

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2019							
<b>July 31, 2018 - Unaudited - 8.33% of Fiscal Year</b>							
Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended
Town Council	12,098	12,098	4,844	4,844	-	7,254	40.04%
Town Manager	587,002	587,002	56,440	56,440	-	530,562	9.61%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	525,570	525,570	71,058	71,058	-	454,512	13.52%
Finance	635,329	635,329	45,493	45,493	-	589,836	7.16%
Personnel Health Insurance Holdings	21,500	21,500	1,500	1,500	-	20,000	6.98%
Assessing	547,515	547,515	26,341	26,341	-	521,174	4.81%
Information Technology	446,800	446,800	73,753	73,753	-	373,047	16.51%
Legal Expenses	174,500	174,500	-	-	-	174,500	0.00%
General Government	558,036	558,036	30,592	30,592	-	527,444	5.48%
Cemetery	38,000	38,000	1,065	1,065	-	36,935	2.80%
Insurance - Property & Liability	204,934	204,934	-	-	-	204,934	0.00%
Conservation Commission	3,350	3,350	177	177	-	3,173	5.27%
Police	9,168,026	9,168,026	701,931	701,931	16,532	8,449,563	7.84%
Fire	8,194,756	8,194,756	719,986	719,986	2,996	7,471,774	8.82%
Building	445,794	445,794	27,031	27,031	-	418,763	6.06%
Highway Administration	2,303,780	2,303,780	134,248	134,248	-	2,169,532	5.83%
Highway Operations	1,527,855	1,527,855	3,978	3,978	-	1,523,877	0.26%
Solid Waste-Waste Collection & Recycling	1,950,758	1,950,758	2,576	2,576	-	1,948,182	0.13%
Social Services	46,687	46,687	11,700	11,700	-	34,987	25.06%
Welfare	78,000	78,000	1,868	1,868	-	76,132	2.39%
Cable	311,271	311,271	18,302	18,302	11,755	281,214	9.66%
Recreation	152,862	152,862	15,248	15,248	-	137,614	9.97%
Library	1,415,520	1,415,520	120,412	120,412	-	1,295,108	8.51%
Senior Affairs	99,409	99,409	2,909	2,909	-	96,500	2.93%
Community Development	459,425	459,425	29,157	29,157	-	430,268	6.35%
Debt Service	1,899,060	1,899,060	971,620	971,620	-	927,440	51.16%
Capital - Land	-	-	-	-	-	-	#DIV/0!
Capital - Buildings	-	-	-	-	-	-	#DIV/0!
Capital - Other	830,000	830,000	830,000	830,000	-	-	100.00%
Transfer to Capital Reserve Fund	358,000	358,000	358,000	358,000	-	-	100.00%
Total Expenditures	32,995,838	32,995,838	4,260,227	4,260,227	31,284	28,704,327	13.01%
						<b>FY 2018-11.72%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2019							
<b>August 31, 2018 - Unaudited - 16.67% of Fiscal Year</b>							
Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended
Town Council	12,098	12,098	2,171	7,015	-	5,083	57.99%
Town Manager	587,002	587,002	48,651	105,091	-	481,911	17.90%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	525,570	525,570	41,224	112,282	-	413,288	21.36%
Finance	635,329	635,329	48,468	93,960	-	541,369	14.79%
Personnel Health Insurance Holdings	21,500	21,500	453	1,953	-	19,547	9.08%
Assessing	547,515	547,515	36,556	62,897	-	484,618	11.49%
Information Technology	446,800	446,800	39,566	113,319	-	333,481	25.36%
Legal Expenses	174,500	174,500	4,160	4,160	-	170,340	2.38%
General Government	558,036	558,036	72,173	102,765	-	455,271	18.42%
Cemetery	38,000	38,000	5,655	6,720	-	31,280	17.68%
Insurance - Property & Liability	204,934	204,934	188,787	188,787	-	16,147	92.12%
Conservation Commission	3,350	3,350	72	249	-	3,101	7.43%
Police	9,168,026	9,168,026	911,753	1,613,684	480,267	7,074,075	22.84%
Fire	8,194,756	8,194,756	916,370	1,636,356	21,070	6,537,330	20.23%
Building	445,794	445,794	47,522	74,553	-	371,241	16.72%
Highway Administration	2,303,780	2,303,780	213,419	347,667	-	1,956,113	15.09%
Highway Operations	1,527,855	1,527,855	31,648	35,626	-	1,492,229	2.33%
Solid Waste-Waste Collection & Recycling	1,950,758	1,950,758	164,954	167,530	-	1,783,228	8.59%
Social Services	46,687	46,687	23,731	35,431	-	11,256	75.89%
Welfare	78,000	78,000	4,583	6,451	-	71,549	8.27%
Cable	311,271	311,271	22,883	41,185	11,755	258,331	17.01%
Recreation	152,862	152,862	24,637	39,885	-	112,977	26.09%
Library	1,415,520	1,415,520	134,714	255,126	-	1,160,394	18.02%
Senior Affairs	99,409	99,409	5,026	7,935	-	91,474	7.98%
Community Development	459,425	459,425	38,338	67,495	-	391,930	14.69%
Debt Service	1,899,060	1,899,060	264,700	1,236,320	-	662,740	65.10%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	830,000	830,000	-	830,000	-	-	100.00%
Transfer to Capital Reserve Fund	358,000	358,000	(358,000)	358,000	-	-	100.00%
Total Expenditures	32,995,838	32,995,838	2,934,215	7,552,442	513,092	24,930,303	24.44%
						<b>FY 2018-22.23%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2019							
<b>September 30, 2018 - Unaudited - 25.00% of Fiscal Year</b>							
Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended
Town Council	12,098	12,098	254	7,269	-	4,829	60.09%
Town Manager	587,002	587,002	39,195	144,286	-	442,716	24.58%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	525,570	525,570	37,702	149,983	-	375,587	28.54%
Finance	635,329	635,329	79,168	173,128	-	462,201	27.25%
Personnel Health Insurance Holdings	21,500	21,500	-	1,953	-	19,547	9.08%
Assessing	547,515	547,515	109,061	171,959	-	375,556	31.41%
Information Technology	446,800	446,800	71,796	185,115	-	261,685	41.43%
Legal Expenses	174,500	174,500	10,628	14,788	-	159,712	8.47%
General Government	558,036	558,036	38,657	141,422	-	416,614	25.34%
Cemetery	38,000	38,000	5,835	12,555	-	25,445	33.04%
Insurance - Property & Liability	204,934	204,934	-	188,787	-	16,147	92.12%
Conservation Commission	3,350	3,350	598	847	-	2,503	25.27%
Police	9,168,026	9,168,026	652,606	2,231,541	9,862	6,926,623	24.45%
Fire	8,194,756	8,194,756	556,141	2,192,497	24,570	5,977,689	27.05%
Building	445,794	445,794	36,652	111,205	-	334,589	24.95%
Highway Administration	2,303,780	2,303,780	145,008	492,675	9,000	1,802,105	21.78%
Highway Operations	1,527,855	1,527,855	37,347	72,973	-	1,454,882	4.78%
Solid Waste-Waste Collection & Recycling	1,950,758	1,950,758	11,546	179,075	-	1,771,683	9.18%
Social Services	46,687	46,687	1,316	36,747	-	9,940	78.71%
Welfare	78,000	78,000	4,583	11,035	-	66,965	14.15%
Cable	311,271	311,271	18,316	59,501	11,755	240,015	22.89%
Recreation	152,862	152,862	13,690	53,575	-	99,287	35.05%
Library	1,415,520	1,415,520	89,491	344,617	-	1,070,903	24.35%
Senior Affairs	99,409	99,409	4,480	12,415	-	86,994	12.49%
Community Development	459,425	459,425	29,877	97,373	-	362,052	21.19%
Debt Service	1,899,060	1,899,060	39,798	1,276,118	-	622,942	67.20%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	830,000	830,000	-	830,000	-	-	100.00%
Transfer to Capital Reserve Fund	358,000	358,000	-	358,000	-	-	100.00%
Taxes Paid to County	-	3,959,783	-	-	-	3,959,783	0.00%
Taxes Paid to School District	-	60,624,522	4,860,000	18,010,000	-	42,614,522	29.71%
Total Expenditures	32,995,838	97,580,143	6,893,745	27,561,438	55,187	69,963,518	28.30%
						<b>FY 2018-20.71%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2019							
<b>October 31, 2018 - Unaudited - 33.33% of Fiscal Year</b>							
Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended
Town Council	12,098	12,098	300	7,569	-	4,529	62.56%
Town Manager	587,002	587,002	51,114	195,400	-	391,602	33.29%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	525,570	525,570	39,027	189,010	-	336,560	35.96%
Finance	635,329	635,329	47,457	220,585	-	414,744	34.72%
Personnel Health Insurance Holdings	21,500	21,500	-	1,953	-	19,547	9.08%
Assessing	547,515	547,515	41,216	213,174	-	334,341	38.93%
Information Technology	446,800	446,800	39,510	224,625	-	222,175	50.27%
Legal Expenses	174,500	174,500	14,822	29,610	-	144,890	16.97%
General Government	558,036	558,036	33,263	174,685	-	383,351	31.30%
Cemetery	38,000	38,000	4,694	17,249	-	20,751	45.39%
Insurance - Property & Liability	204,934	204,934	1,000	189,787	-	15,147	92.61%
Conservation Commission	3,350	3,350	1,075	1,922	-	1,428	57.36%
Police	9,168,026	9,168,026	792,952	3,024,493	524	6,143,009	33.00%
Fire	8,194,756	8,194,756	664,732	2,857,229	23,174	5,314,353	35.15%
Building	445,794	445,794	47,840	159,045	-	286,749	35.68%
Highway Administration	2,303,780	2,303,780	197,414	690,089	286	1,613,404	29.97%
Highway Operations	1,527,855	1,527,855	73,298	146,271	100,000	1,281,584	16.12%
Solid Waste-Waste Collection & Recycling	1,950,758	1,950,758	164,205	343,280	-	1,607,478	17.60%
Social Services	46,687	46,687	-	36,747	-	9,940	78.71%
Welfare	78,000	78,000	4,904	15,938	-	62,062	20.43%
Cable	311,271	311,271	19,773	79,274	11,755	220,242	29.24%
Recreation	152,862	152,862	11,333	64,908	-	87,954	42.46%
Library	1,415,520	1,415,520	91,641	436,258	-	979,262	30.82%
Senior Affairs	99,409	99,409	5,392	17,807	-	81,602	17.91%
Community Development	459,425	459,425	36,899	134,271	-	325,154	29.23%
Debt Service	1,899,060	1,899,060	257,419	1,533,536	-	365,524	80.75%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	830,000	830,000	-	830,000	-	-	100.00%
Transfer to Capital Reserve Fund	358,000	358,000	-	358,000	-	-	100.00%
Taxes Paid to County	-	3,959,783	-	-	-	3,959,783	0.00%
Taxes Paid to School District	-	60,624,522	4,790,000	22,800,000	-	37,824,522	37.61%
Total Expenditures	32,995,838	97,580,143	7,431,278	34,992,716	135,740	62,451,687	36.00%
						<b>FY 2018-35.32%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2019							
<b>November 30, 2018 - Unaudited - 41.67% of Fiscal Year</b>							
Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended
Town Council	12,098	12,098	2,360	9,929	-	2,169	82.07%
Town Manager	587,002	587,002	68,098	263,525	-	323,477	44.89%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	525,570	525,570	42,501	232,947	-	292,623	44.32%
Finance	635,329	635,329	46,770	267,674	-	367,655	42.13%
Personnel Health Insurance Holdings	21,500	21,500	-	1,953	-	19,547	9.08%
Assessing	547,515	547,515	26,119	239,397	-	308,118	43.72%
Information Technology	446,800	446,800	22,456	247,080	-	199,720	55.30%
Legal Expenses	174,500	174,500	25,098	54,708	-	119,792	31.35%
General Government	558,036	558,036	43,430	218,115	2,603	337,318	39.55%
Cemetery	38,000	38,000	6,225	23,474	-	14,526	61.77%
Insurance - Property & Liability	204,934	204,934	-	189,787	-	15,147	92.61%
Conservation Commission	3,350	3,350	592	2,515	-	835	75.09%
Police	9,168,026	9,168,026	696,496	3,720,989	-	5,447,037	40.59%
Fire	8,194,756	8,194,756	713,577	3,570,904	16,688	4,607,163	43.78%
Building	445,794	445,794	30,888	190,071	-	255,723	42.64%
Highway Administration	2,303,780	2,303,780	154,520	844,665	3,279	1,455,836	36.81%
Highway Operations	1,527,855	1,527,855	37,208	183,479	100,000	1,244,376	18.55%
Solid Waste-Waste Collection & Recycling	1,950,758	1,950,758	290,016	633,485	-	1,317,273	32.47%
Social Services	46,687	46,687	-	36,747	-	9,940	78.71%
Welfare	78,000	78,000	4,583	20,522	-	57,478	26.31%
Cable	311,271	311,271	23,348	102,622	11,755	196,894	36.75%
Recreation	152,862	152,862	7,930	72,838	-	80,024	47.65%
Library	1,415,520	1,415,520	91,118	527,376	-	888,144	37.26%
Senior Affairs	99,409	99,409	4,222	22,030	-	77,379	22.16%
Community Development	459,425	459,425	30,690	167,368	-	292,057	36.43%
Debt Service	1,899,060	1,899,060	136,350	1,669,886	-	229,174	87.93%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	830,000	830,000	-	830,000	-	-	100.00%
Transfer to Capital Reserve Fund	358,000	358,000	-	358,000	-	-	100.00%
Taxes Paid to County	-	3,959,783	-	-	-	3,959,783	0.00%
Taxes Paid to School District	-	60,624,522	4,060,000	26,860,000	-	33,764,522	44.31%
Total Expenditures	32,995,838	97,580,143	6,564,596	41,562,087	134,326	55,883,730	42.73%
						<b>FY 2018-42.28%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2019							
<b>December 31, 2018 - Unaudited - 50.00% of Fiscal Year</b>							
Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended
Town Council	12,098	12,098	-	9,929	-	2,169	82.07%
Town Manager	587,002	587,002	41,926	305,451	-	281,551	52.04%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	525,570	525,570	49,121	282,068	-	243,502	53.67%
Finance	635,329	635,329	61,491	329,165	-	306,164	51.81%
Personnel Health Insurance Holdings	21,500	21,500	(1,953)	-	-	21,500	0.00%
Assessing	547,515	547,515	25,899	265,296	-	282,219	48.45%
Information Technology	446,800	446,800	20,893	267,973	-	178,827	59.98%
Legal Expenses	174,500	174,500	10,892	65,600	-	108,900	37.59%
General Government	558,036	558,036	46,762	264,876	-	293,160	47.47%
Cemetery	38,000	38,000	925	24,399	-	13,601	64.21%
Insurance - Property & Liability	204,934	204,934	-	189,787	-	15,147	92.61%
Conservation Commission	3,350	3,350	485	3,000	-	350	89.55%
Police	9,168,026	9,168,026	776,364	4,497,353	-	4,670,673	49.05%
Fire	8,194,756	8,194,756	531,277	4,102,182	12,888	4,079,686	50.22%
Building	445,794	445,794	30,406	220,477	-	225,317	49.46%
Highway Administration	2,303,780	2,303,780	159,151	1,003,815	3,279	1,296,686	43.71%
Highway Operations	1,527,855	1,527,855	91,030	274,509	168,500	1,084,846	29.00%
Solid Waste-Waste Collection & Recycling	1,950,758	1,950,758	186,114	819,600	-	1,131,158	42.01%
Social Services	46,687	46,687	-	36,747	-	9,940	78.71%
Welfare	78,000	78,000	5,108	25,630	-	52,370	32.86%
Cable	311,271	311,271	16,832	119,454	11,755	180,062	42.15%
Recreation	152,862	152,862	3,716	76,554	-	76,308	50.08%
Library	1,415,520	1,415,520	150,516	677,893	-	737,627	47.89%
Senior Affairs	99,409	99,409	6,330	28,360	-	71,049	28.53%
Community Development	459,425	459,425	30,647	198,015	-	261,410	43.10%
Debt Service	1,899,060	1,899,060	1,500	1,671,386	-	227,674	88.01%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	830,000	830,000	-	830,000	-	-	100.00%
Transfer to Capital Reserve Fund	358,000	358,000	-	358,000	-	-	100.00%
Taxes Paid to County	-	3,959,783	3,959,783	3,959,783	-	-	100.00%
Taxes Paid to School District	-	60,624,522	5,505,000	32,365,000	-	28,259,522	53.39%
Total Expenditures	32,995,838	97,580,143	11,710,215	53,272,302	196,422	44,111,419	54.79%
						<b>FY 2018-54.577%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2019							
<b>January 31, 2019 - 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	12,098	12,098	327	10,256	-	1,842	84.77%
Town Manager	587,002	587,002	67,159	372,610	-	214,392	63.48%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	525,570	525,570	35,135	317,203	-	208,367	60.35%
Finance	635,329	635,329	31,156	360,322	-	275,007	56.71%
Personnel Health Insurance Holdings	21,500	21,500	(996)	(996)	-	22,496	-4.63%
Assessing	547,515	547,515	32,826	298,122	100,000	149,393	72.71%
Information Technology	446,800	446,800	17,731	285,704	-	161,096	63.94%
Legal Expenses	174,500	174,500	7,087	72,688	-	101,812	41.65%
General Government	558,036	558,036	33,446	298,322	-	259,714	53.46%
Cemetery	38,000	38,000	2,076	26,474	-	11,526	69.67%
Insurance - Property & Liability	204,934	204,934	3,309	193,096	-	11,838	94.22%
Conservation Commission	3,350	3,350	-	3,000	-	350	89.55%
Police	9,168,026	9,168,026	857,941	5,355,293	-	3,812,733	58.41%
Fire	8,194,756	8,194,756	739,077	4,841,259	10,108	3,343,389	59.20%
Building	445,794	445,794	35,746	256,223	-	189,571	57.48%
Highway Administration	2,303,780	2,303,780	219,106	1,222,922	3,942	1,076,916	53.25%
Highway Operations	1,527,855	1,527,855	214,512	489,021	86,225	952,608	37.65%
Solid Waste-Waste Collection & Recycling	1,950,758	1,950,758	141,010	960,609	-	990,149	49.24%
Social Services	46,687	46,687	6,000	42,747	-	3,940	91.56%
Welfare	78,000	78,000	5,873	31,503	-	46,497	40.39%
Cable	311,271	311,271	20,739	140,193	11,755	159,323	48.82%
Recreation	152,862	152,862	3,630	80,184	-	72,678	52.46%
Library	1,415,520	1,415,520	109,504	787,396	-	628,124	55.63%
Senior Affairs	99,409	99,409	10,462	38,821	-	60,588	39.05%
Community Development	459,425	459,425	37,570	235,586	-	223,839	51.28%
Debt Service	1,899,060	1,899,060	69,020	1,740,406	-	158,654	91.65%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	830,000	830,000	-	830,000	-	-	100.00%
Transfer to Capital Reserve Fund	358,000	358,000	-	358,000	-	-	100.00%
Taxes Paid to County	-	3,959,783	-	3,959,783	-	-	100.00%
Taxes Paid to School District	-	60,624,522	4,000,000	36,365,000	-	24,259,522	59.98%
Total Expenditures	32,995,838	97,580,143	6,699,445	59,971,747	212,030	37,396,365	61.68%
						<b>FY 2018-61.587%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2019							
<b>February 28, 2019 - 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	12,098	12,098	311	10,567	-	1,531	87.34%
Town Manager	587,002	587,002	40,210	412,826	-	174,176	70.33%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	525,570	525,570	37,995	355,823	-	169,747	67.70%
Finance	635,329	635,329	36,913	397,527	-	237,802	62.57%
Personnel Health Insurance Holdings	21,500	21,500	(500)	(1,496)	-	22,996	-6.96%
Assessing	547,515	547,515	28,645	326,846	100,000	120,669	77.96%
Information Technology	446,800	446,800	19,115	304,819	-	141,981	68.22%
Legal Expenses	174,500	174,500	8,717	81,405	-	93,095	46.65%
General Government	558,036	558,036	50,399	348,721	-	209,315	62.49%
Cemetery	38,000	38,000	-	26,474	-	11,526	69.67%
Insurance - Property & Liability	204,934	204,934	1,000	194,096	-	10,838	94.71%
Conservation Commission	3,350	3,350	-	3,000	-	350	89.55%
Police	9,168,026	9,168,026	727,451	6,082,744	-	3,085,282	66.35%
Fire	8,194,756	8,194,756	531,953	5,373,222	14,083	2,807,450	65.74%
Building	445,794	445,794	27,791	284,130	-	161,664	63.74%
Highway Administration	2,303,780	2,303,780	216,069	1,439,005	3,942	860,833	62.63%
Highway Operations	1,527,855	1,527,855	110,654	599,675	13,747	914,433	40.15%
Solid Waste-Waste Collection & Recycling	1,950,758	1,950,758	148,768	1,109,384	-	841,374	56.87%
Social Services	46,687	46,687	-	42,747	-	3,940	91.56%
Welfare	78,000	78,000	5,583	37,087	-	40,913	47.55%
Cable	311,271	311,271	19,073	159,267	15,383	136,621	56.11%
Recreation	152,862	152,862	2,366	82,550	-	70,312	54.00%
Library	1,415,520	1,415,520	120,277	907,674	-	507,846	64.12%
Senior Affairs	99,409	99,409	4,183	43,005	-	56,404	43.26%
Community Development	459,425	459,425	29,633	265,919	-	193,506	57.88%
Debt Service	1,899,060	1,899,060	149,464	1,889,871	-	9,189	99.52%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	830,000	830,000	-	830,000	-	-	100.00%
Transfer to Capital Reserve Fund	358,000	358,000	-	358,000	-	-	100.00%
Taxes Paid to County	-	3,959,783	-	3,959,783	-	-	100.00%
Taxes Paid to School District	-	60,624,522	4,505,000	40,870,000	-	19,754,522	67.41%
Total Expenditures	32,995,838	97,580,143	6,821,072	66,794,670	147,155	30,638,318	68.60%
						<b>FY 2018-68.05%</b>	



TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2019							
<b>March 31, 2019 - 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	12,098	12,098	262	10,829	-	1,269	89.51%
Town Manager	587,002	587,002	43,243	456,071	-	130,931	77.70%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	525,570	525,570	42,303	400,349	-	125,221	76.17%
Finance	635,329	635,329	78,413	476,048	-	159,281	74.93%
Personnel Health Insurance Holdings	21,500	21,500	-	(1,496)	-	22,996	-6.96%
Assessing	547,515	547,515	29,229	356,390	97,471	93,654	82.89%
Information Technology	446,800	446,800	17,868	322,688	6,861	117,251	73.76%
Legal Expenses	174,500	174,500	12,690	94,095	-	80,405	53.92%
General Government	558,036	593,036	48,259	396,979	-	196,057	66.94%
Cemetery	38,000	38,000	-	26,474	-	11,526	69.67%
Insurance - Property & Liability	204,934	204,934	-	194,096	-	10,838	94.71%
Conservation Commission	3,350	3,350	-	3,000	-	350	89.55%
Police	9,168,026	9,180,572	713,200	6,795,944	115,390	2,269,238	75.28%
Fire	8,194,756	8,319,857	513,732	5,886,957	10,108	2,422,792	70.88%
Building	445,794	445,794	27,551	311,745	-	134,049	69.93%
Highway Administration	2,303,780	2,303,780	173,038	1,612,057	3,942	687,781	70.15%
Highway Operations	1,527,855	1,527,855	52,801	652,477	7,091	868,287	43.17%
Solid Waste-Waste Collection & Recycling	1,950,758	1,950,758	131,928	1,241,325	-	709,433	63.63%
Social Services	46,687	46,687	-	42,747	-	3,940	91.56%
Welfare	78,000	78,000	4,583	41,670	-	36,330	53.42%
Cable	311,271	311,271	21,009	180,276	11,755	119,240	61.69%
Recreation	152,862	152,862	4,974	87,524	-	65,338	57.26%
Library	1,415,520	1,415,520	112,645	1,020,319	-	395,201	72.08%
Senior Affairs	99,409	99,409	6,073	49,077	-	50,332	49.37%
Community Development	459,425	459,425	29,882	296,468	-	162,957	64.53%
Debt Service	1,899,060	1,899,060	25,938	1,915,808	-	(16,748)	100.88%
Capital - Land	95,000	95,000	-	95,000	-	-	100.00%
Capital - Buildings	189,900	189,900	-	135,883	-	54,017	71.56%
Capital - Other	995,000	1,230,000	-	911,252	-	318,748	74.09%
Transfer to Capital Reserve Fund	358,000	358,000	-	358,000	-	-	100.00%
Taxes Paid to County	-	3,959,783	-	3,959,783	-	-	100.00%
Taxes Paid to School District	-	60,624,522	4,400,000	45,270,000	-	15,354,522	74.67%
Total Expenditures	33,445,738	98,437,690	6,489,622	73,599,835	252,619	24,585,237	75.02%
						<b>FY 2018-75.03%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2019							
<b>April 30, 2019 - 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	12,098	12,098	220	11,049	-	1,049	91.33%
Town Manager	587,002	587,002	44,549	500,595	-	86,407	85.28%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	525,570	525,570	35,634	438,325	-	87,245	83.40%
Finance	635,329	635,329	41,242	517,698	-	117,631	81.49%
Personnel Health Insurance Holdings	21,500	21,500	-	(1,496)	-	22,996	-6.96%
Assessing	547,515	547,515	26,196	382,880	97,254	67,381	87.69%
Information Technology	446,800	446,800	42,243	365,126	-	81,674	81.72%
Legal Expenses	174,500	174,500	8,589	102,684	-	71,816	58.84%
General Government	558,036	593,036	44,870	442,287	-	150,749	74.58%
Cemetery	38,000	38,000	1,112	27,587	-	10,414	72.60%
Insurance - Property & Liability	204,934	204,934	1,000	195,096	-	9,838	95.20%
Conservation Commission	3,350	3,350	49	3,049	-	301	91.01%
Police	9,168,026	9,180,572	708,931	7,477,728	69,390	1,633,454	82.21%
Fire	8,194,756	8,325,857	555,282	6,442,316	10,108	1,873,432	77.50%
Building	445,794	445,794	28,574	340,358	-	105,436	76.35%
Highway Administration	2,303,780	2,303,780	147,246	1,759,322	3,942	540,516	76.54%
Highway Operations	1,527,855	1,527,855	81,676	734,152	-	793,703	48.05%
Solid Waste-Waste Collection & Recycling	1,950,758	1,950,758	133,956	1,375,285	-	575,473	70.50%
Social Services	46,687	46,687	-	42,747	-	3,940	91.56%
Welfare	78,000	78,000	5,875	47,545	-	30,455	60.96%
Cable	311,271	311,271	24,608	204,884	11,755	94,632	69.60%
Recreation	152,862	152,862	11,244	98,828	-	54,034	64.65%
Library	1,415,520	1,415,520	100,699	1,123,135	-	292,385	79.34%
Senior Affairs	99,409	99,409	4,062	53,140	-	46,269	53.46%
Community Development	459,425	459,425	30,636	328,691	-	130,734	71.54%
Debt Service	1,899,060	1,899,060	-	1,915,808	-	(16,748)	100.88%
Capital - Land	95,000	95,000	-	95,000	-	-	100.00%
Capital - Buildings	189,900	189,900	-	135,883	-	54,017	71.56%
Capital - Other	995,000	1,230,000	-	911,252	-	318,748	74.09%
Transfer to Capital Reserve Fund	358,000	358,000	-	358,000	-	-	100.00%
Taxes Paid to County	-	3,959,783	-	3,959,783	-	-	100.00%
Taxes Paid to School District	-	60,624,522	3,880,000	49,150,000	-	11,474,522	81.07%
Total Expenditures	33,445,738	98,443,690	5,958,495	79,538,737	192,449	18,712,504	80.99%
						<b>FY 2018-79.96%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2019							
<b>May 31, 2019 - 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	12,098	12,098	1,248	12,296	-	(198)	101.64%
Town Manager	587,002	587,002	49,972	550,631	-	36,371	93.80%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	525,570	525,570	51,304	489,267	-	36,303	93.09%
Finance	635,329	635,329	48,976	566,798	-	68,531	89.21%
Personnel Health Insurance Holdings	21,500	21,500	-	(1,496)	-	22,996	-6.96%
Assessing	547,515	547,515	38,132	421,039	92,264	34,212	93.75%
Information Technology	446,800	446,800	43,976	409,102	6,300	31,398	92.97%
Legal Expenses	174,500	174,500	17,296	119,980	-	54,520	68.76%
General Government	558,036	583,036	92,215	534,502	-	48,534	91.68%
Cemetery	38,000	38,000	2,912	30,499	-	7,501	80.26%
Insurance - Property & Liability	204,934	204,934	1,000	196,096	-	8,838	95.69%
Conservation Commission	3,350	3,350	81	3,131	-	219	93.45%
Police	9,168,026	9,180,572	763,078	8,205,158	37,525	937,889	89.78%
Fire	8,194,756	8,325,857	845,683	7,288,011	6,500	1,031,346	87.61%
Building	445,794	445,794	39,937	380,385	-	65,409	85.33%
Highway Administration	2,303,780	2,303,780	187,141	1,946,470	113,942	243,368	89.44%
Highway Operations	1,527,855	1,527,855	72,817	806,970	565,000	155,885	89.80%
Solid Waste-Waste Collection & Recycling	1,950,758	1,950,758	147,548	1,522,837	-	427,921	78.06%
Social Services	46,687	46,687	-	42,747	-	3,940	91.56%
Welfare	78,000	78,000	604	48,149	-	29,851	61.73%
Cable	311,271	311,271	39,168	244,052	11,755	55,464	82.18%
Recreation	152,862	152,862	14,052	112,880	-	39,982	73.84%
Library	1,415,520	1,415,520	139,362	1,262,497	-	153,023	89.19%
Senior Affairs	99,409	99,409	6,607	59,747	-	39,662	60.10%
Community Development	459,425	459,425	40,274	369,938	-	89,487	80.52%
Debt Service	1,899,060	1,899,060	12,050	1,927,858	-	(28,798)	101.52%
Capital - Land	95,000	95,000	-	95,000	-	-	100.00%
Capital - Buildings	189,900	189,900	-	135,883	-	54,017	71.56%
Capital - Other	995,000	1,230,000	48,748	960,000	-	270,000	78.05%
Transfer to Capital Reserve Fund	358,000	358,000	-	358,000	-	-	100.00%
Taxes Paid to County	-	3,959,783	-	3,959,783	-	-	100.00%
Taxes Paid to School District	-	60,624,522	4,980,000	54,130,000	-	6,494,522	89.29%
Total Expenditures	33,445,738	98,433,690	7,684,181	87,188,209	833,286	10,412,195	89.42%
						<b>FY 2018-87.46%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2019							
<b>June 30, 2019 - Unaudited - 100.00% of Fiscal Year</b>							
Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended
Town Council	12,098	12,098	2,653	14,949	-	(2,851)	123.57%
Town Manager	587,002	587,002	49,206	599,838	-	(12,836)	102.19%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	525,570	525,570	41,776	531,043	-	(5,473)	101.04%
Finance	635,329	635,329	48,705	615,503	-	19,826	96.88%
Personnel Health Insurance Holdings	21,500	21,500	776	(720)	7,996	14,224	33.84%
Assessing	547,515	547,515	57,509	478,548	68,544	423	99.92%
Information Technology	446,800	446,800	36,031	445,133	14,000	(12,333)	102.76%
Legal Expenses	174,500	174,500	29,070	149,050	-	25,450	85.42%
General Government	558,036	583,036	92,334	626,771	16,126	(59,861)	110.27%
Cemetery	38,000	38,000	4,330	34,829	-	3,171	91.65%
Insurance	204,934	204,934	500	196,596	-	8,338	95.93%
Conservation Commission	3,350	3,350	212	3,343	-	7	99.79%
Police	9,168,026	9,218,905	778,274	8,908,897	115,189	194,820	97.89%
Fire	8,194,756	8,325,857	762,176	8,050,186	125,928	149,743	98.20%
Building	445,794	445,794	44,552	424,936	-	20,858	95.32%
Highway Administration	2,303,780	2,303,780	188,779	2,135,250	110,410	58,121	97.48%
Highway Operations	1,527,855	1,527,855	651,278	1,458,248	89,422	(19,815)	101.30%
Solid Waste-Waste Collection & Recycling	1,950,758	1,950,758	343,191	1,866,028	50,340	34,390	98.24%
Social Services	46,687	46,687	4,100	46,847	-	(160)	100.34%
Welfare	78,000	78,000	15,285	63,434	-	14,566	81.33%
Cable	311,271	311,271	45,091	289,143	-	22,128	92.89%
Recreation	152,862	152,862	15,325	128,205	23,000	1,657	98.92%
Library	1,415,520	1,415,520	123,906	1,386,403	-	29,117	97.94%
Senior Affairs	99,409	99,409	8,973	68,721	-	30,688	69.13%
Community Development	459,425	459,425	38,047	407,985	-	51,440	88.80%
Debt Service	1,899,060	1,899,060	-	1,927,858	-	(28,798)	101.52%
Capital - Land	95,000	95,000	-	95,000	-	-	100.00%
Capital - Buildings	6,589,900	189,900	-	135,883	-	54,017	71.56%
Capital - Other	3,295,000	1,230,000	-	960,000	270,000	-	100.00%
Transfer to Capital Reserve Fund	358,000	358,000	-	358,000	-	-	100.00%
Taxes Paid to County	-	3,959,783	-	3,959,783	-	-	100.00%
Taxes Paid to School District	-	60,624,522	6,494,522	60,624,522	-	-	100.00%
Total Expenditures	42,145,738	98,472,023	9,876,603	96,990,212	890,954	590,857	99.40%
						<b>FY 2018-99.22%</b>	