

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2020

July 31, 2019 - Unaudited - 08.33% 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	1,967	1,967	3,033	39.34%
Payment in Lieu of Taxes	699,852	699,852	-	-	699,852	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	7,407	7,407	167,593	4.23%
Business Licenses & Fees	6,000	6,000	1,838	1,838	4,162	30.63%
Motor Vehicle Permits	8,120,000	8,120,000	512,399	512,399	7,607,601	6.31%
Boat Licenses	7,500	7,500	754	754	6,746	10.05%
Building Permits	500,000	500,000	12,948	12,948	487,052	2.59%
Dog Licenses	22,500	22,500	5,708	5,708	16,792	25.37%
Marriage Licenses	7,000	7,000	675	675	6,325	9.64%
Reclamation Fees	16,500	16,500	1,325	1,325	15,175	8.03%
Other Licenses and Permits	750	750	225	225	525	30.00%
Marriage Ceremonies	2,000	2,000	375	375	1,625	18.75%
Meals & Room Tax	1,315,387	1,315,387	-	-	1,315,387	0.00%
Highway Block Grant	624,416	624,416	190,576	190,576	433,840	30.52%
Water Pollution Grant	38,792	38,792	-	-	38,792	0.00%
Other State Grants	-	800,000	-	-	800,000	0.00%
Zoning Review	45,000	45,000	1,041	1,041	43,959	2.31%
General Government	20,000	20,000	-	-	20,000	0.00%
Police Department	28,700	103,700	10,593	10,593	93,107	10.22%
Fire Department	1,037,500	1,037,500	126,220	126,220	911,280	12.17%
Public Works Department	120,000	120,000	16,703	16,703	103,297	13.92%
Cable Department	525,000	525,000	-	-	525,000	0.00%
Recreation Department	5,000	5,000	6,650	6,650	(1,650)	133.00%
Senior Affairs Department	2,200	2,200	-	-	2,200	0.00%
Interest on Investments	820,000	820,000	101,386	101,386	718,614	12.36%
Insurance Reimbursements	50,000	50,000	3,335	3,335	46,665	6.67%
Solar Farm Revenue	100,000	100,000	-	-	100,000	0.00%
Other Miscellaneous Revenue	53,000	53,000	1,861	1,861	51,139	3.51%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,374,597	15,249,597	1,003,985	1,003,985	14,245,612	6.58%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2020

August 31, 2019 - Unaudited - 16.67% 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	-	1,967	3,033	39.34%
Payment in Lieu of Taxes	699,852	699,852	-	-	699,852	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	14,567	21,974	153,026	12.56%
Business Licenses & Fees	6,000	6,000	85	1,923	4,077	32.05%
Motor Vehicle Permits	8,120,000	8,120,000	868,125	1,380,524	6,739,476	17.00%
Boat Licenses	7,500	7,500	305	1,059	6,441	14.12%
Building Permits	500,000	500,000	30,420	43,368	456,632	8.67%
Dog Licenses	22,500	22,500	1,143	6,851	15,649	30.45%
Marriage Licenses	7,000	7,000	770	1,445	5,555	20.64%
Reclamation Fees	16,500	16,500	1,368	2,693	13,807	16.32%
Other Licenses and Permits	750	750	750	975	(225)	130.00%
Marriage Ceremonies	2,000	2,000	375	750	1,250	37.50%
Meals & Room Tax	1,315,387	1,315,387	-	-	1,315,387	0.00%
Highway Block Grant	624,416	624,416	-	190,576	433,840	30.52%
Water Pollution Grant	38,792	38,792	-	-	38,792	0.00%
Other State Grants	-	800,000	-	-	800,000	0.00%
Zoning Review	45,000	45,000	690	1,732	43,268	3.85%
General Government	20,000	20,000	-	-	20,000	0.00%
Police Department	28,700	103,700	1,795	12,388	91,312	11.95%
Fire Department	1,037,500	1,037,500	192,528	318,748	718,752	30.72%
Public Works Department	120,000	120,000	17,548	34,251	85,749	28.54%
Cable Department	525,000	525,000	89,101	89,101	435,899	16.97%
Recreation Department	5,000	5,000	160	6,810	(1,810)	136.20%
Senior Affairs Department	2,200	2,200	-	-	2,200	0.00%
Interest on Investments	820,000	820,000	82,430	183,816	636,184	22.42%
Insurance Reimbursements	50,000	50,000	7,286	10,621	39,379	21.24%
Solar Farm Revenue	100,000	100,000	-	-	100,000	0.00%
Other Miscellaneous Revenue	53,000	53,000	4,348	6,209	46,791	11.72%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,374,597	15,249,597	1,313,795	2,317,780	12,931,817	15.20%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2020

September 30, 2019 - Unaudited - 25.00% 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	3,056	5,024	(24)	100.47%
Payment in Lieu of Taxes	699,852	699,852	-	-	699,852	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	7,677	29,651	145,349	16.94%
Business Licenses & Fees	6,000	6,000	15	1,938	4,062	32.30%
Motor Vehicle Permits	8,120,000	8,120,000	538,963	1,919,487	6,200,513	23.64%
Boat Licenses	7,500	7,500	81	1,141	6,359	15.21%
Building Permits	500,000	500,000	84,237	127,605	372,395	25.52%
Dog Licenses	22,500	22,500	507	7,358	15,143	32.70%
Marriage Licenses	7,000	7,000	640	2,085	4,915	29.79%
Reclamation Fees	16,500	16,500	1,379	4,072	12,429	24.68%
Other Licenses and Permits	750	750	-	975	(225)	130.00%
Marriage Ceremonies	2,000	2,000	75	825	1,175	41.25%
Meals & Room Tax	1,315,387	1,315,387	-	-	1,315,387	0.00%
Highway Block Grant	624,416	624,416	-	190,576	433,840	30.52%
Water Pollution Grant	38,792	38,792	-	-	38,792	0.00%
Other State Grants	-	800,000	-	-	800,000	0.00%
Zoning Review	45,000	45,000	2,332	4,064	40,936	9.03%
General Government	20,000	20,000	-	-	20,000	0.00%
Police Department	28,700	103,700	75,778	88,166	15,534	85.02%
Fire Department	1,037,500	1,037,500	40,926	359,674	677,826	34.67%
Public Works Department	120,000	120,000	14,572	48,824	71,176	40.69%
Cable Department	525,000	525,000	-	89,101	435,899	16.97%
Recreation Department	5,000	5,000	-	6,810	(1,810)	136.20%
Senior Affairs Department	2,200	2,200	481	481	1,719	21.86%
Interest on Investments	820,000	820,000	68,193	252,008	567,992	30.73%
Insurance Reimbursements	50,000	50,000	4,586	15,206	34,794	30.41%
Solar Farm Revenue	100,000	100,000	-	-	100,000	0.00%
Other Miscellaneous Revenue	53,000	53,000	1,124	7,333	45,667	13.84%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,374,597	15,249,597	844,622	3,162,402	12,087,195	20.74%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2020

October 31, 2019 - 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	-	5,024	(24)	100.47%
Payment in Lieu of Taxes	699,852	699,852	-	-	699,852	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	3,301	32,952	142,048	18.83%
Business Licenses & Fees	6,000	6,000	23	1,961	4,039	32.68%
Motor Vehicle Permits	8,120,000	8,120,000	570,511	2,489,998	5,630,002	30.67%
Boat Licenses	7,500	7,500	16	1,157	6,343	15.42%
Building Permits	500,000	500,000	25,895	153,500	346,500	30.70%
Dog Licenses	22,500	22,500	348	7,706	14,795	34.25%
Marriage Licenses	7,000	7,000	896	2,981	4,019	42.59%
Reclamation Fees	16,500	16,500	1,335	5,407	11,094	32.77%
Other Licenses and Permits	750	750	-	975	(225)	130.00%
Marriage Ceremonies	2,000	2,000	375	1,200	800	60.00%
Meals & Room Tax	1,315,387	1,315,387	-	-	1,315,387	0.00%
Highway Block Grant	624,416	624,416	190,576	381,152	243,264	61.04%
Water Pollution Grant	38,792	38,792	35,875	35,875	2,917	92.48%
Other State Grants	-	800,000	-	-	800,000	0.00%
Zoning Review	45,000	45,000	2,174	6,238	38,762	13.86%
General Government	20,000	20,000	4,846	4,846	15,154	24.23%
Police Department	28,700	103,700	37,365	125,531	(21,831)	121.05%
Fire Department	1,037,500	1,037,500	118,450	478,124	559,376	46.08%
Public Works Department	120,000	120,000	18,637	67,460	52,540	56.22%
Cable Department	525,000	525,000	-	89,101	435,899	16.97%
Recreation Department	5,000	5,000	-	6,810	(1,810)	136.20%
Senior Affairs Department	2,200	2,200	59	540	1,660	24.55%
Interest on Investments	820,000	820,000	8,527	260,535	559,465	31.77%
Insurance Reimbursements	50,000	50,000	3,142	18,348	31,652	36.70%
Solar Farm Revenue	100,000	100,000	-	-	100,000	0.00%
Other Miscellaneous Revenue	53,000	53,000	267,228	274,561	(221,561)	518.04%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,374,597	15,249,597	1,289,578	4,451,980	10,797,617	29.19%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund-Fiscal Year 2020

November 30, 2019 - 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	-	5,024	(24)	100.47%
Payment in Lieu of Taxes	699,852	699,852	-	-	699,852	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	7,451	40,397	134,603	23.08%
Business Licenses & Fees	6,000	6,000	2,005	3,966	2,034	66.10%
Motor Vehicle Permits	8,120,000	8,300,000	743,385	3,243,675	5,056,325	39.08%
Boat Licenses	7,500	7,500	155	1,317	6,183	17.55%
Building Permits	500,000	500,000	28,593	182,093	317,907	36.42%
Dog Licenses	22,500	23,000	167	7,873	15,128	34.23%
Marriage Licenses	7,000	7,000	516	3,497	3,503	49.96%
Reclamation Fees	16,500	16,500	1,316	6,752	9,749	40.92%
Other Licenses and Permits	750	750	-	975	(225)	130.00%
Marriage Ceremonies	2,000	2,000	75	1,275	725	63.75%
Meals & Room Tax	1,315,387	1,315,387	-	-	1,315,387	0.00%
Highway Block Grant	624,416	624,416	-	381,152	243,264	61.04%
Water Pollution Grant	38,792	35,875	-	35,875	-	100.00%
Other State Grants	-	800,000	-	-	800,000	0.00%
Zoning Review	45,000	45,000	1,436	7,674	37,326	17.05%
General Government	20,000	20,000	-	4,846	15,154	24.23%
Police Department	28,700	103,700	370	126,793	(23,093)	122.27%
Fire Department	1,037,500	1,046,500	95,646	600,771	445,729	57.41%
Public Works Department	120,000	120,000	14,265	81,924	38,076	68.27%
Cable Department	525,000	500,000	161,280	250,381	249,619	50.08%
Recreation Department	5,000	5,000	-	6,810	(1,810)	136.20%
Senior Affairs Department	2,200	2,200	387	927	1,273	42.14%
Interest on Investments	820,000	650,000	52,602	360,370	289,630	55.44%
Insurance Reimbursements	50,000	50,000	502	19,635	30,365	39.27%
Solar Farm Revenue	100,000	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	53,000	972	277,166	(224,166)	522.95%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,374,597	15,141,180	1,111,124	5,651,167	9,490,013	37.32%

Town of Londonderry, New Hampshire

Revenue by Source

General Fund-Fiscal Year 2020

December 31, 2019 - 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	-	5,024	(24)	100.47%
Payment in Lieu of Taxes	699,852	699,852	-	-	699,852	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	12,344	52,741	122,259	30.14%
Business Licenses & Fees	6,000	6,000	11	3,977	2,023	66.28%
Motor Vehicle Permits	8,120,000	8,300,000	748,949	3,992,624	4,307,376	48.10%
Boat Licenses	7,500	7,500	92	1,409	6,091	18.79%
Building Permits	500,000	500,000	12,164	194,257	305,743	38.85%
Dog Licenses	22,500	23,000	143	8,016	14,985	34.85%
Marriage Licenses	7,000	7,000	638	4,135	2,865	59.07%
Reclamation Fees	16,500	16,500	1,133	7,885	8,616	47.78%
Other Licenses and Permits	750	750	-	975	(225)	130.00%
Marriage Ceremonies	2,000	2,000	300	1,575	425	78.75%
Meals & Room Tax	1,315,387	1,315,387	1,319,941	1,319,941	(4,554)	100.35%
Highway Block Grant	624,416	624,416	-	381,152	243,264	61.04%
Water Pollution Grant	38,792	35,875	-	35,875	-	100.00%
Other State Grants	-	800,000	-	-	800,000	0.00%
Zoning Review	45,000	45,000	1,990	9,665	35,335	21.48%
General Government	20,000	20,000	-	4,846	15,154	24.23%
Police Department	28,700	103,700	2,302	129,095	(25,395)	124.49%
Fire Department	1,037,500	1,046,500	32,163	632,934	413,566	60.48%
Public Works Department	120,000	120,000	4,295	86,219	33,781	71.85%
Cable Department	525,000	500,000	-	250,381	249,619	50.08%
Recreation Department	5,000	5,000	-	6,810	(1,810)	136.20%
Senior Affairs Department	2,200	2,200	42	969	1,231	44.05%
Interest on Investments	820,000	650,000	23,348	383,719	266,281	59.03%
Insurance Reimbursements	50,000	50,000	-	19,635	30,365	39.27%
Solar Farm Revenue	100,000	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	53,000	55,875	333,041	(280,041)	628.38%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,374,597	15,141,180	2,215,731	7,866,899	7,274,282	51.96%

Town of Londonderry, New Hampshire

Revenue by Source

General Fund-Fiscal Year 2020

January 31, 2020 - 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	-	5,024	(24)	100.47%
Payment in Lieu of Taxes	699,852	699,852	-	-	699,852	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	7,898	60,744	114,256	34.71%
Business Licenses & Fees	6,000	6,000	17	3,994	2,006	66.57%
Motor Vehicle Permits	8,120,000	8,300,000	920,289	4,912,913	3,387,087	59.19%
Boat Licenses	7,500	7,500	443	1,852	5,648	24.69%
Building Permits	500,000	500,000	23,067	217,324	282,676	43.46%
Dog Licenses	22,500	23,000	268	8,283	14,717	36.01%
Marriage Licenses	7,000	7,000	780	4,915	2,085	70.21%
Reclamation Fees	16,500	16,500	1,522	9,407	7,094	57.01%
Other Licenses and Permits	750	750	-	975	(225)	130.00%
Marriage Ceremonies	2,000	2,000	375	1,950	50	97.50%
Meals & Room Tax	1,315,387	1,315,387	-	1,319,941	(4,554)	100.35%
Highway Block Grant	624,416	624,416	127,051	508,203	116,213	81.39%
Water Pollution Grant	38,792	35,875	-	35,875	-	100.00%
Other State Grants	-	800,000	-	-	800,000	0.00%
Zoning Review	45,000	45,000	2,125	11,790	33,210	26.20%
General Government	20,000	20,000	-	4,846	15,154	24.23%
Police Department	28,700	103,700	6,385	135,480	(31,780)	130.65%
Fire Department	1,037,500	1,046,500	209,060	874,532	171,968	83.57%
Public Works Department	120,000	120,000	3,644	89,863	30,137	74.89%
Cable Department	525,000	500,000	-	250,381	249,619	50.08%
Recreation Department	5,000	5,000	-	6,810	(1,810)	136.20%
Senior Affairs Department	2,200	2,200	331	1,300	900	59.09%
Interest on Investments	820,000	650,000	86,105	532,941	117,059	81.99%
Insurance Reimbursements	50,000	50,000	-	19,635	30,365	39.27%
Solar Farm Revenue	100,000	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	53,000	1,631	334,672	(281,672)	631.46%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,374,597	15,141,180	1,390,989	9,353,649	5,787,531	61.78%

Town of Londonderry, New Hampshire

Revenue by Source

General Fund-Fiscal Year 2020

February 29, 2020 - 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	31	5,055	(55)	101.10%
Payment in Lieu of Taxes	699,852	699,852	-	-	699,852	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	12,760	73,504	101,496	42.00%
Business Licenses & Fees	6,000	6,000	1,982	5,976	25	99.59%
Motor Vehicle Permits	8,120,000	8,300,000	1,054,553	5,967,466	2,332,534	71.90%
Boat Licenses	7,500	7,500	204	2,056	5,444	27.41%
Building Permits	500,000	500,000	32,436	249,760	250,240	49.95%
Dog Licenses	22,500	23,000	737	9,020	13,980	39.22%
Marriage Licenses	7,000	7,000	671	5,586	1,414	79.80%
Reclamation Fees	16,500	16,500	1,416	10,822	5,678	65.59%
Other Licenses and Permits	750	750	-	975	(225)	130.00%
Marriage Ceremonies	2,000	2,000	300	2,250	(250)	112.50%
Meals & Room Tax	1,315,387	1,315,387	-	1,319,941	(4,554)	100.35%
Highway Block Grant	624,416	624,416	-	508,203	116,213	81.39%
Water Pollution Grant	38,792	35,875	-	35,875	-	100.00%
Other State Grants	-	800,000	-	-	800,000	0.00%
Zoning Review	45,000	45,000	344	12,134	32,866	26.96%
General Government	20,000	20,000	-	4,846	15,154	24.23%
Police Department	28,700	103,700	535	136,015	(32,315)	131.16%
Fire Department	1,037,500	1,046,500	120,226	994,758	51,742	95.06%
Public Works Department	120,000	120,000	1,248	91,110	28,890	75.93%
Cable Department	525,000	500,000	126,427	376,808	123,192	75.36%
Recreation Department	5,000	5,000	-	6,810	(1,810)	136.20%
Senior Affairs Department	2,200	2,200	2,064	3,050	(850)	138.64%
Interest on Investments	820,000	650,000	66,552	599,494	50,506	92.23%
Insurance Reimbursements	50,000	50,000	-	19,635	30,365	39.27%
Solar Farm Revenue	100,000	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	53,000	167	334,839	(281,839)	631.77%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,374,597	15,141,180	1,422,651	10,775,987	4,365,193	71.17%

Town of Londonderry, New Hampshire

Revenue by Source

General Fund-Fiscal Year 2020

March 31, 2020 - 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	-	5,055	(55)	101.10%
Payment in Lieu of Taxes	699,852	699,852	-	-	699,852	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	13,273	86,790	88,210	49.59%
Business Licenses & Fees	6,000	6,000	7	5,983	18	99.71%
Motor Vehicle Permits	8,120,000	8,300,000	937,804	6,905,270	1,394,730	83.20%
Boat Licenses	7,500	7,500	303	2,359	5,141	31.45%
Building Permits	500,000	500,000	126,298	376,058	123,943	75.21%
Dog Licenses	22,500	23,000	1,804	10,824	12,176	47.06%
Marriage Licenses	7,000	7,000	424	6,010	990	85.86%
Reclamation Fees	16,500	16,500	1,601	12,423	4,077	75.29%
Other Licenses and Permits	750	750	-	975	(225)	130.00%
Marriage Ceremonies	2,000	2,000	300	2,550	(550)	127.50%
Meals & Room Tax	1,315,387	1,315,387	-	1,319,941	(4,554)	100.35%
Highway Block Grant	624,416	624,416	-	508,203	116,213	81.39%
Water Pollution Grant	38,792	35,875	-	35,875	-	100.00%
Other State Grants	-	800,000	-	-	800,000	0.00%
Zoning Review	45,000	45,000	10,511	22,645	22,355	50.32%
General Government	20,000	20,000	-	4,846	15,154	24.23%
Police Department	28,700	103,700	1,094	137,109	(33,409)	132.22%
Fire Department	1,037,500	1,046,500	103,753	1,098,511	(52,011)	104.97%
Public Works Department	120,000	120,000	1,157	92,267	27,733	76.89%
Cable Department	525,000	500,000	-	376,808	123,192	75.36%
Recreation Department	5,000	5,000	-	6,810	(1,810)	136.20%
Senior Affairs Department	2,200	2,200	38	3,088	(888)	140.36%
Interest on Investments	820,000	650,000	5,002	604,496	45,504	93.00%
Insurance Reimbursements	50,000	50,000	2,705	22,340	27,660	44.68%
Solar Farm Revenue	100,000	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	53,000	2,392	337,231	(284,231)	636.29%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,374,597	15,141,180	1,208,466	11,984,466	3,156,714	79.15%

Town of Londonderry, New Hampshire

Revenue by Source

General Fund-Fiscal Year 2020

April 30, 2020 - 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	-	5,055	(55)	101.10%
Payment in Lieu of Taxes	699,852	699,852	-	-	699,852	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	6,554	93,369	81,631	53.35%
Business Licenses & Fees	6,000	6,000	-	5,983	18	99.71%
Motor Vehicle Permits	8,120,000	8,300,000	427,293	7,332,563	967,437	88.34%
Boat Licenses	7,500	7,500	460	2,819	4,681	37.59%
Building Permits	500,000	500,000	33,491	409,549	90,452	81.91%
Dog Licenses	22,500	23,000	3,728	14,552	8,448	63.27%
Marriage Licenses	7,000	7,000	191	6,201	799	88.59%
Reclamation Fees	16,500	16,500	1,145	13,568	2,933	82.23%
Other Licenses and Permits	750	750	-	975	(225)	130.00%
Marriage Ceremonies	2,000	2,000	-	2,550	(550)	127.50%
Meals & Room Tax	1,315,387	1,315,387	-	1,319,941	(4,554)	100.35%
Highway Block Grant	624,416	624,416	126,982	635,185	(10,769)	101.72%
Water Pollution Grant	38,792	35,875	-	35,875	-	100.00%
Other State Grants	-	800,000	-	-	800,000	0.00%
Zoning Review	45,000	45,000	392	23,037	21,963	51.19%
General Government	20,000	20,000	13,741	18,588	1,412	92.94%
Police Department	28,700	103,700	200	137,309	(33,609)	132.41%
Fire Department	1,037,500	1,046,500	18,894	1,117,406	(70,906)	106.78%
Public Works Department	120,000	120,000	627	92,894	27,106	77.41%
Cable Department	525,000	500,000	-	376,808	123,192	75.36%
Recreation Department	5,000	5,000	-	6,810	(1,810)	136.20%
Senior Affairs Department	2,200	2,200	-	3,088	(888)	140.36%
Interest on Investments	820,000	650,000	32,470	687,475	(37,475)	105.77%
Insurance Reimbursements	50,000	50,000	-	22,340	27,660	44.68%
Solar Farm Revenue	100,000	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	53,000	1,303	338,534	(285,534)	638.74%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,374,597	15,141,180	667,471	12,702,472	2,438,708	83.89%

Town of Londonderry, New Hampshire

Revenue by Source

General Fund-Fiscal Year 2020

May 31, 2020 - Unaudited - 91.67% 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	-	5,055	(55)	101.10%
Payment in Lieu of Taxes	699,852	699,852	-	-	699,852	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	2,238	95,612	79,388	54.64%
Business Licenses & Fees	6,000	6,000	-	5,983	18	99.71%
Motor Vehicle Permits	8,120,000	8,300,000	646,638	7,979,201	320,799	96.13%
Boat Licenses	7,500	7,500	665	3,484	4,016	46.45%
Building Permits	500,000	500,000	59,808	469,357	30,644	93.87%
Dog Licenses	22,500	23,000	3,948	18,501	4,500	80.44%
Marriage Licenses	7,000	7,000	266	6,467	533	92.39%
Reclamation Fees	16,500	16,500	1,542	15,110	1,391	91.57%
Other Licenses and Permits	750	750	250	1,225	(475)	163.33%
Marriage Ceremonies	2,000	2,000	-	2,550	(550)	127.50%
Meals & Room Tax	1,315,387	1,319,941	-	1,319,941	(0)	100.00%
Highway Block Grant	624,416	635,254	-	635,185	69	99.99%
Water Pollution Grant	38,792	35,875	-	35,875	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	45,000	45,000	836	23,873	21,127	53.05%
General Government	20,000	20,000	-	18,588	1,412	92.94%
Police Department	28,700	103,700	285	137,063	(33,363)	132.17%
Fire Department	1,037,500	1,122,840	134,966	1,252,371	(129,531)	111.54%
Public Works Department	120,000	120,000	22,858	115,752	4,248	96.46%
Cable Department	525,000	500,000	127,502	504,310	(4,310)	100.86%
Recreation Department	5,000	5,000	-	6,810	(1,810)	136.20%
Senior Affairs Department	2,200	2,200	-	1,788	412	81.27%
Interest on Investments	820,000	650,000	24,768	712,243	(62,243)	109.58%
Insurance Reimbursements	50,000	50,000	-	22,340	27,660	44.68%
Solar Farm Revenue	100,000	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	318,553	1,493	340,558	(22,005)	106.91%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	-	-	-	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	14,374,597	14,698,465	1,028,062	13,729,239	969,226	93.41%

Town of Londonderry, New Hampshire

Revenue by Source

General Fund-Fiscal Year 2020

June 30, 2020 - 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	-	-	20,700	20,700	(20,700)	0.00%
Yield Taxes	5,000	5,000	2,110	7,165	(2,165)	143.29%
Payment in Lieu of Taxes	699,852	699,852	699,851	699,851	1	100.00%
Excavation Taxes	10,000	10,000	9,256	9,256	744	92.56%
Interest & Costs on Late Property Taxes	175,000	175,000	13,125	108,737	66,263	62.14%
Business Licenses & Fees	6,000	6,000	2,025	8,008	(2,008)	133.46%
Motor Vehicle Permits	8,120,000	8,300,000	1,054,405	9,033,606	(733,606)	108.84%
Boat Licenses	7,500	7,500	1,297	4,781	2,719	63.75%
Building Permits	500,000	500,000	29,256	498,613	1,388	99.72%
Dog Licenses	22,500	23,000	3,386	21,887	1,114	95.16%
Marriage Licenses	7,000	7,000	350	6,817	183	97.39%
Reclamation Fees	16,500	16,500	1,983	17,093	(593)	103.59%
Other Licenses and Permits	750	750	250	1,475	(725)	196.67%
Marriage Ceremonies	2,000	2,000	-	2,550	(550)	127.50%
Meals & Room Tax	1,315,387	1,319,941	-	1,319,941	(0)	100.00%
Highway Block Grant	624,416	635,254	-	635,185	69	99.99%
Water Pollution Grant	38,792	35,875	-	35,875	-	100.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	45,000	45,000	1,735	25,607	19,393	56.91%
General Government	20,000	20,000	10,321	28,909	(8,909)	144.54%
Police Department	28,700	103,700	6,630	143,693	(39,993)	138.57%
Fire Department	1,037,500	1,122,840	(107,533)	1,144,838	(21,998)	101.96%
Public Works Department	120,000	120,000	20,107	135,858	(15,858)	113.22%
Cable Department	525,000	500,000	-	504,310	(4,310)	100.86%
Recreation Department	5,000	5,000	-	6,810	(1,810)	136.20%
Senior Affairs Department	2,200	2,200	-	1,788	412	81.27%
Interest on Investments	820,000	650,000	20,987	733,230	(83,230)	112.80%
Insurance Reimbursements	50,000	50,000	-	22,340	27,660	44.68%
Solar Farm Revenue	100,000	-	-	-	-	0.00%
Other Miscellaneous Revenue	53,000	318,553	2,487	343,044	(24,491)	107.69%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	-	-	89,596	89,596	(89,596)	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	17,500	17,500	-	100.00%
Total Revenue	14,374,597	14,698,465	1,899,822	15,629,061	(930,596)	106.33%