

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2020							
July 31, 2019 - Unaudited - 08.33% of Fiscal Year							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,099	12,099	9,168	9,168	-	2,931	75.78%
Town Manager	645,848	645,848	66,791	66,791	-	579,057	10.34%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	520,453	520,453	55,814	55,814	-	464,639	10.72%
Finance	578,643	578,643	56,292	56,292	-	522,351	9.73%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	476,763	476,763	40,762	40,762	-	436,001	8.55%
Information Technology	454,150	454,150	129,686	129,686	-	324,464	28.56%
Legal Expenses	174,500	174,500	2,285	2,285	-	172,215	1.31%
General Government	558,036	558,036	24,449	24,449	-	533,587	4.38%
Cemetery	38,000	38,000	36	36	-	37,964	0.10%
Insurance	199,099	199,099	1,000	1,000	-	198,099	0.50%
Conservation Commission	3,350	3,350	2	2	-	3,349	0.04%
Police	9,670,527	9,866,246	1,000,363	1,000,363	8,704	8,857,180	10.23%
Fire	8,868,026	8,868,026	1,117,892	1,117,892	-	7,750,134	12.61%
Building	451,611	451,611	40,204	40,204	-	411,407	8.90%
Highway Administration	2,477,288	2,526,230	234,393	234,393	-	2,291,837	9.28%
Highway Operations	1,629,869	1,709,710	13,155	13,155	34,643	1,661,913	2.80%
Solid Waste-Waste Collection & Recycling	1,952,145	2,045,256	4,903	4,903	-	2,040,353	0.24%
Social Services	50,000	50,000	20,560	20,560	-	29,440	41.12%
Welfare	78,000	78,000	1,218	1,218	-	76,782	1.56%
Cable	321,395	321,395	22,982	22,982	15,415	282,998	11.95%
Recreation	155,511	155,511	20,739	20,739	-	134,772	13.34%
Library	1,438,399	1,438,399	139,713	139,713	-	1,298,686	9.71%
Senior Affairs	100,583	100,583	4,780	4,780	-	95,803	4.75%
Community Development	478,690	478,690	42,254	42,254	-	436,436	8.83%
Debt Service	2,504,324	2,504,324	1,143,827	1,143,827	-	1,360,497	45.67%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	1,365,000	3,428,500	870,250	870,250	19,750	2,538,500	25.96%
Transfer to Capital Reserve Fund	213,000	213,000	213,000	213,000	-	-	100.00%
Taxes Paid to County	-	-	-	-	-	-	0.00%
Taxes Paid to School District	-	63,094,875	7,540,000	7,540,000	-	55,554,875	11.95%
Total Expenditures	35,436,810	101,012,798	12,816,519	12,816,519	78,511	88,117,768	12.77%
						<b>FY 2019-13.01%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2020							
<b>August 31, 2019 - Unaudited - 16.67% 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	-	9,168	-	2,931	75.78%
Town Manager	645,848	645,848	39,474	106,265	-	539,583	16.45%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	520,453	520,453	36,601	92,414	-	428,039	17.76%
Finance	578,643	578,643	35,414	91,706	-	486,937	15.85%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	476,763	476,763	28,127	68,889	-	407,874	14.45%
Information Technology	454,150	454,150	39,647	169,332	-	284,818	37.29%
Legal Expenses	174,500	174,500	13,587	15,872	-	158,628	9.10%
General Government	558,036	558,036	71,286	95,735	-	462,301	17.16%
Cemetery	38,000	38,000	6,064	6,100	-	31,900	16.05%
Insurance	199,099	199,099	179,150	180,150	-	18,949	90.48%
Conservation Commission	3,350	3,350	17	18	-	3,332	0.54%
Police	9,670,527	9,866,246	689,659	1,690,022	38,664	8,137,561	17.52%
Fire	8,868,026	8,868,026	693,905	1,811,797	3,000	7,053,229	20.46%
Building	451,611	451,611	35,729	75,933	-	375,678	16.81%
Highway Administration	2,477,288	2,526,230	161,479	395,872	8,064	2,122,294	15.99%
Highway Operations	1,629,869	1,709,710	81,001	94,156	15,500	1,600,054	6.41%
Solid Waste-Waste Collection & Recycling	1,952,145	2,045,256	167,563	172,466	-	1,872,790	8.43%
Social Services	50,000	50,000	2,500	23,060	-	26,940	46.12%
Welfare	78,000	78,000	4,669	5,887	-	72,113	7.55%
Cable	321,395	321,395	24,278	47,260	15,415	258,720	19.50%
Recreation	155,511	155,511	25,815	46,555	-	108,956	29.94%
Library	1,438,399	1,438,399	103,257	242,970	-	1,195,429	16.89%
Senior Affairs	100,583	100,583	4,929	9,709	-	90,874	9.65%
Community Development	478,690	478,690	26,903	69,157	-	409,533	14.45%
Debt Service	2,504,324	2,504,324	262,250	1,406,077	-	1,098,247	56.15%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	1,365,000	3,428,500	-	870,250	19,750	2,538,500	25.96%
Transfer to Capital Reserve Fund	213,000	213,000	-	213,000	-	-	100.00%
Taxes Paid to County	-	-	-	-	-	-	0.00%
Taxes Paid to School District	-	63,094,875	5,930,000	13,470,000	-	49,624,875	21.35%
Total Expenditures	35,436,810	101,012,798	8,663,303	21,479,822	100,392	79,432,584	21.36%
						<b>FY 2019-24.44%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2020							
<b>September 30, 2019 - 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	12,099	12,099	538	9,706	-	2,393	80.22%
Town Manager	645,848	645,848	41,315	147,580	-	498,268	22.85%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	520,453	520,453	37,545	129,959	-	390,494	24.97%
Finance	578,643	578,643	35,995	127,701	-	450,942	22.07%
Personnel Health Insurance Holdings	21,500	21,500	40	40	-	21,460	0.19%
Assessing	476,763	476,763	25,968	94,857	-	381,906	19.90%
Information Technology	454,150	454,150	28,542	197,874	-	256,276	43.57%
Legal Expenses	174,500	174,500	17,742	33,615	-	140,885	19.26%
General Government	558,036	558,036	49,094	144,829	-	413,207	25.95%
Cemetery	38,000	38,000	4,205	10,305	-	27,695	27.12%
Insurance	199,099	199,099	-	180,150	-	18,949	90.48%
Conservation Commission	3,350	3,350	97	115	-	3,235	3.42%
Police	9,670,527	9,866,246	680,020	2,370,041	38,664	7,457,541	24.41%
Fire	8,868,026	8,868,026	675,538	2,487,335	7,884	6,372,807	28.14%
Building	451,611	451,611	29,988	105,921	-	345,690	23.45%
Highway Administration	2,477,288	2,526,230	165,180	561,051	3,826	1,961,353	22.36%
Highway Operations	1,629,869	1,709,710	41,091	135,246	10,227	1,564,237	8.51%
Solid Waste-Waste Collection & Recycling	1,952,145	2,045,256	25,881	198,347	-	1,846,909	9.70%
Social Services	50,000	50,000	-	23,060	-	26,940	46.12%
Welfare	78,000	78,000	4,850	10,738	-	67,262	13.77%
Cable	321,395	321,395	32,392	79,652	9,218	232,525	27.65%
Recreation	155,511	155,511	13,781	60,336	-	95,175	38.80%
Library	1,438,399	1,438,399	93,232	336,203	-	1,102,196	23.37%
Senior Affairs	100,583	100,583	5,376	15,086	-	85,497	15.00%
Community Development	478,690	478,690	32,870	102,027	-	376,663	21.31%
Debt Service	2,504,324	2,504,324	165,318	1,571,394	-	932,930	62.75%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	1,365,000	3,428,500	200,000	1,070,250	19,750	2,338,500	31.79%
Transfer to Capital Reserve Fund	213,000	213,000	-	213,000	-	-	100.00%
Taxes Paid to County	-	-	-	-	-	-	0.00%
Taxes Paid to School District	-	63,094,875	4,980,000	18,450,000	-	44,644,875	29.24%
Total Expenditures	35,436,810	101,012,798	7,386,596	28,866,418	89,568	72,056,812	28.67%
						<b>FY 2019-28.30%</b>	

TOWN OF LONDONDERRY, NEW HAMPSHIRE							
Expenditures by Department							
General Fund - Fiscal Year 2020							
<b>October 31, 2019 - 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	12,099	12,099	13	9,719	-	2,380	80.33%
Town Manager	645,848	645,848	48,888	196,468	-	449,380	30.42%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	520,453	520,453	44,323	174,282	-	346,171	33.49%
Finance	578,643	578,643	68,574	196,275	-	382,368	33.92%
Personnel Health Insurance Holdings	21,500	21,500	-	40	-	21,460	0.19%
Assessing	476,763	476,763	113,766	208,622	-	268,141	43.76%
Information Technology	454,150	454,150	28,996	226,870	-	227,280	49.95%
Legal Expenses	174,500	174,500	16,984	50,599	-	123,901	29.00%
General Government	558,036	558,036	45,365	190,194	-	367,842	34.08%
Cemetery	38,000	38,000	6,433	16,738	-	21,262	44.05%
Insurance	199,099	199,099	-	180,150	-	18,949	90.48%
Conservation Commission	3,350	3,350	1,075	1,190	-	2,160	35.51%
Police	9,670,527	9,866,246	1,039,160	3,409,201	35,771	6,421,273	34.92%
Fire	8,868,026	8,868,026	742,352	3,229,687	6,538	5,631,800	36.49%
Building	451,611	451,611	53,254	159,176	-	292,435	35.25%
Highway Administration	2,477,288	2,526,230	204,897	765,948	6,973	1,753,309	30.60%
Highway Operations	1,629,869	1,709,710	75,324	210,571	10,227	1,488,912	12.91%
Solid Waste-Waste Collection & Recycling	1,952,145	2,045,256	302,013	500,360	-	1,544,896	24.46%
Social Services	50,000	50,000	11,700	34,760	-	15,240	69.52%
Welfare	78,000	78,000	4,583	15,321	-	62,679	19.64%
Cable	321,395	321,395	21,124	100,776	27,611	193,008	39.95%
Recreation	155,511	155,511	17,523	77,859	-	77,652	50.07%
Library	1,438,399	1,438,399	114,990	451,193	-	987,206	31.37%
Senior Affairs	100,583	100,583	6,132	21,218	-	79,365	21.09%
Community Development	478,690	478,690	38,088	140,115	-	338,575	29.27%
Debt Service	2,504,324	2,504,324	103,050	1,674,444	-	829,880	66.86%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	1,365,000	3,428,500	25,443	1,095,693	19,750	2,313,057	32.53%
Transfer to Capital Reserve Fund	213,000	213,000	-	213,000	-	-	100.00%
Taxes Paid to County	-	-	-	-	-	-	0.00%
Taxes Paid to School District	-	63,094,875	5,100,000	23,550,000	-	39,544,875	37.32%
Total Expenditures	35,436,810	101,012,798	8,234,052	37,100,470	106,870	63,805,458	36.83%
						<b>FY 2019-36.00%</b>	

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2020							
<b>November 30, 2019 - Unaudited - 41.67% 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	-	9,719	-	2,380	80.33%
Town Manager	645,848	645,848	79,462	275,933	-	369,915	42.72%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	520,453	520,453	35,450	210,060	-	310,393	40.36%
Finance	578,643	578,643	36,782	233,162	-	345,481	40.29%
Personnel Health Insurance Holdings	21,500	21,500	1,200	1,240	-	20,260	5.77%
Assessing	476,763	476,763	25,875	234,511	-	242,252	49.19%
Information Technology	454,150	454,150	49,634	276,504	-	177,646	60.88%
Legal Expenses	174,500	174,500	17,978	68,577	-	105,923	39.30%
General Government	558,036	558,036	63,166	253,360	-	304,676	45.40%
Cemetery	38,000	38,000	5,205	21,943	-	16,057	57.75%
Insurance	199,099	199,099	2,000	182,150	-	16,949	91.49%
Conservation Commission	3,350	3,350	-	1,190	-	2,160	35.51%
Police	9,670,527	9,866,246	720,476	4,083,342	31,041	5,751,863	41.70%
Fire	8,868,026	8,868,026	660,793	3,890,491	18,438	4,959,097	44.08%
Building	451,611	451,611	30,519	189,758	-	261,853	42.02%
Highway Administration	2,477,288	2,526,230	160,531	926,510	6,973	1,592,747	36.95%
Highway Operations	1,629,869	1,709,710	22,475	233,046	106,335	1,370,329	19.85%
Solid Waste-Waste Collection & Recycling	1,952,145	2,045,256	176,191	676,561	-	1,368,695	33.08%
Social Services	50,000	50,000	1,000	35,760	-	14,240	71.52%
Welfare	78,000	78,000	4,866	20,187	-	57,813	25.88%
Cable	321,395	321,395	43,980	144,756	9,218	167,421	47.91%
Recreation	155,511	155,511	8,037	85,896	-	69,615	55.23%
Library	1,438,399	1,438,399	92,962	544,155	-	894,244	37.83%
Senior Affairs	100,583	100,583	5,646	26,864	-	73,719	26.71%
Community Development	478,690	478,690	32,558	172,889	-	305,801	36.12%
Debt Service	2,504,324	2,504,324	3,000	1,677,444	-	826,880	66.98%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	1,365,000	3,428,500	2,510	1,098,203	19,750	2,310,547	32.61%
Transfer to Capital Reserve Fund	213,000	213,000	-	213,000	-	-	100.00%
Taxes Paid to County	-	4,081,259	4,081,259	4,081,259	-	-	100.00%
Taxes Paid to School District	-	63,283,483	4,470,000	28,020,000	-	35,263,483	44.28%
Total Expenditures	35,436,810	105,282,665	10,833,554	47,888,471	191,755	57,202,439	45.67%
						<b>FY 2019-42.73%</b>	

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2020							
<b>December 31, 2019 - Unaudited - 50.00% 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	2,246	11,966	-	133	98.90%
Town Manager	645,848	645,848	40,605	316,538	-	329,310	49.01%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	520,453	520,453	43,063	253,123	-	267,330	48.64%
Finance	578,643	578,643	42,561	275,723	-	302,920	47.65%
Personnel Health Insurance Holdings	21,500	21,500	-	1,240	-	20,260	5.77%
Assessing	476,763	476,763	25,495	260,007	-	216,756	54.54%
Information Technology	454,150	454,150	24,277	300,782	-	153,368	66.23%
Legal Expenses	174,500	174,500	10,420	78,996	-	95,504	45.27%
General Government	558,036	558,036	34,274	287,634	-	270,402	51.54%
Cemetery	38,000	38,000	-	21,943	-	16,057	57.75%
Insurance	199,099	199,099	-	182,150	-	16,949	91.49%
Conservation Commission	3,350	3,350	650	1,840	-	1,510	54.91%
Police	9,670,527	9,866,246	675,538	4,758,880	23,390	5,083,976	48.47%
Fire	8,868,026	8,868,026	646,929	4,537,420	10,450	4,320,156	51.28%
Building	451,611	451,611	30,273	220,031	-	231,580	48.72%
Highway Administration	2,477,288	2,526,230	217,501	1,144,011	33,854	1,348,365	46.63%
Highway Operations	1,629,869	1,709,710	137,945	370,991	63,380	1,275,339	25.41%
Solid Waste-Waste Collection & Recycling	1,952,145	2,045,256	194,023	870,584	-	1,174,672	42.57%
Social Services	50,000	50,000	1,000	36,760	-	13,240	73.52%
Welfare	78,000	78,000	5,922	26,109	-	51,891	33.47%
Cable	321,395	321,395	17,898	162,655	9,218	149,523	53.48%
Recreation	155,511	155,511	3,984	89,880	-	65,631	57.80%
Library	1,438,399	1,438,399	158,709	702,864	-	735,535	48.86%
Senior Affairs	100,583	100,583	6,976	33,840	-	66,743	33.64%
Community Development	478,690	478,690	30,867	203,755	-	274,935	42.57%
Debt Service	2,504,324	2,504,324	-	1,677,444	-	826,880	66.98%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	1,365,000	3,428,500	-	1,098,203	19,750	2,310,547	32.61%
Transfer to Capital Reserve Fund	213,000	213,000	-	213,000	-	-	100.00%
Taxes Paid to County	-	4,081,259	-	4,081,259	-	-	100.00%
Taxes Paid to School District	-	63,283,483	5,820,000	33,840,000	-	29,443,483	53.47%
Total Expenditures	35,436,810	105,282,665	8,171,157	56,059,628	160,042	49,062,995	53.40%
						<b>FY 2019-54.79%</b>	

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2020							
<b>January 31, 2020 - Unaudited - 58.33% 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	1,483	13,449	-	(1,350)	111.15%
Town Manager	645,848	645,848	51,326	367,863	-	277,985	56.96%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	520,453	520,453	50,394	303,517	-	216,936	58.32%
Finance	578,643	578,643	52,550	328,273	-	250,370	56.73%
Personnel Health Insurance Holdings	21,500	21,500	340	1,580	-	19,920	7.35%
Assessing	476,763	476,763	31,795	291,802	-	184,961	61.20%
Information Technology	454,150	454,150	16,241	317,023	-	137,127	69.81%
Legal Expenses	174,500	174,500	16,943	95,939	-	78,561	54.98%
General Government	558,036	558,036	74,029	361,663	25,000	171,373	69.29%
Cemetery	38,000	38,000	-	21,943	-	16,057	57.75%
Insurance	199,099	199,099	1,000	183,150	-	15,949	91.99%
Conservation Commission	3,350	3,350	-	1,840	-	1,510	54.91%
Police	9,670,527	9,866,246	882,764	5,641,643	4,699	4,219,904	57.23%
Fire	8,868,026	8,868,026	815,087	5,352,507	7,466	3,508,053	60.44%
Building	451,611	451,611	38,493	258,524	-	193,087	57.24%
Highway Administration	2,477,288	2,526,230	321,716	1,465,728	1,682	1,058,821	58.09%
Highway Operations	1,629,869	1,709,710	164,794	535,785	91,496	1,082,429	36.69%
Solid Waste-Waste Collection & Recycling	1,952,145	2,045,256	11,645	882,229	-	1,163,027	43.14%
Social Services	50,000	50,000	6,000	42,760	-	7,240	85.52%
Welfare	78,000	78,000	5,469	31,578	-	46,422	40.48%
Cable	321,395	321,395	26,049	188,704	-	132,691	58.71%
Recreation	155,511	155,511	3,486	93,366	-	62,145	60.04%
Library	1,438,399	1,438,399	125,064	827,928	-	610,471	57.56%
Senior Affairs	100,583	100,583	11,468	45,308	-	55,275	45.05%
Community Development	478,690	478,690	39,952	243,707	-	234,983	50.91%
Debt Service	2,504,324	2,504,324	657,426	2,334,870	-	169,454	93.23%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	1,365,000	3,428,500	2,000	1,100,203	17,750	2,310,547	32.61%
Transfer to Capital Reserve Fund	213,000	213,000	-	213,000	-	-	100.00%
Taxes Paid to County	-	4,081,259	-	4,081,259	-	-	100.00%
Taxes Paid to School District	-	63,283,483	4,220,000	38,060,000	-	25,223,483	60.14%
Total Expenditures	35,436,810	105,282,665	7,627,514	63,687,142	148,093	41,447,430	60.63%
						<b>FY 2019-61.68%</b>	

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2020							
<b>February 29, 2020 - Unaudited - 66.67% 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	-	13,449	-	(1,350)	111.15%
Town Manager	645,848	645,848	41,426	409,290	-	236,558	63.37%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	520,453	520,453	40,554	344,071	-	176,382	66.11%
Finance	578,643	578,643	35,430	363,704	-	214,939	62.85%
Personnel Health Insurance Holdings	21,500	21,500	1,881	3,461	-	18,039	16.10%
Assessing	476,763	476,763	27,183	318,984	-	157,779	66.91%
Information Technology	454,150	454,150	35,665	352,688	-	101,462	77.66%
Legal Expenses	174,500	174,500	-	95,939	-	78,561	54.98%
General Government	558,036	558,036	42,179	403,773	-	154,263	72.36%
Cemetery	38,000	38,000	325	22,268	-	15,732	58.60%
Insurance	199,099	199,099	-	183,150	-	15,949	91.99%
Conservation Commission	3,350	3,350	-	1,840	-	1,510	54.91%
Police	9,670,527	9,866,246	671,372	6,314,629	14,084	3,537,534	64.15%
Fire	8,868,026	8,868,026	514,129	5,866,546	14,973	2,986,506	66.32%
Building	451,611	451,611	29,963	288,487	-	163,124	63.88%
Highway Administration	2,477,288	2,526,230	187,341	1,653,068	1,682	871,480	65.50%
Highway Operations	1,629,869	1,709,710	90,805	626,590	48,812	1,034,308	39.50%
Solid Waste-Waste Collection & Recycling	1,952,145	2,045,256	294,797	1,177,025	-	868,231	57.55%
Social Services	50,000	50,000	-	42,760	-	7,240	85.52%
Welfare	78,000	78,000	9,167	40,745	-	37,255	52.24%
Cable	321,395	321,395	19,132	207,837	-	113,559	64.67%
Recreation	155,511	155,511	2,833	96,199	-	59,312	61.86%
Library	1,438,399	1,438,399	112,455	940,382	-	498,017	65.38%
Senior Affairs	100,583	100,583	6,897	52,205	-	48,378	51.90%
Community Development	478,690	478,690	30,526	274,233	-	204,457	57.29%
Debt Service	2,504,324	2,504,324	14,854	2,349,725	-	154,599	93.83%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	1,365,000	3,428,500	-	1,100,203	17,750	2,310,547	32.61%
Transfer to Capital Reserve Fund	213,000	213,000	-	213,000	-	-	100.00%
Taxes Paid to County	-	4,081,259	-	4,081,259	-	-	100.00%
Taxes Paid to School District	-	63,283,483	4,820,000	42,880,000	-	20,403,483	67.76%
Total Expenditures	35,436,810	105,282,665	7,028,914	70,717,511	97,300	34,467,854	67.26%
						<b>FY 2019-68.60%</b>	



<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2020							
<b>March 31, 2020 - Unaudited - 75.00% 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	430	13,879	-	(1,780)	114.71%
Town Manager	645,848	645,848	44,929	454,219	-	191,629	70.33%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	520,453	520,453	49,582	393,654	-	126,799	75.64%
Finance	578,643	578,643	38,758	402,461	-	176,182	69.55%
Personnel Health Insurance Holdings	21,500	21,500	-	3,461	-	18,039	16.10%
Assessing	476,763	476,763	25,417	344,402	-	132,361	72.24%
Information Technology	454,150	454,150	16,069	368,756	-	85,394	81.20%
Legal Expenses	174,500	174,500	14,369	110,308	-	64,192	63.21%
General Government	558,036	558,036	41,558	445,331	-	112,705	79.80%
Cemetery	38,000	38,000	745	23,013	-	14,987	60.56%
Insurance	199,099	199,099	837	183,987	-	15,112	92.41%
Conservation Commission	3,350	3,350	-	1,840	-	1,510	54.91%
Police	9,670,527	9,866,246	693,235	7,007,864	27,334	2,831,048	71.31%
Fire	8,868,026	8,868,026	532,686	6,399,233	7,466	2,461,327	72.24%
Building	451,611	451,611	30,042	318,529	-	133,082	70.53%
Highway Administration	2,477,288	2,526,230	149,935	1,803,003	1,682	721,545	71.44%
Highway Operations	1,629,869	1,709,710	70,330	696,920	19,029	993,762	41.88%
Solid Waste-Waste Collection & Recycling	1,952,145	2,045,256	137,802	1,314,827	-	730,429	64.29%
Social Services	50,000	50,000	-	42,760	-	7,240	85.52%
Welfare	78,000	78,000	200	40,945	-	37,055	52.49%
Cable	321,395	321,395	17,318	225,155	-	96,240	70.06%
Recreation	155,511	155,511	4,177	100,376	-	55,135	64.55%
Library	1,438,399	1,438,399	102,161	1,042,543	-	395,856	72.48%
Senior Affairs	100,583	100,583	4,422	56,627	-	43,956	56.30%
Community Development	478,690	478,690	30,381	304,614	-	174,076	63.63%
Debt Service	2,504,324	2,504,324	152,993	2,502,717	-	1,607	99.94%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	1,365,000	3,428,500	30,311	1,130,514	17,750	2,280,236	33.49%
Transfer to Capital Reserve Fund	213,000	213,000	-	213,000	-	-	100.00%
Taxes Paid to County	-	4,081,259	-	4,081,259	-	-	100.00%
Taxes Paid to School District	-	63,283,483	4,620,000	47,500,000	-	15,783,483	75.06%
Total Expenditures	35,436,810	105,282,665	6,808,687	77,526,198	73,260	27,683,207	73.71%
						<b>FY 2019-75.02%</b>	

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2020							
<b>April 30, 2020 - Unaudited - 83.33% 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	6	13,885	-	(1,786)	114.76%
Town Manager	645,848	645,848	58,096	512,315	-	133,533	79.32%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	520,453	520,453	44,654	438,308	-	82,145	84.22%
Finance	578,643	578,643	46,985	451,558	-	127,085	78.04%
Personnel Health Insurance Holdings	21,500	21,500	1,020	4,481	-	17,019	20.84%
Assessing	476,763	476,763	30,620	375,021	-	101,742	78.66%
Information Technology	454,150	454,150	42,387	411,143	-	43,007	90.53%
Legal Expenses	174,500	174,500	22,480	132,788	-	41,712	76.10%
General Government	558,036	558,036	41,731	487,062	-	70,974	87.28%
Cemetery	38,000	38,000	1,225	24,238	-	13,762	63.78%
Insurance	199,099	199,099	2,000	185,987	-	13,112	93.41%
Conservation Commission	3,350	3,350	-	1,840	-	1,510	54.91%
Police	9,670,527	9,866,246	881,614	7,889,478	27,334	1,949,434	80.24%
Fire	8,868,026	8,868,026	936,155	7,335,387	13,467	1,519,172	82.87%
Building	451,611	451,611	37,170	355,699	-	95,912	78.76%
Highway Administration	2,477,288	2,526,230	238,746	2,041,749	1,682	482,800	80.89%
Highway Operations	1,629,869	1,709,710	54,269	751,188	19,029	939,493	45.05%
Solid Waste-Waste Collection & Recycling	1,952,145	2,045,256	150,572	1,465,400	-	579,856	71.65%
Social Services	50,000	50,000	-	42,760	-	7,240	85.52%
Welfare	78,000	78,000	4,583	45,528	-	32,472	58.37%
Cable	321,395	321,395	20,442	245,596	-	75,799	76.42%
Recreation	155,511	155,511	9,414	109,791	-	45,720	70.60%
Library	1,438,399	1,438,399	109,435	1,151,978	-	286,421	80.09%
Senior Affairs	100,583	100,583	5,731	62,358	-	38,225	62.00%
Community Development	478,690	478,690	38,844	343,458	-	135,232	71.75%
Debt Service	2,504,324	2,504,324	1,600	2,504,317	-	7	100.00%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	1,365,000	3,428,500	-	1,130,514	17,750	2,280,236	33.49%
Transfer to Capital Reserve Fund	213,000	213,000	-	213,000	-	-	100.00%
Taxes Paid to County	-	4,081,259	-	4,081,259	-	-	100.00%
Taxes Paid to School District	-	63,283,483	4,110,000	51,610,000	-	11,673,483	81.55%
Total Expenditures	35,436,810	105,282,665	6,889,778	84,418,088	79,261	20,785,317	80.26%
						<b>FY 2019-80.99%</b>	

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2020							
<b>May 31, 2020 - Unaudited - 91.67% 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	-	13,885	-	(1,786)	114.76%
Town Manager	645,848	645,848	39,898	552,213	-	93,635	85.50%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	520,453	520,453	37,865	476,173	-	44,280	91.49%
Finance	578,643	578,643	43,179	494,737	-	83,906	85.50%
Personnel Health Insurance Holdings	21,500	21,500	960	5,441	-	16,059	25.31%
Assessing	476,763	476,763	21,670	396,692	-	80,071	83.21%
Information Technology	454,150	454,150	31,016	442,160	-	11,990	97.36%
Legal Expenses	174,500	174,500	20	132,808	-	41,692	76.11%
General Government	558,036	558,036	40,837	527,900	-	30,136	94.60%
Cemetery	38,000	38,000	688	24,926	-	13,074	65.59%
Insurance	199,099	199,099	-	185,987	-	13,112	93.41%
Conservation Commission	3,350	3,350	-	1,840	-	1,510	54.91%
Police	9,670,527	9,866,246	661,923	8,484,112	14,084	1,368,051	86.13%
Fire	8,868,026	8,944,366	831,122	8,170,794	18,967	754,605	91.56%
Building	451,611	451,611	34,716	390,415	-	61,196	86.45%
Highway Administration	2,477,288	2,526,230	146,577	2,188,326	1,682	336,222	86.69%
Highway Operations	1,629,869	1,975,263	76,100	827,289	19,029	1,128,945	42.85%
Solid Waste-Waste Collection & Recycling	1,952,145	2,045,256	154,122	1,619,522	-	425,734	79.18%
Social Services	50,000	50,000	-	42,760	-	7,240	85.52%
Welfare	78,000	78,000	4,583	50,111	-	27,889	64.25%
Cable	321,395	321,395	17,857	263,453	-	57,942	81.97%
Recreation	155,511	155,511	8,405	118,196	-	37,315	76.01%
Library	1,438,399	1,438,399	92,457	1,244,435	-	193,964	86.52%
Senior Affairs	100,583	100,583	4,396	66,754	-	33,830	66.37%
Community Development	478,690	478,690	29,587	373,045	-	105,645	77.93%
Debt Service	2,504,324	2,504,324	-	2,504,317	-	7	100.00%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	1,365,000	2,073,500	-	1,130,514	17,750	925,236	55.38%
Transfer to Capital Reserve Fund	213,000	213,000	-	213,000	-	-	100.00%
Taxes Paid to County	-	4,081,259	-	4,081,259	-	-	100.00%
Taxes Paid to School District	-	63,283,483	4,710,000	56,320,000	-	6,963,483	89.00%
Total Expenditures	35,436,810	104,269,558	6,987,980	91,343,063	71,511	12,854,984	87.67%

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2020							
<b>June 30, 2020 - 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	280	14,165	-	(2,066)	117.08%
Town Manager	645,848	645,848	57,807	610,020	54,500	(18,672)	102.89%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	520,453	520,453	61,884	538,057	-	(17,604)	103.38%
Finance	578,643	578,643	64,285	559,021	4,200	15,422	97.33%
Personnel Health Insurance Holdings	21,500	21,500	881	6,322	6,178	9,000	58.14%
Assessing	476,763	476,763	31,320	428,012	-	48,751	89.77%
Information Technology	454,150	454,150	16,592	458,751	-	(4,601)	101.01%
Legal Expenses	174,500	174,500	18,559	151,366	-	23,134	86.74%
General Government	558,036	558,036	75,138	603,038	25,000	(70,002)	112.54%
Cemetery	38,000	38,000	7,375	32,301	-	5,699	85.00%
Insurance	199,099	199,099	2,000	187,987	-	11,112	94.42%
Conservation Commission	3,350	3,350	-	1,840	-	1,510	54.91%
Police	9,670,527	9,866,246	930,263	9,414,375	59,491	392,381	96.02%
Fire	8,868,026	8,944,366	1,047,795	9,218,590	13,416	(287,640)	103.22%
Building	451,611	451,611	60,413	450,828	-	783	99.83%
Highway Administration	2,477,288	2,526,230	198,260	2,386,586	86,621	53,023	97.90%
Highway Operations	1,629,869	1,975,263	199,494	1,026,783	903,061	45,419	97.70%
Solid Waste-Waste Collection & Recycling	1,952,145	2,045,256	355,734	1,975,256	-	70,000	96.58%
Social Services	50,000	50,000	7,240	50,000	-	-	100.00%
Welfare	78,000	78,000	4,583	54,695	-	23,305	70.12%
Cable	321,395	321,395	25,412	288,865	-	32,530	89.88%
Recreation	155,511	155,511	24,151	142,347	-	13,164	91.54%
Library	1,438,399	1,438,399	122,551	1,366,986	-	71,413	95.04%
Senior Affairs	100,583	100,583	7,102	73,855	-	26,728	73.43%
Community Development	478,690	478,690	42,815	415,860	-	62,830	86.87%
Debt Service	2,504,324	2,504,324	-	2,504,317	-	7	100.00%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	1,365,000	2,073,500	433,556	1,564,070	334,430	175,000	91.56%
Transfer to Capital Reserve Fund	213,000	213,000	-	213,000	-	-	100.00%
Taxes Paid to County	-	4,081,259	-	4,081,259	-	-	100.00%
Taxes Paid to School District	-	63,283,483	6,963,483	63,283,483	-	-	100.00%
Total Expenditures	35,436,810	104,269,558	10,758,973	102,102,035	1,486,896	680,626	99.35%