

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2018

## July 31, 2017 - Unaudited - 8.33% 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	9,322	9,322	-	2,777	77.05%
Town Manager	1,817,556	1,815,351	52,520	52,520	-	1,762,831	2.89%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	487,765	486,491	52,749	52,749	-	433,742	10.84%
Finance	680,830	678,522	46,068	46,068	-	632,454	6.79%
Personnel Health Insurance Holdings	20,600	151,192	1,204	1,204	-	149,988	0.80%
Assessing	349,723	351,223	29,589	29,589	-	321,634	8.42%
Information Technology	380,440	380,440	112,699	112,699	-	267,741	29.62%
Legal Expenses	174,500	174,500	-	-	-	174,500	0.00%
General Government	503,514	503,514	17,107	17,107	-	486,407	3.40%
Cemetery	38,000	38,000	3,685	3,685	-	34,315	9.70%
Insurance - Property & Liability	218,792	218,792	195,531	195,531	-	23,261	89.37%
Conservation Commission	3,350	3,350	-	-	-	3,350	0.00%
Police	9,063,054	9,480,842	907,770	907,770	19,220	8,553,852	9.78%
Fire	8,032,129	8,114,296	953,170	953,170	-	7,161,126	11.75%
Building	427,373	425,754	28,495	28,495	-	397,259	6.69%
Highway Administration	2,095,969	2,249,187	135,035	135,035	-	2,114,152	6.00%
Highway Operations	1,230,882	1,750,705	39,446	39,446	5,074	1,706,184	2.54%
Solid Waste-Waste Collection & Recycling	1,947,371	1,946,682	4,848	4,848	-	1,941,834	0.25%
Social Services	46,687	46,687	22,547	22,547	-	24,140	48.29%
Welfare	78,000	78,000	170	170	-	77,830	0.22%
Cable	300,633	303,539	23,035	23,035	-	280,504	7.59%
Recreation	152,814	153,388	15,543	15,543	-	137,845	10.13%
Library	1,408,690	1,403,450	133,200	133,200	-	1,270,250	9.49%
Senior Affairs	61,726	97,610	2,866	2,866	-	94,744	2.94%
Community Development	458,631	457,012	25,266	25,266	-	431,746	5.53%
Debt Service	2,310,065	2,310,065	990,401	990,401	-	1,319,664	42.87%
Capital - Buildings	350,000	35,000	3,437	3,437	-	31,563	9.82%
Capital - Other	1,165,000	1,204,000	-	-	-	1,204,000	0.00%
Transfer to Special Revenue Fund	350,000	-	-	-	-	-	#DIV/0!
Transfer to Capital Reserve Fund	292,000	292,000	292,000	292,000	-	-	100.00%
Total Expenditures	34,458,194	35,161,692	4,097,705	4,097,705	24,294	31,039,693	11.72%

**FY 2017-9.41%**

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2018

**August 31, 2017 - Unaudited - 16.67% 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	-	9,322	-	2,777	77.05%
Town Manager	1,817,556	1,815,351	114,063	166,582	-	1,648,769	9.18%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	487,765	486,491	37,628	90,377	-	396,114	18.58%
Finance	680,830	678,522	49,900	95,968	-	582,554	14.14%
Personnel Health Insurance Holdings	20,600	151,192	3,091	4,295	-	146,897	2.84%
Assessing	349,723	351,223	31,646	61,235	-	289,988	17.43%
Information Technology	380,440	380,440	42,027	154,726	-	225,714	40.67%
Legal Expenses	174,500	174,500	6,702	6,702	-	167,798	3.84%
General Government	503,514	503,514	43,413	60,519	-	442,995	12.02%
Cemetery	38,000	38,000	8,115	11,800	-	26,200	31.05%
Insurance - Property & Liability	218,792	218,792	-	195,531	-	23,261	89.37%
Conservation Commission	3,350	3,350	-	-	-	3,350	0.00%
Police	9,063,054	9,480,842	817,531	1,725,301	39,788	7,715,753	18.62%
Fire	8,032,129	8,114,296	687,339	1,640,508	1,500	6,472,288	20.24%
Building	427,373	425,754	40,748	69,243	-	356,511	16.26%
Highway Administration	2,095,969	2,249,187	160,774	295,809	-	1,953,378	13.15%
Highway Operations	1,230,882	1,750,705	32,343	71,789	-	1,678,916	4.10%
Solid Waste-Waste Collection & Recycling	1,947,371	1,946,682	131,697	136,545	-	1,810,137	7.01%
Social Services	46,687	46,687	14,140	36,687	-	10,000	78.58%
Welfare	78,000	78,000	5,633	5,803	-	72,197	7.44%
Cable	300,633	303,539	28,007	51,042	-	252,497	16.82%
Recreation	152,814	153,388	26,978	42,522	-	110,866	27.72%
Library	1,408,690	1,403,450	112,543	245,743	-	1,157,707	17.51%
Senior Affairs	61,726	97,610	4,675	7,541	-	90,069	7.73%
Community Development	458,631	457,012	29,821	55,087	-	401,925	12.05%
Debt Service	2,310,065	2,310,065	272,200	1,262,601	-	1,047,464	54.66%
Capital - Buildings	350,000	35,000	1,054	4,491	-	30,509	12.83%
Capital - Other	1,165,000	1,204,000	974,000	974,000	-	230,000	80.90%
Transfer to Special Revenue Fund	350,000	-	-	-	-	-	#DIV/0!
Transfer to Capital Reserve Fund	292,000	292,000	-	292,000	-	-	100.00%
Total Expenditures	34,458,194	35,161,692	3,676,064	7,773,769	41,288	27,346,635	22.23%

**FY 2017-25.09%**

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2018

## September 30, 2017 - Unaudited - 25.00% 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	-	9,322	-	2,777	77.05%
Town Manager	1,817,556	1,815,351	114,063	166,582	-	1,648,769	9.18%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	487,765	486,491	37,628	90,377	-	396,114	18.58%
Finance	680,830	678,522	49,900	96,743	-	581,779	14.26%
Personnel Health Insurance Holdings	20,600	151,192	3,091	4,295	-	146,897	2.84%
Assessing	349,723	351,223	31,646	61,235	-	289,988	17.43%
Information Technology	380,440	380,440	42,027	154,726	-	225,714	40.67%
Legal Expenses	174,500	174,500	6,702	6,702	-	167,798	3.84%
General Government	503,514	503,514	43,413	60,519	-	442,995	12.02%
Cemetery	38,000	38,000	8,115	11,800	-	26,200	31.05%
Insurance - Property & Liability	218,792	218,792	-	195,531	-	23,261	89.37%
Conservation Commission	3,350	3,350	-	-	-	3,350	0.00%
Police	9,063,054	9,480,842	780,731	1,688,501	39,788	7,752,553	18.23%
Fire	8,032,129	8,114,296	687,708	1,641,085	1,500	6,471,711	20.24%
Building	427,373	425,754	40,748	69,243	-	356,511	16.26%
Highway Administration	2,095,969	2,249,187	160,934	295,969	-	1,953,218	13.16%
Highway Operations	1,230,882	1,750,705	32,343	71,789	-	1,678,916	4.10%
Solid Waste-Waste Collection & Recycling	1,947,371	1,946,682	131,697	136,545	-	1,810,137	7.01%
Social Services	46,687	46,687	14,140	36,687	-	10,000	78.58%
Welfare	78,000	78,000	5,633	5,803	-	72,197	7.44%
Cable	300,633	303,539	28,007	51,042	-	252,497	16.82%
Recreation	152,814	153,388	26,981	42,524	-	110,864	27.72%
Library	1,408,690	1,403,450	112,543	245,743	-	1,157,707	17.51%
Senior Affairs	61,726	97,610	4,675	7,541	-	90,069	7.73%
Community Development	458,631	457,012	29,821	55,087	-	401,925	12.05%
Debt Service	2,310,065	2,310,065	272,200	1,262,601	-	1,047,464	54.66%
Capital - Land	-	361,000	-	-	-	361,000	0.00%
Capital - Buildings	350,000	35,000	1,054	4,491	-	30,509	12.83%
Capital - Other	1,165,000	1,204,000	974,000	974,000	-	230,000	80.90%
Transfer to Special Revenue Fund	350,000	-	-	-	-	-	#DIV/0!
Transfer to Capital Reserve Fund	292,000	292,000	-	292,000	-	-	100.00%
Taxes Paid - County	-	3,822,337	-	-	-	3,822,337	0.00%
Taxes Paid - School District	-	59,604,334	5,690,000	12,710,000	-	46,894,334	21.32%
Total Expenditures	34,458,194	98,949,363	9,329,798	20,448,484	41,288	78,459,591	20.71%

FY 2017-19.10%

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2018

## October 31, 2017 - 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	-	9,322	-	2,777	77.05%
Town Manager	1,817,556	1,815,351	37,891	243,365	16,000	1,555,986	14.29%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	487,765	486,491	41,634	167,871	-	318,620	34.51%
Finance	680,830	678,522	39,947	197,712	-	480,810	29.14%
Personnel Health Insurance Holdings	20,600	151,192	(1,204)	6,392	-	144,800	4.23%
Assessing	349,723	351,223	25,116	111,491	-	239,732	31.74%
Information Technology	380,440	380,440	23,980	196,930	-	183,510	51.76%
Legal Expenses	174,500	174,500	6,345	18,782	-	155,718	10.76%
General Government	503,514	503,514	40,143	144,265	5,178	354,071	29.68%
Cemetery	38,000	38,000	6,015	20,221	-	17,779	53.21%
Insurance - Property & Liability	218,792	218,792	1,000	195,531	-	23,261	89.37%
Conservation Commission	3,350	3,350	1,059	1,059	-	2,291	31.61%
Police	9,063,054	9,480,842	693,236	3,053,367	2,855	6,424,621	32.24%
Fire	8,032,129	8,114,296	547,703	2,802,880	9,975	5,301,441	34.67%
Building	427,373	425,754	34,982	144,078	-	281,676	33.84%
Highway Administration	2,095,969	2,249,187	139,159	568,314	27,927	1,652,946	26.51%
Highway Operations	1,230,882	1,750,705	204,005	375,510	32,190	1,343,005	23.29%
Solid Waste-Waste Collection & Recycling	1,947,371	1,946,682	4,337	290,890	-	1,655,792	14.94%
Social Services	46,687	46,687	-	37,687	-	9,000	80.72%
Welfare	78,000	78,000	5,088	18,167	-	59,833	23.29%
Cable	300,633	303,539	15,952	83,700	5,218	214,621	29.29%
Recreation	152,814	153,388	9,148	65,485	-	87,903	42.69%
Library	1,408,690	1,403,450	88,424	464,220	-	939,230	33.08%
Senior Affairs	61,726	97,610	3,758	15,560	-	82,050	15.94%
Community Development	458,631	457,012	29,829	117,778	-	339,234	25.77%
Debt Service	2,310,065	2,310,065	261,519	1,646,060	-	664,005	71.26%
Capital - Land	-	361,000	361,100	361,100	-	(100)	100.03%
Capital - Buildings	350,000	35,000	2,230	9,679	-	25,321	27.65%
Capital - Other	1,165,000	1,204,000	-	974,000	-	230,000	80.90%
Transfer to Special Revenue Fund	350,000	-	-	-	-	-	#DIV/0!
Transfer to Capital Reserve Fund	292,000	292,000	-	292,000	-	-	100.00%
Taxes Paid - County	-	3,822,337	-	-	-	3,822,337	0.00%
Taxes Paid - School District	-	59,604,334	4,770,000	22,220,000	-	37,384,334	37.28%
Total Expenditures	34,458,194	98,949,363	7,392,397	34,853,415	99,343	63,996,605	35.32%

*FY 2017-35.88%*

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2018

## November 30, 2017 - Unaudited - 41.67% 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	-	9,322	-	2,777	77.05%
Town Manager	1,817,556	1,815,351	73,413	316,814	16,000	1,482,537	18.33%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	487,765	486,491	40,403	208,845	-	277,646	42.93%
Finance	680,830	678,522	67,724	267,745	-	410,777	39.46%
Personnel Health Insurance Holdings	20,600	151,192	(200)	6,192	-	145,000	4.10%
Assessing	349,723	351,223	32,287	143,814	-	207,409	40.95%
Information Technology	380,440	380,440	24,868	226,877	-	153,563	59.64%
Legal Expenses	174,500	174,500	3,798	22,580	-	151,920	12.94%
General Government	503,514	503,514	43,918	188,388	5,178	309,948	38.44%
Cemetery	38,000	38,000	4,880	25,346	-	12,654	66.70%
Insurance - Property & Liability	218,792	218,792	-	195,531	-	23,261	89.37%
Conservation Commission	3,350	3,350	833	1,892	-	1,458	56.47%
Police	9,063,054	9,480,842	813,313	3,832,772	2,855	5,645,216	40.46%
Fire	8,032,129	8,114,296	855,056	3,657,949	6,000	4,450,347	45.15%
Building	427,373	425,754	35,801	179,939	-	245,815	42.26%
Highway Administration	2,095,969	2,249,187	162,368	730,684	31,459	1,487,044	33.89%
Highway Operations	1,230,882	1,750,705	55,367	430,876	100,000	1,219,829	30.32%
Solid Waste-Waste Collection & Recycling	1,947,371	1,946,682	133,971	424,976	-	1,521,706	21.83%
Social Services	46,687	46,687	-	37,687	-	9,000	80.72%
Welfare	78,000	78,000	7,083	25,250	-	52,750	32.37%
Cable	300,633	303,539	22,291	111,734	-	191,805	36.81%
Recreation	152,814	153,388	7,899	73,508	-	79,880	47.92%
Library	1,408,690	1,403,450	147,820	612,628	-	790,822	43.65%
Senior Affairs	61,726	97,610	4,727	20,288	-	77,322	20.78%
Community Development	458,631	457,012	35,408	154,203	-	302,809	33.74%
Debt Service	2,310,065	2,310,065	140,610	1,786,670	-	523,395	77.34%
Capital - Land	-	361,000	-	361,100	-	(100)	100.03%
Capital - Buildings	350,000	35,000	10,131	19,810	-	15,190	56.60%
Capital - Other	1,165,000	1,204,000	170,121	1,144,121	-	59,879	95.03%
Transfer to Special Revenue Fund	350,000	-	-	-	-	-	#DIV/0!
Transfer to Capital Reserve Fund	292,000	292,000	-	292,000	-	-	100.00%
Taxes Paid - County	-	3,822,337	-	-	-	3,822,337	0.00%
Taxes Paid - School District	-	59,604,334	3,940,000	26,160,000	-	33,444,334	43.89%
Total Expenditures	34,458,194	98,949,363	6,833,889	41,669,538	161,492	57,118,333	42.28%

*FY 2017-46.35%*

# TOWN OF LONDONDERRY, NEW HAMPSHIRE

Expenditures by Department

General Fund - Fiscal Year 2018

## December 31, 2017 - 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	3,673	12,995	-	(896)	107.40%
Town Manager	1,817,556	1,815,351	608,952	925,766	16,000	873,585	51.88%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	487,765	486,491	28,226	237,070	-	249,421	48.73%
Finance	680,830	678,522	51,914	319,659	-	358,863	47.11%
Personnel Health Insurance Holdings	20,600	151,192	710	6,901	-	144,291	4.56%
Assessing	349,723	351,223	22,201	166,015	-	185,208	47.27%
Information Technology	380,440	380,440	25,102	251,979	-	128,461	66.23%
Legal Expenses	174,500	174,500	11,299	33,879	-	140,621	19.41%
General Government	503,514	503,514	107,646	296,035	-	207,479	58.79%
Cemetery	38,000	38,000	3,145	28,491	-	9,509	74.98%
Insurance - Property & Liability	218,792	218,792	-	195,531	-	23,261	89.37%
Conservation Commission	3,350	3,350	513	2,404	-	946	71.77%
Police	9,063,054	9,480,842	648,930	4,443,361	2,855	5,034,626	46.90%
Fire	8,032,129	8,114,296	541,380	4,201,034	3,454	3,909,808	51.82%
Building	427,373	425,754	29,709	209,648	-	216,106	49.24%
Highway Administration	2,095,969	2,249,187	191,349	922,032	-	1,327,155	40.99%
Highway Operations	1,230,882	1,750,705	117,604	548,480	76,908	1,125,316	35.72%
Solid Waste-Waste Collection & Recycling	1,947,371	1,946,682	166,557	591,532	-	1,355,150	30.39%
Social Services	46,687	46,687	-	37,687	-	9,000	80.72%
Welfare	78,000	78,000	6,288	31,538	-	46,462	40.43%
Cable	300,633	303,539	15,736	127,470	-	176,069	41.99%
Recreation	152,814	153,388	5,382	78,891	-	74,497	51.43%
Library	1,408,690	1,403,450	104,334	716,962	-	686,488	51.09%
Senior Affairs	61,726	97,610	6,432	26,719	-	70,891	27.37%
Community Development	458,631	457,012	27,349	181,552	-	275,460	39.73%
Debt Service	2,310,065	2,310,065	124,950	1,911,620	-	398,445	82.75%
Capital - Land	-	361,000	-	361,100	-	(100)	100.03%
Capital - Buildings	350,000	35,000	8,592	28,402	-	6,598	81.15%
Capital - Other	1,165,000	1,204,000	-	1,144,121	-	59,879	95.03%
Transfer to Special Revenue Fund	350,000	-	-	-	-	-	#DIV/0!
Transfer to Capital Reserve Fund	292,000	292,000	-	292,000	-	-	100.00%
Taxes Paid - County	-	3,822,337	3,822,337	3,822,337	-	-	100.00%
Taxes Paid - School District	-	59,604,334	5,585,000	31,745,000	-	27,859,334	53.26%
Total Expenditures	34,458,194	98,949,363	12,265,310	53,898,213	99,217	44,951,933	54.57%

34458194 98,949,363

53,898,213

FY 2017-54.49%

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2018							
<b>January 31, 2018 - Unaudited - 58.33% of Fiscal Year</b>							
Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended
Town Council	12,099	12,099	-	12,995	-	(896)	107.40%
Town Manager	1,817,556	1,815,351	47,355	973,124	20,297	821,930	54.72%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	487,765	486,491	35,497	272,840	-	213,651	56.08%
Finance	680,830	678,522	49,432	371,265	-	307,257	54.72%
Personnel Health Insurance Holdings	20,600	151,192	(497)	6,404	-	144,788	4.24%
Assessing	349,723	351,223	28,999	195,016	-	156,207	55.52%
Information Technology	380,440	380,440	17,751	269,730	-	110,710	70.90%
Legal Expenses	174,500	174,500	11,236	45,115	-	129,385	25.85%
General Government	503,514	503,514	53,139	349,173	-	154,341	69.35%
Cemetery	38,000	38,000	-	28,491	-	9,509	74.98%
Insurance - Property & Liability	218,792	218,792	6,421	201,952	-	16,840	92.30%
Conservation Commission	3,350	3,350	-	2,404	-	946	71.77%
Police	9,063,054	9,480,842	860,389	5,268,614	2,793	4,209,435	55.60%
Fire	8,032,129	8,114,296	729,156	4,930,197	7,520	3,176,578	60.85%
Building	427,373	425,754	36,141	245,831	-	179,923	57.74%
Highway Administration	2,095,969	2,249,187	241,373	1,163,418	-	1,085,769	51.73%
Highway Operations	1,230,882	1,750,705	157,092	705,572	118,516	926,616	47.07%
Solid Waste-Waste Collection & Recycling	1,947,371	1,946,682	267,850	859,391	-	1,087,291	44.15%
Social Services	46,687	46,687	6,000	43,687	-	3,000	93.57%
Welfare	78,000	78,000	9,159	40,698	-	37,302	52.18%
Cable	300,633	303,539	24,393	151,862	-	151,677	50.03%
Recreation	152,814	153,388	5,115	84,005	-	69,383	54.77%
Library	1,408,690	1,403,450	118,335	835,297	-	568,153	59.52%
Senior Affairs	61,726	97,610	5,400	32,119	-	65,491	32.91%
Community Development	458,631	457,012	36,606	218,908	-	238,104	47.90%
Debt Service	2,310,065	2,310,065	183,240	2,094,860	-	215,205	90.68%
Capital - Land	-	361,000	-	361,100	-	(100)	100.03%
Capital - Buildings	350,000	35,000	5,806	34,208	-	792	97.74%
Capital - Other	1,165,000	1,204,000	-	1,144,121	-	59,879	95.03%
Transfer to Special Revenue Fund	350,000	-	-	-	-	-	#DIV/0!
Transfer to Capital Reserve Fund	292,000	292,000	-	292,000	-	-	100.00%
Taxes Paid - County	-	3,822,337	-	3,822,337	-	-	100.00%
Taxes Paid - School District	-	59,604,334	3,985,000	35,730,000	-	23,874,334	59.95%
Total Expenditures	34,458,194	98,949,363	6,920,387	60,786,737	149,126	38,013,500	61.58%
	34458194	98,949,363		60,786,737		FY 2017-61.21%	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2018							
<b>February 28, 2018 - Unaudited - 66.67% of Fiscal Year</b>							
Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended
Town Council	12,099	12,099	-	12,995	-	(896)	107.40%
Town Manager	1,817,556	1,815,351	56,801	1,030,083	4,297	780,971	56.98%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	487,765	486,491	32,288	305,737	-	180,754	62.85%
Finance	680,830	678,522	39,800	411,261	-	267,261	60.61%
Personnel Health Insurance Holdings	20,600	151,192	-	6,404	-	144,788	4.24%
Assessing	349,723	351,223	22,653	217,733	-	133,490	61.99%
Information Technology	380,440	380,440	27,482	298,339	-	82,101	78.42%
Legal Expenses	174,500	174,500	12,432	57,547	-	116,953	32.98%
General Government	503,514	503,514	47,767	400,551	-	102,963	79.55%
Cemetery	38,000	38,000	-	28,491	-	9,509	74.98%
Insurance - Property & Liability	218,792	218,792	-	201,952	-	16,840	92.30%
Conservation Commission	3,350	3,350	543	2,947	-	403	87.97%
Police	9,063,054	9,480,842	660,473	5,895,064	6,385	3,579,392	62.25%
Fire	8,032,129	8,114,296	543,433	5,474,610	7,520	2,632,166	67.56%
Building	427,373	425,754	28,535	274,437	-	151,317	64.46%
Highway Administration	2,095,969	2,249,187	174,780	1,338,213	-	910,974	59.50%
Highway Operations	1,230,882	1,750,705	79,326	786,003	78,365	886,337	49.37%
Solid Waste-Waste Collection & Recycling	1,947,371	1,946,682	141,252	1,000,647	-	946,035	51.40%
Social Services	46,687	46,687	-	43,687	-	3,000	93.57%
Welfare	78,000	78,000	8,373	49,071	-	28,929	62.91%
Cable	300,633	303,539	16,885	169,313	-	134,226	55.78%
Recreation	152,814	153,388	2,685	86,690	-	66,698	56.52%
Library	1,408,690	1,403,450	100,242	944,706	-	458,744	67.31%
Senior Affairs	61,726	97,610	4,171	37,061	-	60,549	37.97%
Community Development	458,631	457,012	27,623	247,050	-	209,962	54.06%
Debt Service	2,310,065	2,310,065	154,033	2,248,893	-	61,172	97.35%
Capital - Land	-	361,000	-	361,100	-	(100)	100.03%
Capital - Buildings	350,000	35,000	1,673	35,881	-	(881)	102.52%
Capital - Other	1,165,000	1,204,000	-	1,144,121	-	59,879	95.03%
Transfer to Special Revenue Fund	350,000	-	-	-	-	-	#DIV/0!
Transfer to Capital Reserve Fund	292,000	292,000	-	292,000	-	-	100.00%
Taxes Paid - County	-	3,822,337	-	3,822,337	-	-	100.00%
Taxes Paid - School District	-	59,604,334	4,285,000	40,015,000	-	19,589,334	67.13%
Total Expenditures	34,458,194	98,949,363	6,468,248	67,239,925	96,568	31,612,870	68.05%
						<b>FY 2017-68.05%</b>	



TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2018							
<b>March 31, 2018 - Unaudited - 75.00% of Fiscal Year</b>							
Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended
Town Council	12,099	12,099	-	12,995	-	(896)	107.40%
Town Manager	1,817,556	1,815,351	47,180	1,077,356	-	737,995	59.35%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	487,765	486,491	33,732	339,856	-	146,635	69.86%
Finance	680,830	678,522	40,304	451,656	-	226,866	66.56%
Personnel Health Insurance Holdings	20,600	151,192	1,228	7,632	-	143,560	5.05%
Assessing	349,723	351,223	24,239	242,018	-	109,205	68.91%
Information Technology	380,440	380,440	24,137	322,476	-	57,964	84.76%
Legal Expenses	174,500	174,500	15,972	73,519	-	100,981	42.13%
General Government	503,514	503,514	54,068	454,619	-	48,895	90.29%
Cemetery	38,000	38,000	-	28,491	-	9,509	74.98%
Insurance - Property & Liability	218,792	218,792	1,100	203,052	-	15,740	92.81%
Conservation Commission	3,350	3,350	-	2,947	-	403	87.97%
Police	9,063,054	9,480,842	642,619	6,502,085	24,756	2,954,001	68.84%
Fire	8,032,129	8,114,296	531,184	6,005,799	7,520	2,100,977	74.11%
Building	427,373	425,754	29,480	303,926	-	121,828	71.39%
Highway Administration	2,095,969	2,249,187	188,540	1,526,799	4,500	717,888	68.08%
Highway Operations	1,230,882	1,750,705	91,220	877,223	19,174	854,308	51.20%
Solid Waste-Waste Collection & Recycling	1,947,371	1,946,682	125,775	1,126,425	-	820,257	57.86%
Social Services	46,687	46,687	-	43,687	-	3,000	93.57%
Welfare	78,000	78,000	425	49,496	-	28,504	63.46%
Cable	300,633	303,539	17,304	186,616	5,965	110,958	63.45%
Recreation	152,814	153,388	5,865	92,555	-	60,833	60.34%
Library	1,408,690	1,403,450	97,141	1,041,847	-	361,604	74.23%
Senior Affairs	61,726	97,610	5,340	42,019	-	55,591	43.05%
Community Development	458,631	457,012	27,973	275,460	-	181,552	60.27%
Debt Service	2,310,065	2,310,065	3,077	2,251,970	-	58,095	97.49%
Capital - Land	-	361,100	-	361,100	-	-	100.00%
Capital - Buildings	350,000	35,000	-	35,881	-	(881)	102.52%
Capital - Other	1,165,000	1,204,000	-	1,144,121	-	59,879	95.03%
Transfer to Special Revenue Fund	350,000	-	-	-	-	-	#DIV/0!
Transfer to Capital Reserve Fund	292,000	292,000	-	292,000	-	-	100.00%
Taxes Paid - County	-	3,822,337	-	3,822,337	-	-	100.00%
Taxes Paid - School District	-	59,604,334	4,385,000	44,400,000	-	15,204,334	74.49%
Total Expenditures	34,458,194	98,949,463	6,392,902	73,597,963	61,916	25,289,584	74.44%
						<b>FY 2017-75.03%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2018							
<b>April 31, 2018 - Unaudited - 83.33% of Fiscal Year</b>							
Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended
Town Council	12,099	12,099	-	12,995	-	(896)	107.40%
Town Manager	1,817,556	1,815,351	39,720	1,116,949	-	698,402	61.53%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	487,765	486,491	44,458	387,083	-	99,408	79.57%
Finance	680,830	678,522	38,441	490,115	-	188,407	72.23%
Personnel Health Insurance Holdings	20,600	151,192	-	7,632	-	143,560	5.05%
Assessing	349,723	351,223	23,562	265,771	-	85,452	75.67%
Information Technology	380,440	380,440	27,998	350,540	-	29,900	92.14%
Legal Expenses	174,500	174,500	8,873	82,392	-	92,108	47.22%
General Government	503,514	503,514	41,539	494,073	-	9,441	98.12%
Cemetery	38,000	38,000	3,975	32,466	-	5,534	85.44%
Insurance - Property & Liability	218,792	218,792	-	206,052	-	12,740	94.18%
Conservation Commission	3,350	3,350	-	2,947	-	403	87.97%
Police	9,063,054	9,480,842	634,067	7,101,149	42,201	2,337,492	75.35%
Fire	8,032,129	8,114,296	544,911	6,550,190	8,740	1,555,366	80.83%
Building	427,373	425,754	38,605	342,569	-	83,185	80.46%
Highway Administration	2,095,969	2,249,187	145,387	1,672,620	6,900	569,667	74.67%
Highway Operations	1,230,882	1,750,705	45,868	923,091	1,717	825,896	52.82%
Solid Waste-Waste Collection & Recycling	1,947,371	1,946,682	6,793	1,133,221	-	813,461	58.21%
Social Services	46,687	46,687	-	43,687	-	3,000	93.57%
Welfare	78,000	78,000	10,867	60,363	-	17,637	77.39%
Cable	300,633	303,539	27,109	213,725	1,642	88,172	70.95%
Recreation	152,814	153,388	7,001	99,556	3,522	50,310	67.20%
Library	1,408,690	1,403,450	92,134	1,133,981	-	269,469	80.80%
Senior Affairs	61,726	97,610	4,227	46,234	-	51,376	47.37%
Community Development	458,631	457,012	38,581	314,281	-	142,731	68.77%
Debt Service	2,310,065	2,310,065	4,325	2,256,295	-	53,770	97.67%
Capital - Land	-	361,100	-	361,100	-	-	100.00%
Capital - Buildings	350,000	35,000	-	35,881	-	(881)	102.52%
Capital - Other	1,165,000	1,204,000	-	1,144,121	-	59,879	95.03%
Transfer to Special Revenue Fund	350,000	-	-	-	-	-	#DIV/0!
Transfer to Capital Reserve Fund	292,000	292,000	-	292,000	-	-	100.00%
Taxes Paid - County	-	3,822,337	-	3,822,337	-	-	100.00%
Taxes Paid - School District	-	59,604,334	3,660,000	48,060,000	-	11,544,334	80.63%
Total Expenditures	34,458,194	98,949,463	5,488,442	79,055,413	64,723	19,829,327	79.96%
						<b>FY 2017-81.20%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2018							
<b>May 31, 2018 - Unaudited - 91.67% of Fiscal Year</b>							
Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended
Town Council	12,099	12,099	-	12,995	-	(896)	107.40%
Town Manager	1,817,556	1,815,351	(19,110)	1,097,888	-	717,463	60.48%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	487,765	486,491	42,067	429,993	-	56,498	88.39%
Finance	680,830	678,522	52,008	542,207	-	136,315	79.91%
Personnel Health Insurance Holdings	20,600	151,192	2,124	9,756	-	141,436	6.45%
Assessing	349,723	351,223	29,665	295,506	-	55,717	84.14%
Information Technology	380,440	380,440	39,571	391,238	-	(10,798)	102.84%
Legal Expenses	174,500	174,500	18,025	100,416	-	74,084	57.55%
General Government	503,514	503,514	27,320	523,954	-	(20,440)	104.06%
Cemetery	38,000	38,000	770	34,356	-	3,644	90.41%
Insurance - Property & Liability	218,792	218,792	-	206,052	-	12,740	94.18%
Conservation Commission	3,350	3,350	-	2,947	-	403	87.97%
Police	9,063,054	9,480,842	1,017,820	8,083,170	36,463	1,361,209	85.64%
Fire	8,032,129	8,114,296	732,470	7,360,299	16,636	737,361	90.91%
Building	427,373	425,754	37,181	379,771	-	45,983	89.20%
Highway Administration	2,095,969	2,249,187	175,876	1,857,403	-	391,784	82.58%
Highway Operations	1,230,882	1,750,705	142,704	1,065,795	1,717	683,192	60.98%
Solid Waste-Waste Collection & Recycling	1,947,371	1,946,682	269,124	1,403,487	-	543,195	72.10%
Social Services	46,687	46,687	-	43,687	-	3,000	93.57%
Welfare	78,000	78,000	1,782	62,144	-	15,856	79.67%
Cable	300,633	303,539	25,605	239,534	7,607	56,398	81.42%
Recreation	152,814	153,388	19,577	119,139	3,522	30,727	79.97%
Library	1,408,690	1,403,450	127,443	1,264,936	-	138,514	90.13%
Senior Affairs	61,726	97,610	5,151	51,385	-	46,225	52.64%
Community Development	458,631	457,012	36,950	351,342	-	105,670	76.88%
Debt Service	2,310,065	2,310,065	11,850	2,268,145	-	41,920	98.19%
Capital - Land	-	361,100	-	361,100	-	-	100.00%
Capital - Buildings	350,000	35,000	-	35,881	-	(881)	102.52%
Capital - Other	1,165,000	1,204,000	-	1,144,121	-	59,879	95.03%
Transfer to Special Revenue Fund	350,000	-	-	-	-	-	0.00%
Transfer to Capital Reserve Fund	292,000	292,000	-	292,000	-	-	100.00%
Taxes Paid - County	-	3,822,337	-	3,822,337	-	-	100.00%
Taxes Paid - School District	-	59,604,334	4,565,000	52,625,000	-	6,979,334	88.29%
Total Expenditures	34,458,194	98,949,463	7,360,973	86,477,984	65,945	12,405,534	87.46%
						<b>FY 2017-88.52%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2018							
<b>June 30, 2018 - Unaudited - 100.00% of Fiscal Year</b>							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,099	12,099	-	12,995	-	(896)	107.40%
Town Manager	1,817,556	1,815,351	89,259	1,187,178	639,720	(11,547)	100.64%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	487,765	486,491	67,709	498,563	-	(12,072)	102.48%
Finance	680,830	678,522	53,395	595,701	-	82,821	87.79%
Personnel Health Insurance Holdings	20,600	151,192	7,490	17,246	7,477	126,469	16.35%
Assessing	349,723	351,223	30,805	326,340	-	24,883	92.92%
Information Technology	380,440	380,440	22,656	414,514	10,798	(44,872)	111.79%
Legal Expenses	174,500	174,500	19,826	120,242	-	54,258	68.91%
General Government	503,514	503,514	201,376	725,329	-	(221,815)	144.05%
Cemetery	38,000	38,000	11,237	45,593	-	(7,593)	119.98%
Insurance - Property & Liability	218,792	218,792	1,000	207,052	-	11,740	94.63%
Conservation Commission	3,350	3,350	1,025	3,972	-	(622)	118.58%
Police	9,063,054	9,480,842	842,685	8,888,622	231,007	361,214	96.19%
Fire	8,032,129	8,114,296	659,079	8,019,386	14,500	80,410	99.01%
Building	427,373	425,754	44,975	424,809	-	945	99.78%
Highway Administration	2,095,969	2,249,187	179,854	2,037,273	73,685	138,229	93.85%
Highway Operations	1,230,882	1,750,705	48,582	1,114,378	871,382	(235,054)	113.43%
Solid Waste-Waste Collection & Recycling	1,947,371	1,946,682	308,412	1,711,915	10,000	224,767	88.45%
Social Services	46,687	46,687	-	43,687	-	3,000	93.57%
Welfare	78,000	78,000	13,750	75,894	-	2,106	97.30%
Cable	300,633	303,539	33,941	273,475	7,607	22,457	92.60%
Recreation	152,814	153,388	21,061	140,200	15,000	(1,812)	101.18%
Library	1,408,690	1,403,450	114,603	1,379,539	-	23,911	98.30%
Senior Affairs	61,726	97,610	10,733	62,118	-	35,492	63.64%
Community Development	458,631	457,012	40,075	392,779	-	64,233	85.94%
Debt Service	2,310,065	2,310,065	-	2,268,145	-	41,920	98.19%
Capital - Land	-	361,100	-	361,100	-	-	100.00%
Capital - Buildings	350,000	35,000	-	35,881	-	(881)	102.52%
Capital - Other	1,165,000	4,024,000	2,846,889	3,991,011	-	32,989	99.18%
Transfer to Special Revenue Fund	350,000	-	-	-	-	-	0.00%
Transfer to Capital Reserve Fund	292,000	292,000	-	292,000	-	-	100.00%
Taxes Paid - County	-	3,822,337	-	3,822,337	-	-	100.00%
Taxes Paid - School District	-	59,604,334	6,979,334	59,604,334	-	-	100.00%
Total Expenditures	34,458,194	101,769,463	12,649,749	99,093,605	1,881,176	794,681	99.22%
						<b>FY 2017-98.86%</b>	