



Financial & Operational Trends – October, 2025

Net gain in construction value from Building Permit Reports:

	Current year:	One year ago:	Two years ago:
April 1 – September 30	\$44,346,521	\$38,275,847	\$35,030,181

Fire & Rescue Call Data:

Month	September 2025	2024	2023	2022
Total number of incidents	414	350	389	377
Percent fire calls	33%	30%	29%	24%
Percent calls downtown area*	80%	79%	80%	50%
Busiest time period by hour	12PM,2PM,3PM	12PM,1PM,3PM	1PM & 2PM	5PM & 6PM
Percent of all calls 11pm to 7am	20%	28%	23%	25%
Number of critical care patients	22	18	21	23
Number multiple/back-to-back calls	249	157	128	84
Percent of multiple calls EMS	72%	70%	75%	67%
% of emergency responses within 6 min. response time (year-to-date)	84%	80%	79%	76%
Dates with more than 20 incidents	9/1(22),9/3(23),9/4(23), 9/18(25),9/23(20)	9/26(21)	0	9/10(22)
# of times working 3 or more calls	23	11	12	11
Total incidents year to date	3,513	3,322	3,472	3,447

*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	July 2025	August 2025	Sept. 2025	Totals
Patient Contacts	64	30	55	149
New Patients	14	2	12	28
New Patient Referrals	32	5	11	48
Estimated reduced transports	10	3	11	24
Transports requested by Community Paramedic	1	0	3	4

General Assistance Data

Vouchers	July	August	Sept.	October	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Shelter	12	12	2									
Rent	9	3	8									
Utilities	2	0	0									
Burial	0	0	0									
Transportation	0	8	0									
Other	1	0	0									
TOTAL	24	23	10									
Expense	\$17,927	\$15,975	\$8,096									
Exp./Voucher	\$747	\$695	\$810									

Voucher Expense Summary

	2026YTD	2025	2024	2023	2022	2021	2020
Gross Relief	\$41,999	\$224,564	\$141,944	\$64,392	\$40,139	\$24,061	\$33,378
Reimb./Liens/Refunds	-\$4,081	-\$5,863	-\$2,062	-\$21,731	-\$42,815	-\$1,802	\$6,190
Net Assistance Cost	\$37,918	\$218,701	\$139,882	\$42,661	-\$2,676	\$22,259	\$39,568

Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(September) 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)	3,090	2,594	23,568	18,249	25,485	23,187	9.91%
- Park, Walk, Talk	283	205	1,716	969	1484	N/A	N/A
- Extra Patrol	809	608	4,565	3,071	5,136	2,020	154.32%
- Community Policing	10	4	90	100	135	164	-17.88%
Criminal offenses investigated	449	353	3,424	2,928	3,737	3,732	0.14%
Criminal off. cleared by arrest	208	211	2,050	1,760	2,296	2,266	1.33%
Total # of physical arrests	117	114	1,072	905	1,202	1,334	-9.90%
M/V – Stops	1,988	1,605	14,837	9,721	14,552	6,481	124.52%
M/V – Summons	30	103	498	326	431	382	12.77%
M/V – Written warnings	516	440	5,294	3,300	4,372	4,864	-10.12%
Accidents – Fatal	0	0	3	1	1	2	-38.89%
Accidents – Total	48	34	425	345	451	561	-19.63%
Accidents w/injury	15	11	86	81	94	128	-26.56%
Parking tags issued	4	34	770	1,214	1,565	1,504	4.07%
DWI	2	3	51	30	38	64	-40.71%
Intoxication	23	23	224	180	224	333	-32.64%

September 2025: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	32
All other disturbances	88
Suicidal subjects	5
Attempted suicide	0
Suicide	0
Violation of restraining order	14
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	\$ 20,140,586	96.90%
2017	\$ 21,075,701	\$ 21,895,151	\$ 20,507,094	97.30%
2018	\$ 21,442,154	\$ 23,765,321	\$ 21,358,843	99.61%
2019	\$ 22,563,270	\$ 23,935,265	\$ 22,027,825	97.63%
2020	\$ 23,203,364	\$ 23,612,210	\$ 22,628,940	97.52%
2021	\$ 23,395,524	\$ 24,960,538	\$ 23,043,015	98.49%
2022	\$ 24,369,326	\$ 26,785,934	\$ 23,682,867	97.18%
2023	\$ 25,820,772	\$ 29,177,322	\$ 25,255,607	97.81%
2024	\$ 27,640,341	\$ 32,129,326	\$ 26,612,306	96.28%
2025	\$ 29,975,925		\$ 28,921,153	96.48%

OVERTIME BY DEPARTMENT FY26

As of :

9/30/2025

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	% Used	PRIOR YR YTD EXP	PRIOR YR TOTAL EXP
01-401-015-0000	ADMINISTRATION	2,000	-	47	-	-	-	-	-	-	-	-	-	47	2.36%	-	-
01-403-105-0000	FINANCE	1,000	418	-	95	-	-	-	-	-	-	-	-	513	51.29%	327	1,293
01-404-105-0000	LICENSE	100	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	122
01-405-105-0000	PLANNING	6,000	181	550	259	-	-	-	-	-	-	-	-	990	16.49%	642	2,627
01-407-105-0000	CODE	800	117	19	-	-	-	-	-	-	-	-	-	136	17.02%	18	118
01-411-105-0000	ASSESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	18	111
01-415-105-0000	CITY CLERK	3,000	51	63	851	-	-	-	-	-	-	-	-	965	32.17%	1,172	3,747
	POLICE																
01-437-101-0050	Misc. Overtime	170,000	1,913	2,255	5,169	-	-	-	-	-	-	-	-	9,337		7,723	27,018
01-437-101-0051	Holiday OT	-	11,511	-	9,635	-	-	-	-	-	-	-	-	21,146		18,150	87,048
01-437-101-0052	Incident OT	-	826	7,879	463	-	-	-	-	-	-	-	-	9,168		7,321	13,855
01-437-101-0053	Court OT	-	2,338	3,702	2,454	-	-	-	-	-	-	-	-	8,494		5,045	29,648
01-437-101-0054	Shift Coverage OT	-	5,937	9,913	4,924	-	-	-	-	-	-	-	-	20,774		23,774	81,769
	TOTAL	170,000	22,525	23,748	22,645	-	-	-	-	-	-	-	-	68,918	40.54%	62,013	239,338
	FIRE																
01-445-105-0000	Extra Duty Coverage	100,000	27,003	34,377	15,910	-	-	-	-	-	-	-	-	77,290	77.29%	105,098	254,321
01-445-106-0000	Sick Hurt Coverage	110,000	1,813	10,919	10,818	-	-	-	-	-	-	-	-	23,550	21.41%	39,539	122,453
01-445-106-0001	Personal Time Coverage	76,000	8,127	14,092	11,093	-	-	-	-	-	-	-	-	33,312	43.83%	29,836	76,040
01-445-107-0000	Holiday Pay	145,760	17,488	-	16,654	-	-	-	-	-	-	-	-	34,142	23.42%	31,681	168,566
01-445-108-0000	Vacation Coverage	142,630	24,495	24,474	16,047	-	-	-	-	-	-	-	-	65,017	45.58%	59,480	161,804
	TOTALS	574,390	78,926	83,862	70,522	-	-	-	-	-	-	-	-	233,311	40.62%	265,635	783,184
01-477-105-0000	WELFARE	1,000	-	533	-	-	-	-	-	-	-	-	-	533	53.26%	30	62
01-479-105-0000	PARKS & RECREATION	10,000	2,717	305	1,174	-	-	-	-	-	-	-	-	4,197	41.97%	998	7,304
01-493-105-0000	SOLID WASTE	26,000	1,565	2,707	4,834	-	-	-	-	-	-	-	-	9,106	35.02%	5,347	24,668
	PUBLIC WORKS																
01-500-105-0004	Striping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270
01-500-105-0006	Office	7,800	3,536	5,528	4,494	-	-	-	-	-	-	-	-	13,558		1,926	9,246
01-500-105-0007	Road Maintenance	26,000	3,659	2,280	2,190	-	-	-	-	-	-	-	-	8,129		3,561	25,951
01-502-105-0001	Winter Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184
01-502-105-0003	Plowing	84,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124,425
01-502-105-0004	OT - Temp Plowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-502-105-0005	Sanding/Salting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-505-105-0000	City Engineering	11,700	364	150	12	-	-	-	-	-	-	-	-	525		214	968
01-507-105-0000	Drain Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	252
01-510-105-0000	Parking/Traffic Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-513-105-0000	Signs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01-514-105-0000	Parking Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTALS	130,000	7,559	7,958	6,696	-	-	-	-	-	-	-	-	22,212	17.09%	5,701	161,295
	SANITARY SEWER																
90-409-105-0000	WRBP	7500	2,063	4,322	2,924	-	-	-	-	-	-	-	-	9,309		1,541	11,610
90-421-105-0000	Sewer Maintenance	7500	-	-	-	-	-	-	-	-	-	-	-	-	28	236	
	TOTALS	15,000	2,063	4,322	2,924	-	-	-	-	-	-	-	-	9,309	62.06%	1,570	11,846
	EMS - AMBULANCE																
91-445-105-0000	Extra Duty Coverage	90,000	5,460	10,536	3,109	-	-	-	-	-	-	-	-	19,106	21.23%	32,178	116,104
91-445-106-0000	Sick Hurt Coverage	46,000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	5,408	7,903
91-445-106-0001	Personal Time Coverage	24,500	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,038	6,678
91-445-107-0000	Holiday Pay	23,000	2,271	-	1,911	-	-	-	-	-	-	-	-	4,182	18.18%	3,591	20,431
91-445-108-0000	Vacation Coverage	-	848	-	636	-	-	-	-	-	-	-	-	1,485	0.00%	8,819	23,694
	TOTALS	183,500	8,580	10,536	5,656	-	-	-	-	-	-	-	-	24,772	13.50%	52,035	174,810
92-401-105-0001	INTERNAL SERVICE	5,500	2,433	3,318	3,268	-	-	-	-	-	-	-	-	9,018	163.97%	1,398	9,879
	GRAND TOTAL	1,128,290	127,135	137,969	118,924	-	-	-	-	-	-	-	-	384,028	34.04%	396,903	1,420,404

Motor Vehicle Registration:

Report as of Date: FISCAL YEAR	Through 9/30/2025 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2020	\$3,085,000	\$754,454	\$24,785	\$754,454	25.3%
2021	\$3,150,000	\$778,258	\$25,415	\$803,673	25.5%
2022	\$3,270,000	\$826,009	\$27,160	\$853,169	26.1%
2023	\$3,500,000	\$848,118	\$26,715	\$874,908	25.0%
2024	\$3,600,000	\$878,658	\$27,200	\$878,658	24.4%
2025	\$3,700,000	\$999,116	\$27,345	\$1,026,461	27.7%
2026	\$3,900,000	\$985,515	\$26,290	\$1,011,805	25.9%

Parks & Recreation Facility Use Requests: *Information for July is not yet available; it will be included next month*

	2025-26	2024-25	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18
July	17								
August	15								
September	8								
October									
November									
December									
January									
February									
March									
April									
May									
June									
Total	40								

Pending Grievances Summary:

Date of Grievance	Union	Subject	Status	Cost thru 9/30/2025
		None		

Impact Fee Revenues:

Impact Fees					
	Available	YTD Revenue	Transfer Out		Available
	7/1/2025		Encumbered	Expended	Balance
School	\$222,931.92	\$86,836.53	\$ 88,541.30	\$0.00	\$221,227.15
Police	\$27,610.45	\$6,144.49	\$ 9,905.86	\$0.00	\$23,849.08
Fire	\$42,369.87	\$13,520.80	\$ 12,500.00	\$0.00	\$43,390.67
Parks	\$91,348.32	\$22,557.80	\$ 69,330.00	\$0.00	\$44,576.12
Roads	\$58,816.80	\$18,199.70	\$12,500.00	\$0.00	\$64,516.50
Library	\$46,044.80	\$12,127.58	\$24,000.00	\$0.00	\$34,172.38
Total	\$489,122.16	\$159,386.90	\$216,777.16	\$0.00	\$431,731.90

Reserve Fund Balances:

		Balance as of 9/30/25
CITY		\$ 234,656.41
Non-Capital Reserve Account		\$ 336,705.89
Accrued Leave Reserve Account		\$ 197,637.64
Health Insurance Stabilization Account		\$ 117,222.76
Winter Maintenance Reserve Account		\$ 26,341.59
Welfare Reserve		\$ 49,740.31
Parking Kiosk Reserve		\$ 12,959.31
LED Light Replacement Reserve		\$ 57,313.56
Street and Highway Project Reserve		\$ 1,079.43
Bridge Repair and Reconstruction Reserve		\$ 21,008.81
Motorcycle Week Account		
SCHOOL		\$ 1,173,488.39
Special Education Reserve		\$ 105,533.43
School Construction		\$ 695,071.41
School Health Insurance Stabilization		\$ 1,402,560.37
Education Stabilization		\$ 214,435.43
LHS BNH Stadium Repair and Upgrade		\$ 234,656.41

TIF FINANCE SUMMARY							
	7/1/2025	REVENUE		EXPENSES		Balance	
	Balance	Budgeted	YTD	Budgeted	YTD	Year-end Budgeted	9/30/2025
Downtown	\$ 644,144	\$ 325,000	\$ 325,000	\$ 360,472	\$ 77,176	\$ 608,672	\$ 891,967
Lakeport	\$ 154,018	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 129,018	\$ 179,018
Weirs	\$ 110,804	\$ 230,000	\$ 230,000	\$ 208,800	\$ 54,312	\$ 132,004	\$ 286,492

Codes Office Statistics:

	Building permits issued	Building/Code inspections	Demo permits issued	Property maintenance action
September 2025	63	121	4	14
September 2024	65	69	5	16

YTD Building Permits (7/1/25 – 9/30/2025): 179 **September 2025 Short Term Rental Inspections:** 3

YTD Building Permits (7/1/24 – 9/30/2024): 122 **September 2024 Short Term Rental Inspections:** 2

Boat Taxes:

Report as of Date:	Through 9/30/2025		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2021	\$100,000	\$31,253.16	31.1%
2022	\$110,000	\$26,309.50	23.9%
2023	\$120,000	\$23,445.41	19.5%
2024	\$120,000	\$26,866.40	22.4%
2025	\$120,000	\$24,213.51	20.18%
2026	\$105,000	\$25,130.47	23.93%

	General Fund Revenues*			General Fund Expenditures		
			Realized as of 9/30/2025			Realized as of 9/30/2025
	Budgeted	Amount		Budgeted	Amount	
2022	\$ 9,026,499	\$ 1,832,132	20.3%	\$ 32,502,933	\$ 7,089,051	21.8%
2023	\$ 10,991,625	\$ 2,358,769	21.5%	\$ 32,527,791	\$ 7,872,045	24.2%
2024	\$ 10,821,135	\$ 2,377,545	21.9%	\$ 35,091,538	\$ 8,563,959	24.4%
2025	\$ 12,347,700	\$ 3,151,183	25.5%	\$ 36,950,959	\$ 9,330,508	25.3%
2026	\$ 14,367,450	\$ 2,964,684	20.6%	\$ 40,380,892	\$10,157,774	25.2%

* 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	\$68,343.10	\$11,689.21	
Feb	220	\$390,277.13	\$167,218.88	\$105,539.94	\$36,542.48	
Mar	196	\$335,484.59	\$135,688.42	\$90,706.31	\$23,562.13	
Apr	168	\$293,533.98	\$121,102.39	\$78,290.54	\$23,948.69	
May	184	\$332,831.74	\$141,915.03	\$88,633.80	\$44,040.56	
June	195	\$351,099.79	\$194,061.45	\$88,918.07	\$104,163.78	
July	221	\$407,234.82	\$206,453.22	\$92,327.44	\$113,994.83	
Aug	206	\$354,108.18	\$192,712.69	\$29,095.36	\$157,982.62	
Sept	141	\$252,760.53	\$208,071.41	\$2,671.78	\$205,009.71	
Oct						
Nov						
Dec						
Totals	1672	\$2,959,273.97	\$1,473,085.38	\$644,526.34	\$720,934.01	

Estimated Annual Billable Trip Volume = 2,229

Estimated Annual Revenue = \$ 1,200,000.00

September - Over 150 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