

Revenue by Source

General Fund-Fiscal Year 2018

July 31, 2018 - Unaudited - 8.33% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted	-	-	-	-	-	0.00%
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	610	610	4,390	12.20%
Payment in Lieu of Taxes	686,129	686,129	-	-	686,129	0.00%
Excavation Taxes	5,000	5,000	-	-	5,000	0.00%
Interest & Costs on Late Property Taxes	165,000	165,000	17,885	17,885	147,115	10.84%
Business Licenses & Fees	6,000	6,000	1,515	1,515	4,486	25.24%
Motor Vehicle Permits	7,500,000	7,500,000	496,051	496,051	7,003,949	6.61%
Boat Licenses	-	-	958	958	(958)	0.00%
Building Permits	500,000	500,000	27,341	27,341	472,659	5.47%
Dog Licenses	17,500	17,500	2,274	2,274	15,226	12.99%
Marriage Licenses	6,000	6,000	738	738	5,262	12.30%
Reclamation Fees	16,000	16,000	1,357	1,357	14,644	8.48%
Other Licenses and Permits	750	750	225	225	525	30.00%
Marriage Ceremonies	-	-	225	225	(225)	0.00%
Meals & Room Tax	1,307,291	1,307,291	-	-	1,307,291	0.00%
Highway Block Grant	614,421	614,421	187,325	187,325	427,096	30.49%
Water Pollution Grant	38,792	38,792	-	-	38,792	0.00%
Other State Grants	5,000	5,000	-	-	5,000	0.00%
Zoning Review	45,000	45,000	2,890	2,890	42,110	6.42%
Police Department	31,200	31,200	670	670	30,530	2.15%
Fire Department	785,000	785,000	158,648	158,648	626,352	20.21%
Public Works Department	95,000	95,000	16,524	16,524	78,476	17.39%
Cable Department	500,000	500,000	-	-	500,000	0.00%
Recreation Department	5,000	5,000	5,460	5,460	(460)	109.20%
Senior Affairs Department	2,200	2,200	102	102	2,098	4.64%
Interest on Investments	100,000	100,000	76,571	76,571	23,429	76.57%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	51,000	51,000	868	868	50,132	1.70%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	12,554,783	12,554,783	998,235	998,235	11,556,548	7.95%

FY 2018 - 8.66%

Revenue by Source

General Fund-Fiscal Year 2018

August 31, 2018 - Unaudited - 16.67% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted	-	-	-	-	-	0.00%
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	610	4,390	12.20%
Payment in Lieu of Taxes	686,129	686,129	-	-	686,129	0.00%
Excavation Taxes	5,000	5,000	-	-	5,000	0.00%
Interest & Costs on Late Property Taxes	165,000	165,000	10,196	28,081	136,919	17.02%
Business Licenses & Fees	6,000	6,000	13	1,528	4,473	25.46%
Motor Vehicle Permits	7,500,000	7,500,000	819,545	1,315,596	6,184,404	17.54%
Boat Licenses	-	-	251	1,209	(1,209)	0.00%
Building Permits	500,000	500,000	24,133	51,474	448,526	10.29%
Dog Licenses	17,500	17,500	2,047	4,321	13,180	24.69%
Marriage Licenses	6,000	6,000	1,078	1,816	4,184	30.27%
Reclamation Fees	16,000	16,000	1,378	2,734	13,266	17.09%
Other Licenses and Permits	750	750	125	350	400	46.67%
Marriage Ceremonies	-	-	75	300	(300)	0.00%
Meals & Room Tax	1,307,291	1,307,291	-	-	1,307,291	0.00%
Highway Block Grant	614,421	614,421	-	187,325	427,096	30.49%
Water Pollution Grant	38,792	38,792	-	-	38,792	0.00%
Other State Grants	5,000	5,000	-	-	5,000	0.00%
Zoning Review	45,000	45,000	2,691	5,580	39,420	12.40%
Police Department	31,200	31,200	3,165	3,835	27,365	12.29%
Fire Department	785,000	785,000	64,261	222,909	562,091	28.40%
Public Works Department	95,000	95,000	17,294	33,818	61,182	35.60%
Cable Department	500,000	500,000	126,526	126,526	373,474	25.31%
Recreation Department	5,000	5,000	60	5,520	(520)	110.40%
Senior Affairs Department	2,200	2,200	52	154	2,046	7.00%
Interest on Investments	100,000	100,000	-	76,571	23,429	76.57%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	51,000	51,000	494	1,362	49,638	2.67%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	12,554,783	12,554,783	1,073,383	2,071,618	10,483,165	16.50%

FY 2018 - 17.12%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2018

September 30, 2018 - Unaudited - 25.00% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted	-	-	-	-	-	0.00%
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	1,017	3,983	20.34%
Payment in Lieu of Taxes	686,129	686,129	-	-	686,129	0.00%
Excavation Taxes	5,000	5,000	-	-	5,000	0.00%
Interest & Costs on Late Property Taxes	165,000	175,000	3,794	31,875	143,125	18.21%
Business Licenses & Fees	6,000	6,000	22	1,550	4,451	25.83%
Motor Vehicle Permits	7,500,000	8,000,000	454,157	1,769,753	6,230,247	22.12%
Boat Licenses	-	7,500	104	1,314	6,186	17.51%
Building Permits	500,000	487,500	129,891	181,365	306,135	37.20%
Dog Licenses	17,500	22,500	703	5,024	17,476	22.33%
Marriage Licenses	6,000	7,000	711	2,527	4,473	36.10%
Reclamation Fees	16,000	16,500	1,162	3,896	12,605	23.61%
Other Licenses and Permits	750	750	-	350	400	46.67%
Marriage Ceremonies	-	2,000	75	375	1,625	18.75%
Meals & Room Tax	1,307,291	1,315,387	-	-	1,315,387	0.00%
Highway Block Grant	614,421	624,416	-	187,325	437,091	30.00%
Water Pollution Grant	38,792	65,778	-	-	65,778	0.00%
Other State Grants	5,000	-	-	-	-	0.00%
Zoning Review	45,000	40,000	4,649	10,230	29,770	25.57%
General Government	-	-	-	-	-	0.00%
Police Department	31,200	28,700	14,594	18,429	10,271	64.21%
Fire Department	785,000	795,000	102,057	324,965	470,035	40.88%
Public Works Department	95,000	107,500	14,773	48,780	58,720	45.38%
Cable Department	500,000	525,000	-	126,526	398,474	24.10%
Recreation Department	5,000	5,000	-	5,520	(520)	110.40%
Senior Affairs Department	2,200	2,200	12	166	2,034	7.55%
Interest on Investments	100,000	475,000	52,997	195,173	279,827	41.09%
Insurance Reimbursements	50,000	50,000	217	217	49,783	0.43%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	51,000	53,000	248	1,321	51,679	2.49%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	12,554,783	13,525,360	780,167	2,917,697	10,607,663	21.57%

FY 2018 - 19.83%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2018

October 31, 2018 - Unaudited - 33.33% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted	-	-	-	-	-	0.00%
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	1,017	3,983	20.34%
Payment in Lieu of Taxes	686,129	686,129	-	-	686,129	0.00%
Excavation Taxes	5,000	5,000	-	-	5,000	0.00%
Interest & Costs on Late Property Taxes	165,000	175,000	8,752	40,627	134,373	23.22%
Business Licenses & Fees	6,000	6,000	47	1,597	4,404	26.61%
Motor Vehicle Permits	7,500,000	8,000,000	500,601	2,270,354	5,729,646	28.38%
Boat Licenses	-	7,500	10	1,324	6,176	17.65%
Building Permits	500,000	487,500	19,349	200,714	286,786	41.17%
Dog Licenses	17,500	22,500	409	5,433	17,067	24.15%
Marriage Licenses	6,000	7,000	873	3,400	3,600	48.57%
Reclamation Fees	16,000	16,500	1,373	5,268	11,232	31.93%
Other Licenses and Permits	750	750	-	350	400	46.67%
Marriage Ceremonies	-	2,000	225	600	1,400	30.00%
Meals & Room Tax	1,307,291	1,315,387	-	-	1,315,387	0.00%
Highway Block Grant	614,421	624,416	187,325	374,649	249,767	60.00%
Water Pollution Grant	38,792	65,778	37,357	37,357	28,421	56.79%
Other State Grants	5,000	-	-	-	-	0.00%
Zoning Review	45,000	40,000	4,716	14,945	25,055	37.36%
General Government	-	-	5,286	5,286	(5,286)	0.00%
Police Department	31,200	28,700	13,051	31,480	(2,780)	109.69%
Fire Department	785,000	795,000	5,255	330,220	464,780	41.54%
Public Works Department	95,000	107,500	15,658	64,437	43,063	59.94%
Cable Department	500,000	525,000	-	126,526	398,474	24.10%
Recreation Department	5,000	5,000	-	5,520	(520)	110.40%
Senior Affairs Department	2,200	2,200	519	685	1,515	31.14%
Interest on Investments	100,000	475,000	24,544	219,717	255,283	46.26%
Insurance Reimbursements	50,000	50,000	4,623	4,840	45,160	9.68%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	51,000	53,000	301	1,622	51,378	3.06%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	12,554,783	13,525,360	830,272	3,747,968	9,777,392	27.71%

FY 2018 - 26.87%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2018

November 30, 2018 - Unaudited - 41.67% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted	-	-	-	-	-	0.00%
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	1,017	3,983	20.34%
Payment in Lieu of Taxes	686,129	686,129	-	-	686,129	0.00%
Excavation Taxes	5,000	5,000	-	-	5,000	0.00%
Interest & Costs on Late Property Taxes	165,000	175,000	9,852	50,480	124,520	28.85%
Business Licenses & Fees	6,000	6,000	4	1,601	4,400	26.68%
Motor Vehicle Permits	7,500,000	8,000,000	708,264	2,978,618	5,021,382	37.23%
Boat Licenses	-	7,500	381	1,705	5,795	22.73%
Building Permits	500,000	487,500	40,694	241,408	246,092	49.52%
Dog Licenses	17,500	22,500	211	5,644	16,857	25.08%
Marriage Licenses	6,000	7,000	568	3,968	3,032	56.69%
Reclamation Fees	16,000	16,500	1,317	6,585	9,915	39.91%
Other Licenses and Permits	750	750	-	350	400	46.67%
Marriage Ceremonies	-	2,000	300	900	1,100	45.00%
Meals & Room Tax	1,307,291	1,315,387	-	-	1,315,387	0.00%
Highway Block Grant	614,421	624,416	-	374,649	249,767	60.00%
Water Pollution Grant	38,792	65,778	-	37,357	28,421	56.79%
Other State Grants	5,000	-	-	-	-	0.00%
Zoning Review	45,000	40,000	9,612	24,557	15,443	61.39%
General Government	-	-	-	5,286	(5,286)	0.00%
Police Department	31,200	28,700	1,080	32,560	(3,860)	113.45%
Fire Department	785,000	795,000	1,674	483,178	311,822	60.78%
Public Works Department	95,000	107,500	13,907	78,344	29,156	72.88%
Cable Department	500,000	525,000	127,636	254,162	270,838	48.41%
Recreation Department	5,000	5,000	-	5,520	(520)	110.40%
Senior Affairs Department	2,200	2,200	-	685	1,515	31.14%
Interest on Investments	100,000	475,000	47,270	284,227	190,773	59.84%
Insurance Reimbursements	50,000	50,000	5,162	10,002	39,998	20.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	51,000	53,000	1,551	3,173	49,827	5.99%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	12,554,783	13,525,360	969,483	4,885,976	8,639,384	36.12%

FY 2018 - 35.47%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2018

December 31, 2018 - Unaudited - 50.00% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted	-	-	-	-	-	0.00%
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	1,017	3,983	20.34%
Payment in Lieu of Taxes	686,129	686,129	-	-	686,129	0.00%
Excavation Taxes	5,000	5,000	-	-	5,000	0.00%
Interest & Costs on Late Property Taxes	165,000	175,000	30,810	81,289	93,711	46.45%
Business Licenses & Fees	6,000	6,000	1,748	3,349	2,652	55.81%
Motor Vehicle Permits	7,500,000	8,000,000	656,440	3,635,058	4,364,942	45.44%
Boat Licenses	-	7,500	117	1,821	5,679	24.28%
Building Permits	500,000	487,500	17,129	258,537	228,963	53.03%
Dog Licenses	17,500	22,500	195	5,839	16,662	25.95%
Marriage Licenses	6,000	7,000	585	4,553	2,447	65.04%
Reclamation Fees	16,000	16,500	1,120	7,705	8,795	46.70%
Other Licenses and Permits	750	750	-	350	400	46.67%
Marriage Ceremonies	-	2,000	150	1,050	950	52.50%
Meals & Room Tax	1,307,291	1,315,387	1,315,387	1,315,387	0	100.00%
Highway Block Grant	614,421	624,416	-	374,649	249,767	60.00%
Water Pollution Grant	38,792	65,778	-	37,357	28,421	56.79%
Other State Grants	5,000	-	-	-	-	0.00%
Zoning Review	45,000	40,000	1,131	25,688	14,312	64.22%
General Government	-	-	-	5,286	(5,286)	0.00%
Police Department	31,200	28,700	491	33,051	(4,351)	115.16%
Fire Department	785,000	795,000	86,010	569,188	225,812	71.60%
Public Works Department	95,000	107,500	4,110	82,455	25,045	76.70%
Cable Department	500,000	525,000	-	254,162	270,838	48.41%
Recreation Department	5,000	5,000	-	5,520	(520)	110.40%
Senior Affairs Department	2,200	2,200	151	836	1,364	38.00%
Interest on Investments	100,000	475,000	85,132	369,360	105,640	77.76%
Insurance Reimbursements	50,000	50,000	1,434	11,436	38,564	22.87%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	51,000	53,000	45,435	48,608	4,392	91.71%
Sale of Town Property	-	-	16,066	16,066	(16,066)	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	12,554,783	13,525,360	2,263,640	7,149,617	6,375,743	52.86%

FY 2018 - 51.31%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2019

January 31, 2019 - Unaudited - 58.33% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted	-	-	-	-	-	0.00%
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	1,017	3,983	20.34%
Payment in Lieu of Taxes	686,129	686,129	-	-	686,129	0.00%
Excavation Taxes	5,000	5,000	-	-	5,000	0.00%
Interest & Costs on Late Property Taxes	165,000	175,000	10,475	91,764	83,236	52.44%
Business Licenses & Fees	6,000	6,000	18	3,367	2,634	56.11%
Motor Vehicle Permits	7,500,000	8,000,000	970,687	4,605,745	3,394,255	57.57%
Boat Licenses	-	7,500	317	2,139	5,361	28.52%
Building Permits	500,000	487,500	17,982	276,519	210,981	56.72%
Dog Licenses	17,500	22,500	466	6,304	16,196	28.02%
Marriage Licenses	6,000	7,000	493	5,046	1,954	72.09%
Reclamation Fees	16,000	16,500	1,362	9,067	7,434	54.95%
Other Licenses and Permits	750	750	-	350	400	46.67%
Marriage Ceremonies	-	2,000	150	1,200	800	60.00%
Meals & Room Tax	1,307,291	1,315,387	-	1,315,387	0	100.00%
Highway Block Grant	614,421	624,416	124,883	499,532	124,884	80.00%
Water Pollution Grant	38,792	65,778	-	37,357	28,421	56.79%
Other State Grants	5,000	-	-	-	-	0.00%
Zoning Review	45,000	40,000	7,125	32,814	7,186	82.03%
General Government	-	-	7,042	12,328	(12,328)	0.00%
Police Department	31,200	28,700	4,646	37,697	(8,997)	131.35%
Fire Department	785,000	795,000	102,662	671,850	123,150	84.51%
Public Works Department	95,000	107,500	2,596	85,050	22,450	79.12%
Cable Department	500,000	525,000	-	254,162	270,838	48.41%
Recreation Department	5,000	5,000	-	5,520	(520)	110.40%
Senior Affairs Department	2,200	2,200	49	885	1,315	40.23%
Interest on Investments	100,000	475,000	93,501	462,860	12,140	97.44%
Insurance Reimbursements	50,000	50,000	1,800	13,236	36,764	26.47%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	51,000	53,000	90,261	138,869	(85,869)	262.02%
Sale of Town Property	-	-	(10,886)	5,181	(5,181)	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	12,554,783	13,525,360	1,425,630	8,575,246	4,950,114	63.40%

FY 2018 - 57.88%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2019

February 28, 2019 - Unaudited - 66.67% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted	-	-	-	-	-	0.00%
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	3,748	4,765	235	95.30%
Payment in Lieu of Taxes	686,129	686,129	-	-	686,129	0.00%
Excavation Taxes	5,000	5,000	-	-	5,000	0.00%
Interest & Costs on Late Property Taxes	165,000	175,000	15,723	107,487	67,513	61.42%
Business Licenses & Fees	6,000	6,000	1,508	4,875	1,126	81.24%
Motor Vehicle Permits	7,500,000	8,000,000	1,241,180	5,846,925	2,153,075	73.09%
Boat Licenses	-	7,500	118	2,257	5,243	30.09%
Building Permits	500,000	487,500	37,399	313,918	173,582	64.39%
Dog Licenses	17,500	22,500	548	6,852	15,648	30.45%
Marriage Licenses	6,000	7,000	605	5,651	1,349	80.73%
Reclamation Fees	16,000	16,500	1,781	10,847	5,653	65.74%
Other Licenses and Permits	750	750	-	350	400	46.67%
Marriage Ceremonies	-	2,000	300	1,500	500	75.00%
Meals & Room Tax	1,307,291	1,315,387	-	1,315,387	0	100.00%
Highway Block Grant	614,421	624,416	-	499,532	124,884	80.00%
Water Pollution Grant	38,792	65,778	-	37,357	28,421	56.79%
Other State Grants	5,000	-	-	-	-	0.00%
Zoning Review	45,000	40,000	2,821	35,635	4,365	89.09%
General Government	-	-	-	12,328	(12,328)	0.00%
Police Department	31,200	41,246	720	38,418	2,828	93.14%
Fire Department	785,000	920,101	61,834	733,684	186,417	79.74%
Public Works Department	95,000	107,500	2,113	96,578	10,922	89.84%
Cable Department	500,000	525,000	128,168	382,331	142,669	72.82%
Recreation Department	5,000	5,000	-	5,520	(520)	110.40%
Senior Affairs Department	2,200	2,200	161	1,046	1,154	47.55%
Interest on Investments	100,000	475,000	83,307	546,444	(71,444)	115.04%
Insurance Reimbursements	50,000	50,000	608	13,843	36,157	27.69%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	51,000	53,000	136,998	275,868	(222,868)	520.50%
Sale of Town Property	-	-	-	5,181	(5,181)	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	12,554,783	13,663,007	1,719,641	10,304,579	3,358,428	75.42%

FY 2018 - 67.01%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2019

March 31, 2019 - Unaudited - 75% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted	-	-	-	-	-	0.00%
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	4,765	235	95.30%
Payment in Lieu of Taxes	686,129	686,129	-	-	686,129	0.00%
Excavation Taxes	5,000	5,000	-	-	5,000	0.00%
Interest & Costs on Late Property Taxes	165,000	175,000	18,863	126,717	48,283	72.41%
Business Licenses & Fees	6,000	6,000	13	4,888	1,113	81.46%
Motor Vehicle Permits	7,500,000	8,000,000	922,267	6,769,192	1,230,808	84.61%
Boat Licenses	-	7,500	340	2,597	4,903	34.62%
Building Permits	500,000	487,500	14,237	328,155	159,345	67.31%
Dog Licenses	17,500	22,500	3,309	10,162	12,339	45.16%
Marriage Licenses	6,000	7,000	616	6,267	733	89.53%
Reclamation Fees	16,000	16,500	1,673	12,520	3,980	75.88%
Other Licenses and Permits	750	750	17	367	383	48.87%
Marriage Ceremonies	-	2,000	75	1,575	425	78.75%
Meals & Room Tax	1,307,291	1,315,387	-	1,315,387	0	100.00%
Highway Block Grant	614,421	624,416	-	499,532	124,884	80.00%
Water Pollution Grant	38,792	65,778	-	37,357	28,421	56.79%
Other State Grants	5,000	-	-	-	-	0.00%
Zoning Review	45,000	40,000	2,417	38,052	1,948	95.13%
General Government	-	-	-	12,328	(12,328)	0.00%
Police Department	31,200	41,246	640	39,058	2,188	94.69%
Fire Department	785,000	926,101	95,102	828,787	97,314	89.49%
Public Works Department	95,000	107,500	1,237	97,815	9,685	90.99%
Cable Department	500,000	525,000	-	382,331	142,669	72.82%
Recreation Department	5,000	5,000	-	5,520	(520)	110.40%
Senior Affairs Department	2,200	2,200	14	1,060	1,140	48.18%
Interest on Investments	100,000	475,000	79,737	626,181	(151,181)	131.83%
Insurance Reimbursements	50,000	50,000	3,934	17,777	32,223	35.55%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	51,000	53,000	5,743	281,637	(228,637)	531.39%
Sale of Town Property	-	-	-	5,181	(5,181)	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	12,554,783	13,669,007	1,150,234	11,455,207	2,213,800	83.80%

FY 2018 - 76.15%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2019

April 30, 2019 - Unaudited - 83.33% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted	-	-	-	-	-	0.00%
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	4,922	78	98.45%
Payment in Lieu of Taxes	686,129	686,129	-	-	686,129	0.00%
Excavation Taxes	5,000	5,000	-	9,408	(4,408)	188.16%
Interest & Costs on Late Property Taxes	165,000	175,000	38,566	165,134	9,866	94.36%
Business Licenses & Fees	6,000	6,000	33	4,921	1,080	82.01%
Motor Vehicle Permits	7,500,000	8,000,000	860,125	7,624,237	375,763	95.30%
Boat Licenses	-	7,500	1,616	4,213	3,287	56.17%
Building Permits	500,000	487,500	27,003	355,158	132,342	72.85%
Dog Licenses	17,500	22,500	6,141	16,303	6,198	72.46%
Marriage Licenses	6,000	7,000	613	6,880	120	98.29%
Reclamation Fees	16,000	16,500	1,496	14,016	2,485	84.94%
Other Licenses and Permits	750	750	(33)	333	417	44.46%
Marriage Ceremonies	-	2,000	150	1,725	275	86.25%
Meals & Room Tax	1,307,291	1,315,387	-	1,315,387	0	100.00%
Highway Block Grant	614,421	624,416	123,938	623,470	946	99.85%
Water Pollution Grant	38,792	65,778	-	37,357	28,421	56.79%
Other State Grants	5,000	-	-	-	-	0.00%
Zoning Review	45,000	40,000	7,965	46,017	(6,017)	115.04%
General Government	-	-	6,833	19,161	(19,161)	0.00%
Police Department	31,200	41,246	1,600	40,658	588	98.57%
Fire Department	785,000	926,101	100,682	929,469	(3,368)	100.36%
Public Works Department	95,000	107,500	22,078	119,893	(12,393)	111.53%
Cable Department	500,000	525,000	-	382,331	142,669	72.82%
Recreation Department	5,000	5,000	-	5,520	(520)	110.40%
Senior Affairs Department	2,200	2,200	198	1,258	942	57.18%
Interest on Investments	100,000	475,000	85,008	711,189	(236,189)	149.72%
Insurance Reimbursements	50,000	50,000	-	17,777	32,223	35.55%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	51,000	53,000	1,300	282,937	(229,937)	533.84%
Sale of Town Property	-	-	-	5,181	(5,181)	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	12,554,783	13,669,007	1,285,310	12,744,854	924,153	93.24%

FY 2018 - 80.35%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2019

May 31, 2019 - Unaudited - 91.67% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted	-	-	-	-	-	0.00%
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	4,922	78	98.45%
Payment in Lieu of Taxes	686,129	686,129	686,128	686,128	1	100.00%
Excavation Taxes	5,000	5,000	-	9,408	(4,408)	188.16%
Interest & Costs on Late Property Taxes	165,000	175,000	21,581	186,864	(11,864)	106.78%
Business Licenses & Fees	6,000	6,000	1,395	6,316	(316)	105.26%
Motor Vehicle Permits	7,500,000	8,000,000	970,210	8,594,447	(594,447)	107.43%
Boat Licenses	-	7,500	1,816	6,029	1,471	80.39%
Building Permits	500,000	487,500	89,728	444,886	42,614	91.26%
Dog Licenses	17,500	22,500	5,560	21,863	638	97.17%
Marriage Licenses	6,000	7,000	549	7,429	(429)	106.13%
Reclamation Fees	16,000	16,500	1,781	15,796	704	95.73%
Other Licenses and Permits	750	750	-	333	417	44.46%
Marriage Ceremonies	-	2,000	-	1,725	275	86.25%
Meals & Room Tax	1,307,291	1,315,387	-	1,315,387	0	100.00%
Highway Block Grant	614,421	624,416	-	623,470	946	99.85%
Water Pollution Grant	38,792	65,778	-	37,357	28,421	56.79%
Other State Grants	5,000	-	-	-	-	0.00%
Zoning Review	45,000	40,000	1,077	47,093	(7,093)	117.73%
General Government	-	-	-	19,161	(19,161)	0.00%
Police Department	31,200	41,246	(232)	40,426	820	98.01%
Fire Department	785,000	926,101	15,641	945,109	(19,008)	102.05%
Public Works Department	95,000	107,500	15,065	134,958	(27,458)	125.54%
Cable Department	500,000	525,000	126,372	508,703	16,297	96.90%
Recreation Department	5,000	5,000	40	5,560	(560)	111.20%
Senior Affairs Department	2,200	2,200	72	1,330	870	60.45%
Interest on Investments	100,000	475,000	64,110	775,300	(300,300)	163.22%
Insurance Reimbursements	50,000	50,000	3,246	21,023	28,977	42.05%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	51,000	53,000	2,756	285,693	(232,693)	539.04%
Sale of Town Property	-	-	-	5,181	(5,181)	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	12,554,783	13,669,007	2,006,895	14,751,898	(1,082,891)	107.92%

FY 2018 - 93.06%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2019

June 30, 2019 - Unaudited - 100.00% of Fiscal Year

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd
Property Taxes -TIF Restricted	-	-	-	-	-	0.00%
Land Use Change Tax	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	164	6,431	(1,431)	128.61%
Payment in Lieu of Taxes	686,129	686,129	-	686,128	1	100.00%
Excavation Taxes	5,000	5,000	-	10,911	(5,911)	218.21%
Interest & Costs on Late Property Taxes	165,000	175,000	18,160	205,382	(30,382)	117.36%
Business Licenses & Fees	6,000	6,000	45	6,361	(361)	106.01%
Motor Vehicle Permits	7,500,000	8,000,000	657,385	9,251,032	(1,251,032)	115.64%
Boat Licenses	-	7,500	1,171	7,200	300	96.00%
Building Permits	500,000	487,500	98,421	543,307	(55,807)	111.45%
Dog Licenses	17,500	22,500	3,657	25,519	(3,019)	113.42%
Marriage Licenses	6,000	7,000	775	8,204	(1,204)	117.20%
Reclamation Fees	16,000	16,500	1,430	17,226	(726)	104.40%
Other Licenses and Permits	750	750	500	833	(83)	111.13%
Marriage Ceremonies	-	2,000	225	1,950	50	97.50%
Meals & Room Tax	1,307,291	1,315,387	-	1,315,387	0	100.00%
Highway Block Grant	614,421	624,416	-	623,470	946	99.85%
Water Pollution Grant	38,792	65,778	-	37,357	28,421	56.79%
Other State Grants	5,000	-	-	-	-	0.00%
Zoning Review	45,000	40,000	1,207	48,301	(8,301)	120.75%
General Government	-	-	5,065	24,226	(24,226)	0.00%
Police Department	31,200	79,579	3,447	43,873	35,706	55.13%
Fire Department	785,000	926,101	131,029	1,076,138	(150,037)	116.20%
Public Works Department	95,000	107,500	20,095	155,054	(47,554)	144.24%
Cable Department	500,000	525,000	-	508,703	16,297	96.90%
Recreation Department	5,000	5,000	-	5,560	(560)	111.20%
Senior Affairs Department	2,200	2,200	106	2,132	68	96.91%
Interest on Investments	100,000	475,000	69,367	844,667	(369,667)	177.82%
Insurance Reimbursements	50,000	50,000	6,311	27,334	22,666	54.67%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	51,000	53,000	(10,795)	274,898	(221,898)	518.68%
Sale of Town Property	-	-	-	5,181	(5,181)	0.00%
Transfers from Special Revenue Fund	-	220,000	313,448	313,448	(93,448)	142.48%
Transfers from Capital Reserve Fund	17,500	17,500	17,500	17,500	-	100.00%
Total Revenue	12,554,783	13,927,340	1,338,712	16,093,711	(2,166,371)	115.55%