

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2016

July 31, 2015 - Unaudited - 8.3% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd	Notes
Land Use Change Tax	-	-	-	-	-	#DIV/0!	
Yield Taxes	3,500	19,500	19,553	19,553	(53)	100.27%	
Payment in Lieu of Taxes	646,555	646,555	-	-	646,555	0.00%	Payment received annually in May
Excavation Taxes	10,000	11,700	11,747	11,747	(47)	100.40%	
Interest & Costs on Late Property Taxes	300,000	300,000	13,214	13,214	286,786	4.40%	
Business Licenses & Fees	7,000	6,000	734	734	5,266	12.23%	
Motor Vehicle Permits	6,250,000	6,300,000	546,643	546,643	5,753,357	8.68%	
Building Permits	225,000	400,000	54,750	54,750	345,250	13.69%	
Dog Licenses	17,000	16,000	810	810	15,191	5.06%	Dogs licenses due annually in April
Marriage Licenses	3,500	4,500	712	712	3,788	15.82%	
Reclamation Fees	16,000	16,000	1,447	1,447	14,553	9.04%	
Other Licenses and Permits	1,500	1,500	100	100	1,400	6.67%	
Meals & Room Tax	1,074,295	1,168,802	-	-	1,168,802	0.00%	
Highway Block Grant	504,841	569,118	-	-	569,118	0.00%	
Water Pollution Grant	44,236	41,569	-	-	41,569	0.00%	
Other State Grants	75,000	8,500	-	-	8,500	0.00%	
Zoning Review	30,000	30,000	10,563	10,563	19,437	35.21%	
Police Department	38,000	32,000	676	676	31,324	2.11%	
Fire Department	526,500	616,500	101,165	101,165	515,335	16.41%	
Public Works Department	85,000	87,000	11,549	11,549	75,451	13.27%	
Cable Department	325,000	375,000	-	-	375,000	0.00%	
Recreation Department	5,000	5,000	6,310	6,310	(1,310)	126.20%	
Senior Affairs Department	1,500	1,500	82	82	1,418	5.47%	
Interest on Investments	10,000	20,000	733	733	19,267	3.66%	
Insurance Reimbursements	50,000	50,000	1,529	1,529	48,471	3.06%	STD adn LTD booked as expenditure reduction
Other Miscellaneous Revenue	300,000	301,500	180,512	180,512	120,988	59.87%	
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%	Transfers from SRF in June annually
Transfers from Capital Reserve Fund	384,500	384,500	-	-	384,500	0.00%	
Total Revenue	11,348,927	11,827,744	962,827	962,827	#####	8.14%	FY 2015 - 9.15%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2016

August 31, 2015 - Unaudited - 16.67% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd	Notes
Land Use Change Tax	-	-	-	-	-	#DIV/0!	
Yield Taxes	3,500	19,500	-	19,553	(53)	100.27%	
Payment in Lieu of Taxes	646,555	646,555	-	-	646,555	0.00%	Payment received annually in May
Excavation Taxes	10,000	11,700	-	11,747	(47)	100.40%	
Interest & Costs on Late Property Taxes	300,000	300,000	6,744	19,959	280,041	6.65%	
Business Licenses & Fees	7,000	6,000	99	833	5,167	13.88%	
Motor Vehicle Permits	6,250,000	6,300,000	661,837	1,208,480	5,091,520	19.18%	
Building Permits	225,000	400,000	33,160	87,910	312,090	21.98%	
Dog Licenses	17,000	16,000	542	1,352	14,648	8.45%	Dogs licenses due annually in April
Marriage Licenses	3,500	4,500	551	1,263	3,237	28.07%	
Reclamation Fees	16,000	16,000	1,322	2,769	13,232	17.30%	
Other Licenses and Permits	1,500	1,500	-	100	1,400	6.67%	
Meals & Room Tax	1,074,295	1,168,802	-	-	1,168,802	0.00%	
Highway Block Grant	504,841	569,118	170,735	170,735	398,383	30.00%	
Water Pollution Grant	44,236	41,569	-	-	41,569	0.00%	
Other State Grants	75,000	8,500	-	-	8,500	0.00%	
Zoning Review	30,000	30,000	2,860	13,422	16,578	44.74%	
Police Department	38,000	32,000	771	1,447	30,553	4.52%	
Fire Department	526,500	616,500	76,530	177,694	438,806	28.82%	
Public Works Department	85,000	87,000	11,665	23,214	63,786	26.68%	
Cable Department	325,000	375,000	117,919	117,919	257,081	31.45%	
Recreation Department	5,000	5,000	40	6,350	(1,350)	127.00%	
Senior Affairs Department	1,500	1,500	68	150	1,350	10.00%	
Interest on Investments	10,000	20,000	887	1,620	18,380	8.10%	
Insurance Reimbursements	50,000	50,000	1,000	2,529	47,471	5.06%	STD adn LTD booked as expenditure reduction
Other Miscellaneous Revenue	300,000	301,500	(171,069)	9,443	292,057	3.13%	
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%	Transfers from SRF in June annually
Transfers from Capital Reserve Fund	384,500	384,500	-	-	384,500	0.00%	
Total Revenue	11,348,927	11,827,744	915,661	1,878,489	9,949,255	15.88%	FY 2015 - 15.9%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2016

September 30, 2015 - Unaudited - 25% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd	Notes
Land Use Change Tax	-	-	-	-	-	#DIV/0!	
Yield Taxes	3,500	19,500	3,019	22,572	(3,072)	115.75%	
Payment in Lieu of Taxes	646,555	646,555	-	-	646,555	0.00%	Payment received annually in May
Excavation Taxes	10,000	11,700	-	11,747	(47)	100.40%	
Interest & Costs on Late Property Taxes	300,000	300,000	10,335	30,294	269,706	10.10%	
Business Licenses & Fees	7,000	6,000	119	952	5,048	15.87%	
Motor Vehicle Permits	6,250,000	6,300,000	420,557	1,629,036	4,670,964	25.86%	
Building Permits	225,000	400,000	28,957	116,867	283,133	29.22%	
Dog Licenses	17,000	16,000	328	1,680	14,320	10.50%	Dogs licenses due annually in April
Marriage Licenses	3,500	4,500	709	1,972	2,528	43.82%	
Reclamation Fees	16,000	16,000	1,176	3,945	12,056	24.65%	
Other Licenses and Permits	1,500	1,500	33	133	1,367	8.87%	
Meals & Room Tax	1,074,295	1,168,802	-	-	1,168,802	0.00%	
Highway Block Grant	504,841	569,118	-	170,735	398,383	30.00%	
Water Pollution Grant	44,236	41,569	-	-	41,569	0.00%	
Other State Grants	75,000	8,500	-	-	8,500	0.00%	
Zoning Review	30,000	30,000	2,064	15,486	14,514	51.62%	
Police Department	38,000	32,000	28,096	29,543	2,457	92.32%	
Fire Department	526,500	616,500	131,461	309,155	307,345	50.15%	
Public Works Department	85,000	87,000	13,797	37,011	49,989	42.54%	
Cable Department	325,000	375,000	-	117,919	257,081	31.45%	
Recreation Department	5,000	5,000	636	6,986	(1,986)	139.72%	
Senior Affairs Department	1,500	1,500	246	396	1,104	26.40%	
Interest on Investments	10,000	20,000	937	2,557	17,443	12.78%	
Insurance Reimbursements	50,000	50,000	-	2,529	47,471	5.06%	STD adn LTD booked as expenditure reduction
Other Miscellaneous Revenue	300,000	301,500	20,081	29,525	271,975	9.79%	
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%	Transfers from SRF in June annually
Transfers from Capital Reserve Fund	384,500	384,500	180,341	180,341	204,159	46.90%	
Total Revenue	11,348,927	11,827,744	842,891	2,721,379	9,106,365	23.01%	FY 2015 - 24.25%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2016

October 31, 2015 - Unaudited - 33.3% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd	Notes
Land Use Change Tax	-	-	-	-	-	#DIV/0!	
Yield Taxes	3,500	19,500	-	22,572	(3,072)	115.75%	
Payment in Lieu of Taxes	646,555	646,555	-	-	646,555	0.00%	Payment received annually in May
Excavation Taxes	10,000	11,700	-	11,747	(47)	100.40%	
Interest & Costs on Late Property Taxes	300,000	300,000	6,505	36,799	263,201	12.27%	
Business Licenses & Fees	7,000	6,000	30	982	5,018	16.37%	
Motor Vehicle Permits	6,250,000	6,300,000	508,962	2,137,998	4,162,002	33.94%	
Building Permits	225,000	400,000	34,655	151,522	248,478	37.88%	
Dog Licenses	17,000	16,000	289	1,969	14,032	12.30%	Dogs licenses due annually in April
Marriage Licenses	3,500	4,500	518	2,490	2,010	55.33%	
Reclamation Fees	16,000	16,000	1,404	5,349	10,652	33.43%	
Other Licenses and Permits	1,500	1,500	-	133	1,367	8.87%	
Meals & Room Tax	1,074,295	1,168,802	-	-	1,168,802	0.00%	
Highway Block Grant	504,841	569,118	170,735	341,471	227,647	60.00%	
Water Pollution Grant	44,236	41,569	-	-	41,569	0.00%	
Other State Grants	75,000	8,500	47,547	47,547	(39,047)	559.38%	
Zoning Review	30,000	30,000	2,537	18,023	11,977	60.08%	
Police Department	38,000	32,000	914	30,457	1,543	95.18%	
Fire Department	526,500	616,500	48,099	357,253	259,247	57.95%	
Public Works Department	85,000	87,000	11,559	48,570	38,430	55.83%	
Cable Department	325,000	375,000	-	117,919	257,081	31.45%	
Recreation Department	5,000	5,000	-	6,986	(1,986)	139.72%	
Senior Affairs Department	1,500	1,500	312	708	792	47.20%	
Interest on Investments	10,000	20,000	1,078	3,635	16,365	18.18%	
Insurance Reimbursements	50,000	50,000	1,000	3,529	46,471	7.06%	STD adn LTD booked as expenditure reduction
Other Miscellaneous Revenue	300,000	301,500	7,276	36,801	264,699	12.21%	
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%	Transfers from SRF in June annually
Transfers from Capital Reserve Fund	384,500	384,500	120,515	300,856	83,644	78.25%	
Total Revenue	11,348,927	11,827,744	963,936	3,685,315	8,142,429	31.16%	<i>FY 2015 - 31.18%</i>

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2016

November 30, 2015 - Unaudited - 41.6% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd	Notes
Land Use Change Tax	-	-	-	-	-	#DIV/0!	
Yield Taxes	3,500	19,500	199	22,771	(3,271)	116.77%	
Payment in Lieu of Taxes	646,555	646,555	-	-	646,555	0.00%	Payment received annually in May
Excavation Taxes	10,000	11,700	-	11,747	(47)	100.40%	
Interest & Costs on Late Property Taxes	300,000	300,000	5,185	41,984	258,016	13.99%	
Business Licenses & Fees	7,000	6,000	92	1,074	4,926	17.90%	
Motor Vehicle Permits	6,250,000	6,300,000	508,658	2,646,657	3,653,344	42.01%	
Building Permits	225,000	400,000	128,569	280,091	119,909	70.02%	
Dog Licenses	17,000	16,000	207	2,176	13,825	13.60%	Dogs licenses due annually in April
Marriage Licenses	3,500	4,500	376	2,866	1,634	63.69%	
Reclamation Fees	16,000	16,000	1,184	6,532	9,468	40.83%	
Other Licenses and Permits	1,500	1,500	-	133	1,367	8.87%	
Meals & Room Tax	1,074,295	1,168,802	-	-	1,168,802	0.00%	
Highway Block Grant	504,841	569,118	-	341,471	227,647	60.00%	
Water Pollution Grant	44,236	41,569	-	-	41,569	0.00%	
Other State Grants	75,000	8,500	-	47,547	(39,047)	559.38%	
Zoning Review	30,000	30,000	14,909	32,932	(2,932)	109.77%	
Police Department	38,000	32,000	4,035	34,492	(2,492)	107.79%	
Fire Department	526,500	616,500	40,628	397,881	218,619	64.54%	
Public Works Department	85,000	87,000	14,178	62,747	24,253	72.12%	
Cable Department	325,000	375,000	120,213	238,133	136,867	63.50%	
Recreation Department	5,000	5,000	-	6,986	(1,986)	139.72%	
Senior Affairs Department	1,500	1,500	42	750	750	50.00%	
Interest on Investments	10,000	20,000	1,178	4,814	15,186	24.07%	
Insurance Reimbursements	50,000	50,000	-	3,529	46,471	7.06%	STD adn LTD booked as expenditure reduction
Other Miscellaneous Revenue	300,000	301,500	4,130	40,932	260,568	13.58%	
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%	Transfers from SRF in June annually
Transfers from Capital Reserve Fund	384,500	384,500	-	300,856	83,644	78.25%	
Total Revenue	11,348,927	11,827,744	843,784	4,529,099	7,298,645	38.29%	FY 2015 - 38.16%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2016

December 31, 2015 - Unaudited - 50% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd	Notes
Land Use Change Tax	-	-	-	-	-	#DIV/0!	
Yield Taxes	3,500	19,500	-	22,771	(3,271)	116.77%	
Payment in Lieu of Taxes	646,555	646,555	-	-	646,555	0.00%	Payment received annually in May
Excavation Taxes	10,000	11,700	-	11,747	(47)	100.40%	
Interest & Costs on Late Property Taxes	300,000	300,000	47,140	89,124	210,876	29.71%	
Business Licenses & Fees	7,000	6,000	1,047	2,121	3,880	35.34%	
Motor Vehicle Permits	6,250,000	6,300,000	628,904	3,275,561	3,024,439	51.99%	
Building Permits	225,000	400,000	87,090	367,181	32,819	91.80%	
Dog Licenses	17,000	16,000	185	2,361	13,639	14.75%	Dogs licenses due annually in April
Marriage Licenses	3,500	4,500	455	3,321	1,179	73.80%	
Reclamation Fees	16,000	16,000	1,103	7,635	8,366	47.72%	
Other Licenses and Permits	1,500	1,500	-	133	1,367	8.87%	
Meals & Room Tax	1,074,295	1,168,802	1,168,802	1,168,802	(0)	100.00%	
Highway Block Grant	504,841	569,118	-	341,471	227,647	60.00%	
Water Pollution Grant	44,236	41,569	41,569	41,569	-	100.00%	
Other State Grants	75,000	8,500	-	47,547	(39,047)	559.38%	
Zoning Review	30,000	30,000	3,171	36,103	(6,103)	120.34%	
Police Department	38,000	32,000	(24,719)	9,772	22,228	30.54%	
Fire Department	526,500	616,500	142,187	540,068	76,432	87.60%	
Public Works Department	85,000	87,000	1,439	64,187	22,813	73.78%	
Cable Department	325,000	375,000	-	238,133	136,867	63.50%	
Recreation Department	5,000	5,000	-	6,986	(1,986)	139.72%	
Senior Affairs Department	1,500	1,500	174	924	576	61.60%	
Interest on Investments	10,000	20,000	1,283	6,097	13,903	30.48%	
Insurance Reimbursements	50,000	50,000	-	3,529	46,471	7.06%	STD adn LTD booked as expenditure reduction
Other Miscellaneous Revenue	300,000	301,500	70,095	111,027	190,473	36.82%	
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%	Transfers from SRF in June annually
Transfers from Capital Reserve Fund	384,500	384,500	-	300,856	83,644	78.25%	
Total Revenue	11,348,927	11,827,744	2,169,924	6,699,023	5,128,721	56.64%	FY 2015 - 56.03%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2016

January 31, 2016 - Unaudited - 58.3% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd	Notes
Property Taxes					-	0.00%	
Land Use Chant Tax	-	-	-	-	-		
Yield Taxes	3,500	19,500	-	22,771	(3,271)	116.77%	
Payment in Lieu of Taxes	646,555	646,555	-	-	646,555	0.00%	Payment received annually in May
Excavation Taxes	10,000	11,700	-	11,747	(47)	100.40%	
Interest & Costs on Late Property Taxes	300,000	300,000	7,468	96,112	203,888	32.04%	
Business Licenses & Fees	70,000	6,000	39	2,160	3,840	36.00%	
Motor Vehicle Permits	6,250,000	6,300,000	849,378	4,124,938	2,175,062	65.48%	
Building Permits	225,000	400,000	13,650	380,831	19,169	95.21%	
Dog Licenses	17,000	16,000	144	2,504	13,496	15.65%	Dogs licenses due annually in April
Marriage Licenses	3,500	4,500	644	3,965	535	88.11%	
Reclamation Fees	16,000	16,000	1,480	9,115	6,885	56.97%	
Other Licenses and Permits	1,500	1,500	-	133	1,367	8.87%	
Meals & Room Tax	1,074,295	1,168,802	-	1,168,802	-	100.00%	
Highway Block Grant	504,841	569,118	113,824	455,294	113,824	80.00%	
Water Pollution Grant	44,236	41,569	-	41,569	-	100.00%	
Other State Grants	75,000	8,500	-	47,547	(39,047)	559.38%	
Zoning Review	30,000	30,000	1,065	37,168	(7,168)	123.89%	
Police Department	38,000	32,000	2,203	11,975	20,025	37.42%	
Fire Department	526,500	616,500	3,494	546,288	70,212	88.61%	
Public Works Department	85,000	87,000	1,718	65,905	21,095	75.75%	
Cable Department	325,000	375,000	-	238,133	136,867	63.50%	
Recreation Department	5,000	5,000	-	6,986	(1,986)	139.72%	
Senior Affairs Department	1,500	1,500	136	1,060	440	70.67%	
Interest on Investments	10,000	20,000	1,220	7,317	12,683	36.59%	
Insurance Reimbursements	50,000	50,000	-	3,529	46,471	7.06%	STD adn LTD booked as expenditure reduction
Other Miscellaneous Revenue	300,000	301,500	55,231	166,258	135,242	55.14%	
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%	Transfers from SRF in June annually
Transfers from Capital Reserve Fund	384,500	384,500	-	300,856	83,644	78.25%	
Total Revenue	#####	#####	1,051,694	7,752,963	4,074,781	65.55%	FY 2015 -62.92 %

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2016

February 29, 2016 - Unaudited - 66.67% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd	Notes
Land Use Change Tax	-	-	-	-	-	#DIV/0!	
Yield Taxes	3,500	19,500	5,302	28,073	(8,573)	143.96%	
Payment in Lieu of Taxes	646,555	646,555	-	-	646,555	0.00%	Payment received annually in May
Excavation Taxes	10,000	11,700	-	11,747	(47)	100.40%	
Interest & Costs on Late Property Taxes	300,000	300,000	8,779	105,541	194,459	35.18%	
Business Licenses & Fees	7,000	6,000	1,504	3,664	2,337	61.06%	
Motor Vehicle Permits	6,250,000	6,300,000	837,791	4,962,729	1,337,271	78.77%	
Building Permits	225,000	400,000	13,066	393,897	6,103	98.47%	
Dog Licenses	17,000	16,000	221	2,726	13,275	17.03%	Dogs licenses due annually in April
Marriage Licenses	3,500	4,500	487	4,452	48	98.93%	
Reclamation Fees	16,000	16,000	1,607	10,722	5,279	67.01%	
Other Licenses and Permits	1,500	1,500	(231)	(98)	1,598	-6.52%	
Meals & Room Tax	1,074,295	1,168,802	-	1,168,802	(0)	100.00%	
Highway Block Grant	504,841	569,118	-	455,294	113,824	80.00%	
Water Pollution Grant	44,236	41,569	-	41,569	-	100.00%	
Other State Grants	75,000	8,500	4,368	51,915	(43,415)	610.77%	
Zoning Review	30,000	30,000	20,903	58,071	(28,071)	193.57%	
Police Department	38,000	32,000	1,596	13,570	18,430	42.41%	
Fire Department	526,500	616,500	118,523	664,418	(47,918)	107.77%	
Public Works Department	85,000	87,000	762	66,667	20,333	76.63%	
Cable Department	325,000	375,000	124,460	362,593	12,407	96.69%	
Recreation Department	5,000	5,000	-	6,986	(1,986)	139.72%	
Senior Affairs Department	1,500	1,500	305	1,365	135	91.00%	
Interest on Investments	10,000	20,000	4,493	12,497	7,503	62.49%	
Insurance Reimbursements	50,000	50,000	-	3,529	46,471	7.06%	STD adn LTD booked as expenditure reduction
Other Miscellaneous Revenue	300,000	301,500	13,107	179,857	121,643	59.65%	
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%	Transfers from SRF in June annually
Transfers from Capital Reserve Fund	384,500	384,500	-	300,856	83,644	78.25%	
Total Revenue	11,348,927	11,827,744	1,157,042	8,911,441	2,916,303	75.34%	FY 2015 - 73.97%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2016

March 31, 2016 - Unaudited - 75% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd	Notes
Land Use Change Tax	-	-	-	-	-	#DIV/0!	
Yield Taxes	3,500	19,500	-	28,073	(8,573)	143.96%	
Payment in Lieu of Taxes	646,555	646,555	-	-	646,555	0.00%	Payment received annually in May
Excavation Taxes	10,000	11,700	150	11,897	(197)	101.68%	
Interest & Costs on Late Property Taxes	300,000	300,000	22,710	131,981	168,019	43.99%	
Business Licenses & Fees	7,000	6,000	139	3,803	2,198	63.38%	
Motor Vehicle Permits	6,250,000	6,300,000	644,889	5,607,618	692,382	89.01%	
Building Permits	175,000	400,000	25,103	419,000	(19,000)	104.75%	
Dog Licenses	17,000	16,000	520	3,245	12,755	20.28%	Dogs licenses due annually in April
Marriage Licenses	3,500	4,500	590	5,042	(542)	112.04%	
Reclamation Fees	16,000	16,000	1,443	12,164	3,836	76.03%	
Other Licenses and Permits	1,500	1,500	(16)	(114)	1,614	-7.62%	
Meals & Room Tax	1,074,295	1,168,802	-	1,168,802	(0)	100.00%	
Highway Block Grant	504,841	569,118	-	455,294	113,824	80.00%	
Water Pollution Grant	44,236	41,569	-	41,569	-	100.00%	
Other State Grants	75,000	8,500	-	51,915	(43,415)	610.77%	
Zoning Review	30,000	30,000	1,693	59,764	(29,764)	199.21%	
Police Department	38,000	32,000	4,148	17,719	14,281	55.37%	
Fire Department	526,500	616,500	1,450	665,868	(49,368)	108.01%	
Public Works Department	85,000	87,000	1,256	67,923	19,077	78.07%	
Cable Department	325,000	375,000	-	362,593	12,407	96.69%	
Recreation Department	5,000	5,000	-	6,986	(1,986)	139.72%	
Senior Affairs Department	1,500	1,500	260	1,625	(125)	108.35%	
Interest on Investments	10,000	20,000	510	13,007	6,993	65.03%	
Insurance Reimbursements	50,000	50,000	-	3,529	46,471	7.06%	STD adn LTD booked as expenditure reduction
Other Miscellaneous Revenue	300,000	301,500	17,602	197,459	104,041	65.49%	
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%	Transfers from SRF in June annually
Transfers from Capital Reserve Fund	384,500	384,500	-	300,856	83,644	78.25%	
Total Revenue	11,298,927	11,827,744	722,446	9,637,616	2,190,128	81.48%	FY 2015 - 81.70%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2016

April 30, 2016 - Unaudited - 83.33% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Land Use Change Tax	-	-	-	-	-	#DIV/0!
Yield Taxes	3,500	19,500	-	28,073	(8,573)	143.96%
Payment in Lieu of Taxes	646,555	646,555	-	-	646,555	0.00%
Excavation Taxes	10,000	11,700	-	11,897	(197)	101.68%
Interest & Costs on Late Property Taxes	300,000	300,000	26,569	158,544	141,456	52.85%
Business Licenses & Fees	7,000	6,000	80	3,882	2,118	64.70%
Motor Vehicle Permits	6,250,000	6,300,000	468,663	6,076,282	223,718	96.45%
Building Permits	175,000	400,000	30,550	449,550	(49,550)	112.39%
Dog Licenses	17,000	16,000	5,493	8,738	7,262	54.61%
Marriage Licenses	3,500	4,500	603	5,645	(1,145)	125.44%
Reclamation Fees	16,000	16,000	1,314	13,478	2,522	84.24%
Other Licenses and Permits	1,500	1,500	116	151	1,349	10.04%
Meals & Room Tax	1,074,295	1,168,802	-	1,168,802	(0)	100.00%
Highway Block Grant	504,841	569,118	127,493	582,787	(13,669)	102.40%
Water Pollution Grant	44,236	41,569	-	41,569	-	100.00%
Other State Grants	75,000	8,500	-	51,915	(43,415)	610.77%
Zoning Review	30,000	30,000	1,804	61,568	(31,568)	205.23%
Police Department	38,000	32,000	3,485	21,203	10,797	66.26%
Fire Department	526,500	616,500	4,092	733,984	(117,484)	119.06%
Public Works Department	85,000	87,000	10,393	78,316	8,684	90.02%
Cable Department	325,000	375,000	-	362,593	12,407	96.69%
Recreation Department	5,000	5,000	406	7,392	(2,392)	147.84%
Senior Affairs Department	1,500	1,500	282	2,232	(732)	148.82%
Interest on Investments	10,000	20,000	1,116	18,362	1,638	91.81%
Insurance Reimbursements	50,000	50,000	-	3,529	46,471	7.06%
Other Miscellaneous Revenue	300,000	301,500	(116,950)	80,967	220,533	26.85%
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	384,500	384,500	-	300,856	83,644	78.25%
Total Revenue	11,298,927	11,827,744	565,508	10,272,313	1,555,431	86.85%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2016

May 31, 2016 - Unaudited - 91.67% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Land Use Change Tax	-	-	-	-	-	#DIV/0!
Yield Taxes	3,500	19,500	19	28,091	(8,591)	144.06%
Payment in Lieu of Taxes	646,555	646,555	646,554	646,554	1	100.00%
Excavation Taxes	10,000	11,700	4,737	16,634	(4,934)	142.17%
Interest & Costs on Late Property Taxes	300,000	300,000	60,902	219,580	80,420	73.19%
Business Licenses & Fees	7,000	6,000	139	4,021	1,979	67.02%
Motor Vehicle Permits	6,250,000	6,300,000	705,916	6,782,198	(482,198)	107.65%
Building Permits	225,000	400,000	33,771	483,321	(83,321)	120.83%
Dog Licenses	17,000	16,000	4,681	13,419	2,581	83.87%
Marriage Licenses	3,500	4,500	463	6,108	(1,608)	135.73%
Reclamation Fees	16,000	16,000	1,370	14,848	1,153	92.80%
Other Licenses and Permits	1,500	1,500	825	976	524	65.04%
Meals & Room Tax	1,074,295	1,168,802	-	1,168,802	(0)	100.00%
Highway Block Grant	504,841	569,118	-	582,787	(13,669)	102.40%
Water Pollution Grant	44,236	41,569	-	41,569	-	100.00%
Other State Grants	75,000	8,500	-	51,915	(43,415)	610.77%
Zoning Review	30,000	30,000	3,232	64,799	(34,799)	216.00%
Police Department	38,000	32,000	4,044	25,247	6,753	78.90%
Fire Department	526,500	616,500	1,495	775,479	(158,979)	125.79%
Public Works Department	85,000	87,000	11,075	89,391	(2,391)	102.75%
Cable Department	325,000	375,000	128,747	491,340	(116,340)	131.02%
Recreation Department	5,000	5,000	-	7,392	(2,392)	147.84%
Senior Affairs Department	1,500	1,500	99	2,331	(831)	155.42%
Interest on Investments	10,000	20,000	-	22,041	(2,041)	110.20%
Insurance Reimbursements	50,000	50,000	-	3,529	46,471	7.06%
Other Miscellaneous Revenue	300,000	301,500	3,018	44,883	256,617	14.89%
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	384,500	384,500	-	300,856	83,644	78.25%
Total Revenue	11,348,927	11,827,744	1,611,086	11,888,110	(60,366)	100.51%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2016

June 30, 2016 - Unaudited - 100.00% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd	Notes
Land Use Change Tax	-	-	69,600	69,600	(69,600)	#DIV/0!	
Yield Taxes	3,500	19,500	-	33,687	(14,187)	172.75%	
Payment in Lieu of Taxes	646,555	646,555	-	646,554	1	100.00%	
Excavation Taxes	10,000	11,700	-	16,634	(4,934)	142.17%	
Interest & Costs on Late Property Taxes	300,000	300,000	3,900	222,589	77,411	74.20%	
Business Licenses & Fees	7,000	6,000	1,020	5,041	959	84.02%	
Motor Vehicle Permits	6,250,000	6,300,000	632,945	7,415,143	(1,115,143)	117.70%	
Building Permits	225,000	400,000	29,416	512,737	(112,737)	128.18%	
Dog Licenses	17,000	16,000	1,543	14,962	1,038	93.51%	
Marriage Licenses	3,500	4,500	682	6,790	(2,290)	150.89%	
Reclamation Fees	16,000	16,000	1,440	16,287	(287)	101.79%	
Other Licenses and Permits	1,500	1,500	(49)	926	574	61.74%	
Meals & Room Tax	1,074,295	1,168,802	-	1,168,802	(0)	100.00%	
Highway Block Grant	504,841	569,118	-	582,787	(13,669)	102.40%	
Water Pollution Grant	44,236	41,569	-	41,569	-	100.00%	
Other State Grants	75,000	8,500	-	51,915	(43,415)	610.77%	
Zoning Review	30,000	30,000	3,262	68,061	(38,061)	226.87%	
Police Department	38,000	32,000	2,335	27,581	4,419	86.19%	
Fire Department	526,500	616,500	(155,601)	793,825	(177,325)	128.76%	
Public Works Department	85,000	87,000	17,924	107,315	(20,315)	123.35%	
Cable Department	325,000	375,000	-	491,340	(116,340)	131.02%	
Recreation Department	5,000	5,000	-	7,392	(2,392)	147.84%	
Senior Affairs Department	1,500	1,500	232	2,564	(1,064)	170.90%	
Interest on Investments	10,000	20,000	5,032	31,944	(11,944)	159.72%	
Insurance Reimbursements	50,000	50,000	-	3,529	46,471	7.06%	
Other Miscellaneous Revenue	300,000	301,500	273,188	318,170	(16,670)	105.53%	
Transfers from Special Revenue Fund	415,000	415,000	416,924	416,924	(1,924)	100.46%	
Transfers from Capital Reserve Fund	384,500	384,500	87,748	388,604	(4,104)	101.07%	
Total Revenue	11,348,927	11,827,744	1,391,540	13,463,273	(1,635,529)	113.83%	