



Financial & Operational Trends – February, 2025

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 – January 31	\$52,688,244	\$63,603,222	\$62,749,201

Fire & Rescue Call Data:

Month	January 2025	2024	2023	2022
Total number of incidents	372	353	384	418
Percent fire calls	26%	19%	18%	33%
Percent calls downtown area*	74%	72%	86%	73%
Busiest time period by hour	9AM, 2PM	10 AM, 11AM	10 AM, 11AM	9AM, 1PM
Percent of all calls 11pm to 7am	23%	20%	22%	19%
Number of critical care patients	16	20	28	22
Number multiple/back-to-back calls	206	98	83	183
Percent of multiple calls EMS	78%	84%	63%	68%
% of emergency responses within 6 min. response time (year-to-date)	72%	76%	74%	77%
Dates with more than 20 incidents	1/2(20)	1/21(20)	1/14(20)	1/10(20),1/31(21)
# of times working 3 or more calls	24	16	22	21
Total incidents year to date	372	353	384	418

*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					
Rent	7	7	8	12	7	7	11					
Utilities	3	1	1	3	4	1	2					
Burial	0	2	0	1	0	0	0					
Transportation	1	3	3	1	0	0	1					
Other	1	0	1	0	0	0	0					
TOTAL	25	29	26	27	23	19	25					
Expense	\$18,405	\$20,668	\$23,602	\$20,999	\$18,818	\$17,527	\$17,121					
Exp./Voucher	\$736.20	\$712.69	\$907.77	\$777.74	\$818.19	\$922.47	\$684.84					

Voucher Expense Summary							
	2025YTD	2024	2023	2022	2021	2020	2019
Gross Relief	\$137,140	\$141,944	\$64,392	\$40,139	\$24,061	\$33,378	\$66,569
Reimb./Liens/Refunds	-\$2,414	-\$2,062	-\$21,731	-\$42,815	-\$1,802	\$6,190	\$691
Net Assistance Cost	\$137,140	\$141,944	\$64,392	\$40,139	\$24,061	\$33,378	\$66,569

Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(January) 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)	2,363	1,903	2,363	1,903	25,485	23,187	9.91%
- Park, Walk, Talk	95	81	95	81	1484	N/A	N/A
- Extra Patrol	381	300	381	300	5,136	2,020	154.32%
- Community Policing	1	22	1	22	135	164	-17.88%
Criminal offenses investigated	302	262	302	262	3,737	3,732	0.14%
Criminal off. cleared by arrest	205	147	205	147	2,296	2,266	1.33%
Total # of physical arrests	116	79	116	79	1,202	1,334	-9.90%
M/V – Stops	1,586	1,095	1,586	1,095	14,552	6,481	124.52%
M/V – Summons	37	18	37	18	431	382	12.77%
M/V – Written warnings	660	417	660	417	4,372	4,864	-10.12%
Accidents – Fatal	0	0	0	0	1	2	-38.89%
Accidents – Total	54	45	54	45	451	561	-19.63%
Accidents w/injury	3	8	3	8	94	128	-26.56%
Parking tags issued	144	42	144	42	1,565	1,504	4.07%
DWI	5	2	5	2	38	64	-40.71%
Intoxication	17	7	17	7	224	333	-32.64%

January 2025: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	17
All other disturbances	51
Suicidal subjects	9
Attempted suicide	0
Suicide	0
Violation of restraining order	11
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	\$ 40,622,681	1/31/2017
2017	\$ 21,075,701	\$ 21,895,151	\$ 41,612,228	1/31/2018
2018	\$ 21,442,154	\$ 23,765,321	\$ 43,982,250	1/31/2019
2019	\$ 22,563,270	\$ 23,935,265	\$ 45,171,383	1/31/2020
2020	\$ 23,203,364	\$ 23,612,210	\$ 45,542,143	1/31/2021
2021	\$ 23,395,524	\$ 24,958,361	\$ 47,303,813	1/31/2022
2022	\$ 24,369,326	\$ 26,785,934	\$ 49,974,172	1/31/2023
2023	\$ 25,820,772	\$ 29,177,322	\$ 53,365,195	1/31/2024
2024	\$ 27,640,341	\$ 32,129,326	\$ 57,920,816	1/31/2025

OVERTIME BY DEPARTMENT FY25

As of :

1/31/2025

	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	-	-	-	-	868	173.53%	445	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	-	-	-	-	1,395	34.88%	2,028	3,580
01-407-105-0000	CODE	800	-	18	-	9	-	-	-	-	-	-	-	27	3.40%	45	128
01-411-105-0000	ASSESSING	-	-	18	-	9	46	9	-	-	-	-	-	83	0.00%	72	72
01-415-105-0000	CITY CLERK	2000	71	96	1,004	209	1,617	90	70	-	-	-	-	3,158	157.88%	903	2,276
	POLICE																
01-437-101-0050	Misc. Overtime	150000	642	1,485	5,596	8,571	(3,677)	3,745	(8,061)	-	-	-	-	8,301		21,139	26,752
01-437-101-0051	Holiday OT		10,631	-	7,519	8,971	5,696	11,892	24,861	-	-	-	-	69,570		53,780	68,403
01-437-101-0052	Incident OT		2,715	2,760	1,845	341	323	878	2,147	-	-	-	-	11,010		6,277	11,549
01-437-101-0053	Court OT		1,608	1,835	1,603	1,625	4,906	1,440	2,813	-	-	-	-	15,829		8,253	18,348
01-437-101-0054	Shift Coverage OT		6,051	12,344	5,380	6,997	12,670	5,720	5,007	-	-	-	-	54,169		70,755	113,491
	TOTAL	150,000	21,647	18,425	21,942	26,506	19,919	23,675	26,767	-	-	-	-	158,880	105.92%	160,203	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	-	-	-	-	193,162	203.33%	150,302	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	-	-	-	-	104,021	130.03%	102,567	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	-	-	-	-	55,295	78.99%	49,051	82,294
01-445-107-0000	Holiday Pay	132,000	17,038	-	14,643	14,248	16,912	31,138	44,704	-	-	-	-	138,684	105.06%	133,866	163,629
01-445-108-0000	Vacation Coverage	139,000	24,398	23,494	11,588	6,749	13,916	7,644	17,826	-	-	-	-	105,616	75.98%	91,259	153,166
	TOTALS	516,000	92,270	104,985	68,380	61,735	97,948	80,140	91,321	-	-	-	-	596,777	115.65%	527,045	868,585
01-477-105-0000	WELFARE	500	20	11	-	-	-	-	-	-	-	-	-	30	6.01%	95	154
01-479-105-0000	PARKS & RECREATION	10,000	446	109	443	567	488	468	751	-	-	-	-	3,272	32.72%	2,005	7,351
01-493-105-0000	SOLID WASTE	10,000	1,501	2,238	1,607	1,931	2,261	1,827	2,305	-	-	-	-	13,670	136.70%	14,497	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	-	-	-	-	5,246		4,689	8,072
01-500-105-0007	Road Maintenance	24400	851	1,374	1,337	3,151	2,683	3,300	2,269	-	-	-	-	14,964		14,501	25,981
01-502-105-0001	Winter Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-		-	-
01-502-105-0003	Plowing	79300	-	-	-	-	-	30,118	16,923	-	-	-	-	47,040		36,904	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	-	-	-	-	630		7,360	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	-	-	-	-	68,276	55.96%	64,113	116,058
	SANITARY SEWER																
90-409-105-0000	WRBP	5000	574	359	608	790	2,134	2,394	481	-	-	-	-	7,341		3,069	6,463
90-421-105-0000	Sewer Maintenance	10000	19	10	-	37	-	158	12	-	-	-	-	236		715	895
	TOTALS	15,000	593	369	608	828	2,134	2,553	493	-	-	-	-	7,576	50.51%	3,784	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	-	-	-	-	82,339	115.97%	41,868	86,760
91-445-106-0000	Sick Hurt Coverage	46,000	2,207	-	3,201	-	-	1,120	548	-	-	-	-	7,076	15.38%	10,306	15,316
91-445-106-0001	Personal Time Coverage	24,500	950	602	486	1,179	3,460	-	-	-	-	-	-	6,678	27.26%	6,233	7,698
91-445-107-0000	Holiday Pay	23,000	1,592	-	1,999	1,965	1,582	3,526	6,479	-	-	-	-	17,143	74.53%	14,986	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%	13,114	15,916
	TOTALS	199,500	23,620	13,288	15,127	19,667	41,204	12,787	11,238	-	-	-	-	136,930	68.64%	86,507	143,977
92-401-105-0001	INTERNAL SERVICE	5,000	415	330	653	1,684	302	951	1,239	-	-	-	-	5,574	111.48%	2,532	5,739
	GRAND TOTAL	1,035,400	142,383	142,295	112,225	117,243	170,333	157,021	154,745	-	-	-	-	996,516	96.24%	864,275	1,419,909

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 1/31/2025 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2019	\$2,875,000	\$1,724,645	\$52,910	\$1,777,555	61.8%
2020	\$3,085,000	\$1,768,847	\$54,825	\$1,823,672	59.1%
2021	\$3,150,000	\$1,761,307	\$55,800	\$1,817,107	57.7%
2022	\$3,270,000	\$1,936,682	\$57,000	\$1,993,682	61.0%
2023	\$3,500,000	\$1,947,919	\$56,830	\$2,004,749	57.2%
2024	\$3,600,000	\$1,993,731	\$57,655	\$2,051,386	57.0%
2025	\$3,700,000	\$2,193,226	\$59,770	\$2,252,996	60.9%

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		8	15	11	9	10	6	6	8
March		11	9	15	6	4	8	11	12
April		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	49	96	93	92	95	84	87	90	75

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost thru 1/31/2025
		None		

Impact Fee Revenues:

Impact Fees					
	Available		Transfer Out		Available
	7/1/2024	YTD Revenue	Encumbered	Expended	Balance
School	\$62,905.61	\$27,919.62	\$33,510.00	\$4,506.00	\$52,809.23
Police	\$14,677.81	\$2,228.62	\$10,647.62	\$1,867.38	\$4,391.43
Fire	\$7,838.37	\$5,058.37	\$0.00	\$0.00	\$12,896.74
Parks	\$40,698.60	\$7,425.45	\$0.00	\$0.00	\$48,124.05
Roads	\$11,053.88	\$7,723.68	\$0.00	\$0.00	\$18,777.56
Library	\$18,884.04	\$3,926.74	\$919.90	\$0.00	\$21,890.88
Total	\$156,058.31	\$54,282.48	\$45,077.52	\$6,373.38	\$158,889.89

Reserve Fund Balances:

		Balance as of 1/31/25
CITY		
Non-Capital Reserve Account	\$	257,455.85
Accrued Leave Reserve Account	\$	327,177.10
Health Insurance Stabilization Account	\$	192,044.46
Winter Maintenance Reserve Account	\$	183,311.37
Welfare Reserve	\$	25,596.13
Parking Kiosk Reserve	\$	16,615.96
LED Light Replacement Reserve	\$	44,309.25
Street and Highway Project Reserve	\$	55,691.59
Bridge Repair and Reconstruction Reserve	\$	1,048.88
Motorcycle Week Account	\$	(4,148.38)
SCHOOL		
Special Education Reserve	\$	1,140,278.56
School Construction	\$	2,741,931.01
School Health Insurance Stabilization	\$	675,400.83
Education Stabilization	\$	1,362,867.79
LHS BNH Stadium Repair and Upgrade	\$	208,366.89

Tax Increment Financing Balances:

	Balance as of 1/31/2025
Downtown	\$746,684.99
Lakeport	\$154,018.00
Weirs	\$64,026.13

Codes Office Statistics:

	Building permits issued	Building/Code inspections	Demo permits issued	Property maintenance action
January 2025	51	62	3	2
January 2024	34	66	2	1

YTD Building Permits (7/1/24 – 1/31/2025): 398

January 2025 Short Term Rental Inspections: 0

YTD Building Permits (7/1/23 – 1/31/2024): 370

January 2024 Short Term Rental Inspections: 3

Boat Taxes:

Report as of Date:	Through 1/31/2025		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2020	\$90,000	\$30,803	34.22%
2021	\$100,000	\$34,975	34.98%
2022	\$110,000	\$29,835	27.12%
2023	\$120,000	\$28,231	23.53%
2024	\$120,000	\$31,951	26.63%
2025	\$120,000	\$26,936	22.45%

	General Fund Revenues*			General Fund Expenditures		
		Realized as of 1/31/2024			Realized as of 1/31/2025	
		Budgeted	Amount		Budgeted	Amount
2021	\$ 8,699,290	\$5,781,745	66.46%	\$31,383,486	\$21,580,559	68.76%
2022	\$ 9,026,499	\$5,828,142	64.57%	\$32,502,933	\$20,000,452	61.53%
2023	\$ 10,991,625	\$7,518,279	68.40%	\$32,527,791	\$19,001,672	58.41%
2024	\$ 10,821,135	\$7,603,390	70.26%	\$34,987,789	\$20,983,098	59.97%
2025	\$ 12,347,700	\$7,871,350	63.75%	\$36,950,979	\$21,704,747	58.87%

* 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		117		\$103,422.89	\$61,144.24	\$0.00	\$61,044.24
Feb							
Mar							
Apr							
May							
June							
July							
Aug							
Sept							
Oct							
Nov							
Dec							
Totals							

Estimated Annual Billable Trip Volume = 1900

Estimated Annual Revenue = \$ 901,820.00

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 Jan. 31, 2025
Winter Maintenance	\$240,000	\$40,607	\$112,296	\$127,704
Winter Maintenance Outside Contractors	\$55,000	\$10,216	\$22,986	\$32,014
Winter Maintenance overtime	\$70,000	\$29,880	\$57,320	\$12,680