



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	
TOTAL	25	29	26	27	23	19	25	41 (16)	27	20	24	
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 – Summons	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
2017	\$ 21,075,701	\$ 21,895,151	\$ 42,502,256	5/31/2018
2018	\$ 21,442,154	\$ 23,765,321	\$ 44,959,480	5/31/2019
2019	\$ 22,563,270	\$ 23,935,265	\$ 46,165,359	5/31/2020
2020	\$ 23,203,364	\$ 23,612,210	\$ 46,375,208	5/31/2021
2021	\$ 23,395,524	\$ 24,958,361	\$ 48,131,821	5/31/2022
2022	\$ 24,369,326	\$ 26,785,934	\$ 50,797,090	5/31/2023
2023	\$ 25,820,772	\$ 29,177,322	\$ 54,394,062	5/31/2024
2024	\$ 27,640,341	\$ 32,129,326	\$ 59,013,157	5/31/2025

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	FINANCE	500	16	95	216	75	286	62	118	38	99	101	188	- 1,293
01-404-105-0000	LICENSE	100	-	-	-	-	-	-	-	-	-	-	-	-
01-405-105-0000	PLANNING	4,000	176	186	280	196	262	168	127	221	238	164	435	- 2,452
01-407-105-0000	CODE	800	-	18	-	9	-	-	-	27	9	54	-	- 118
01-411-105-0000	ASSESSING	-	-	18	-	9	46	9	-	9	-	-	10	- 102
01-415-105-0000	CITY CLERK	2000	71	96	1,004	209	1,617	90	70	40	149	30	262	- 3,639
	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	9,540	- 24,266
01-437-101-0051	Holiday OT	10,631	-	7,519	8,971	5,696	11,892	24,861	9,291	-	-	-	-	- 78,860
01-437-101-0052	Incident OT	2,715	2,760	1,845	341	323	878	2,147	631	1,191	582	(597)	-	- 12,818
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	-	- 24,993
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	8,613	-	- 77,290
	TOTAL	150,000	21,647	18,425	21,942	26,506	19,919	23,675	26,767	16,381	9,079	13,651	20,238	- 218,228
	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	16,873	- 239,490
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	2,396	- 120,276
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	3,515	- 72,049
01-445-107-0000	Holiday Pay	132,000	17,038	-	14,643	14,248	16,912	31,138	44,704	14,739	-	-	-	- 153,423
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	13,520	- 154,039
	TOTALS	516,000	92,270	104,985	68,380	61,735	97,948	80,140	91,321	46,008	38,654	21,533	36,304	- 739,277
01-477-105-0000	WELFARE	500	20	11	-	-	-	-	-	21	11	-	-	- 62
01-479-105-0000	PARKS & RECREATION	10,000	446	109	443	567	488	468	751	1,832	377	633	548	- 6,663
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	4,957	- 23,698
	PUBLIC WORKS													
01-500-105-0004	Striping	-	-	-	-	270	-	-	-	-	-	-	-	- 270
01-500-105-0006	Office	7320	593	741	593	653	925	762	980	762	762	762	952	- 8,484
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	2,229	- 21,928
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
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
01-507-105-0000	Drain Maintenance	0	-	-	-	-	-	-	126	-	-	-	126	- 252
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	3,307	- 156,334
	SANITARY SEWER													
90-409-105-0000	WRBP	5000	574	359	608	790	2,134	2,394	481	1,175	201	540	1,581	- 10,838
90-421-105-0000	Sewer Maintenance	10000	19	10	-	37	-	158	12	-	-	-	-	- 236
	TOTALS	15,000	593	369	608	828	2,134	2,553	493	1,175	201	540	1,581	- 11,073
	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	6,104	- 108,541
91-445-106-0000	Sick Hurt Coverage	46,000	2,207	-	3,201	-	-	1,120	548	-	-	-	828	- 7,903
91-445-106-0001	Personal Time Coverage	24,500	950	602	486	1,179	3,460	-	-	-	-	-	-	- 6,678
91-445-107-0000	Holiday Pay	23,000	1,592	-	1,999	1,965	1,582	3,526	6,479	1,850	-	-	-	- 18,993
91-445-108-0000	Vacation Coverage	35,000	4,268	3,811	741	8,561	3,325	2,575	414	-	-	-	-	- 23,694
	TOTALS	199,500	23,620	13,288	15,127	19,667	41,204	12,787	11,238	6,278	12,303	3,367	6,932	- 165,810
92-401-105-0001	INTERNAL SERVICE	5,000	415	330	653	1,684	302	951	1,239	1,914	574	313	500	- 8,875
	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	75,262	- 1,337,623

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	7/1/2024	Transfer Out		Available
			YTD Revenue	Encumbered	
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
CITY		
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
SCHOOL		
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

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	\$162,311.77	\$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						
Totals		832	\$1,438,694.50	\$671,980.96	\$249,809.79	\$401,111.94

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
Totals	4010	2952	3879	2645	\$2,978,392.00	\$1,553,652.46	52%	\$177,639.98	\$727,680.41	47%	\$605,415.94