

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2020

July 31, 2020 - Unaudited - 08.47%of Fiscal Year (31/365)

Description	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Due	% Recvd	2020	Change	Notes
Property Taxes -TIF Restricted	-	-	-	-	-	0.00%	0.00%	0.00%	
Land Use Change Tax	-	-	-	-	-	0.00%	0.00%	0.00%	Lump sum June
Yield Taxes	5,000	5,000	-	-	5,000	0.00%	39.34%	-39.34%	
Payment in Lieu of Taxes	713,849	713,849	-	-	713,849	0.00%	0.00%	0.00%	Lump sum May
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%	0.00%	0.00%	
Interest & Costs on Late Property Taxes	175,000	175,000	10,442	10,442	164,558	5.97%	4.23%	1.73%	
Business Licenses & Fees	6,000	6,000	2,581	2,581	3,419	43.02%	30.63%	12.38%	
Motor Vehicle Permits	8,300,000	8,300,000	513,003	513,003	7,786,997	6.18%	6.31%	-0.13%	
Boat Licenses	7,500	7,500	527	527	6,973	7.03%	10.05%	-3.02%	
Building Permits	500,000	500,000	50,802	50,802	449,198	10.16%	2.59%	7.57%	
Dog Licenses	23,000	23,000	1,767	1,767	21,233	7.68%	25.37%	-17.69%	April due date
Marriage Licenses	7,000	7,000	733	733	6,267	10.47%	9.64%	0.83%	
Reclamation Fees	16,500	16,500	1,363	1,363	15,137	8.26%	8.03%	0.23%	
Other Licenses and Permits	750	750	-	-	750	0.00%	30.00%	-30.00%	
Marriage Ceremonies	2,000	2,000	300	300	1,700	15.00%	18.75%	-3.75%	
Meals & Room Tax	1,315,387	1,315,387	-	-	1,315,387	0.00%	0.00%	0.00%	Lump sum Dec
Highway Block Grant	624,416	624,416	-	-	624,416	0.00%	30.52%	-30.52%	4 pmts annually
Water Pollution Grant	35,875	35,875	-	-	35,875	0.00%	0.00%	0.00%	lump sum Oct-Dec
Other State Grants	-	-	-	-	-	0.00%	0.00%	0.00%	
Zoning Review	45,000	45,000	4,932	4,932	40,068	10.96%	2.31%	8.65%	
General Government	82,500	82,500	-	-	82,500	0.00%	0.00%	0.00%	Sch Dist Fuel Reimb
Police Department	66,200	66,200	7,294	7,294	58,906	11.02%	10.22%	0.80%	
Fire Department	1,004,899	1,004,899	22,833	22,833	982,066	2.27%	12.17%	-9.89%	
Public Works Department	120,000	120,000	20,950	20,950	99,050	17.46%	13.92%	3.54%	
Cable Department	500,000	532,500	32,500	32,500	500,000	6.10%	0.00%	6.10%	quarterly
Recreation Department	5,000	5,000	-	-	5,000	0.00%	133.00%	-133.00%	
Senior Affairs Department	2,200	2,200	-	-	2,200	0.00%	0.00%	0.00%	
Interest on Investments	350,000	350,000	-	-	350,000	0.00%	12.36%	-12.36%	
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%	6.67%	-6.67%	
Solar Farm Revenue	-	-	-	-	-	0.00%	0.00%	0.00%	
Other Miscellaneous Revenue	53,000	53,000	24,819	24,819	28,181	46.83%	3.51%	43.32%	
Sale of Town Property	-	-	-	-	-	0.00%	0.00%	0.00%	
Transfers from Special Revenue Fund	233,600	233,600	-	-	233,600	0.00%	0.00%	0.00%	
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%	0.00%	0.00%	lump sum May/June
Total Revenue	14,272,176	14,304,676	694,846	694,846	13,609,830	4.86%	6.58%	-1.73%	

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2020

August 31, 2020 - Unaudited - 16.99% of Fiscal Year (62/365)

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	-	-	5,000	0.00%
Payment in Lieu of Taxes	713,849	713,849	-	-	713,849	0.00%
Excavation Taxes	10,000	10,000	-	3,717	6,283	37.17%
Interest & Costs on Late Property Taxes	175,000	175,000	34,524	46,412	128,588	26.52%
Business Licenses & Fees	6,000	6,000	6	2,587	3,413	43.12%
Motor Vehicle Permits	8,300,000	8,300,000	639,474	1,152,451	7,147,549	13.88%
Boat Licenses	7,500	7,500	240	767	6,733	10.22%
Building Permits	500,000	500,000	57,973	108,775	391,225	21.76%
Dog Licenses	23,000	23,000	953	2,720	20,280	11.83%
Marriage Licenses	7,000	7,000	811	1,544	5,456	22.06%
Reclamation Fees	16,500	16,500	1,269	2,632	13,869	15.95%
Other Licenses and Permits	750	750	17	17	733	2.21%
Marriage Ceremonies	2,000	2,000	375	675	1,325	33.75%
Meals & Room Tax	1,315,387	1,329,131	-	-	1,329,131	0.00%
Highway Block Grant	624,416	604,229	-	181,269	422,960	30.00%
Water Pollution Grant	35,875	34,316	-	-	34,316	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	45,000	45,000	457	5,389	39,611	11.98%
General Government	82,500	82,500	-	-	82,500	0.00%
Police Department	66,200	66,200	703	7,997	58,203	12.08%
Fire Department	1,004,899	1,004,899	50,278	127,258	877,641	12.66%
Public Works Department	120,000	120,000	23,973	44,923	75,077	37.44%
Cable Department	500,000	532,500	124,093	156,593	375,907	29.41%
Recreation Department	5,000	5,000	-	-	5,000	0.00%
Senior Affairs Department	2,200	2,200	-	-	2,200	0.00%
Interest on Investments	350,000	165,000	27,366	57,315	107,685	34.74%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	440,500	5,776	30,596	409,904	6.95%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	233,600	233,600	-	-	233,600	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,272,176	14,499,174	968,286	1,933,635	12,565,539	13.34%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2021

10/7/2020

September 30, 2020 - Unaudited - 25.21% of Fiscal Year (92/365)

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	-	-	5,000	0.00%
Payment in Lieu of Taxes	713,849	713,849	-	-	713,849	0.00%
Excavation Taxes	10,000	10,000	-	3,717	6,283	37.17%
Interest & Costs on Late Property Taxes	175,000	175,000	7,928	54,332	120,668	31.05%
Business Licenses & Fees	6,000	6,000	165	2,752	3,248	45.87%
Motor Vehicle Permits	8,300,000	8,300,000	821,923	1,974,374	6,325,626	23.79%
Boat Licenses	7,500	7,500	145	911	6,589	12.15%
Building Permits	500,000	500,000	33,794	142,569	357,431	28.51%
Dog Licenses	23,000	23,000	418	3,138	19,862	13.64%
Marriage Licenses	7,000	7,000	956	2,500	4,500	35.71%
Reclamation Fees	16,500	16,500	1,376	4,008	12,493	24.29%
Other Licenses and Permits	750	750	21	37	713	4.95%
Marriage Ceremonies	2,000	2,000	225	900	1,100	45.00%
Meals & Room Tax	1,315,387	1,315,387	-	-	1,315,387	0.00%
Highway Block Grant	624,416	624,416	-	181,269	443,147	29.03%
Water Pollution Grant	35,875	35,875	-	-	35,875	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	45,000	45,000	3,696	9,085	35,915	20.19%
General Government	82,500	82,500	-	-	82,500	0.00%
Police Department	66,200	66,200	655	8,652	57,548	13.07%
Fire Department	1,004,899	1,004,899	85,504	212,762	792,137	21.17%
Public Works Department	120,000	120,000	24,567	69,489	50,511	57.91%
Cable Department	500,000	532,500	-	156,593	375,907	29.41%
Recreation Department	5,000	5,000	-	-	5,000	0.00%
Senior Affairs Department	2,200	2,200	-	-	2,200	0.00%
Interest on Investments	350,000	350,000	23,328	80,643	269,357	23.04%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	53,000	(1,526)	29,070	23,930	54.85%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	233,600	233,600	-	-	233,600	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,272,176	14,304,676	1,003,174	2,936,801	11,367,875	20.53%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2021

October 31, 2020 - 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	-	-	5,000	0.00%
Payment in Lieu of Taxes	713,849	713,849	-	-	713,849	0.00%
Excavation Taxes	10,000	10,000	-	3,717	6,283	37.17%
Interest & Costs on Late Property Taxes	175,000	175,000	37,609	91,943	83,057	52.54%
Business Licenses & Fees	6,000	6,000	3	2,755	3,245	45.92%
Motor Vehicle Permits	8,300,000	8,300,000	595,640	2,570,014	5,729,986	30.96%
Boat Licenses	7,500	7,500	35	946	6,554	12.61%
Building Permits	500,000	500,000	33,082	175,651	324,349	35.13%
Dog Licenses	23,000	23,000	350	3,489	19,512	15.17%
Marriage Licenses	7,000	7,000	878	3,378	3,622	48.26%
Reclamation Fees	16,500	16,500	1,501	5,508	10,992	33.38%
Other Licenses and Permits	750	750	21	58	692	7.69%
Marriage Ceremonies	2,000	2,000	150	1,050	950	52.50%
Meals & Room Tax	1,315,387	1,315,387	-	-	1,315,387	0.00%
Highway Block Grant	624,416	624,416	-	181,269	443,147	29.03%
Water Pollution Grant	35,875	35,875	-	-	35,875	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	45,000	45,000	1,837	10,922	34,078	24.27%
General Government	82,500	82,500	3,551	3,551	78,949	4.30%
Police Department	66,200	66,200	650	9,302	56,898	14.05%
Fire Department	1,004,899	1,004,899	178,882	391,644	613,255	38.97%
Public Works Department	120,000	120,000	12,297	81,786	38,214	68.16%
Cable Department	500,000	532,500	-	156,593	375,907	29.41%
Recreation Department	5,000	5,000	-	-	5,000	0.00%
Senior Affairs Department	2,200	2,200	-	-	2,200	0.00%
Interest on Investments	350,000	350,000	22,027	103,499	246,501	29.57%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	53,000	14,214	436,015	(383,015)	822.67%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	233,600	233,600	-	-	233,600	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,272,176	14,304,676	902,726	4,233,089	10,071,587	29.59%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2021

November 30, 2020 - 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	2,345	2,345	2,655	46.91%
Payment in Lieu of Taxes	713,849	713,849	-	-	713,849	0.00%
Excavation Taxes	10,000	10,000	-	3,717	6,283	37.17%
Interest & Costs on Late Property Taxes	175,000	175,000	1,851	93,836	81,164	53.62%
Business Licenses & Fees	6,000	6,000	2,949	5,704	296	95.07%
Motor Vehicle Permits	8,300,000	8,300,000	705,094	3,275,109	5,024,891	39.46%
Boat Licenses	7,500	7,500	78	1,024	6,476	13.65%
Building Permits	500,000	500,000	29,438	205,089	294,911	41.02%
Dog Licenses	23,000	23,000	406	3,894	19,106	16.93%
Marriage Licenses	7,000	7,000	569	3,947	3,053	56.39%
Reclamation Fees	16,500	16,500	1,314	6,822	9,679	41.34%
Other Licenses and Permits	750	750	-	58	692	7.69%
Marriage Ceremonies	2,000	2,000	375	1,425	575	71.25%
Meals & Room Tax	1,315,387	1,329,131	-	-	1,329,131	0.00%
Highway Block Grant	624,416	604,229	181,269	362,537	241,692	60.00%
Water Pollution Grant	35,875	34,316	34,316	34,316	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	45,000	45,000	155	11,077	33,923	24.62%
General Government	82,500	82,500	-	3,551	78,949	4.30%
Police Department	66,200	66,200	615	9,917	56,283	14.98%
Fire Department	1,004,899	1,004,899	58,613	450,257	554,642	44.81%
Public Works Department	120,000	120,000	28,103	109,889	10,111	91.57%
Cable Department	500,000	532,500	126,477	283,071	249,429	53.16%
Recreation Department	5,000	5,000	-	-	5,000	0.00%
Senior Affairs Department	2,200	2,200	-	-	2,200	0.00%
Interest on Investments	350,000	165,000	19,796	123,295	41,705	74.72%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	440,500	37,114	473,129	(32,629)	107.41%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	233,600	233,600	-	-	233,600	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,272,176	14,499,174	1,230,877	5,464,008	9,035,166	37.68%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2021

December 31, 2020 - 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	-	2,345	2,655	46.91%
Payment in Lieu of Taxes	713,849	713,849	-	-	713,849	0.00%
Excavation Taxes	10,000	10,000	-	3,717	6,283	37.17%
Interest & Costs on Late Property Taxes	175,000	175,000	6,841	100,678	74,322	57.53%
Business Licenses & Fees	6,000	6,000	-	5,704	296	95.07%
Motor Vehicle Permits	8,300,000	8,300,000	750,565	4,025,674	4,274,326	48.50%
Boat Licenses	7,500	7,500	194	1,218	6,282	16.24%
Building Permits	500,000	500,000	26,230	231,319	268,681	46.26%
Dog Licenses	23,000	23,000	763	4,657	18,343	20.25%
Marriage Licenses	7,000	7,000	825	4,772	2,228	68.17%
Reclamation Fees	16,500	16,500	1,334	8,155	8,345	49.42%
Other Licenses and Permits	750	750	-	58	692	7.69%
Marriage Ceremonies	2,000	2,000	375	1,800	200	90.00%
Meals & Room Tax	1,315,387	1,329,131	1,329,131	1,329,131	0	100.00%
Highway Block Grant	624,416	604,229	-	362,537	241,692	60.00%
Water Pollution Grant	35,875	34,316	-	34,316	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	45,000	45,000	1,357	12,434	32,566	27.63%
General Government	82,500	82,500	-	3,551	78,949	4.30%
Police Department	66,200	66,200	6,850	16,766	49,434	25.33%
Fire Department	1,004,899	1,004,899	65,443	515,700	489,199	51.32%
Public Works Department	120,000	120,000	6,838	116,728	3,272	97.27%
Cable Department	500,000	532,500	-	283,071	249,429	53.16%
Recreation Department	5,000	5,000	-	-	5,000	0.00%
Senior Affairs Department	2,200	2,200	-	-	2,200	0.00%
Interest on Investments	350,000	165,000	21,657	144,952	20,048	87.85%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	440,500	185,912	659,041	(218,541)	149.61%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	233,600	233,600	-	-	233,600	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,272,176	14,499,174	2,404,314	7,868,322	6,630,852	54.27%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2021

January 31, 2021 - 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	-	2,345	2,655	46.91%
Payment in Lieu of Taxes	713,849	713,849	-	-	713,849	0.00%
Excavation Taxes	10,000	10,000	-	3,717	6,283	37.17%
Interest & Costs on Late Property Taxes	175,000	175,000	12,123	112,801	62,199	64.46%
Business Licenses & Fees	6,000	6,000	-	5,704	296	95.07%
Motor Vehicle Permits	8,300,000	8,300,000	1,126,829	5,152,502	3,147,498	62.08%
Boat Licenses	7,500	7,500	274	1,492	6,008	19.89%
Building Permits	500,000	500,000	20,990	252,309	247,691	50.46%
Dog Licenses	23,000	23,000	1,150	5,807	17,194	25.25%
Marriage Licenses	7,000	7,000	961	5,733	1,267	81.90%
Reclamation Fees	16,500	16,500	1,402	9,557	6,944	57.92%
Other Licenses and Permits	750	750	-	58	692	7.69%
Marriage Ceremonies	2,000	2,000	225	2,025	(25)	101.25%
Meals & Room Tax	1,315,387	1,329,131	-	1,329,131	0	100.00%
Highway Block Grant	624,416	604,229	120,846	483,383	120,846	80.00%
Water Pollution Grant	35,875	34,316	-	34,316	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	45,000	45,000	4,075	16,509	28,491	36.69%
General Government	82,500	82,500	4,451	8,002	74,498	9.70%
Police Department	66,200	66,200	1,456	18,222	47,978	27.53%
Fire Department	1,004,899	1,004,899	175,711	691,412	313,487	68.80%
Public Works Department	120,000	120,000	4,498	121,226	(1,226)	101.02%
Cable Department	500,000	532,500	-	283,071	249,429	53.16%
Recreation Department	5,000	5,000	-	-	5,000	0.00%
Senior Affairs Department	2,200	2,200	116	116	2,084	5.27%
Interest on Investments	350,000	165,000	22,765	167,718	(2,718)	101.65%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	440,500	3,019	662,060	(221,560)	150.30%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	233,600	233,600	-	-	233,600	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,272,176	14,499,174	1,500,891	9,369,213	5,129,961	64.62%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2021

February 28, 2021 - 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	-	2,345	2,655	46.91%
Payment in Lieu of Taxes	713,849	713,849	-	-	713,849	0.00%
Excavation Taxes	10,000	10,000	-	3,717	6,283	37.17%
Interest & Costs on Late Property Taxes	175,000	175,000	10,038	122,826	52,174	70.19%
Business Licenses & Fees	6,000	6,000	2	5,706	294	95.10%
Motor Vehicle Permits	8,300,000	8,300,000	861,646	6,014,149	2,285,851	72.46%
Boat Licenses	7,500	7,500	257	1,749	5,751	23.32%
Building Permits	500,000	500,000	32,755	285,064	214,936	57.01%
Dog Licenses	23,000	23,000	1,533	7,339	15,661	31.91%
Marriage Licenses	7,000	7,000	513	6,246	754	89.23%
Reclamation Fees	16,500	16,500	1,254	10,811	5,690	65.52%
Other Licenses and Permits	750	750	-	58	692	7.69%
Marriage Ceremonies	2,000	2,000	525	2,550	(550)	127.50%
Meals & Room Tax	1,315,387	1,329,131	-	1,329,131	0	100.00%
Highway Block Grant	624,416	604,229	-	483,383	120,846	80.00%
Water Pollution Grant	35,875	34,316	-	34,316	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	45,000	45,000	598	17,107	27,893	38.02%
General Government	82,500	82,500	-	8,002	74,498	9.70%
Police Department	66,200	66,200	355	18,577	47,623	28.06%
Fire Department	1,004,899	1,004,899	27,589	719,001	285,898	71.55%
Public Works Department	120,000	120,000	1,612	122,837	(2,837)	102.36%
Cable Department	500,000	532,500	127,575	410,646	121,855	77.12%
Recreation Department	5,000	5,000	-	-	5,000	0.00%
Senior Affairs Department	2,200	2,200	-	116	2,084	5.27%
Interest on Investments	350,000	165,000	-	167,718	(2,718)	101.65%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	440,500	467	662,527	(222,027)	150.40%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	233,600	233,600	-	-	233,600	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,272,176	14,499,174	1,066,719	10,435,920	4,063,254	71.98%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2021

March 31, 2021 - Unaudited - 75.00% 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	-	2,345	2,655	46.91%
Payment in Lieu of Taxes	713,849	713,849	-	-	713,849	0.00%
Excavation Taxes	10,000	10,000	-	3,717	6,283	37.17%
Interest & Costs on Late Property Taxes	175,000	175,000	13,348	136,210	38,790	77.83%
Business Licenses & Fees	6,000	6,000	1,966	7,672	(1,672)	127.87%
Motor Vehicle Permits	8,300,000	8,300,000	1,031,838	7,045,987	1,254,013	84.89%
Boat Licenses	7,500	7,500	717	2,466	5,034	32.88%
Building Permits	500,000	500,000	41,421	326,485	173,515	65.30%
Dog Licenses	23,000	23,000	5,369	12,708	10,292	55.25%
Marriage Licenses	7,000	7,000	1,006	7,252	(252)	103.60%
Reclamation Fees	16,500	16,500	1,900	12,710	3,790	77.03%
Other Licenses and Permits	750	750	-	58	692	7.69%
Marriage Ceremonies	2,000	2,000	75	2,625	(625)	131.25%
Meals & Room Tax	1,315,387	1,329,131	-	1,329,131	0	100.00%
Highway Block Grant	624,416	604,229	-	483,383	120,846	80.00%
Water Pollution Grant	35,875	34,316	-	34,316	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	45,000	45,000	2,105	19,213	25,787	42.69%
General Government	82,500	82,500	-	8,002	74,498	9.70%
Police Department	66,200	66,200	11,787	30,365	35,835	45.87%
Fire Department	1,004,899	1,004,899	110,370	829,370	175,529	82.53%
Public Works Department	120,000	120,000	2,419	125,256	(5,256)	104.38%
Cable Department	500,000	532,500	-	410,646	121,855	77.12%
Recreation Department	5,000	5,000	-	-	5,000	0.00%
Senior Affairs Department	2,200	2,200	-	116	2,084	5.27%
Interest on Investments	350,000	165,000	12,972	196,874	(31,874)	119.32%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	440,500	2,034	666,027	(225,527)	151.20%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	233,600	233,600	-	-	233,600	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,272,176	14,499,174	1,239,327	11,692,933	2,806,241	80.65%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2021

April 30, 2021 - 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	-	2,345	2,655	46.91%
Payment in Lieu of Taxes	713,849	713,849	-	-	713,849	0.00%
Excavation Taxes	10,000	10,000	-	3,717	6,283	37.17%
Interest & Costs on Late Property Taxes	175,000	175,000	12,200	148,410	26,590	84.81%
Business Licenses & Fees	6,000	6,000	3	7,675	(1,675)	127.92%
Motor Vehicle Permits	8,300,000	8,300,000	720,425	7,766,412	533,588	93.57%
Boat Licenses	7,500	7,500	1,869	4,335	3,165	57.80%
Building Permits	500,000	500,000	36,889	363,374	136,626	72.67%
Dog Licenses	23,000	23,000	5,451	18,159	4,841	78.95%
Marriage Licenses	7,000	7,000	738	7,990	(990)	114.14%
Reclamation Fees	16,500	16,500	1,517	14,227	2,274	86.22%
Other Licenses and Permits	750	750	-	58	692	7.69%
Marriage Ceremonies	2,000	2,000	150	2,775	(775)	138.75%
Meals & Room Tax	1,315,387	1,329,131	-	1,329,131	0	100.00%
Highway Block Grant	624,416	604,229	-	483,383	120,846	80.00%
Water Pollution Grant	35,875	34,316	-	34,316	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	45,000	45,000	2,205	21,417	23,583	47.59%
General Government	82,500	82,500	4,765	12,767	69,733	15.47%
Police Department	66,200	66,200	(2,505)	27,859	38,341	42.08%
Fire Department	1,004,899	1,004,899	93,936	923,307	81,592	91.88%
Public Works Department	120,000	120,000	15,708	140,965	(20,965)	117.47%
Cable Department	500,000	532,500	-	410,646	121,855	77.12%
Recreation Department	5,000	5,000	-	-	5,000	0.00%
Senior Affairs Department	2,200	2,200	300	416	1,784	18.91%
Interest on Investments	350,000	165,000	10,326	209,013	(44,013)	126.67%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	440,500	3,847	669,874	(229,374)	152.07%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	233,600	233,600	-	-	233,600	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,272,176	14,499,174	907,823	12,602,568	1,896,606	86.92%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2021

May 31, 2021 - Unaudited - 91.78% 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	-	2,345	2,655	46.91%
Payment in Lieu of Taxes	713,849	713,849	-	-	713,849	0.00%
Excavation Taxes	10,000	10,000	1,068	15,275	(5,275)	152.75%
Interest & Costs on Late Property Taxes	175,000	175,000	14,855	162,737	12,263	92.99%
Business Licenses & Fees	6,000	6,000	37	7,712	(1,712)	128.53%
Motor Vehicle Permits	8,300,000	8,300,000	763,417	8,529,829	(229,829)	102.77%
Boat Licenses	7,500	7,500	2,025	6,360	1,140	84.80%
Building Permits	500,000	500,000	53,581	416,955	83,045	83.39%
Dog Licenses	23,000	23,000	3,846	22,005	995	95.67%
Marriage Licenses	7,000	7,000	739	8,729	(1,729)	124.70%
Reclamation Fees	16,500	16,500	1,480	15,706	794	95.19%
Other Licenses and Permits	750	750	500	558	192	74.35%
Marriage Ceremonies	2,000	2,000	225	3,000	(1,000)	150.00%
Meals & Room Tax	1,315,387	1,329,131	-	1,329,131	0	100.00%
Highway Block Grant	624,416	604,229	120,692	604,075	154	99.97%
Water Pollution Grant	35,875	34,316	-	34,316	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	45,000	45,000	724	22,141	22,859	49.20%
General Government	82,500	82,500	-	12,767	69,733	15.47%
Police Department	66,200	66,200	2,449	30,308	35,892	45.78%
Fire Department	1,004,899	1,004,899	219,990	1,143,296	(138,397)	113.77%
Public Works Department	120,000	120,000	16,226	157,191	(37,191)	130.99%
Cable Department	500,000	532,500	126,591	537,236	(4,736)	100.89%
Recreation Department	5,000	6,049	-	-	6,049	0.00%
Senior Affairs Department	2,200	2,200	3,032	3,448	(1,248)	156.73%
Interest on Investments	350,000	165,000	6,594	215,607	(50,607)	130.67%
Insurance Reimbursements	50,000	50,000	1,000	1,000	49,000	2.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	441,410	13,672	683,546	(242,136)	154.86%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	233,600	233,600	-	-	233,600	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,272,176	14,501,133	1,352,742	13,965,272	535,861	96.30%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2021

June 30, 2021 - 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	-	2,345	2,655	46.91%
Payment in Lieu of Taxes	713,849	713,849	713,848	713,848	1	100.00%
Excavation Taxes	10,000	10,000	-	15,275	(5,275)	152.75%
Interest & Costs on Late Property Taxes	175,000	175,000	29,408	192,144	(17,144)	109.80%
Business Licenses & Fees	6,000	6,000	5	7,717	(1,717)	128.62%
Motor Vehicle Permits	8,300,000	8,300,000	674,120	9,203,949	(903,949)	110.89%
Boat Licenses	7,500	7,500	1,712	8,072	(572)	107.63%
Building Permits	500,000	500,000	31,776	448,731	51,269	89.75%
Dog Licenses	23,000	23,000	2,151	24,156	(1,156)	105.03%
Marriage Licenses	7,000	7,000	736	9,465	(2,465)	135.21%
Reclamation Fees	16,500	16,500	1,530	17,236	(736)	104.46%
Other Licenses and Permits	750	750	(1)	557	193	74.29%
Marriage Ceremonies	2,000	2,000	300	3,300	(1,300)	165.00%
Meals & Room Tax	1,315,387	1,329,131	-	1,329,131	0	100.00%
Highway Block Grant	624,416	604,229	-	604,075	154	99.97%
Water Pollution Grant	35,875	34,316	-	34,316	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	45,000	45,000	1,301	23,442	21,558	52.09%
General Government	82,500	82,500	53,595	66,362	16,138	80.44%
Police Department	66,200	66,200	40,970	71,278	(5,078)	107.67%
Fire Department	1,004,899	1,004,899	23,199	1,166,495	(161,596)	116.08%
Public Works Department	120,000	120,000	19,771	176,962	(56,962)	147.47%
Cable Department	500,000	532,500	-	537,236	(4,736)	100.89%
Recreation Department	5,000	6,049	1,049	1,049	5,000	17.34%
Senior Affairs Department	2,200	2,200	89	3,537	(1,337)	160.77%
Interest on Investments	350,000	165,000	6,680	222,287	(57,287)	134.72%
Insurance Reimbursements	50,000	50,000	3,478	4,478	45,522	8.96%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	441,410	3,745	687,291	(245,881)	155.70%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	233,600	233,600	225,582	225,582	8,018	96.57%
Transfers from Capital Reserve Fund	17,500	17,500	17,500	17,500	-	100.00%
Total Revenue	14,272,176	14,501,133	1,852,542	15,817,814	(1,316,681)	109.08%