

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2024

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

31/366

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	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	-	5,000	0.00%
Payment in Lieu of Taxes	757,522	757,522	-	-	757,522	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	4,884	4,884	170,116	2.79%
Business Licenses & Fees	6,000	6,000	9	9	5,991	0.15%
Motor Vehicle Permits	8,950,000	8,950,000	521,191	521,191	8,428,809	5.82%
Boat Licenses	7,500	7,500	450	450	7,050	6.00%
Building Permits	500,000	500,000	35,197	35,197	464,803	7.04%
Dog Licenses	24,000	24,000	1,071	1,071	22,930	4.46%
Marriage Licenses	7,500	7,500	805	805	6,695	10.73%
Reclamation Fees	16,500	16,500	1,279	1,279	15,222	7.75%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	375	375	1,625	18.75%
Meals & Room Tax	2,050,000	2,050,000	-	-	2,050,000	0.00%
Highway Block Grant	625,516	625,516	184,592	184,592	440,924	29.51%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	953	953	39,047	2.38%
General Government	200,000	200,000	-	-	200,000	0.00%
Police Department	31,700	31,700	6,322	6,322	25,378	19.94%
Fire Department	837,000	837,000	96,411	96,411	740,589	11.52%
Public Works Department	135,000	135,000	19,011	19,011	115,989	14.08%
Cable Department	525,000	557,500	32,500	32,500	525,000	5.83%
Recreation Department	5,000	5,000	6,990	6,990	(1,990)	139.80%
Senior Affairs Department	2,200	2,200	262	262	1,938	11.91%
Interest on Investments	775,000	775,000	142,041	142,041	632,959	18.33%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	69,000	69,000	34,858	34,858	34,142	50.52%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	99,786	99,786	-	-	99,786	0.00%
Transfers from Capital Reserve Fund	17,500	17,500	-	-	17,500	0.00%
Total Revenue	15,924,474	15,956,974	1,089,200	1,089,200	14,867,774	6.83%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2024

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

62/366

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	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	2,400	7,600	24.00%
Interest & Costs on Late Property Taxes	175,000	175,000	3,789	8,673	166,327	4.96%
Business Licenses & Fees	6,000	6,000	2	11	5,989	0.18%
Motor Vehicle Permits	8,950,000	9,150,000	828,677	1,349,868	7,800,132	14.75%
Boat Licenses	7,500	7,500	412	862	6,638	11.49%
Building Permits	500,000	500,000	20,305	55,502	444,498	11.10%
Dog Licenses	24,000	24,000	1,890	2,960	21,040	12.33%
Marriage Licenses	7,500	7,500	930	1,735	5,765	23.13%
Reclamation Fees	16,500	16,500	1,238	2,517	13,984	15.25%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	150	525	1,475	26.25%
Meals & Room Tax	2,050,000	2,513,848	-	-	2,513,848	0.00%
Highway Block Grant	625,516	615,307	-	184,592	430,715	30.00%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	5,639	6,593	33,407	16.48%
General Government	200,000	200,000	-	-	200,000	0.00%
Police Department	31,700	31,700	3,200	9,522	22,178	30.04%
Fire Department	837,000	862,000	111,206	207,618	654,382	24.09%
Public Works Department	135,000	135,000	14,608	33,619	101,381	24.90%
Cable Department	525,000	557,500	126,885	159,385	398,115	28.59%
Recreation Department	5,000	5,000	80	7,070	(2,070)	141.40%
Senior Affairs Department	2,200	2,200	203	465	1,735	21.14%
Interest on Investments	775,000	1,250,000	189,505	331,546	918,454	26.52%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	69,000	70,500	3,169	38,027	32,473	53.94%
Sale of Town Property	-	-	-	-	-	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	1,322,137	2,411,337	14,788,276	14.02%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2024

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

92/366

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	25,279	33,952	141,048	19.40%
Business Licenses & Fees	6,000	6,000	18	29	5,971	0.48%
Motor Vehicle Permits	8,950,000	9,150,000	559,065	1,908,933	7,241,067	20.86%
Boat Licenses	7,500	7,500	62	924	6,576	12.31%
Building Permits	500,000	500,000	26,150	81,652	418,348	16.33%
Dog Licenses	24,000	24,000	6,744	9,704	14,296	40.43%
Marriage Licenses	7,500	7,500	501	2,236	5,264	29.81%
Reclamation Fees	16,500	16,500	1,349	3,866	12,635	23.43%
Other Licenses and Permits	750	750	(83)	(83)	833	-11.02%
Marriage Ceremonies	2,000	2,000	300	825	1,175	41.25%
Meals & Room Tax	2,050,000	2,513,848	-	-	2,513,848	0.00%
Highway Block Grant	625,516	615,307	-	184,592	430,715	30.00%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	775	7,367	32,633	18.42%
General Government	200,000	200,000	-	-	200,000	0.00%
Police Department	31,700	31,700	(560)	8,962	22,738	28.27%
Fire Department	837,000	862,000	71,037	278,655	583,345	32.33%
Public Works Department	135,000	135,000	21,398	55,017	79,983	40.75%
Cable Department	525,000	557,500	-	159,385	398,115	28.59%
Recreation Department	5,000	5,000	-	7,070	(2,070)	141.40%
Senior Affairs Department	2,200	2,200	164	629	1,571	28.59%
Interest on Investments	775,000	1,250,000	179,418	510,963	739,037	40.88%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	69,000	70,500	4,001	42,028	28,472	59.61%
Sale of Town Property	-	-	-	-	-	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	895,618	3,306,955	13,892,658	19.23%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2024

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

123/366

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	9,516	43,467	131,533	24.84%
Business Licenses & Fees	6,000	6,000	3	32	5,968	0.53%
Motor Vehicle Permits	8,950,000	9,150,000	961,475	2,870,408	6,279,592	31.37%
Boat Licenses	7,500	7,500	100	1,024	6,476	13.65%
Building Permits	500,000	500,000	116,061	197,713	302,287	39.54%
Dog Licenses	24,000	24,000	1,939	11,643	12,358	48.51%
Marriage Licenses	7,500	7,500	906	3,142	4,358	41.89%
Reclamation Fees	16,500	16,500	1,573	5,438	11,062	32.96%
Other Licenses and Permits	750	750	-	(83)	833	-11.02%
Marriage Ceremonies	2,000	2,000	375	1,200	800	60.00%
Meals & Room Tax	2,050,000	2,513,848	-	-	2,513,848	0.00%
Highway Block Grant	625,516	615,307	184,592	369,184	246,123	60.00%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	1,640	9,007	30,993	22.52%
General Government	200,000	200,000	-	-	200,000	0.00%
Police Department	31,700	31,700	187	9,149	22,551	28.86%
Fire Department	837,000	862,000	124,733	403,388	458,612	46.80%
Public Works Department	135,000	135,000	16,636	71,653	63,347	53.08%
Cable Department	525,000	557,500	-	159,385	398,115	28.59%
Recreation Department	5,000	5,000	-	7,070	(2,070)	141.40%
Senior Affairs Department	2,200	2,200	140	769	1,431	34.95%
Interest on Investments	775,000	1,250,000	134,224	645,187	604,813	51.61%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	69,000	70,500	2,474	44,502	25,998	63.12%
Sale of Town Property	-	-	173	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	1,556,746	4,863,701	12,335,912	28.28%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2024

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

153/366

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	22,006	65,474	109,526	37.41%
Business Licenses & Fees	6,000	6,000	-	32	5,968	0.53%
Motor Vehicle Permits	8,950,000	9,150,000	811,278	3,681,686	5,468,314	40.24%
Boat Licenses	7,500	7,500	163	1,187	6,313	15.83%
Building Permits	500,000	500,000	33,837	231,550	268,450	46.31%
Dog Licenses	24,000	24,000	458	12,100	11,900	50.42%
Marriage Licenses	7,500	7,500	472	3,614	3,886	48.19%
Reclamation Fees	16,500	16,500	1,409	6,847	9,653	41.50%
Other Licenses and Permits	750	750	-	(83)	833	-11.02%
Marriage Ceremonies	2,000	2,000	300	1,500	500	75.00%
Meals & Room Tax	2,050,000	2,513,848	-	-	2,513,848	0.00%
Highway Block Grant	625,516	615,307	173,704	542,888	72,419	88.23%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	3,636	12,643	27,357	31.61%
General Government	200,000	200,000	-	-	200,000	0.00%
Police Department	31,700	31,700	5,723	14,872	16,828	46.92%
Fire Department	837,000	862,000	54,404	457,792	404,208	53.11%
Public Works Department	135,000	135,000	15,623	87,276	47,724	64.65%
Cable Department	525,000	557,500	124,997	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	316	1,085	1,115	49.32%
Interest on Investments	775,000	1,250,000	105,239	750,427	499,573	60.03%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	69,000	70,500	(973)	43,529	26,971	61.74%
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	1,352,592	6,216,293	10,983,320	36.14%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2024

December 31, 2023 - Unaudited - 50.27% of Fiscal Year

184/366

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	14,273	79,747	95,253	45.57%
Business Licenses & Fees	6,000	6,000	1,594	1,626	4,374	27.10%
Motor Vehicle Permits	8,950,000	9,150,000	1,250,022	4,931,708	4,218,292	53.90%
Boat Licenses	7,500	7,500	585	1,772	5,728	23.63%
Building Permits	500,000	500,000	26,484	258,034	241,966	51.61%
Dog Licenses	24,000	24,000	379	12,479	11,522	51.99%
Marriage Licenses	7,500	7,500	434	4,048	3,452	53.97%
Reclamation Fees	16,500	16,500	1,182	8,029	8,472	48.66%
Other Licenses and Permits	750	750	-	(83)	833	-11.02%
Marriage Ceremonies	2,000	2,000	-	1,500	500	75.00%
Meals & Room Tax	2,050,000	2,513,848	2,513,848	2,513,848	0	100.00%
Highway Block Grant	625,516	615,307	108,648	651,536	(36,229)	105.89%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	4,336	16,979	23,021	42.45%
General Government	200,000	200,000	-	-	200,000	0.00%
Police Department	31,700	31,700	421	15,293	16,407	48.24%
Fire Department	837,000	862,000	224,033	681,825	180,175	79.10%
Public Works Department	135,000	135,000	5,829	93,105	41,895	68.97%
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	144	1,229	971	55.86%
Interest on Investments	775,000	1,250,000	16,335	766,761	483,239	61.34%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	69,000	70,500	5,221	48,750	21,750	69.15%
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	4,173,768	10,390,061	6,809,553	60.41%

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%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2024

March 31, 2024 - Unaudited - 75.14% of Fiscal Year

275/366

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	22,858	121,836	53,164	69.62%
Business Licenses & Fees	6,000	6,000	157	3,598	2,402	59.97%
Motor Vehicle Permits	8,950,000	9,150,000	928,364	7,775,670	1,374,330	84.98%
Boat Licenses	7,500	7,500	389	3,503	3,997	46.70%
Building Permits	500,000	500,000	39,470	414,728	85,272	82.95%
Dog Licenses	24,000	24,000	4,874	19,854	4,147	82.72%
Marriage Licenses	7,500	7,500	541	5,681	1,819	75.75%
Reclamation Fees	16,500	16,500	1,470	12,655	3,845	76.70%
Other Licenses and Permits	750	750	-	(83)	833	-11.02%
Marriage Ceremonies	2,000	2,000	225	2,175	(175)	108.75%
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	1,563	35,662	4,338	89.16%
General Government	200,000	200,000	-	12,964	187,036	6.48%
Police Department	31,700	31,700	115	42,321	(10,621)	133.50%
Fire Department	837,000	862,000	3,058	897,093	(35,093)	104.07%
Public Works Department	135,000	135,000	2,218	102,335	32,665	75.80%
Cable Department	525,000	557,500	-	409,608	147,892	73.47%
Recreation Department	5,000	5,000	60	7,850	(2,850)	157.00%
Senior Affairs Department	2,200	2,200	200	1,737	463	78.95%
Interest on Investments	775,000	1,250,000	-	1,192,834	57,166	95.43%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	69,000	70,500	1,992	81,773	(11,273)	115.99%
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	1,007,552	14,442,661	2,756,952	83.97%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2024

April 30, 2024 - Unaudited - 83.33% of Fiscal Year

305/366

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	31,606	153,049	21,951	87.46%
Business Licenses & Fees	6,000	6,000	5	3,603	2,397	60.05%
Motor Vehicle Permits	8,950,000	9,150,000	675,669	8,451,355	698,645	92.36%
Boat Licenses	7,500	7,500	2,169	5,671	1,829	75.62%
Building Permits	500,000	500,000	45,164	459,867	40,133	91.97%
Dog Licenses	24,000	24,000	9,416	29,270	(5,270)	121.96%
Marriage Licenses	7,500	7,500	(125)	5,556	1,944	74.08%
Reclamation Fees	16,500	16,500	1,443	14,098	2,402	85.44%
Other Licenses and Permits	750	750	-	(83)	833	-11.02%
Marriage Ceremonies	2,000	2,000	375	2,550	(550)	127.50%
Meals & Room Tax	2,050,000	2,513,848	-	2,513,848	0	100.00%
Highway Block Grant	625,516	615,307	123,522	898,119	(282,812)	145.96%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	1,120	36,783	3,218	91.96%
General Government	200,000	200,000	-	12,964	187,036	6.48%
Police Department	31,700	31,700	3,238	45,559	(13,859)	143.72%
Fire Department	837,000	862,000	58,150	1,050,537	(188,537)	121.87%
Public Works Department	135,000	135,000	13,557	115,893	19,107	85.85%
Cable Department	525,000	557,500	-	409,608	147,892	73.47%
Recreation Department	5,000	5,000	60	7,910	(2,910)	158.20%
Senior Affairs Department	2,200	2,200	188	1,925	275	87.50%
Interest on Investments	775,000	1,250,000	134,474	1,517,530	(267,530)	121.40%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	69,000	70,500	3,160	89,533	(19,033)	127.00%
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	1,103,190	15,835,566	1,364,047	92.07%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2024

May 31, 2024 - Unaudited - 91.8% of Fiscal Year

336/366

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	8,764	161,813	13,187	92.46%
Business Licenses & Fees	6,000	6,000	-	3,603	2,397	60.05%
Motor Vehicle Permits	8,950,000	9,150,000	798,843	9,250,198	(100,198)	101.10%
Boat Licenses	7,500	7,500	2,943	8,614	(1,114)	114.85%
Building Permits	500,000	500,000	140,810	600,677	(100,677)	120.14%
Dog Licenses	24,000	24,000	4,826	34,096	(10,096)	142.06%
Marriage Licenses	7,500	7,500	598	6,154	1,346	82.05%
Reclamation Fees	16,500	16,500	1,564	15,662	839	94.92%
Other Licenses and Permits	750	750	500	417	333	55.65%
Marriage Ceremonies	2,000	2,000	225	2,775	(775)	138.75%
Meals & Room Tax	2,050,000	2,513,848	-	2,513,848	0	100.00%
Highway Block Grant	625,516	615,307	-	898,119	(282,812)	145.96%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	233	37,015	2,985	92.54%
General Government	200,000	200,000	-	12,964	187,036	6.48%
Police Department	31,700	31,700	515	46,074	(14,374)	145.34%
Fire Department	837,000	862,000	2,410	1,052,947	(190,947)	122.15%
Public Works Department	135,000	135,000	20,723	136,616	(1,616)	101.20%
Cable Department	525,000	557,500	124,483	534,092	23,408	95.80%
Recreation Department	5,000	5,000	155	8,065	(3,065)	161.30%
Senior Affairs Department	2,200	2,200	471	2,396	(196)	108.91%
Interest on Investments	775,000	1,250,000	-	1,517,530	(267,530)	121.40%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	69,000	70,500	3,807	93,340	(22,840)	132.40%
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	1,111,870	16,947,437	252,176	98.53%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Revenue by Source

General Fund - Fiscal Year 2024

June 30, 2024 - Unaudited - 100.00% of Fiscal Year

366/366

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	460,416	460,416	(380,416)	575.52%
Yield Taxes	5,000	5,000	1,239	11,661	(6,661)	233.21%
Payment in Lieu of Taxes	757,522	757,522	757,541	757,541	(19)	100.00%
Excavation Taxes	10,000	10,000	7,800	19,686	(9,686)	196.86%
Interest & Costs on Late Property Taxes	175,000	175,000	7,116	168,929	6,071	96.53%
Business Licenses & Fees	6,000	6,000	31	3,635	2,365	60.58%
Motor Vehicle Permits	8,950,000	9,150,000	940,708	10,229,660	(1,079,660)	111.80%
Boat Licenses	7,500	7,500	1,659	10,381	(2,881)	138.41%
Building Permits	500,000	500,000	145,222	745,542	(245,542)	149.11%
Dog Licenses	24,000	24,000	1,753	36,221	(12,221)	150.92%
Marriage Licenses	7,500	7,500	494	6,786	714	90.48%
Reclamation Fees	16,500	16,500	1,542	17,301	(801)	104.85%
Other Licenses and Permits	750	750	-	417	333	55.65%
Marriage Ceremonies	2,000	2,000	150	3,000	(1,000)	150.00%
Meals & Room Tax	2,050,000	2,513,848	-	2,513,848	0	100.00%
Highway Block Grant	625,516	897,659	-	898,119	(460)	100.05%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	8,809	45,825	(5,825)	114.56%
General Government	200,000	200,000	190,288	203,252	(3,252)	101.63%
Police Department	31,700	31,700	(11,776)	26,426	5,274	83.36%
Fire Department	837,000	862,000	50,692	1,155,610	(293,610)	134.06%
Public Works Department	135,000	135,000	17,082	160,723	(25,723)	119.05%
Cable Department	525,000	557,500	935	535,027	22,473	95.97%
Recreation Department	5,000	5,000	160	8,225	(3,225)	164.50%
Senior Affairs Department	2,200	2,200	236	2,632	(432)	119.64%
Interest on Investments	775,000	1,250,000	112,333	1,733,311	(483,311)	138.66%
Insurance Reimbursements	50,000	50,000	222	222	49,778	0.44%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	69,000	70,500	5,864	99,327	(28,827)	140.89%
Sale of Town Property	-	-	-	173	(173)	0.00%
Transfers from Special Revenue Fund	99,786	99,786	91,658	91,658	8,128	91.85%
Transfers from Capital Reserve Fund	17,500	25,000	25,000	25,000	-	100.00%
Total Revenue	15,924,474	17,481,965	2,817,174	19,970,553	(2,488,588)	114.24%