



Financial & Operational Trends – July, 2025

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 – June 30	\$31,604,222	\$18,044,111	\$16,837,005

Fire & Rescue Call Data:

Month	June 2025	2024	2023	2022
Total number of incidents	416	466	408	389
Percent fire calls	30%	27%	25%	21%
Percent calls downtown area*	77%	73%	72%	68%
Busiest time period by hour	12PM, 3PM	6PM, 11AM	1PM, 3PM	12PM
Percent of all calls 11pm to 7am	18%	22%	21%	16%
Number of critical care patients	26	29	28	29
Number multiple/back-to-back calls	249	239	168	141
Percent of multiple calls EMS	72%	73%	68%	79%
% of emergency responses within 6 min. response time (year-to-date)	85%	82%	84%	79%
Dates with more than 20 incidents	6/5(20),6/19(21),6/20(38),6/21(29),6/24(30)	6/3(22),6/5(20),6/7(20),6/10(22),6/13(21),6/15(21),6/20(22),6/24(22)	6/11(21),6/16(27)	6/1 (25)
# of times working 3 or more calls	33	21	16	14
Total incidents year to date	2,218	2,143	2,217	2,213

*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	June 2025	
Patient Contacts	22	
New Patients	6	
New Patient Referrals	11	
Estimated reduced transports	5	
Transports requested by Community Paramedic	1	

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	16
Rent	7	7	8	12	7	7	11	5	10	9	8	5
Utilities	3	1	1	3	4	1	2	3	2	0	3	1
Burial	0	2	0	1	0	0	0	0	1	0	1	0
Transportation	1	3	3	1	0	0	1	0	1	1	0	1
Other	1	0	1	0	0	0	0	0	0	0	0	2
TOTAL	25	29	26	27	23	19	25	41 (16)	27	20	24	25
Expense	\$18,405	\$20,668	\$23,602	\$20,999	\$18,818	\$17,527	\$17,121	\$12,758	\$21,072	\$16,841	\$16,920	\$19,832
Exp./Voucher	\$736.20	\$712.69	\$907.77	\$777.74	\$818.19	\$922.47	\$684.84	\$797.39	\$780.45	\$842.06	\$705.00	\$793.28

Voucher Expense Summary

	2025YTD	2024	2023	2022	2021	2020	2019
Gross Relief	\$224,564	\$141,944	\$64,392	\$40,139	\$24,061	\$33,378	\$66,569
Reimb./Liens/Refunds	-\$5,863	-\$2,062	-\$21,731	-\$42,815	-\$1,802	\$6,190	\$691
Net Assistance Cost	\$218,701	\$139,882	\$42,661	-\$2,676	\$22,259	\$39,568	\$67,260

Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(June) 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)	2,683	1,976	14,922	11,554	25,485	23,187	9.91%
- Park, Walk, Talk	232	105	1,027	530	1484	N/A	N/A
- Extra Patrol	351	193	2,400	1,761	5,136	2,020	154.32%
- Community Policing	11	8	65	80	135	164	-17.88%
Criminal offenses investigated	415	331	2,055	1,832	3,737	3,732	0.14%
Criminal off. cleared by arrest	278	198	1,286	1,103	2,296	2,266	1.33%
Total # of physical arrests	153	127	720	558	1,202	1,334	-9.90%
M/V – Stops	1,605	956	9,630	6,173	14,552	6,481	124.52%
M/V – Summonses	95	61	362	135	431	382	12.77%
M/V – Written warnings	519	301	3,852	2,361	4,372	4,864	-10.12%
Accidents – Fatal	2	0	2	1	1	2	-38.89%
Accidents – Total	64	40	285	232	451	561	-19.63%
Accidents w/injury	22	12	50	49	94	128	-26.56%
Parking tags issued	238	481	634	481	1,565	1,504	4.07%
DWI	11	10	39	21	38	64	-40.71%
Intoxication	38	41	136	103	224	333	-32.64%

June 2025: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	28
All other disturbances	100
Suicidal subjects	9
Attempted suicide	0
Suicide	0
Violation of restraining order	9
Barricaded subject	0

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

Property Tax Collection:

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru		Percentage Collected
2016	\$ 20,785,170	\$ 21,260,229	\$ 41,527,953	6/30/2016	98.77%
2017	\$ 21,075,701	\$ 21,895,151	\$ 42,540,346	6/30/2017	99.00%
2018	\$ 21,442,154	\$ 23,765,321	\$ 44,785,514	6/30/2018	99.07%
2019	\$ 22,563,270	\$ 23,935,265	\$ 46,107,857	6/30/2019	99.16%
2020	\$ 23,203,364	\$ 23,612,210	\$ 46,381,688	6/30/2020	99.07%
2021	\$ 23,395,524	\$ 24,960,538	\$ 48,002,308	6/30/2021	99.27%
2022	\$ 24,369,326	\$ 26,785,934	\$ 50,797,090	6/30/2022	99.30%
2023	\$ 25,820,772	\$ 29,177,322	\$ 54,394,062	6/30/2023	98.90%
2024	\$ 27,640,341	\$ 32,129,326	\$ 59,013,157	6/30/2024	98.73%
2025	\$ 29,975,925		\$ 24,585,600	6/30/2025	82.02%

OVERTIME BY DEPARTMENT FY25

As of : 6/30/2025

		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	-	-	-	-	-	-	-	-	-	-	-	122	122
01-405-105-0000	PLANNING	4,000	176	186	280	196	262	168	127	221	238	164	435	175	2,627
01-407-105-0000	CODE	800	-	18	-	9	-	-	-	27	9	54	-	-	118
01-411-105-0000	ASSESSING	-	-	18	-	9	46	9	-	9	-	-	10	10	111
01-415-105-0000	CITY CLERK	2000	71	96	1,004	209	1,617	90	70	40	149	30	262	108	3,747
	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	7,063	5,228	27,018
01-437-101-0051	Holiday OT		10,631	-	7,519	8,971	5,696	11,892	24,861	9,291	-	-	-	8,188	87,048
01-437-101-0052	Incident OT		2,715	2,760	1,845	341	323	878	2,147	631	1,191	582	(597)	1,037	13,855
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	4,655	29,648
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>	<u>4,479</u>	81,769
	TOTAL	150,000	21,647	18,425	21,942	26,506	19,919	23,675	26,767	16,381	9,079	13,651	17,761	23,586	239,338
	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	16,642	15,062	254,321
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	2,177	122,453
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	3,991	76,040
01-445-107-0000	Holiday Pay	132,000	17,038	-	14,643	14,248	16,912	31,138	44,704	14,739	-	-	-	15,143	168,566
01-445-108-0000	Vacation Coverage	139,000	<u>24,398</u>	<u>23,494</u>	<u>11,588</u>	<u>6,749</u>	<u>13,916</u>	<u>7,644</u>	<u>17,826</u>	<u>12,431</u>	<u>17,022</u>	<u>5,450</u>	<u>13,520</u>	<u>7,765</u>	161,804
	TOTALS	516,000	92,270	104,985	68,380	61,735	97,948	80,140	91,321	46,008	38,654	21,533	36,073	44,138	783,184
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	641	7,304
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	970	24,668
	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	762	9,246
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	4,023	25,951
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	-	-	-	176	968
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	4,962	161,295
	SANITARY SEWER														
90-409-105-0000	WRBP	5000	574	359	608	790	2,134	2,394	481	1,175	201	540	1,581	772	11,610
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	772	11,846
	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	7,563	116,104
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	-	-	-	1,438	20,431
91-445-108-0000	Vacation Coverage	35,000	<u>4,268</u>	<u>3,811</u>	<u>741</u>	<u>8,561</u>	<u>3,325</u>	<u>2,575</u>	<u>414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	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	9,001	174,810
92-401-105-0001	INTERNAL SERVICE	5,000	415	330	653	1,684	302	951	1,239	1,914	574	313	500	1,004	9,879
	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	72,554	85,489	1,420,404

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 6/30/2025 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2019	\$2,875,000	\$3,101,000	\$97,050	\$3,198,050	111.24%
2020	\$3,085,000	\$3,125,800	\$98,355	\$3,224,115	104.51%
2021	\$3,150,000	\$3,298,465	\$102,970	\$3,401,435	107.98%
2022	\$3,270,000	\$3,408,972	\$103,715	\$3,512,687	107.42%
2023	\$3,500,000	\$3,479,903	\$104,690	\$3,584,593	102.42%
2024	\$3,600,000	\$3,567,488	\$105,255	\$3,672,743	102.02%
2025	\$3,700,000	\$3,859,471	\$107,180	\$3,966,651	107.21%

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	17	14	10	9	13	8	1	3	6
Total	117	96	93	92	95	84	87	90	75

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost thru 6/30/2025
		None		

Impact Fee Revenues:

Impact Fees					
	Available	YTD Revenue	Transfer Out		Available
	7/1/2024		Encumbered	Expended	Balance
School	\$62,905.61	\$191,143.75	\$3,252.30	\$34,943.70	\$215,853.36
Police	\$14,677.81	\$15,260.08	\$9,905.86	\$2,594.14	\$17,437.89
Fire	\$7,838.37	\$33,947.50	\$13,000.00	\$0.00	\$28,785.87
Parks	\$40,698.60	\$49,665.72	\$0.00	\$0.00	\$90,364.32
Roads	\$11,053.88	\$46,991.92	\$0.00	\$0.00	\$58,045.80
Library	\$18,884.04	\$26,629.98	\$24,000.00	\$0.00	\$21,514.02
Total	\$156,058.31	\$363,638.95	\$50,158.16	\$37,537.84	\$432,001.26

Reserve Fund Balances:

	Balance as of 6/30/25
CITY	
Non-Capital Reserve Account	\$ 234,166.44
Accrued Leave Reserve Account	\$ 333,077.25
Health Insurance Stabilization Account	\$ 195,507.72
Winter Maintenance Reserve Account	\$ 186,617.12
Welfare Reserve	\$ 26,057.72
Parking Kiosk Reserve	\$ 49,204.26
LED Light Replacement Reserve	\$ 12,819.65
Street and Highway Project Reserve	\$ 56,695.90
Bridge Repair and Reconstruction Reserve	\$ 1,067.80
Motorcycle Week Account	\$ 44,096.63
SCHOOL	
Special Education Reserve	\$ 1,160,841.83
School Construction	\$ 2,791,377.74
School Health Insurance Stabilization	\$ 687,580.70
Education Stabilization	\$ 1,387,445.13
LHS BNH Stadium Repair and Upgrade	\$ 212,124.48

Tax Increment Financing Balances:

	Balance as of 6/30/2025
Downtown	\$644,143.56
Lakeport	\$154,018.00
Weirs	\$115,793.66

Codes Office Statistics:

	Building permits issued	Building/Code inspections	Demo permits issued	Property maintenance action
June 2025	93	116	1	19
June 2024	49	85	1	26

YTD Building Permits (7/1/24 – 6/30/2025): 815 June 2025 Short Term Rental Inspections: 6

YTD Building Permits (7/1/23 – 6/30/2024): 633 June 2024 Short Term Rental Inspections: 5

Boat Taxes:

Report as of Date:	Through 6/30/2025		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2020	\$90,000	\$103,268	114.74%
2021	\$100,000	\$119,344	119.34%
2022	\$110,000	\$120,841	109.86%
2023	\$120,000	\$112,968	94.14%
2024	\$120,000	\$114,023	95.0%
2025	\$120,000	\$101,179	84.4%

	General Fund Revenues*			General Fund Expenditures		
			Realized as of 6/30/2024			Realized as of 6/30/2025
	Budgeted	Amount		Budgeted	Amount	
2021	\$ 8,699,290	\$9,365,372	107.66%	\$32,333,486	\$29,740,895	91.98%
2022	\$ 9,026,499	\$9,185,802	101.76%	\$32,502,933	\$31,178,532	95.93%
2023	\$ 10,991,625	\$11,471,333	104.36%	\$32,517,791	\$30,162,271	92.76%
2024	\$ 10,821,135	\$11,902,761	110.00%	\$34,987,789	\$34,041,546	97.30%
2025	\$ 12,347,700	\$12,059,770	97.7%	\$36,950,979	\$34,438,293	93.20%

* 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	141	\$241,943.21	\$105,861.89	\$63,615.72	\$29,999.02
Feb	218	\$386,406.42	\$166,278.89	\$90,097.58	\$71,539.72
Mar	196	\$335,478.06	\$141,755.55	\$77,432.47	\$62,721.33
Apr	167	\$291,456.60	\$132,737.84	\$61,823.40	\$70,650.96
May	184	\$332,874.16	\$165,368.17	\$45,456.67	\$119,911.50
June	128	\$219,129.49	\$137,938.29		\$136,554.63
July					
Aug					
Sept					
Oct					
Nov					
Dec					
Totals	1034	\$1,807,287.94	\$849,940.63	\$338,425.84	\$491,377.16
Estimated Annual Billable Trip Volume = 1,812					
Estimated Annual Revenue = \$ 994,620,00					
June - Over 130 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