



Financial & Operational Trends – May, 2025

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 – April 30	\$5,265,182	\$6,172,461	\$3,502,383

Fire & Rescue Call Data:

Month	April 2025	2024	2023	2022
Total number of incidents	336	347	354	350
Percent fire calls	26%	37%	30%	30%
Percent calls downtown area*	77%	79%	72%	79%
Busiest time period by hour	10AM, 12PM	8AM, 5PM	11AM, 1PM	12PM, 4PM
Percent of all calls 11pm to 7am	26%	20%	21%	19%
Number of critical care patients	16	19	25	19
Number multiple/back-to-back calls	155	142	144	123
Percent of multiple calls EMS	74%	69%	68%	81%
% of emergency responses within 6 min. response time (year-to-date)	80%	88%	78%	85%
Dates with more than 20 incidents	0	4/4 (40)	0	4/20(20)
# of times working 3 or more calls	12	10	16	10
Total incidents year to date	1,455	1,322	1,408	1,441

*Downtown area covers N.Main St. to Elm St. to Union to Mechanic, and to the By-Pass

**Does not include multiple calls related to gas leaks

General Assistance Data

Vouchers	July	August	Sept.	October	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Shelter	13	16	13	10	12	11	11	33 (8)	13	10		
Rent	7	7	8	12	7	7	11	5	10	9		
Utilities	3	1	1	3	4	1	2	3	2	0		
Burial	0	2	0	1	0	0	0	0	1	0		
Transportation	1	3	3	1	0	0	1	0	1	1		
Other	1	0	1	0	0	0	0	0	0	0		
TOTAL	25	29	26	27	23	19	25	41 (16)	27	20		
Expense	\$18,405	\$20,668	\$23,602	\$20,999	\$18,818	\$17,527	\$17,121	\$12,758	\$21,072	\$16,841		
Exp./Voucher	\$736.20	\$712.69	\$907.77	\$777.74	\$818.19	\$922.47	\$684.84	\$797.39	\$780.45	\$842.06		

Voucher Expense Summary

	2025YTD	2024	2023	2022	2021	2020	2019
Gross Relief	\$187,812	\$141,944	\$64,392	\$40,139	\$24,061	\$33,378	\$66,569
Reimb./Liens/Refunds	-\$2,484	-\$2,062	-\$21,731	-\$42,815	-\$1,802	\$6,190	\$691
Net Assistance Cost	\$185,329	\$139,882	\$42,661	-\$2,676	\$22,259	\$39,568	\$67,260

Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(April) THIS MONTH	CORRESPONDING MONTH LAST YEAR	TOTAL THIS YEAR TO DATE	TOTAL LAST YEAR TO DATE	TOTAL 2024	10 YEAR AVERAGE	% (+/-)
Calls for service (total)	2,946	1,842	9,665	7,303	25,485	23,187	9.91%
- Park, Walk, Talk	273	96	561	284	1484	N/A	N/A
- Extra Patrol	538	357	1,561	1,137	5,136	2,020	154.32%
- Community Policing	16	11	41	60	135	164	-17.88%
Criminal offenses investigated	353	270	1,238	1,156	3,737	3,732	0.14%
Criminal off. cleared by arrest	229	147	766	718	2,296	2,266	1.33%
Total # of physical arrests	116	85	437	335	1,202	1,334	-9.90%
M/V – Stops	2,038	996	6,418	4,052	14,552	6,481	124.52%
M/V – Summons	90	18	217	59	431	382	12.77%
M/V – Written warnings	718	328	2,649	1,728	4,372	4,864	-10.12%
Accidents – Fatal	0	0	0	0	1	2	-38.89%
Accidents – Total	33	41	176	144	451	561	-19.63%
Accidents w/injury	5	5	19	25	94	128	-26.56%
Parking tags issued	31	38	378	133	1,565	1,504	4.07%
DWI	7	3	21	9	38	64	-40.71%
Intoxication	14	13	66	44	224	333	-32.64%

April 2025: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	19
All other disturbances	61
Suicidal subjects	5
Attempted suicide	0
Suicide	0
Violation of restraining order	5
Barricaded subject	0

	# VOLUNTEER HRS
Volunteer Hours (LPD)	0
Volunteer Hours (VSU)	8
Victims Served	0

Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru	Percentage Collected
2016	\$ 20,785,170	\$ 21,260,229	\$ 41,409,561	4/30/2017
2017	\$ 21,075,701	\$ 21,895,151	\$ 42,357,897	4/30/2018
2018	\$ 21,442,154	\$ 23,765,321	\$ 44,657,234	4/30/2019
2019	\$ 22,563,270	\$ 23,935,265	\$ 45,885,433	4/30/2020
2020	\$ 23,203,364	\$ 23,612,210	\$ 46,357,101	4/30/2021
2021	\$ 23,395,524	\$ 24,958,361	\$ 47,994,013	4/30/2022
2022	\$ 24,369,326	\$ 26,785,934	\$ 50,827,343	4/30/2023
2023	\$ 25,820,772	\$ 29,177,322	\$ 54,380,452	4/30/2024
2024	\$ 27,640,341	\$ 32,129,326	\$ 59,128,010	4/30/2025

OVERTIME BY DEPARTMENT FY25

As of :

4/30/2025

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	% Used	PRIOR YR YTD EXP	PRIOR YR TOTAL EXP	
01-403-105-0000	FINANCE	500	16	95	216	75	286	62	118	38	99	101	-	-	1,105	220.99%	885	1,043
01-404-105-0000	LICENSE	100	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	163
01-405-105-0000	PLANNING	4,000	176	186	280	196	262	168	127	221	238	164	-	-	2,018	50.44%	2,895	3,580
01-407-105-0000	CODE	800	-	18	-	9	-	-	-	27	9	54	-	-	118	14.72%	69	128
01-411-105-0000	ASSESSING	-	-	18	-	9	46	9	-	9	-	-	-	-	92	0.00%	72	72
01-415-105-0000	CITY CLERK	2000	71	96	1,004	209	1,617	90	70	40	149	30	-	-	3,377	168.83%	2,009	2,276
	POLICE																	
01-437-101-0050	Misc. Overtime	150000	642	1,485	5,596	8,571	(3,677)	3,745	(8,061)	(220)	136	6,509	-	-	14,726		31,804	26,752
01-437-101-0051	Holiday OT		10,631	-	7,519	8,971	5,696	11,892	24,861	9,291	-	-	-	-	78,860		61,172	68,403
01-437-101-0052	Incident OT		2,715	2,760	1,845	341	323	878	2,147	631	1,191	582	-	-	13,415		9,774	11,549
01-437-101-0053	Court OT		1,608	1,835	1,603	1,625	4,906	1,440	2,813	1,133	1,668	3,681	-	-	22,311		15,739	18,348
01-437-101-0054	Shift Coverage OT		6,051	12,344	5,380	6,997	12,670	5,720	5,007	5,546	6,083	2,879	-	-	68,677		95,992	113,491
	TOTAL	150,000	21,647	18,425	21,942	26,506	19,919	23,675	26,767	16,381	9,079	13,651	-	-	197,991	131.99%	214,482	238,543
	FIRE																	
01-445-105-0000	Extra Duty Coverage	95,000	33,747	49,760	21,591	23,830	37,589	19,880	6,765	6,767	12,152	10,535	-	-	222,617	234.33%	214,006	275,144
01-445-106-0000	Sick Hurt Coverage	80,000	6,533	20,778	12,228	12,208	21,613	17,282	13,379	7,153	3,729	2,978	-	-	117,881	147.35%	179,379	194,353
01-445-106-0001	Personal Time Coverage	70,000	10,554	10,953	8,330	4,699	7,917	4,195	8,647	4,917	5,751	2,571	-	-	68,534	97.91%	69,541	82,294
01-445-107-0000	Holiday Pay	132,000	17,038	-	14,643	14,248	16,912	31,138	44,704	14,739	-	-	-	-	153,423	116.23%	149,727	163,629
01-445-108-0000	Vacation Coverage	139,000	24,398	23,494	11,588	6,749	13,916	7,644	17,826	12,431	17,022	5,450	-	-	140,518	101.09%	137,408	153,166
	TOTALS	516,000	92,270	104,985	68,380	61,735	97,948	80,140	91,321	46,008	38,654	21,533	-	-	702,973	136.24%	750,062	868,585
01-477-105-0000	WELFARE	500	20	11	-	-	-	-	-	21	11	-	-	-	62	12.43%	154	154
01-479-105-0000	PARKS & RECREATION	10,000	446	109	443	567	488	468	751	1,832	377	633	-	-	6,115	61.15%	5,132	7,351
01-493-105-0000	SOLID WASTE	10,000	1,501	2,238	1,607	1,931	2,261	1,827	2,305	1,865	1,589	1,617	-	-	18,741	187.41%	19,364	24,884
	PUBLIC WORKS																	
01-500-105-0004	Striping	-	-	-	-	270	-	-	-	-	-	-	-	-	270		528	528
01-500-105-0006	Office	7320	593	741	593	653	925	762	980	762	762	762	-	-	7,531		6,689	8,072
01-500-105-0007	Road Maintenance	24400	851	1,374	1,337	3,151	2,683	3,300	2,269	2,474	1,777	484	-	-	19,699		20,232	25,981
01-502-105-0001	Winter Maintenance	0	-	-	-	-	-	-	-	184	-	-	-	-	184		-	-
01-502-105-0003	Plowing	79300	-	-	-	-	-	30,118	16,923	62,036	3,576	11,773	-	-	124,425		72,006	72,006
01-502-105-0004	OT - Temp Plowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-502-105-0005	Sanding/Salting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-505-105-0000	City Engineering	10980	166	12	35	24	259	112	20	162	-	-	-	-	792		8,726	9,340
01-507-105-0000	Drain Maintenance	0	-	-	-	-	-	-	126	-	-	-	-	-	126		130	130
01-510-105-0000	Parking/Traffic Control	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-513-105-0000	Signs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-514-105-0000	Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	122,000	1,610	2,126	1,965	3,828	3,867	34,292	20,317	65,617	6,115	13,018	-	-	153,027	125.43%	108,311	116,058
	SANITARY SEWER																	
90-409-105-0000	WRBP	5000	574	359	608	790	2,134	2,394	481	1,175	201	540	-	-	9,257		4,950	6,463
90-421-105-0000	Sewer Maintenance	10000	19	10	-	37	-	158	12	-	-	-	-	-	236		877	895
	TOTALS	15,000	593	369	608	828	2,134	2,553	493	1,175	201	540	-	-	9,492	63.28%	5,827	7,359
	EMS - AMBULANCE																	
91-445-105-0000	Extra Duty Coverage	71,000	14,603	8,875	8,700	7,962	32,836	5,566	3,797	4,427	12,303	3,367	-	-	102,437	144.28%	70,680	86,760
91-445-106-0000	Sick Hurt Coverage	46,000	2,207	-	3,201	-	-	1,120	548	-	-	-	-	-	7,076	15.38%	13,569	15,316
91-445-106-0001	Personal Time Coverage	24,500	950	602	486	1,179	3,460	-	-	-	-	-	-	-	6,678	27.26%	7,698	7,698
91-445-107-0000	Holiday Pay	23,000	1,592	-	1,999	1,965	1,582	3,526	6,479	1,850	-	-	-	-	18,993	82.58%	16,661	18,287
91-445-108-0000	Vacation Coverage	35,000	4,268	3,811	741	8,561	3,325	2,575	414	-	-	-	-	-	23,694	67.70%	14,211	15,916
	TOTALS	199,500	23,620	13,288	15,127	19,667	41,204	12,787	11,238	6,278	12,303	3,367	-	-	158,877	79.64%	122,819	143,977
92-401-105-0001	INTERNAL SERVICE	5,000	415	330	653	1,684	302	951	1,239	1,914	574	313	-	-	8,375	167.50%	4,290	5,739
	GRAND TOTAL	1,035,400	142,383	142,295	112,225	117,243	170,333	157,021	154,745	141,426	69,398	55,022	-	-	1,262,362	121.92%	1,236,370	1,419,909

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 4/30/2025 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2019	\$2,875,000	\$2,502,797	\$77,303	\$2,580,100	89.74%
2020	\$3,085,000	\$2,420,791	\$75,705	\$2,496,496	80.92%
2021	\$3,150,000	\$2,698,038	\$83,895	\$2,781,933	88.32%
2022	\$3,270,000	\$2,776,626	\$83,475	\$2,860,101	87.46%
2023	\$3,500,000	\$2,827,460	\$83,720	\$2,911,180	83.18%
2024	\$3,600,000	\$2,905,623	\$85,530	\$2,991,153	85.46%
2025	\$3,700,000	\$3,129,978	\$86,335	\$3,216,313	86.93%

Parks & Recreation Facility Use Requests:

	2024-25	2023-24	2022-23	2021-22	200-21	2019-20	2018-19	2017-18	2016-17
July	17	2	9	8	5	10	24	18	4
August	10	4	7	8	9	10	10	15	11
September	5	14	2	4	7	7	4	3	5
October	8	4	3	8	7	10	6	4	7
November	3	2	6	3	7	3	3	4	2
December	0	0	0	0	0	0	0	0	0
January	6	7	6	4	0	11	11	6	5
February	0	8	15	11	9	10	6	6	8
March	27	11	9	15	6	4	8	11	12
April	9	11	10	14	19	8	5	8	13
May		19	16	8	13	3	9	12	2
June		14	10	9	13	8	1	3	6
Total	85	96	93	92	95	84	87	90	75

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost thru 4/30/2025
		None		

Impact Fee Revenues:

	Impact Fees				
	Available	7/1/2024	Transfer Out		Available
			YTD Revenue	Encumbered	
School	\$62,905.61	\$178,698.72	\$3,072.30	\$34,943.70	\$203,588.33
Police	\$14,677.81	\$12,849.05	\$9,920.86	\$2,594.14	\$15,011.86
Fire	\$7,838.37	\$28,393.79	\$13,000.00	\$0.00	\$23,232.16
Parks	\$40,698.60	\$46,475.22	\$0.00	\$0.00	\$87,173.82
Roads	\$11,053.88	\$38,952.79	\$0.00	\$0.00	\$50,006.67
Library	\$18,884.04	\$24,941.43	\$12,000.00	\$0.00	\$31,825.47
Total	\$156,058.31	\$330,311.00	\$37,993.16	\$37,537.84	\$410,838.31

Reserve Fund Balances:

		Balance as of 4/30/25
CITY		
Non-Capital Reserve Account	\$	262,443.94
Accrued Leave Reserve Account	\$	330,689.40
Health Insurance Stabilization Account	\$	194,106.10
Winter Maintenance Reserve Account	\$	185,279.25
Welfare Reserve	\$	25,870.91
Parking Kiosk Reserve	\$	48,851.51
LED Light Replacement Reserve	\$	12,727.75
Street and Highway Project Reserve	\$	56,289.45
Bridge Repair and Reconstruction Reserve	\$	1,060.14
Motorcycle Week Account	\$	33,365.97
SCHOOL		
Special Education Reserve	\$	1,152,519.66
School Construction	\$	2,771,366.12
School Health Insurance Stabilization	\$	682,651.38
Education Stabilization	\$	1,377,498.42
LHS BNH Stadium Repair and Upgrade	\$	210,603.75

Codes Office Statistics:

	Building permits issued	Building/Code inspections	Demo permits issued	Property maintenance action
April 2025	66	72	1	16
April 2024	73	74	1	7

YTD Building Permits (7/1/24 – 4/30/2025): 610

April 2025 Short Term Rental Inspections: 6

YTD Building Permits (7/1/23 – 4/30/2024): 529

April 2024 Short Term Rental Inspections: 4

Boat Taxes:

Report as of Date:	Through 4/30/2025		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2020	\$90,000	\$33,225	36.92%
2021	\$100,000	\$59,014	59.01%
2022	\$110,000	\$48,463	44.06%
2023	\$120,000	\$41,848	34.87%
2024	\$120,000	\$48,926	40.77%
2025	\$120,000	\$43,553	36.92%

	General Fund Revenues*			General Fund Expenditures		
		Realized as of 4/30/2024			Realized as of 4/30/2025	
		Budgeted	Amount		Budgeted	Amount
2021	\$ 8,699,290	\$7,871,882	90.5%	\$31,383,486	\$26,490,367	84.4%
2022	\$ 9,026,499	\$7,720,013	85.5%	\$32,502,933	\$25,825,129	79.5%
2023	\$ 10,991,625	\$9,735,239	88.5%	\$32,527,791	\$25,593,588	78.7%
2024	\$ 10,821,135	\$10,278,771	95.0%	\$34,987,789	\$27,826,859	79.5%
2025	\$ 12,347,700	\$10,217,913	82.8%	\$36,950,979	\$28,954,174	78.6%

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

EMS Billing History:

Laconia Fire Department EMS Billing Report						
Month 2025		# of Trips 2023-24 Billable	Gross Charge	Net Charge	Payments	Balance Due
Jan		138	\$236,329.39	\$111,435.06	\$49,644.25	\$60,594.04
Feb		198	\$349,306.05	\$165,483.67	\$54,794.48	\$108,490.66
Mar		196	\$335,631.83	\$169,896.45	\$36,014.26	\$133,358.54
Apr		108	\$143,461.83	\$67,252.54	\$0.00	\$0.00
May						
June						
July						
Aug						
Sept						
Oct						
Nov						
Dec						
Totals		640	\$1,064,729.10	\$514,067.72	\$140,452.99	\$302,443.24

Estimated Annual Billable Trip Volume = 1845

Estimated Annual Revenue = \$ 950,700.00

April - Over 100 Incidents still in process

Laconia Fire Department EMS Billing Report											
Month 2022-23	Total # Ambulance Responses 2021-22 EMS & Fire	# of Trips 2021-22 Billable	Total # Ambulance Responses 2022-23 EMS & Fire	# of Trips 2022-23 Billable	Gross Charge	Net Charge	% Billable	Write Offs	Payments	% of Payments to Net Charge	Balance Due
Jul	377	285	365	254	\$275,735.00	\$132,193.67	47%	\$23,015.41	\$75,251.71	56%	\$32,187.23
Aug	411	295	318	224	\$267,787.00	\$137,629.90	51%	\$32,011.40	\$74,946.94	56%	\$27,539.77
Sep	334	249	311	224	\$249,489.00	\$124,057.28	49%	\$31,834.54	\$63,355.31	49%	\$26,592.92
Oct	374	276	316	237	\$270,037.00	\$134,821.76	50%	\$27,501.15	\$73,196.45	58%	\$30,835.92
Nov	355	266	297	218	\$227,478.00	\$113,914.92	49%	\$27,317.91	\$55,092.72	47%	\$23,627.74
Dec	325	247	329	238	\$276,909.00	\$135,067.02	48%	\$23,008.79	\$77,639.62	60%	\$31,668.75
Jan	333	220	354	253	\$295,585.00	\$156,091.16	53%	\$3,000.00	\$85,939.66	50%	\$58,438.78
Feb	280	215	285	189	\$219,803.00	\$107,359.01	47%	\$3,420.00	\$62,065.95	56%	\$36,038.19
Mar	272	196	301	217	\$240,620.00	\$127,469.73	55%	\$2,980.78	\$63,861.52	47%	\$57,722.18
Apr	295	211	292	196	\$224,444.00	\$125,292.47	56%	\$350.00	\$42,510.35	30%	\$80,433.51
May	319	232	354	232	\$253,178.00	\$141,931.23	55%	\$1,700.00	\$47,408.77	30%	\$90,602.10
June	335	260	357	163	\$177,327.00	\$117,824.31	66%	\$1,500.00	\$6,411.41	4%	\$109,728.85
Totals	4010	2952	3879	2645	\$2,978,392.00	\$1,553,652.46	52%	\$177,639.98	\$727,680.41	47%	\$605,415.94

Department of Public Works – Storm Cost Summary:

XX/XX & XX/XX - Salt and sand usage included in one highlighted entry

Allocations	Budget	Expended This Month	Expended To Date	Balance Thru Feb 28, 2025
Winter Maintenance	\$240,000	\$2,110	\$249,542	\$(9,542)
Winter Maintenance Outside Contractors	\$55,000			\$2,687
Winter Maintenance overtime	\$70,000	\$2,190	\$118,750	\$(48,750)