

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund

## July 31, 2016 - Unaudited - 8.33% 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	4,844	4,844	-	7,255	40.04%	
Town Manager	404,037	405,987	38,438	38,438	-	367,549	9.47%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	461,947	456,334	23,783	23,783	-	432,551	5.21%	
Finance	630,160	625,877	59,722	59,722	-	566,155	9.54%	
Personnel Health Insurance Holdings	20,600	368,137	256	256	-	367,881	0.07%	
Assessing	402,749	395,688	25,336	25,336	-	370,352	6.40%	
Information Technology	375,340	375,340	79,213	79,213	(10,360)	306,487	18.34%	
Legal Expenses	174,500	174,500	429	429	-	174,071	0.25%	
General Government	506,514	506,514	35,515	35,515	-	470,999	7.01%	
Cemetery	35,000	35,000	170	170	-	34,830	0.49%	
Insurance - Property & Liability	205,840	205,840	-	-	-	205,840	0.00%	
Conservation Commission	3,300	3,300	-	-	-	3,300	0.00%	
Police	8,554,356	8,393,558	568,344	568,344	-	7,825,214	6.77%	
Fire	7,553,533	7,438,950	471,967	471,967	-	6,966,983	6.34%	
Building	382,817	377,167	27,984	27,984	-	349,183	7.42%	
Highway Administration	2,091,521	2,065,306	104,448	104,448	-	1,960,858	5.06%	
Highway Operations	1,230,882	1,230,882	4,725	4,725	-	1,226,157	0.38%	
Solid Waste-Waste Collection & Recycling	2,020,299	2,020,299	1,565	1,565	-	2,018,734	0.08%	
Social Services	46,687	46,687	37,687	37,687	-	9,000	80.72%	
Welfare	78,000	78,000	50	50	-	77,950	0.06%	
Cable	286,496	283,301	15,633	15,633	7,145	260,523	8.04%	
Recreation	153,125	153,125	16,332	16,332	-	136,793	10.67%	
Library	1,344,327	1,329,057	123,923	123,923	-	1,205,134	9.32%	
Senior Affairs	55,020	55,020	2,513	2,513	-	52,507	4.57%	
Community Development	475,125	468,306	28,039	28,039	-	440,267	5.99%	
Debt Service	2,086,753	2,086,753	1,238,717	1,238,717	-	848,036	59.36%	
Capital - Vehicles, Machinery & Equipment	-	-	-	-	-	-	#DIV/0!	
Capital - Buildings	350,000	350,000	97,442	97,442	-	252,558		
Capital - Other	1,248,000	898,000	-	-	-	898,000	0.00%	
Transfer to Special Revenue Fund	-	350,000	-	-	-	350,000	0.00%	
Transfer to Capital Reserve Fund	724,000	724,000	-	-	-	724,000	0.00%	
Total Expenditures	31,913,028	31,913,028	3,007,074	3,007,074	(3,215)	28,909,169	9.41%	<b>FY 2015-10.59%</b>

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund

## August 31, 2016 - Unaudited - 16.67% 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	517	5,361	-	6,738	44.31%	
Town Manager	404,037	405,987	31,241	69,679	-	336,308	17.16%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	461,947	456,334	34,413	58,196	-	398,138	12.75%	
Finance	630,160	625,877	58,130	117,852	-	508,025	18.83%	
Personnel Health Insurance Holdings	20,600	368,137	1,667	1,923	-	366,214	0.52%	
Assessing	402,749	395,688	27,978	53,314	-	342,374	13.47%	
Information Technology	375,340	375,340	66,283	145,496	(10,360)	240,204	36.00%	
Legal Expenses	174,500	174,500	9,666	10,095	-	164,405	5.79%	
General Government	506,514	506,514	30,791	66,307	-	440,207	13.09%	
Cemetery	35,000	35,000	7,349	7,519	-	27,481	21.48%	
Insurance - Property & Liability	205,840	205,840	186,047	186,047	-	19,793	90.38%	
Conservation Commission	3,300	3,300	-	-	-	3,300	0.00%	
Police	8,554,356	8,393,558	854,304	1,422,648	-	6,970,910	16.95%	
Fire	7,553,533	7,438,950	770,169	1,242,136	4,238	6,192,577	16.75%	
Building	382,817	377,167	43,176	71,160	-	306,007	18.87%	
Highway Administration	2,091,521	2,065,306	175,569	280,017	-	1,785,289	13.56%	
Highway Operations	1,230,882	1,230,882	28,709	33,433	234,000	963,449	21.73%	
Solid Waste-Waste Collection & Recycling	2,020,299	2,020,299	141,283	142,848	-	1,877,451	7.07%	
Social Services	46,687	46,687	-	37,687	-	9,000	80.72%	
Welfare	78,000	78,000	5,487	5,537	-	72,463	7.10%	
Cable	286,496	283,301	27,901	43,534	-	239,767	15.37%	
Recreation	153,125	153,125	27,522	43,854	-	109,271	28.64%	
Library	1,344,327	1,329,057	112,857	236,780	-	1,092,278	17.82%	
Senior Affairs	55,020	55,020	4,188	6,700	-	48,320	12.18%	
Community Development	475,125	468,306	30,196	58,234	-	410,072	12.44%	
Debt Service	2,086,753	2,086,753	60,150	1,298,867	-	787,886	62.24%	
Capital - Vehicles, Machinery & Equipment	-	-	-	-	-	-	#DIV/0!	
Capital - Buildings	350,000	350,000	66,044	163,486	-	186,514		
Capital - Other	1,248,000	898,000	895,827	895,827	-	2,173	99.76%	
Transfer to Special Revenue Fund	-	350,000	350,000	350,000	-	-	100.00%	
Transfer to Capital Reserve Fund	724,000	724,000	724,000	724,000	-	-	100.00%	
Total Expenditures	31,913,028	31,913,028	4,771,463	7,778,537	227,878	23,906,613	25.09%	<b>FY 2015-19.10%</b>

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2017

## September 30, 2016 - Unaudited - 25.00% 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	5,382	10,743	-	1,356	88.79%	
Town Manager	404,037	425,245	26,060	96,588	18,000	310,657	26.95%	
Budget Committee	1	1	-	-	-	1	0.00%	
Town Clerk	461,947	464,585	34,112	92,788	-	371,797	19.97%	
Finance	630,160	630,592	65,822	184,001	-	446,591	29.18%	
Personnel Health Insurance Holdings	20,600	368,137	3,375	5,298	-	362,839	1.44%	
Assessing	402,749	408,190	20,063	73,388	-	334,802	17.98%	
Information Technology	375,340	375,340	24,995	168,633	-	206,707	44.93%	
Legal Expenses	174,500	174,500	6,177	16,272	-	158,228	9.32%	
General Government	506,514	506,514	18,417	90,953	-	415,561	17.96%	
Cemetery	35,000	35,000	2,280	9,799	-	25,201	28.00%	
Insurance - Property & Liability	205,840	205,840	-	186,047	-	19,793	90.38%	
Conservation Commission	3,300	3,300	863	863	-	2,437	26.16%	
Police	8,554,356	8,396,102	651,281	2,039,218	13,520	6,343,364	24.45%	
Fire	7,553,533	7,438,950	510,402	1,752,544	2,619	5,683,787	23.59%	
Building	382,817	385,161	30,308	101,566	-	283,595	26.37%	
Highway Administration	2,091,521	2,105,234	135,580	415,923	-	1,689,311	19.76%	
Highway Operations	1,230,882	1,230,882	251,245	284,678	37,072	909,132	26.14%	
Solid Waste-Waste Collection & Recycling	2,020,299	2,020,299	138,598	281,464	-	1,738,835	13.93%	
Social Services	46,687	46,687	3,000	40,687	-	6,000	87.15%	
Welfare	78,000	78,000	5,368	10,906	-	67,094	13.98%	
Cable	286,496	286,639	15,015	58,582	-	228,057	20.44%	
Recreation	153,125	153,125	15,639	59,811	-	93,314	39.06%	
Library	1,344,327	1,329,057	90,127	327,095	-	1,001,962	24.61%	
Senior Affairs	55,020	55,020	4,668	11,368	-	43,652	20.66%	
Community Development	475,125	477,930	29,136	88,291	-	389,639	18.47%	
Debt Service	2,086,753	2,086,753	-	1,298,867	-	787,886	62.24%	
Capital - Vehicles, Machinery & Equipment	-	-	-	-	-	-	#DIV/0!	
Capital - Buildings	350,000	350,000	84,677	248,163	-	101,837		
Capital - Other	1,248,000	898,000	-	895,827	-	2,173	99.76%	
Transfer to Special Revenue Fund	-	350,000	-	350,000	-	-	100.00%	
Transfer to Capital Reserve Fund	724,000	724,000	-	724,000	-	-	100.00%	
Taxes Paid to County	-	3,685,744	-	-	-	3,685,744	0.00%	
Taxes Paid to School District	-	57,744,466	4,725,000	16,800,000	-	40,944,466	29.09%	
Total Expenditures	31,913,028	93,451,392	6,897,590	26,724,363	71,211	66,655,818	28.67%	

**FY 2015-27.48%**

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2017

## October 31, 2016 - Unaudited - 33.33% 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	-	10,743	-	1,356	88.79%
Town Manager	404,037	475,245	65,726	162,345	18,000	294,900	37.95%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	461,947	464,585	41,419	134,265	-	330,320	28.90%
Finance	630,160	630,592	40,558	224,668	-	405,924	35.63%
Personnel Health Insurance Holdings	20,600	368,137	(224)	5,074	-	363,063	1.38%
Assessing	402,749	408,190	23,593	97,003	-	311,187	23.76%
Information Technology	375,340	375,340	29,146	198,339	-	177,001	52.84%
Legal Expenses	174,500	174,500	6,537	22,809	-	151,691	13.07%
General Government	506,514	506,514	34,088	125,502	-	381,012	24.78%
Cemetery	35,000	35,000	6,689	16,488	-	18,512	47.11%
Insurance - Property & Liability	205,840	205,840	-	186,047	-	19,793	90.38%
Conservation Commission	3,300	3,300	1,099	1,962	-	1,338	59.46%
Police	8,554,356	8,396,102	585,804	2,592,005	21,020	5,783,077	31.12%
Fire	7,553,533	7,438,950	678,070	2,434,037	-	5,004,913	32.72%
Building	382,817	385,161	32,558	134,131	-	251,030	34.82%
Highway Administration	2,091,521	2,105,234	149,990	566,970	-	1,538,264	26.93%
Highway Operations	1,230,882	1,230,882	69,625	354,303	102,234	774,344	37.09%
Solid Waste-Waste Collection & Recycling	2,020,299	2,020,299	142,089	423,674	-	1,596,625	20.97%
Social Services	46,687	46,687	-	40,687	-	6,000	87.15%
Welfare	78,000	78,000	4,583	15,489	-	62,511	19.86%
Cable	286,496	286,639	23,555	82,137	-	204,502	28.66%
Recreation	153,125	153,125	13,978	74,822	-	78,303	48.86%
Library	1,344,327	1,329,057	96,487	424,208	-	904,849	31.92%
Senior Affairs	55,020	55,020	3,163	14,531	-	40,489	26.41%
Community Development	475,125	477,930	33,963	122,373	-	355,557	25.60%
Debt Service	2,086,753	2,086,753	265,469	1,564,336	-	522,417	74.97%
Capital - Vehicles, Machinery & Equipment	-	-	-	-	-	-	#DIV/0!
Capital - Buildings	350,000	350,000	61,833	310,203	-	39,797	
Capital - Other	1,248,000	898,000	-	895,827	-	2,173	99.76%
Transfer to Special Revenue Fund	-	350,000	-	-	-	350,000	0.00%
Transfer to Capital Reserve Fund	724,000	724,000	-	724,000	-	-	100.00%
Taxes Paid to County	-	3,685,744	-	-	-	3,685,744	0.00%
Taxes Paid to School District	-	57,744,466	4,650,000	21,450,000	-	36,294,466	37.15%
Total Expenditures	31,913,028	93,501,392	7,059,800	33,408,979	141,254	59,951,159	35.88%

**FY 2016-35.05%**

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2017

**November 30, 2016 - Unaudited - 41.66% 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	-	10,743	-	1,356	88.79%
Town Manager	404,037	475,245	54,878	217,223	21,329	236,693	50.20%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	461,947	464,585	44,240	178,505	-	286,080	38.42%
Finance	630,160	630,592	52,812	277,480	-	353,112	44.00%
Personnel Health Insurance Holdings	20,600	368,137	-	5,074	-	363,063	1.38%
Assessing	402,749	408,190	29,569	126,572	-	281,618	31.01%
Information Technology	375,340	375,340	25,320	223,659	-	151,681	59.59%
Legal Expenses	174,500	174,500	5,282	28,091	-	146,409	16.10%
General Government	506,514	506,514	27,565	153,043	-	353,471	30.22%
Cemetery	35,000	35,000	725	17,213	-	17,787	49.18%
Insurance - Property & Liability	205,840	205,840	-	186,047	-	19,793	90.38%
Conservation Commission	3,300	3,300	-	1,962	-	1,338	59.46%
Police	8,554,356	8,396,102	781,028	3,373,092	23,855	4,999,155	40.46%
Fire	7,553,533	7,438,950	620,767	3,054,804	11,000	4,373,146	41.21%
Building	382,817	385,161	31,266	165,398	-	219,763	42.94%
Highway Administration	2,091,521	2,105,234	162,007	728,977	4,690	1,371,567	34.85%
Highway Operations	1,230,882	1,230,882	30,932	385,235	102,234	743,413	39.60%
Solid Waste-Waste Collection & Recycling	2,020,299	2,020,299	129,309	552,983	-	1,467,316	27.37%
Social Services	46,687	46,687	-	40,687	-	6,000	87.15%
Welfare	78,000	78,000	6,078	21,567	-	56,433	27.65%
Cable	286,496	286,639	19,927	102,065	-	184,574	35.61%
Recreation	153,125	153,125	8,018	82,840	-	70,285	54.10%
Library	1,344,327	1,329,057	105,671	529,879	-	799,178	39.87%
Senior Affairs	55,020	55,020	4,110	18,641	-	36,379	33.88%
Community Development	475,125	477,930	37,068	159,441	-	318,489	33.36%
Debt Service	2,086,753	2,086,753	144,435	1,708,771	-	377,982	81.89%
Capital - Vehicles, Machinery & Equipment	-	-	-	-	-	-	#DIV/0!
Capital - Buildings	350,000	350,000	30,743	340,946	-	9,054	
Capital - Other	1,248,000	898,000	-	895,827	-	2,173	99.76%
Transfer to Special Revenue Fund	-	350,000	-	-	-	350,000	0.00%
Transfer to Capital Reserve Fund	724,000	724,000	-	724,000	-	-	100.00%
Taxes Paid to County	-	3,685,744	3,685,744	3,685,744	-	-	100.00%
Taxes Paid to School District	-	57,744,466	3,725,000	25,175,000	-	32,569,466	43.60%
Total Expenditures	31,913,028	93,501,392	9,762,496	43,171,511	163,108	50,166,773	46.35%

**FY 2016-41.52%**

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2017

## December 31, 2016 - Unaudited - 50.00% 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	-	10,743	-	1,356	88.79%
Town Manager	404,037	475,245	24,782	242,006	21,329	211,910	55.41%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	461,947	464,585	38,023	216,528	-	248,057	46.61%
Finance	630,160	630,592	43,622	321,102	-	309,490	50.92%
Personnel Health Insurance Holdings	20,600	368,137	3,902	8,975	-	359,162	2.44%
Assessing	402,749	408,190	23,950	150,521	-	257,669	36.88%
Information Technology	375,340	375,340	26,749	250,408	-	124,932	66.71%
Legal Expenses	174,500	174,500	10,861	38,953	-	135,547	22.32%
General Government	506,514	506,514	45,400	198,443	-	308,071	39.18%
Cemetery	35,000	35,000	4,834	22,047	-	12,953	62.99%
Insurance - Property & Liability	205,840	205,840	8,848	194,895	-	10,945	94.68%
Conservation Commission	3,300	3,300	-	1,962	-	1,338	59.46%
Police	8,554,356	8,396,102	647,520	3,982,402	2,835	4,410,865	47.47%
Fire	7,553,533	7,438,950	484,044	3,537,479	11,000	3,890,471	47.70%
Building	382,817	385,161	24,614	190,011	-	195,150	49.33%
Highway Administration	2,091,521	2,105,234	167,401	896,378	-	1,208,856	42.58%
Highway Operations	1,230,882	1,230,882	39,063	424,298	102,234	704,349	42.78%
Solid Waste-Waste Collection & Recycling	2,020,299	2,020,299	156,775	709,759	-	1,310,540	35.13%
Social Services	46,687	46,687	-	40,687	-	6,000	87.15%
Welfare	78,000	78,000	5,016	26,583	-	51,417	34.08%
Cable	286,496	286,639	16,078	118,143	19,719	148,777	48.10%
Recreation	153,125	153,125	4,659	87,499	-	65,626	57.14%
Library	1,344,327	1,329,057	142,586	672,465	-	656,592	50.60%
Senior Affairs	55,020	55,020	5,210	23,851	-	31,169	43.35%
Community Development	475,125	477,930	27,910	187,351	-	290,579	39.20%
Debt Service	2,086,753	2,086,753	128,400	1,837,171	-	249,582	88.04%
Capital - Vehicles, Machinery & Equipment	-	-	-	-	-	-	#DIV/0!
Capital - Buildings	350,000	350,000	-	340,946	-	9,054	
Capital - Other	1,248,000	898,000	-	895,827	-	2,173	99.76%
Transfer to Special Revenue Fund	-	350,000	-	-	-	350,000	0.00%
Transfer to Capital Reserve Fund	724,000	724,000	-	724,000	-	-	100.00%
Taxes Paid to County	-	3,685,744	-	3,685,744	-	-	100.00%
Taxes Paid to School District	-	57,744,466	5,575,000	30,750,000	-	26,994,466	53.25%
Total Expenditures	31,913,028	93,501,392	7,655,246	50,787,178	157,117	42,557,097	54.49%

*FY 2016-54.49%*

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2017

## January 31, 2017 - Unaudited - 58.33% 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	2,153	12,896	-	(797)	106.59%
Town Manager	404,037	475,245	36,450	278,468	21,329	175,448	63.08%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	461,947	464,585	37,846	254,835	-	209,750	54.85%
Finance	630,160	630,592	153,327	474,568	-	156,024	75.26%
Personnel Health Insurance Holdings	20,600	368,137	1,547	10,522	-	357,615	2.86%
Assessing	402,749	408,190	31,693	182,279	-	225,911	44.66%
Information Technology	375,340	375,340	17,331	268,727	-	106,613	71.60%
Legal Expenses	174,500	174,500	15,628	54,581	-	119,919	31.28%
General Government	506,514	506,514	23,711	220,966	-	285,548	43.62%
Cemetery	35,000	35,000	-	22,047	-	12,953	62.99%
Insurance - Property & Liability	205,840	205,840	2,000	196,895	-	8,945	95.65%
Conservation Commission	3,300	3,300	240	2,202	-	1,098	66.72%
Police	8,554,356	8,396,102	639,031	4,586,860	2,835	3,806,407	54.66%
Fire	7,553,533	7,438,950	525,350	4,065,601	9,621	3,363,727	54.78%
Building	382,817	385,161	34,172	224,195	-	160,966	58.21%
Highway Administration	2,091,521	2,105,234	217,488	1,113,878	-	991,356	52.91%
Highway Operations	1,230,882	1,230,882	139,442	563,740	80,069	587,072	52.30%
Solid Waste-Waste Collection & Recycling	2,020,299	2,020,299	125,230	834,999	-	1,185,300	41.33%
Social Services	46,687	46,687	6,000	46,687	-	-	100.00%
Welfare	78,000	78,000	4,649	31,232	-	46,768	40.04%
Cable	286,496	286,639	41,678	159,827	-	126,812	55.76%
Recreation	153,125	153,125	2,867	90,366	-	62,759	59.01%
Library	1,344,327	1,329,057	91,897	764,410	-	564,648	57.52%
Senior Affairs	55,020	55,020	3,475	27,750	-	27,270	50.44%
Community Development	475,125	477,930	37,144	225,369	-	252,561	47.16%
Debt Service	2,086,753	2,086,753	197,460	2,034,631	-	52,122	97.50%
Capital - Vehicles, Machinery & Equipment	-	-	-	-	-	-	#DIV/0!
Capital - Buildings	350,000	350,000	2,294	343,241	-	6,759	98.07%
Capital - Other	1,248,000	898,000	-	895,827	-	2,173	99.76%
Transfer to Special Revenue Fund	-	350,000	-	-	-	350,000	0.00%
Transfer to Capital Reserve Fund	724,000	724,000	-	724,000	-	-	100.00%
Taxes Paid to County	-	3,685,744	-	3,685,744	-	-	100.00%
Taxes Paid to School District	-	57,744,466	3,975,000	34,725,000	-	23,019,466	60.14%
Total Expenditures	31,913,028	93,501,392	6,365,103	57,122,344	113,855	36,265,194	61.21%

FY 2016-61.19%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2017

**February 28, 2017 - Unaudited - 66.67% 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	-	12,896	-	(797)	106.59%
Town Manager	404,037	475,245	34,050	313,110	21,329	140,806	70.37%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	461,947	464,585	27,164	282,784	-	181,801	60.87%
Finance	630,160	630,592	51,627	526,901	-	103,691	83.56%
Personnel Health Insurance Holdings	20,600	368,137	-	10,522	-	357,615	2.86%
Assessing	402,749	408,190	25,576	207,960	-	200,230	50.95%
Information Technology	375,340	375,340	34,355	307,948	-	67,392	82.04%
Legal Expenses	174,500	174,500	21,258	75,868	-	98,632	43.48%
General Government	506,514	506,514	43,240	273,048	-	233,466	53.91%
Cemetery	35,000	35,000	-	22,397	-	12,603	63.99%
Insurance - Property & Liability	205,840	205,840	1,000	197,895	-	7,945	96.14%
Conservation Commission	3,300	3,300	-	2,202	-	1,098	66.74%
Police	8,554,356	8,396,102	620,455	5,193,255	-	3,202,847	61.85%
Fire	7,553,533	7,438,950	523,959	4,638,787	9,621	2,790,542	62.49%
Building	382,817	385,161	22,606	246,830	-	138,331	64.08%
Highway Administration	2,091,521	2,105,234	207,888	1,325,125	-	780,109	62.94%
Highway Operations	1,230,882	1,230,882	71,795	685,525	73,240	472,117	61.64%
Solid Waste-Waste Collection & Recycling	2,020,299	2,020,299	127,971	963,942	-	1,056,357	47.71%
Social Services	46,687	46,687	-	46,687	-	-	100.00%
Welfare	78,000	78,000	5,801	37,532	-	40,468	48.12%
Cable	286,496	286,639	18,063	178,455	-	108,184	62.26%
Recreation	153,125	153,125	2,601	93,097	-	60,028	60.80%
Library	1,344,327	1,329,057	97,747	869,672	-	459,385	65.44%
Senior Affairs	55,020	55,020	3,716	32,016	-	23,004	58.19%
Community Development	475,125	477,930	27,310	253,910	-	224,020	53.13%
Debt Service	2,086,753	2,086,753	42,410	2,077,041	-	9,712	99.53%
Capital - Vehicles, Machinery & Equipment	-	-	-	-	-	-	#DIV/0!
Capital - Buildings	350,000	350,000	1,655	345,117	-	4,883	98.60%
Capital - Other	1,248,000	898,000	-	895,827	-	2,173	99.76%
Transfer to Special Revenue Fund	-	350,000	-	-	-	350,000	0.00%
Transfer to Capital Reserve Fund	724,000	724,000	-	724,000	-	-	100.00%
Taxes Paid to County	-	3,685,744	-	3,685,744	-	-	100.00%
Taxes Paid to School District	-	57,744,466	4,275,000	39,000,000	-	18,744,466	67.54%
Total Expenditures	31,913,028	93,501,392	6,287,243	63,526,095	104,190	29,871,106	68.05%

**FY 2016-67.89%**

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2017

## March 31, 2017 - Unaudited - 75.00% 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	-	12,896	-	(797)	106.59%
Town Manager	404,037	475,245	44,024	357,319	21,329	96,597	79.67%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	461,947	464,585	50,851	334,683	-	129,902	72.04%
Finance	630,160	630,592	55,872	583,034	-	47,558	92.46%
Personnel Health Insurance Holdings	20,600	368,137	2,196	13,678	-	354,459	3.72%
Assessing	402,749	408,190	29,169	237,208	-	170,982	58.11%
Information Technology	375,340	375,340	17,470	325,609	-	49,731	86.75%
Legal Expenses	174,500	174,500	6,999	83,850	-	90,650	48.05%
General Government	506,514	506,514	27,104	300,543	-	205,971	59.34%
Cemetery	35,000	35,000	605	23,002	-	11,998	65.72%
Insurance - Property & Liability	205,840	205,840	(1,000)	196,895	-	8,945	95.65%
Conservation Commission	3,300	3,300	86	2,289	-	1,011	69.37%
Police	8,554,356	8,396,102	769,086	5,925,697	26,314	2,444,091	70.89%
Fire	7,553,533	7,438,950	562,325	5,201,404	9,621	2,227,924	70.05%
Building	382,817	385,161	29,491	276,326	-	108,835	71.74%
Highway Administration	2,091,521	2,105,234	181,154	1,506,725	-	598,509	71.57%
Highway Operations	1,230,882	1,230,882	103,414	819,945	17,556	393,381	68.04%
Solid Waste-Waste Collection & Recycling	2,020,299	2,020,299	113,251	1,077,193	-	943,106	53.32%
Social Services	46,687	46,687	-	46,687	-	-	100.00%
Welfare	78,000	78,000	6,827	44,360	-	33,640	56.87%
Cable	286,496	286,639	20,022	198,477	-	88,162	69.24%
Recreation	153,125	153,125	5,522	98,620	-	54,505	64.40%
Library	1,344,327	1,329,057	114,393	985,021	-	344,036	74.11%
Senior Affairs	55,020	55,020	6,105	38,294	-	16,726	69.60%
Community Development	475,125	477,930	33,411	287,545	-	190,385	60.16%
Debt Service	2,086,753	2,086,753	-	2,077,041	-	9,712	99.53%
Capital - Vehicles, Machinery & Equipment	-	-	-	-	-	-	#DIV/0!
Capital - Buildings	350,000	350,000	288	345,404	-	4,596	98.69%
Capital - Other	1,248,000	898,000	-	895,827	-	2,173	99.76%
Transfer to Special Revenue Fund	-	350,000	-	-	-	350,000	0.00%
Transfer to Capital Reserve Fund	724,000	724,000	-	724,000	-	-	100.00%
Taxes Paid to County	-	3,685,744	-	3,685,744	-	-	100.00%
Taxes Paid to School District	-	57,744,466	4,375,000	43,375,000	-	14,369,466	75.12%
Total Expenditures	31,913,028	93,501,392	6,553,666	70,080,316	74,820	23,346,255	75.03%

*FY 2016-74.96%*

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2017

**April 30, 2017 - 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	-	12,896	-	(797)	106.59%
Town Manager	404,037	475,245	37,371	394,851	21,329	59,065	87.57%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	461,947	464,585	45,051	382,859	-	81,726	82.41%
Finance	630,160	630,592	47,802	633,429	-	(2,837)	100.45%
Personnel Health Insurance Holdings	20,600	368,137	2,415	16,128	-	352,009	4.38%
Assessing	402,749	408,190	23,487	260,941	-	147,249	63.93%
Information Technology	375,340	375,340	10,564	336,984	-	38,356	89.78%
Legal Expenses	174,500	174,500	23,554	107,404	-	67,096	61.55%
General Government	506,514	506,514	24,768	330,038	3,522	172,954	65.85%
Cemetery	35,000	35,000	1,115	24,117	-	10,883	68.91%
Insurance - Property & Liability	205,840	205,840	-	196,895	-	8,945	95.65%
Conservation Commission	3,300	3,300	72	2,361	-	939	71.54%
Police	8,554,356	8,396,102	735,340	6,627,318	50,612	1,718,172	79.54%
Fire	7,553,533	7,438,950	599,921	5,811,582	921	1,626,447	78.14%
Building	382,817	385,161	24,279	300,655	-	84,506	78.06%
Highway Administration	2,091,521	2,105,234	144,130	1,650,539	7,908	446,787	78.78%
Highway Operations	1,230,882	1,230,882	94,972	914,917	17,556	298,410	75.76%
Solid Waste-Waste Collection & Recycling	2,020,299	2,020,299	117,881	1,199,050	-	821,249	59.35%
Social Services	46,687	46,687	-	46,687	-	-	100.00%
Welfare	78,000	78,000	4,583	48,943	-	29,057	62.75%
Cable	286,496	286,639	16,157	214,739	-	71,900	74.92%
Recreation	153,125	153,125	10,414	109,540	-	43,585	71.54%
Library	1,344,327	1,329,057	91,758	1,078,285	-	250,772	81.13%
Senior Affairs	55,020	55,020	3,628	42,187	-	12,833	76.68%
Community Development	475,125	477,930	27,746	316,634	-	161,296	66.25%
Debt Service	2,086,753	2,086,753	11,519	2,088,560	-	(1,807)	100.09%
Capital - Vehicles, Machinery & Equipment	-	-	-	-	-	-	#DIV/0!
Capital - Buildings	350,000	350,000	-	345,404	-	4,596	98.69%
Capital - Other	1,248,000	898,000	-	895,827	-	2,173	99.76%
Transfer to Special Revenue Fund	-	350,000	-	-	-	350,000	0.00%
Transfer to Capital Reserve Fund	724,000	724,000	-	724,000	-	-	100.00%
Taxes Paid to County	-	3,685,744	-	3,685,744	-	-	100.00%
Taxes Paid to School District	-	57,744,466	3,650,000	47,025,000	-	10,719,466	81.44%
Total Expenditures	31,913,028	93,501,392	5,748,528	75,824,514	101,848	17,575,030	81.20%

*FY 2016-81.74%*

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2017

**May 31, 2017 - Unaudited - 91.67% 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	-	12,896	-	(797)	106.59%
Town Manager	404,037	475,245	44,270	439,308	18,000	17,937	96.23%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	461,947	464,585	44,520	427,778	-	36,807	92.08%
Finance	630,160	630,592	46,828	680,526	-	(49,934)	107.92%
Personnel Health Insurance Holdings	20,600	368,137	960	17,088	-	351,049	4.64%
Assessing	402,749	408,190	28,618	289,747	-	118,443	70.98%
Information Technology	375,340	375,340	21,044	359,054	-	16,286	95.66%
Legal Expenses	174,500	174,500	8,681	116,085	-	58,415	66.52%
General Government	506,514	506,514	38,507	370,067	-	136,447	73.06%
Cemetery	35,000	35,000	1,620	25,737	-	9,263	73.53%
Insurance - Property & Liability	205,840	205,840	-	196,895	-	8,945	95.65%
Conservation Commission	3,300	3,300	-	2,362	-	938	71.58%
Police	8,554,356	8,396,102	776,521	7,380,355	80,736	935,011	88.86%
Fire	7,553,533	7,438,950	746,699	6,563,033	48,696	827,221	88.88%
Building	382,817	385,161	30,108	330,968	-	54,193	85.93%
Highway Administration	2,091,521	2,105,234	164,293	1,818,168	3,973	283,093	86.55%
Highway Operations	1,230,882	1,230,882	37,087	953,254	-	277,628	77.44%
Solid Waste-Waste Collection & Recycling	2,020,299	2,020,299	128,492	1,329,050	9,783	681,467	66.27%
Social Services	46,687	46,687	-	46,687	-	-	100.00%
Welfare	78,000	78,000	5,441	54,384	-	23,616	69.72%
Cable	286,496	286,639	24,179	240,758	4,488	41,393	85.56%
Recreation	153,125	153,125	15,537	125,232	-	27,893	81.78%
Library	1,344,327	1,329,057	115,281	1,195,126	-	133,931	89.92%
Senior Affairs	55,020	55,020	7,427	49,849	-	5,171	90.60%
Community Development	475,125	477,930	34,740	352,554	-	125,376	73.77%
Debt Service	2,086,753	2,086,753	14,610	2,103,170	-	(16,417)	100.79%
Capital - Vehicles, Machinery & Equipment	-	-	-	-	-	-	#DIV/0!
Capital - Buildings	350,000	350,000	-	345,404	-	4,596	98.69%
Capital - Other	1,248,000	898,000	-	895,827	-	2,173	99.76%
Transfer to Special Revenue Fund	-	350,000	-	-	-	350,000	0.00%
Transfer to Capital Reserve Fund	724,000	724,000	-	724,000	-	-	100.00%
Taxes Paid to County	-	3,685,744	-	3,685,744	-	-	100.00%
Taxes Paid to School District	-	57,744,466	4,450,000	51,475,000	-	6,269,466	89.14%
Total Expenditures	31,913,028	93,501,392	6,785,463	82,606,105	165,676	10,729,611	88.52%

*FY 2016-88.80%*

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2017

## June 30, 2017 - Unaudited - 100% 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	2,000	14,896	-	(2,797)	123.12%
Town Manager	404,037	475,245	41,459	480,792	18,000	(23,547)	104.95%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	461,947	464,585	40,494	470,523	-	(5,938)	101.28%
Finance	630,160	630,592	55,770	736,443	-	(105,851)	116.79%
Personnel Health Insurance Holdings	20,600	368,137	1,200	18,638	-	349,499	5.06%
Assessing	402,749	408,190	57,724	348,034	-	60,156	85.26%
Information Technology	375,340	375,340	29,067	390,621	-	(15,281)	104.07%
Legal Expenses	174,500	174,500	21,555	137,640	-	36,860	78.88%
General Government	506,514	506,514	63,534	436,970	-	69,544	86.27%
Cemetery	35,000	35,000	12,633	38,540	-	(3,540)	110.12%
Insurance - Property & Liability	205,840	205,840	-	196,895	-	8,945	95.65%
Conservation Commission	3,300	3,300	544	2,906	-	394	88.06%
Police	8,554,356	8,396,102	821,931	8,168,194	124,935	102,974	98.77%
Fire	7,553,533	7,438,950	694,780	7,264,055	137,268	37,627	99.49%
Building	382,817	385,161	44,304	375,669	-	9,492	97.54%
Highway Administration	2,091,521	2,105,234	165,648	1,984,609	97,799	22,827	98.92%
Highway Operations	1,230,882	1,230,882	355,284	1,310,974	196,130	(276,222)	122.44%
Solid Waste-Waste Collection & Recycling	2,020,299	2,020,299	277,530	1,607,186	9,783	403,331	80.04%
Social Services	46,687	46,687	-	46,687	-	-	100.00%
Welfare	78,000	78,000	9,396	63,781	-	14,219	81.77%
Cable	286,496	286,639	27,279	268,695	9,328	8,616	96.99%
Recreation	153,125	153,125	19,837	148,069	-	5,056	96.70%
Library	1,344,327	1,329,057	119,872	1,316,657	-	12,400	99.07%
Senior Affairs	55,020	55,020	5,674	55,585	-	(565)	101.03%
Community Development	475,125	477,930	78,527	432,201	20,425	25,304	94.71%
Debt Service	2,086,753	2,086,753	-	2,103,170	-	(16,417)	100.79%
Capital - Vehicles, Machinery & Equipment	-	-	-	-	-	-	#DIV/0!
Capital - Buildings	350,000	350,000	-	346,027	3,973	-	100.00%
Capital - Other	1,248,000	898,000	-	895,827	-	2,173	99.76%
Transfer to Special Revenue Fund	-	350,000	-	-	-	350,000	0.00%
Transfer to Capital Reserve Fund	724,000	724,000	-	724,000	-	-	100.00%
Taxes Paid to County	-	3,685,744	-	3,685,744	-	-	100.00%
Taxes Paid to School District	-	57,744,466	6,269,466	57,744,466	-	-	100.00%
Total Expenditures	31,913,028	93,501,392	9,215,507	91,814,493	617,639	1,069,259	98.86%

FY 2016-99.08%