



## Financial & Operational Trends – August, 2025

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

	Current year:	One year ago:	Two years ago:
April 1 – July 31	\$41,802,302	\$24,584,991	\$24,714,420

### Fire & Rescue Call Data:

Month	July 2025	2024	2023	2022
Total number of incidents	472	433	466	463
Percent fire calls	32%	29%	28%	33%
Percent calls downtown area*	66%	66%	68%	64%
Busiest time period by hour	12PM,4PM,7PM	2PM, 3PM, 4PM	5PM	5PM
Percent of all calls 11pm to 7am	20%	21%	18%	22%
Number of critical care patients	25	26	24	27
Number multiple/back-to-back calls	274	151	164	199
Percent of multiple calls EMS	66%	68%	69	65
% of emergency responses within 6 min. response time (year-to-date)	84%	76%	80%	78%
Dates with more than 20 incidents	7/8(23),7/12(23),7/16(22)	7/4(27),7/9(20),7/30(20)	7/6(23),7/8(20),7/27(22)	7/3(20),7/4(22),7/28(20), 7/29(21), 7/30(22)
# of times working 3 or more calls	33	22	16	11
Total incidents year to date	2,690	2,576	2,683	2,676

\*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
Patient Contacts	64
New Patients	14
New Patient Referrals	32
Estimated reduced transports	10
Transports requested by Community Paramedic	1

### General Assistance Data

Vouchers	July	August	Sept.	October	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Shelter	12											
Rent	9											
Utilities	2											
Burial	0											
Transportation	0											
Other	1											
<b>TOTAL</b>	<b>24</b>											
Expense	\$17,927											
Exp./Voucher	\$746.98											

### Voucher Expense Summary

	2026YTD	2025	2024	2023	2022	2021	2020
Gross Relief	\$17,927	\$224,564	\$141,944	\$64,392	\$40,139	\$24,061	\$33,378
Reimb./Liens/Refunds	-\$1,100	-\$5,863	-\$2,062	-\$21,731	-\$42,815	-\$1,802	\$6,190
Net Assistance Cost	\$16,827	\$218,701	\$139,882	\$42,661	-\$2,676	\$22,259	\$39,568

## Laconia Police Department – Monthly Activity Highlights:

ACTIVITY	(July) 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)	2,741	1,957	17,663	13,511	25,485	23,187	9.91%
- Park, Walk, Talk	193	98	1,220	623	1484	N/A	N/A
- Extra Patrol	584	280	2,984	2,041	5,136	2,020	154.32%
- Community Policing	6	7	71	87	135	164	-17.88%
Criminal offenses investigated	430	332	2,487	2,164	3,737	3,732	0.14%
Criminal off. cleared by arrest	257	170	1,542	1,274	2,296	2,266	1.33%
Total # of physical arrests	125	103	846	661	1,202	1,334	-9.90%
M/V – Stops	1,548	797	11,178	6,970	14,552	6,481	124.52%
M/V – Summons	38	22	426	157	431	382	12.77%
M/V – Written warnings	441	220	4,311	2,581	4,372	4,864	-10.12%
Accidents – Fatal	1	0	3	1	1	2	-38.89%
Accidents – Total	41	44	326	276	451	561	-19.63%
Accidents w/injury	10	10	60	59	94	128	-26.56%
Parking tags issued	102	485	741	1,139	1,565	1,504	4.07%
DWI	6	0	45	21	38	64	-40.71%
Intoxication	28	22	166	125	224	333	-32.64%

July 2025: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	19
All other disturbances	104
Suicidal subjects	9
Attempted suicide	0
Suicide	0
Violation of restraining order	21
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	\$ 21,261,229	\$ 19,674,619	7/31/2016
2017	\$ 21,075,701	\$ 21,895,151	\$ 20,145,071	7/31/2017
2018	\$ 21,442,154	\$ 23,765,321	\$ 20,847,148	7/31/2018
2019	\$ 22,563,270	\$ 23,935,265	\$ 21,555,375	7/31/2019
2020	\$ 23,203,364	\$ 23,612,210	\$ 22,186,856	7/31/2020
2021	\$ 23,395,524	\$ 24,960,538	\$ 22,438,456	7/31/2021
2022	\$ 24,369,326	\$ 26,785,934	\$ 23,412,224	7/31/2022
2023	\$ 25,820,772	\$ 29,177,322	\$ 24,676,266	7/31/2023
2024	\$ 27,640,341	\$ 32,129,326	\$ 26,168,804	7/31/2024
2025	\$ 29,975,925		\$ 28,551,990	7/31/2025

## OVERTIME BY DEPARTMENT FY26

As of :

7/31/2025

	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>	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,043	
01-403-105-0000	<b>FINANCE</b>	<b>1,000</b>	418	-	-	-	-	-	-	-	-	-	-	418	41.83%	111	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	-	-	-	-	-	-	-	-	-	-	181	3.02%	362	2,627
01-407-105-0000	<b>CODE</b>	<b>800</b>	117	-	-	-	-	-	-	-	-	-	-	117	14.59%	18	118
01-411-105-0000	<b>ASSESSING</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	18	111
01-415-105-0000	<b>CITY CLERK</b>	<b>3,000</b>	51	-	-	-	-	-	-	-	-	-	-	51	1.71%	167	3,747
	<b>POLICE</b>																
01-437-101-0050	Misc. Overtime	<b>170,000</b>	1,913	-	-	-	-	-	-	-	-	-	-	1,913		2,128	27,018
01-437-101-0051	Holiday OT	<b>-</b>	11,511	-	-	-	-	-	-	-	-	-	-	11,511		10,631	87,048
01-437-101-0052	Incident OT	<b>-</b>	826	-	-	-	-	-	-	-	-	-	-	826		5,476	13,855
01-437-101-0053	Court OT	<b>-</b>	2,338	-	-	-	-	-	-	-	-	-	-	2,338		3,443	29,648
01-437-101-0054	Shift Coverage OT	<b>-</b>	5,937	-	-	-	-	-	-	-	-	-	-	5,937		18,395	81,769
	<b>TOTAL</b>	<b>170,000</b>	<b>22,525</b>	-	-	-	-	-	-	-	-	-	-	22,525	13.25%	40,071	239,338
	<b>FIRE</b>																
01-445-105-0000	Extra Duty Coverage	<b>100,000</b>	27,003	-	-	-	-	-	-	-	-	-	-	27,003	27.00%	83,507	254,321
01-445-106-0000	Sick Hurt Coverage	<b>110,000</b>	1,813	-	-	-	-	-	-	-	-	-	-	1,813	1.65%	27,311	122,453
01-445-106-0001	Personal Time Coverage	<b>76,000</b>	8,127	-	-	-	-	-	-	-	-	-	-	8,127	10.69%	21,507	76,040
01-445-107-0000	Holiday Pay	<b>145,760</b>	17,488	-	-	-	-	-	-	-	-	-	-	17,488	12.00%	17,038	168,566
01-445-108-0000	Vacation Coverage	<b>142,630</b>	24,495	-	-	-	-	-	-	-	-	-	-	24,495	17.17%	47,892	161,804
	<b>TOTALS</b>	<b>574,390</b>	<b>78,926</b>	-	-	-	-	-	-	-	-	-	-	78,926	13.74%	197,255	783,184
01-477-105-0000	<b>WELFARE</b>	<b>1,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	30	62
01-479-105-0000	<b>PARKS &amp; RECREATION</b>	<b>10,000</b>	2,717	-	-	-	-	-	-	-	-	-	-	2,717	27.17%	555	7,304
01-493-105-0000	<b>SOLID WASTE</b>	<b>26,000</b>	1,565	-	-	-	-	-	-	-	-	-	-	1,565	6.02%	3,739	24,668
	<b>PUBLIC WORKS</b>																
01-500-105-0004	Striping	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270
01-500-105-0006	Office	<b>7,800</b>	3,536	-	-	-	-	-	-	-	-	-	-	3,536		1,333	9,246
01-500-105-0007	Road Maintenance	<b>26,000</b>	3,659	-	-	-	-	-	-	-	-	-	-	3,659		2,224	25,951
01-502-105-0001	Winter Maintenance	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	184	
01-502-105-0003	Plowing	<b>84,500</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	124,425	
01-502-105-0004	OT - Temp Plowing	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01-502-105-0005	Sanding/Salting	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01-505-105-0000	City Engineering	<b>11,700</b>	364	-	-	-	-	-	-	-	-	-	-	364		179	968
01-507-105-0000	Drain Maintenance	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	252
01-510-105-0000	Parking/Traffic Control	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01-513-105-0000	Signs	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01-514-105-0000	Parking Garage	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTALS</b>	<b>130,000</b>	<b>7,559</b>	-	-	-	-	-	-	-	-	-	-	7,559	5.81%	3,736	161,295
	<b>SANITARY SEWER</b>																
90-409-105-0000	WRBP	<b>7500</b>	2,063	-	-	-	-	-	-	-	-	-	-	2,063		933	11,610
90-421-105-0000	Sewer Maintenance	<b>7500</b>	-	-	-	-	-	-	-	-	-	-	-	-		28	236
	<b>TOTALS</b>	<b>15,000</b>	<b>2,063</b>	-	-	-	-	-	-	-	-	-	-	2,063	13.75%	962	11,846
	<b>EMS - AMBULANCE</b>																
91-445-105-0000	Extra Duty Coverage	<b>90,000</b>	5,460	-	-	-	-	-	-	-	-	-	-	5,460	6.07%	23,478	116,104
91-445-106-0000	Sick Hurt Coverage	<b>46,000</b>	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	2,207	7,903
91-445-106-0001	Personal Time Coverage	<b>24,500</b>	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,552	6,678
91-445-107-0000	Holiday Pay	<b>23,000</b>	2,271	-	-	-	-	-	-	-	-	-	-	2,271	9.87%	1,592	20,431
91-445-108-0000	Vacation Coverage	<b>-</b>	848	-	-	-	-	-	-	-	-	-	-	848	0.00%	8,079	23,694
	<b>TOTALS</b>	<b>183,500</b>	<b>8,580</b>	-	-	-	-	-	-	-	-	-	-	8,580	4.68%	36,908	174,810
92-401-105-0001	<b>INTERNAL SERVICE</b>	<b>5,500</b>	2,433	-	-	-	-	-	-	-	-	-	-	2,433	44.23%	745	9,879
	<b>GRAND TOTAL</b>	<b>1,128,290</b>	<b>127,135</b>	-	-	-	-	-	-	-	-	-	-	127,135	11.27%	284,678	1,420,404

### **Motor Vehicle Registration:**

Report as of Date: FISCAL YEAR	Through 7/31/2025 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2020	\$3,085,000	\$265,870	\$8,725	\$274,595	8.90%
2021	\$3,150,000	\$268,015	\$9,260	\$277,275	8.80%
2022	\$3,270,000	\$266,680	\$9,095	\$275,775	8.43%
2023	\$3,500,000	\$264,117	\$8,630	\$272,747	7.80%
2024	\$3,600,000	\$298,975	\$8,855	\$307,830	8.55%
2025	\$3,700,000	\$372,145	\$9,360	\$381,505	10.31%
2026	\$3,900,000	\$330,315	\$8,710	\$339,025	8.69%

### **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									
August									
September									
October									
November									
December									
January									
February									
March									
April									
May									
June									
<b>Total</b>									

### **Pending Grievances Summary:**

Date of Grievance	Union	Subject	Status	Cost thru 7/31/2025
		None		

### **Impact Fee Revenues:**

	Impact Fees				
	Available	7/1/2025	Transfer Out		Available
			YTD Revenue	Encumbered	
<b>School</b>	\$303,140.52	\$14,147.46	\$ 88,541.30	\$34,943.70	\$193,802.98
<b>Police</b>	\$33,564.00	\$1,031.97	\$9,905.86	\$2,594.14	\$22,095.97
<b>Fire</b>	\$44,078.67	\$2,292.80	\$13,000.00	\$0.00	\$33,371.47
<b>Parks</b>	\$94,116.12	\$3,751.80	\$0.00	\$0.00	\$97,867.92
<b>Roads</b>	\$61,247.50	\$3,201.70	\$0.00	\$0.00	\$64,449.20
<b>Library</b>	\$47,517.27	\$2,003.25	\$24,000.00	\$0.00	\$25,520.52
<b>Total</b>	\$583,664.08	\$26,428.98	\$135,447.16	\$37,537.84	\$437,108.06

### Reserve Fund Balances:

		Balance as of 7/31/25
<b>CITY</b>		
Non-Capital Reserve Account	\$	207,479.05
Accrued Leave Reserve Account	\$	334,297.11
Health Insurance Stabilization Account	\$	196,223.75
Winter Maintenance Reserve Account	\$	187,300.59
Welfare Reserve	\$	26,153.15
Parking Kiosk Reserve	\$	49,384.47
LED Light Replacement Reserve	\$	12,866.60
Street and Highway Project Reserve	\$	56,903.54
Bridge Repair and Reconstruction Reserve	\$	1,071.71
Motorcycle Week Account	\$	27,489.05
<b>SCHOOL</b>		
Special Education Reserve	\$	1,165,093.29
School Construction	\$	101,600.87
School Health Insurance Stabilization	\$	690,098.89
Education Stabilization	\$	1,392,526.50
LHS BNH Stadium Repair and Upgrade	\$	212,901.36

### Tax Increment Financing Balances:

	Balance as of 7/31/2025
Downtown	\$640,318.36
Lakeport	\$154,018.00
Weirs	\$82,679.40

### Codes Office Statistics:

	Building permits issued	Building/Code inspections	Demo permits issued	Property maintenance action
July 2025	71	94	1	19
July 2024	71	80	2	18

**YTD Building Permits (7/1/25 – 7/31/2025):** 71    **July 2025 Short Term Rental Inspections:** 3

**YTD Building Permits (7/1/24 – 7/31/2024):** 71    **July 2024 Short Term Rental Inspections:** 2

### Boat Taxes:

Report as of Date:	Through 7/31/2025		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2021	\$100,000	\$20,657	20.66%
2022	\$110,000	\$10,747	9.77%
2023	\$120,000	\$15,129	12.61%
2024	\$120,000	\$16,044	13.37%
2025	\$120,000	\$17,374	14.48%
2026	\$105,000	\$17,262	16.44%

	General Fund Revenues*			General Fund Expenditures		
			Realized as of 7/31/2025			Realized as of 7/31/2025
	Budgeted	Amount		Budgeted	Amount	
2022	\$ 9,026,499	\$ 529,187	5.87%	\$ 32,502,933	\$ 2,424,764	7.46%
2023	\$ 10,991,625	\$ 478,075	4.35%	\$ 32,527,791	\$ 2,585,093	7.95%
2024	\$ 10,821,135	\$ 977,523	9.03%	\$ 34,987,789	\$ 2,797,347	7.92%
2025	\$ 12,347,700	\$ 904,121	7.32%	\$ 36,950,959	\$ 3,664,968	9.92%
2026	\$ 14,367,450	\$ 850,152	5.92%	\$39,336,642**	\$ 3,262,594	8.29%

\* 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	\$64,893.62	\$18,205.95
Feb		220	\$390,277.13	\$169,968.59	\$102,839.44	\$46,407.42
Mar		196	\$335,478.06	\$135,681.89	\$89,378.70	\$38,048.81
Apr		168	\$293,563.36	\$123,912.43	\$74,585.17	\$48,396.81
May		184	\$332,877.42	\$150,705.49	\$75,823.02	\$72,726.72
June		190	\$342,444.33	\$196,042.41	\$56,346.30	\$139,278.21
July		152	\$283,337.77	\$187,990.04	\$5,041.70	\$182,948.34
Aug						
Sept						
Oct						
Nov						
Dec						
<b>Totals</b>		<b>1251</b>	<b>\$2,219,921.28</b>	<b>\$1,070,162.74</b>	<b>\$468,907.95</b>	<b>\$546,012.26</b>

Estimated Annual Billable Trip Volume = 2,144

Estimated Annual Revenue = \$ 1,004,000.00

June - Over 180 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>