

**TOWN OF LONDONDERRY, NEW HAMPSHIRE**

Revenue by Source

General Fund - Fiscal Year 2025

**November 30, 2024 - Unaudited - 41.80% 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	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	-	5,000	0.00%
Payment in Lieu of Taxes	772,673	772,673	-	-	772,673	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	5,732	90,969	84,031	51.98%
Business Licenses & Fees	6,000	6,000	1,440	1,447	4,553	24.12%
Motor Vehicle Permits	9,000,000	9,000,000	997,929	4,491,825	4,508,175	49.91%
Boat Licenses	8,000	8,000	-	1,771	6,229	22.14%
Building Permits	500,000	500,000	21,125	613,258	(113,258)	122.65%
Dog Licenses	24,000	24,000	477	9,039	14,962	37.66%
Marriage Licenses	7,500	7,500	707	3,463	4,037	46.17%
Reclamation Fees	16,500	16,500	1,465	6,870	9,630	41.64%
Other Licenses and Permits	750	750	(21)	(619)	1,369	-82.48%
Marriage Ceremonies	2,000	2,000	150	1,050	950	52.50%
Meals & Room Tax	2,500,000	2,500,000	-	-	2,500,000	0.00%
Highway Block Grant	615,307	615,307	-	381,135	234,172	61.94%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	7,382	12,484	27,516	31.21%
General Government	208,750	208,750	-	-	208,750	0.00%
Police Department	31,700	31,700	734	3,779	27,921	11.92%
Fire Department	837,000	837,000	5,404	490,707	346,293	58.63%
Public Works Department	135,000	135,000	11,234	76,894	58,106	56.96%
Cable Department	526,000	558,500	117,830	270,213	288,287	48.38%
Recreation Department	6,500	6,500	-	11,204	(4,704)	172.37%
Senior Affairs Department	2,500	2,500	172	1,080	1,420	43.20%
Interest on Investments	650,000	650,000	-	774,538	(124,538)	119.16%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	70,000	70,000	630	38,284	31,716	54.69%
Sale of Town Property	-	-	1,740	3,804	(3,804)	0.00%
Transfers from Special Revenue Fund	99,786	99,786	-	-	99,786	0.00%
Transfers from Capital Reserve Fund	25,000	25,000	-	-	25,000	0.00%
<b>Total Revenue</b>	<b>16,324,966</b>	<b>16,357,466</b>	<b>1,174,129</b>	<b>7,283,194</b>	<b>9,074,272</b>	<b>44.53%</b>

**TOWN OF LONDONDERRY, NEW HAMPSHIRE**

Revenue by Source

General Fund - Fiscal Year 2025

**October 31, 2024 - Unaudited - 33.61% 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	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	-	5,000	0.00%
Payment in Lieu of Taxes	772,673	772,673	-	-	772,673	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	19,233	85,232	89,768	48.70%
Business Licenses & Fees	6,000	6,000	7	7	5,993	0.12%
Motor Vehicle Permits	9,000,000	9,000,000	670,226	3,493,896	5,506,104	38.82%
Boat Licenses	8,000	8,000	-	1,771	6,229	22.14%
Building Permits	500,000	500,000	43,402	592,133	(92,133)	118.43%
Dog Licenses	24,000	24,000	688	8,562	15,439	35.67%
Marriage Licenses	7,500	7,500	812	2,756	4,744	36.75%
Reclamation Fees	16,500	16,500	1,320	5,406	11,095	32.76%
Other Licenses and Permits	750	750	-	(598)	1,348	-79.72%
Marriage Ceremonies	2,000	2,000	300	900	1,100	45.00%
Meals & Room Tax	2,500,000	2,500,000	-	-	2,500,000	0.00%
Highway Block Grant	615,307	615,307	-	190,567	424,740	30.97%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	101	5,102	34,898	12.76%
General Government	208,750	208,750	-	-	208,750	0.00%
Police Department	31,700	31,700	259	3,045	28,655	9.60%
Fire Department	837,000	837,000	12,613	335,908	501,092	40.13%
Public Works Department	135,000	135,000	10,011	59,637	75,363	44.18%
Cable Department	526,000	558,500	-	152,383	406,117	27.28%
Recreation Department	6,500	6,500	-	11,204	(4,704)	172.37%
Senior Affairs Department	2,500	2,500	280	908	1,592	36.32%
Interest on Investments	650,000	650,000	-	445,521	204,479	68.54%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	70,000	70,000	1,412	37,654	32,346	53.79%
Sale of Town Property	-	-	2,064	2,064	(2,064)	0.00%
Transfers from Special Revenue Fund	99,786	99,786	-	-	99,786	0.00%
Transfers from Capital Reserve Fund	25,000	25,000	-	-	25,000	0.00%
<b>Total Revenue</b>	<b>16,324,966</b>	<b>16,357,466</b>	<b>762,729</b>	<b>5,434,057</b>	<b>10,923,409</b>	<b>33.22%</b>

**TOWN OF LONDONDERRY, NEW HAMPSHIRE**

Revenue by Source

General Fund - Fiscal Year 2025

**September 30, 2024 - Unaudited - 25.14% 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	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	-	5,000	0.00%
Payment in Lieu of Taxes	772,673	772,673	-	-	772,673	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	37,884	65,999	109,001	37.71%
Business Licenses & Fees	6,000	6,000	-	-	6,000	0.00%
Motor Vehicle Permits	9,000,000	9,000,000	589,890	2,823,670	6,176,330	31.37%
Boat Licenses	8,000	8,000	195	1,771	6,229	22.14%
Building Permits	500,000	500,000	273,946	548,731	(48,731)	109.75%
Dog Licenses	24,000	24,000	736	7,874	16,127	32.81%
Marriage Licenses	7,500	7,500	638	1,944	5,556	25.92%
Reclamation Fees	16,500	16,500	1,317	4,086	12,415	24.76%
Other Licenses and Permits	750	750	(598)	(598)	1,348	-79.72%
Marriage Ceremonies	2,000	2,000	75	600	1,400	30.00%
Meals & Room Tax	2,500,000	2,500,000	-	-	2,500,000	0.00%
Highway Block Grant	615,307	615,307	-	190,567	424,740	30.97%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	3,010	5,001	34,999	12.50%
General Government	208,750	208,750	-	-	208,750	0.00%
Police Department	31,700	31,700	509	2,786	28,914	8.79%
Fire Department	837,000	837,000	5,988	300,281	536,719	35.88%
Public Works Department	135,000	135,000	9,629	44,050	90,950	32.63%
Cable Department	526,000	558,500	-	152,383	406,117	27.28%
Recreation Department	6,500	6,500	-	11,204	(4,704)	172.37%
Senior Affairs Department	2,500	2,500	104	628	1,872	25.12%
Interest on Investments	650,000	650,000	-	436,254	213,746	67.12%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	70,000	70,000	1,575	36,242	33,758	51.77%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	99,786	99,786	-	-	99,786	0.00%
Transfers from Capital Reserve Fund	25,000	25,000	-	-	25,000	0.00%
<b>Total Revenue</b>	<b>16,324,966</b>	<b>16,357,466</b>	<b>924,897</b>	<b>4,633,472</b>	<b>11,723,994</b>	<b>28.33%</b>

**TOWN OF LONDONDERRY, NEW HAMPSHIRE**

Revenue by Source

General Fund - Fiscal Year 2025

**August 31, 2024 - Unaudited - 16.94% 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	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	-	5,000	0.00%
Payment in Lieu of Taxes	772,673	772,673	-	-	772,673	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	18,564	28,115	146,886	16.07%
Business Licenses & Fees	6,000	6,000	-	-	6,000	0.00%
Motor Vehicle Permits	9,000,000	9,000,000	1,545,153	2,233,780	6,766,220	24.82%
Boat Licenses	8,000	8,000	758	1,576	6,424	19.70%
Building Permits	500,000	500,000	42,511	274,785	225,215	54.96%
Dog Licenses	24,000	24,000	2,103	7,138	16,863	29.74%
Marriage Licenses	7,500	7,500	583	1,306	6,194	17.41%
Reclamation Fees	16,500	16,500	1,361	2,769	13,731	16.78%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	300	525	1,475	26.25%
Meals & Room Tax	2,500,000	2,500,000	-	-	2,500,000	0.00%
Highway Block Grant	615,307	615,307	-	190,567	424,740	30.97%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	1,040	1,991	38,009	4.98%
General Government	208,750	208,750	-	-	208,750	0.00%
Police Department	31,700	31,700	1,734	2,277	29,423	7.18%
Fire Department	837,000	837,000	121,198	294,293	542,707	35.16%
Public Works Department	135,000	135,000	17,229	34,421	100,579	25.50%
Cable Department	526,000	558,500	119,883	152,383	406,117	27.28%
Recreation Department	6,500	6,500	-	11,204	(4,704)	172.37%
Senior Affairs Department	2,500	2,500	272	524	1,976	20.96%
Interest on Investments	650,000	650,000	253,484	436,254	213,746	67.12%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	70,000	70,000	465	34,667	35,333	49.52%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	99,786	99,786	-	-	99,786	0.00%
Transfers from Capital Reserve Fund	25,000	25,000	-	-	25,000	0.00%
<b>Total Revenue</b>	<b>16,324,966</b>	<b>16,357,466</b>	<b>2,126,636</b>	<b>3,708,575</b>	<b>12,648,891</b>	<b>22.67%</b>

**TOWN OF LONDONDERRY, NEW HAMPSHIRE**

Revenue by Source

General Fund - Fiscal Year 2025

**July 31, 2024 - Unaudited - 8.47% 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	-	-	-	-	-	0.00%
Yield Taxes	5,000	5,000	-	-	5,000	0.00%
Payment in Lieu of Taxes	772,673	772,673	-	-	772,673	0.00%
Excavation Taxes	10,000	10,000	-	-	10,000	0.00%
Interest & Costs on Late Property Taxes	175,000	175,000	9,551	9,551	165,449	5.46%
Business Licenses & Fees	6,000	6,000	-	-	6,000	0.00%
Motor Vehicle Permits	9,000,000	9,000,000	688,627	688,627	8,311,373	7.65%
Boat Licenses	8,000	8,000	818	818	7,182	10.23%
Building Permits	500,000	500,000	232,274	232,274	267,726	46.45%
Dog Licenses	24,000	24,000	5,035	5,035	18,966	20.98%
Marriage Licenses	7,500	7,500	723	723	6,777	9.64%
Reclamation Fees	16,500	16,500	1,409	1,409	15,092	8.54%
Other Licenses and Permits	750	750	-	-	750	0.00%
Marriage Ceremonies	2,000	2,000	225	225	1,775	11.25%
Meals & Room Tax	2,500,000	2,500,000	-	-	2,500,000	0.00%
Highway Block Grant	615,307	615,307	190,567	190,567	424,740	30.97%
Water Pollution Grant	-	-	-	-	-	0.00%
Other State Grants	-	-	-	-	-	0.00%
Zoning Review	40,000	40,000	952	952	39,048	2.38%
General Government	208,750	208,750	-	-	208,750	0.00%
Police Department	31,700	31,700	543	543	31,157	1.71%
Fire Department	837,000	837,000	173,095	173,095	663,905	20.68%
Public Works Department	135,000	135,000	17,192	17,192	117,808	12.74%
Cable Department	526,000	558,500	32,500	32,500	526,000	5.82%
Recreation Department	6,500	6,500	11,204	11,204	(4,704)	172.37%
Senior Affairs Department	2,500	2,500	252	252	2,248	10.08%
Interest on Investments	650,000	650,000	182,770	182,770	467,230	28.12%
Insurance Reimbursements	50,000	50,000	-	-	50,000	0.00%
Solar Farm Revenue	-	-	-	-	-	0.00%
Other Miscellaneous Revenue	70,000	70,000	34,202	34,202	35,798	48.86%
Sale of Town Property	-	-	-	-	-	0.00%
Transfers from Special Revenue Fund	99,786	99,786	-	-	99,786	0.00%
Transfers from Capital Reserve Fund	25,000	25,000	-	-	25,000	0.00%
<b>Total Revenue</b>	<b>16,324,966</b>	<b>16,357,466</b>	<b>1,581,939</b>	<b>1,581,939</b>	<b>14,775,527</b>	<b>9.67%</b>