

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2022

## July 31, 2021 - Unaudited - 08.49% of Fiscal Year

31/365

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	9	9	4,991	0.17%
Payment in Lieu of Taxes	728,126	728,126	-	-	728,126	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	5,203	5,203	169,797	2.97%
Business Licenses & Fees	6,000	6,000	1,449	1,449	4,551	24.15%
Motor Vehicle Permits	8,300,000	8,950,000	563,678	563,678	8,386,322	6.30%
Boat Licenses	7,500	7,500	634	634	6,866	8.46%
Building Permits	450,000	450,000	58,054	58,054	391,946	12.90%
Dog Licenses	23,000	23,000	1,162	1,162	21,839	5.05%
Marriage Licenses	7,000	7,000	992	992	6,008	14.17%
Reclamation Fees	16,500	16,500	1,339	1,339	15,161	8.12%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	225	225	1,775	11.25%
Meals & Room Tax	1,000,000	1,958,923	-	-	1,958,923	0.00%
Highway Block Grant	604,229	609,468	182,841	182,841	426,627	30.00%
Water Pollution Grant	32,756	32,756	-	-	32,756	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	1,156	1,156	38,844	2.89%
General Government	82,500	82,500	4,124	4,124	78,376	5.00%
Police Department	31,700	31,700	2,532	2,532	29,168	7.99%
Fire Department	896,786	898,513	64,632	64,632	833,881	7.19%
Public Works Department	120,000	120,000	19,132	19,132	100,868	15.94%
Cable Department	500,000	532,500	32,500	32,500	500,000	6.10%
Recreation Department	5,000	5,000	7,240	7,240	(2,240)	144.80%
Senior Affairs Department	2,200	2,200	316	316	1,884	14.36%
Interest on Investments	60,000	82,000	8,404	8,404	73,596	10.25%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	695,000	35,568	35,568	659,432	5.12%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	215,686	215,686	-	-	215,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	13,442,233	15,754,622	991,188	991,188	14,763,434	6.29%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2022

## August 31, 2021 - 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	-	9	4,991	0.17%
Payment in Lieu of Taxes	728,126	728,126	-	-	728,126	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	8,689	13,892	161,108	7.94%
Business Licenses & Fees	6,000	6,000	1,892	3,341	2,659	55.68%
Motor Vehicle Permits	8,300,000	8,950,000	993,606	1,557,284	7,392,716	17.40%
Boat Licenses	7,500	7,500	564	1,199	6,301	15.98%
Building Permits	450,000	450,000	44,239	102,293	347,707	22.73%
Dog Licenses	23,000	23,000	1,457	2,618	20,382	11.38%
Marriage Licenses	7,000	7,000	907	1,899	5,101	27.13%
Reclamation Fees	16,500	16,500	1,414	2,753	13,748	16.68%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	225	450	1,550	22.50%
Meals & Room Tax	1,000,000	1,958,923	-	-	1,958,923	0.00%
Highway Block Grant	604,229	609,468	-	182,841	426,627	30.00%
Water Pollution Grant	32,756	32,756	-	-	32,756	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	712	1,868	38,132	4.67%
General Government	82,500	82,500	-	4,124	78,376	5.00%
Police Department	31,700	31,700	487	3,020	28,680	9.53%
Fire Department	896,786	898,513	88,336	152,968	745,545	17.02%
Public Works Department	120,000	120,000	25,703	44,835	75,165	37.36%
Cable Department	500,000	532,500	127,033	159,533	372,967	29.96%
Recreation Department	5,000	5,000	40	7,280	(2,280)	145.60%
Senior Affairs Department	2,200	2,200	364	680	1,520	30.91%
Interest on Investments	60,000	82,000	10,345	18,748	63,252	22.86%
Insurance Reimbursements	50,000	50,000	5,902	5,902	44,098	11.80%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	695,000	5,546	41,114	653,886	5.92%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	215,686	215,686	-	-	215,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	13,442,233	15,754,622	1,317,459	2,308,647	13,445,975	14.65%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2022

**September 30, 2021 - 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	1,521	1,530	3,470	30.59%
Payment in Lieu of Taxes	728,126	728,126	-	-	728,126	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	16,198	30,091	144,909	17.19%
Business Licenses & Fees	6,000	6,000	10	3,351	2,649	55.85%
Motor Vehicle Permits	8,300,000	8,950,000	582,963	2,140,247	6,809,753	23.91%
Boat Licenses	7,500	7,500	135	1,333	6,167	17.78%
Building Permits	450,000	450,000	58,826	161,119	288,881	35.80%
Dog Licenses	23,000	23,000	5,143	7,761	15,239	33.74%
Marriage Licenses	7,000	7,000	828	2,727	4,273	38.96%
Reclamation Fees	16,500	16,500	1,330	4,082	12,418	24.74%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	150	600	1,400	30.00%
Meals & Room Tax	1,000,000	1,958,923	-	-	1,958,923	0.00%
Highway Block Grant	604,229	609,468	-	182,841	426,627	30.00%
Water Pollution Grant	32,756	32,756	-	-	32,756	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	4,482	6,349	33,651	15.87%
General Government	82,500	82,500	-	4,124	78,376	5.00%
Police Department	31,700	31,700	2,856	5,876	25,824	18.54%
Fire Department	896,786	898,513	72,506	225,473	673,040	25.09%
Public Works Department	120,000	120,000	22,180	67,015	52,985	55.85%
Cable Department	500,000	532,500	-	159,533	372,967	29.96%
Recreation Department	5,000	5,000	-	7,280	(2,280)	145.60%
Senior Affairs Department	2,200	2,200	112	792	1,408	36.00%
Interest on Investments	60,000	82,000	10,614	29,363	52,637	35.81%
Insurance Reimbursements	50,000	50,000	-	5,902	44,098	11.80%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	695,000	1,260	42,373	652,627	6.10%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	215,686	215,686	-	-	215,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	13,442,233	15,754,622	781,113	3,089,760	12,664,862	19.61%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2022

**October 31, 2021 - Unaudited - 33.70% of Fiscal Year**

**123/365**

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	-	1,530	3,470	30.59%
Payment in Lieu of Taxes	728,126	728,126	-	-	728,126	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	35,573	65,663	109,337	37.52%
Business Licenses & Fees	6,000	6,000	-	3,351	2,649	55.85%
Motor Vehicle Permits	8,300,000	8,950,000	600,039	2,740,286	6,209,714	30.62%
Boat Licenses	7,500	7,500	32	1,365	6,135	18.20%
Building Permits	450,000	450,000	47,906	209,025	240,975	46.45%
Dog Licenses	23,000	23,000	2,565	10,326	12,674	44.90%
Marriage Licenses	7,000	7,000	622	3,349	3,651	47.84%
Reclamation Fees	16,500	16,500	1,440	5,522	10,979	33.46%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	150	750	1,250	37.50%
Meals & Room Tax	1,000,000	1,958,923	-	-	1,958,923	0.00%
Highway Block Grant	604,229	609,468	182,841	365,681	243,787	60.00%
Water Pollution Grant	32,756	32,756	-	-	32,756	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	3,796	10,145	29,855	25.36%
General Government	82,500	82,500	-	4,124	78,376	5.00%
Police Department	31,700	31,700	8,034	13,910	17,790	43.88%
Fire Department	896,786	898,513	27,769	253,243	645,270	28.18%
Public Works Department	120,000	120,000	18,235	85,250	34,750	71.04%
Cable Department	500,000	532,500	-	159,533	372,967	29.96%
Recreation Department	5,000	5,000	-	7,280	(2,280)	145.60%
Senior Affairs Department	2,200	2,200	244	1,036	1,164	47.09%
Interest on Investments	60,000	82,000	9,824	39,186	42,814	47.79%
Insurance Reimbursements	50,000	50,000	-	5,902	44,098	11.80%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	695,000	537	42,910	652,090	6.17%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	215,686	215,686	-	-	215,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	13,442,233	15,754,622	939,606	4,029,366	11,725,256	25.58%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2022

**November 30, 2021 - Unaudited - 41.92% of Fiscal Year**

**153/365**

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	95	1,625	3,375	32.50%
Payment in Lieu of Taxes	728,126	728,126	-	-	728,126	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	5,501	71,165	103,835	40.67%
Business Licenses & Fees	6,000	6,000	2,400	5,751	249	95.85%
Motor Vehicle Permits	8,300,000	8,950,000	695,035	3,435,321	5,514,679	38.38%
Boat Licenses	7,500	7,500	301	1,666	5,834	22.22%
Building Permits	450,000	450,000	28,336	237,361	212,639	52.75%
Dog Licenses	23,000	23,000	571	10,897	12,103	47.38%
Marriage Licenses	7,000	7,000	778	4,127	2,873	58.96%
Reclamation Fees	16,500	16,500	1,426	6,948	9,553	42.11%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	150	900	1,100	45.00%
Meals & Room Tax	1,000,000	1,958,923	-	-	1,958,923	0.00%
Highway Block Grant	604,229	609,468	-	365,681	243,787	60.00%
Water Pollution Grant	32,756	32,756	-	-	32,756	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	2,124	12,270	27,730	30.67%
General Government	82,500	82,500	-	4,124	78,376	5.00%
Police Department	31,700	31,700	3,984	17,894	13,806	56.45%
Fire Department	896,786	898,513	60,489	313,732	584,781	34.92%
Public Works Department	120,000	120,000	19,704	104,954	15,046	87.46%
Cable Department	500,000	532,500	131,236	290,769	241,731	54.60%
Recreation Department	5,000	5,000	-	7,280	(2,280)	145.60%
Senior Affairs Department	2,200	2,200	232	1,268	932	57.64%
Interest on Investments	60,000	82,000	7,232	46,418	35,582	56.61%
Insurance Reimbursements	50,000	50,000	-	5,902	44,098	11.80%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	695,000	598	43,508	651,492	6.26%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	215,686	215,686	-	-	215,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	13,442,233	15,754,622	960,193	4,989,559	10,765,063	31.67%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2022

**December 31, 2021 - Unaudited - 50.41% of Fiscal Year**

**184/365**

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	-	1,625	3,375	32.50%
Payment in Lieu of Taxes	728,126	728,126	-	-	728,126	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	11,984	83,149	91,851	47.51%
Business Licenses & Fees	6,000	6,000	1	5,752	248	95.87%
Motor Vehicle Permits	8,300,000	8,950,000	887,413	4,322,733	4,627,267	48.30%
Boat Licenses	7,500	7,500	305	1,971	5,529	26.28%
Building Permits	450,000	450,000	28,526	265,887	184,113	59.09%
Dog Licenses	23,000	23,000	443	11,340	11,660	49.30%
Marriage Licenses	7,000	7,000	718	4,845	2,155	69.21%
Reclamation Fees	16,500	16,500	1,417	8,365	8,136	50.69%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	300	1,200	800	60.00%
Meals & Room Tax	1,000,000	1,958,923	1,958,923	1,958,923	(0)	100.00%
Highway Block Grant	604,229	609,468	-	365,681	243,787	60.00%
Water Pollution Grant	32,756	32,756	-	-	32,756	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	851	13,120	26,880	32.80%
General Government	82,500	82,500	-	4,124	78,376	5.00%
Police Department	31,700	31,700	265	18,159	13,541	57.28%
Fire Department	896,786	898,513	63,085	376,818	521,695	41.94%
Public Works Department	120,000	120,000	4,202	109,156	10,844	90.96%
Cable Department	500,000	532,500	-	290,769	241,731	54.60%
Recreation Department	5,000	5,000	-	7,280	(2,280)	145.60%
Senior Affairs Department	2,200	2,200	160	1,428	772	64.91%
Interest on Investments	60,000	82,000	5,794	52,212	29,788	63.67%
Insurance Reimbursements	50,000	50,000	-	5,902	44,098	11.80%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	695,000	4,543	48,051	646,949	6.91%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	215,686	215,686	-	-	215,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	13,442,233	15,754,622	2,968,930	7,958,488	7,796,134	50.52%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2022

**January 31, 2022 - Unaudited - 58.90% of Fiscal Year**

**215/365**

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	-	1,625	3,375	32.50%
Payment in Lieu of Taxes	728,126	728,126	-	-	728,126	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	16,463	99,612	75,388	56.92%
Business Licenses & Fees	6,000	6,000	1	5,753	247	95.88%
Motor Vehicle Permits	8,300,000	8,950,000	616,864	4,939,598	4,010,402	55.19%
Boat Licenses	7,500	7,500	409	2,381	5,119	31.74%
Building Permits	450,000	450,000	43,203	309,090	140,910	68.69%
Dog Licenses	23,000	23,000	632	11,971	11,029	52.05%
Marriage Licenses	7,000	7,000	554	5,399	1,601	77.13%
Reclamation Fees	16,500	16,500	1,236	9,600	6,900	58.18%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	375	1,575	425	78.75%
Meals & Room Tax	1,000,000	1,958,923	-	1,958,923	(0)	100.00%
Highway Block Grant	604,229	609,468	121,894	487,575	121,893	80.00%
Water Pollution Grant	32,756	32,756	-	-	32,756	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	100	13,220	26,780	33.05%
General Government	82,500	82,500	-	4,124	78,376	5.00%
Police Department	31,700	31,700	2,873	21,031	10,669	66.34%
Fire Department	896,786	898,513	527	377,345	521,168	42.00%
Public Works Department	120,000	120,000	5,855	115,011	4,989	95.84%
Cable Department	500,000	532,500	-	290,769	241,731	54.60%
Recreation Department	5,000	5,000	-	7,280	(2,280)	145.60%
Senior Affairs Department	2,200	2,200	-	1,428	772	64.91%
Interest on Investments	60,000	82,000	8,783	60,995	21,005	74.38%
Insurance Reimbursements	50,000	50,000	-	5,902	44,098	11.80%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	695,000	947	48,998	646,002	7.05%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	215,686	215,686	-	-	215,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	13,442,233	15,754,622	820,714	8,779,203	6,975,419	55.72%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2022

**February 28, 2022 - Unaudited - 66.58% of Fiscal Year**

**243/365**

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	-	1,625	3,375	32.50%
Payment in Lieu of Taxes	728,126	728,126	-	-	728,126	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	4,379	104,411	70,589	59.66%
Business Licenses & Fees	6,000	6,000	2,370	8,123	(2,123)	135.38%
Motor Vehicle Permits	8,300,000	8,950,000	1,522,136	6,461,734	2,488,266	72.20%
Boat Licenses	7,500	7,500	129	2,510	4,990	33.47%
Building Permits	450,000	450,000	122,029	431,119	18,881	95.80%
Dog Licenses	23,000	23,000	1,891	13,862	9,138	60.27%
Marriage Licenses	7,000	7,000	646	6,045	955	86.36%
Reclamation Fees	16,500	16,500	1,903	11,503	4,998	69.71%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	300	1,875	125	93.75%
Meals & Room Tax	1,000,000	1,958,923	-	1,958,923	(0)	100.00%
Highway Block Grant	604,229	609,468	-	487,575	121,893	80.00%
Water Pollution Grant	32,756	32,756	-	32,756	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	3,128	16,348	23,652	40.87%
General Government	82,500	82,500	-	4,124	78,376	5.00%
Police Department	31,700	31,700	7,343	28,374	3,326	89.51%
Fire Department	896,786	898,513	136,867	689,135	209,378	76.70%
Public Works Department	120,000	120,000	13,163	128,174	(8,174)	106.81%
Cable Department	500,000	532,500	131,736	422,506	109,994	79.34%
Recreation Department	5,000	5,000	-	7,280	(2,280)	145.60%
Senior Affairs Department	2,200	2,200	400	1,828	372	83.09%
Interest on Investments	60,000	82,000	8,971	70,000	12,000	85.37%
Insurance Reimbursements	50,000	50,000	-	5,902	44,098	11.80%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	720,570	(270)	48,728	671,842	6.76%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	215,686	215,686	-	-	215,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	13,442,233	15,780,192	1,957,120	10,944,457	4,835,735	69.36%

**TOWN OF LONDONDERRY, NEW HAMPSHIRE**

Revenue by Source

General Fund - Fiscal Year 2022

**March 31 2022 - Unaudited - 75.07% of Fiscal Year****274/365**

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	-	1,625	3,375	32.50%
Payment in Lieu of Taxes	728,126	728,126	-	-	728,126	0.00%
Excavation Taxes	10,000	10,000	8,477	8,477	1,523	84.77%
Interest & Costs on Late Property Taxes	175,000	175,000	12,308	116,719	58,281	66.70%
Business Licenses & Fees	6,000	6,000	15	8,138	(2,138)	135.63%
Motor Vehicle Permits	8,300,000	8,950,000	883,240	7,344,974	1,605,026	82.07%
Boat Licenses	7,500	7,500	673	3,183	4,317	42.45%
Building Permits	450,000	450,000	47,825	478,944	(28,944)	106.43%
Dog Licenses	23,000	23,000	5,466	19,327	3,673	84.03%
Marriage Licenses	7,000	7,000	511	6,556	444	93.66%
Reclamation Fees	16,500	16,500	1,574	13,076	3,424	79.25%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	450	2,325	(325)	116.25%
Meals & Room Tax	1,000,000	1,958,923	-	1,958,923	(0)	100.00%
Highway Block Grant	604,229	609,468	-	487,575	121,893	80.00%
Water Pollution Grant	32,756	32,756	-	32,756	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	1,396	17,744	22,256	44.36%
General Government	82,500	82,500	-	4,124	78,376	5.00%
Police Department	31,700	31,700	605	28,979	2,721	91.42%
Fire Department	896,786	898,513	142,208	831,343	67,170	92.52%
Public Works Department	120,000	120,000	2,794	130,968	(10,968)	109.14%
Cable Department	500,000	532,500	-	422,506	109,994	79.34%
Recreation Department	5,000	5,000	-	7,280	(2,280)	145.60%
Senior Affairs Department	2,200	2,200	212	2,040	160	92.73%
Interest on Investments	60,000	82,000	9,243	79,243	2,757	96.64%
Insurance Reimbursements	50,000	50,000	-	5,902	44,098	11.80%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	720,570	7,887	56,615	663,955	7.86%
Sale of Town Property	-	-	1,300	1,300	(1,300)	0.00%
Transfers from Special Revenue Fund	215,686	215,686	-	-	215,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	13,442,233	15,780,192	1,126,184	12,070,641	3,709,551	76.49%

## TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2022

**April 30 2022 - Unaudited - 83.29% of Fiscal Year**

**304/365**

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	-	1,625	3,375	32.50%
Payment in Lieu of Taxes	728,126	728,126	-	-	728,126	0.00%
Excavation Taxes	10,000	10,000	-	8,477	1,523	84.77%
Interest & Costs on Late Property Taxes	175,000	175,000	9,278	125,997	49,003	72.00%
Business Licenses & Fees	6,000	6,000	10	8,148	(2,148)	135.80%
Motor Vehicle Permits	8,300,000	8,950,000	774,360	8,119,333	830,667	90.72%
Boat Licenses	7,500	7,500	1,492	4,676	2,824	62.34%
Building Permits	450,000	450,000	436,565	915,509	(465,509)	203.45%
Dog Licenses	23,000	23,000	9,817	29,144	(6,144)	126.71%
Marriage Licenses	7,000	7,000	592	7,148	(148)	102.11%
Reclamation Fees	16,500	16,500	1,474	14,550	1,951	88.18%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	150	2,475	(475)	123.75%
Meals & Room Tax	1,000,000	1,958,923	-	1,958,923	(0)	100.00%
Highway Block Grant	604,229	609,468	119,480	607,055	2,413	99.60%
Water Pollution Grant	32,756	32,756	-	32,756	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	1,786	19,530	20,470	48.82%
General Government	82,500	82,500	-	4,124	78,376	5.00%
Police Department	31,700	31,700	2,822	31,801	(101)	100.32%
Fire Department	896,786	898,513	151,770	983,113	(84,600)	109.42%
Public Works Department	120,000	120,000	15,833	146,801	(26,801)	122.33%
Cable Department	500,000	532,500	-	422,506	109,994	79.34%
Recreation Department	5,000	5,000	-	7,280	(2,280)	145.60%
Senior Affairs Department	2,200	2,200	212	2,252	(52)	102.36%
Interest on Investments	60,000	82,000	9,059	88,302	(6,302)	107.68%
Insurance Reimbursements	50,000	50,000	-	5,902	44,098	11.80%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	720,570	2,250	58,865	661,705	8.17%
Sale of Town Property	-	-	-	1,300	(1,300)	0.00%
Transfers from Special Revenue Fund	215,686	215,686	-	-	215,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	13,442,233	15,780,192	1,536,949	13,607,590	2,172,602	86.23%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

## Revenue by Source

General Fund - Fiscal Year 2022

**May 31 2022 - Unaudited - 91.78% of Fiscal Year**

**335/365**

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	-	1,625	3,375	32.50%
Payment in Lieu of Taxes	728,126	728,126	728,125	728,125	1	100.00%
Excavation Taxes	10,000	10,000	-	8,477	1,523	84.77%
Interest & Costs on Late Property Taxes	175,000	175,000	27,062	153,059	21,941	87.46%
Business Licenses & Fees	6,000	6,000	2,104	10,252	(4,252)	170.87%
Motor Vehicle Permits	8,300,000	8,950,000	700,999	8,820,332	129,668	98.55%
Boat Licenses	7,500	7,500	2,746	7,422	78	98.96%
Building Permits	450,000	450,000	46,706	962,215	(512,215)	213.83%
Dog Licenses	23,000	23,000	3,690	32,833	(9,833)	142.75%
Marriage Licenses	7,000	7,000	401	7,549	(549)	107.84%
Reclamation Fees	16,500	16,500	1,369	15,918	582	96.47%
Other Licenses and Permits	750	750	500	500	250	66.67%
Marriage Ceremonies	2,000	2,000	225	2,700	(700)	135.00%
Meals & Room Tax	1,000,000	1,958,923	-	1,958,923	(0)	100.00%
Highway Block Grant	604,229	609,468	-	607,055	2,413	99.60%
Water Pollution Grant	32,756	32,756	-	32,756	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	1,394	20,924	19,076	52.31%
General Government	82,500	82,500	-	4,124	78,376	5.00%
Police Department	31,700	31,700	220	32,021	(321)	101.01%
Fire Department	896,786	898,513	92,109	1,075,222	(176,709)	119.67%
Public Works Department	120,000	120,000	20,614	167,416	(47,416)	139.51%
Cable Department	500,000	532,500	134,044	556,550	(24,050)	104.52%
Recreation Department	5,000	5,000	-	7,280	(2,280)	145.60%
Senior Affairs Department	2,200	2,200	68	2,320	(120)	105.45%
Interest on Investments	60,000	82,000	9,434	97,736	(15,736)	119.19%
Insurance Reimbursements	50,000	50,000	1,000	6,902	43,098	13.80%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	720,570	300,647	359,512	361,058	49.89%
Sale of Town Property	-	-	-	1,300	(1,300)	0.00%
Transfers from Special Revenue Fund	215,686	215,686	-	-	215,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	13,442,233	15,780,192	2,073,456	15,681,046	99,146	99.37%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2022

**June 30 2022 - Unaudited - 100.00% of Fiscal Year**

**365/365**

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	-	1,625	3,375	32.50%
Payment in Lieu of Taxes	728,126	728,126	-	728,125	1	100.00%
Excavation Taxes	10,000	10,000	-	8,477	1,523	84.77%
Interest & Costs on Late Property Taxes	175,000	175,000	39,313	192,371	(17,371)	109.93%
Business Licenses & Fees	6,000	6,000	2	10,254	(4,254)	170.90%
Motor Vehicle Permits	8,300,000	8,950,000	740,062	9,560,394	(610,394)	106.82%
Boat Licenses	7,500	7,500	1,766	9,188	(1,688)	122.51%
Building Permits	450,000	450,000	49,207	1,011,422	(561,422)	224.76%
Dog Licenses	23,000	23,000	3,177	36,010	(13,010)	156.57%
Marriage Licenses	7,000	7,000	969	8,518	(1,518)	121.69%
Reclamation Fees	16,500	16,500	1,527	17,445	(945)	105.73%
Other Licenses and Permits	750	750	-	500	250	66.67%
Marriage Ceremonies	2,000	2,000	675	3,375	(1,375)	168.75%
Meals & Room Tax	1,000,000	1,958,923	-	1,958,923	(0)	100.00%
Highway Block Grant	604,229	609,468	-	607,055	2,413	99.60%
Water Pollution Grant	32,756	32,756	-	32,756	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	3,187	24,111	15,889	60.28%
General Government	82,500	82,500	146,055	150,179	(67,679)	182.03%
Police Department	31,700	31,700	2,290	34,311	(2,611)	108.24%
Fire Department	896,786	898,513	39,130	1,114,352	(215,839)	124.02%
Public Works Department	120,000	120,000	22,416	189,831	(69,831)	158.19%
Cable Department	500,000	532,500	-	556,550	(24,050)	104.52%
Recreation Department	5,000	5,000	-	7,280	(2,280)	145.60%
Senior Affairs Department	2,200	2,200	277	2,597	(397)	118.05%
Interest on Investments	60,000	82,000	7,987	105,723	(23,723)	128.93%
Insurance Reimbursements	50,000	50,000	5,317	12,218	37,782	24.44%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	720,570	19,212	378,724	341,846	52.56%
Sale of Town Property	-	-	-	1,300	(1,300)	0.00%
Transfers from Special Revenue Fund	215,686	215,686	204,431	204,431	11,255	94.78%
Transfers from Capital Reserve Fund	17,500	17,500	17,500	17,500	-	100.00%
Total Revenue	13,442,233	15,780,192	1,304,500	16,985,547	(1,205,355)	107.64%