

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund

July 31, 2015 - Unaudited - 8.3% of Fiscal Year

Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended	Notes
Town Council	12,099	12,099	4,862	4,862	-	7,237	40.18%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	39,380	39,380	-	590,760	6.25%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	27,445	27,445	-	395,354	6.49%	
Supervisors of the Checklist	18,214	18,214	129	129	-	18,085	0.71%	
Finance	647,690	647,690	32,919	32,919	-	614,771	5.08%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	3,084	3,084	-	(182,484)	-1.72%	
Assessing	394,176	394,176	28,143	28,143	-	366,033	7.14%	
Information Technology	375,340	375,340	100,882	100,882	-	274,458	26.88%	
Legal Expenses	174,500	174,500	-	-	-	174,500	0.00%	
Zoning Board	49,485	49,485	3,664	3,664	-	45,821	7.40%	
General Government	506,514	506,514	37,756	37,756	-	468,758	7.45%	
Cemetery	32,974	32,974	1,980	1,980	-	30,994	6.00%	Seasonal Maintenance-Summer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	172,457	172,457	-	72,195	70.49%	Annual premiums paid in full
Conservation Commission	3,300	3,300	-	-	-	3,300	0.00%	
Police	8,181,524	8,286,524	752,614	752,614	-	7,533,910	9.08%	
Fire	6,747,624	7,010,768	653,981	653,981	-	6,356,787	9.33%	
Building	329,219	331,219	29,581	29,581	-	301,638	8.93%	
Highway Administration	1,978,632	1,978,632	142,455	142,455	-	1,836,177	7.20%	
Highway Operations	1,240,882	1,240,882	202	202	32,000	1,208,680	2.60%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	92,949	92,949	-	1,849,742	4.78%	
Social Services	53,864	53,864	32,358	32,358	-	21,506	60.07%	Most agencies paid in July, August
Welfare	121,268	121,268	1,270	1,270	-	119,998	1.05%	
Cable	276,799	276,799	18,705	18,705	16,499	241,595	12.72%	
Recreation	151,572	151,572	16,142	16,142	-	135,430	10.65%	One-time equipment purchase
Library	1,267,215	1,267,215	137,219	137,219	-	1,129,996	10.83%	
Senior Affairs	52,787	52,787	2,840	2,840	-	49,947	5.38%	
Community Development	384,333	374,333	24,043	24,043	-	350,290	6.42%	
Debt Service	2,514,318	2,514,318	1,028,015	1,028,015	-	1,486,303	40.89%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements						-	#DIV/0!	
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	-	-	50,000	0.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	-	-	720,000	0.00%	
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	323,000	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	-	-	3,412,421	0.00%	
Taxes Paid to School District	-	53,616,277	5,775,000	5,775,000	-	47,841,277	10.77%	
Total Expenditures	29,642,512	87,057,354	9,483,075	9,483,075	48,499	77,525,780	10.95%	FY 2015 - 10.59% Expended

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund

August 31, 2015 - Unaudited - 16.7% of Fiscal Year

Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended	Notes
Town Council	12,099	12,099	2,153	7,015	-	5,084	57.98%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	25,215	64,596	-	565,544	10.25%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	24,331	51,776	-	371,023	12.25%	
Supervisors of the Checklist	18,214	18,214	98	228	-	17,986	1.25%	
Finance	647,690	647,690	42,374	75,293	-	572,397	11.62%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	(321,607)	(318,523)	-	139,123	177.55%	
Assessing	394,176	394,176	21,407	49,550	-	344,626	12.57%	
Information Technology	375,340	375,340	21,313	122,195	-	253,145	32.56%	
Legal Expenses	174,500	174,500	14,867	14,867	-	159,633	8.52%	
Zoning Board	49,485	49,485	3,461	7,125	-	42,360	14.40%	
General Government	506,514	506,514	45,160	82,916	-	423,598	16.37%	
Cemetery	32,974	32,974	7,770	9,750	-	23,224	29.57%	Seasonal Maintenance-Summer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	-	172,457	-	72,195	70.49%	Annual premiums paid in full
Conservation Commission	3,300	3,300	1	1	-	3,299	0.04%	
Police	8,181,524	8,286,524	563,812	1,316,426	-	6,970,098	15.89%	
Fire	6,747,624	7,010,768	496,903	1,150,884	4,901	5,854,983	16.49%	
Building	329,219	331,219	25,852	55,433	-	275,786	16.74%	
Highway Administration	1,978,632	1,978,632	124,813	267,268	-	1,711,364	13.51%	
Highway Operations	1,240,882	1,240,882	25,862	26,064	32,000	1,182,818	4.68%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	154,836	247,785	-	1,694,906	12.75%	
Social Services	53,864	53,864	5,526	37,884	-	15,980	70.33%	Most agencies paid in July, August
Welfare	121,268	121,268	4,600	5,870	-	115,398	4.84%	
Cable	276,799	276,799	34,619	53,324	-	223,475	19.26%	
Recreation	151,572	151,572	23,076	39,218	2,962	109,392	27.83%	One-time equipment purchase
Library	1,267,215	1,267,215	97,911	235,130	-	1,032,085	18.55%	
Senior Affairs	52,787	52,787	4,812	7,652	-	45,135	14.50%	
Community Development	384,333	374,333	26,271	50,314	-	324,019	13.44%	
Debt Service	2,514,318	2,514,318	276,900	1,304,915	-	1,209,403	51.90%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements						-	#DIV/0!	
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	-	-	50,000	0.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	600,000	600,000	-	120,000	83.33%	NOTE A
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	-	-	3,412,421	0.00%	
Taxes Paid to School District	-	53,616,277	5,150,000	10,925,000	-	42,691,277	20.38%	
Total Expenditures	29,642,512	87,057,354	7,502,338	16,985,413	39,863	70,032,078	19.56%	FY 2015 - 19.10% Expended

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund

September 30, 2015 - Unaudited - 25.0% of Fiscal Year

Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended	Notes
Town Council	12,099	12,099	-	7,015	-	5,084	57.98%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	150,292	214,888	-	415,252	34.10%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	31,755	83,532	-	339,267	19.76%	
Supervisors of the Checklist	18,214	18,214	115	342	-	17,872	1.88%	
Finance	647,690	647,690	46,199	121,491	-	526,199	18.76%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	12,000	(306,523)	-	127,123	170.86%	
Assessing	394,176	394,176	27,842	77,393	-	316,783	19.63%	
Information Technology	375,340	375,340	17,825	140,021	-	235,319	37.31%	
Legal Expenses	174,500	174,500	8,986	23,853	-	150,647	13.67%	
Zoning Board	49,485	49,485	5,291	12,415	-	37,070	25.09%	
General Government	506,514	506,514	28,872	111,788	-	394,726	22.07%	
Cemetery	32,974	32,974	740	10,490	-	22,484	31.81%	Seasonal Maintenance-Summer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	1,467	173,924	-	70,728	71.09%	Annual premiums paid in full
Conservation Commission	3,300	3,300	650	651	-	2,649	19.74%	
Police	8,181,524	8,286,524	724,884	2,041,309	4,883	6,240,332	24.69%	
Fire	6,747,624	7,010,768	614,987	1,765,871	17,013	5,227,884	25.43%	
Building	329,219	331,219	31,143	86,576	-	244,643	26.14%	
Highway Administration	1,978,632	1,978,632	156,376	423,643	-	1,554,989	21.41%	
Highway Operations	1,240,882	1,240,882	55,334	81,398	1,406	1,158,079	6.67%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	146,771	394,556	-	1,548,135	20.31%	
Social Services	53,864	53,864	-	37,884	-	15,980	70.33%	Most agencies paid in July, August
Welfare	121,268	121,268	6,627	12,497	-	108,771	10.30%	
Cable	276,799	276,799	20,735	74,059	-	202,740	26.76%	
Recreation	151,572	151,572	17,117	56,335	-	95,237	37.17%	One-time equipment purchase
Library	1,267,215	1,267,215	101,240	336,370	-	930,845	26.54%	
Senior Affairs	52,787	52,787	4,057	11,709	-	41,078	22.18%	
Community Development	384,333	374,333	31,274	81,588	-	292,745	21.80%	
Debt Service	2,514,318	2,514,318	-	1,304,915	-	1,209,403	51.90%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements						-	#DIV/0!	
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	-	50,000	-	100.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	600,000	-	120,000	83.33%	
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	-	-	3,412,421	0.00%	
Taxes Paid to School District	-	53,616,277	4,700,000	15,625,000	-	37,991,277	29.14%	
Total Expenditures	29,642,512	87,057,354	6,942,580	23,927,993	73,302	63,056,060	27.57%	FY 2015 - 27.4% Expended

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund

October 31, 2015 - Unaudited - 33.3% of Fiscal Year

Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended	Notes
Town Council	12,099	12,099	4,306	11,321	-	778	93.57%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	24,971	239,859	-	390,281	38.06%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	27,184	110,716	-	312,083	26.19%	
Supervisors of the Checklist	18,214	18,214	366	709	-	17,505	3.89%	
Finance	647,690	647,690	38,066	159,557	-	488,133	24.63%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	97,912	(208,611)	-	29,211	116.28%	
Assessing	394,176	394,176	24,933	102,326	-	291,850	25.96%	
Information Technology	375,340	375,340	32,082	172,103	-	203,237	45.85%	
Legal Expenses	174,500	174,500	15,292	39,145	-	135,355	22.43%	
Zoning Board	49,485	49,485	3,690	16,106	-	33,379	32.55%	
General Government	506,514	506,514	17,066	128,854	-	377,660	25.44%	
Cemetery	32,974	32,974	2,885	13,375	-	19,599	40.56%	Seasonal Maintenance-Summer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	-	173,924	-	70,728	71.09%	Annual premiums paid in full
Conservation Commission	3,300	3,300	-	651	-	2,649	19.74%	
Police	8,181,524	8,286,524	574,623	2,615,933	3,000	5,667,592	31.60%	
Fire	6,747,624	7,010,768	482,875	2,248,746	20,213	4,741,809	32.36%	
Building	329,219	331,219	25,804	112,380	-	218,839	33.93%	
Highway Administration	1,978,632	1,978,632	111,483	535,126	-	1,443,506	27.05%	
Highway Operations	1,240,882	1,240,882	46,655	128,052	318	1,112,512	10.35%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	146,821	541,377	-	1,401,314	27.87%	
Social Services	53,864	53,864	-	37,884	-	15,980	70.33%	Most agencies paid in July, August
Welfare	121,268	121,268	5,054	17,551	-	103,717	14.47%	
Cable	276,799	276,799	13,924	87,983	-	188,816	31.79%	
Recreation	151,572	151,572	15,232	71,567	-	80,005	47.22%	One-time equipment purchase
Library	1,267,215	1,267,215	83,727	420,098	-	847,117	33.15%	
Senior Affairs	52,787	52,787	3,415	15,124	-	37,663	28.65%	
Community Development	384,333	374,333	25,356	106,944	-	267,389	28.57%	
Debt Service	2,514,318	2,514,318	534,456	1,839,371	-	674,947	73.16%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements	-	-	-	-	-	-	#DIV/0!	
Capital - Vehicles, Machinery & Equipment	50,000	50,000	49,999	49,999	-	1	100.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	600,000	-	120,000	83.33%	
Transfer to Capital Projects Fund	-	-	-	-	-	-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	-	-	3,412,421	0.00%	
Taxes Paid to School District	-	53,616,277	4,150,000	19,775,000	-	33,841,277	36.88%	
Total Expenditures	29,642,512	87,057,354	6,558,176	30,486,169	23,531	56,547,654	35.05%	FY 2015 - 35.3% Expended

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund

November 30, 2015 - Unaudited - 41.7% of Fiscal Year

Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended	Notes
Town Council	12,099	12,099	3,027	14,347	-	(2,248)	118.58%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	47,199	287,058	3,251	339,831	46.07%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	33,591	144,307	-	278,492	34.13%	
Supervisors of the Checklist	18,214	18,214	326	1,035	-	17,179	5.68%	
Finance	647,690	647,690	16,407	175,964	-	471,726	27.17%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	124	(208,487)	-	29,087	116.21%	
Assessing	394,176	394,176	26,474	128,800	-	265,376	32.68%	
Information Technology	375,340	375,340	15,163	187,265	-	188,075	49.89%	
Legal Expenses	174,500	174,500	12,787	51,932	-	122,568	29.76%	
Zoning Board	49,485	49,485	3,381	19,486	-	29,999	39.38%	
General Government	506,514	506,514	26,634	155,489	-	351,025	30.70%	
Cemetery	32,974	32,974	5,196	18,571	-	14,403	56.32%	Seasonal Maintenance-Summer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	-	173,924	-	70,728	71.09%	Annual premiums paid in full
Conservation Commission	3,300	3,300	-	651	-	2,649	19.74%	
Police	8,181,524	8,286,524	574,219	3,190,152	-	5,096,372	38.50%	
Fire	6,747,624	7,010,768	447,532	2,696,278	11,713	4,302,777	38.63%	
Building	329,219	331,219	24,944	137,324	-	193,895	41.46%	
Highway Administration	1,978,632	1,978,632	112,213	647,339	-	1,331,293	32.72%	
Highway Operations	1,240,882	1,240,882	159,165	287,218	130,318	823,347	33.65%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	14,371	555,747	-	1,386,944	28.61%	
Social Services	53,864	53,864	-	37,884	-	15,980	70.33%	Most agencies paid in July, August
Welfare	121,268	121,268	4,706	22,257	-	99,011	18.35%	
Cable	276,799	276,799	15,157	103,140	-	173,659	37.26%	
Recreation	151,572	151,572	12,798	84,365	-	67,207	55.66%	One-time equipment purchase
Library	1,267,215	1,267,215	73,148	493,246	-	773,969	38.92%	
Senior Affairs	52,787	52,787	3,822	18,946	-	33,841	35.89%	
Community Development	384,333	374,333	32,768	139,712	-	234,621	37.32%	
Debt Service	2,514,318	2,514,318	148,200	1,987,571	-	526,747	79.05%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements						-	#DIV/0!	
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	49,999	-	1	100.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	600,000	-	120,000	83.33%	
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	-	-	3,412,421	0.00%	
Taxes Paid to School District	-	53,616,277	3,700,000	23,475,000	-	30,141,277	43.78%	
Total Expenditures	29,642,512	87,057,354	5,513,351	35,999,520	145,282	50,912,552	41.52%	FY 2015 - 46.2% Expended

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund

December 31, 2015 - Unaudited - 50.0% of Fiscal Year

Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended	Notes
Town Council	12,099	12,099	-	14,347	-	(2,248)	118.58%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	31,279	318,336	3,251	308,553	51.03%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	32,063	176,370	-	246,429	41.71%	
Supervisors of the Checklist	18,214	18,214	214	1,249	-	16,966	6.85%	
Finance	647,690	647,690	68,145	244,109	-	403,581	37.69%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	1,247	(207,240)	-	27,840	115.52%	
Assessing	394,176	394,176	31,777	160,577	-	233,599	40.74%	
Information Technology	375,340	375,340	20,744	208,010	-	167,330	55.42%	
Legal Expenses	174,500	174,500	13,591	65,522	-	108,978	37.55%	
Zoning Board	49,485	49,485	4,124	23,610	-	25,875	47.71%	
General Government	506,514	506,514	25,492	180,981	-	325,533	35.73%	
Cemetery	32,974	32,974	1,631	20,202	-	12,772	61.27%	Seasonal Maintenance-Summer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	-	173,924	-	70,728	71.09%	Annual premiums paid in full
Conservation Commission	3,300	3,300	-	651	-	2,649	19.74%	
Police	8,181,524	8,286,524	743,509	3,933,661	-	4,352,863	47.47%	
Fire	6,747,624	7,010,768	673,582	3,369,860	24,259	3,616,649	48.41%	
Building	329,219	331,219	30,989	168,313	-	162,906	50.82%	
Highway Administration	1,978,632	1,978,632	148,159	795,498	-	1,183,134	40.20%	
Highway Operations	1,240,882	1,240,882	31,506	318,724	133,314	788,844	36.43%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	306,764	862,511	-	1,080,180	44.40%	
Social Services	53,864	53,864	-	37,884	-	15,980	70.33%	Most agencies paid in July, August
Welfare	121,268	121,268	5,353	27,611	-	93,657	22.77%	
Cable	276,799	276,799	19,180	122,320	-	154,479	44.19%	
Recreation	151,572	151,572	5,727	90,092	-	61,480	59.44%	One-time equipment purchase
Library	1,267,215	1,267,215	151,674	644,919	-	622,296	50.89%	
Senior Affairs	52,787	52,787	5,511	24,457	-	28,330	46.33%	
Community Development	384,333	374,333	28,227	167,939	-	206,394	44.86%	
Debt Service	2,514,318	2,514,318	131,850	2,119,421	-	394,897	84.29%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements						-		
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	49,999	-	1	100.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	600,000	(1,075)	121,075	83.18%	
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	3,412,421	3,412,421	-	-	100.00%	
Taxes Paid to School District	-	53,616,277	5,350,000	28,825,000	-	24,791,277	53.76%	
Total Expenditures	29,642,512	87,057,354	11,274,759	47,274,279	159,749	39,623,326	54.49%	FY 2015 - 55.5% Expended

TOWN OF LONDON DERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund

January 31, 2016 - Unaudited - 58.3% of Fiscal Year

Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended	Notes
Town Council	12,099	12,099	678	15,025		(2,926)	124.18%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	24,722	343,058	3,251	283,831	54.96%	
Moderator	300	300	-	-		300	0.00%	
Budget Committee	1	1	-	-		1	0.00%	
Town Clerk	422,799	422,799	25,561	201,930		220,869	47.76%	
Supervisors of the Checklist	18,214	18,214	929	2,178		16,036	11.96%	
Finance	647,690	647,690	76,663	320,772		326,918	49.53%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	(1,000)	(208,240)		28,840	116.08%	
Assessing	394,176	394,176	31,075	191,652		202,524	48.62%	
Information Technology	375,340	375,340	10,965	218,975		156,365	58.34%	
Legal Expenses	174,500	174,500	11,656	77,178		97,322	44.23%	
Zoning Board	49,485	49,485	3,354	26,964		22,521	54.49%	
General Government	506,514	506,514	29,724	210,706		295,808	41.60%	
Cemetery	32,974	32,974	530	20,732		12,242	62.87%	Seasonal Maintenance-Summer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	3,656	177,579		67,073	72.58%	Annual premiums paid in full
Conservation Commission	3,300	3,300	111	762		2,538	23.09%	
Police	8,181,524	8,286,524	616,751	4,550,412	24,191	3,711,921	55.21%	
Fire	6,747,624	7,010,768	52,664	3,897,524	7,021	3,106,223	55.69%	
Building	329,219	331,219	26,383	194,695		136,524	58.78%	
Highway Administration	1,978,632	1,978,632	163,725	959,250	652	1,018,730	48.51%	
Highway Operations	1,240,882	1,240,882	70,853	389,577	85,492	765,813	38.28%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	148,040	1,010,551		932,140	52.02%	
Social Services	53,864	53,864	5,640	43,524		10,340	80.80%	Most agencies paid in July, August
Welfare	121,268	121,268	4,676	32,286		88,982	26.62%	
Cable	276,799	276,799	16,679	139,000		137,799	50.22%	
Recreation	151,572	151,572	2,765	92,857		58,715	61.26%	One-time equipment purchase
Library	1,267,215	1,267,215	83,714	728,633		538,582	57.50%	
Senior Affairs	52,787	52,787	3,425	27,882		24,905	52.82%	
Community Development	384,333	374,333	21,873	189,812		184,521	50.71%	
Debt Service	2,514,318	2,514,318	216,180	2,335,601		178,717	92.89%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements						-	#DIV/0!	
Capital - Vehicles, Machinery & Equipment	50,000	50,000		49,999		1	100.00%	
Capital - Buildings						-		
Capital - Other	720,000	720,000		600,000		120,000	83.33%	
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000		323,000		-	100.00%	
Taxes Paid to County		3,412,421		3,412,421		-	100.00%	
Taxes Paid to School District		53,616,277	3,750,000	32,575,000		21,041,277	60.76%	
Total Expenditures	29,642,512	87,057,354	5,401,992	53,151,295	120,607	33,785,452	61.19%	FY 2015 - 62.2% Expended

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund

February 29, 2016 - Unaudited - 66.67% of Fiscal Year

Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended	Notes
Town Council	12,099	12,099	-	15,025	-	(2,926)	124.19%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	24,761	367,038	3,251	259,851	58.76%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	28,559	230,489	-	192,310	54.52%	
Supervisors of the Checklist	18,214	18,214	4,251	6,428	-	11,786	35.29%	
Finance	647,690	647,690	40,141	360,913	-	286,777	55.72%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	1,140	(207,100)	-	27,700	115.44%	
Assessing	394,176	394,176	37,575	229,227	-	164,949	58.15%	
Information Technology	375,340	375,340	16,529	235,504	-	139,836	62.74%	
Legal Expenses	174,500	174,500	18,768	95,946	-	78,554	54.98%	
Zoning Board	49,485	49,485	3,306	30,270	-	19,215	61.17%	
General Government	506,514	506,514	35,556	246,262	-	260,252	48.62%	
Cemetery	32,974	32,974	131	20,863	-	12,111	63.27%	Seasonal Maintenance-Summer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	-	177,579	-	67,073	72.58%	Annual premiums paid in full
Conservation Commission	3,300	3,300	-	762	-	2,538	23.10%	
Police	8,181,524	8,286,524	658,711	5,208,493	15,149	3,062,881	63.04%	
Fire	6,747,624	7,010,768	520,954	4,418,478	4,824	2,587,465	63.09%	
Building	329,219	331,219	24,186	218,881	-	112,338	66.08%	
Highway Administration	1,978,632	1,978,632	179,567	1,138,817	923	838,891	57.60%	
Highway Operations	1,240,882	1,240,882	83,498	473,074	81,492	686,316	44.69%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	133,175	1,143,726	3,189	795,776	59.04%	
Social Services	53,864	53,864	-	43,524	-	10,340	80.80%	Most agencies paid in July, August
Welfare	121,268	121,268	6,092	38,379	-	82,889	31.65%	
Cable	276,799	276,799	19,263	158,263	-	118,536	57.18%	
Recreation	151,572	151,572	2,863	95,720	-	55,852	63.15%	One-time equipment purchase
Library	1,267,215	1,267,215	99,907	828,540	-	438,675	65.38%	
Senior Affairs	52,787	52,787	3,991	31,872	-	20,915	60.38%	
Community Development	384,333	374,333	28,139	218,732	-	155,601	58.43%	
Debt Service	2,514,318	2,514,318	23,533	2,359,134	-	155,184	93.83%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements						-		
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	49,999	-	1	100.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	600,000	(1,075)	121,075	83.18%	
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	3,412,421	-	-	100.00%	
Taxes Paid to School District	-	53,616,277	3,850,000	36,425,000	-	17,191,277	67.94%	
Total Expenditures	29,642,512	87,057,354	5,844,596	58,995,261	107,754	27,954,339	67.89%	FY 2015 - 69.1% Expended

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund

March 31, 2016 - Unaudited - 75% of Fiscal Year

Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended	Notes
Town Council	12,099	12,099	-	15,025	-	(2,926)	124.19%	PY payroll paid in FY 2016
Town Manager	632,140	630,140	35,515	402,652	-	227,488	63.90%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	48,337	279,116	-	143,683	66.02%	
Supervisors of the Checklist	18,214	18,214	2,706	9,141	-	9,073	50.19%	
Finance	647,690	647,690	46,303	407,380	-	240,310	62.90%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	1,247	(205,441)	-	26,041	114.52%	
Assessing	394,176	394,176	35,328	264,627	-	129,549	67.13%	
Information Technology	375,340	375,340	6,532	242,539	-	132,801	64.62%	
Legal Expenses	174,500	174,500	14,005	109,951	-	64,550	63.01%	
Zoning Board	49,485	49,485	4,122	34,513	-	14,972	69.75%	
General Government	506,514	506,514	7,427	256,592	-	249,922	50.66%	
Cemetery	32,974	32,974	2,500	23,363	-	9,611	70.85%	Seasonal Maintenance-Summer, Fall, Spring
Insurance - Property & Liability	244,652	244,652	-	177,579	-	67,073	72.58%	Annual premiums paid in full
Conservation Commission	3,300	3,300	1,095	1,857	-	1,443	56.28%	
Police	8,181,524	8,286,524	757,265	5,932,614	28,050	2,325,860	71.93%	
Fire	6,747,624	7,010,768	557,663	4,976,184	-	2,034,584	70.98%	
Building	329,219	331,219	30,555	249,511	-	81,708	75.33%	
Highway Administration	1,978,632	1,978,632	158,919	1,298,530	923	679,179	65.67%	
Highway Operations	1,240,882	1,240,882	73,842	546,916	34,271	659,695	46.84%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	136,218	1,279,944	-	662,747	65.89%	
Social Services	53,864	53,864	-	43,524	-	10,340	80.80%	Most agencies paid in July, August
Welfare	121,268	121,268	5,341	43,720	-	77,548	36.05%	
Cable	276,799	276,799	18,366	176,628	4,918	95,253	65.59%	
Recreation	151,572	151,572	6,533	102,253	-	49,319	67.46%	One-time equipment purchase
Library	1,267,215	1,267,215	101,028	929,664	-	337,551	73.36%	
Senior Affairs	52,787	52,787	5,168	37,040	-	15,747	70.17%	
Community Development	384,333	374,333	18,307	238,197	-	136,136	63.63%	
Debt Service	2,514,318	2,514,318	-	2,359,134	-	155,184	93.83%	Bond due dates mostly in first half of fiscal year
Capital - Land & Land Improvements	-	-	-	-	-	-	-	
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	49,999	-	1	100.00%	
Capital - Buildings	-	-	-	-	-	-	-	
Capital - Other	720,000	720,000	-	600,000	(1,075)	121,075	83.18%	
Transfer to Capital Projects Fund	-	-	-	-	-	-	-	
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	3,412,421	-	-	100.00%	
Taxes Paid to School District	-	53,616,277	4,150,000	40,575,000	-	13,041,277	75.68%	
Total Expenditures	29,642,512	87,057,354	6,224,322	65,193,175	67,086	21,797,093	74.96%	FY 2015 - 75.98% Expended

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund

April 30, 2016 - Unaudited - 83.33% of Fiscal Year

Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended
Town Council	12,099	12,099	-	15,025	-	(2,926)	124.19%
Town Manager	632,140	630,140	23,778	426,751	-	203,389	67.72%
Moderator	300	300	-	-	-	300	0.00%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	422,799	422,799	25,824	306,796	-	116,003	72.56%
Supervisors of the Checklist	18,214	18,214	414	9,578	-	8,636	52.59%
Finance	647,690	647,690	41,228	448,916	-	198,774	69.31%
Personnel Health Insurance Holdings	(179,400)	(179,400)	-	(205,441)	-	26,041	114.52%
Assessing	394,176	394,176	28,605	293,359	-	100,817	74.42%
Information Technology	375,340	375,340	28,184	271,025	-	104,315	72.21%
Legal Expenses	174,500	174,500	16,644	126,594	-	47,906	72.55%
Zoning Board	49,485	49,485	3,263	38,581	-	10,904	77.96%
General Government	506,514	506,514	19,942	279,272	-	227,242	55.14%
Cemetery	32,974	32,974	2,195	25,558	-	7,416	77.51%
Insurance - Property & Liability	244,652	244,652	-	177,579	-	67,073	72.58%
Conservation Commission	3,300	3,300	50	1,907	-	1,393	57.78%
Police	8,181,524	8,286,524	723,553	6,636,047	57,975	1,592,502	80.78%
Fire	6,747,624	7,010,768	469,469	5,446,364	8,000	1,556,404	77.80%
Building	329,219	331,219	22,257	271,834	-	59,385	82.07%
Highway Administration	1,978,632	1,978,632	133,995	1,432,706	923	545,003	72.46%
Highway Operations	1,240,882	1,240,882	163,415	710,331	23,658	506,893	59.15%
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	139,797	1,419,803	-	522,888	73.08%
Social Services	53,864	53,864	940	44,464	-	9,400	82.55%
Welfare	121,268	121,268	4,583	48,303	-	72,965	39.83%
Cable	276,799	276,799	22,981	199,639	8,592	68,568	75.23%
Recreation	151,572	151,572	10,469	113,006	-	38,566	74.56%
Library	1,267,215	1,267,215	98,122	1,030,527	-	236,688	81.32%
Senior Affairs	52,787	52,787	3,604	40,746	-	12,041	77.19%
Community Development	384,333	374,333	26,963	265,923	-	108,410	71.04%
Debt Service	2,514,318	2,514,318	15,469	2,374,603	-	139,715	94.44%
Capital - Land & Land Improvements						-	
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	49,999	-	1	100.00%
Capital - Buildings	-	-	-	-	-	-	
Capital - Other	720,000	720,000	-	600,000	(1,075)	121,075	83.18%
Transfer to Capital Projects Fund						-	
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%
Taxes Paid to County	-	3,412,421	-	3,412,421	-	-	100.00%
Taxes Paid to School District	-	53,616,277	3,850,000	44,425,000	-	9,191,277	82.86%
Total Expenditures	29,642,512	87,057,354	5,875,744	71,060,216	98,073	15,899,064	81.74%

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund

May 31, 2016 - Unaudited - 91.67% of Fiscal Year

Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended	Notes
Town Council	12,099	12,099	-	15,025	-	(2,926)	124.19%	
Town Manager	632,140	630,140	23,833	450,680	-	179,460	71.52%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	26,078	335,064	-	87,735	79.25%	
Supervisors of the Checklist	18,214	18,214	210	9,789	-	8,425	53.74%	
Finance	647,690	647,690	58,877	507,519	-	140,171	78.36%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	5,000	(200,441)	-	21,041	111.73%	
Assessing	394,176	394,176	27,741	321,185	-	72,991	81.48%	
Information Technology	375,340	375,340	18,904	289,928	-	85,412	77.24%	
Legal Expenses	174,500	174,500	13,601	140,195	-	34,305	80.34%	
Zoning Board	49,485	49,485	3,308	41,942	-	7,543	84.76%	
General Government	506,514	506,514	22,411	301,683	-	204,831	59.56%	
Cemetery	32,974	32,974	2,145	27,704	-	5,270	84.02%	
Insurance - Property & Liability	244,652	244,652	-	177,579	-	67,073	72.58%	
Conservation Commission	3,300	3,300	-	1,913	-	1,387	57.97%	
Police	8,181,524	8,286,524	614,262	7,217,916	51,141	1,017,467	87.72%	
Fire	6,747,624	7,010,768	527,253	5,973,899	4,072	1,032,797	85.27%	
Building	329,219	331,219	23,738	295,639	-	35,580	89.26%	
Highway Administration	1,978,632	1,978,632	118,743	1,551,604	923	426,105	78.46%	
Highway Operations	1,240,882	1,240,882	52,755	763,087	256,460	221,335	82.16%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	13,475	1,433,319	-	509,372	73.78%	
Social Services	53,864	53,864	-	44,464	-	9,400	82.55%	
Welfare	121,268	121,268	4,583	52,887	-	68,381	43.61%	
Cable	276,799	276,799	23,685	223,324	-	53,475	80.68%	
Recreation	151,572	151,572	9,274	122,281	-	29,291	80.67%	
Library	1,267,215	1,267,215	86,319	1,116,912	-	150,303	88.14%	
Senior Affairs	52,787	52,787	5,985	46,813	-	5,974	88.68%	
Community Development	384,333	374,333	30,325	296,462	-	77,871	79.20%	
Debt Service	2,514,318	2,514,318	105,058	2,479,661	-	34,657	98.62%	
Capital - Land & Land Improvements						-		
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	49,999	-	1	100.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	600,000	(1,075)	121,075	83.18%	
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	3,412,421	-	-	100.00%	
Taxes Paid to School District	-	53,616,277	4,150,000	48,575,000	-	5,041,277	90.60%	
Total Expenditures	29,642,512	87,057,354	5,967,563	76,998,451	311,521	9,747,382	88.80%	FY 2015 - 89.64% Expended

TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund

June 30, 2016 - Unaudited - 100% of Fiscal Year

Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended	Notes
Town Council	12,099	12,099	-	15,025	-	(2,926)	124.19%	
Town Manager	632,140	630,140	37,230	487,952	130,000	12,188	98.07%	
Moderator	300	300	-	-	-	300	0.00%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	422,799	422,799	83,692	419,395	-	3,404	99.19%	
Supervisors of the Checklist	18,214	18,214	554	10,343	-	7,871	56.79%	
Finance	647,690	647,690	69,948	577,714	-	69,976	89.20%	
Personnel Health Insurance Holdings	(179,400)	(179,400)	6,905	(193,536)	4,500	9,636	105.37%	
Assessing	394,176	394,176	49,017	370,275	-	23,901	93.94%	
Information Technology	375,340	375,340	104,694	395,000	17,201	(36,861)	109.82%	
Legal Expenses	174,500	174,500	30,602	170,797	-	3,703	97.88%	
Zoning Board	49,485	49,485	(242)	42,243	-	7,242	85.37%	
General Government	506,514	506,514	96,146	397,984	23,343	85,187	83.18%	
Cemetery	32,974	32,974	8,855	36,559	-	(3,585)	110.87%	
Insurance - Property & Liability	244,652	244,652	-	177,579	-	67,073	72.58%	
Conservation Commission	3,300	3,300	1,205	3,118	-	182	94.49%	
Police	8,181,524	8,286,524	930,839	8,119,211	71,912	95,401	98.85%	
Fire	6,747,624	7,010,768	800,902	6,778,288	34,072	198,408	97.17%	
Building	329,219	331,219	34,760	330,509	-	710	99.79%	
Highway Administration	1,978,632	1,978,632	182,442	1,735,520	91,314	151,798	92.33%	
Highway Operations	1,240,882	1,240,882	635,495	1,399,244	12,409	(170,771)	113.76%	
Solid Waste-Waste Collection & Recycling	1,942,691	1,942,691	296,330	1,729,915	65,014	147,762	92.39%	
Social Services	53,864	53,864	-	44,464	-	9,400	82.55%	
Welfare	121,268	121,268	9,167	62,053	-	59,215	51.17%	
Cable	276,799	276,799	41,407	265,005	-	11,794	95.74%	
Recreation	151,572	151,572	24,658	148,634	-	2,938	98.06%	
Library	1,267,215	1,267,215	135,615	1,253,604	-	13,611	98.93%	
Senior Affairs	52,787	52,787	6,006	53,306	-	(519)	100.98%	
Community Development	384,333	384,333	67,605	366,695	20,000	(2,362)	100.61%	
Debt Service	2,514,318	2,514,318	-	2,479,661	-	34,657	98.62%	
Capital - Land & Land Improvements						-		
Capital - Vehicles, Machinery & Equipment	50,000	50,000	-	49,999	-	1	100.00%	
Capital - Buildings	-	-	-	-	-	-		
Capital - Other	720,000	720,000	-	600,000	118,925	1,075	99.85%	
Transfer to Capital Projects Fund						-		
Transfer to Capital Reserve Fund	295,000	323,000	-	323,000	-	-	100.00%	
Taxes Paid to County	-	3,412,421	-	3,412,421	-	-	100.00%	
Taxes Paid to School District	-	53,616,277	5,041,277	53,616,277	-	-	100.00%	
Total Expenditures	29,642,512	87,067,354	8,695,108	85,678,253	588,689	800,412	99.08%	