



## Financial & Operational Trends – November, 2025

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

	Current year:	One year ago:	Two years ago:
April 1 – October 31	\$65,594,589	\$43,635,955	\$39,449,159

### Fire & Rescue Call Data:

Month	October 2025	2024	2023	2022
Total number of incidents	414	362	354	397
Percent fire calls	28%	30%	26%	20%
Percent calls downtown area*	76%	78%	75%	67%
Busiest time period by hour	9AM, 11AM	11AM, 3PM	12PM, 7PM	10AM,11AM,3PM
Percent of all calls 11pm to 7am	18%	22%	22%	22%
Number of critical care patients	28	24	23	25
Number multiple/back-to-back calls	158	142	106	97
Percent of multiple calls EMS	82%	76%	86%	70%
% of emergency responses within 6 min. response time (year-to-date)	84%	77%	82%	78%
Dates with more than 20 incidents	10/8(22),10/11(20) 10/20(22),10/30(22)	10/18(20)	10/5(20)	10/7(22)
# of times working 3 or more calls	28	8	15	13
Total incidents year to date	3,927	3,684	3,831	3,848

\*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	Aug. 2025	Sept. 2025	Oct. 2025	Totals
Patient Contacts	64	30	55	43	<b>192</b>
New Patients	14	2	12	5	<b>33</b>
New Patient Referrals	32	5	11	30	<b>78</b>
Estimated reduced transports	10	3	11	8	<b>32</b>
Transports requested by Community Paramedic	1	0	3	1	<b>5</b>
	64	30	55	43	<b>192</b>

### General Assistance Data

Vouchers	July	August	Sept.	October	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Shelter	12	12	2	14								
Rent	9	3	8	12								
Utilities	2	0	0	0								
Burial	0	0	0	0								
Transportation	0	8	0	7								
Other	1	0	0	0								
<b>TOTAL</b>	<b>24</b>	<b>23</b>	<b>10</b>	<b>33</b>								
Expense	\$17,927	\$15,975	\$8,096	\$ 22,928								
Exp./Voucher	\$747	\$695	\$810	\$695								

### Voucher Expense Summary

	2026YTD	2025	2024	2023	2022	2021	2020
Gross Relief	\$64,927	\$224,564	\$141,944	\$64,392	\$40,139	\$24,061	\$33,378
Reimb./Liens/Refunds	-\$4,101	-\$5,863	-\$2,062	-\$21,731	-\$42,815	-\$1,802	\$6,190
Net Assistance Cost	\$60,826	\$218,701	\$139,882	\$42,661	-\$2,676	\$22,259	\$39,568

## Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(October) 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)	2,574	2,709	26,142	20,958	25,485	23,187	9.91%
- Park, Walk, Talk	214	218	1,930	1,187	1484	N/A	N/A
- Extra Patrol	786	891	5,351	3,962	5,136	2,020	154.32%
- Community Policing	29	15	119	115	135	164	-17.88%
Criminal offenses investigated	274	293	3,712	3,221	3,737	3,732	0.14%
Criminal off. cleared by arrest	151	215	2,205	1,975	2,296	2,266	1.33%
Total # of physical arrests	85	111	1,183	1,035	1,202	1,334	-9.90%
M/V – Stops	1,530	1,733	16,367	11,454	14,552	6,481	124.52%
M/V – Summons	12	60	514	386	431	382	12.77%
M/V – Written warnings	283	317	5,588	3,617	4,372	4,864	-10.12%
Accidents – Fatal	0	0	3	1	1	2	-38.89%
Accidents – Total	43	31	468	376	451	561	-19.63%
Accidents w/injury	5	5	91	86	94	128	-26.56%
Parking tags issued	21	28	791	1,241	1,565	1,504	4.07%
DWI	2	2	53	32	38	64	-40.71%
Intoxication	17	18	241	198	224	333	-32.64%

October 2025: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	20
All other disturbances	69
Suicidal subjects	12
Attempted suicide	0
Suicide	0
Violation of restraining order	15
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	\$ 20,304,864	10/31/2016
2017	\$ 21,075,701	\$ 21,895,151	\$ 20,697,989	10/31/2017
2018	\$ 21,442,154	\$ 23,765,321	\$ 20,950,800	10/31/2018
2019	\$ 22,563,270	\$ 23,935,265	\$ 22,253,870	10/31/2019
2020	\$ 23,203,364	\$ 23,612,210	\$ 22,825,815	10/31/2020
2021	\$ 23,395,524	\$ 24,960,538	\$ 23,160,596	10/31/2021
2022	\$ 24,369,326	\$ 26,785,934	\$ 23,868,949	10/31/2022
2023	\$ 25,820,772	\$ 29,177,322	\$ 25,342,754	10/31/2023
2024	\$ 27,640,341	\$ 32,129,326	\$ 26,907,571	10/31/2024
2025	\$ 29,975,925		\$ 29,209,152	10/31/2025

## OVERTIME BY DEPARTMENT FY26

As of :

10/31/2025

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	% Used	PRIOR YR YTD EXP	PRIOR YR TOTAL EXP
01-401-015-0000	<b>ADMINISTRATION</b>	<b>2,000</b>	-	47	-	-	-	-	-	-	-	-	-	47	2.36%	-	-
01-403-105-0000	<b>FINANCE</b>	<b>1,000</b>	418	-	95	69	-	-	-	-	-	-	-	582	58.17%	401	1,293
01-404-105-0000	<b>LICENSE</b>	<b>100</b>	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	122	
01-405-105-0000	<b>PLANNING</b>	<b>6,000</b>	181	550	259	1,029	-	-	-	-	-	-	-	2,018	33.64%	838	2,627
01-407-105-0000	<b>CODE</b>	<b>800</b>	117	19	-	-	-	-	-	-	-	-	-	136	17.02%	27	118
01-411-105-0000	<b>ASSESSING</b>	-	-	-	-	65	-	-	-	-	-	-	-	65	0.00%	28	111
01-415-105-0000	<b>CITY CLERK</b>	<b>3,000</b>	51	63	851	-	-	-	-	-	-	-	-	965	32.17%	1,381	3,747
	<b>POLICE</b>																
01-437-101-0050	Misc. Overtime	<b>170,000</b>	1,913	2,255	5,169	1,222	-	-	-	-	-	-	-	10,558		16,294	27,018
01-437-101-0051	Holiday OT	-	11,511	-	9,635	9,661	-	-	-	-	-	-	-	30,807		27,121	87,048
01-437-101-0052	Incident OT	-	826	7,879	463	2,374	-	-	-	-	-	-	-	11,541		7,662	13,855
01-437-101-0053	Court OT	-	2,338	3,702	2,454	3,589	-	-	-	-	-	-	-	12,082		6,670	29,648
01-437-101-0054	Shift Coverage OT	-	5,937	9,913	4,924	6,386	-	-	-	-	-	-	-	27,160		30,772	81,769
	<b>TOTAL</b>	<b>170,000</b>	<b>22,525</b>	<b>23,748</b>	<b>22,645</b>	<b>23,231</b>	-	-	-	-	-	-	-	92,149	54.21%	88,519	239,338
	<b>FIRE</b>																
01-445-105-0000	Extra Duty Coverage	<b>100,000</b>	27,003	34,377	15,910	25,589	-	-	-	-	-	-	-	102,879	102.88%	128,928	254,321
01-445-106-0000	Sick Hurt Coverage	<b>110,000</b>	1,813	10,919	10,818	20,710	-	-	-	-	-	-	-	44,260	40.24%	51,748	122,453
01-445-106-0001	Personal Time Coverage	<b>76,000</b>	8,127	14,092	11,093	5,006	-	-	-	-	-	-	-	38,318	50.42%	34,535	76,040
01-445-107-0000	Holiday Pay	<b>145,760</b>	17,488	-	16,654	17,975	-	-	-	-	-	-	-	52,116	35.75%	45,929	168,566
01-445-108-0000	Vacation Coverage	<b>142,630</b>	24,495	24,474	16,047	11,444	-	-	-	-	-	-	-	76,461	53.61%	66,230	161,804
	<b>TOTALS</b>	<b>574,390</b>	<b>78,926</b>	<b>83,862</b>	<b>70,522</b>	<b>80,724</b>	-	-	-	-	-	-	-	314,035	54.67%	327,370	783,184
01-477-105-0000	<b>WELFARE</b>	<b>1,000</b>	-	533	-	105	-	-	-	-	-	-	-	638	63.77%	30	62
01-479-105-0000	<b>PARKS &amp; RECREATION</b>	<b>10,000</b>	2,717	305	1,174	1,040	-	-	-	-	-	-	-	5,238	52.38%	1,565	7,304
01-493-105-0000	<b>SOLID WASTE</b>	<b>26,000</b>	1,565	2,707	4,834	2,641	-	-	-	-	-	-	-	11,747	45.18%	7,278	24,668
	<b>PUBLIC WORKS</b>																
01-500-105-0004	Striping	-	-	-	-	-	-	-	-	-	-	-	-	-		270	270
01-500-105-0006	Office	<b>7,800</b>	3,536	5,528	4,494	5,618	-	-	-	-	-	-	-	19,176		2,579	9,246
01-500-105-0007	Road Maintenance	<b>26,000</b>	3,659	2,280	2,190	10,526	-	-	-	-	-	-	-	18,655		6,712	25,951
01-502-105-0001	Winter Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-		184	
01-502-105-0003	Plowing	<b>84,500</b>	-	-	-	-	-	-	-	-	-	-	-	-		124,425	
01-502-105-0004	OT - Temp Plowing	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
01-502-105-0005	Sanding/Salting	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
01-505-105-0000	City Engineering	<b>11,700</b>	364	150	12	530	-	-	-	-	-	-	-	1,055		237	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	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
	<b>TOTALS</b>	<b>130,000</b>	<b>7,559</b>	<b>7,958</b>	<b>6,696</b>	<b>16,674</b>	-	-	-	-	-	-	-	38,886	29.91%	9,799	161,295
	<b>SANITARY SEWER</b>																
90-409-105-0000	WRBP	<b>7500</b>	2,063	4,322	2,924	4,163	-	-	-	-	-	-	-	13,472		2,332	11,610
90-421-105-0000	Sewer Maintenance	<b>7500</b>	-	-	-	136	-	-	-	-	-	-	-	136		66	236
	<b>TOTALS</b>	<b>15,000</b>	<b>2,063</b>	<b>4,322</b>	<b>2,924</b>	<b>4,298</b>	-	-	-	-	-	-	-	13,607	90.71%	2,397	11,846
	<b>EMS - AMBULANCE</b>																
91-445-105-0000	Extra Duty Coverage	<b>90,000</b>	5,460	10,536	3,109	12,276	-	-	-	-	-	-	-	31,381	34.87%	40,140	116,104
91-445-106-0000	Sick Hurt Coverage	<b>46,000</b>	-	-	-	655	-	-	-	-	-	-	-	655	1.42%	5,408	7,903
91-445-106-0001	Personal Time Coverage	<b>24,500</b>	-	-	-	-	-	-	-	-	-	-	-	0.00%	3,218	6,678	
91-445-107-0000	Holiday Pay	<b>23,000</b>	2,271	-	1,911	1,749	-	-	-	-	-	-	-	5,931	25.79%	5,556	20,431
91-445-108-0000	Vacation Coverage	-	848	-	636	2,178	-	-	-	-	-	-	-	3,663	0.00%	17,380	23,694
	<b>TOTALS</b>	<b>183,500</b>	<b>8,580</b>	<b>10,536</b>	<b>5,656</b>	<b>16,858</b>	-	-	-	-	-	-	-	41,630	22.69%	71,701	174,810
92-401-105-0001	<b>INTERNAL SERVICE</b>	<b>5,500</b>	2,433	3,318	3,268	3,696	-	-	-	-	-	-	-	12,715	231.18%	3,082	9,879
	<b>GRAND TOTAL</b>	<b>1,128,290</b>	<b>127,135</b>	<b>137,969</b>	<b>118,924</b>	<b>150,430</b>	-	-	-	-	-	-	-	534,457	47.37%	514,416	1,420,404

### **Motor Vehicle Registration:**

Report as of Date: FISCAL YEAR	Through 10/31/2025 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2020	\$3,085,000	\$965,299	\$33,045	\$998,344	32%
2021	\$3,150,000	\$1,052,496	\$33,750	\$1,086,246	34%
2022	\$3,270,000	\$1,044,161	\$35,410	\$1,079,571	33%
2023	\$3,500,000	\$1,191,128	\$35,645	\$1,226,773	35%
2024	\$3,600,000	\$1,207,362	\$36,145	\$1,243,507	35%
2025	\$3,700,000	\$1,349,454	\$36,725	\$1,386,179	37%
2026	\$3,900,000	\$1,353,529	\$36,085	\$1,389,614	36%

### **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	17	2	9	8	5	10	24	18
August	15	10	4	7	8	9	10	10	15
September	8	5	14	2	4	7	7	4	3
October	6	8	4	3	8	7	10	6	4
November		3	2	6	3	7	3	3	4
December		0	0	0	0	0	0	0	0
January		6	7	6	4	0	11	11	6
February		0	8	15	11	9	10	6	6
March		27	11	9	15	6	4	8	11
April		9	11	10	14	19	8	5	8
May		15	19	16	8	13	3	9	12
June		17	14	10	9	13	8	1	3
<b>Total</b>	<b>46</b>	<b>117</b>	<b>96</b>	<b>93</b>	<b>92</b>	<b>95</b>	<b>84</b>	<b>87</b>	<b>90</b>

### **Pending Grievances Summary:**

Date of Grievance	Union	Subject	Status	Cost thru 10/31/2025
		None		

### **Impact Fee Revenues:**

Impact Fees					
	Available	YTD Revenue	Transfer Out		Available
	7/1/2025		Encumbered	Expended	Balance
<b>School</b>	\$222,931.92	\$88,744.83	\$ 88,541.30	\$0.00	\$223,135.45
<b>Police</b>	\$27,610.45	\$6,300.43	\$ 8,975.96	\$929.90	\$24,005.02
<b>Fire</b>	\$42,369.87	\$13,878.80	\$ 12,500.00	\$0.00	\$43,748.67
<b>Parks</b>	\$91,348.32	\$23,105.30	\$ 69,330.00	\$0.00	\$45,123.62
<b>Roads</b>	\$58,816.80	\$18,759.70	\$12,500.00	\$0.00	\$65,076.50
<b>Library</b>	\$46,044.80	\$12,412.64	\$24,000.00	\$0.00	\$34,457.44
<b>Total</b>	\$489,122.16	\$163,201.70	\$215,847.26	\$929.90	\$435,546.70

## Reserve Fund Balances:

		Balance as of 10/31/25
<b>CITY</b>		
Non-Capital Reserve Account		\$ 249,555.94
Accrued Leave Reserve Account		\$ 337,903.61
Health Insurance Stabilization Account		\$ 198,340.67
Winter Maintenance Reserve Account		\$ 117,639.74
Welfare Reserve		\$ 26,435.29
Parking Kiosk Reserve		\$ 49,917.24
LED Light Replacement Reserve		\$ 13,005.41
Street and Highway Project Reserve		\$ 57,517.43
Bridge Repair and Reconstruction Reserve		\$ 1,083.27
Motorcycle Week Account		\$ 21,008.81
<b>SCHOOL</b>		
Special Education Reserve		\$ 1,177,662.67
School Construction		\$ 105,908.83
School Health Insurance Stabilization		\$ 697,543.89
Education Stabilization		\$ 1,407,549.50
LHS BNH Stadium Repair and Upgrade		\$ 215,198.21

TIF FINANCE SUMMARY							
	7/1/2025	REVENUE		EXPENSES		Balance	
	Balance	Budgeted	YTD	Budgeted	YTD	Year-end Budgeted	10/31/2025
Downtown	\$ 644,144	\$ 325,000	\$325,000	\$506,117	\$160,359	\$463,027	\$808,785
Lakeport	\$ 154,018	\$ -	\$0	\$25,000	\$0	\$129,018	\$154,018
Weirs	\$ 110,804	\$ 230,000	\$230,000	\$208,800	\$54,589	\$132,004	\$286,215

## Codes Office Statistics:

	Building permits issued	Building/Code inspections	Demo permits issued	Property maintenance action
October 2025	124	108	8	2
October 2024	82	116	1	2

**YTD Building Permits (7/1/25 – 10/31/2025): 303      October 2025 Short Term Rental Inspections: 2**

**YTD Building Permits (7/1/24 – 10/31/2024): 275      October 2024 Short Term Rental Inspections: 2**

## Boat Taxes:

Report as of Date:	Through 10/31/2025		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2021	\$100,000	\$32,239	32.2%
2022	\$110,000	\$26,984	24.5%
2023	\$120,000	\$24,516	20.4%
2024	\$120,000	\$27,254	22.7%
2025	\$120,000	\$24,269	20.2%
2026	\$105,000	\$25,568	24.3%

	General Fund Revenues*			General Fund Expenditures		
			Realized as of 10/31/2025			Realized as of 10/31/2025
	Budgeted	Amount		Budgeted	Amount	
2022	\$ 9,026,499	\$2,555,441	28.3%	\$32,502,933	\$9,641,254	29.7%
2023	\$ 10,991,625	\$3,237,858	29.5%	\$32,527,791	\$10,494,981	32.3%
2024	\$ 10,821,135	\$3,376,924	31.2%	\$35,091,538	\$11,867,174	33.8%
2025	\$ 12,347,700	\$3,884,256	31.5%	\$36,950,979	\$9,330,508	25.3%
2026	\$ 14,367,450	\$3,965,403	27.6%	\$40,380,892	\$13,091,989	32.4%

\* Does not include property tax collections noted elsewhere in this report

### EMS Billing History:

Laconia Fire Department EMS Billing Report						
Month 2025	# of Trips Billable - 2025		Gross Charge	Net Charge	Payments	Balance Due
Jan		142	\$243,854.07	\$106,427.78	\$67,435.74	\$13,162.46
Feb		220	\$390,277.13	\$167,218.88	\$107,547.24	\$34,217.64
Mar		196	\$335,484.59	\$135,688.42	\$92,746.92	\$18,671.22
Apr		169	\$295,487.29	\$121,102.39	\$81,624.58	\$18,633.32
May		184	\$332,821.95	\$141,585.65	\$88,929.78	\$36,210.98
June		195	\$351,099.79	\$188,739.46	\$90,093.05	\$82,729.15
July		221	\$406,983.42	\$199,176.41	\$106,862.80	\$91,629.21
Aug		209	\$361,796.52	\$181,902.27	\$76,519.87	\$99,646.32
Sept		203	\$359,026.96	\$173,511.07	\$46,425.91	\$124,372.02
Oct		206	\$350,893.66	\$247,759.49	\$610.82	\$246,748.67
Nov						
Dec						
<b>Totals</b>		<b>1945</b>	<b>\$3,427,725.38</b>	<b>\$1,663,111.82</b>	<b>\$758,796.71</b>	<b>\$766,020.99</b>

Estimated Annual Billable Trip Volume = 2,334

Estimated Annual Revenue = \$ 1,220,000.00

October - Over 100 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>