



## Financial & Operational Trends – September, 2025

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

	Current year:	One year ago:	Two years ago:
April 1 – August 31	\$41,691,950	\$27,807,602	\$27,178,922

### Fire & Rescue Call Data:

Month	August 2025	2024	2023	2022
Total number of incidents	409	396	401	387
Percent fire calls	34%	30%	25%	28%
Percent calls downtown area*	76%	84%	76%	63%
Busiest time period by hour	8AM, 1PM	12PM, 1PM	10AM, 11AM	4PM
Percent of all calls 11pm to 7am	26	26%	22%	20%
Number of critical care patients	32	28	25	24
Number multiple/back-to-back calls	220	198	140	144
Percent of multiple calls EMS	76%	80%	82%	73%
% of emergency responses within 6 min. response time (year-to-date)	84%	82%	84%	75%
Dates with more than 20 incidents	8/7(25), 8/19(21)	8/1(23), 8/2(20)	8/19(24), 8/22(23)	8/9(22)
# of times working 3 or more calls	24	22	22	12
Total incidents year to date	3099	2972	3084	3063

\*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	August 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	12										
Rent	9	3										
Utilities	2	0										
Burial	0	0										
Transportation	0	8										
Other	1	0										
<b>TOTAL</b>	<b>24</b>	<b>23</b>										
Expense	\$17,927	\$15,975										
Exp./Voucher	\$746.98	\$694.58										

### Voucher Expense Summary

	2026YTD	2025	2024	2023	2022	2021	2020
Gross Relief	\$33,903	\$224,564	\$141,944	\$64,392	\$40,139	\$24,061	\$33,378
Reimb./Liens/Refunds	-\$3,719	-\$5,863	-\$2,062	-\$21,731	-\$42,815	-\$1,802	\$6,190
Net Assistance Cost	\$30,184	\$218,701	\$139,882	\$42,661	-\$2,676	\$22,259	\$39,568

**Laconia Police Department – Monthly Activity Highlights:** *(The information below is not available at this time)*

ACTIVITY	(August) 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)							
- Park, Walk, Talk							
- Extra Patrol							
- Community Policing							
Criminal offenses investigated							
Criminal off. cleared by arrest							
Total # of physical arrests							
M/V – Stops							
M/V – Summons							
M/V – Written warnings							
Accidents – Fatal							
Accidents – Total							
Accidents w/injury							
Parking tags issued							
DWI							
Intoxication							

August 2025: TYPE OF INCIDENT	# OF CALLS
Domestic disturbance	
All other disturbances	
Suicidal subjects	
Attempted suicide	
Suicide	
Violation of restraining order	
Barricaded subject	

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

**Property Tax Collection:**

	July Warrant Amt.	Dec. Warrant Amt.	Collected thru	Percentage Collected
2016	\$ 20,785,170	\$ 21,260,229	\$ 19,924,154	8/31/2016
2017	\$ 21,075,701	\$ 21,895,151	\$ 20,348,628	8/31/2017
2018	\$ 21,442,154	\$ 23,765,321	\$ 21,146,146	8/31/2018
2019	\$ 22,563,270	\$ 23,935,265	\$ 21,865,189	8/31/2019
2020	\$ 23,203,364	\$ 23,612,210	\$ 22,401,495	8/31/2020
2021	\$ 23,395,524	\$ 24,960,538	\$ 22,764,004	8/31/2021
2022	\$ 24,369,326	\$ 26,785,934	\$ 23,562,276	8/31/2022
2023	\$ 25,820,772	\$ 29,177,322	\$ 24,809,918	8/31/2023
2024	\$ 27,640,341	\$ 32,129,326	\$ 26,404,673	8/31/2024
2025	\$ 29,975,925		\$ 28,759,867	8/31/2025

## **Motor Vehicle Registration:**

Report as of Date: FISCAL YEAR	Through 8/31/2025 BUDGET	Year to date Revenue	Municipal Transportation Revenue	Total Motor Vehicle Revenue	% of Budget
2020	\$3,085,000	\$516,508	\$17,160	\$533,668	17.3%
2021	\$3,150,000	\$530,399	\$17,330	\$547,729	17.4%
2022	\$3,270,000	\$575,022	\$18,270	\$593,292	18.1%
2023	\$3,500,000	\$584,536	\$17,975	\$602,511	17.2%
2024	\$3,600,000	\$581,239	\$18,015	\$599,254	16.5%
2025	\$3,700,000	\$669,983	\$18,785	\$688,768	18.6%
2026	\$3,900,000	\$616,616	\$17,735	\$634,351	16.3%

**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									
October									
November									
December									
January									
February									
March									
April									
May									
June									
<b>Total</b>	<b>32</b>								

## **Pending Grievances Summary:**

Date of Grievance	Union	Subject	Status	Cost thru 8/31/2025
		None		

## **Impact Fee Revenues:**

Impact Fees					
	Available	YTD Revenue	Transfer Out		Available
	7/1/2025		Encumbered	Expended	Balance
School	\$222,931.92	\$77,280.56	\$ 88,541.30	\$0.00	\$211,671.18
Police	\$27,610.45	\$5,432.56	\$ 9,905.86	\$0.00	\$23,137.15
Fire	\$42,369.87	\$11,928.80	\$25,500.00	\$0.00	\$28,798.67
Parks	\$91,348.32	\$19,986.80	\$ 69,330.00	\$0.00	\$42,005.12
Roads	\$58,816.80	\$15,923.20	\$12,500.00	\$0.00	\$62,240.00
Library	\$46,044.80	\$10,761.28	\$24,000.00	\$0.00	\$32,806.08
<b>Total</b>	<b>\$489,122.16</b>	<b>\$141,313.20</b>	<b>\$229,777.16</b>	<b>\$0.00</b>	<b>\$400,658.20</b>

## Reserve Fund Balances:

		Balance as of 8/31/25
<b>CITY</b>		
Non-Capital Reserve Account	\$	234,656.41
Accrued Leave Reserve Account	\$	335,522.86
Health Insurance Stabilization Account	\$	196,943.23
Winter Maintenance Reserve Account	\$	116,810.90
Welfare Reserve	\$	26,249.04
Parking Kiosk Reserve	\$	49,565.55
LED Light Replacement Reserve	\$	12,913.78
Street and Highway Project Reserve	\$	57,112.19
Bridge Repair and Reconstruction Reserve	\$	1,075.64
Motorcycle Week Account	\$	14,591.81
<b>SCHOOL</b>		
Special Education Reserve	\$	1,169,365.28
School Construction	\$	105,163.01
School Health Insurance Stabilization	\$	692,629.24
Education Stabilization	\$	1,397,632.41
LHS BNH Stadium Repair and Upgrade	\$	213,682.00

## Tax Increment Financing Balances:

	Balance as of 8/31/2025
Downtown	\$965,318
Lakeport	\$179,018
Weirs	\$312,679

## Codes Office Statistics:

	Building permits issued	Building/Code inspections	Demo permits issued	Property maintenance action
August 2025	43	83	2	1
August 2024	57	66	0	8

**YTD Building Permits (7/1/25 – 8/31/2025):** 116

**August 2025 Short Term Rental Inspections:** 3

**YTD Building Permits (7/1/24 – 8/31/2024):** 128

**August 2024 Short Term Rental Inspections:** 2

## Boat Taxes:

Report as of Date:	Through 8/31/2025		
FISCAL YEAR	BUDGET	Year to date Revenue	% of Budget
2021	\$100,000	\$26,515	26.5%
2022	\$110,000	\$20,198	18.3%
2023	\$120,000	\$20,813	17.3%
2024	\$120,000	\$24,908	20.7%
2025	\$120,000	\$23,263	19.3%
2026	\$105,000	\$22,575	21.5%

	General Fund Revenues*			General Fund Expenditures		
	Realized as of 8/31/2025			Realized as of 8/31/2025		
	Budgeted	Amount		Budgeted	Amount	
2022	\$ 9,026,499	\$ 990,515	11.3%	\$ 32,502,933	\$ 4,908,289	15.1%
2023	\$ 10,991,625	\$ 1,278,385	11.6%	\$ 32,527,791	\$ 5,055,410	15.5%
2024	\$ 10,821,135	\$ 1,516,948	14.0%	\$ 35,091,538	\$ 5,778,687	16.4%
2025	\$ 12,347,700	\$ 1,868,242	15.1%	\$ 36,950,959	\$ 6,508,812	17.6%
2026	\$ 14,367,450	\$ 2,112,377	14.7%	\$ 40,380,892	\$ 6,818,003	16.9%

\* 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	\$66,085.74	\$14,923.82
Feb		220	\$390,277.13	\$167,241.05	\$106,131.79	\$38,842.64
Mar		196	\$335,484.59	\$135,668.42	\$90,306.61	\$31,341.93
Apr		168	\$293,543.77	\$123,820.26	\$75,821.70	\$39,747.59
May		184	\$332,867.65	\$145,308.79	\$81,779.02	\$60,548.92
June		194	\$349,139.96	\$190,721.52	\$77,712.32	\$112,029.52
July		221	\$408,902.73	\$235,607.41	\$55,496.63	\$180,060.37
Aug		72	\$116,437.28	\$93,049.28	\$642.97	\$90,456.71
Sept						
Oct						
Nov						
Dec						
<b>Totals</b>		<b>1396</b>	<b>\$2,468,596.32</b>	<b>\$1,197,278.62</b>	<b>\$553,976.78</b>	<b>\$567,951.50</b>

Estimated Annual Billable Trip Volume = 2,094

Estimated Annual Revenue = \$ 1,016,000.00

August - Over 200 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>