

## TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2023

**July 31 2022 - Unaudited - 8.49% 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	-	160,000	-	-	160,000	0.00%
Yield Taxes	5,000	5,000	-	-	5,000	0.00%
Payment in Lieu of Taxes	742,668	742,668	-	-	742,668	0.00%
Excavation Taxes	10,000	10,000	1,447	1,447	8,553	14.47%
Interest & Costs on Late Property Taxes	175,000	175,000	9,227	9,227	165,773	5.27%
Business Licenses & Fees	6,000	6,000	2,150	2,150	3,850	35.83%
Motor Vehicle Permits	8,950,000	8,950,000	729,526	729,526	8,220,474	8.15%
Boat Licenses	7,500	7,500	621	621	6,879	8.27%
Building Permits	450,000	475,000	36,574	36,574	438,426	7.70%
Dog Licenses	23,000	24,000	899	899	23,101	3.75%
Marriage Licenses	7,000	7,500	524	524	6,976	6.99%
Reclamation Fees	16,500	16,500	1,422	1,422	15,079	8.62%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	225	225	1,775	11.25%
Meals & Room Tax	1,958,923	2,301,927	-	-	2,301,927	0.00%
Highway Block Grant	609,468	1,553,618	-	-	1,553,618	0.00%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	218	218	39,782	0.54%
General Government	82,500	150,000	5,580	5,580	144,420	3.72%
Police Department	31,700	35,200	140	140	35,060	0.40%
Fire Department	812,000	862,000	25,005	25,005	836,995	2.90%
Public Works Department	120,000	120,000	17,245	17,245	102,755	14.37%
Cable Department	500,000	557,500	32,500	32,500	525,000	5.83%
Recreation Department	5,000	5,000	8,900	8,900	(3,900)	178.00%
Senior Affairs Department	2,200	2,200	172	172	2,028	7.82%
Interest on Investments	60,000	480,364	49,380	49,380	430,984	10.28%
Insurance Reimbursements	50,000	50,000	610	610	49,390	1.22%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	54,000	322,385	20,509	20,509	301,876	6.36%
Sale of Town Property	-	750,000	-	-	750,000	0.00%
Transfers from Special Revenue Fund	92,686	92,686	-	-	92,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	32,805	32,805	(15,305)	187.46%
Total Revenue	14,831,395	17,922,298	975,677	975,677	16,946,621	5.44%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2023

## August 31 2022 - 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	-	160,000	-	-	160,000	0.00%
Yield Taxes	5,000	5,000	-	-	5,000	0.00%
Payment in Lieu of Taxes	742,668	742,668	-	-	742,668	0.00%
Excavation Taxes	10,000	10,000	-	1,447	8,553	14.47%
Interest & Costs on Late Property Taxes	175,000	175,000	8,676	17,903	157,097	10.23%
Business Licenses & Fees	6,000	6,000	43	2,193	3,808	36.54%
Motor Vehicle Permits	8,950,000	8,950,000	903,022	1,632,548	7,317,452	18.24%
Boat Licenses	7,500	7,500	216	836	6,664	11.15%
Building Permits	450,000	475,000	38,271	74,845	400,155	15.76%
Dog Licenses	23,000	24,000	2,366	3,265	20,736	13.60%
Marriage Licenses	7,000	7,500	740	1,264	6,236	16.85%
Reclamation Fees	16,500	16,500	1,374	2,795	13,705	16.94%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	300	525	1,475	26.25%
Meals & Room Tax	1,958,923	2,301,927	-	-	2,301,927	0.00%
Highway Block Grant	609,468	1,553,618	717,972	717,972	835,646	46.21%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	14,125	14,343	25,657	35.86%
General Government	82,500	150,000	-	5,580	144,420	3.72%
Police Department	31,700	35,200	10,982	11,122	24,078	31.60%
Fire Department	812,000	862,000	120,138	145,143	716,857	16.84%
Public Works Department	120,000	120,000	15,932	33,177	86,823	27.65%
Cable Department	500,000	557,500	133,470	165,970	391,530	29.77%
Recreation Department	5,000	5,000	40	8,940	(3,940)	178.80%
Senior Affairs Department	2,200	2,200	308	480	1,720	21.82%
Interest on Investments	60,000	480,364	10,791	60,171	420,193	12.53%
Insurance Reimbursements	50,000	50,000	-	610	49,390	1.22%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	54,000	322,385	75,411	95,920	226,465	29.75%
Sale of Town Property	-	750,000	1	1	749,999	0.00%
Transfers from Special Revenue Fund	92,686	92,686	-	-	92,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	32,805	(15,305)	187.46%
Total Revenue	14,831,395	17,922,298	2,054,176	3,029,853	14,892,445	16.91%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2023

## September 30 2022 - 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	-	160,000	-	-	160,000	0.00%
Yield Taxes	5,000	5,000	156	156	4,845	3.11%
Payment in Lieu of Taxes	742,668	742,668	-	-	742,668	0.00%
Excavation Taxes	10,000	10,000	-	1,447	8,553	14.47%
Interest & Costs on Late Property Taxes	175,000	175,000	6,163	24,065	150,935	13.75%
Business Licenses & Fees	6,000	6,000	2	2,195	3,806	36.58%
Motor Vehicle Permits	8,950,000	8,950,000	588,735	2,221,283	6,728,717	24.82%
Boat Licenses	7,500	7,500	161	997	6,503	13.29%
Building Permits	450,000	475,000	41,312	116,157	358,843	24.45%
Dog Licenses	23,000	24,000	439	3,704	20,297	15.43%
Marriage Licenses	7,000	7,500	707	1,971	5,529	26.28%
Reclamation Fees	16,500	16,500	1,364	4,159	12,342	25.20%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	75	600	1,400	30.00%
Meals & Room Tax	1,958,923	2,301,927	-	-	2,301,927	0.00%
Highway Block Grant	609,468	1,553,618	-	717,972	835,646	46.21%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	1,482	15,825	24,175	39.56%
General Government	82,500	150,000	-	5,580	144,420	3.72%
Police Department	31,700	35,200	4,350	15,472	19,728	43.95%
Fire Department	812,000	862,000	69,025	214,168	647,832	24.85%
Public Works Department	120,000	120,000	15,041	48,218	71,782	40.18%
Cable Department	500,000	557,500	-	165,970	391,530	29.77%
Recreation Department	5,000	5,000	-	8,940	(3,940)	178.80%
Senior Affairs Department	2,200	2,200	276	756	1,444	34.36%
Interest on Investments	60,000	480,364	45,138	105,310	375,054	21.92%
Insurance Reimbursements	50,000	50,000	7,261	7,871	42,129	15.74%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	54,000	322,385	4,444	100,364	222,021	31.13%
Sale of Town Property	-	750,000	51	52	749,948	0.01%
Transfers from Special Revenue Fund	92,686	92,686	-	-	92,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	32,805	(15,305)	187.46%
Total Revenue	14,831,395	17,922,298	786,182	3,816,035	14,106,263	21.29%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2023

**October 31, 2022 - 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	-	160,000	-	-	160,000	0.00%
Yield Taxes	5,000	5,000	221	376	4,624	7.52%
Payment in Lieu of Taxes	742,668	742,668	-	-	742,668	0.00%
Excavation Taxes	10,000	10,000	-	1,447	8,553	14.47%
Interest & Costs on Late Property Taxes	175,000	175,000	11,242	35,307	139,693	20.18%
Business Licenses & Fees	6,000	6,000	-	2,195	3,806	36.58%
Motor Vehicle Permits	8,950,000	8,950,000	646,886	2,868,169	6,081,831	32.05%
Boat Licenses	7,500	7,500	48	1,045	6,455	13.93%
Building Permits	450,000	475,000	36,757	152,914	322,086	32.19%
Dog Licenses	23,000	24,000	479	4,182	19,818	17.43%
Marriage Licenses	7,000	7,500	496	2,467	5,033	32.89%
Reclamation Fees	16,500	16,500	1,382	5,541	10,960	33.58%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	75	675	1,325	33.75%
Meals & Room Tax	1,958,923	2,301,927	-	-	2,301,927	0.00%
Highway Block Grant	609,468	1,553,618	187,655	905,626	647,992	58.29%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	7,090	22,915	17,085	57.29%
General Government	82,500	150,000	-	5,580	144,420	3.72%
Police Department	31,700	35,200	2,181	17,653	17,547	50.15%
Fire Department	812,000	862,000	252,545	466,713	395,287	54.14%
Public Works Department	120,000	120,000	14,216	62,434	57,566	52.03%
Cable Department	500,000	557,500	-	165,970	391,530	29.77%
Recreation Department	5,000	5,000	-	8,940	(3,940)	178.80%
Senior Affairs Department	2,200	2,200	2,144	2,900	(700)	131.82%
Interest on Investments	60,000	480,364	40,460	145,770	334,595	30.35%
Insurance Reimbursements	50,000	50,000	1,000	8,871	41,129	17.74%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	54,000	322,385	(42,422)	57,942	264,443	17.97%
Sale of Town Property	-	750,000	-	52	749,948	0.01%
Transfers from Special Revenue Fund	92,686	92,686	-	-	92,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	32,805	(15,305)	187.46%
Total Revenue	14,831,395	17,922,298	1,162,454	4,978,490	12,943,808	27.78%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2023

**November 30, 2022 - 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	-	160,000	-	-	160,000	0.00%
Yield Taxes	5,000	5,000	-	376	4,624	7.52%
Payment in Lieu of Taxes	742,668	742,668	-	-	742,668	0.00%
Excavation Taxes	10,000	10,000	-	1,447	8,553	14.47%
Interest & Costs on Late Property Taxes	175,000	175,000	17,354	52,662	122,338	30.09%
Business Licenses & Fees	6,000	6,000	1	2,196	3,805	36.59%
Motor Vehicle Permits	8,950,000	8,950,000	631,229	3,499,397	5,450,603	39.10%
Boat Licenses	7,500	7,500	58	1,103	6,397	14.71%
Building Permits	450,000	475,000	21,375	174,289	300,711	36.69%
Dog Licenses	23,000	24,000	331	4,513	19,488	18.80%
Marriage Licenses	7,000	7,500	435	2,902	4,598	38.69%
Reclamation Fees	16,500	16,500	1,288	6,829	9,672	41.38%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	225	900	1,100	45.00%
Meals & Room Tax	1,958,923	2,301,927	-	-	2,301,927	0.00%
Highway Block Grant	609,468	1,553,618	-	905,626	647,992	58.29%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	2,993	25,908	14,092	64.77%
General Government	82,500	150,000	-	5,580	144,420	3.72%
Police Department	31,700	35,200	295	17,948	17,252	50.99%
Fire Department	812,000	862,000	77,461	544,174	317,826	63.13%
Public Works Department	120,000	120,000	17,136	79,570	40,430	66.31%
Cable Department	500,000	557,500	134,526	300,496	257,004	53.90%
Recreation Department	5,000	5,000	-	8,940	(3,940)	178.80%
Senior Affairs Department	2,200	2,200	120	3,020	(820)	137.27%
Interest on Investments	60,000	480,364	44,802	190,572	289,792	39.67%
Insurance Reimbursements	50,000	50,000	-	8,871	41,129	17.74%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	54,000	322,385	3,084	61,026	261,359	18.93%
Sale of Town Property	-	750,000	-	52	749,948	0.01%
Transfers from Special Revenue Fund	92,686	92,686	-	-	92,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	32,805	(15,305)	187.46%
Total Revenue	14,831,395	17,922,298	952,713	5,931,203	11,991,095	33.09%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2023

**December 31, 2022 - 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	-	160,000	-	-	160,000	0.00%
Yield Taxes	5,000	5,000	-	376	4,624	7.52%
Payment in Lieu of Taxes	742,668	742,668	-	-	742,668	0.00%
Excavation Taxes	10,000	10,000	-	1,447	8,553	14.47%
Interest & Costs on Late Property Taxes	175,000	175,000	16,781	69,443	105,557	39.68%
Business Licenses & Fees	6,000	6,000	35	2,231	3,770	37.18%
Motor Vehicle Permits	8,950,000	8,950,000	653,643	4,153,040	4,796,960	46.40%
Boat Licenses	7,500	7,500	589	1,693	5,807	22.57%
Building Permits	450,000	475,000	21,953	196,242	278,758	41.31%
Dog Licenses	23,000	24,000	270	4,782	19,218	19.93%
Marriage Licenses	7,000	7,500	489	3,391	4,109	45.21%
Reclamation Fees	16,500	16,500	1,158	7,986	8,514	48.40%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	225	1,125	875	56.25%
Meals & Room Tax	1,958,923	2,301,927	2,301,927	2,301,927	0	100.00%
Highway Block Grant	609,468	1,553,618	397,786	1,303,412	250,206	83.90%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	6,455	32,364	7,636	80.91%
General Government	82,500	150,000	-	5,580	144,420	3.72%
Police Department	31,700	35,200	235	18,183	17,017	51.66%
Fire Department	812,000	862,000	(121,807)	422,366	439,634	49.00%
Public Works Department	120,000	120,000	4,782	84,352	35,648	70.29%
Cable Department	500,000	557,500	-	300,496	257,004	53.90%
Recreation Department	5,000	5,000	-	8,940	(3,940)	178.80%
Senior Affairs Department	2,200	2,200	96	3,116	(916)	141.64%
Interest on Investments	60,000	480,364	56,850	247,421	232,943	51.51%
Insurance Reimbursements	50,000	50,000	-	8,871	41,129	17.74%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	54,000	322,385	247,436	308,462	13,923	95.68%
Sale of Town Property	-	750,000	-	52	749,948	0.01%
Transfers from Special Revenue Fund	92,686	92,686	-	-	92,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	32,805	(15,305)	187.46%
Total Revenue	14,831,395	17,922,298	3,588,901	9,520,104	8,402,194	53.12%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2023

**January 31, 2023 - 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	-	160,000	-	-	160,000	0.00%
Yield Taxes	5,000	5,000	-	376	4,624	7.52%
Payment in Lieu of Taxes	742,668	742,668	-	-	742,668	0.00%
Excavation Taxes	10,000	10,000	-	1,447	8,553	14.47%
Interest & Costs on Late Property Taxes	175,000	175,000	20,559	90,001	84,999	51.43%
Business Licenses & Fees	6,000	6,000	1	2,232	3,769	37.19%
Motor Vehicle Permits	8,950,000	8,950,000	766,836	4,919,876	4,030,124	54.97%
Boat Licenses	7,500	7,500	456	2,149	5,351	28.66%
Building Permits	450,000	475,000	34,029	230,271	244,729	48.48%
Dog Licenses	23,000	24,000	363	5,145	18,855	21.44%
Marriage Licenses	7,000	7,500	587	3,978	3,522	53.04%
Reclamation Fees	16,500	16,500	1,490	9,476	7,024	57.43%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	150	1,275	725	63.75%
Meals & Room Tax	1,958,923	2,301,927	-	2,301,927	0	100.00%
Highway Block Grant	609,468	1,553,618	-	1,303,412	250,206	83.90%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	375	32,739	7,261	81.85%
General Government	82,500	150,000	-	5,580	144,420	3.72%
Police Department	31,700	35,200	2,953	21,135	14,065	60.04%
Fire Department	812,000	862,000	67,930	490,296	371,704	56.88%
Public Works Department	120,000	120,000	5,155	89,507	30,493	74.59%
Cable Department	500,000	557,500	-	300,496	257,004	53.90%
Recreation Department	5,000	5,000	-	8,940	(3,940)	178.80%
Senior Affairs Department	2,200	2,200	100	3,216	(1,016)	146.18%
Interest on Investments	60,000	480,364	108,301	355,723	124,641	74.05%
Insurance Reimbursements	50,000	50,000	-	8,871	41,129	17.74%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	54,000	322,385	5,778	314,240	8,145	97.47%
Sale of Town Property	-	750,000	-	52	749,948	0.01%
Transfers from Special Revenue Fund	92,686	92,686	-	-	92,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	32,805	(15,305)	187.46%
Total Revenue	14,831,395	17,922,298	1,015,062	10,535,166	7,387,132	58.78%

## TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2023

### February 28, 2023 - 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	-	160,000	-	-	160,000	0.00%
Yield Taxes	5,000	5,000	-	376	4,624	7.52%
Payment in Lieu of Taxes	742,668	742,668	-	-	742,668	0.00%
Excavation Taxes	10,000	10,000	-	1,447	8,553	14.47%
Interest & Costs on Late Property Taxes	175,000	175,000	6,959	96,961	78,039	55.41%
Business Licenses & Fees	6,000	6,000	-	2,232	3,769	37.19%
Motor Vehicle Permits	8,950,000	8,950,000	1,378,940	6,298,816	2,651,184	70.38%
Boat Licenses	7,500	7,500	616	2,766	4,734	36.87%
Building Permits	450,000	475,000	23,951	254,222	220,778	53.52%
Dog Licenses	23,000	24,000	5,032	10,177	13,823	42.40%
Marriage Licenses	7,000	7,500	464	4,442	3,058	59.23%
Reclamation Fees	16,500	16,500	1,642	11,118	5,382	67.38%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	375	1,650	350	82.50%
Meals & Room Tax	1,958,923	2,301,927	-	2,301,927	0	100.00%
Highway Block Grant	609,468	1,553,618	125,103	1,428,515	125,103	91.95%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	2,105	34,844	5,156	87.11%
General Government	82,500	150,000	-	5,580	144,420	3.72%
Police Department	31,700	35,200	100	21,235	13,965	60.33%
Fire Department	812,000	862,000	88,590	578,886	283,114	67.16%
Public Works Department	120,000	120,000	1,918	91,425	28,575	76.19%
Cable Department	500,000	557,500	133,220	433,716	123,784	77.80%
Recreation Department	5,000	5,000	-	8,940	(3,940)	178.80%
Senior Affairs Department	2,200	2,200	136	3,352	(1,152)	152.36%
Interest on Investments	60,000	480,364	160,064	515,787	(35,423)	107.37%
Insurance Reimbursements	50,000	50,000	-	8,871	41,129	17.74%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	54,000	322,385	3,637	317,877	4,508	98.60%
Sale of Town Property	-	750,000	-	52	749,948	0.01%
Transfers from Special Revenue Fund	92,686	92,686	-	-	92,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	32,805	(15,305)	187.46%
Total Revenue	14,831,395	17,922,298	1,932,853	12,468,019	5,454,279	69.57%



## TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2023

**March 31, 2023 - 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	-	160,000	-	-	160,000	0.00%
Yield Taxes	5,000	5,000	-	376	4,624	7.52%
Payment in Lieu of Taxes	742,668	742,668	-	-	742,668	0.00%
Excavation Taxes	10,000	10,000	-	1,447	8,553	14.47%
Interest & Costs on Late Property Taxes	175,000	175,000	11,288	108,249	66,751	61.86%
Business Licenses & Fees	6,000	6,000	2,271	4,503	1,498	75.04%
Motor Vehicle Permits	8,950,000	8,950,000	814,384	7,113,199	1,836,801	79.48%
Boat Licenses	7,500	7,500	665	3,431	4,069	45.74%
Building Permits	450,000	475,000	36,780	291,002	183,998	61.26%
Dog Licenses	23,000	24,000	3,689	13,866	10,134	57.78%
Marriage Licenses	7,000	7,500	678	5,120	2,380	68.27%
Reclamation Fees	16,500	16,500	1,544	12,662	3,839	76.74%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	525	2,175	(175)	108.75%
Meals & Room Tax	1,958,923	2,301,927	-	2,301,927	0	100.00%
Highway Block Grant	609,468	1,553,618	-	1,428,515	125,103	91.95%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	1,687	36,530	3,470	91.33%
General Government	82,500	150,000	-	5,580	144,420	3.72%
Police Department	31,700	35,200	105	21,340	13,860	60.63%
Fire Department	812,000	862,000	82,564	661,449	200,551	76.73%
Public Works Department	120,000	120,000	2,685	94,110	25,890	78.43%
Cable Department	500,000	557,500	-	433,716	123,784	77.80%
Recreation Department	5,000	5,000	-	8,940	(3,940)	178.80%
Senior Affairs Department	2,200	2,200	303	3,655	(1,455)	166.14%
Interest on Investments	60,000	480,364	148,454	664,241	(183,877)	138.28%
Insurance Reimbursements	50,000	50,000	-	8,871	41,129	17.74%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	54,000	322,385	791	318,668	3,717	98.85%
Sale of Town Property	-	750,000	-	52	749,948	0.01%
Transfers from Special Revenue Fund	92,686	92,686	-	-	92,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	32,805	(15,305)	187.46%
Total Revenue	14,831,395	17,922,298	1,108,412	13,576,430	4,345,868	75.75%

## TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2023

**April 30, 2023 - 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	-	160,000	-	-	160,000	0.00%
Yield Taxes	5,000	5,000	-	376	4,624	7.52%
Payment in Lieu of Taxes	742,668	742,668	-	-	742,668	0.00%
Excavation Taxes	10,000	10,000	-	1,447	8,553	14.47%
Interest & Costs on Late Property Taxes	175,000	175,000	19,740	127,990	47,010	73.14%
Business Licenses & Fees	6,000	6,000	18	4,521	1,480	75.34%
Motor Vehicle Permits	8,950,000	8,950,000	839,320	7,952,519	997,481	88.85%
Boat Licenses	7,500	7,500	1,643	5,074	2,426	67.65%
Building Permits	450,000	475,000	36,939	327,941	147,059	69.04%
Dog Licenses	23,000	24,000	4,175	18,041	5,960	75.17%
Marriage Licenses	7,000	7,500	501	5,621	1,879	74.95%
Reclamation Fees	16,500	16,500	1,465	14,127	2,374	85.62%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	300	2,475	(475)	123.75%
Meals & Room Tax	1,958,923	2,301,927	-	2,301,927	0	100.00%
Highway Block Grant	609,468	1,553,618	125,025	1,553,540	78	99.99%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	6,571	43,101	(3,101)	107.75%
General Government	82,500	150,000	-	5,580	144,420	3.72%
Police Department	31,700	35,200	7,908	29,248	5,952	83.09%
Fire Department	812,000	862,000	49,131	710,580	151,420	82.43%
Public Works Department	120,000	120,000	10,843	104,953	15,047	87.46%
Cable Department	500,000	557,500	-	433,716	123,784	77.80%
Recreation Department	5,000	5,000	-	8,940	(3,940)	178.80%
Senior Affairs Department	2,200	2,200	206	3,861	(1,661)	175.50%
Interest on Investments	60,000	480,364	127,073	791,314	(310,950)	164.73%
Insurance Reimbursements	50,000	50,000	-	8,871	41,129	17.74%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	54,000	322,385	2,337	321,005	1,380	99.57%
Sale of Town Property	-	750,000	-	52	749,948	0.01%
Transfers from Special Revenue Fund	92,686	92,686	-	-	92,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	32,805	(15,305)	187.46%
Total Revenue	14,831,395	17,922,298	1,233,194	14,809,624	3,112,674	82.63%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2023

**May 31, 2023 - 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	-	160,000	-	-	160,000	0.00%
Yield Taxes	5,000	5,000	-	376	4,624	7.52%
Payment in Lieu of Taxes	742,668	742,668	742,687	742,687	(19)	100.00%
Excavation Taxes	10,000	10,000	9,416	10,863	(863)	108.63%
Interest & Costs on Late Property Taxes	175,000	175,000	26,088	154,077	20,923	88.04%
Business Licenses & Fees	6,000	6,000	-	4,521	1,480	75.34%
Motor Vehicle Permits	8,950,000	8,950,000	786,574	8,739,094	210,906	97.64%
Boat Licenses	7,500	7,500	3,088	8,162	(662)	108.83%
Building Permits	450,000	475,000	34,633	362,574	112,426	76.33%
Dog Licenses	23,000	24,000	4,269	22,310	1,691	92.96%
Marriage Licenses	7,000	7,500	772	6,393	1,107	85.24%
Reclamation Fees	16,500	16,500	1,616	15,742	758	95.41%
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	1,958,923	2,301,927	-	2,301,927	0	100.00%
Highway Block Grant	609,468	1,553,618	-	1,553,540	78	99.99%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	1,871	44,972	(4,972)	112.43%
General Government	82,500	150,000	28,041	33,622	116,378	22.41%
Police Department	31,700	35,200	195	29,443	5,757	83.65%
Fire Department	812,000	862,000	111,551	822,131	39,869	95.37%
Public Works Department	120,000	120,000	17,353	122,306	(2,306)	101.92%
Cable Department	500,000	557,500	126,871	560,587	(3,087)	100.55%
Recreation Department	5,000	5,000	-	8,940	(3,940)	178.80%
Senior Affairs Department	2,200	2,200	172	4,033	(1,833)	183.32%
Interest on Investments	60,000	480,364	112,826	904,140	(423,776)	188.22%
Insurance Reimbursements	50,000	50,000	-	8,871	41,129	17.74%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	54,000	322,385	3,064	324,068	(1,683)	100.52%
Sale of Town Property	-	750,000	-	52	749,948	0.01%
Transfers from Special Revenue Fund	92,686	92,686	-	-	92,686	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	32,805	(15,305)	187.46%
Total Revenue	14,831,395	17,922,298	2,011,811	16,821,436	1,100,862	93.86%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2023

**June 30, 2023 - 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	-	160,000	446,519	446,519	(286,519)	279.07%
Yield Taxes	5,000	5,000	5,751	6,127	(1,127)	122.54%
Payment in Lieu of Taxes	742,668	742,668	-	742,687	(19)	100.00%
Excavation Taxes	10,000	10,000	-	10,863	(863)	108.63%
Interest & Costs on Late Property Taxes	175,000	175,000	13,798	167,875	7,125	95.93%
Business Licenses & Fees	6,000	6,000	1,371	5,892	109	98.19%
Motor Vehicle Permits	8,950,000	8,950,000	1,684,356	10,423,450	(1,473,450)	116.46%
Boat Licenses	7,500	7,500	1,327	9,490	(1,990)	126.53%
Building Permits	450,000	475,000	22,841	385,415	89,585	81.14%
Dog Licenses	23,000	24,000	2,979	25,288	(1,288)	105.37%
Marriage Licenses	7,000	7,500	723	7,116	384	94.88%
Reclamation Fees	16,500	16,500	1,471	17,213	(713)	104.32%
Other Licenses and Permits	750	750	-	500	250	66.67%
Marriage Ceremonies	2,000	2,000	150	2,850	(850)	142.50%
Meals & Room Tax	1,958,923	2,301,927	-	2,301,927	0	100.00%
Highway Block Grant	609,468	1,553,618	-	1,553,540	78	99.99%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	3,145	48,118	(8,118)	120.29%
General Government	82,500	150,000	131,776	165,397	(15,397)	110.26%
Police Department	31,700	35,200	435	29,878	5,322	84.88%
Fire Department	812,000	862,000	(210,196)	611,935	250,065	70.99%
Public Works Department	120,000	120,000	17,980	140,286	(20,286)	116.91%
Cable Department	500,000	557,500	1,025	561,612	(4,112)	100.74%
Recreation Department	5,000	5,000	-	8,940	(3,940)	178.80%
Senior Affairs Department	2,200	2,200	112	4,145	(1,945)	188.41%
Interest on Investments	60,000	480,364	101,743	1,005,883	(525,519)	209.40%
Insurance Reimbursements	50,000	50,000	-	8,871	41,129	17.74%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	54,000	322,385	(7,722)	316,347	6,038	98.13%
Sale of Town Property	-	750,000	-	52	749,948	0.01%
Transfers from Special Revenue Fund	92,686	92,686	90,001	90,001	2,685	97.10%
Transfers from Capital Reserve Fund	17,500	17,500	17,500	50,305	(32,805)	287.46%
Total Revenue	14,831,395	17,922,298	2,327,086	19,148,521	(1,226,223)	106.84%