	\$ 175,000	\$ 175,000
0114025	551010 BO117	Fire Ladder Truck P	\$ -	\$ 85,000	\$ -
0114025	551010 BO119	2024 TECH/DOCK/LIBRARY P	\$ -	\$ 177,400	\$ 177,400
0114025	552010 BO117	Bond Interest	\$ 586,768	\$ -	\$ -
0114025	552010 BO101	2010 WEIRS BRDWLK INT	\$ -	\$ 6,492	\$ 4,700
0114025	552010 BO102	2010 ANTHONY DR DRAINAGE INT	\$ -	\$ 1,870	\$ 1,600
0114025	552010 BO103	2011 ENDICWTRLN/WEIRS BD INT	\$ -	\$ 6,238	\$ 5,200
0114025	552010 BO104	2016 ENDIC RK/LAKESD/MES INT	\$ -	\$ 25,095	\$ 22,900
0114025	552010 BO105	2018 GEN ST/SDWLK/DRAIN INT	\$ -	\$ 16,125	\$ 10,800
0114025	552010 BO106	2020 COURT ST BRDG ENDIC INT	\$ -	\$ 15,147	\$ 14,100
0114025	552010 BO107	2020 COURTST2 FIRENG DPW INT	\$ -	\$ 18,946	\$ 14,800
0114025	552010 BO109	RFND PD/FIRE RADIO TWR D INT	\$ -	\$ 6,876	\$ 5,200
0114025	552010 BO110	RFND 2018 GENSDWLK/DRAIN INT	\$ -	\$ 21,827	\$ 16,500
0114025	552010 BO111	RFND 2015 CAPITAL IMPROV INT	\$ -	\$ 78,155	\$ 71,100
0114025	552010 BO112	CHURCH ST PROP ACQ INT	\$ -	\$ 8,811	\$ 7,300
0114025	552010 BO113	2021 ROAD IMPROV BOND INT	\$ -	\$ 43,095	\$ 36,500
0114025	552010 BO114	TRASH COLLECTION TOTES INT	\$ -	\$ 30,983	\$ 27,100
0114025	552010 BO115	2024 EQUIP & IMPROVEMENT INT	\$ -	\$ 85,311	\$ 80,500
0114025	552010 BO116	2024 AIRPORT IMPROV INT	\$ -	\$ 177,412	\$ 169,100
0114025	552010 BO117	Fire Ladder Truck I	\$ -	\$ 54,900	\$ -
0114025	552010 BO119	2024 TECH/DOCK/LIBRARY i	\$ -	\$ 57,958	\$ 48,500
TOTAL	FIN - Debt Service		\$ 2,489,660	\$ 3,004,206	\$ 2,813,847
TOTAL	Finance		\$ 6,192,129	\$ 7,377,194	\$ 7,314,840

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Fire Department



LACONIA FIRE DEPARTMENT

2027 Budget Narrative – Fire

Account Number	Account Description	2025 Budget	2026 Budget
513015	Extra Duty Coverage	\$100,000.00	\$170,000.00
Explanation	The increase will help maintain proper staffing of 10 personnel on duty at all times throughout the year.		
513016	Special Event Coverage OT	\$25,000.00	\$85,000.00
Explanation	The increase will allow each member to participate in 24 hours of contractual off-duty training. It will also allow off-duty staff to cover details and events in the City throughout the year.		
521110	Lights/Power	\$43,000.00	\$50,000.00
Explanation	The increase will properly fund the department's lighting and power needs. The department pays for electricity at two stations and a boat slip. Over the last three years, the department has experienced an increase in electricity costs.		
523711	Clothing/Uniforms	\$20,000.00	\$25,000.00
Explanation	The increase will allow the department to properly supply uniforms to employees. There has been a significant increase in the cost of uniforms over the past five years. The average price for pants - \$70.00, T-Shirt - \$35.00, Sweatshirt - \$66.00, and Boots - \$220.00		
531024	Professional Service Contracts	\$26,000.00	\$28,000.00
523712	Protective Clothing	\$20,000.00	\$22,000.00
531016	Lakes Region Mutual Fire Aid	\$201,339.00	\$202,450.00
Explanation	The increases are due to normal annual increases in the costs of services/products.		

FY 27 BUDGET - GENERAL FUND DETAIL

			2025 Budget	2026 Budget	2027 Council Approved
FIRE DEPARTMENT					
0115001	511011	Salaries Full Time Employees	\$ 2,910,593	\$ 3,395,077	\$ 3,529,400
0115001	511012	Salaries Perm Part Time Emp.	\$ -	\$ -	\$ 76,100
0115001	512010	Sick Pay	\$ 80,000	\$ 110,000	\$ 110,000
0115001	512011	Holiday Pay	\$ 132,000	\$ 145,760	\$ 145,000
0115001	512012	Vacation Pay	\$ 139,000	\$ 142,630	\$ 142,000
0115001	512013	Personal Time Pay	\$ 70,000	\$ 76,000	\$ 76,000
0115001	512014	Longevity Pay	\$ 21,700	\$ 22,000	\$ 23,000
0115001	512015	Hiring Incentive Pay	\$ 10,000	\$ 10,000	\$ 10,000
0115001	512016	Education Incentive Pay	\$ 32,500	\$ 42,000	\$ 42,000
0115001	512020	Salary Adjustment	\$ 15,954	\$ 24,391	\$ 15,700
0115001	512022	EMT Incentive	\$ 15,750	\$ 15,750	\$ 16,000
0115001	513015	FD Extra Duty Coverage OT	\$ 95,000	\$ 100,000	\$ 170,000
0115001	513016	FD Special Event Coverage OT	\$ 25,000	\$ 25,000	\$ 85,000
0115001	514010	Health Insurance	\$ 735,392	\$ 932,039	\$ 911,600
0115001	514012	Dental Insurance	\$ 6,390	\$ 7,000	\$ 7,300
0115001	514013	Firefighter Insurance	\$ 1,200	\$ 1,200	\$ 1,200
0115001	515012	Group 2F Retirement	\$ 1,031,891	\$ 1,165,667	\$ 1,260,000
0115001	521010	Office Phone	\$ 8,200	\$ 8,200	\$ 4,000
0115001	521011	Cell Phone	\$ -	\$ -	\$ 1,000
0115001	521110	Electricity	\$ 40,000	\$ 43,000	\$ 50,000
0115001	521210	WATER/SEWER	\$ 5,000	\$ 7,000	\$ 7,000
0115001	521311	PROPANE	\$ 18,500	\$ 19,500	\$ 19,500
0115001	521610	Postage	\$ -	\$ -	\$ 500
0115001	521810	ADVERTISING	\$ -	\$ -	\$ 500
0115001	522110	Supplies - Building Maint	\$ 16,500	\$ -	\$ -
0115001	522112	Supplies - Copier	\$ 2,500	\$ 2,500	\$ 2,500
0115001	522121	Supplies - OTHER	\$ -	\$ 8,000	\$ 8,000
0115001	522910	Maintenance - BUILDING	\$ 14,000	\$ 14,500	\$ 15,000
0115001	522917	Maintenance-Equipment	\$ 12,000	\$ 12,500	\$ 12,000
0115001	522918	Maintenance-Radio	\$ 3,000	\$ 3,000	\$ 3,000
0115001	522920	Maintenance - Fire Alarms	\$ 4,000	\$ 13,000	\$ 5,000
0115001	523110	Fire Prevention Exp	\$ 1,000	\$ 1,000	\$ 1,000
0115001	523310	Miscellaneous	\$ 1,500	\$ 500	\$ -
0115001	523510	DUES	\$ -	\$ -	\$ 2,000
0115001	523511	CONFERENCE EXPENSE	\$ 2,500	\$ 2,500	\$ 2,500
0115001	523512	Other Training	\$ 6,000	\$ 9,500	\$ 9,500
0115001	523711	CLOTHING ALLOWANCE	\$ 20,000	\$ 20,000	\$ 25,000
0115001	523712	Protective Clothing	\$ 20,000	\$ 20,000	\$ 22,000
0115001	523812	Exam Physical	\$ 20,000	\$ 30,000	\$ 30,000
0115001	524410	EQUIPMENT under \$5K	\$ 14,000	\$ 14,000	\$ 12,000
0115001	531016	Lakes Region Fire Mutual Aid	\$ 185,878	\$ 201,339	\$ 202,450
0115001	531024	Professional Svc Contract	\$ 25,500	\$ 26,000	\$ 26,000
0115001	540010	VEHICLE MAINT & REPAIR	\$ 151,989	\$ 194,842	\$ 184,800
0115001	540011	VEHICLE REPLACEMENT	\$ 247,198	\$ 263,760	\$ 388,969
TOTAL	Fire		\$ 6,141,635	\$ 7,129,155	\$ 7,654,519

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Library Department

LIBRARY DEPARTMENT BUDGET NARRATIVE

OVERVIEW

The purpose of the Laconia Public Library is to provide all members of its community access to materials which can improve their minds, broaden their lives, and fulfill their cultural, civic, intellectual, educational, and recreational needs and which encourages that access and uninterrupted study of those materials.

An important part of the library's effort is to develop a collection of reference materials in a variety of formats which will serve the reference needs of the community.

Additional emphasis will be to provide preschool children with early childhood experiences in reading which will foster life-long reading habits.

BUDGET HIGHLIGHTS

The **Lights-Power** budget request increased 17.0% due to higher rates.

The **Maintenance-Equipment** budget request increased 13.5% due to anticipated increases for equipment inspections which include the fire system, sprinkler system, fire extinguishers and emergency exit lights. Other anticipated increases include fire and security monitoring and public and staff photocopier contracts.

The **Maintenance-HVAC** budget request increased 16.7% due to the frequency and scope of work needed to maintain a 22-year-old HVAC system.

ACTIVITIES

CIRCULATION & LIBRARY VISITS

FY25

Total Items Circulated	100,751*
Visits to the Library	116,798
Visits to the Children's Room	25,084
Program Attendance	6,519

*Excludes items lent to other libraries

RESEARCH

Computer Sessions	6,502
Wireless Usage	21,098
Reference Questions Answered	6,032
Ancestry Library Edition Searches	496

COLLECTIONS

Total Physical Volumes	59,823
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Digital Content is available through Hoopla and NH Downloadable Books Consortium.

FY27 OBJECTIVES

Increase Circulation, Library Visits, and Program Attendance.

FY 27 BUDGET - GENERAL FUND DETAIL

			2025	2026	2027
			Budget	Budget	Council Approved
LIBRARY DEPARTMENT					
0116001	511011	Salaries Full Time Employees	\$ 611,769	\$ 688,281	\$ 652,400
0116001	511012	Salaries Perm Part Time Emp.	\$ -	\$ -	\$ 67,100
0116001	512014	Longevity Pay	\$ 2,254	\$ 2,300	\$ 2,300
0116001	521010	Office Phone	\$ 2,800	\$ 3,200	\$ 2,875
0116001	521011	Cell Phone	\$ -	\$ -	\$ 485
0116001	521013	Internet/Cable Expense	\$ 3,000	\$ 3,000	\$ 3,150
0116001	521110	Electricity	\$ 44,000	\$ 49,000	\$ 59,000
0116001	521210	WATER/SEWER	\$ 3,300	\$ 3,300	\$ 3,465
0116001	521310	HEATING FUEL	\$ 25,000	\$ 24,000	\$ 24,000
0116001	521610	Postage	\$ 1,374	\$ 1,720	\$ 1,800
0116001	521710	Printing	\$ 500	\$ 400	\$ 400
0116001	522110	Supplies - Building Maint	\$ 3,000	\$ 3,500	\$ 3,500
0116001	522111	Supplies -Office	\$ 4,200	\$ 2,900	\$ 2,900
0116001	522121	Supplies - OTHER	\$ 9,000	\$ 10,200	\$ 10,200
0116001	522311	Landscaping - Gale Park	\$ 1,400	\$ -	\$ 1,500
0116001	522910	Maintenance - BUILDING	\$ -	\$ 26,000	\$ 26,000
0116001	522913	Maintenance-HVAC	\$ 20,000	\$ 20,000	\$ 24,000
0116001	522917	Maintenance-Equipment	\$ 14,000	\$ 11,200	\$ 12,940
0116001	522919	Maintenance-Elevator	\$ 4,000	\$ 4,400	\$ 4,600
0116001	522920	MAINTENANCE - Other	\$ 25,000	\$ 13,400	\$ 13,875
0116001	523310	Miscellaneous	\$ -	\$ 1,500	\$ -
0116001	523410	Travel	\$ -	\$ 800	\$ 800
0116001	523510	DUES	\$ 800	\$ -	\$ 1,000
0116001	523511	CONFERENCE EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000
0116001	523512	Other Training	\$ 1,600	\$ 1,000	\$ -
0116001	524210	Library Books	\$ 67,000	\$ 68,000	\$ 70,000
0116001	524211	Periodicals	\$ 8,000	\$ 8,300	\$ 8,300
0116001	524212	Non-Print Media	\$ 35,350	\$ 38,000	\$ 39,000
0116001	524310	Programs - Library	\$ 13,100	\$ 13,300	\$ 13,300
0116001	524410	EQUIPMENT under \$5K	\$ 10,500	\$ 11,000	\$ 11,000
0116001	531024	Bookbinding	\$ 12,700	\$ 300	\$ 300
0116001	531028	Janitorial Services	\$ 33,200	\$ 33,000	\$ 34,000
TOTAL	Library		\$ 957,847	\$ 1,043,001	\$ 1,095,190

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Planning Department

Planning Department – Budget Narrative

OVERVIEW

The Planning Department is responsible for guiding the long-term physical development of the City, ensuring that growth is well-managed, sustainable, and aligned with community goals. We administer land use regulations, support policy development, coordinate with regional and state agencies, and provide professional planning guidance to the City Council, Planning Board, Zoning Board, and other municipal bodies.

Our work includes reviewing development proposals, maintaining and updating core planning documents, supporting ordinance development, and analyzing the impacts of land use decisions on city services and infrastructure. Through these efforts, the department works to balance economic development, housing needs, environmental stewardship, and quality-of-life priorities for residents and businesses.

BUDGET HIGHLIGHTS (FY27)

The FY27 Planning Department budget totals \$544,741, reflecting an increase primarily driven by personnel costs. Full-time salary funding totals \$462,100, along with allocations for longevity pay, salary adjustments, and overtime. The increase in salary expenditures reflects the first full fiscal year of funding for the Planning Project Manager position, which allows the department to manage the large volume of construction projects and Planning Board approvals.

Operating expenditures were level funded in FY27, continuing support for office communications, public notices, supplies, dues, and training necessary to meet statutory requirements and sustain day-to-day operations. The budget also maintains investment in professional services, including planning consultants and membership in the Lakes Region Planning Commission, and provides funding for vehicle maintenance and replacement to support inspections and fieldwork. Together, these appropriations preserve service levels while supporting the department's long-range planning and development review responsibilities.

FY26 ACTIVITIES

FY26 was a productive year marked by significant regulatory updates and strategic planning work. The department successfully completed a full rewrite of the Impact Fee Ordinance following a comprehensive impact fee study. This effort updated the City's methodology and structure for calculating fees associated with new development. Additionally, staff advanced several ordinance revisions, including updates to the Housing Redevelopment Ordinance and the Short-Term Lodging Ordinance. These revisions were designed to clarify existing regulations, address community concerns, and bring City policies into alignment with evolving housing and tourism trends.

Another major accomplishment in FY26 was the initiation of the City's new Master Plan. This multi-phase project has included robust public engagement and data analysis. The plan is currently in progress and is expected to be completed by the end of the calendar year. Collectively, these accomplishments strengthen the regulatory framework, support responsible development, and advance long-range planning goals for the community.

FY27 OBJECTIVES

The Planning Department's top priorities for FY27 include:

- **Complete the Citywide Master Plan**, finalizing the vision, goals, and implementation strategies.
- **Rewrite the Subdivision Regulations** to ensure clarity, modern standards, and compliance with state law.
- **Rewrite the Site Plan Review Regulations**, incorporating updated best practices and legal requirements to streamline and improve development review.
- **Develop standardized metrics** to calculate the impacts of development on municipal services, such as public safety, public works, recreation, and schools, to support future policy and ordinance updates.
- **Continue supporting the Planning Board and other boards/commissions** with high-quality analysis, reporting, and development review support.
- **Advance strategic zoning and ordinance updates** as required by legislative changes, Council priorities, or emerging development trends within the community.

FY 27 BUDGET - GENERAL FUND DETAIL

			2025	2026	2027
			Budget	Budget	Council Approved
PLANNING DEPARTMENT					
0117001	511011	Salaries Full Time Employees	\$ 309,388	\$ 347,220	\$ 462,900
0117001	512014	Longevity Pay	\$ 1,033	\$ 1,100	\$ 1,000
0117001	512020	Salary Adjustment	\$ 8,682	\$ 9,366	\$ 8,800
0117001	513010	Overtime - General	\$ 4,000	\$ 6,000	\$ 4,000
0117001	521010	Office Phone	\$ 800	\$ 800	\$ 800
0117001	521610	Postage	\$ 4,800	\$ 5,700	\$ 5,700
0117001	521910	PUBLIC NOTICES	\$ 7,000	\$ 5,100	\$ 5,100
0117001	522111	Supplies - Office	\$ 1,700	\$ 1,700	\$ 1,700
0117001	522112	Supplies - Copier	\$ 2,000	\$ 2,759	\$ 2,759
0117001	523410	Travel	\$ 400	\$ 400	\$ 400
0117001	523510	DUES	\$ 900	\$ 900	\$ 900
0117001	523511	CONFERENCE EXPENSE	\$ 17,200	\$ -	\$ -
0117001	523512	Other Training	\$ 2,000	\$ 2,000	\$ 2,000
0117001	524410	EQUIPMENT under \$5K	\$ 1,000	\$ 1,000	\$ 1,000
0117001	531024	Professional Svc Contract	\$ 17,000	\$ 35,632	\$ 17,000
0117001	531032	Lakes Region Planning Comm	\$ -	\$ -	\$ 20,128
0117001	540010	VEHICLE MAINT & REPAIR	\$ 4,969	\$ 8,780	\$ 7,000
0117001	540011	VEHICLE REPLACEMENT	\$ 1,000	\$ 1,695	\$ 2,554
TOTAL	Planning		\$ 383,872	\$ 430,152	\$ 543,741

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Police Department

POLICE DEPARTMENT

OVERVIEW

The Laconia Police Department is a modern law enforcement agency that is well known for its high standards, exceptionally well-trained police officers, and excellence in policing. The department provides 24-hour year-round traditional police services while also providing many other non-traditional methods of policing including the deployment of 2 school resource officers, school liaison officers, a detective assigned to the PET (Prevention, Enforcement, and Treatment) program, instructing the DARE (Drug Abuse resistance Education) program, as well as numerous speaking engagements and community policing events.

The Laconia Police Department is an internationally accredited CALEA (Commission for Accreditation in Law Enforcement) law enforcement agency. It is one of 19 out of over 200 law enforcement agencies in New Hampshire that is CALEA accredited, the “gold standard” in public safety accreditation.

BUDGET HIGHLIGHTS

This year’s budget request has the majority of line items being level-funded at 2026 levels. The line items that did increase, were as a result of items beyond our control such as contractual items, and rises in health and retirement costs. One exception is the request for a crime analyst position which is critically needed in order to bring the Real-Time Crime Center (RTCC) online. Without it, this modern crime fighting technology will be forced to sit dormant. In constructing this year’s budget request, the department was cognizant of the unique challenges presented by this year’s overall city budget, therefore we felt the need to assist and level-fund as many line items as possible. Please note that this is not a reflection of lack of need but purely done out of recognition of the larger and unique overall financial picture for the city this year. When compared with other cities of similar size, the Laconia Police Department operates with less employees (both sworn and civilian) positions and is considerably busier than those comparison departments.

FY 26 ACTIVITIES

This year saw an Increased focus on uniformed patrols in the downtown area, resulting in a very significant increase in criminal enforcement thereby improving many quality of life issues that we had previously seen in this area of the city. This resulted increased proactive policing numbers and was very successful. However, the Laconia Police Department has fewer officers than it should in order to police a city of this size and complexity therefore resources were pulled from other areas of policing in order to accomplish this task.

The Real-Time Crime Center build-out is in the process of being finished aside from the additional acquisition of technology. The vast majority of this project was funded through federal grants with no cost to the city. Once this is operational it will significantly enhance

to quality of policing within the city and improve the security of our schools. FY27 is targeted for a full public roll out and publicity campaign followed by our RTCC becoming operational. our RTCC to become operational with a public roll out and publicity campaign.

FY26 saw the re-establishment of our Coffee with a Cop Program which is a community policing effort to interact with the public and address any areas concerns as they relate to policing in our city.

FY26 we saw the expansion of our popular National Night Out program which was bigger than ever and brought hundreds of people together to interact with our officers in yet another one of our many community policing programs.

This year we saw the acquisition of two UTVs (Utility Task Vehicle) for patrolling remote areas, major events, and selective enforcement activities. This project was completely funded through federal grants at no cost to the city.

FY 27 OBJECTIVES

In response to one of the city council's goals as recently set forth, we will continue with proactive police patrols in the downtown area and integrate other patrols (E-bike, UTV, etc) to capitalize on the successes that we have had over the past year.

Continue to develop our Real-Time Crime Center and "Go Live" while staffing it 40 hours per week. This is highly contingent upon hiring a crime analyst which is a new position, one that has been on the horizon for the past several years as part of the city council's budget considerations.

Continue to expand the use of technology within the RTCC in order to increase officer safety, act as a force multiplier, bring more efficiency to criminal investigations, and ultimately a higher level of police service to our city.

Continue to explore grant opportunities to remain a modern, cutting-edge police agency while offsetting costs to the city.

Establish a UTV (Utility Task Vehicle) Unit whereas officers are properly trained, equipped, and properly prepared for such assignment. This will include proper policy and procedure creation and governance.

Work with the Laconia City Council to find creative ways to hire additional police officers while working with their priorities and within the confines of a city tax cap. The city police department has historically always operated with less sworn police officer positions than similarly sized agencies. With the significant growth and expansion that we are seeing in Laconia, the police department needs to grow along with it and now is the time to start that planning and action plan.

FY 27 BUDGET - GENERAL FUND DETAIL

			2025	2026	2027
			Budget	Budget	Council Approved
POLICE DEPARTMENT					
0118001	511010	Police Commissioners	\$ 3,600	\$ 3,600	\$ 3,600
0118001	511011	Salaries Full Time Employees	\$ 4,641,722	\$ 5,537,265	\$ 5,847,079
0118001	511012	Salaries Perm Part Time Emp.	\$ 105,000	\$ 105,000	\$ 105,000
0118001	512011	Holiday Pay	\$ 72,000	\$ 150,000	\$ 160,101
0118001	512014	Longevity Pay	\$ 41,863	\$ 49,458	\$ 51,400
0118001	512015	Hiring Incentive Pay	\$ 25,000	\$ 25,000	\$ 25,000
0118001	512016	Education Incentive Pay	\$ 48,750	\$ 53,500	\$ 275,500
0118001	512017	Shift Differential	\$ 91,584	\$ 119,040	\$ 121,152
0118001	513010	Overtime - General	\$ 150,000	\$ 170,000	\$ 170,000
0118001	513011	PD Holiday OT	\$ -	\$ -	\$ -
0118001	514010	Health Insurance	\$ 1,110,307	\$ 1,181,882	\$ 1,274,600
0118001	514012	Dental Insurance	\$ 21,494	\$ 24,000	\$ 25,000
0118001	515011	Group 2P Retirement	\$ 1,416,150	\$ 1,702,794	\$ 1,722,500
0118001	521010	Office Phone	\$ 5,910	\$ 6,500	\$ 6,500
0118001	521011	Cell Phone	\$ -	\$ -	\$ 59,804
0118001	521013	Internet/Cable Expense	\$ -	\$ -	\$ 6,400
0118001	521610	Postage	\$ 1,600	\$ 1,600	\$ 2,000
0118001	521710	PRINTING	\$ 3,200	\$ 3,200	\$ 4,300
0118001	522111	Supplies -Office	\$ 9,000	\$ 10,000	\$ -
0118001	522112	Supplies - Copier	\$ 7,300	\$ 7,300	\$ 6,000
0118001	522121	Supplies - OTHER	\$ -	\$ -	\$ 9,500
0118001	522917	Maintenance-Equipment	\$ 25,000	\$ 25,000	\$ 25,000
0118001	522918	Maintenance-Radio	\$ 5,000	\$ 5,000	\$ 5,000
0118001	522920	MAINTENANCE - Other	\$ 5,000	\$ 10,000	\$ 5,000
0118001	523310	Miscellaneous	\$ 35,000	\$ 35,000	\$ 35,000
0118001	523510	DUES	\$ -	\$ -	\$ 3,000
0118001	523511	CONFERENCE EXPENSE	\$ 3,000	\$ 3,000	\$ -
0118001	523512	Other Training	\$ 70,000	\$ 75,000	\$ 70,000
0118001	523711	CLOTHING ALLOWANCE	\$ 48,000	\$ 48,000	\$ 48,000
0118001	524410	EQUIPMENT under \$5K	\$ 22,000	\$ 25,000	\$ 25,000
0118001	531024	Professional Svc Contract	\$ 424,756	\$ 492,286	\$ 533,312
0118001	531030	Accreditation	\$ 10,000	\$ 5,000	\$ 5,000
0118001	540010	VEHICLE MAINT & REPAIR	\$ 163,819	\$ 244,837	\$ 219,900
0118001	540011	VEHICLE REPLACEMENT	\$ 170,034	\$ 184,480	\$ 172,860
TOTAL	Police		\$ 8,736,089	\$ 10,302,742	\$ 11,022,508

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Public Works Department

It Is the mission of the Public Works Department to provide safe and reliable infrastructure for all members of the community while continuing to find innovative ways to improve the delivery of services.

BUDGET HIGHLIGHTS

- **New Federal Commercial Drivers License (CDL) regulations require all operators to complete a training program that meets federal standards before obtaining a commercial driver's license. Small Municipalities do not have the staff and other resources to meet these requirements. The cost of training is \$5,500 per employee. Two staff members have recently been trained to receive their CDL and another 2 will be trained in the near future.**
- **The Highway Department is fully staffed**
- **Inflation and the construction industry's labor shortage continues to impact the cost of construction materials and construction contracts.**

ACTIVITIES

- Completed an Asset Management Plan for stormwater: Like many communities through the country, the City of Laconia is facing challenges from aging infrastructure, limited funding, growing demands from stakeholders, and stricter regulations. Asset management is a sustainable, continuous, and strategies approach to managing infrastructure. Its goal is to deliver the service levels stakeholders expect, while minimaxing risk and maximizing value, through data-driven decision making.
- Projects completed during the 2025 construction season
 - Roads
 - Old North Main - Reconstructed
 - Windmill – Reclaim and pave
 - Larkwood – Reclaim and pave; new drainage, some sewer service repairs
 - Morningside – Reclaim and pave; new drainage, some sewer service repairs
 - Appleton – Reconstructed; new drainage
 - Scenic - Overlay
 - Summit Ave – Reclaim and overlay
 - Daisy Gardner – Shim and overlay
 - Bridges:
 - Elm Street Bridge – Deck repair, sidewalk widening, new drainage

FY 2027 Objectives

- Become a fully staffed department
- Make significant progress on catching up with potholes
- Begin design and establish funding for a new DPW Facility Complex
- Secure a bond to catch up on road repair work
- Execute the FY 2027 road program

Public Works operates the solid waste system to dispose various types of solid waste generated by the residents and business in the City of Laconia. The transfer station also accepts outside solid waste for disposal.

BUDGET HIGHLIGHTS

Cost of operating the system:

- Transfer station fees pay the cost of operating and disposing of the solid waste brought to the transfer station by customers.
- The fees for customers bringing solid waste to the transfer station from outside the City pay a higher per ton fee than solid waste generated in the City.
- Property taxes pay the costs of collecting solid waste at the curb and disposal of the collected waste.

Landfill space and recyclables that are collected at the curb or brought to the transfer station are commodities. Changes in values of these commodities impact the program's budget. Additionally, inflation resulted in increases in curbside collection costs and transfer station operating costs.

- Curbside collection costs (October 1, 2025, compared to October 1, 2026) (fixed for 12 months – always changes on the first of October)

	Monthly Rates	
Description	October 1, 2025	October 1, 2026
Trash	\$63,425	\$67,865
Recycling	\$23,340	\$24,974

- Trash hauling and tipping fees; (tipping fee changes on the first of every year)

Year	Cost per ton
Prior to Jan 1st, 2025	\$106.79
After Jan 1st 2025	\$111.02
After Jan 1st 2026	\$117.04

Note; The combined hauling and tipping fee is updated 2 times per year. The first update is on January 1st and the second on July 1st.

- The cost per ton for processing the City's recyclables changes per month. The change depends on the value of the commodities that were recycled.

Month	Cost per ton
Dec 2023	\$128.90
Dec 2025	\$123.23
Dec 2025	\$159.28

ACTIVITIES**Transfer station received:**

- **Trash**
 - 11,977 tons in FY 2025 compared to 13,519 tons in FY 2024.
 - Of the total tonnage of household trash brought to the transfer station 25 to 27% comes from curbside collection. The remaining is brought by paying customers.
- **Construction and demolition debris**
 - 7,165 tons in FY 2025 compared to 6,929 tons in FY 2024.

Curbside recycling:

- 1006 tons in Fy 2025 compared to 992 tons in 2024 were processed and returned to the manufacturing stream.

The City converted from manual to automated collection in May of 2023. Although the tonnage of trash and recycling varies from year to year, the significant decrease in trash and increase in recycling indicates that more properties are recycling since the conversion.

FY 2027 Objectives

- Annual household hazardous water day in September of 2026
- Annual free dump day in the spring of 2026
- Continue to provide the same level of service as in FY 2026

FY 27 BUDGET - GENERAL FUND DETAIL

			2025	2026	2027
			Budget	Budget	Council Approved
PUBLIC WORKS DEPARTMENT					
0119050	511011	Salaries Full Time Employees	\$ 1,520	\$ -	\$ -
0119050	512014	Longevity Pay	\$ -	\$ 4,500	\$ 45,000
0119050	512020	Salary Adjustment	\$ 5,908	\$ 7,070	\$ 4,600
0119050	513010	Overtime - General	\$ 7,320	\$ 33,800	\$ 7,000
0119050	514010	Health Insurance	\$ 328,665	\$ 309,080	\$ 383,500
0119050	514012	Dental Insurance	\$ 5,824	\$ 6,000	\$ 6,200
0119050	515010	Group 1 Retirement	\$ 185,024	\$ 191,722	\$ 204,000
0119050	515014	FICA & Medicare	\$ 105,564	\$ 118,966	\$ 122,400
0119050	521010	Office Phone	\$ -	\$ 6,000	\$ 500
0119050	521011	Cell Phone	\$ -	\$ -	\$ 440
0119050	521110	Electricity	\$ -	\$ 15,600	\$ 10,000
0119050	521210	WATER/SEWER	\$ -	\$ 1,800	\$ 1,500
0119050	521310	NATURAL GAS	\$ -	\$ -	\$ 3,250
0119050	521311	PROPANE	\$ -	\$ 11,900	\$ -
0119050	521610	Postage	\$ -	\$ -	\$ 750
0119050	522110	Supplies - Building Maint	\$ -	\$ 7,900	\$ 8,200
0119050	522111	Supplies -Office	\$ -	\$ 2,700	\$ 3,250
0119050	521012	Supplies - Copier	\$ -	\$ -	\$ 1,750
0119050	522121	Supplies - OTHER	\$ -	\$ 93,300	\$ -
0119050	523310	Miscellaneous	\$ -	\$ 3,900	\$ -
0119050	523512	Other Training	\$ -	\$ 8,400	\$ 500
0119050	523711	CLOTHING ALLOWANCE	\$ -	\$ 11,200	\$ -
0119050	523813	Drug/Alcohol Test	\$ -	\$ 2,800	\$ -
0119050	531024	Professional Svc Contract	\$ 158,241	\$ 14,500	\$ 11,000
0119050	540010	VEHICLE MAINT & REPAIR	\$ 442,785	\$ 11,254	\$ 439,400
0119050	540011	VEHICLE REPLACEMENT	\$ -	\$ 463,900	\$ 157,702
TOTAL	DPW - General		\$ 1,240,851	\$ 1,326,292	\$ 1,410,942
051 DPW - City Engineering					
0119051	511011	Salaries Full Time Employees	\$ 538,363	\$ 612,500	\$ 697,500
0119051	512014	Longevity Pay	\$ -	\$ 700	\$ 1,000
0119051	513010	Overtime - General	\$ 10,980	\$ 11,700	\$ 8,500
		Appropriation	\$ 22,000		
0119051	521010	Office Phone	\$ -	\$ 200	\$ -
0119051	521011	Cell Phone	\$ -	\$ -	\$ 1,700
0119051	521810	ADVERTISING	\$ -	\$ -	\$ -
0119051	521910	Public Notice	\$ -	\$ -	\$ 900
0119051	522111	Supplies -Office	\$ -	\$ 1,400	\$ 5,800
0119051	522112	Supplies - Copier	\$ -	\$ 2,800	\$ -
0119051	523310	Miscellaneous	\$ -	\$ 8,300	\$ 1,000
0119051	523711	CLOTHING ALLOWANCE			\$ 2,700
0119051	531024	Professional Svc Contract	\$ -	\$ 9,300	\$ 10,500
TOTAL	DPW - City Engineering		\$ 571,343	\$ 646,900	\$ 729,600
052 DPW - Highway Maintenance					
0119052	511011	Salaries Full Time Employees	\$ 663,565	\$ 766,604	\$ 797,200
0119052	512014	Longevity Pay	\$ -	\$ -	\$ 800
0119052	513010	Overtime - General	\$ 24,400	\$ -	\$ 25,000
		Appropriation	\$ 180,000		
0119052	521010	Office Phone	\$ -	\$ -	\$ -

FY 27 BUDGET - GENERAL FUND DETAIL

			2025 Budget	2026 Budget	2027 Council Approved
0119052	521011	Cell Phone	\$ -	\$ -	\$ 2,700
0119052	521110	Electricity	\$ -	\$ -	\$ -
0119052	521210	WATER/SEWER	\$ -	\$ -	\$ -
0119052	521311	PROPANE	\$ -	\$ -	\$ -
0119052	522124	Supplies - Hottop	\$ -	\$ -	\$ 3,000
0119052	522125	Supplies - Brush	\$ -	\$ -	\$ 425
0119052	522125	Supplies - Road Maint	\$ -	\$ -	\$ 35,000
0119052	522110	Supplies - Building Maint	\$ -	\$ -	\$ -
0119052	523310	Miscellaneous	\$ -	\$ -	\$ 5,600
0119052	531021	Training			\$ 8,500
0119052	523711	CLOTHING ALLOWANCE			\$ 14,400
0119052	523813	Drug/Alcohol Test	\$ -	\$ -	\$ 2,800
0119052	531024	EQUIPMENT under \$5K	\$ -	\$ -	\$ 4,600
TOTAL	DPW - Highway Maintena		\$ 867,965	\$ 766,604	\$ 900,025
053	DPW - Winter Maintenance				
0119053	511011	Salaries Full Time Employees	\$ 46,560	\$ 53,000	\$ -
0119053	513010	Overtime - General	\$ 79,300	\$ 84,500	\$ 95,000
		Appropriation	\$ 240,000		
0119053	522121	Supplies - OTHER	\$ -	\$ -	\$ 7,500
0119053	522122	Supplies - Road Maintenance	\$ -	\$ 234,800	\$ 215,000
0119053	522123	Supplies - Sand	\$ -	\$ 200	\$ 5,000
0119053	523310	Miscellaneous	\$ -	\$ 5,000	\$ 3,000
0119053	531024	Contracted Snow Removal	\$ 55,000	\$ 55,000	\$ 55,000
TOTAL	DPW - Winter Maintenanc		\$ 420,860	\$ 432,500	\$ 380,500
054	DPW - Closed Landfills				
		Appropriation	\$ 40,000		
0119054	522121	Supplies - OTHER	\$ -	\$ 13,300	\$ -
0119054	531024	Monitoring Contract	\$ -	\$ 26,700	\$ 27,500
TOTAL	DPW - Closed Landfills		\$ 40,000	\$ 40,000	\$ 27,500
056	DPW - Drainage				
0119056	511011	Salaries Full Time Employees	\$ 2,000	\$ 2,300	\$ -
		Appropriation	\$ 30,000		
0119056	522115	Supplies-Cleaning	\$ -	\$ -	\$ -
0119056	522121	Supplies - OTHER	\$ -	\$ 35,000	\$ 11,500
0119056	522920	Maintenance - Other			\$ 7,500
0119056	523310	Miscellaneous	\$ -	\$ -	\$ 6,500
0119056	531024	Contracted Services	\$ -	\$ -	\$ 5,000
TOTAL	DPW - Drainage		\$ 32,000	\$ 37,300	\$ 30,500
057	DPW - Parking Garage				
		Appropriation	\$ 9,000		
0119057	521110	Electricity	\$ -	\$ -	\$ -
TOTAL	DPW - Parking Garage		\$ 9,000	\$ -	\$ -

FY 27 BUDGET - GENERAL FUND DETAIL

			2025 Budget	2026 Budget	2027 Council Approved
058	DPW - Street Lighting				
		Appropriation	\$ 105,000		
0119058	521110	Electricity	\$ -	\$ 108,500	\$ 119,000
0119058	522121	Supplies - LED Relace	\$ -	\$ 1,500	\$ 1,500
TOTAL	DPW - Street Lighting		\$ 105,000	\$ 110,000	\$ 120,500
059	DPW Parking & Traffic Cont				
		Appropriation	\$ 85,000		
0119059	521011	Cell Phone	\$ -	\$ 100	\$ -
0119059	521110	Electricity	\$ -	\$ 14,700	\$ 17,500
0119059	521610	Postage	\$ -	\$ -	\$ 850
0119059	522114	Supplies-Pavement Mrkgs	\$ -	\$ 41,800	\$ 8,500
0119059	522121	Supplies	\$ -	\$ 14,700	\$ -
0119059	522917	Maintenance-Equipment	\$ -	\$ 1,800	\$ 7,000
0119059	522920	MAINTENANCE - Other	\$ -	\$ 11,900	\$ -
0119059	531024	Professional Svc Contract	\$ -	\$ -	\$ 30,000
TOTAL	DPW Parking & Traffic		\$ 85,000	\$ 85,000	\$ 63,850
060	DPW - Signs				
		Appropriation	\$ 10,000		
0119060	522121	Supplies - OTHER	\$ -	\$ 10,000	\$ 7,500
TOTAL	DPW - Signs		\$ 10,000	\$ 10,000	\$ 7,500
061	DPW - Road Acceptance				
		Appropriation	\$ 25,000		
0119061	523310	Miscellaneous	\$ -	\$ 31,000	\$ -
0119061	531024	Professional Svc Contract	\$ -	\$ -	\$ 15,000
TOTAL	DPW - Road Acceptance		\$ 25,000	\$ 31,000	\$ 15,000
062	DPW - Boardwalk				
		Appropriation	\$ 6,500		
0119062	521110	Electricity	\$ -	\$ 6,000	\$ 4,500
0119062	522121	Supplies - OTHER	\$ -	\$ 800	\$ 750
TOTAL	DPW - Boardwalk		\$ 6,500	\$ 6,800	\$ 5,250
063	DPW - Tree Work				
		Appropriation	\$ 6,000		
0119063	531024	Professional Svc Contract	\$ -	\$ 5,000	\$ 5,000
TOTAL	DPW - Tree Work		\$ 6,000	\$ 5,000	\$ 5,000

FY 27 BUDGET - GENERAL FUND DETAIL

			2025 Budget	2026 Budget	2027 Council Approved
064	DPW Trans Sta Operations				
0119064	511011	Salaries Full Time Employees	\$ 85,723	\$ 68,142	\$ 59,800
0119064	511013	Salaries Seasonal Employee	\$ -	\$ 22,000	\$ 11,700
0119064	512014	Longevity Pay	\$ 187	\$ 200	\$ 200
0119064	513010	Overtime - General	\$ 10,000	\$ 26,000	\$ 30,000
0119064	514010	Health Insurance	\$ 13,420	\$ 10,000	\$ 10,200
0119064	515010	Group 1 Retirement	\$ 8,055	\$ 7,208	\$ -
0119064	515014	FICA & Medicare	\$ 7,323	\$ 5,977	\$ -
0119064	521010	Office Phone	\$ 1,400	\$ 1,450	\$ -
0119064	521011	Cell Phone	\$ -	\$ -	\$ 440
0119064	521013	Internet/Cable Expense	\$ -	\$ -	\$ 1,200
0119064	521110	Electricity	\$ 2,100	\$ 2,300	\$ 1,750
0119064	522111	Supplies -Office	\$ 20,000	\$ 20,000	\$ -
0119064	522121	Supplies - OTHER	\$ 1,000	\$ -	\$ 9,500
0119064	523311	DES SW Surcharge	\$ -	\$ -	\$ -
0119064	523512	Other Training	\$ -	\$ -	\$ 800
0119064	523711	CLOTHING ALLOWANCE	\$ 400	\$ 500	\$ 900
0119064	531216	TIRE Disposal	\$ 5,500	\$ 6,000	\$ 5,500
0119064	531217	HHW Disposal	\$ 23,905	\$ -	\$ -
0119064	540011	VEHICLE REPLACEMENT	\$ -	\$ 1,000	\$ 1,000
TOTAL	DPW Trans Sta Operatio		\$ 179,013	\$ 170,777	\$ 132,990
065	DPW - Curbside Collection				
0119065	531210	CURBSIDE TRASH COLLECTION	\$ 721,500	\$ 757,600	\$ 801,067
0119065	531211	TRASH DISPOSAL	\$ 2,467,200	\$ 2,235,300	\$ 2,387,396
0119065	531213	RECYCLING COLLECTION	\$ 373,700	\$ -	\$ 294,793
0119065	531214	RECYCLING DISPOSAL	\$ -	\$ 397,500	\$ 168,400
TOTAL	DPW - Curbside Collect		\$ 3,562,400	\$ 3,390,400	\$ 3,651,655
066	DPW - Brush Dump				
0119066	511011	Salaries Full Time Employees	\$ -	\$ -	\$ 13,800
0119066	531024	Contracted Services			\$ 1,800
TOTAL	DPW - Brush Dump		\$ -	\$ -	\$ 15,600
067	DPW - HHW				
0119067	531217	HHW Disposal	\$ -	\$ 25,100	\$ 31,000
TOTAL	DPW - HHW		\$ -	\$ 25,100	\$ 31,000
TOTAL	Public Works		\$ 7,160,932	\$ 7,083,673	\$ 7,527,412

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Records Department

RECORDS DEPARTMENT - CLERK

BUDGET HIGHLIGHTS

The City Clerk's Office assists persons in Laconia who are seeking to register their motor vehicles, trailers and boats, to process plate changes, duplicate registrations and replacement decals, to register their dogs, to obtain vital records and marriage licenses, to amend vital records for adoptions, legal name changes and corrections, to register to vote, to obtain an absentee ballot, to purchase transfer station and bulky item stickers, to purchase beach stickers, to pay parking tickets, to file aquatherm permits, to file state des permits, to file legal filings, to register as a landlord agent, and to obtain city records. In addition to assisting customers in person the Clerk's office handles thousands of phone calls to give advice on how to conduct transactions, documents that are needed, directions to various landmarks, prepares and facilitates all local, state, and federal elections, processes all monies received through other city departments and prepares several reconciliations and transfers of accounts on a daily, weekly, and monthly basis.

FY27 Budget Highlights include:

Records Preservation: This line item increased by \$1,000 to cover the increased costs of preserving our cities records.

FY 26 ACTIVITIES

- NUMBER OF MOTOR VEHICLE TRANSACTIONS PROCESSED: 22,587
- NUMBER OF BOAT REGISTRATIONS PROCESSED: 720
- NUMBER OF VITAL RECORDS ISSUED: 5,800
- NUMBER OF MARRIAGE LICENSES ISSUED: 141
- NUMBER OF VOTERS REGISTERED/UPDATED: 256
- NUMBER OF ABSENTEE BALLOTS APPLICATIONS: 261
- NUMBER OF TRANSFER STICKERS SOLD: 1504
- NUMBER OF TRANSFER STATION DAY PASSES SOLD: 289
- NUMBER OF BULKY ITEM STICKERS SOLD: 546
- NUMBER OF BEACH STICKERS SOLD: 518
- NUMBER OF DOGS REGISTERED: 2225

FY 27 Objectives

- To continue to provide high quality customer service to all our residents and customers in a friendly professional manner.
- To prepare for the State Primary Election, State General election and the School Board Election.
- To educate our residents on law changes that affect voter registration and absentee ballot applications.

RECORDS DEPARTMENT - ELECTIONS

BUDGET HIGHLIGHTS

The Elections budget covers salaries for election staff for all six wards, the postage fees for mailing absentee ballots, the maintenance costs for the election machines, costs for programming the machine's memory cards for the School Board election and the purchasing of ballots for the School Board election. FY 2027 will have the following elections:

- September 2026 State Primary Election
- November 2026 State General Election & School Board Election in Wards 4 & 5

FY27 Budget Highlights include:

MAINTENANCE- Other: Increased \$5150 Annual Maintenance fees for new Ballot Counting Devices and E-Poll Books

ACTIVITIES

- Prepare for upcoming elections
- Review law changes
- Attend trainings provided by the Secretary of State's office and the Laconia City Clerk

FY 27 Objectives

- Continue Implementing E-Poll Books

FY 27 BUDGET - GENERAL FUND DETAIL

			2025	2026	2027	
			Budget	Budget	Council Approved	
RECORDS DEPARTMENT						
015	REC - Licensing					
0120015	511011	Salaries Full Time Employees	\$ -	\$ -	\$ -	12,700
0120015	513010	Overtime - General	\$ -	\$ -	\$ -	100
0120015	521610	Postage	\$ -	\$ -	\$ -	100
0120015	521910	PUBLIC NOTICES	\$ -	\$ -	\$ -	300
0120015	522111	Supplies -Office	\$ -	\$ -	\$ -	300
0120015	522112	Supplies - Copier	\$ -	\$ -	\$ -	50
0120015	523310	Miscellaneous	\$ -	\$ -	\$ -	200
TOTAL	LICENSING		\$ -	\$ -	\$ -	13,750
030	REC - City Clerk					
0120030	511011	Salaries Full Time Employees	\$ 197,188	\$ 259,883	\$ -	281,000
0120030	512014	Longevity Pay	\$ 723	\$ 800	\$ -	800
0120030	512020	Salary Adjustment	\$ 2,116	\$ 2,426	\$ -	3,000
0120030	513010	Overtime - General	\$ 2,000	\$ 3,000	\$ -	3,000
0120030	521010	Office Phone	\$ 1,000	\$ 1,000	\$ -	1,000
0120030	521011	Cell Phone	\$ -	\$ -	\$ -	500
0120030	521610	Postage	\$ 1,200	\$ 1,200	\$ -	1,200
0120030	522111	Supplies -Office	\$ 1,500	\$ 2,000	\$ -	2,000
0120030	522112	Supplies - Copier	\$ 2,300	\$ 2,300	\$ -	2,300
0120030	522121	Supplies - OTHER	\$ -	\$ 2,000	\$ -	2,000
0120030	522610	STATE REGISTRATION EXP.	\$ 1,200	\$ 1,200	\$ -	1,200
0120030	522611	CITY REGISTRATION EXP.	\$ 1,200	\$ 1,200	\$ -	1,200
0120030	523310	Miscellaneous	\$ 4,000	\$ 2,000	\$ -	2,000
0120030	523510	DUES	\$ 3,500	\$ -	\$ -	50
0120030	523511	CONFERENCE EXPENSE	\$ -	\$ 3,500	\$ -	3,500
0120030	524410	EQUIPMENT under \$5K	\$ 2,000	\$ 2,000	\$ -	2,000
0120030	531024	Professional Svc Contract	\$ 5,000	\$ 6,000	\$ -	7,000
0120030	531029	Records Disposition	\$ 150	\$ 150	\$ -	200
0120030	540011	VEHICLE REPLACEMENT	\$ 1,000	\$ 1,000	\$ -	1,000
TOTAL	REC - City Clerk		\$ 226,077	\$ 291,659	\$ -	314,950
031	REC - Elections					
0120031	511010	Salaries -Stipend Employees	\$ 1,000	\$ 30,000	\$ -	30,000
0120031	511014	Salaries Temporary Employees	\$ 30,000	\$ -	\$ -	-
0120031	521610	Postage	\$ 3,000	\$ 3,000	\$ -	3,000
0120031	521710	PRINTING	\$ 3,500	\$ 3,500	\$ -	3,500
0120031	521910	PUBLIC NOTICES	\$ 600	\$ 600	\$ -	600
0120031	522111	Supplies -Office	\$ 6,000	\$ 6,000	\$ -	7,000
0120031	522920	MAINTENANCE - Other	\$ 4,500	\$ 4,500	\$ -	9,650
0120031	524410	EQUIPMENT under \$5K	\$ 2,000	\$ 24,500	\$ -	2,000
0120031	531024	Outside Svcs-Police	\$ 800	\$ 1,400	\$ -	1,400
0120031	540011	VEHICLE REPLACEMENT	\$ -	\$ 1,000	\$ -	1,000
TOTAL	REC - Elections		\$ 51,400	\$ 74,500	\$ -	58,150
032	REC - Tax Collection					
0120032	511011	Salaries Full Time Employees	\$ -	\$ -	\$ -	29,300
0120032	521610	Postage	\$ -	\$ -	\$ -	13,000
0120032	522111	Supplies -Office	\$ -	\$ -	\$ -	3,750
0120032	523510	DUES	\$ -	\$ -	\$ -	40
0120032	523511	CONFERENCE EXPENSE	\$ -	\$ -	\$ -	1,000
TOTAL	REC - Tax Collection		\$ -	\$ -	\$ -	47,090
TOTAL	Records		\$ 277,477	\$ 366,159	\$ -	433,940

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Recreation and Facilities
Department

Recreation & Facilities Department Narrative

Overview

Our department is responsible for 20 parks, 5 beaches, 9 playgrounds, 16 ball fields, 12 courts, 18+ city buildings, 95 plant beds, and 8 cemeteries. We run recreational programs for people of all ages from special events to open gym times.

All middle and high school practices and games (not played on the turf field) are maintained by our department. In addition to the schools, we provide the same service for all youth and adult sports leagues and any tournaments that come to the city.

We receive roughly 95 facility use requests per year that we manage. As an example, Laconia Little League places a request to use 5 fields from spring through the fall 6 days per week and that is 1 request.

Budget Highlights

There is nothing that stands out this year in our budget as a highlight as we were tasked with only essential increases. This request was adhered to by our department.

FY 26 Activities

The department added a few new programs such as Tiny Tykes, Volleyball, and Night Sky Observation evening program to name a few. The new ABI machine that was purchased has increased our productivity and produced a better product for our residents.

The department had a significant role in the Laconia Pumpkin Festival. This took up a good portion of our time and resources but was very well received by all who attended.

FY 27 Objectives

Our department plans to increase the programming significantly this coming year. There will be a revamp of all current programs.

The Laconia Pumpkin Festival will be coming up again this year in October, and we are looking to make it bigger and better. We plan to have it a 2 day event with more to do and see.

We plan to keep moving forward trying to make our parks ADA compliant.

Safety is one of our top priorities and the parks and buildings will reflect this goal.

FY 27 BUDGET - GENERAL FUND DETAIL

			2025		2026		2027
			Budget		Budget		Council Approved
RECREATION AND FACILITIES							
033	RAF - Parks and Recreation						
0121033	511011	Salaries Full Time Employees	\$	558,245	\$	631,472	\$ 649,300
0121033	511014	Salaries Temporary Employees	\$	130,000	\$	120,000	\$ 110,000
0121033	512014	Longevity Pay	\$	2,282	\$	2,300	\$ 3,200
0121033	512018	Termination Pay	\$	-	\$	-	\$ -
0121033	512020	Salary Adjustment	\$	7,435	\$	8,472	\$ 5,000
0121033	513010	Overtime - General	\$	10,000	\$	10,000	\$ 10,000
0121033	521010	Office Phone	\$	5,900	\$	6,040	\$ 300
0121033	521011	Cell Phone	\$	-	\$	-	\$ 6,000
0121033	521110	Electricity	\$	27,000	\$	19,750	\$ 20,300
0121033	521210	WATER/SEWER	\$	17,200	\$	16,436	\$ 16,440
0121033	521311	Fuel	\$	11,750	\$	2,975	\$ 3,100
0121033	521610	Postage	\$	250	\$	250	\$ 500
0121033	521710	PRINTING	\$	4,000	\$	4,000	\$ 4,000
0121033	522110	Supplies - Building Maint	\$	9,500	\$	9,700	\$ 10,000
0121033	522111	Supplies -Office	\$	2,000	\$	2,100	\$ 2,100
0121033	522112	Supplies - Copier	\$	1,450	\$	1,500	\$ 1,500
0121033	522113	Supplies-Program	\$	8,000	\$	8,000	\$ 10,000
0121033	522310	TREES	\$	2,500	\$	-	\$ 3,000
0121033	522910	Maintenance - BUILDING	\$	23,000	\$	23,600	\$ 24,300
0121033	522911	Maintenance-GROUNDS	\$	107,000	\$	107,000	\$ 107,000
0121033	522917	Maintenance-Equipment	\$	6,000	\$	6,250	\$ 6,450
0121033	522920	Maintenance - Park Houses	\$	7,000	\$	7,500	\$ 7,700
0121033	523310	Miscellaneous	\$	18,750	\$	16,200	\$ 13,200
0121033	523510	DUES	\$	-	\$	3,750	\$ 3,750
0121033	523512	Other Training	\$	1,500	\$	1,500	\$ 1,500
0121033	523711	CLOTHING ALLOWANCE	\$	2,800	\$	3,000	\$ 6,300
0121033	524410	EQUIPMENT under \$5K	\$	10,000	\$	10,000	\$ 10,000
0121033	531024	Professional Svc Contract	\$	55,000	\$	56,300	\$ 58,000
0121033	540010	VEHICLE MAINT & REPAIR	\$	49,412	\$	48,840	\$ 59,700
0121033	540011	VEHICLE REPLACEMENT	\$	35,557	\$	37,246	\$ 36,425
0121033	561014	Adopt a Spot	\$	-	\$	2,000	\$ -
TOTAL	RAF - Parks and Recrea		\$	1,113,531	\$	1,166,181	\$ 1,189,065
034	RAF - City Hall Maint & Repair						
0121034	521110	Electricity	\$	20,000	\$	20,500	\$ 21,100
0121034	521210	WATER/SEWER	\$	2,150	\$	2,200	\$ 2,200
0121034	521311	Propane	\$	9,050	\$	9,275	\$ 9,550
0121034	522121	Supplies - OTHER	\$	4,100	\$	4,200	\$ 4,200
0121034	522910	Maintenance - BUILDING	\$	10,000	\$	10,000	\$ 10,000
0121034	522917	Maintenance-Equipment	\$	3,300	\$	3,380	\$ 3,480
0121034	531024	Professional Svc Contract	\$	40,600	\$	45,000	\$ 46,350
TOTAL	RAF - City Hall Maint		\$	89,200	\$	94,555	\$ 96,880
035	RAF - Comm Cntr. Maint & Rep.						
0121035	521110	Electricity	\$	9,600	\$	9,800	\$ 10,100
0121035	521210	WATER/SEWER	\$	1,400	\$	1,500	\$ 1,550
0121035	521312	NATURAL GAS	\$	11,100	\$	12,000	\$ 12,360
0121035	522110	Supplies - Building Maint	\$	925	\$	945	\$ 975
0121035	522910	Maintenance - BUILDING	\$	10,000	\$	10,000	\$ 10,000
0121035	531024	Professional Svc Contract	\$	22,350	\$	27,000	\$ 27,800
TOTAL	RAF - Comm Cntr. Maint		\$	55,375	\$	61,245	\$ 62,785

FY 27 BUDGET - GENERAL FUND DETAIL

			2025 Budget	2026 Budget	2027 Council Approved
036	RAF - Police Sta. Maint& Rep.				
0121036	521110	Electricity	\$ 42,000	\$ 43,000	\$ 44,300
0121036	521210	WATER/SEWER	\$ 3,750	\$ 3,750	\$ 3,850
0121036	521212	OIL	\$ 36,000	\$ -	\$ 37,000
0121036	521311	PROPANE	\$ -	\$ 36,000	\$ -
0121036	522121	Supplies - OTHER	\$ 3,200	\$ 3,300	\$ 3,400
0121036	522910	Maintenance - BUILDING	\$ 12,800	\$ 12,800	\$ 13,100
0121036	531024	Professional Svc Contract	\$ 57,600	\$ 63,000	\$ 64,900
TOTAL	RAF - Police Sta. Main		\$ 155,350	\$ 161,850	\$ 166,550
037	RAF - Leavitt Park				
0121037	521110	Electricity-Leavitt	\$ -	\$ 2,534	\$ 2,600
0121037	521210	WATER/SEWER-Leavitt	\$ -	\$ 647	\$ 650
0121037	521312	Oil - Leavitt Park House	\$ -	\$ 2,121	\$ 2,100
TOTAL	RAF - Leavitt Park		\$ -	\$ 5,302	\$ 5,350
038	RAF - Tardiff Park				
0121038	521110	Electricity-Tardif	\$ -	\$ 1,040	\$ 1,100
0121038	521210	WATER/SEWER-Tardif	\$ -	\$ 452	\$ 450
0121038	521312	Oil - Tardif Park House	\$ -	\$ 4,564	\$ 4,700
TOTAL	RAF - Tardiff Park		\$ -	\$ 6,056	\$ 6,250
039	RAF - Weirs Park				
0121039	521110	Electricity-Weirs Comm Ctr	\$ -	\$ 5,064	\$ 5,200
0121039	521210	WATER/SEWER-Weirs Comm Ctr	\$ -	\$ 205	\$ 200
0121039	521312	Oil - Weirs Comm Ctr	\$ -	\$ 2,090	\$ 2,200
TOTAL	RAF - Weirs Park		\$ -	\$ 7,359	\$ 7,600
040	RAF - Mem Park				
0121040	521110	Electricity-Memorial	\$ -	\$ 2,012	\$ 2,100
TOTAL	RAF - Mem Park		\$ -	\$ 2,012	\$ 2,100
TOTAL	Recreation and Facilit		\$ 1,413,456	\$ 1,504,560	\$ 1,536,580

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Welfare Department

WELFARE DEPARTMENT BUDGET NARRATIVE

OVERVIEW

The Welfare Department assists persons in Laconia who are unable to provide for themselves, as required under RSA 165. It is a part of the overall City response to homelessness and related issues. The Department works in partnership with our non-profit partners to minimize overall expense to the taxpayers.

BUDGET HIGHLIGHTS

- The budget proposes a \$27,000 increase in relief expenses. This roughly tracks our current expenses, which average \$18,100/month. It anticipates continued support from our non-profit partners and a slight reduction in housing expenses.
- All other parts of the Welfare budget are consistent with past expenses..

FY26 ACTIVITIES

- In the period of July-March the City provided financial assistance to 201 cases, distributed as follows

Shelter	50.25%
Rent	39.80%
Utilities	1.99%
Burial	0.00%
Transport.	7.46%
Other	0.50%

FY27 OBJECTIVES

- Fulfill the City's obligation imposed by RSA 165
- Maintain working relationships with community partners, such as Laconia Police Department, Belknap/Merrimack Community Action Program, Lakes Region Mental Health, Isaiah's Café, Belknap House, Carey House, St. Vincent DePaul, etc.
- Work to reduce costs by assisting clients in finding long-term solutions in addition to meeting short-term needs.
- Advocate for a statewide solution to the issues of homelessness and mental health. Ultimate solution to this problem will not come from the state's 256 cities, towns and unincorporated areas working independently of each other, but from State action.

FY 27 BUDGET - GENERAL FUND DETAIL

			2025	2026	2027
			Budget	Budget	Council Approved
WELFARE DEPARTMENT					
0122001	511011	Salaries Full Time Employees	\$ 49,314	\$ 56,371	\$ 59,700
0122001	513010	Overtime - General	\$ 500	\$ 1,000	\$ 1,200
0122001	521010	Office Phone	\$ 200	\$ 150	\$ 150
0122001	521011	Cell Phone	\$ -	\$ -	\$ 500
0122001	521610	Postage	\$ 50	\$ 40	\$ 40
0122001	522111	Supplies -Office	\$ 400	\$ -	\$ 500
0122001	522112	Supplies - Copier	\$ 500	\$ 200	\$ 100
0122001	522121	Supplies - OTHER	\$ -	\$ 400	\$ 500
0122001	523510	DUES	\$ 300	\$ -	\$ -
0122001	523511	CONFERENCE EXPENSE	\$ -	\$ 300	\$ 100
0122001	531025	City Relief	\$ 68,000	\$ 173,000	\$ 200,000
0122001	540011	VEHICLE REPLACEMENT	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	Welfare		\$ 120,264	\$ 232,461	\$ 263,790
TOTAL	General Fund		\$ 36,456,804	\$ 39,336,643	\$ 40,384,224

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

TAX INCREMENT
FINANCING DISTRICTS

Downtown TIF

Lakeport TIF

Weirs TIF

TIF DISTRICTS BUDGET NARRATIVE

OVERVIEW

The City's three Tax Increment Financing Districts provide a mechanism for funding improvement projects within the district that have been approved by Council.

BUDGET HIGHLIGHTS

- No new projects or priorities are proposed within the TIF districts at this time, all expenditures are continuations of projects and activities that have already been approved by Council.
- Proposals continue to work toward the goal of maintaining a balance of approximately \$100,000 within the fund to provide for unforeseen projects that may arise during the year. For the Downtown TIF this consists of continuing to gradually draw down the fund balance.

FY26 ACTIVITIES

- Downtown TIF: During FY26 the District continued to pay the 2015 downtown improvement bond, support the Colonial Theatre as an engine for downtown economic development and support special projects approved by Council. In the period of July-March the City provided financial assistance to 201 cases, distributed as follows
- Lakeport TIF: This saw no activity due to the timing of the Opechee Loop bond
- Wiers TIF: During FY26 the District continued paying against the Lakeside Improvement Bond and the Weirs Dock Improvement Bond.

FY27 OBJECTIVES

The TIF Districts will continue to meet current obligations in FY27, and be available to address new priorities as they are approved by Council

FY27 BUDGET - DOWNTOWN TIF

Current Value (from most recent MS1)	\$155,812,460
Original Value	\$70,676,650
Captured Value (Current-Original)	\$85,135,810
Max. Retained Value*	\$42,567,905
Current Tax Rate**	\$11.86
Maximum Increment	\$504,855

				2025	2026	2027
				Budget	Budget	Council Approved
Revenue						
0314020	411010	TIF Revenues	\$	325,000	\$ 325,000	\$ 386,000
Expenses						
0314020	521013	Internet/Cable Expense	\$	-	\$ -	\$ -
0314020	523310	Colonial CAM	\$	51,000	\$ 51,000	\$ 60,000
0314020	551010 BO111	2015 Imp. Princ.	\$	77,818	\$ 79,647	\$ 81,500
0314020	552010 BO108	Colonial Bond Int.	\$	209,000	\$ 209,000	\$ 188,500
0314020	552010 BO111	2015 Imp. Int.	\$	22,654	\$ 20,825	\$ 18,900
		Resolution 2025-07	\$	81,000		
		Resolution 2025-24			\$ 27,645	
		Resolution 2025-32			\$ 37,000	
		Resolution 2025-38			\$ 6,000	
		Downtown Lighting and Cameras				\$ 439,449
		Welcome/ Rotary Park				\$ 35,000
		Pumpkinfest				\$ 35,000
TOTAL Expenses				\$ 441,472	\$ 431,117	\$ 858,349
Net				\$ (116,472)	\$ (106,117)	\$ (472,349)

	2021 Act.	2022 Act.	2023 Act.	2024 Act.	2025 Act.	2026 Est.	2027 App.
Beginning Balance	\$1,015,528	\$971,951	\$909,253	\$837,499	\$748,610	\$644,144	\$538,027
Revenue	\$238,061	\$250,000	\$250,000	\$359,000	\$325,000	\$325,000	\$386,000
Expenses	\$281,638	\$312,698	\$321,754	\$447,890	\$429,466	\$431,117	\$858,349
Ending Balance	\$971,951	\$909,253	\$837,499	\$748,610	\$644,144	\$538,027	\$65,678

* As per RSA and Development plan Maximum Retained Value is 50% of Captured Value

** As per RSA, does not include state education portion of the tax rate

FY27 BUDGET - LAKEPORT TIF

Current Value (from most recent MS1)	\$56,224,331
Original Value	<u>\$39,121,300</u>
Captured Value (Current-Original)	\$17,103,031
Max. Retained Value*	\$8,551,516
Current Tax Rate**	\$11.86
Maximum Increment	\$101,421

				2025	2026	2027
				Budget	Budget	Council Approved
Revenue						
0427001	411010	TIF Revenues	\$	75,000	\$ -	\$ 10,000
Expenses						
0427001	561810 F2527	PROMENADE PROJECT	\$	100,000	\$ -	\$ -
0414025	551010 BO124	Loop Bond Princ.	\$	-	\$ -	\$ 40,700
0414025	552010 BO124	Loop Bond Int.	\$	-	\$ -	\$ 19,700
TOTAL Expenses			\$ -	\$ 100,000	\$ -	\$ 60,400
Net				\$ (25,000)	\$ -	\$ (50,400)

	2021 Act.	2022 Act.	2023 Act.	2024 Act.	2025 Act.	2026 Est.	2027 Req.
Beginning Balance	\$29,631	\$37,760	\$45,889	\$54,018	\$79,018	\$154,018	\$154,018
Revenue	\$8,129	\$8,129	\$8,129	\$25,000	\$75,000	\$0	\$10,000
Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$60,400
Ending Balance	\$37,760	\$45,889	\$54,018	\$79,018	\$154,018	\$154,018	\$103,618

* As per RSA and Development plan Maximum Retained Value is 50% of Captured Value

** As per RSA, does not include state education portion of the tax rate

FY27 BUDGET - WEIRS TIF

Current Value (from most recent MS1)	\$266,890,921
Original Value	\$81,482,633
Captured Value (Current-Original)	\$185,408,288
Max. Retained Value*	\$92,704,144
Current Tax Rate**	\$11.86
Maximum Increment	\$1,099,471

				2025	2026	2027
				Budget	Budget	Council Approved
Revenue						
0427001	411010	TIF Revenues	\$	230,000	\$ 230,000	\$ 178,000
Expenses						
0414025	551010 BO119	Lakeside Imp. Prin.			\$ 32,700	\$ 30,300
0414025	552010 BO119	Lakeside Imp. Int.			\$ 76,100	\$ 78,600
0414025	551010 BO124	Dock Imp. Prin.	\$ -	\$ 51,800	\$ 51,800	\$ 51,800
0414025	552010 BO124	Dock Imp. Int.	\$ -	\$ 49,900	\$ 46,800	\$ 46,800
TOTAL Expenses			\$ -	\$ -	\$ 210,500	\$ 207,500
						\$ -
Net				\$ 230,000	\$ 19,500	\$ (29,500)

	2021 Act.	2022 Act.	2023 Act.	2024 Act.	2025 Act.	2026 Est.	2027 Req.
Beginning Balance	-\$108,335	-\$144,107	-\$78,858	-\$81,280	\$43,922	\$110,804	\$130,304
Revenue	\$120,000	\$170,000	\$170,000	\$230,000	\$230,000	\$230,000	\$178,000
Expenses	\$155,772	\$104,751	\$172,422	\$104,797	\$163,119	\$210,500	\$207,500
Ending Balance	-\$144,107	-\$78,858	-\$81,280	\$43,922	\$110,804	\$130,304	\$100,804

* As per RSA and Development plan Maximum Retained Value is 50% of Captured Value

** As per RSA, does not include state education portion of the tax rate

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

SPECIAL REVENUE FUNDS

Ambulance - EMS



LACONIA FIRE DEPARTMENT

2027 Budget Narrative – EMS

Account Number	Account Description	2026 Budget	2027 Budget
523513	Safety Training	\$30,000.00	\$60,000.00
Explanation	The increase will allow personnel to attend Paramedic School and other required annual EMS training.		
522410	Equipment Leases	\$40,000.00	\$60,000.00
Explanation	The increase is due to the department leasing new Cardiac Monitors that will replace older units that do not meet current standards.		
522116	Supplies - Medical	\$72,000.00	\$80,000.00
Explanation	The increase is due to the continued rising costs of medical supplies. The cost of medical supplies has risen between 10%-12% annually over the past three years.		
512016	Educational Incentive	0	\$8,000.00
Explanation	The increase is due to new contractual educational incentives for personnel.		
524410	Equipment Under 5K	\$20,000.00	\$24,000.00
Explanation	The increase will allow for the replacement of outdated or broken equipment.		
521010	Office Phone	\$1,000.00	\$5,000.00
Explanation	The increase is due to the department adding wireless devices to support patient care and EMS operations.		
513015	Extra Duty Coverage	\$90,000.00	\$94,000.00
Explanation	The increase will help maintain proper staffing levels.		
521511	Quick Med Billing Service	\$58,000.00	\$60,000.00
521512	Billing Lock Box	\$5,400.00	\$6,000.00
Explanation	The increases are due to normal annual increases in the costs of services/products.		

AMBULANCE - EMS

			2025	2026	2027
			Budget	Budget	City Council
EMS REVENUES					
220 Ambulance - EMS					
1525220	440035	Billing Revenues	\$ (1,413,909)	\$ (1,437,722)	\$ 1,591,239
1525220	440036	Training Revenues	\$ (15,000)	\$ (10,000)	\$ 10,000
1525220	470012	Extra Duty Reimb	\$ (2,000)	\$ (2,000)	\$ 2,000
			\$ (1,430,909)	\$ (1,449,722)	\$ 1,603,239
EMS EXPENSES					
1525220	511010	Health Officer Stipend	\$ 5,500	\$ -	\$ -
1525220	511011	Salaries Full Time Employees	\$ 379,331	\$ 436,186	\$ 474,300
1525220	512014	Longevity Pay	\$ 21,682	\$ 22,000	\$ 22,000
1525220	512016	Education Incentive Pay	\$ -	\$ -	\$ 8,000
1525220	512020	Salary Adjustment	\$ 4,526	\$ 6,237	\$ 3,800
1525220	512021	Retention Pay	\$ 28,526	\$ -	\$ -
1525220	513015	FD Extra Duty Coverage OT	\$ 71,000	\$ 90,000	\$ 94,000
1525220	513017	FD Sick Hurt Coverage OT	\$ 46,000	\$ 46,000	\$ 46,000
1525220	513018	FD Personal Time Coverage OT	\$ 24,500	\$ 24,500	\$ 24,500
1525220	513019	FD Holiday Coverage OT	\$ 23,000	\$ 23,000	\$ 23,000
1525220	513020	FD Vacation Coverage OT	\$ 35,000	\$ -	\$ -
1525220	514010	Health Insurance	\$ 91,199	\$ 105,118	\$ 138,700
1525220	514012	Dental Insurance	\$ 2,134	\$ 2,241	\$ 2,300
1525220	515012	Group 2F Retirement	\$ 178,166	\$ 181,729	\$ 216,200
1525220	515013	Medi only	\$ 8,512	\$ 9,692	\$ 10,800
1525220	521010	Office Phone	\$ 1,000	\$ 1,000	\$ 5,000
1525220	521511	Billing Exp. QUICKMED	\$ 56,000	\$ 58,000	\$ 60,000
1525220	521512	Billing Exp. LOCKBOX	\$ 5,300	\$ 5,400	\$ 6,000
1525220	521610	Postage	\$ 50	\$ 50	\$ 1,000
1525220	522116	Supplies-Medical	\$ 70,000	\$ 72,000	\$ 80,000
1525220	522121	Supplies - OTHER	\$ 6,500	\$ 6,500	\$ 7,000
1525220	522410	Leases	\$ 40,000	\$ -	\$ 60,000
1525220	522510	P&L INSURNACE	\$ 7,500	\$ 7,875	\$ 12,700
1525220	522511	WC INSURANCE	\$ 26,623	\$ 28,220	\$ 32,500
1525220	523512	Other Training	\$ 4,000	\$ 30,000	\$ -
1525220	523513	Safety Training	\$ 30,000	\$ 4,000	\$ 60,000
1525220	523812	Exam Physical	\$ 3,000	\$ 3,000	\$ 5,000
1525220	524410	EQUIPMENT under \$5K	\$ 20,000	\$ 20,000	\$ 24,000
1525220	540010	VEHICLE MAINT & REPAIR	\$ 69,909	\$ 58,418	\$ 31,600
1525220	540011	VEHICLE REPLACEMENT	\$ 166,951	\$ 163,556	\$ 154,839
1525220	540012	VEHICLE FUEL	\$ 5,000	\$ 5,000	\$ -
			\$ 1,430,909	\$ 1,409,722	\$ 1,603,239
NET			\$ -	\$ 40,000	\$ -

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

SPECIAL REVENUE FUNDS

Events

EVENTS BUDGET NARRATIVE

OVERVIEW

The City sponsors two events, Motorcycle Week and Pumpkinfest, designed to enhance the City and showcase Laconia businesses.

BUDGET HIGHLIGHTS

The Motorcycle Week accounts are projecting a deficit of \$27,000 in FY27, although this has proven highly variable in the past.

The City is projecting expansion of the Pumpkinfest event in its second year, adding additional vendors and transitioning the festival from a one day event to a two day event.

FY 26 ACTIVITIES

Provided municipal support for highly successful Motorcycle Week

Successfully produced the first Pumpkinfest hosted by the City of Laconia, bringing more than 20,000 to downtown and spotlighting our City throughout the state and the northeast.

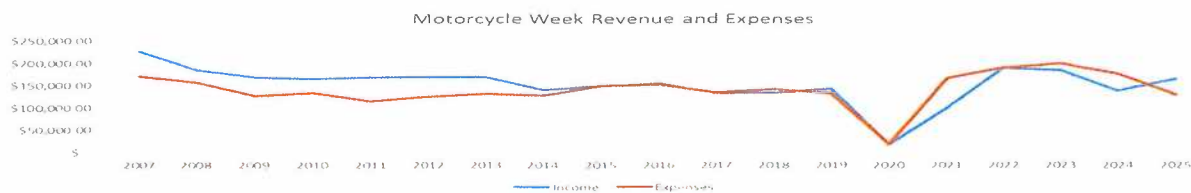
FY27 OBJECTIVES

Grow Pumpkinfest into a successful 2 day festival celebrating Laconia

MOTORCYCLE WEEK

			2025 Budget	2026 Budget	2027 City Council
Revenues					
1710014	431019 EV001	LICENSES/PERMITS	\$ 130,000	\$ 100,000	\$ 94,000
1710014	431023 EV001	PHOTO TOWER FEES	\$ 2,500	\$ 8,000	\$ 2,500
1710014	440024 EV001	MW SITE REVIEW	\$ 20,000	\$ 19,000	\$ 16,000
1710014	470013 EV001	MISC REVENUE	\$ 15,000	\$ 16,000	\$ 3,000
1710014	470018 EV001	RENTAL REVENUE	\$ 35,000	\$ 30,000	\$ 26,300
1710014	480012	Interfund Transfer	\$ 1,000	\$ -	\$ -
Total Revenues			\$ 203,500	\$ 173,000	\$ 141,800
Expenses					
1719050	511011 EV001	DPW Salaries	\$ 25,000	\$ 20,000	\$ 19,000
1712001	511014 EV001	Code Salaries	\$ 2,000		\$ 2,000
1718001	511014 EV001	PD Salaries	\$ -		\$ -
1718001	513010 EV001	PD Overtime - General	\$ 40,000	\$ 40,000	\$ 35,000
1715001	513015 EV001	FD Extra Duty Coverage OT	\$ 12,000	\$ 12,000	\$ 20,000
1719050	515010 EV001	Group 1 Retirement	\$ 22,000	\$ 3,000	\$ 2,500
1718001	515011 EV001	Group 2P Retirement	\$ -	\$ 14,400	\$ 8,100
1715001	515012 EV001	Group 2F Retirement	\$ -	\$ 4,200	\$ 7,000
1718001	521001 EV001	Cell Phone			\$ 100
1719050	522121 EV001	Supplies - OTHER	\$ 5,000	\$ 5,000	\$ 3,800
1719050	522910 EV001	Maintenance - BUILDING	\$ 1,000	\$ 1,000	\$ 1,200
1718001	522917 EV001	Maintenance-Equipment	\$ 800	\$ 800	\$ 100
1715001	523310 EV001	Food Supplies	\$ 4,000	\$ 4,000	\$ 5,000
1712001	531024 EV001	Code Supplies	\$ -	\$ 2,000	\$ 1,000
1718001	531024 EV001	Out of Town PD	\$ 45,000	\$ 40,000	\$ 45,000
1710014	531031 EV001	Other Legal Exp	\$ 12,000	\$ 6,000	\$ 14,000
1719050	531111 EV001	DPW - Contracted Services	\$ 22,500	\$ 19,600	\$ 20,000
1719050	540011 EV001	VEHICLE REPLACEMENT	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL Expenses			\$ 192,300	\$ 173,000	\$ 184,800
Net			\$ 11,200	\$ -	\$ (43,000)

	2021 Act.	2022 Act.	2023 Act.	2024 Act.	2025 Act.	2026 Est.	2027 App.
Beginning Balance	\$111,932	\$45,589	\$45,926	\$31,104	-\$5,663	\$29,741	\$29,741
Revenue	\$100,090	\$190,906	\$184,553	\$138,965	\$164,400	\$173,000	\$141,800
Expenses	\$166,434	\$190,569	\$199,374	\$175,733	\$128,995	\$173,000	\$184,800
Ending Balance	\$45,589	\$45,926	\$31,104	-\$5,663	\$29,741	\$29,741	-\$13,259



PUMPKINFEST

				2025 Budget	2026 Budget	2027 City Council
Revenues						
1710014	431019	EV002	LICENSES/PERMITS	\$ 19,710	\$ 53,700	
1710014	431023	EV002	OTHER FEES	\$ -	\$ 2,800	
1710014	470011	EV002	Donations	\$ 26,757	\$ 25,000	
1710014	470013	EV002	MISC REVENUE	\$ 49,000	\$ 5,000	
1710014	480012	EV002	TFR IN/OUT GEN FUND	\$ -	\$ -	
Total Revenues				\$ 95,467	\$ 86,500	
Expenses						
1721033	511011	EV002	Salaries Full Time Employees	\$ 7,253	\$ 12,000	
1721033	521411	EV002	EQUIPMENT Rental	\$ 40,046	\$ 49,600	
1721033	521710	EV002	PRINTING	\$ -	\$ 5,500	
1721033	521810	EV002	ADVERTISING	\$ 2,302	\$ 3,500	
1721033	522121	EV002	Supplies - OTHER	\$ 4,416	\$ 3,100	
1721033	523310	EV002	Miscellaneous	\$ 7,050	\$ 5,920	
1721033	524312	EV002	Programs Recreation	\$ 9,400	\$ 10,000	
1721033	524410	EV002	EQUIPMENT under \$5K	\$ 25,000	\$ -	
1721033	562123	EV002	Other	\$ -	\$ -	
TOTAL Expenses				\$ 95,467	\$ 89,620	
Net				\$ -	\$ (3,120)	

	2021 Act.	2022 Act.	2023 Act.	2024 Act.	2025 Act.	2026 Est.	2027 Req.
Beginning Balance						\$0	-\$18,353
Revenue						\$42,861	\$86,500
Expenses						\$61,214	\$89,620
Ending Balance						-\$18,353	-\$21,473

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Sanitary Sewer Fund

Public Works operates and maintains the City's public sewer system to dispose of sanitary sewage generated by the City's rate payers.

BUDGET HIGHLIGHTS

- **The Winnepesaukee River Basin Program (WRBP) is funded by the municipalities whose sewage it treats. While the current WRBP rate increase has slowed to less than 10% a year; it is still increasing faster than our sewer rates.**
- **Regardless of budget constraints, the SSF continues to reduce Inflow and Infiltration (I&I), increase efficiencies throughout its operations and Capital Improvement Program (CIP)**
- **City Council approved a 7% rate increase which was necessary to fund the increase in WRBP costs and the City's operational and maintenance costs. The rate increase took effect on March 1, 2026.**

ACTIVITIES

- Replaced the pumps and controls at the Hillcrest pump station
- Made significant improvements to the pump station's level control system
- Extended the City's gravity sewer system a little over 6,000' (from Weirs Blvd and along White Oaks Rd.)
- Began a sewer inflow and infiltration study to develop a prioritized strategy for lining the city's sewers to reduce the City's costs associated with treating storm and ground water at the sewage treatment plant.
- Completed an Asset Management Plan for sanitary sewer.

FY 2027 Objectives

- **Update the City's sewer use ordinance to meet the sewer permit requirements established by the US Environmental Protection Agency (EPA) and NH Department of Environmental Services' sewer regulations.**
- **Complete the composite design for the Briarcrest sewer force main replacement**
- **Complete the updated cost allocation model of Black Brook Pump Station (between Laconia and Gilford).**
- **Continue the lining program plan prioritized on City sewer mains with significant inflow and infiltration.**

FY 27 PROPOSED BUDGET - SANITARY SEWER FUND

23 Sanitary Sewer Fund			2025	2026	2027
			Budget	Budget	City Council
SUMMARY					
REVENUES			\$ 5,956,407	\$ 6,460,051	\$ 6,947,038
USE OF FUND BALANCE			\$ 67,628	\$ 148,968	\$ 1,000,000
			\$ 6,024,035	\$ 6,609,019	\$ 7,947,038
OPERATING EXPENSES			\$ 6,024,035	\$ 6,609,019	\$ 6,685,057
CAPTIAL EXPENSES					\$ 1,000,000
TOTAL EXPENSES			\$ 6,024,035	\$ 6,609,019	\$ 7,685,057
NET			\$ -	\$ (0)	\$ (261,981)

SANITARY SEWER FUND REVENUES

2623070	411015	Interest Charges	\$ 1,000	\$ 170,000	\$ 50,000
2623070	431023	User Fee	\$ 700	\$ 5,557,992	\$ 6,132,620
2623070	440035	SSF Fees Sewer Only	\$ 350,682	\$ 431,384	\$ 444,326
2623070	440036	SSF Lakeland/Abenaki	\$ 74,400	\$ 80,910	\$ 83,337
2623070	440037	SSF Gilford	\$ 35,000	\$ 35,000	\$ 35,000
2623070	440038	SSF LWW to Sewer	\$ 13,485	\$ 14,665	\$ 15,105
2623070	440039	SSF Abatement	\$ -	\$ (2,500)	\$ (2,000)
2623070	460010	INTEREST	\$ 84,000	\$ 1,100	\$ -
2623070	470013	MISC REVENUE	\$ 140,000	\$ 171,500	\$ 188,650
2623070	470018	RENTAL REVENUE	\$ 5,157,140	\$ -	\$ -
2623070	480012	TFR IN/OUT FROM GENERAL F	\$ 100,000	\$ -	\$ -
TOTAL	Sanitary Sewer Fund Revenues		\$ 5,956,407	\$ 6,460,051	\$ 6,947,038

SANITARY SEWER FUND EXPENSES

070 SSF ADMINISTRATION

2623070	514010	Health Insurance	\$ -	\$ 208,511	\$ 133,500
2623070	514011	Health Insurance Opt Out	\$ -	\$ 8,000	\$ 30,700
2623070	514012	Dental Insurance	\$ -	\$ 3,990	\$ 4,200
2623070	515010	Group 1 Retirement	\$ 55,832	\$ 57,391	\$ 55,068
2623070	515014	FICA & Medicare	\$ -	\$ 35,375	\$ 33,041
2623070	522510	P&L INSURNACE	\$ 16,900	\$ 17,745	\$ 25,900
2623070	522511	WC INSURANCE	\$ 9,700	\$ 5,372	\$ 7,600
2623070	522710	Contingency	\$ 360,000	\$ 163,500	\$ 75,000
2623070	523512	Training	\$ 4,162	\$ 6,915	\$ 4,000
2623070	523711	CLOTHING ALLOWANCE	\$ 2,000	\$ 2,100	\$ 2,250
2623070	531012	Audit Expense	\$ 5,500	\$ 6,000	\$ 6,250
2623070	531024	WRBP Charges	\$ 3,485,000	\$ 4,082,711	\$ 4,400,000
2623070	540010	VEHICLE MAINT & REPAIR	\$ 58,162	\$ 29,900	\$ 43,500
2623070	540011	VEHICLE REPLACEMENT	\$ 63,260	\$ 65,519	\$ 62,098
2623070	540013	Billing Services	\$ 168,588	\$ 183,840	\$ 198,547
2623070	540014	IT SERVICES	\$ 30,600	\$ 33,737	\$ 37,110
2623070	551010	Bond Principal	\$ 316,238	\$ 387,917	\$ 388,516
2623070	552010	Bond Interest	\$ 201,519	\$ 218,303	\$ 205,732

FY 27 PROPOSED BUDGET - SANITARY SEWER FUND

				2025		2026		2027
				Budget		Budget		City Council
23 Sanitary Sewer Fund								
2623070	562116 (Supplemental App.)	VEHICLES	\$	70,000	\$	-	\$	-
TOTAL	SSF - Admin		\$	4,847,461	\$	5,516,825	\$	5,713,012
071	SSF SEWER MAINTENANCE							
2623071	511011	Salaries Full Time Employees	\$	338,654	\$	410,396	\$	365,000
2623071	512014	Longevity Pay	\$	1,520	\$	-	\$	2,000
2623071	512020	Salary Adjustment	\$	5,116	\$	21,500	\$	3,800
2623071	512021	Retention Pay	\$	24,093	\$	-	\$	-
2623071	513010	Overtime - General	\$	-	\$	7,500	\$	6,500
2623071	514010	Health Insurance	\$	201,000	\$	-	\$	-
2623071	514012	Dental Insurance	\$	3,800	\$	-	\$	-
2623071	515014	FICA & Medicare	\$	31,568	\$	-	\$	-
2623071	521010	Office Phone	\$	-	\$	3,132	\$	3,450
2623071	521011	Cell Phone	\$	-	\$	-	\$	2,500
2623071	521110	Electricity	\$	3,000	\$	4,416	\$	3,000
2623071	521210	WATER/SEWER	\$	600	\$	880	\$	1,350
2623071	521411	EQUIPMENT Rental	\$	-	\$	2,500	\$	1,250
2623071	522121	Supplies - OTHER	\$	33,500	\$	56,973	\$	55,000
2623071	524410	EQUIPMENT under \$5K	\$	6,998	\$	7,348	\$	4,500
2623071	531111	Sewer Cleaning	\$	210,000	\$	220,500	\$	230,000
TOTAL	SSF - Sewer Maint		\$	859,849	\$	735,145	\$	678,350
SSF PUMP STATIONS								
072	SSF - General PS							
2623072	511011	Salaries Full Time Employees	\$	58,880	\$	72,423	\$	64,000
2623072	512020	Salary Adjustment	\$	-	\$	3,798	\$	-
2623072	513010	Overtime - General	\$	10,000	\$	7,500	\$	4,500
2623072	521011	Cell Phone	\$	-	\$	-	\$	1,740
2623072	521013	Internet/Cable Expense	\$	13,000	\$	-	\$	10,200
2623072	522121	Supplies - OTHER	\$	104,040	\$	123,449	\$	90,000
2623072	531024	Outside Contracts	\$	14,000	\$	14,700	\$	17,500
TOTAL	SSF - General PS		\$	199,920	\$	221,869	\$	187,940
073	SSF - Keasor PS							
2623073	521013	Internet/Cable Expense	\$	-	\$	760	\$	-
2623073	521110	Electricity	\$	3,885	\$	4,079	\$	3,000
2623073	521210	WATER/SEWER	\$	250	\$	273	\$	225
2623073	521311	Propane					\$	1,000
2623073	522121	Supplies - OTHER	\$	1,420	\$	1,491	\$	2,000
TOTAL	SSF - Keasor PS		\$	5,555	\$	6,603	\$	6,225
074	SSF - Lawrence PS							
2623074	521013	Internet/Cable Expense	\$	-	\$	760	\$	-
2623074	521110	Electricity	\$	3,885	\$	4,079	\$	2,500
2623074	521210	WATER/SEWER	\$	250	\$	273	\$	225
2623074	521311	Propane					\$	1,000
2623074	522121	Supplies - OTHER	\$	1,420	\$	1,491	\$	1,500
TOTAL	SSF - Lawrence PS		\$	5,555	\$	6,603	\$	5,225
075	SSF - Old North Main PS							
2623075	521013	Internet/Cable Expense	\$	-	\$	760	\$	-

FY 27 PROPOSED BUDGET - SANITARY SEWER FUND

			2025		2026		2027
			Budget		Budget		City Council
23 Sanitary Sewer Fund							
2623075	521110	Electricity	\$	-	\$	4,376	\$ 3,000
2623075	521210	WATER/SEWER	\$	250	\$	275	\$ 225
2623075	521311	Propane					\$ 1,000
2623075	522121	Supplies - OTHER	\$	-	\$	2,500	\$ 1,500
TOTAL	SSF - Old North Main P		\$	250	\$	7,911	\$ 5,725
076 SSF - Black Brook PS							
2623076	521013	Internet/Cable Expense	\$	-	\$	760	\$ -
2623076	521110	Electricity	\$	4,200	\$	4,410	\$ 4,950
2623076	521210	WATER/SEWER	\$	250	\$	275	\$ 225
2623076	521311	Propane					\$ 1,500
2623076	522121	Supplies - OTHER	\$	10,000	\$	11,025	\$ 2,500
2623076	531024	Outside Contracts	\$	-	\$	-	\$ 7,500
TOTAL	SSF - Black Brook PS		\$	14,450	\$	16,470	\$ 16,675
077 SSF - Langley Cove PS							
2623077	521110	Electricity	\$	5,000	\$	3,000	\$ 2,750
2623077	521210	WATER/SEWER	\$	250	\$	275	\$ 225
2623077	521311	PROPANE	\$	1,500	\$	1,650	\$ 1,000
2623077	522121	Supplies - OTHER	\$	2,500	\$	2,700	\$ 1,750
TOTAL	SSF - Langley Cove PS		\$	9,250	\$	7,625	\$ 5,725
078 SSF - Paugus PS							
2623078	521110	Electricity	\$	4,600	\$	3,623	\$ 3,750
2623078	521210	WATER/SEWER	\$	250	\$	275	\$ 225
2623078	521311	PROPANE	\$	1,500	\$	1,650	\$ 1,000
2623078	522121	Supplies - OTHER	\$	2,500	\$	3,750	\$ 1,750
TOTAL	SSF - Paugus PS		\$	8,850	\$	9,298	\$ 6,725
079 SSF - WEIRS PS							
2623079	521110	Electricity	\$	4,200	\$	2,836	\$ 2,750
2623079	521210	WATER/SEWER	\$	250	\$	275	\$ 175
2623079	521311	PROPANE	\$	1,500	\$	1,650	\$ 1,000
2623079	522121	Supplies - OTHER	\$	5,950	\$	6,917	\$ 1,250
TOTAL	SSF - WEIRS PS		\$	11,900	\$	11,678	\$ 5,175
080 SSF - SHORE DRIVE PS							
2623080	521110	Electricity	\$	4,000	\$	3,312	\$ 3,250
2623080	521210	WATER/SEWER	\$	250	\$	275	\$ 225
2623080	521311	PROPANE	\$	1,250	\$	1,400	\$ 1,000
2623080	522121	Supplies - OTHER	\$	500	\$	3,500	\$ 2,000
TOTAL	SSF - SHORT DRIVE PS		\$	6,000	\$	8,487	\$ 6,475
081 SSF - CHRISTMAS ISLAND PS							
2623081	521013	Internet/Cable Expense	\$	-	\$	760	\$ -
2623081	521110	Electricity	\$	3,885	\$	1,667	\$ 2,250
2623081	521311	PROPANE	\$	210	\$	250	\$ 1,000
2623081	522121	Supplies - OTHER	\$	500	\$	1,250	\$ 1,500
TOTAL	SSF - CHRISTMAS ISLAND		\$	4,595	\$	3,927	\$ 4,750
082 SSF - HILLCREST PS							
2623082	521013	Internet/Cable Expense	\$	-	\$	1,360	\$ 1,980

FY 27 PROPOSED BUDGET - SANITARY SEWER FUND

			2025	2026	2027
			Budget	Budget	City Council
23 Sanitary Sewer Fund					
2623082	521110	Electricity	\$ 5,700	\$ 5,169	\$ 2,000
2623082	521311	PROPANE	\$ 1,250	\$ 1,400	\$ 1,000
2623082	522121	Supplies - OTHER	\$ 1,500	\$ 1,550	\$ 1,500
TOTAL	SSF - HILLCREST PS		\$ 8,450	\$ 9,479	\$ 6,480
083	SSF - EDGEWATER PS				
2623083	521013	Internet/Cable Expense	\$ -	\$ 760	\$ -
2623083	521110	Electricity	\$ 2,500	\$ 1,510	\$ 1,750
2623083	521311	PROPANE	\$ 1,250	\$ 1,400	\$ 1,000
2623083	522121	Supplies - OTHER	\$ 500	\$ 1,000	\$ 1,500
TOTAL	SSF - EDGEWATER PS		\$ 4,250	\$ 4,670	\$ 4,250
084	SSF - MASS AVE PS				
2623084	521110	Electricity	\$ 1,900	\$ 2,916	\$ 1,750
2623084	521210	WATER/SEWER	\$ 250	\$ 275	\$ 225
2623084	521311	PROPANE	\$ 1,250	\$ 1,400	\$ 1,000
2623084	522121	Supplies - OTHER	\$ 1,500	\$ 1,750	\$ 1,000
TOTAL	SSF - MASS AVE PS		\$ 4,900	\$ 6,341	\$ 3,975
085	SSF - CHANNEL LANE PS				
2623085	521013	Internet/Cable Expense	\$ -	\$ 760	\$ -
2623085	521110	Electricity	\$ 500	\$ 333	\$ 750
2623085	521311	PROPANE	\$ 1,000	\$ 1,100	\$ -
2623085	522121	Supplies - OTHER	\$ 1,000	\$ 1,100	\$ 750
TOTAL	SSF - CHANNEL LANE PS		\$ 2,500	\$ 3,293	\$ 1,500
086	SSF - ENDICOTT ST PS				
2623086	521013	Internet/Cable Expense	\$ -	\$ 760	\$ -
2623086	521110	Electricity	\$ 2,800	\$ 1,114	\$ 1,750
2623086	521311	PROPANE	\$ 1,250	\$ 1,400	\$ 1,000
2623086	522121	Supplies - OTHER	\$ 1,500	\$ 1,750	\$ 1,250
TOTAL	SSF - ENDICOTT ST PS		\$ 5,550	\$ 5,024	\$ 4,000
087	SSF - BRIARCREST PS				
2623087	521110	Electricity	\$ 2,500	\$ 2,066	\$ 1,500
2623087	521210	WATER/SEWER	\$ 250	\$ 275	\$ 175
2623087	521311	PROPANE	\$ 1,250	\$ 1,400	\$ 1,000
2623087	522121	Supplies - OTHER	\$ 2,000	\$ 2,500	\$ 1,250
TOTAL	SSF - BRIARCREST PS		\$ 6,000	\$ 6,241	\$ 3,925
088	SSF - ROLLERCOASTER RD				
2623088	521013	Internet/Cable Expense	\$ -	\$ 760	\$ -
2623088	521110	Electricity	\$ 4,500	\$ 2,121	\$ 2,000
2623088	521311	PROPANE	\$ 1,250	\$ 1,400	\$ 1,000
2623088	522121	Supplies - OTHER	\$ 1,500	\$ 2,500	\$ 2,000
TOTAL	SSF - ROLLERCOASTER RD		\$ 7,250	\$ 6,781	\$ 5,000
089	SSF - CHAPIN TERRACE				
2623089	521013	Internet/Cable Expense	\$ -	\$ 760	\$ -
2623089	521110	Electricity	\$ 5,000	\$ 2,081	\$ 1,500
2623089	521311	PROPANE	\$ 1,250	\$ 1,400	\$ 1,000
2623089	522121	Supplies - OTHER	\$ 2,500	\$ 3,350	\$ 1,250

FY 27 PROPOSED BUDGET - SANITARY SEWER FUND

			2025		2026		2027
23 Sanitary Sewer Fund			Budget		Budget		City Council
TOTAL	SSF - CHAPIN TERRACE		\$	8,750	\$	7,591	\$ 3,750
090	SSF - GOLD STREET PS						
2623090	521013	Internet/Cable Expense	\$	-	\$	760	\$ -
2623090	521110	Electricity	\$	-	\$	2,500	\$ 2,500
2623090	521310	Natural Gas	\$	1,250	\$	1,400	\$ 1,000
2623090	522121	Supplies - OTHER	\$	1,500	\$	2,500	\$ 1,000
TOTAL	SSF - GOLD STREET PS		\$	2,750	\$	7,160	\$ 4,500
093	SSF - WHITE OAKS ROAD PS						
2623093	521013	Internet/Cable Expense	\$	-	\$	-	\$ -
2623093	521110	Electricity	\$	-	\$	-	\$ 1,750
2623093	521210	WATER/SEWER				\$	175
2623093	521311	PROPANE	\$	-	\$	-	\$ 1,250
2623093	522121	Supplies - OTHER	\$	-	\$	-	\$ 2,500
TOTAL	SSF - WHITE OAKS ROAD PS		\$	-	\$	-	\$ 5,675
TOTAL PUMP STATION OPERATIONS AND MAINTENANCE			\$	316,725	\$	357,049	\$ 293,695
TOTAL OPERATING EXPENSE			\$	6,024,035	\$	6,609,019	\$ 6,685,057
091	561018	SSF CAPITAL					\$ 1,000,000
TOTAL EXPENSES			\$	6,024,035	\$	6,609,019	\$ 7,685,057

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

Laconia Water Works

LACONIA WATER WORKS – BUDGET NARRATIVE FY 2027

Department Overview

The Laconia Water Works (Department) is responsible for the treatment and distribution of water for the majority of the City of Laconia, as well as portions of Gilford and Belmont. There is a treatment plant that filters and treats the raw water that is pulled from Paugus Bay. From there, water is sent through our distribution system to our end users consisting of but not limited to; schools, homes, businesses, irrigation, fire protection. In addition to the treatment and distribution aspects, this Department also handles the water and sewer billing for the City.

Budget Highlights

- This is the first year that we are realizing the increase in revenues from the January 2026 rate change.
- With the increased water sale revenues, there is no longer a transfer expected from the savings account.
- In terms of Capital items, there are some significant items. Our Weirs booster station is due for an upgrade (1993 install) as shown for \$100,000. Also in Capital is a Source Water Protection Study to serve as a roadmap to projects that will protect our watershed and source water.
- Overall the budget increase is 3.61% from FY 2026.

FY 2026 Activities

- Replaced approximately 3250 feet of cast iron and galvanized iron water mains with ductile iron.
- Oversaw the update of the Paugus Woods booster station and took over the operations and ownership once complete.
- Replaced one of the two raw water pumps with a new pump, and had the motor repaired. This is one of the two setups that is capable of pumping water to the treatment plant.
- In the process of connecting to the City server network via fiber. Will be complete by end of FY 2026.

FY 2027 Objectives

- Identify the material of the approximately 170 service lines that are declared unknown currently, as part of the Lead and Copper Rule Revision.
- Select the company that can fulfill our meter reading needs and begin the process of changing to a remote read system.
- Continue working on succession planning, especially in the office setting as there are many potential retirements in the future.
- Work with engineer to perform a source water protection study and begin to implement any projects to bolster our protection of the source water.

LACONIA WATER DEPT**BUDGET - 2026-2027****REVENUES**

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DEPT REQ</u>
REVENUES						
Water Billing/Res & Com	2,440,743	2,702,023	2,809,543	2,804,963	2,840,000	3,250,000
Water Billing/Municipal	86,007	100,883	97,534	104,344	106,500	120,000
Fire Protection	77,772	78,689	79,961	81,856	81,225	89,000
Sewer Cost Allocations	137,352	151,680	160,136	183,840	189,400	215,000
Penalties	19,415	20,677	25,308	24,756	22,500	20,000
Labor Sold	54,683	94,996	91,232	101,061	65,000	70,000
Inventory Sold	32,795	59,943	36,529	20,084	25,000	25,000
Income From Meters	4,733	6,006	7,258	6,049	6,500	6,500
Equipment & Tool Rental	15,942	19,997	19,365	21,884	16,000	18,000
Sales of Sand, Gravel, etc.	2,436	4,341	6,532	2,862	1,000	2,500
Water Testing Income	10,219	10,124	8,414	7,303	10,000	8,500
Backflow Prevention Tests	59,240	68,170	62,670	98,235	70,000	80,000
TOTAL REVENUES	2,941,334	3,317,528	3,404,483	3,457,237	3,433,125	3,904,500
ADDITNL INCOME						
Interest on Sav	7,225	54,606	121,786	126,692	75,000	100,000
Misc Income	51,922	19,027	42,920	59,656	25,000	30,000
Bond Proceeds						
Misc Income-Medical Surplus Refund	31,388					
Funds Trans From Savings					368,000	
Funds Trans/SDC-CMA Bond 45.66/41.66	53,546	66,714	66,714	41,769	41,020	42,200
Construction Maint. Assessment	57,958	65,381	95,363	66,525	60,000	70,000
Acme Building Rent	9,600	4,000	6,400	9,675	9,975	10,500
Cell Tower Rent	10,834	11,190	11,494	12,204	12,000	12,000
State of NH Reimb Court St Bridge			79,007			
TOTAL ADDITIONAL	222,473	220,918	423,684	316,522	590,995	264,700
TOTAL INCOME	3,163,807	3,538,446	3,828,167	3,773,759	4,024,120	4,169,200

LACONIA WATER DEPT**BUDGET - 2026-2027**

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DEPT REQ</u>
EXPENSES						
Regular Salaries	884,957	929,540	992,756	1,247,814	1,402,500	1,431,000
Holidays	43,283	44,921	45,537			
Vacations	70,371	76,859	80,639			
Sick/Hurt	29,265	25,666	30,908			
Total Regular Salaries	1,027,876	1,076,986	1,149,840	1,247,814	1,402,500	1,431,000
Sick Time Liability		10,235	19,217	25,272		
Over Time	45,655	47,861	47,077	57,854	50,000	55,000
Longevity	1,470	1,290	7,700	9,622	7,400	7,900
TOTAL SALARIES	1,075,001	1,136,372	1,223,834	1,340,562	1,459,900	1,493,900
Production Expenses						
Water Testing	6,005	6,586	11,405	4,798	8,350	10,178
Well Head Protection Mailing		2,770	1,080		1,150	1,250
Equipment Maint Lakeport	94	210	472	1,213	500	775
Equipment Maint Long Bay Station		-			200	
Equipment Maint Briarcrest	191	1,310	501	1,128	2,200	2,625
Equipment Maint Treatment Plant	2,850	2,300	2,691	4,747	10,000	12,505
Equipment Maint Evergreens Stat	493	1,954	551	622	1,100	1,175
Equipment Maint Paugus Woods Stat					1,500	1,910
Equipment Maint Endicott Stat	47	2,382	1,308	752	2,500	2,845
Equipment Maint Lighthouse Stat	1,021	27	1,434	7,254	1,400	1,740
Route 3 Pit (Funspot)		672	504	312	1,200	1,525
Equipment Maint Weirs Station	75	233	732		700	775
Purif Equip Maint Treatment Plant	4,878	3,136	2,974	2,006	5,600	6,500
Purif Equip Maint Longbay	875	886	899	918	1,800	2,000
Purif Equip Maint Briarcrest	984	824	1,148	673	1,850	1,950
Purif Equip Maint Evergreens	224	-			100	100
Purif Equip Maint Paugus Woods					1,800	1,800
Purif Equip Maint Endicott Stat	621	969	956	673	2,000	2,000
Purif Equip Maint Lighthouse Stat	908	824	1,091	673	1,800	1,900
Purif Equip Maint Weirs	999	969	956	673	2,000	2,000
Laboratory	11,584	16,091	14,280	17,851	20,000	21,150
Long Bay Station Maint	49	-	168	205	400	475
Briarcrest Station Maint	57	111	216	192	500	500
Treatment Plant Maint	6,978	12,576	11,632	15,878	17,300	19,743
Evergreens Pump Station	53	6	208	150	150	250
Paugus Woods Pump Station Maint					500	500
Endicott Pump Station	354	621	381	787	800	800
Lighthouse Pump Stat	35	-	179	436	400	1,400
Weirs Booster Stat Maint	459	88	1,074	245	500	550
Tank Maint Lakeport	3,067	72	8,932	437	1,000	1,000
Tank Maint Long Bay	-	-		119	6,500	150
Tank Maint Briarcrest	-	4,695	340	3,986	200	200
Tank Maint Lighthouse	359	-		456	250	250
Tank Maint Weirs/Endicott tanks	9	8,036		207	700	6,700
Power - Lakeport	106,841	100,171	117,148	133,359	135,000	142,100
Power - Treatment Plant	43,434	37,769	44,412	49,687	49,000	51,460
Power - Long Bay	567	915	1,345	1,264	1,600	1,680
Power- Briarcrest	17,132	16,548	20,071	21,974	24,000	25,200
Power-Evergreens Station	3,380	3,505	3,048	2,589	3,500	3,674
Power-Paugus Woods Station					4,000	4,200
Power-Endicott Station	9,366	9,844	10,246	12,135	12,000	12,625
Power- Lighthouse Station	2,364	3,158	3,352	5,397	3,800	4,100
Power - Weirs Booster Stat	9,768	9,172	11,229	12,550	12,500	13,125
Power-Rte 3 Rollercoaster Rd Pit	305	304	683	798	800	850
Heat - Treatment Plant	25,004	19,657	15,649	18,793	21,000	22,000
Heat-Evergreens Station	1,528	2,209	451	1,689	2,000	2,105

LACONIA WATER DEPT**BUDGET - 2026-2027**

Heat-Paugus Woods Station					2,000	2,100
Heat-Endicott Station	167	1,641	753	739	1,300	1,335
Sewer Dischg TP	12,584	18,117	13,240	20,641	19,200	20,200
Supplies-Water Production	46,855	87,732	75,487	62,260	95,000	97,950
Treatmnt Plnt Office Mach	240	-	139	922	150	-
Treatmnt Plnt Office Sup	637	1,177	807	757	1,200	2,200
Vehicle Maint/Water Prod	3,026	5,058	5,528	4,253	7,000	8,300
CCR Program	190	192	1,522	277	500	600
Scada Maintenance	8,917	7,286	9,509	6,983	15,000	20,350
Total Prod Exp	335,574	392,803	400,731	424,458	507,500	545,370

LACONIA WATER DEPT**BUDGET - 2026-2027**

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DEPT REQ</u>
<i>Distribution Expense</i>						
Maint Gen Struc	9,772	8,524	12,596	16,134	13,000	14,000
Maint of Maintenance Building	7,936	6,014	5,555	11,864	8,500	9,000
Maint of Mains	20,136	29,539	53,372	108,397	60,000	60,000
Maint of Services	865	1,705	30,474	2,457	6,000	5,000
Maint of Hydrant	3,588	3,458	7,187	3,324	9,000	10,000
Maint of Meters	2,432	1,819	2,296	6,316	2,500	2,500
Maint of Tools	9,233	12,049	9,672	12,620	12,500	13,500
Backflow Prevention Prog	2,225	2,980	3,695	2,904	4,000	4,000
Sand.Grvl.Salt	3,398	2,962	5,729	3,790	5,000	6,000
 TOTAL DIST EXP	 59,585	 69,050	 130,576	 167,807	 120,500	 124,000
 <i>Billing Expense</i>						
Billing Expenses	19,761	22,370	28,811	30,567	34,000	36,000
Meter Reading	4,722	3,556	3,449	3,145	5,200	6,000
Office Supplies	2,230	1,758	2,059	1,976	2,800	3,200
 TOTAL BILL EXP	 26,713	 27,684	 34,319	 35,688	 42,000	 45,200
 <i>OTHER EXPENSES</i>						
P/R Taxes - SS	82,390	87,524	91,426	99,498	117,200	117,500
Unemployment Taxes	379	402	500	500	500	500
Medical Insurance	319,362	314,996	347,350	379,525	485,000	500,000
Wages-Health Buyout	4,561	4,807	5,548	12,716	13,350	25,000
Medical Surplus Refund	5,567					
Retirement	149,309	158,977	159,491	172,901	193,300	191,500
Telephone	5,728	4,320	4,056	4,534	4,500	4,750
Postage	2,649	2,517	3,116	3,375	3,500	3,700
Insurances	49,162	42,385	43,786	58,248	59,600	61,000
Consulting Fees	-	-			5,000	5,000
Audit Expense	12,500	12,500	13,000	8,000	14,500	20,000
Computer Support	14,419	17,050	18,218	19,374	20,000	30,000
Meetings	86	49		10	200	200
Education	1,701	4,794	3,845	5,096	5,000	6,500
Bad Debts	-	-			1,000	1,000
Attorneys Fees		992			2,000	2,000
Other Expenses/Misc	10,880	9,804	9,217	10,702	12,000	11,500
Purchases Discounts	(1,018)	(1,129)	(1,448)	(1,052)	(1,000)	(1,000)
Maint OFC Equip	1,917	1,868	2,394	1,571	2,600	5,500
Reserve/Contingency Fund	-	-		-		
 TOTAL OTHER EXP	 659,592	 661,856	 700,499	 774,997	 938,250	 984,650

LACONIA WATER DEPT**BUDGET - 2026-2027**

	<u>2021-2022</u> <u>ACTUAL</u>	<u>2022-2023</u> <u>ACTUAL</u>	<u>2023-2024</u> <u>ACTUAL</u>	<u>2024-2025</u> <u>ACTUAL</u>	<u>2025-2026</u> <u>BUDGET</u>	<u>2026-2027</u> <u>DEPT REQ</u>
Other Charges						
Maint of Houses	961	2,608	1,721	1,101	2,000	2,000
Depreciation	793,520	844,149	860,843	879,128	882,500	905,000
Interest on Bonds	66,280	48,996	44,018	38,331	36,850	37,500
Acme Building Maint	194	3,963	7,619	3,253	4,500	5,000
Loader Maintenance	2,116	3,609	4,078	4,317	5,000	5,000
Excavator Maint	5,678	7,746	3,464	4,717	7,000	7,000
Backhoe Maint	2,589	2,046	2,300	1,425	3,000	3,500
Vehicles Maint	32,019	27,181	23,059	22,350	30,000	27,000
Dump Trucks	7,028	10,205	13,485	4,168	15,000	14,000
Overhead Const	(28,374)	(41,000)	(36,615)	(33,155)	(30,000)	(30,000)
TOTAL OTHER CHG	882,011	909,503	923,972	925,636	955,850	976,000
LESS LABOR/CAPITAL IMPROV	(78,007)	(69,395)	(47,758)	(72,310)		
LESS LABOR/CAP RES PROJ	(8,574)					
TOTAL EXPENSES	2,951,895	3,127,873	3,366,173	3,596,837	4,024,000	4,169,120
NET INCOME/LOSS	211,911	410,573	461,994	176,923	120	80
DEPRECIATION	793,520	844,149	860,843	879,128	882,500	905,000
UNEXPENDED FUND	310,263	34,861	87,757	33,669		
FUNDS TRANSFERRED FROM CAP RESERVE	194,826		150,000			
BOND PROCEEDS	1,271,752	72,068	24,770			
GRANT PROCEEDS				105,505		
TOTALS	2,782,272	1,361,651	1,585,364	1,195,225	882,620	905,080
CARRY OVERS	310,263	34,861	87,757	33,669		
CAPITAL BUDGET	238,142	439,498	508,271	524,663	747,000	769,000
GRANT PROCEED PROJECTS				105,505		
BOND PROCEEDS PROJECTS	1,271,752	72,068	24,770			
PAYMENT-BONDS	152,095	131,974	132,779	133,566	134,375	136,000
FUNDS TRANSFERRED TO CAP RES #1						
CAPITAL RESERVE FUND PROJECTS	349,175		150,000			
TOTALS	2,321,427	678,401	903,577	797,403	881,375	905,000
BALANCE/CAPITAL IMP FUND	460,845	683,250	681,788	397,822	1,245	80

LACONIA WATER DEPT**BUDGET - 2026-2027**

CARRY OVER PROJECT: **BUDGET
2027**

2026/2027 Purchases

Pump/Motor Replacement & Upgrade Program	25,000
Distribution System Upgrades	30,000
Meter Reading System Upgrade	10,000
Computers/Software	10,000
SCADA System Upgrade	25,000
Treatment Plant Exterior Upgrades	25,000
Pressure Reducing Valve Replacements	10,000
Chlorine Analyzer Replacements	15,000
Fire Alarm Systems (2)	50,000
Treatment Plant Vehicle	45,000
Briarcrest Hut Rebuild	10,000
Source Water Protection Study	25,000
Weirs Station Upgrade	100,000
Water Trailer	24,000
New Dump Body - Unit #8	15,000

Total Purchases 2026/2027 **419,000**

Opechee St (800 ft, 8-inch, 1937)	200,000
Woodland/Butler (600 ft, 8-inch, 1915)	150,000

Total Projects 2026/2027 **350,000**

TOTAL PURCHASES & PROJECTS **769,000**

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

INTERNAL SERVICE FUND

Public Works' Fleet Maintenance Division maintains the vehicles and motorized equipment in the City's Departments

BUDGET HIGHLIGHTS

- **The City's vehicle replacement program continues to be impacted by manufacturer production delays. The City typically waits a year to receive vehicles it has ordered especially orders for its large trucks. This has resulted in increased repair costs as vehicles remain in operation longer.**
- **Gas/Diesel fuel costs: As of April, 20th 2026, the Federal Energy Information Administration is forecasting:**
 - **Nationwide retail gasoline prices will average \$3.10/gal in 2025 and \$3.70/gal in 2026.**
 - **Nationwide retail diesel prices will average \$3.70/gal in 2025 and \$4.80/gal in 2026.**
 - **The City's average annual consumption of diesel is 21,780 gallons and 50,600 gallons for unleaded gasoline.**

ACTIVITIES

- FY 2025 performed XXX vehicle services, inspections, and repairs.
- FY 2026 to date: As of March 15th, 2026, XXX vehicle services, inspections, and repairs were performed.

FY 2027 Objectives

- Identify vehicles that should be replaced in the next 3 years and provide that information to the supported Departments.
- Work with Departments to adjust their vehicle replacement plan to account for production delays.
- Look into which departments can perform some basic work on their own equipment (not vehicles).

ISF SUMMARY

REVENUES

		2021 Act.		2022 Act.		2023 Act.		2024 Act.		2025 Act.		2026 Est.		2027 App.
Repair	\$	1,637,994	\$	691,014	\$	953,408	\$	916,202	\$	944,774	\$	897,660	\$	990,600
Replacement	\$	438,926	\$	492,617	\$	622,899	\$	647,108	\$	858,153	\$	902,445	\$	986,000
TOTAL	\$	2,076,920	\$	1,183,631	\$	1,576,307	\$	1,563,310	\$	1,802,927	\$	1,800,105	\$	1,976,600

EXPENSES

		2021 Act.		2022 Act.		2023 Act.		2024 Act.		2025 Act.		2026 Est.		2027 Req.
Repair	\$	727,504	\$	803,858	\$	849,334	\$	812,942	\$	727,049		<u>\$897,660</u>		<u>\$990,600</u>
Replacement	\$	601,565	\$	791,965	\$	533,745	\$	799,504	\$	980,460	\$	902,445		986000
TOTAL	\$	1,329,069	\$	1,595,823	\$	1,383,079	\$	1,612,446	\$	1,707,509		\$1,800,105		\$1,976,600
 NET	 \$	 747,851	 \$	 (412,192)	 \$	 193,228	 \$	 (49,136)	 \$	 95,418	 \$	 -	 \$	 -

INTERNAL SERVICE FUND - REPAIR

				2025		2026		2027
				Budget		Budget	Council Approved	
Revenues								
2719067	480013	Vehicle Repair	\$	964,775	\$	897,660	\$	990,600
Expenses								
2719067	511011	Salaries Full Time Employees	\$	211,134	\$	265,138	\$	274,800
2719067	512014	Longevity Pay	\$	2,527	\$	3,000	\$	2,000
2719067	513010	Overtime - General	\$	5,000	\$	5,500	\$	10,000
2719067	514010	Health Insurance	\$	100,400	\$	91,981	\$	109,100
2719067	514012	Dental Insurance	\$	2,217	\$	2,328	\$	2,400
2719067	515010	Group 1 Retirement	\$	29,243	\$	34,123	\$	35,000
2719067	515014	FICA & Medicare	\$	16,534	\$	18,807	\$	21,900
2719067	521110	Electricity	\$	-	\$	4,990	\$	6,200
2719067	521210	WATER/SEWER	\$	-	\$	113	\$	2,000
2719067	521310	LIBERTY UTILITIES	\$	-	\$	2,689	\$	3,500
2719067	522117	Supplies - TIRES	\$	32,000	\$	30,000	\$	30,000
2719067	522118	Supplies Motor Oil	\$	8,000	\$	7,000	\$	7,000
2719067	522124	Gas/Diesel	\$	272,000	\$	195,000	\$	245,000
2719067	522210	Tools	\$	14,000	\$	11,000	\$	12,000
2719067	522510	P&L INSURNACE	\$	18,133	\$	19,000	\$	17,000
2719067	522511	WC INSURANCE	\$	7,249	\$	7,684	\$	6,200
2719067	523012	Repair Parts -Vehicles	\$	182,000	\$	190,000	\$	198,000
2719067	523310	Miscellaneous	\$	59,739	\$	3,100	\$	4,000
2719067	523711	CLOTHING ALLOWANCE	\$	2,100	\$	2,000	\$	3,000
2719067	531021	Training	\$	2,500	\$	4,000	\$	1,500
TOTAL	ISF - Vehicle Repair		\$	964,776	\$	897,453	\$	990,600
NET			\$	1	\$	(207)		

REVENUE DETAIL

Code Enforcement	\$ 4,700.00
Fire	\$ 184,800.00
Planning	\$ 7,000.00
Police	\$ 219,900.00
Public Works	\$ 439,400.00
Recreation and Facilities	\$ 59,700.00
Ambulance/EMS	\$ 31,600.00
Sanitary Sewer	\$ 43,500.00
	\$ 990,600.00

FUEL CALCULATIONS		Most Recent	City Price	Est. City Price
Fuel	Gallons in 2025	Pump Price	(Pump-Tax)	FY27 w/Inc 10%
Unleaded Super	235	\$3.93	\$3.14	\$3.45
Unleaded Regular	50,570	\$2.88	\$2.44	\$2.68
Diesel	29,105	\$3.89	\$3.40	\$3.74

FY25 Price Summary			
	Maximum	Minimum	Average
Unleaded Super	\$4.13	\$3.58	\$3.97
Unleaded Regular	\$3.37	\$2.69	\$2.93
Diesel	\$3.90	\$3.25	\$3.90

INTERNAL SERVICE FUND - REPLACEMENT

				2025	2026	2027
				Budget	Budget	City Council
069	ISF - Vehicle Repair					
2819069	480014	Vehicle Replacement	\$	861,444	\$ 902,445	\$ 986,000
2819069	523310	Miscellaneous	\$	27,856	\$ 10,000	\$ -
2819069	551010	Bond Principal	\$	110,869	\$ 131,000	\$ 211,000
2819069	552010	Bond Interest	\$	90,064	\$ 78,845	\$ 145,000
2819069	562113	DPW VEHICLES & EQUIP	\$	245,000	\$ 300,000	\$ 300,000
2819069	562114	PARKS VEHICLES & EQUIP	\$	40,000	\$ -	\$ -
2819069	562115	POLICE CRUISERS	\$	300,000	\$ 300,000	\$ 265,000
2819069	562610	DEPRECIATION EXPENSE	\$	630,000	\$ 680,000	\$ 630,000
2819069	562611	Lease Interest	\$	2,655	\$ 2,600	\$ -
2819069	562612	CAPITALIZATION EXPENSE	\$	(585,000)	\$ (600,000)	\$ (565,000)
			\$	861,444	\$ 902,445	\$ 986,000
	NET		\$	-	\$ -	\$ -

REVENUE DETAIL

EMS Fund	EMS AMBULANCE	\$	154,839
SSF Fund	SSF	\$	62,098
Events Fund	MOTORCYCLE WEEK	\$	1,000
General fund	FINANCE	\$	1,000
	LICENSING	\$	1,000
	PLANNING	\$	2,554
	CODE ENFORCEMENT	\$	2,554
	ASSESSING	\$	1,000
	CITY CLERK	\$	1,000
	ELECTIONS	\$	1,000
	POLICE	\$	172,860
	FIRE	\$	388,969
	WELFARE	\$	1,000
	PARKS & RECREATION	\$	36,425
	SOLID WASTE	\$	1,000
	PUBLIC WORKS	\$	157,702
		\$	768,064
		\$	986,000

BOND DETAIL

2024 Equipment and Improvement	\$	202,845
2026 Ladder Truck/Loop Bond	\$	153,150
	\$	355,995

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

SALARY DETAIL

FY 27 BUDGET

SALARY DETAIL BY DEPARTMENT

Dept.	FTE	Title	Annual Total
Administration			
	1	Admin Asst.	\$ 77,928.52
	1	City Manager	\$ 194,459.85
	1	Econ & Housing	\$ 109,149.02
		Mayor	\$ 2,800.00
		City Councilors	\$ 14,400.00
	3.0	Administration Total	\$ 398,737.38
		Salary Adjustment	\$ 9,108.27
		Grand Total	\$ 407,845.64
Assessing			
	1	Assistant Assessor	\$ 82,338.07
	1	Assessing Tech II	\$ 50,607.09
	1	Acct. Clerk II	\$ 59,491.79
	3	Assessing Total	\$ 192,436.94
		Salary Adjustment	\$ 2,470.14
		Grand Total	\$ 194,907.08
Code			
	1.0	Director	\$ 97,824.47
	1	Housing Inspector	\$ 52,760.47
	1	Admin Sec	\$ 54,654.83
	3.0	Code Total	\$ 205,239.76
		Salary Adjustment	\$ 4,517.55
		Grand Total	\$ 209,757.31
Finance			
		Full Time	
	1	Finance Director	\$ 152,464.25
	1	IT Manager	\$ 63,900.00
	1	Asst.FD/HR Admin	\$ 102,087.29
	1	Purchasing	\$ 62,744.66
	1	Finance Clerk	\$ 42,201.07
	1	PR/Pers Asst	\$ 67,644.13
	1	Admin Sec	\$ 51,187.06
	1	IT Specialist	\$ 89,642.70
	1	IT Assistant	\$ 68,134.73
	1	Finance Clerk II	\$ 59,414.17
			0 \$ (10,000.00)
	10.0	Full Time Total	\$ 749,420.08

FY 27 BUDGET

SALARY DETAIL BY DEPARTMENT

Dept.	FTE	Title	Annual Total
		Stipend	
	1	Treasurer	\$ 12,872.00
		Finance Total	\$ 762,292.08
		Salary Adjustment	\$ 19,329.99
		Grand Total	\$ 781,622.07
Fire		Full Time	
	1	Fire Chief	\$ 152,464.36
	1	Asst. Chief	\$ 141,293.79
	1	Office Manager	\$ 66,447.68
	1	Deputy Chief Fire Prev.	\$ 128,341.91
	1	Community Paramedic	\$ 103,884.70
	1	Capt/AEMT	\$ 95,589.93
	1	Capt/AEMT	\$ 115,170.80
	1	Lt Paramedic	\$ 114,845.16
	1	Lt Paramedic	\$ 112,638.34
	1	Lt Paramedic	\$ 108,142.32
	1	Lt Paramedic	\$ 96,065.70
	4	Lt Paramedic	\$ 431,691.51
	1	FF/Paramedic	\$ 78,813.27
	1	FF/Paramedic	\$ 77,446.69
	1	FF/Paramedic	\$ 75,807.37
	1	FF/Paramedic	\$ 80,628.96
	1	FF/Paramedic	\$ 79,623.00
	1	FF/Paramedic	\$ 76,410.95
	1	FF/Paramedic	\$ 81,293.72
	1	FF/Paramedic	\$ 68,477.29
	1	FF/Paramedic	\$ 72,453.75
	1	FF/Paramedic	\$ 71,801.39
	10	FF/Paramedic	\$ 762,756.40
	1	Lt/AEMT	\$ 95,110.61
	1	LT/AEMT	\$ 84,784.99
	2	Lt/AEMT	\$ 179,895.61
	1	FF/AEMT	\$ 91,450.70
	1	FF/AEMT	\$ 86,869.31
	1	FF/AEMT	\$ 64,665.94
	1	FF/AEMT	\$ 81,292.85

FY 27 BUDGET

SALARY DETAIL BY DEPARTMENT

Dept.	FTE	Title	Annual Total
	1	FF/AEMT	\$ 76,504.03
	1	FF/AEMT	\$ 64,665.94
	1	FF/AEMT	\$ 67,016.79
	1	FF/AEMT	\$ 67,359.23
	1	FF/AEMT	\$ 69,129.58
	1	FF/AEMT	\$ 66,598.25
	1	FF/AEMT	\$ 80,171.71
	1	FF/AEMT	\$ 74,156.67
	1	FF/AEMT	\$ 67,991.02
	1	FF/AEMT	\$ 65,877.53
	1	FF/AEMT	\$ 73,107.20
	1	FF/AEMT	\$ 65,293.29
	1	FF/AEMT	\$ 67,321.18
	1	FF/AEMT	\$ 68,477.29
	18	FF/AEMT	\$ 1,455,745.38
		Grant Reimbursement	\$ (103,884.70)
	41.0	Full Time Total	\$ 3,529,397.38
		Part Time	
	0.7	Admin Sec	\$ 36,938.65
	0.7	Part Time Inspector	\$ 39,126.88
	1.4	Part time Total	\$ 76,065.52
	42.4	Fire Total	\$ 3,605,462.90
		Salary Adjustment	\$ 15,779.54
		Grand Total	\$ 3,621,242.44
Library		Full Time	
	1.0	Director	\$ 101,325.29
	1.0	Library Tech	\$ 60,412.84
	1.0	Library Tech	\$ 57,508.80
	2.0	Library Tech	\$ 117,921.64
	1.0	Library Adult Service	\$ 66,902.93
	1.0	Library Tech	\$ 71,214.99
	1.0	Library Assistant	\$ 56,100.78
	1.0	Library Assistant	\$ 56,100.78
	1.0	Library Assistant	\$ 56,100.78
	3.0	Library Assistant	\$ 168,302.34

FY 27 BUDGET

SALARY DETAIL BY DEPARTMENT

Dept.	FTE	Title	Annual Total
	1.0	Library Tech	\$ 61,402.85
	1.0	Admin Tech Asst	\$ 65,296.05
	10.0	Full Time Total	\$ 652,366.09
		Part Time	
	0.6	Library Assistant	\$ 28,314.39
	0.3	Library Assistant	\$ 25,653.73
	0.3	Page	\$ 6,600.09
	0.3	Hayden	\$ 6,511.37
	1.5	Part Time Total	\$ 67,079.58
	11.5	Library Total	\$ 719,445.67
		Salary Adjustment	\$ 3,039.76
		Grand Total	\$ 722,485.43
Planning			
	1	Director	\$ 117,468.28
	1	Admin Sec	\$ 49,636.35
	1	Planning Tech/Zoning	\$ 61,858.74
	1	Tech/Conservation	\$ 57,686.36
	1	Asst. Planner	\$ 78,951.19
	1	Project Manager	\$ 97,335.33
	6.0	Planning Total	\$ 462,936.26
		Salary Adjustment	\$ 8,812.64
		Grand Total	\$ 471,748.90
Police			
	1	Chief of Police	\$ 197,190.82
	2	Captain	\$ 284,540.88
	1	Prosecutor	\$ 142,270.44
	1	Asst. Prosecutor	\$ 116,008.12
	3	Lieutenant	\$ 394,458.48
	1	Det. Sergeant	\$ 117,744.37
	5	Patrol Sergant	\$ 583,895.22
	3	Detective	\$ 314,469.48
	1	PET Officer	\$ 104,823.16
	33	Patrol Officer	\$ 2,699,431.79
	1	Animal Control Officer	\$ 58,207.24
	1	Accreditation/MIS	\$ 88,734.36
	1	Executive Assistant	\$ 84,374.16
	1	Records Division Clerk	\$ 78,008.32

FY 27 BUDGET

SALARY DETAIL BY DEPARTMENT

Dept.	FTE	Title	Annual Total
	2	Administrative Assistant	\$ 132,130.80
	6	Dispatcher	\$ 440,112.90
	1	Support Serv. Crime Analyst	\$ 62,884.12
	64		\$ 5,899,284.66
		Less Reimbursements:	
		ACO FROM GILFORD AND BELMONT**	(\$26,000.00)
		COSSAP GRANT REIMBURSEMENT	(\$26,205.00)
	TOTAL		(\$52,205.00)

Grand Total \$ 5,847,079.66

Public Works

	Full Time	
1	DPW Director	\$ 152,464.36
1	Office Manager	\$ 55,210.60
1	GIS Coordinator	\$ 78,332.02
1	Permit Specialist	\$ 68,865.51
1	Traffic Spec	\$ 89,918.53
1	Const. Inspector	\$ 65,889.90
1	Eng Technician	\$ 78,714.11
1	Foreman	\$ 108,115.71
1	General Equip Oper	\$ 82,259.14
1	Hvy Equip Oper	\$ 74,361.03
1	Hvy Equip Oper	\$ 50,863.69
1	Hvy Equip Oper	\$ 66,409.96
1	Hvy Equip Oper	\$ 66,676.77
4	Hvy Equip Oper	\$ 258,311.45
1	HEO/Vactor Oper	\$ 54,418.35
0.9	Lt Equip Oper	\$ 50,335.25
1	Lt Equip Oper	\$ 57,630.50
1	Lt Equip Oper	\$ 55,990.78
2.9	Lt Equip Oper	\$ 218,374.88
0.9	Truck Driver	\$ 45,839.71
1	Truck Driver	\$ 56,636.83
1	Truck Driver	\$ 41,195.47
1	Truck Driver	\$ 47,660.15
1	Laborer/no CDL	\$ 46,946.96
4.9	Drivr/Laborer	\$ 238,279.12
21.8	Full time Total	\$ 1,494,735.33

FY 27 BUDGET

SALARY DETAIL BY DEPARTMENT

Dept.	FTE	Title	Annual Total
		Part Time	
	0.4	Part Time	\$ 13,757.60
	22.2	Public Works Total	\$ 1,508,492.92
		Salary Adjustment	\$ 4,573.93
		Grand Total	\$ 1,513,066.85
Solid Waste			
		Full Time	
	1	Scale Operator	\$ 59,818.45
		Part Time	
	0.3	Scale Operator	\$ 11,754.34
	1.3	Solid Waste Total	\$ 71,572.78
		Salary Adjustment	\$ -
		Grand Total	\$ 71,572.78
Records			
		Full Time	
	1.0	Clerk/Tax Collector	\$ 99,658.18
	1.0	Deputy Clerk	\$ 55,104.77
	0.7	Acct. Clerk II	\$ 31,779.51
	1.00	Office Manager	\$ 51,595.45
	1.00	Acct Clerk II	\$ 42,846.33
	0.3	License Clerk	\$ 12,711.80
	0.7	Account Clerk- Tax	\$ 29,306.89
	5.7	Full time Total	\$ 323,002.93
	6.4	Records Total	\$ 323,002.93
		Salary Adjustment	\$ 2,989.75
		Grand Total	\$ 325,992.68
Recreation			
		Full time	
	1.0	Director	\$ 99,825.91
	1.0	Asst Director	\$ 65,897.86
	1.0	Secretary	\$ 51,714.10
	1.0	Foreman	\$ 82,404.87
	1.0	Building & Grounds	\$ 62,777.39
	1.0	Building & Grounds	\$ 60,914.49
	1.0	Building & Grounds	\$ 51,735.48
	1.0	Building & Grounds	\$ 60,948.94

FY 27 BUDGET

SALARY DETAIL BY DEPARTMENT

Dept.	FTE	Title	Annual Total
	1.0	Building & Grounds	\$ 57,380.67
	5.0	Building & Grounds	\$ 293,756.97
	1.00	Facilities Maint.	\$ 55,746.49
	10.0	Recreation Total	\$ 649,346.19
		Salary Adjustment	\$ 4,971.71
		Full Time Total	\$ 654,317.91
		Temporary	
		Temporary Help	\$ 120,000.00
		Grand Total	\$ 774,317.91
Welfare			
	1	Welfare Tech	\$ 59,657.56
	1	Welfare Total	\$ 59,657.56
GENERAL FUND TOTAL			
	184.8		\$ 15,014,008.13
			\$ 15,014,008.13
Sanitary Sewer Fund			
	1.0	Asst Director	\$ 124,098.62
	1.0	Coll Syst Coordinator	\$ 105,466.50
	1.0	Coll Syst Oper	\$ 73,948.21
	1.0	Coll Sys Oper	\$ 66,991.29
	2.0	Coll Sys Oper	\$ 140,939.49
	1.0	HCO/Vactor Oper	\$ 18,139.45
	1.0	Heavy Equip Oper	\$ 16,945.04
	0.1	Truck Driver	\$ 5,093.30
	0.1	Lt Equip Oper	\$ 5,767.05
	2.2	Equip. Operators	\$ 45,944.84
	6.2	SSF Full Time Total	\$ 416,449.45
		Part Time	
	0.4	Laborer	\$ 12,486.23
	6.6	SSF Total	\$ 428,935.68

FY 27 BUDGET

SALARY DETAIL BY DEPARTMENT

Dept.	FTE	Title	Annual Total
		Salary Adjustment	\$ 3,722.96
		Grand Total	\$ 432,658.64
Internal Service Fund			
	1.0	Auto Main Foreman	\$ 116,386.55
	1.0	Mechanic	\$ 86,008.07
	1.0	Mechanic	\$ 72,400.75
	2.0	Mechanic	\$ 158,408.82
	3.0		\$ 274,795.37
		Temporary Help	
	3.0	ISF Total	\$ 274,795.37
		Salary Adjustment	\$ -
		Grand Total	\$ 274,795.37
Ambulance EMS			
	1.0	Deputy Chief - EMS	\$ 128,341.88
	1.0	FF/Paramedic	\$ 95,850.28
	1.0	FF/Paramedic	\$ 82,790.31
	1.0	FF/Paramedic	\$ 83,826.76
	1.0	FF/Paramedic	\$ 83,544.09
	4.0	FF/Paramedic	\$ 346,011.43
	5.0	Ambulance EMS Total	\$ 474,353.31
		Salary Adjustment	\$ 3,850.26
		Grand Total	\$ 478,203.56
			\$ 16,199,665.69

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

DEBT SERVICE DETAIL

City of Laconia NH									
Municipal Bond Status									
Issue Date	Description	Department	Lender	Term	Original Amount	Rate %	FY27 P&I	Maturity Date	Prin. Bal. 7-1-26
BO101	2010 Weirs Boardwalk	Public Works	NHMBB	20	\$800,000	3.56%	\$ 39,700.00	2030	\$ 140,000.0
BO102	2010 Anthony Drive Drainage Improvements*	Public Works	DES	20	\$216,589	2.86%	\$ 12,483.00	2030	\$ 54,412.0
BO103	2010 Endicott Water Line/Weirs Bdwlk Supplement	Public Works	BNH	20	\$565,000	3.68%	\$ 33,450.00	2030	\$ 141,250.0
BO104	2016 Endicott Rock/Lakeside/Messer Drainage	DPW/Parks	BNH	20	\$1,600,000	3.23%	\$ 102,900.00	2037	\$ 880,000.0
BO105	2018 General Street, Sidewalk, Drainage Improvements	Public Works	Northway	10	\$2,500,000	2.30%	\$ 260,800.00	2028	\$ 500,000.0
BO106	2019 2020 Court St Bridge, Endicott Water, Lkport sewer (also in SSF)	DPW	BNH	20	\$750,000	2.75%	\$ 51,562.00	2031	\$ 524,475.0
BO107	2019 2020 Court St 2, Fire Engine, DPW Truck	DPW/Fire	BNH	10	\$2,025,000	2.05%	\$ 217,300.00	2030	\$ 810,000.0
BO108	2019 2020 Colonial Theater Renovation (also in DTIF)	Administration	BNH	25	\$6,700,000	3.75%	\$ 268,200.00	2045	\$ 5,090,789.0
BO109	2020 2021 Refund PD/Fire Radio, Tower, Disp.	Police	Northway	8	\$630,000	2.10%	\$ 86,185.00	2028	\$ 248,091.0
BO110	2020 2021 Refund 2018 Gen. Sidewalk/Drainage	Public Works	Northway	8	\$2,000,000	2.10%	\$ 273,600.00	2028	\$ 787,592.0
BO111	2020 2021 Refund 2015 Cap Improv. - Fire Sta. & FB Rd. (also in DTIF)	DPW/Fire	Northway	15	\$4,798,473	2.35%	\$ 377,027.00	2035	\$ 3,026,861.0
BO112	2020 2021 Church Street Property Acquisition	Administration	FSB	10	\$683,000	2.15%	\$ 75,600.00	2031	\$ 341,500.0
BO113	2021 2021 Road Improvement Bond	Public Works	NHMBB	10	\$1,312,400	2.15%	\$ 166,500.00	2032	\$ 780,000.0
BO114	2023 2022 Trash Collection Totes	Public Works	NHMBB	10	\$759,380	2.71%	\$ 103,040.00	2033	\$ 531,560.0
BO115	2024 2024 Road Equipment and Improvement (also in ISF, SSF)	Fire/EMS/SSF	NHMMB	20	\$2,083,738	3.44%	\$ 175,500.00	2044	\$ 1,707,700.0
BO116	2024 2025 Airport Bond	Airport	FSB	20	\$3,500,000	5.20%	\$ 344,100.00	2045	\$ 3,325,000.0
BO119	2025 2025 Library/Tec/Dock Bond Tech Portion	Library/IT/DPW	NHMBB	5	\$850,000	3.08%	\$ 193,568.00	2030	\$ 641,300.0
BO119	2025 2025 Library/Tec/Dock Bond Library Portion	Library/IT/DPW	NHMBB	20	\$360,000	3.84%	\$ 32,332.00	2045	\$ 343,000.0
							\$ 2,813,847.00		

SCHOOL

2011	2011 QZAB Bond - Huot Ctr Renovation 1st	School	BNH	19	\$2,103,000	0.00%	\$ 110,700.00	2031	\$ 553,200.0
2012	2014 School Huot Supplement	School	Northway	23	\$1,000,000	3.04%	\$ 59,988.00	2034	\$ 400,000.0
2013	2012 QZAB Bond - Huot Ctr Renovation 2nd	School	BNH	17	\$4,397,000	0.00%	\$ 215,000.00	2035	\$ 2,150,000.0
2014	2014 QZAB Bond - LHS Renovation	School	BNH	21	\$1,828,000	0.00%	\$ 88,500.00	2035	\$ 953,500.0
2026	2008 MM School Construction	School	NHMBB	30	\$22,644,000	4.76%	\$ 1,488,556.00	2037	\$ 5,029,633.0
							\$ 1,962,744.00	\$28,959,863	

LACONIA WATER WORKS

2009	2009 Water Tank	LWW	NHMBB	20	\$1,500,000	3.97%	\$ 77,015.00	2029	\$ 280,000.0
2020	2020 Lakeport Water Line Upgrade	LWW	Northway	20	\$1,800,000	2.55%	\$ 92,483.00	2041	\$ 1,004,756.0
							\$ 169,498.00		

SANITARY SEWER FUND

BO106	2019	2020 Court St Bridge, Endicott Water, Lkport sewer (also in SSF)	SSF	BNH	20	\$1,500,000	2.75%	\$ 103,285.00	2031	\$ 1,050,525.0
	2023	Clean Water Project 201-06	SSF	DES	20	\$2,400,000	0.00%	\$ 136,680.00	2042	\$ 1,734,000.0
	2023	Clean Water Project 201-07	SSF	DES	20	\$1,659,527	0.00%	\$ 101,563.00	2042	\$ 1,344,217.0
BO115	2024	2024 Equipment and Improvement (also in ISF, SSF)	SSF	NHMMB	20	\$3,000,000	3.44%	\$ 252,721.00	2044	\$ 2,459,935.0
								\$ 594,249.00		

INTERNAL SERVICE FUND

BO115	2024	2024 Equipment and Improvement (also in ISF, SSF)	ISF	NHMMB	20	\$1,916,262	3.44%	\$ 202,845.00	2044	\$ 1,467,000
BO124	2026	2026 Ladder Truck/Loop Bond (Truck Portion)	ISF	NHMBB	20	\$1,725,000	3.06%	\$ 153,150.00	2045	\$ 1,505,000
							\$ 355,995.00			

DOWNTOWN TIF

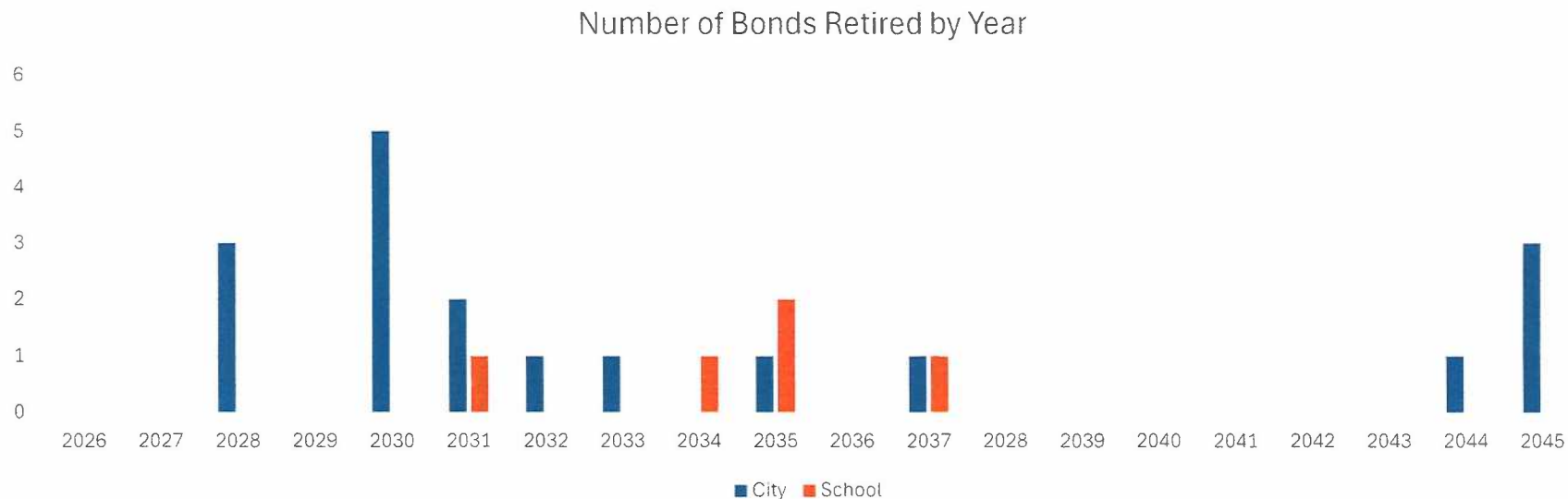
BO108	2019	2020 Colonial Theater Renovation Interest Only	DTIF	BNH	25		3.75%	\$ 100,472.00	2045	\$ 5,358,991
BO111	2020	2021 Refund 2015 Main Street Bridge Project	DTIF	Northway	15	\$1,278,620	2.35%	\$ 188,499.00	2035	\$ 806,549
								\$ 288,971.00		

LAKEPORT TIF

B0124	2026	2026 Ladder Truck/Loop Bond (Loop Portion)	DPW	NHMBB	15	\$610,000	3.06%	\$ 60,400.00	2045	\$ 545,800
								\$ 60,400.00		

WEIRS TIF

BO119	2015	2016 Lakeside Improvements	WTIF	BNH	20	\$1,600,000	3.44%	\$ 108,900.00	2044	\$ 953,453
	2025	2025 Library/Tec/Dock Bond Weirs Dock Portion	WTIF	NHMBB	20	\$1,100,000	3.84%	\$ 98,637.00	2045	\$ 1,048,200
								\$ 207,537.00		



DEBT LIMIT CALCULATION

Base Valuation for Debt Limit (estimated)		\$	4,985,074,501
Bonded Debt Limit - 3.00% of Base		\$	149,552,235
Gross Bonded Debt, June 30, 2025	\$	28,959,863	
Less: Water Bonds	\$	(2,001,653)	
School Bonds	\$	(9,086,333)	
Net Bonded Debt, June 30, 2025 (estimated)	\$	17,871,877	
Debt Margin (projected)	\$	131,680,358	

CITY OF LACONIA
NEW HAMPSHIRE
FY27 APPROVED BUDGET

RESOLUTIONS

RESOLUTION 2026-07 (Amended)

CITY OF LACONIA

In the Year of our Lord two thousand and twenty-six:

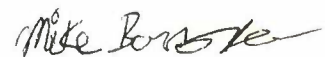
A RESOLUTION RELATIVE TO MAKING ITEMIZED APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND TERMINATING JUNE 30, 2027

Resolved by the City Council of the City of Laconia, as follows:

That the following itemized appropriations be made for the fiscal year beginning July 1, 2026 and terminating June 30, 2027.

	TOTAL APPROPRIATIONS	NON TAX REVENUES	USE OF FUND BALANCE	BALANCE RAISED BY TAXES
GENERAL FUND				
CITY	\$ 41,034,224	\$ 12,873,700	\$ 985,000	\$ 27,175,524
LOCAL SCHOOL	\$ 51,387,767	\$ 21,586,838	\$ -	\$ 29,800,929
STATE EDUCATION	\$ 5,155,738	\$ -	\$ -	\$ 5,155,738
COUNTY	\$ 4,763,310	\$ -	\$ -	\$ 4,763,310
GENERAL FUND	\$ 102,341,039	\$ 34,460,538	\$ 985,000	\$ 66,895,501
SPECIAL REVENUE FUNDS				
MOTORCYCLE WEEK FUND	\$ 184,800	\$ 141,800	\$ 43,000	\$ -
AMBULANCE/EMS FUND	\$ 1,603,239	\$ 1,603,239	\$ -	\$ -
PUMPKINFEST FUND	\$ 89,620	\$ 86,500	\$ 3,120	\$ -
ENTERPRISE FUNDS				
SANITARY SEWER FUND				
Operating	\$ 6,685,057	\$ 6,947,038	\$ (261,981)	\$ -
Capital	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
WATER WORKS FUND				
Operating	\$ 3,400,120	\$ 3,422,200	\$ (22,080)	\$ -
Capital	\$ 769,000	\$ 747,000	\$ 22,000	\$ -
INTERNAL SERVICE FUND	\$ 1,976,600	\$ 1,976,600	\$ -	\$ -
TAX INCREMENT FINANCING DISTRICTS				
DOWNTOWN TIF	\$ 858,349	\$ 386,000	\$ 472,349	\$ -
LAKEPORT TIF	\$ 60,400	\$ 10,000	\$ 50,400	\$ -
WEIRS TIF	\$ 207,500	\$ 178,000	\$ 29,500	\$ -
GRAND TOTAL	\$ 119,175,724	\$ 49,958,915	\$ 2,321,308	\$ 66,895,501

This Resolution shall take effect upon its passage.



Mike Bordes, Mayor

Passed and approved this 22nd day of June 2026



Katie Gargano, City Clerk/Tax Collector

RESOLUTION 2026-08**CITY OF LACONIA**

In the Year of our Lord two thousand and twenty-six:

A RESOLUTION RELATIVE TO CARRYING FORWARD CERTAIN APPROPRIATIONS FROM FISCAL YEAR 2026 INTO FISCAL YEAR 2027 TO ALLOW FOR COMPLETION OF CONTINUING PROJECTS AND PRIORITIES

Resolved by the City Council of the City of Laconia, as follows:

That the following itemized appropriations are carried forward from the Fiscal Year ending June 30, 2026 into the Fiscal Year beginning July 1, 2027. All amounts are not to exceed totals, and all amounts retain their original purpose.

GENERAL FUND**POLICE**

FY26 Capital	0118001 562117 F2611	PORTABLE RADIOS	\$991.00
	0118001 562123 F2612	Police Training Equip	\$30,000.00
	0118001 562123 F2613	Police Computer Equip FY26	\$37,200.00
FY 26 ISF Capital	2819069 562115 F2602	POLICE CRUISERS	\$28,670.00

PARKS AND RECREATION

FY26 Rollover	0821001 561910 C2604	PARKS-PLAYGROUND EQUIP	\$12,000.00
	0821001 561910 C2606	TARDIFF PARK ADA	\$10,000.00
	0821001 561910 C2607	ENDICOTT BEACH ENGINEERING	\$40,000.00

PLANNING

FY26 Capital	0117001 562613 F2610	MASTER PLAN UPDATE	\$27,663.00
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PUBLIC WORKS

FY26 Capital	0119050 561211 F2616	HILLIARD ROAD BRIDGE FY26	\$126,200.00
	0119054 562410 F2617	LANDFILLS	\$53,287.00
	0119050 561211 F2618	LANGLEY BROOK BRIDGE FY26	\$146,627.00
	0119050 561210 F2660	Bridge Repair*	\$30,000.00
	0119050 561111 F2670	Sidewalks	\$48,350.00
	0119050 561311 F2680	CLOSED DRAINAGE	\$22,809.00
FY26 Rollover	0819050 561111 C2609	Sidewalks	\$45,000.00
	0819050 561113 C2610	Street Repair	\$403,460.00
	0819050 561311 C2611	CLOSED DRAINAGE	\$32,450.00
	0819050 561410 C2612	RETAINING WALLS	\$80,000.00
	0819050 561210 C2613	Bridge Repair *	\$238,200.00
	0819050 561115 C2614	Crosswalks	\$16,900.00
	0819050 561116 C2615	Imp Accepted Road	\$10,500.00

* Rolled over for Langley and Hilliard Bridges

GENERAL FUND TOTAL	21	Rollovers	\$1,440,307.00
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ISF

ISF Capital	2819069	562113	F2603	DPW EQUIPMENT FY26	\$50,182.00
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ISF Rollover	2819069	562113	C2621	HEAVY EQUIPMENT	\$58,800.00
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ISF TOTAL		2	Rollovers		\$108,982.00
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SSF

SSF Rollover	2623092	562011	C2616	C2616 PUMP STA CONTINGENCY	\$75,000.00
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	2623092	561018	C2617	C2617 PIPE LINING & GROUTING	\$103,800.00
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	2623092	561018	C2618	C2618 SEWER MAIN INFRASTRUCTURE	\$261,863.00
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SSF TOTAL		3	Rollovers		\$ 440,663.00
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This Resolution shall take effect upon its passage.


Mike Bordes, Mayor

Passed and approved this 22 day of June 2026


Katie Gargano, City Clerk