

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2016

**July 31, 2016 - Unaudited - 8.3% 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	5,000	5,000	-	-	5,000	0.00%
Payment in Lieu of Taxes	659,486	659,486	-	-	659,486	0.00%
Excavation Taxes	5,000	5,000	-	-	5,000	0.00%
Interest & Costs on Late Property Taxes	300,000	300,000	5,256	5,256	294,744	1.75%
Business Licenses & Fees	6,000	6,000	1,522	1,522	4,479	25.36%
Motor Vehicle Permits	6,404,000	6,404,000	444,557	444,557	5,959,443	6.94%
Building Permits	400,000	400,000	22,736	22,736	377,264	5.68%
Dog Licenses	15,000	15,000	695	695	14,305	4.64%
Marriage Licenses	5,000	5,000	668	668	4,332	13.36%
Reclamation Fees	16,000	16,000	1,277	1,277	14,724	7.98%
Other Licenses and Permits	1,500	1,500	-	-	1,500	0.00%
Meals & Room Tax	1,168,802	1,168,802	-	-	1,168,802	0.00%
Highway Block Grant	569,118	569,118	184,336	184,336	384,782	32.39%
Water Pollution Grant	40,000	40,000	-	-	40,000	0.00%
Other State Grants	8,000	8,000	-	-	8,000	0.00%
Zoning Review	30,000	30,000	449	449	29,551	1.50%
Police Department	36,500	36,500	2,170	2,170	34,330	5.94%
Fire Department	635,000	635,000	47,726	47,726	587,275	7.52%
Public Works Department	90,000	90,000	13,268	13,268	76,732	14.74%
Cable Department	425,000	425,000	-	-	425,000	0.00%
Recreation Department	5,000	5,000	4,900	4,900	100	98.00%
Senior Affairs Department	2,200	2,200	6	6	2,194	0.27%
Interest on Investments	25,000	25,000	4,903	4,903	50,000	19.61%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	50,000	50,000	2,700	2,700	47,300	5.40%
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	299,752	299,752	-	-	299,752	0.00%
Total Revenue	11,666,358	11,666,358	737,167	737,167	10,959,093	6.32%

## TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2016

**August 31, 2016 - 16.67% 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	5,000	5,000	7,666	7,666	(2,666)	153.31%
Payment in Lieu of Taxes	659,486	659,486	-	-	659,486	0.00%
Excavation Taxes	5,000	5,000	11,283	11,283	(6,283)	225.66%
Interest & Costs on Late Property Taxes	300,000	300,000	12,048	17,304	282,696	5.77%
Business Licenses & Fees	6,000	6,000	183	1,704	4,296	28.40%
Motor Vehicle Permits	6,404,000	6,404,000	587,031	1,031,588	5,372,412	16.11%
Building Permits	400,000	400,000	237,176	259,912	140,088	64.98%
Dog Licenses	15,000	15,000	605	1,300	13,700	8.67%
Marriage Licenses	5,000	5,000	841	1,509	3,491	30.18%
Reclamation Fees	16,000	16,000	1,328	2,605	13,396	16.28%
Other Licenses and Permits	1,500	1,500	-	-	1,500	0.00%
Meals & Room Tax	1,168,802	1,168,802	-	-	1,168,802	0.00%
Highway Block Grant	569,118	569,118	-	184,336	384,782	32.39%
Water Pollution Grant	40,000	40,000	-	-	40,000	0.00%
Other State Grants	8,000	8,000	-	-	8,000	0.00%
Zoning Review	30,000	30,000	22,469	22,918	7,082	76.39%
Police Department	36,500	36,500	1,572	3,742	32,758	10.25%
Fire Department	635,000	635,000	2,435	50,161	584,840	7.90%
Public Works Department	90,000	90,000	14,551	27,819	62,181	30.91%
Cable Department	425,000	425,000	126,362	126,362	298,638	29.73%
Recreation Department	5,000	5,000	90	4,990	10	99.80%
Senior Affairs Department	2,200	2,200	228	234	1,966	10.64%
Interest on Investments	25,000	25,000	5,054	9,957	50,000	39.83%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	50,000	50,000	4,581	7,281	42,719	14.56%
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	299,752	299,752	-	-	299,752	0.00%
Total Revenue	11,666,358	11,666,358	1,035,502	1,772,669	9,928,646	15.19%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2017

**September 30, 2016 - 25.00% 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	5,000	5,000	-	7,666	(2,666)	153.31%
Payment in Lieu of Taxes	659,486	659,486	-	-	659,486	0.00%
Excavation Taxes	5,000	5,000	-	11,283	(6,283)	225.66%
Interest & Costs on Late Property Taxes	300,000	300,000	15,176	32,480	267,520	10.83%
Business Licenses & Fees	6,000	6,000	28	1,732	4,268	28.86%
Motor Vehicle Permits	6,404,000	6,404,000	580,330	1,611,918	4,792,082	25.17%
Building Permits	400,000	400,000	36,712	296,624	103,376	74.16%
Dog Licenses	15,000	15,000	393	1,694	13,307	11.29%
Marriage Licenses	5,000	5,000	632	2,141	2,859	42.82%
Reclamation Fees	16,000	16,000	1,368	3,972	12,028	24.83%
Other Licenses and Permits	1,500	1,500	-	-	1,500	0.00%
Meals & Room Tax	1,168,802	1,168,802	-	-	1,168,802	0.00%
Highway Block Grant	569,118	569,118	-	184,336	384,782	32.39%
Water Pollution Grant	40,000	40,000	-	-	40,000	0.00%
Other State Grants	8,000	8,000	-	-	8,000	0.00%
Zoning Review	30,000	30,000	1,579	24,496	5,504	81.65%
Police Department	36,500	36,500	3,644	7,386	29,114	20.24%
Fire Department	635,000	635,000	1,315	70,929	564,071	11.17%
Public Works Department	90,000	90,000	10,340	38,158	51,842	42.40%
Cable Department	425,000	425,000	-	126,362	298,638	29.73%
Recreation Department	5,000	5,000	-	4,990	10	99.80%
Senior Affairs Department	2,200	2,200	36	270	1,930	12.27%
Interest on Investments	25,000	25,000	1,759	11,716	50,000	46.86%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	50,000	50,000	4,038	11,346	38,654	22.69%
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	299,752	299,752	-	-	299,752	0.00%
Total Revenue	11,666,358	11,666,358	657,348	2,449,498	9,253,576	21.00%

Revenue by Source

General Fund-Fiscal Year 2017

**October 31, 2016 - 33.33% 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	5,000	5,000	-	7,666	(2,666)	153.31%
Payment in Lieu of Taxes	659,486	659,486	-	-	659,486	0.00%
Excavation Taxes	5,000	5,000	-	11,283	(6,283)	225.66%
Interest & Costs on Late Property Taxes	300,000	230,000	4,330	36,885	193,115	16.04%
Business Licenses & Fees	6,000	6,000	87	1,819	4,181	30.31%
Motor Vehicle Permits	6,404,000	6,850,000	425,849	2,037,767	4,812,233	29.75%
Building Permits	400,000	500,000	27,215	323,839	176,161	64.77%
Dog Licenses	15,000	15,000	162	1,855	13,145	12.37%
Marriage Licenses	5,000	5,000	760	2,901	2,099	58.02%
Reclamation Fees	16,000	16,000	1,114	5,086	10,915	31.78%
Other Licenses and Permits	1,500	1,500	-	-	1,500	0.00%
Meals & Room Tax	1,168,802	1,287,101	-	-	1,287,101	0.00%
Highway Block Grant	569,118	591,600	-	184,336	407,264	31.16%
Water Pollution Grant	40,000	40,196	-	-	40,196	0.00%
Other State Grants	8,000	8,000	-	-	8,000	0.00%
Zoning Review	30,000	30,000	1,551	26,048	3,952	86.83%
Police Department	36,500	36,500	1,318	8,703	27,797	23.85%
Fire Department	635,000	635,000	6,402	223,397	411,603	35.18%
Public Works Department	90,000	90,000	11,162	49,321	40,679	54.80%
Cable Department	425,000	475,000	-	126,362	348,638	26.60%
Recreation Department	5,000	5,000	-	4,990	10	99.80%
Senior Affairs Department	2,200	2,200	111	381	1,819	17.32%
Interest on Investments	25,000	25,000	5,162	20,058	4,942	80.23%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	50,000	50,000	3,685	15,030	34,970	30.06%
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	299,752	299,752	118,919	118,919	180,833	39.67%
Total Revenue	11,666,358	12,333,335	607,825	3,206,645	9,126,690	26.00%

*FY 2016 - 31..16%*

## Revenue by Source

General Fund-Fiscal Year 2017

**November 30, 2016 - 41.66% 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	5,000	5,000	-	7,666	(2,666)	153.31%
Payment in Lieu of Taxes	659,486	659,486	-	-	659,486	0.00%
Excavation Taxes	5,000	5,000	-	11,283	(6,283)	225.66%
Interest & Costs on Late Property Taxes	300,000	230,000	12,332	49,217	180,783	21.40%
Business Licenses & Fees	6,000	6,000	3	1,821	4,179	30.35%
Motor Vehicle Permits	6,404,000	6,850,000	612,547	2,650,444	4,199,556	38.69%
Building Permits	400,000	500,000	23,090	346,929	153,071	69.39%
Dog Licenses	15,000	15,000	129	1,984	13,016	13.23%
Marriage Licenses	5,000	5,000	359	3,260	1,740	65.20%
Reclamation Fees	16,000	16,000	1,245	6,331	9,670	39.57%
Other Licenses and Permits	1,500	1,500	-	-	1,500	0.00%
Meals & Room Tax	1,168,802	1,287,101	-	-	1,287,101	0.00%
Highway Block Grant	569,118	591,600	170,624	354,960	236,640	60.00%
Water Pollution Grant	40,000	40,196	40,196	40,196	-	100.00%
Other State Grants	8,000	8,000	-	-	8,000	0.00%
Zoning Review	30,000	30,000	1,520	27,568	2,432	91.89%
Police Department	36,500	36,500	2,203	10,906	25,594	29.88%
Fire Department	635,000	635,000	70,886	294,283	340,717	46.34%
Public Works Department	90,000	90,000	14,047	63,381	26,619	70.42%
Cable Department	425,000	475,000	130,106	256,468	218,532	53.99%
Recreation Department	5,000	5,000	-	4,990	10	99.80%
Senior Affairs Department	2,200	2,200	-	381	1,819	17.32%
Interest on Investments	25,000	25,000	3,140	23,198	1,802	92.79%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	50,000	50,000	4,044	19,074	30,926	38.15%
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	299,752	299,752	-	118,919	180,833	39.67%
Total Revenue	11,666,358	12,333,335	1,086,470	4,293,258	8,040,077	34.81%

FY 2016 - 38.19%

## Revenue by Source

General Fund-Fiscal Year 2017

**December 31, 2016 - 50.00% 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	5,000	5,000	-	7,666	(2,666)	153.31%
Payment in Lieu of Taxes	659,486	659,486	-	-	659,486	0.00%
Excavation Taxes	5,000	5,000	-	11,283	(6,283)	225.66%
Interest & Costs on Late Property Taxes	300,000	230,000	18,841	68,058	161,942	29.59%
Business Licenses & Fees	6,000	6,000	40	1,861	4,139	31.01%
Motor Vehicle Permits	6,404,000	6,850,000	505,262	3,155,706	3,694,294	46.07%
Building Permits	400,000	500,000	-	346,929	153,071	69.39%
Dog Licenses	15,000	15,000	357	2,341	12,659	15.61%
Marriage Licenses	5,000	5,000	508	3,768	1,232	75.36%
Reclamation Fees	16,000	16,000	1,167	7,498	8,503	46.86%
Other Licenses and Permits	1,500	1,500	-	-	1,500	0.00%
Meals & Room Tax	1,168,802	1,287,101	1,287,101	1,287,101	(0)	100.00%
Highway Block Grant	569,118	591,600	-	354,960	236,640	60.00%
Water Pollution Grant	40,000	40,196	-	40,196	-	100.00%
Other State Grants	8,000	8,000	-	-	8,000	0.00%
Zoning Review	30,000	30,000	2,636	30,204	(204)	100.68%
Police Department	36,500	36,500	1,876	12,783	23,717	35.02%
Fire Department	635,000	635,000	(142,764)	151,520	483,480	23.86%
Public Works Department	90,000	90,000	2,308	65,689	24,311	72.99%
Cable Department	425,000	475,000	-	256,468	218,532	53.99%
Recreation Department	5,000	5,000	-	4,990	10	99.80%
Senior Affairs Department	2,200	2,200	141	522	1,678	23.73%
Interest on Investments	25,000	25,000	-	25,135	(135)	100.54%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	50,000	50,000	17,404	36,478	13,522	72.96%
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	299,752	299,752	-	118,919	180,833	39.67%
Total Revenue	11,666,358	12,333,335	1,694,877	5,990,072	6,343,263	48.57%

FY 2016 - 56.64%

Revenue by Source

General Fund-Fiscal Year 2017

**January 31, 2017 - 58.33% 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	5,000	5,000	-	10,272	(5,272)	205.44%
Payment in Lieu of Taxes	659,486	659,486	-	-	659,486	0.00%
Excavation Taxes	5,000	5,000	-	11,283	(6,283)	225.66%
Interest & Costs on Late Property Taxes	300,000	230,000	15,258	83,159	146,841	36.16%
Business Licenses & Fees	6,000	6,000	40	1,901	4,099	31.68%
Motor Vehicle Permits	6,404,000	6,850,000	752,358	3,908,064	2,941,936	57.05%
Building Permits	400,000	500,000	18,139	540,893	(40,893)	108.18%
Dog Licenses	15,000	15,000	205	2,546	12,454	16.97%
Marriage Licenses	5,000	5,000	518	4,286	714	85.72%
Reclamation Fees	16,000	16,000	1,325	8,822	7,178	55.14%
Other Licenses and Permits	1,500	1,500	(82)	(82)	1,582	-5.50%
Meals & Room Tax	1,168,802	1,287,101	-	1,287,101	(0)	100.00%
Highway Block Grant	569,118	591,600	-	354,960	236,640	60.00%
Water Pollution Grant	40,000	40,196	-	40,196	-	100.00%
Other State Grants	8,000	8,000	-	-	8,000	0.00%
Zoning Review	30,000	30,000	1,681	31,885	(1,885)	106.28%
Police Department	36,500	36,500	1,450	14,232	22,268	38.99%
Fire Department	635,000	635,000	175	227,150	407,850	35.77%
Public Works Department	90,000	90,000	1,705	67,394	22,606	74.88%
Cable Department	425,000	475,000	-	256,468	218,532	53.99%
Recreation Department	5,000	5,000	-	4,990	10	99.80%
Senior Affairs Department	2,200	2,200	49	571	1,629	25.95%
Interest on Investments	25,000	25,000	3,069	33,443	(8,443)	133.77%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	50,000	50,000	91,035	130,047	(80,047)	260.09%
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	299,752	299,752	-	118,919	180,833	39.67%
Total Revenue	11,666,358	12,333,335	886,923	7,138,498	5,194,837	57.88%

*FY 2016 - 65.55%*

Revenue by Source

General Fund-Fiscal Year 2017

**February 28, 2017 - 66.67% 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	5,000	5,000	-	10,272	(5,272)	205.44%
Payment in Lieu of Taxes	659,486	659,486	-	-	659,486	0.00%
Excavation Taxes	5,000	5,000	-	11,283	(6,283)	225.66%
Interest & Costs on Late Property Taxes	300,000	230,000	16,290	99,450	130,550	43.24%
Business Licenses & Fees	6,000	6,000	30	1,930	4,070	32.17%
Motor Vehicle Permits	6,404,000	6,850,000	662,142	4,570,206	2,279,794	66.72%
Building Permits	400,000	500,000	14,372	555,265	(55,265)	111.05%
Dog Licenses	15,000	15,000	431	2,976	12,024	19.84%
Marriage Licenses	5,000	5,000	437	4,723	277	94.46%
Reclamation Fees	16,000	16,000	1,324	10,146	5,854	63.41%
Other Licenses and Permits	1,500	1,500	(11)	(11)	1,511	-0.73%
Meals & Room Tax	1,168,802	1,287,101	-	1,287,101	(0)	100.00%
Highway Block Grant	569,118	591,600	-	354,960	236,640	60.00%
Water Pollution Grant	40,000	40,196	-	40,196	-	100.00%
Other State Grants	8,000	8,000	-	-	8,000	0.00%
Zoning Review	30,000	30,000	7,242	39,126	(9,126)	130.42%
Police Department	36,500	36,500	1,081	15,313	21,187	41.95%
Fire Department	635,000	635,000	78,019	393,354	241,646	61.95%
Public Works Department	90,000	90,000	360	67,754	22,246	75.28%
Cable Department	425,000	475,000	135,639	392,107	82,893	82.55%
Recreation Department	5,000	5,000	-	4,990	10	99.80%
Senior Affairs Department	2,200	2,200	654	1,225	975	55.68%
Interest on Investments	25,000	25,000	-	35,985	(10,985)	143.94%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	50,000	50,000	40,506	82,368	(32,368)	164.74%
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	299,752	299,752	-	118,919	180,833	39.67%
Total Revenue	11,666,358	12,333,335	958,515	8,099,638	4,233,697	65.67%

*FY 2016 - 75.34%*



## Revenue by Source

General Fund-Fiscal Year 2017

**March 31, 2017 - 75.00% 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	5,000	5,000	3,773	14,045	(9,045)	280.90%
Payment in Lieu of Taxes	659,486	659,486	-	-	659,486	0.00%
Excavation Taxes	5,000	5,000	-	11,283	(6,283)	225.66%
Interest & Costs on Late Property Taxes	300,000	230,000	26,171	125,621	104,379	54.62%
Business Licenses & Fees	6,000	6,000	115	2,045	3,955	34.09%
Motor Vehicle Permits	6,404,000	6,850,000	1,083,799	5,654,006	1,195,994	82.54%
Building Permits	400,000	500,000	22,592	577,857	(77,857)	115.57%
Dog Licenses	15,000	15,000	1,098	4,074	10,926	27.16%
Marriage Licenses	5,000	5,000	682	5,405	(405)	108.10%
Reclamation Fees	16,000	16,000	1,978	12,124	3,876	75.78%
Other Licenses and Permits	1,500	1,500	-	(11)	1,511	-0.73%
Meals & Room Tax	1,168,802	1,287,101	-	1,287,101	(0)	100.00%
Highway Block Grant	569,118	591,600	118,320	473,280	118,320	80.00%
Water Pollution Grant	40,000	40,196	-	40,196	-	100.00%
Other State Grants	8,000	8,000	-	-	8,000	0.00%
Zoning Review	30,000	30,000	8,574	47,700	(17,700)	159.00%
Police Department	36,500	36,500	3,303	18,616	17,884	51.00%
Fire Department	635,000	635,000	(23,016)	370,338	264,662	58.32%
Public Works Department	90,000	90,000	1,262	69,015	20,985	76.68%
Cable Department	425,000	475,000	-	392,107	82,893	82.55%
Recreation Department	5,000	5,000	-	4,990	10	99.80%
Senior Affairs Department	2,200	2,200	299	1,524	676	69.27%
Interest on Investments	25,000	25,000	-	46,328	(21,328)	185.31%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	50,000	50,000	(36,409)	48,492	1,508	96.98%
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	299,752	299,752	-	118,919	180,833	39.67%
Total Revenue	11,666,358	12,333,335	1,212,541	9,325,055	3,008,280	75.61%

FY 2016 - 81.48%

## Revenue by Source

General Fund-Fiscal Year 2017

**April 30, 2017 - 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	5,000	5,000	-	14,045	(9,045)	280.90%
Payment in Lieu of Taxes	659,486	659,486	-	-	659,486	0.00%
Excavation Taxes	5,000	5,000	100	11,383	(6,383)	227.66%
Interest & Costs on Late Property Taxes	300,000	230,000	13,411	138,789	91,211	60.34%
Business Licenses & Fees	6,000	6,000	103	2,148	3,852	35.80%
Motor Vehicle Permits	6,404,000	6,850,000	526,632	6,180,640	669,360	90.23%
Building Permits	400,000	500,000	14,311	592,168	(92,168)	118.43%
Dog Licenses	15,000	15,000	6,455	10,529	4,471	70.19%
Marriage Licenses	5,000	5,000	488	5,893	(893)	117.86%
Reclamation Fees	16,000	16,000	1,260	13,384	2,617	83.65%
Other Licenses and Permits	1,500	1,500	16	6	1,494	0.37%
Meals & Room Tax	1,168,802	1,287,101	-	1,287,101	(0)	100.00%
Highway Block Grant	569,118	591,600	118,310	591,590	10	100.00%
Water Pollution Grant	40,000	40,196	-	40,196	-	100.00%
Other State Grants	8,000	8,000	-	-	8,000	0.00%
Zoning Review	30,000	30,000	3,882	51,582	(21,582)	171.94%
Police Department	36,500	36,500	2,140	20,756	15,744	56.87%
Fire Department	635,000	635,000	58,967	490,201	144,799	77.20%
Public Works Department	90,000	90,000	9,990	79,006	10,994	87.78%
Cable Department	425,000	475,000	-	392,107	82,893	82.55%
Recreation Department	5,000	5,000	-	4,990	10	99.80%
Senior Affairs Department	2,200	2,200	154	2,048	152	93.09%
Sale of Town Property	-	-	1,785	1,785	(1,785)	#DIV/0!
Interest on Investments	25,000	25,000	7,553	64,313	(39,313)	257.25%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	50,000	50,000	4,825	53,317	(3,317)	106.63%
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	299,752	299,752	17,500	136,419	163,333	45.51%
Total Revenue	11,666,358	12,333,335	787,881	10,184,394	2,148,941	82.58%
	11,298,927	11,827,744	565,508	10,272,313	1,555,431	

FY 2016 - 90.78%

Revenue by Source

General Fund-Fiscal Year 2017

**May 31, 2017 - 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	5,000	5,000	-	14,045	(9,045)	280.90%
Payment in Lieu of Taxes	659,486	659,486	659,485	659,485	1	100.00%
Excavation Taxes	5,000	5,000	-	11,401	(6,401)	228.03%
Interest & Costs on Late Property Taxes	300,000	230,000	51,174	190,044	39,956	82.63%
Business Licenses & Fees	6,000	6,000	62	2,209	3,791	36.82%
Motor Vehicle Permits	6,404,000	6,850,000	943,342	7,123,982	(273,982)	104.00%
Building Permits	400,000	500,000	28,077	620,245	(120,245)	124.05%
Dog Licenses	15,000	15,000	6,107	16,636	(1,636)	110.91%
Marriage Licenses	5,000	5,000	566	6,459	(1,459)	129.18%
Reclamation Fees	16,000	16,000	1,790	15,174	827	94.83%
Other Licenses and Permits	1,500	1,500	484	489	1,011	32.60%
Meals & Room Tax	1,168,802	1,287,101	-	1,287,101	(0)	100.00%
Highway Block Grant	569,118	591,600	-	591,590	10	100.00%
Water Pollution Grant	40,000	40,196	-	40,196	-	100.00%
Other State Grants	8,000	8,000	-	-	8,000	0.00%
Zoning Review	30,000	30,000	1,157	52,739	(22,739)	175.80%
Police Department	36,500	36,500	16,761	37,517	(1,017)	102.79%
Fire Department	635,000	635,000	(1,310)	488,892	146,108	76.99%
Public Works Department	90,000	90,000	15,730	94,736	(4,736)	105.26%
Cable Department	425,000	475,000	132,517	524,624	(49,624)	110.45%
Recreation Department	5,000	5,000	-	4,990	10	99.80%
Senior Affairs Department	2,200	2,200	260	2,308	(108)	104.90%
Sale of Town Property	-	-	-	1,785	(1,785)	#DIV/0!
Interest on Investments	25,000	25,000	-	65,913	(40,913)	263.65%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	50,000	50,000	11,219	64,536	(14,536)	129.07%
Transfers from Special Revenue Fund	415,000	415,000	-	-	415,000	0.00%
Transfers from Capital Reserve Fund	299,752	299,752	87,748	299,682	70	99.98%
Total Revenue	11,666,358	12,333,335	1,955,170	12,216,778	116,557	99.05%
	11,298,927	11,827,744	565,508	10,272,313	1,555,431	

*FY 2016 - 100.51%*

## Revenue by Source

General Fund-Fiscal Year 2017

**June 30, 2017 - 100.00% of Fiscal Year**

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Land Use Change Tax	-	-	393,901	393,901	(393,901)	#DIV/0!
Yield Taxes	5,000	5,000	19,742	33,787	(28,787)	675.74%
Payment in Lieu of Taxes	659,486	659,486	-	659,485	1	100.00%
Excavation Taxes	5,000	5,000	-	21,251	(16,251)	425.03%
Interest & Costs on Late Property Taxes	300,000	230,000	13,744	203,813	26,187	88.61%
Business Licenses & Fees	6,000	6,000	6,334	8,543	(2,543)	142.38%
Motor Vehicle Permits	6,404,000	6,850,000	880,083	8,004,085	(1,154,085)	116.85%
Building Permits	400,000	500,000	16,633	636,878	(136,878)	127.38%
Dog Licenses	15,000	15,000	4,751	21,366	(6,366)	142.44%
Marriage Licenses	5,000	5,000	843	7,302	(2,302)	146.04%
Reclamation Fees	16,000	16,000	1,667	16,840	(840)	105.25%
Other Licenses and Permits	1,500	1,500	299	788	712	52.57%
Marriage Ceremonies	-	-	150	1,200	(1,200)	#DIV/0!
Meals & Room Tax	1,168,802	1,287,101	-	1,287,101	(0)	100.00%
Highway Block Grant	569,118	591,600	-	591,590	10	100.00%
Water Pollution Grant	40,000	40,196	-	40,196	-	100.00%
Other State Grants	8,000	8,000	4,393	4,393	3,607	54.91%
Zoning Review	30,000	30,000	7,034	59,773	(29,773)	199.24%
Police Department	36,500	36,500	286	37,803	(1,303)	103.57%
Fire Department	635,000	635,000	31,624	559,788	75,212	88.16%
Public Works Department	90,000	90,000	13,155	107,891	(17,891)	119.88%
Cable Department	425,000	475,000	-	524,624	(49,624)	110.45%
Recreation Department	5,000	5,000	-	4,990	10	99.80%
Senior Affairs Department	2,200	2,200	198	2,506	(306)	113.90%
Interest on Investments	25,000	25,000	11,296	88,343	(63,343)	353.37%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Other Miscellaneous Revenue	50,000	50,000	4,355	68,891	(18,891)	137.78%
Sale of Town Property	-	-	-	1,785	(1,785)	#DIV/0!
Transfers from Special Revenue Fund	415,000	415,000	329,491	329,491	85,509	79.40%
Transfers from Capital Reserve Fund	299,752	299,752	-	299,682	70	99.98%
Total Revenue	11,666,358	12,333,335	1,739,979	14,018,087	(1,684,752)	113.66%

FY 2016 - 113.83%