



# Town of Londonderry, NH

## Fiscal Year 2021 Revenue Budget

As of 01/20/2020

Account Number	Account Description	2020 Amended Budget	2021 Proposed Operating Budget	Increase / (Decrease)
<b>Fund: 100 - General Fund</b>				
<b>Department: 00 - Non Departmental</b>				
<i>Taxes - Taxes</i>				
3185-001	Yield tax Taxes	\$ 5,000.00	\$ 5,000.00	\$ -
3186-001	Payment in lieu of taxes Taxes	\$ 699,852.00	\$ 713,849.00	\$ 13,997.00
3187-001	Excavation tax Taxes	\$ 10,000.00	\$ 10,000.00	\$ -
3190-001	Interest and costs on late taxes Taxes	\$ 175,000.00	\$ 175,000.00	\$ -
<i>Account Classification Total: Taxes - Taxes</i>		\$ 889,852.00	\$ 903,849.00	\$ 13,997.00
<i>Lic &amp; Perm - Licenses and Permits</i>				
3210-004	UCC Filings & Cert. Licenses and Permits	\$ 6,000.00	\$ 6,000.00	\$ -
3220-001	Motor vehicle permit fees Licenses and Permits	\$ 8,120,000.00	\$ 8,300,000.00	\$ 180,000.00
3240-001	Boat Registrations	\$ 7,500.00	\$ 7,500.00	\$ -
3290-001	Dog licenses Licenses and Permits	\$ 22,500.00	\$ 23,000.00	\$ 500.00
3290-002	Marriage licenses Licenses and Permits	\$ 7,000.00	\$ 7,000.00	\$ -
3290-003	Reclamation fees Licenses and Permits	\$ 16,500.00	\$ 16,500.00	\$ -
3290-004	Other permits and fees Licenses and Permits	\$ 750.00	\$ 750.00	\$ -
3290-006	Marriage Ceremonies	\$ 2,000.00	\$ 2,000.00	\$ -
<i>Account Classification Total: Lic &amp; Perm - Licenses and Permits</i>		\$ 8,182,250.00	\$ 8,362,750.00	\$ 180,500.00
<i>Intgvtl - Intergovernmental Grants</i>				
3351-001	Shared revenues Grants	\$ -	\$ -	\$ -
3352-001	Meals and room tax Grants	\$ 1,315,387.00	\$ 1,315,387.00	\$ -
3353-001	Highway block grant Grants	\$ 624,416.00	\$ 624,416.00	\$ -
3354-001	Water pollution grant Grants	\$ 38,792.00	\$ 35,875.00	\$ (2,917.00)
3359-001	Other state grants Grants	\$ 800,000.00	\$ -	\$ (800,000.00)
<i>Account Classification Total: Intgvtl - Intergovernmental Grants</i>		\$ 2,778,595.00	\$ 1,975,678.00	\$ (802,917.00)
<i>Misc - Miscellaneous Revenues</i>				
3501-001	Sale of town property Miscellaneous	\$ -	\$ -	\$ -
3502-001	Interest Investments Miscellaneous	\$ 820,000.00	\$ 350,000.00	\$ (470,000.00)
3503-001	Insurance reimbursements Miscellaneous	\$ 50,000.00	\$ 50,000.00	\$ -
3503-003	Solar Farm Revenue	\$ -	\$ -	\$ -



# Town of Londonderry, NH

## Fiscal Year 2021 Revenue Budget

As of 01/20/2020

Account Number	Account Description	2020 Amended Budget	2021 Proposed Operating Budget	Increase / (Decrease)
3508-001	Grant and donations Miscellaneous	\$ 225,000.00	\$ -	\$ (225,000.00)
3509-001	Town aid reimbursements Miscellaneous	\$ -	\$ -	\$ -
3509-003	Clerk/Collector over (under) Miscellaneous	\$ -	\$ -	\$ -
3509-004	Other miscellaneous revenues Miscellaneous	\$ 50,000.00	\$ 50,000.00	\$ -
3509-005	E-Registration Fees Miscellaneous Revenue	\$ 3,000.00	\$ 3,000.00	\$ -
<i>Account Classification Total: Misc - Miscellaneous Revenues</i>		\$ 1,148,000.00	\$ 453,000.00	\$ (695,000.00)
<i>Interfunds - Interfund Operating Transfers In</i>				
3912-001	Transfer from special rev funds Transfers	\$ -	\$ -	\$ -
3912-002	Transfer from Sewer Enterprise Fund	\$ -	\$ 223,600.00	\$ 223,600.00
3914-001	Transfer from Airport Revolving Fund	\$ -	\$ 90,000.00	\$ 90,000.00
3916-001	Transfer from trust/agency funds Transfers	\$ 17,500.00	\$ 17,500.00	\$ -
<i>Account Classification Total: Interfunds - Interfund Operating Transfers In</i>		\$ 17,500.00	\$ 331,100.00	\$ 313,600.00
<i>Other - Other Financing Sources</i>				
3934-001	Proceeds from long term bonding Other financing sources	\$ -	\$ -	\$ -
3939-001	Use of fund balance Other financing sources	\$ -	\$ -	\$ -
3939-002	Budgetary Use of Fund Balance Other Financing	\$ 146,524.00	\$ 105,398.00	\$ (41,126.00)
<i>Account Classification Total: Other - Other Financing Sources</i>		\$ 146,524.00	\$ 105,398.00	\$ (41,126.00)
<b>Department Total: 00 - Non Departmental</b>		\$ 13,162,721.00	\$ 12,131,775.00	\$ (1,030,946.00)
<b>Department: 14 - Zoning</b>				
<i>Chs Svc - Charges for Services</i>				
3401-001	Zoning review Departmental revenue	\$ 45,000.00	\$ 45,000.00	\$ -
<i>Account Classification Total: Chs Svc - Charges for Services</i>		\$ 45,000.00	\$ 45,000.00	\$ -
<b>Department Total: 14 - Zoning</b>		\$ 45,000.00	\$ 45,000.00	\$ -
<b>Department: 15 - General Government</b>				
<i>Misc - Miscellaneous Revenues</i>				
3409-001	General Government Miscellaneous	\$ 20,000.00	\$ 82,500.00	\$ 62,500.00
<i>Account Classification Total: Misc - Miscellaneous Revenues</i>		\$ 20,000.00	\$ 82,500.00	\$ 62,500.00
<b>Department Total: 15 - General Government</b>		\$ 20,000.00	\$ 82,500.00	\$ 62,500.00



# Town of Londonderry, NH

## Fiscal Year 2021 Revenue Budget

As of 01/20/2020

Account Number	Account Description	2020 Amended Budget	2021 Proposed Operating Budget	Increase / (Decrease)
<b>Department: 20 - Police</b>				
<i>Chs Svc - Charges for Services</i>				
3402-002	Police grants - miscellaneous Departmental revenue	\$ 5,000.00	\$ 5,000.00	\$ -
3402-003	Police miscellaneous revenue Departmental revenue	\$ 78,000.00	\$ 40,500.00	\$ (37,500.00)
3402-004	Police report revenue Departmental revenue	\$ 2,000.00	\$ 2,000.00	\$ -
3402-005	Police pistol permits Departmental revenue	\$ 3,000.00	\$ 3,000.00	\$ -
3402-006	Police false alarms Departmental revenue	\$ 4,000.00	\$ 4,000.00	\$ -
3402-007	Police parking tickets Departmental revenue	\$ 1,200.00	\$ 1,200.00	\$ -
3402-008	Police court time Departmental revenue	\$ 7,500.00	\$ 7,500.00	\$ -
3402-009	Police testing fees Departmental revenue	\$ 2,000.00	\$ 2,000.00	\$ -
3402-010	Police gun storage fees Departmental revenue	\$ 1,000.00	\$ 1,000.00	\$ -
<i>Account Classification Total: Chs Svc - Charges for Services</i>		\$ 103,700.00	\$ 66,200.00	\$ (37,500.00)
<b>Department Total: 20 - Police</b>		\$ 103,700.00	\$ 66,200.00	\$ (37,500.00)
<b>Department: 23 - Fire</b>				
<i>Chs Svc - Charges for Services</i>				
3403-001	Ambulance revenue Departmental revenue	\$ 625,000.00	\$ 625,000.00	\$ -
3403-003	Fire grants - miscellaneous Departmental revenue	\$ 262,500.00	\$ 220,899.00	\$ (41,601.00)
3403-004	Fire miscellaneous revenue Departmental revenue	\$ 30,000.00	\$ 30,000.00	\$ -
3403-005	Fire Department-Dispatch Services	\$ 120,000.00	\$ 129,000.00	\$ 9,000.00
<i>Account Classification Total: Chs Svc - Charges for Services</i>		\$ 1,037,500.00	\$ 1,004,899.00	\$ (32,601.00)
<b>Department Total: 23 - Fire</b>		\$ 1,037,500.00	\$ 1,004,899.00	\$ (32,601.00)
<b>Department: 24 - Building</b>				
<i>Lic &amp; Perm - Licenses and Permits</i>				
3230-004	Building Permits - Mechanical License & Permits	\$ -	\$ -	\$ -
<i>Account Classification Total: Lic &amp; Perm - Licenses and Permits</i>		\$ -	\$ -	\$ -
<i>Chs Svc - Charges for Services</i>				
3404-001	Building miscellaneous revenue Departmental revenue	\$ 500,000.00	\$ 500,000.00	\$ -
<i>Account Classification Total: Chs Svc - Charges for Services</i>		\$ 500,000.00	\$ 500,000.00	\$ -
<b>Department Total: 24 - Building</b>		\$ 500,000.00	\$ 500,000.00	\$ -



# Town of Londonderry, NH

## Fiscal Year 2021 Revenue Budget

As of 01/20/2020

Account Number	Account Description	2020 Amended Budget	2021 Proposed Operating Budget	Increase / (Decrease)
<b>Department: 26 - Public Works</b>				
<i>Chs Svc - Charges for Services</i>				
3405-001	Drop off center revenue Departmental revenue	\$ 100,000.00	\$ 100,000.00	\$ -
3405-002	Waste container revenue -Departmental revenue	\$ 20,000.00	\$ 20,000.00	\$ -
<i>Account Classification Total: Chs Svc - Charges for Services</i>		\$ 120,000.00	\$ 120,000.00	\$ -
<b>Department Total: 26 - Public Works</b>		\$ 120,000.00	\$ 120,000.00	\$ -
<b>Department: 29 - Cable</b>				
<i>Misc - Miscellaneous Revenues</i>				
3408-001	Cable Franchise Fees	\$ 525,000.00	\$ 500,000.00	\$ (25,000.00)
3509-004	Other miscellaneous revenues Miscellaneous	\$ -	\$ -	\$ -
<i>Account Classification Total: Misc - Miscellaneous Revenues</i>		\$ 525,000.00	\$ 500,000.00	\$ (25,000.00)
<b>Department Total: 29 - Cable</b>		\$ 525,000.00	\$ 500,000.00	\$ (25,000.00)
<b>Department: 30 - Recreation</b>				
<i>Chs Svc - Charges for Services</i>				
3406-001	Recreation revenue Departmental revenue	\$ 5,000.00	\$ 5,000.00	\$ -
<i>Account Classification Total: Chs Svc - Charges for Services</i>		\$ 5,000.00	\$ 5,000.00	\$ -
<b>Department Total: 30 - Recreation</b>		\$ 5,000.00	\$ 5,000.00	\$ -
<b>Department: 32 - Senior Affairs</b>				
<i>Chs Svc - Charges for Services</i>				
3407-001	Senior Affairs revenue	\$ 2,200.00	\$ 2,200.00	\$ -
<i>Account Classification Total: Chs Svc - Charges for Services</i>		\$ 2,200.00	\$ 2,200.00	\$ -
<b>Department Total: 32 - Senior Affairs</b>		\$ 2,200.00	\$ 2,200.00	\$ -
REVENUES Total		\$ 15,521,121.00	\$ 14,457,574.00	\$ (1,063,547.00)
Fund REVENUE Total: 100 - General Fund		\$ 15,521,121.00	\$ 14,457,574.00	\$ (1,063,547.00)
<b>REVENUE GRAND Totals:</b>		\$ 15,521,121.00	\$ 14,457,574.00	\$ (1,063,547.00)