



## Financial & Operational Trends – June, 2025

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

	Current year:	One year ago:	Two years ago:
April 1 – May 31	\$20,644,733	\$9,920,575	\$5,619,550

### Fire & Rescue Call Data:

Month	May 2025	2024	2023	2022
Total number of incidents	347	363	413	384
Percent fire calls	27%	30%	24%	27%
Percent calls downtown area*	82%	78%	78%	74%
Busiest time period by hour	11AM, 1PM	4PM, 12PM	11AM, 12PM	11AM, 3PM
Percent of all calls 11pm to 7am	20%	20%	19%	18%
Number of critical care patients	26	20	29	31
Number multiple/back-to-back calls	196	183	150	152
Percent of multiple calls EMS	64%	62%	62%	75%
% of emergency responses within 6 min. response time (year-to-date)	84%	84%	82%	78%
Dates with more than 20 incidents	0	5/21(20), 5/25(23), 5/28(20)	5/1(22), 5/5(20)	5/13(21), 5/31(2)
# of times working 3 or more calls	18	12	18	8
Total incidents year to date	1,802	1,664	1,809	1,824

\*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

### MIH Community Paramedic Data:

Month	May 2025	
Patient Contacts	18	
New Patients	6	
New Patient Referrals	13	
Estimated reduced transports	5	
Transports requested by Community Paramedic	0	

### 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	12	
Rent	7	7	8	12	7	7	11	5	10	9	8	
Utilities	3	1	1	3	4	1	2	3	2	0	3	
Burial	0	2	0	1	0	0	0	0	1	0	1	
Transportation	1	3	3	1	0	0	1	0	1	1	0	
Other	1	0	1	0	0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>25</b>	<b>29</b>	<b>26</b>	<b>27</b>	<b>23</b>	<b>19</b>	<b>25</b>	<b>41 (16)</b>	<b>27</b>	<b>20</b>	<b>24</b>	
Expense	\$18,405	\$20,668	\$23,602	\$20,999	\$18,818	\$17,527	\$17,121	\$12,758	\$21,072	\$16,841	\$16,920	
Exp./Voucher	\$736.20	\$712.69	\$907.77	\$777.74	\$818.19	\$922.47	\$684.84	\$797.39	\$780.45	\$842.06	\$705.00	

### Voucher Expense Summary

	2025YTD	2024	2023	2022	2021	2020	2019
Gross Relief	\$204,732	\$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	\$202,249	\$139,882	\$42,661	-\$2,676	\$22,259	\$39,568	\$67,260

## Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(May) 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)	2,573	2,275	12,238	9,578	25,485	23,187	9.91%
- Park, Walk, Talk	234	141	795	425	1484	N/A	N/A
- Extra Patrol	488	431	2,049	1,568	5,136	2,020	154.32%
- Community Policing	13	12	54	72	135	164	-17.88%
Criminal offenses investigated	377	345	1,619	1,501	3,737	3,732	0.14%
Criminal off. cleared by arrest	227	187	999	905	2,296	2,266	1.33%
Total # of physical arrests	129	96	566	431	1,202	1,334	-9.90%
M/V – Stops	1,607	1,165	8,025	5,217	14,552	6,481	124.52%
M/V – Summonses	47	15	265	74	431	382	12.77%
M/V – Written warnings	553	332	3,307	2,060	4,372	4,864	-10.12%
Accidents – Fatal	0	1	0	1	1	2	-38.89%
Accidents – Total	44	48	220	192	451	561	-19.63%
Accidents w/injury	9	12	28	37	94	128	-26.56%
Parking tags issued	16	40	394	173	1,565	1,504	4.07%
DWI	7	2	28	11	38	64	-40.71%
Intoxication	30	18	97	62	224	333	-32.64%

May 2025: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	26
All other disturbances	69
Suicidal subjects	8
Attempted suicide	0
Suicide	0
Violation of restraining order	10
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	\$ 41,527,108	5/31/2017	98.77%
2017	\$ 21,075,701	\$ 21,895,151	\$ 42,502,256	5/31/2018	98.90%
2018	\$ 21,442,154	\$ 23,765,321	\$ 44,959,480	5/31/2019	99.45%
2019	\$ 22,563,270	\$ 23,935,265	\$ 46,165,359	5/31/2020	99.28%
2020	\$ 23,203,364	\$ 23,612,210	\$ 46,375,208	5/31/2021	99.06%
2021	\$ 23,395,524	\$ 24,958,361	\$ 48,131,821	5/31/2022	99.54%
2022	\$ 24,369,326	\$ 26,785,934	\$ 50,797,090	5/31/2023	99.30%
2023	\$ 25,820,772	\$ 29,177,322	\$ 54,394,062	5/31/2024	98.90%
2024	\$ 27,640,341	\$ 32,129,326	\$ 59,013,157	5/31/2025	98.73%

## OVERTIME BY DEPARTMENT FY25

As of : 5/31/2025

		Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total
01-403-105-0000	<b>FINANCE</b>	<b>500</b>	16	95	216	75	286	62	118	38	99	101	188	-	<b>1,293</b>
01-404-105-0000	<b>LICENSE</b>	<b>100</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
01-405-105-0000	<b>PLANNING</b>	<b>4,000</b>	176	186	280	196	262	168	127	221	238	164	435	-	<b>2,452</b>
01-407-105-0000	<b>CODE</b>	<b>800</b>	-	18	-	9	-	-	-	27	9	54	-	-	<b>118</b>
01-411-105-0000	<b>ASSESSING</b>	<b>-</b>	-	18	-	9	46	9	-	9	-	-	10	-	<b>102</b>
01-415-105-0000	<b>CITY CLERK</b>	<b>2000</b>	71	96	1,004	209	1,617	90	70	40	149	30	262	-	<b>3,639</b>
	<b>POLICE</b>														
01-437-101-0050	Misc. Overtime	<b>150000</b>	642	1,485	5,596	8,571	(3,677)	3,745	(8,061)	(220)	136	6,509	9,540	-	<b>24,266</b>
01-437-101-0051	Holiday OT		10,631	-	7,519	8,971	5,696	11,892	24,861	9,291	-	-	-	-	<b>78,860</b>
01-437-101-0052	Incident OT		2,715	2,760	1,845	341	323	878	2,147	631	1,191	582	(597)	-	<b>12,818</b>
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	2,682	-	<b>24,993</b>
01-437-101-0054	Shift Coverage OT		<u>6,051</u>	<u>12,344</u>	<u>5,380</u>	<u>6,997</u>	<u>12,670</u>	<u>5,720</u>	<u>5,007</u>	<u>5,546</u>	<u>6,083</u>	<u>2,879</u>	<u>8,613</u>	-	<b>77,290</b>
	<b>TOTAL</b>	<b>150,000</b>	<b>21,647</b>	<b>18,425</b>	<b>21,942</b>	<b>26,506</b>	<b>19,919</b>	<b>23,675</b>	<b>26,767</b>	<b>16,381</b>	<b>9,079</b>	<b>13,651</b>	<b>20,238</b>	-	<b>218,228</b>
	<b>FIRE</b>														
01-445-105-0000	Extra Duty Coverage	<b>95,000</b>	33,747	49,760	21,591	23,830	37,589	19,880	6,765	6,767	12,152	10,535	16,873	-	<b>239,490</b>
01-445-106-0000	Sick Hurt Coverage	<b>80,000</b>	6,533	20,778	12,228	12,208	21,613	17,282	13,379	7,153	3,729	2,978	2,396	-	<b>120,276</b>
01-445-106-0001	Personal Time Coverage	<b>70,000</b>	10,554	10,953	8,330	4,699	7,917	4,195	8,647	4,917	5,751	2,571	3,515	-	<b>72,049</b>
01-445-107-0000	Holiday Pay	<b>132,000</b>	17,038	-	14,643	14,248	16,912	31,138	44,704	14,739	-	-	-	-	<b>153,423</b>
01-445-108-0000	Vacation Coverage	<b>139,000</b>	24,398	23,494	11,588	6,749	13,916	7,644	17,826	12,431	17,022	5,450	13,520	-	<b>154,039</b>
	<b>TOTALS</b>	<b>516,000</b>	<b>92,270</b>	<b>104,985</b>	<b>68,380</b>	<b>61,735</b>	<b>97,948</b>	<b>80,140</b>	<b>91,321</b>	<b>46,008</b>	<b>38,654</b>	<b>21,533</b>	<b>36,304</b>	-	<b>739,277</b>
01-477-105-0000	<b>WELFARE</b>	<b>500</b>	20	11	-	-	-	-	-	21	11	-	-	-	<b>62</b>
01-479-105-0000	<b>PARKS &amp; RECREATION</b>	<b>10,000</b>	446	109	443	567	488	468	751	1,832	377	633	548	-	<b>6,663</b>
01-493-105-0000	<b>SOLID WASTE</b>	<b>10,000</b>	1,501	2,238	1,607	1,931	2,261	1,827	2,305	1,865	1,589	1,617	4,957	-	<b>23,698</b>
	<b>PUBLIC WORKS</b>														
01-500-105-0004	Striping		-	-	-	270	-	-	-	-	-	-	-	-	<b>270</b>
01-500-105-0006	Office	<b>7320</b>	593	741	593	653	925	762	980	762	762	762	952	-	<b>8,484</b>
01-500-105-0007	Road Maintenance	<b>24400</b>	851	1,374	1,337	3,151	2,683	3,300	2,269	2,474	1,777	484	2,229	-	<b>21,928</b>
01-502-105-0001	Winter Maintenance	<b>0</b>	-	-	-	-	-	-	-	184	-	-	-	-	<b>184</b>
01-502-105-0003	Plowing	<b>79300</b>	-	-	-	-	-	30,118	16,923	62,036	3,576	11,773	-	-	<b>124,425</b>
01-502-105-0004	OT - Temp Plowing		-	-	-	-	-	-	-	-	-	-	-	-	-
01-502-105-0005	Sanding/Salting		-	-	-	-	-	-	-	-	-	-	-	-	-
01-505-105-0000	City Engineering	<b>10980</b>	166	12	35	24	259	112	20	162	-	-	-	-	<b>792</b>
01-507-105-0000	Drain Maintenance	<b>0</b>	-	-	-	-	-	-	126	-	-	-	126	-	<b>252</b>
01-510-105-0000	Parking/Traffic Control	<b>0</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
01-513-105-0000	Signs		-	-	-	-	-	-	-	-	-	-	-	-	-
01-514-105-0000	Parking Garage		-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTALS</b>	<b>122,000</b>	<b>1,610</b>	<b>2,126</b>	<b>1,965</b>	<b>3,828</b>	<b>3,867</b>	<b>34,292</b>	<b>20,317</b>	<b>65,617</b>	<b>6,115</b>	<b>13,018</b>	<b>3,307</b>	-	<b>156,334</b>
	<b>SANITARY SEWER</b>														
90-409-105-0000	WRBP	<b>5000</b>	574	359	608	790	2,134	2,394	481	1,175	201	540	1,581	-	<b>10,838</b>
90-421-105-0000	Sewer Maintenance	<b>10000</b>	19	10	-	37	-	158	12	-	-	-	-	-	<b>236</b>
	<b>TOTALS</b>	<b>15,000</b>	<b>593</b>	<b>369</b>	<b>608</b>	<b>828</b>	<b>2,134</b>	<b>2,553</b>	<b>493</b>	<b>1,175</b>	<b>201</b>	<b>540</b>	<b>1,581</b>	-	<b>11,073</b>
	<b>EMS - AMBULANCE</b>														
91-445-105-0000	Extra Duty Coverage	<b>71,000</b>	14,603	8,875	8,700	7,962	32,836	5,566	3,797	4,427	12,303	3,367	6,104	-	<b>108,541</b>
91-445-106-0000	Sick Hurt Coverage	<b>46,000</b>	2,207	-	3,201	-	-	1,120	548	-	-	-	828	-	<b>7,903</b>
91-445-106-0001	Personal Time Coverage	<b>24,500</b>	950	602	486	1,179	3,460	-	-	-	-	-	-	-	<b>6,678</b>
91-445-107-0000	Holiday Pay	<b>23,000</b>	1,592	-	1,999	1,965	1,582	3,526	6,479	1,850	-	-	-	-	<b>18,993</b>
91-445-108-0000	Vacation Coverage	<b>35,000</b>	4,268	3,811	741	8,561	3,325	2,575	414	-	-	-	-	-	<b>23,694</b>
	<b>TOTALS</b>	<b>199,500</b>	<b>23,620</b>	<b>13,288</b>	<b>15,127</b>	<b>19,667</b>	<b>41,204</b>	<b>12,787</b>	<b>11,238</b>	<b>6,278</b>	<b>12,303</b>	<b>3,367</b>	<b>6,932</b>	-	<b>165,810</b>
92-401-105-0001	<b>INTERNAL SERVICE</b>	<b>5,000</b>	415	330	653	1,684	302	951	1,239	1,914	574	313	500	-	<b>8,875</b>
	<b>GRAND TOTAL</b>	<b>1,035,400</b>	<b>142,383</b>	<b>142,295</b>	<b>112,225</b>	<b>117,243</b>	<b>170,333</b>	<b>157,021</b>	<b>154,745</b>	<b>141,426</b>	<b>69,398</b>	<b>55,022</b>	<b>75,262</b>	-	<b>1,337,623</b>

**Motor Vehicle Registration:**

Report as of Date: FISCAL YEAR	Through 5/31/2025 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2019	\$2,875,000	\$2,816,767	\$87,800	\$2,904,567	101.0%
2020	\$3,085,000	\$2,715,771	\$86,230	\$2,802,001	90.8%
2021	\$3,150,000	\$2,980,154	\$92,905	\$3,073,059	97.6%
2022	\$3,270,000	\$3,062,565	\$93,210	\$3,155,775	96.5%
2023	\$3,500,000	\$3,185,207	\$94,755	\$3,279,962	93.7%
2024	\$3,600,000	\$3,234,673	\$96,275	\$3,330,948	92.5%
2025	\$3,700,000	\$3,499,217	\$97,085	\$3,596,302	97.2%

**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	15	19	16	8	13	3	9	12	2
June		14	10	9	13	8	1	3	6
Total	100	96	93	92	95	84	87	90	75

**Pending Grievances Summary:**

Date of Grievance	Union	Subject	Status	Cost thru 5/31/2025
		None		

**Impact Fee Revenues:**

Impact Fees					
	Available	YTD Revenue	Transfer Out		Available
	7/1/2024		Encumbered	Expended	Balance
School	\$62,905.61	\$185,418.85	\$3,072.30	\$34,943.70	\$210,308.46
Police	\$14,677.81	\$14,792.26	\$9,920.86	\$2,594.14	\$16,955.07
Fire	\$7,838.37	\$32,873.50	\$13,000.00	\$0.00	\$27,711.87
Parks	\$40,698.60	\$48,023.22	\$0.00	\$0.00	\$88,721.82
Roads	\$11,053.88	\$45,311.92	\$0.00	\$0.00	\$56,365.80
Library	\$18,884.04	\$25,774.79	\$12,000.00	\$0.00	\$32,658.83
Total	\$156,058.31	\$352,194.54	\$37,993.16	\$37,537.84	\$432,721.85

**Reserve Fund Balances:**

	Balance as of 5/31/25
<b>CITY</b>	
Non-Capital Reserve Account	\$ 264,166.44
Accrued Leave Reserve Account	\$ 331,902.27
Health Insurance Stabilization Account	\$ 194,818.03
Winter Maintenance Reserve Account	\$ 185,958.80
Welfare Reserve	\$ 25,965.80
Parking Kiosk Reserve	\$ 49,030.68
LED Light Replacement Reserve	\$ 12,774.43
Street and Highway Project Reserve	\$ 56,495.90
Bridge Repair and Reconstruction Reserve	\$ 1,064.03
Motorcycle Week Account	\$ 76,015.97
<b>SCHOOL</b>	
Special Education Reserve	\$ 1,156,746.77
School Construction	\$ 2,781,530.70
School Health Insurance Stabilization	\$ 685,155.15
Education Stabilization	\$ 1,382,550.69
LHS BNH Stadium Repair and Upgrade	\$ 211,376.18

**Tax Increment Financing Balances:**

	Balance as of 5/31/2025
Downtown	\$745,930
Lakeport	\$154,018
Weirs	\$147,894

**Codes Office Statistics:**

	Building permits issued	Building/Code inspections	Demo permits issued	Property maintenance action
May 2025	114	108	4	16
May 2024	44	88	3	19

**YTD Building Permits (7/1/24 – 5/31/2025): 724****May 2025 Short Term Rental Inspections: 4****YTD Building Permits (7/1/23 – 5/31/2024): 584****May 2024 Short Term Rental Inspections: 14****Boat Taxes:**

Report as of Date:	Through 5/31/2025		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2020	\$90,000	\$61,494	68.3%
2021	\$100,000	\$89,203	89.2%
2022	\$110,000	\$84,470	76.8%
2023	\$120,000	\$79,473	66.3%
2024	\$120,000	\$84,672	70.6%
2025	\$120,000	\$73,201	61.0%

	General Fund Revenues*			General Fund Expenditures		
			Realized as of 5/31/2024			Realized as of 5/31/2025
	Budgeted	Amount		Budgeted	Amount	
2021	\$ 8,699,290	\$8,510,446	97.8%	\$31,383,486	\$28,111,348	89.6%
2022	\$ 9,026,499	\$8,403,000	93.9%	\$32,502,933	\$27,875,046	85.8%
2023	\$ 10,991,625	\$10,636,425	96.8%	\$32,517,791	\$27,427,556	84.3%
2024	\$ 10,821,135	\$10,925,779	100.9%	\$34,987,789	\$30,582,231	87.4%
2025	\$ 12,347,700	\$11,163,336	90.4%	\$36,950,979	\$31,553,572	85.4%

\* 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	139	\$237,711.63	\$105,067.67	\$59,670.31	\$44,707.28
Feb	213	\$377,210.95	<u>\$162,311.77</u>	\$78,201.63	\$81,336.58
Mar	196	\$335,478.06	\$144,470.82	\$67,795.11	\$74,984.59
Apr	158	\$272,016.71	\$143,701.91	\$40,669.26	\$87,128.18
May	126	\$216,277.15	\$116,428.79	\$3,473.48	\$112,955.31
June					
July					
Aug					
Sept					
Oct					
Nov					
Dec					
<b>Totals</b>	<b>832</b>	<b>\$1,438,694.50</b>	<b>\$671,980.96</b>	<b>\$249,809.79</b>	<b>\$401,111.94</b>
Estimated Annual Billable Trip Volume = 1,820					
Estimated Annual Revenue = \$ 982,000.00					
May - Over 80 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
<b>Totals</b>	<b>4010</b>	<b>2952</b>	<b>3879</b>	<b>2645</b>	<b>\$2,978,392.00</b>	<b>\$1,553,652.46</b>	<b>52%</b>	<b>\$177,639.98</b>	<b>\$727,680.41</b>	<b>47%</b>	<b>\$605,415.94</b>