

TOWN OF LONDONDERRY, NEW HAMPSHIRE

July 31, 2023 - Unaudited - 8.47% of Fiscal Year
31/366

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August 31, 2023 - Unaudited - 16.94% of Fiscal Year

62/366

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September 30, 2023 - Unaudited - 25.14% of Fiscal Year

92/366

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TOWN OF LONDONDERRY, NEW HAMPSHIRE

October 31, 2023 - Unaudited - 33.61% of Fiscal Year

123/366

TOWN OF LONDONDERRY, NEW HAMPSHIRE

November 30, 2023 - Unaudited - 41.80% of Fiscal Year

153/366

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TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2024

January 31, 2024 - Unaudited - 58.74% of Fiscal Year

215/366

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	-	80,000	-	-	80,000	0.00%
Yield Taxes	5,000	5,000	-	7,849	(2,849)	156.98%
Payment in Lieu of Taxes	757,522	757,522	-	-	757,522	0.00%
Excavation Taxes	10,000	10,000	-	2,400	7,600	24.00%
Interest & Costs on Late Property Taxes	175,000	175,000	16,199	88,033	86,967	50.30%
Business Licenses & Fees	6,000	6,000	-	1,626	4,374	27.10%
Motor Vehicle Permits	8,950,000	9,150,000	999,254	5,930,657	3,219,343	64.82%
Boat Licenses	7,500	7,500	502	2,274	5,226	30.32%
Building Permits	500,000	500,000	12,108	270,472	229,528	54.09%
Dog Licenses	24,000	24,000	927	13,405	10,595	55.85%
Marriage Licenses	7,500	7,500	448	4,496	3,004	59.95%
Reclamation Fees	16,500	16,500	1,416	9,445	7,056	57.24%
Other Licenses and Permits	750	750	-	(83)	833	-11.02%
Marriage Ceremonies	2,000	2,000	150	1,650	350	82.50%
Meals & Room Tax	2,050,000	2,513,848	-	2,513,848	0	100.00%
Highway Block Grant	625,516	615,307	123,061	774,597	(159,290)	125.89%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	1,042	18,021	21,979	45.05%
General Government	200,000	200,000	-	-	200,000	0.00%
Police Department	31,700	31,700	1,397	16,691	15,009	52.65%
Fire Department	837,000	862,000	2,036	683,861	178,139	79.33%
Public Works Department	135,000	135,000	4,370	97,475	37,525	72.20%
Cable Department	525,000	557,500	-	284,382	273,118	51.01%
Recreation Department	5,000	5,000	-	7,070	(2,070)	141.40%
Senior Affairs Department	2,200	2,200	96	1,325	875	60.23%
Interest on Investments	775,000	1,250,000	-	794,489	455,511	63.56%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	69,000	70,500	429	49,179	21,321	69.76%
Sale of Town Property	-	-	-	173	(173)	0.00%
Transfers from Special Revenue Fund	99,786	99,786	-	-	99,786	0.00%
Transfers from Capital Reserve Fund	17,500	25,000	-	-	25,000	0.00%
Total Revenue	15,924,474	17,199,613	1,163,435	11,573,335	5,626,278	67.29%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2024

February 29, 2024 - Unaudited - 66.67% of Fiscal Year

244/366

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	-	80,000	-	-	80,000	0.00%
Yield Taxes	5,000	5,000	-	7,849	(2,849)	156.98%
Payment in Lieu of Taxes	757,522	757,522	-	-	757,522	0.00%
Excavation Taxes	10,000	10,000	-	2,400	7,600	24.00%
Interest & Costs on Late Property Taxes	175,000	175,000	9,926	99,095	75,905	56.63%
Business Licenses & Fees	6,000	6,000	1,815	3,441	2,559	57.35%
Motor Vehicle Permits	8,950,000	9,150,000	986,575	6,847,232	2,302,768	74.83%
Boat Licenses	7,500	7,500	503	3,114	4,386	41.52%
Building Permits	500,000	500,000	98,263	375,360	124,640	75.07%
Dog Licenses	24,000	24,000	1,512	14,980	9,021	62.41%
Marriage Licenses	7,500	7,500	568	5,140	2,360	68.53%
Reclamation Fees	16,500	16,500	1,583	11,186	5,315	67.79%
Other Licenses and Permits	750	750	-	(83)	833	-11.02%
Marriage Ceremonies	2,000	2,000	300	1,950	50	97.50%
Meals & Room Tax	2,050,000	2,513,848	-	2,513,848	0	100.00%
Highway Block Grant	625,516	615,307	-	774,597	(159,290)	125.89%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	11,381	34,100	5,900	85.25%
General Government	200,000	200,000	12,964	12,964	187,036	6.48%
Police Department	31,700	31,700	24,651	41,372	(9,672)	130.51%
Fire Department	837,000	862,000	5,811	794,450	67,550	92.16%
Public Works Department	135,000	135,000	2,193	100,118	34,882	74.16%
Cable Department	525,000	557,500	125,226	409,608	147,892	73.47%
Recreation Department	5,000	5,000	-	7,070	(2,070)	141.40%
Senior Affairs Department	2,200	2,200	156	1,537	663	69.86%
Interest on Investments	775,000	1,250,000	30,684	1,021,935	228,065	81.75%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	69,000	70,500	1,647	50,917	19,583	72.22%
Sale of Town Property	-	-	-	173	(173)	0.00%
Transfers from Special Revenue Fund	99,786	99,786	-	-	99,786	0.00%
Transfers from Capital Reserve Fund	17,500	25,000	-	-	25,000	0.00%
Total Revenue	15,924,474	17,199,613	1,315,756	13,134,351	4,065,262	76.36%