

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2021							
July 31, 2020 - Unaudited - 8.33% of Fiscal Year							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,102	12,102	9,274	9,274	-	2,828	76.63%
Town Manager	532,108	540,769	50,814	50,814	-	489,955	9.40%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	477,425	484,117	38,054	38,054	-	446,063	7.86%
Finance	548,820	552,950	33,253	33,253	-	519,697	6.01%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	393,911	411,389	19,671	19,671	-	391,718	4.78%
Information Technology	434,150	444,350	142,054	142,054	-	302,296	31.97%
Legal Expenses	174,500	174,500	-	-	-	174,500	0.00%
General Government	561,736	827,289	15,152	15,152	-	812,137	1.83%
Cemetery	38,000	38,000	825	825	-	37,175	2.17%
Insurance	4,376,732	4,376,732	570,730	570,730	-	3,806,002	13.04%
Conservation Commission	3,350	3,350	-	-	-	3,350	0.00%
Police	8,488,975	8,753,328	707,240	707,240	-	8,046,088	8.08%
Fire	7,553,962	7,654,694	770,378	770,378	4,800	6,879,516	10.13%
Building	397,474	416,807	24,434	24,434	-	392,373	5.86%
Highway Administration	2,232,997	2,276,567	141,576	141,576	-	2,134,991	6.22%
Highway Operations	1,711,121	1,811,121	25,247	25,247	21,498	1,764,375	2.58%
Solid Waste-Waste Collection & Recycling	2,108,762	2,108,762	3,839	3,839	-	2,104,923	0.18%
Social Services	50,000	50,000	27,700	27,700	-	22,300	55.40%
Welfare	78,000	78,000	-	-	-	78,000	0.00%
Cable	283,184	289,494	17,334	17,334	-	272,160	5.99%
Recreation	171,066	172,859	6,081	6,081	-	166,778	3.52%
Library	1,279,209	1,279,209	125,401	125,401	-	1,153,808	9.80%
Senior Affairs	99,437	101,992	4,325	4,325	-	97,667	4.24%
Community Development	402,520	419,871	24,935	24,935	-	394,936	5.94%
Debt Service	2,445,322	2,445,322	1,004,801	1,004,801	-	1,440,521	41.09%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	915,000	650,000	650,000	-	265,000	71.04%
Transfer to Capital Reserve Fund	-	167,500	167,500	167,500	-	-	100.00%
Taxes Paid to County	-	-	-	-	-	-	0.00%
Taxes Paid to School District	-	66,557,875	13,270,000	13,270,000	-	53,287,875	19.94%
Total Expenditures	34,876,364	103,385,450	17,850,618	17,850,618	26,298	85,508,534	17.29%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2021							
August 31, 2020 - Unaudited - 16.99% of Fiscal Year (62/365)							
Description	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Enc.	Available Budget	% Expended
Town Council	12,102	12,102	737	10,011	-	2,091	82.72%
Town Manager	532,108	540,769	34,075	84,889	-	455,880	15.70%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	477,425	484,117	33,328	71,371	-	412,747	14.74%
Finance	548,820	552,950	50,512	83,765	-	469,185	15.15%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	393,911	411,389	26,219	45,890	-	365,499	11.15%
Information Technology	434,150	444,350	24,943	166,997	-	277,353	37.58%
Legal Expenses	174,500	174,500	19,087	19,087	-	155,413	10.94%
General Government	561,736	827,289	66,007	81,159	-	746,130	9.81%
Cemetery	38,000	38,000	4,255	5,080	-	32,920	13.37%
Insurance	4,376,732	4,376,732	274,931	877,242	-	3,499,490	20.04%
Conservation Commission	3,350	3,350	-	-	-	3,350	0.00%
Police	8,488,975	8,753,328	639,044	1,314,704	-	7,438,624	15.02%
Fire	7,553,962	7,654,694	627,654	1,396,963	-	6,257,731	18.25%
Building	397,474	416,807	33,762	58,196	-	358,611	13.96%
Highway Administration	2,232,997	2,276,567	147,322	288,799	-	1,987,768	12.69%
Highway Operations	1,711,121	1,811,121	3,466	28,713	21,498	1,760,909	2.77%
Solid Waste-Waste Collection & Recycling	2,108,762	2,108,762	14,034	17,873	-	2,090,889	0.85%
Social Services	50,000	50,000	-	27,700	-	22,300	55.40%
Welfare	78,000	78,000	4,583	4,583	-	73,417	5.88%
Cable	283,184	289,494	17,835	35,169	-	254,325	12.15%
Recreation	171,066	172,859	20,386	26,467	-	146,392	15.31%
Library	1,279,209	1,279,209	90,037	215,438	-	1,063,771	16.84%
Senior Affairs	99,437	101,992	6,261	10,586	-	91,406	10.38%
Community Development	402,520	419,871	27,135	52,070	-	367,801	12.40%
Debt Service	2,445,322	2,445,322	254,800	1,259,601	-	1,185,721	51.51%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	915,000	-	650,000	-	265,000	71.04%
Transfer to Capital Reserve Fund	-	167,500	-	167,500	-	-	100.00%
Taxes Paid to County	-	-	-	-	-	-	0.00%
Taxes Paid to School District	-	66,557,875	-	13,270,000	-	53,287,875	19.94%
Total Expenditures	34,876,364	103,385,450	2,420,416	20,269,853	21,498	83,094,099	19.63%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2021	10/7/2020						
September 30, 2020 - Unaudited - 25.21% of Fiscal Year (92/365)							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,102	12,102	41	10,052	-	2,050	83.06%
Town Manager	532,108	540,769	46,042	130,931	-	409,838	24.21%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	477,425	484,117	53,378	124,741	-	359,376	25.77%
Finance	548,820	552,950	43,240	127,005	-	425,945	22.97%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	393,911	411,389	45,088	90,977	-	320,412	22.11%
Information Technology	434,150	444,350	29,523	196,520	-	247,830	44.23%
Legal Expenses	174,500	174,500	33,863	52,950	-	121,550	30.34%
General Government	561,736	827,289	25,749	106,908	-	720,381	12.92%
Cemetery	38,000	38,000	4,040	9,120	-	28,880	24.00%
Insurance	4,376,732	4,376,732	568,781	1,382,862	-	2,993,870	31.60%
Conservation Commission	3,350	3,350	-	-	-	3,350	0.00%
Police	8,488,975	8,753,328	979,110	2,325,334	22,485	6,405,509	26.82%
Fire	7,553,962	7,654,694	880,398	2,278,692	-	5,376,002	29.77%
Building	397,474	416,807	38,120	96,316	-	320,491	23.11%
Highway Administration	2,232,997	2,276,567	199,268	488,067	-	1,788,500	21.44%
Highway Operations	1,711,121	1,811,121	94,286	123,000	-	1,688,121	6.79%
Solid Waste-Waste Collection & Recycling	2,108,762	2,108,762	316,659	334,532	7,500	1,766,730	16.22%
Social Services	50,000	50,000	12,000	39,700	-	10,300	79.40%
Welfare	78,000	78,000	5,329	9,912	-	68,088	12.71%
Cable	283,184	289,494	20,019	55,188	-	234,306	19.06%
Recreation	171,066	172,859	17,487	43,955	-	128,904	25.43%
Library	1,279,209	1,279,209	138,245	353,683	-	925,526	27.65%
Senior Affairs	99,437	101,992	5,911	16,497	-	85,495	16.17%
Community Development	402,520	419,871	33,421	85,491	-	334,380	20.36%
Debt Service	2,445,322	2,445,322	160,172	1,419,773	-	1,025,549	58.06%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	915,000	-	650,000	-	265,000	71.04%
Transfer to Capital Reserve Fund	-	167,500	-	167,500	-	-	100.00%
Taxes Paid to County	-	-	-	-	-	-	0.00%
Taxes Paid to School District	-	66,557,875	4,900,000	18,170,000	-	48,387,875	27.30%
Total Expenditures	34,876,364	103,385,450	8,650,170	28,889,706	29,985	74,465,759	27.97%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2021							
October 31, 2020 - Unaudited - 33.33% of Fiscal Year							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,102	12,102	246	10,299	-	1,804	85.10%
Town Manager	532,108	540,769	34,429	165,395	-	375,374	30.59%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	477,425	484,117	35,609	165,060	-	319,057	34.10%
Finance	548,820	552,950	58,835	185,974	-	366,976	33.63%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	393,911	411,389	70,194	161,200	-	250,189	39.18%
Information Technology	434,150	444,350	39,716	234,428	-	209,922	52.76%
Legal Expenses	174,500	174,500	10,655	63,605	-	110,895	36.45%
General Government	561,736	827,289	48,518	155,356	-	671,933	18.78%
Cemetery	38,000	38,000	4,220	13,340	-	24,660	35.11%
Insurance	4,376,732	4,376,732	242,767	1,594,050	-	2,782,683	36.42%
Conservation Commission	3,350	3,350	-	-	-	3,350	0.00%
Police	8,488,975	8,753,328	605,166	2,925,272	5,978	5,822,077	33.49%
Fire	7,553,962	7,654,694	577,703	2,855,941	3,900	4,794,853	37.36%
Building	397,474	416,807	69,447	165,827	-	250,980	39.79%
Highway Administration	2,232,997	2,276,567	131,791	619,965	2,821	1,653,781	27.36%
Highway Operations	1,711,121	1,811,121	75,008	197,114	100,000	1,514,007	16.40%
Solid Waste-Waste Collection & Recycling	2,108,762	2,108,762	185,172	519,931	-	1,588,831	24.66%
Social Services	50,000	50,000	-	39,700	-	10,300	79.40%
Welfare	78,000	78,000	4,583	14,495	-	63,505	18.58%
Cable	283,184	289,494	14,758	69,946	-	219,548	24.16%
Recreation	171,066	172,859	14,763	58,717	-	114,142	33.97%
Library	1,279,209	1,279,209	87,290	440,973	-	838,236	34.47%
Senior Affairs	99,437	101,992	4,536	19,721	-	82,271	19.34%
Community Development	402,520	419,871	27,709	113,292	-	306,579	26.98%
Debt Service	2,445,322	2,445,322	-	1,419,773	-	1,025,549	58.06%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	915,000	-	650,000	-	265,000	71.04%
Transfer to Capital Reserve Fund	-	167,500	-	167,500	-	-	100.00%
Taxes Paid to County	-	-	-	-	-	-	#DIV/0!
Taxes Paid to School District	-	66,557,875	5,020,000	23,190,000	-	43,367,875	34.84%
Total Expenditures	34,876,364	103,385,450	7,363,116	36,216,875	112,700	67,055,876	35.14%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2021							
November 30, 2020 - Unaudited - 41.67% of Fiscal Year							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,102	12,102	222	10,521	-	1,581	86.93%
Town Manager	532,108	540,769	60,525	219,877	3,958	316,934	41.39%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	477,425	484,117	56,080	220,237	-	263,880	45.49%
Finance	548,820	552,950	33,402	216,489	-	336,461	39.15%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	393,911	411,389	43,758	204,507	-	206,882	49.71%
Information Technology	434,150	444,350	23,108	257,535	-	186,815	57.96%
Legal Expenses	174,500	174,500	1,064	64,668	-	109,832	37.06%
General Government	561,736	827,289	21,759	177,115	-	650,174	21.41%
Cemetery	38,000	38,000	2,105	15,445	-	22,555	40.64%
Insurance	4,376,732	4,376,732	249,632	1,868,219	-	2,508,513	42.69%
Conservation Commission	3,350	3,350	2,859	2,859	-	491	85.36%
Police	8,488,975	8,753,328	584,970	3,506,080	-	5,247,248	40.05%
Fire	7,553,962	7,654,694	523,929	3,370,888	8,100	4,275,706	44.14%
Building	397,474	416,807	17,660	183,418	-	233,389	44.01%
Highway Administration	2,232,997	2,276,567	127,195	745,979	-	1,530,588	32.77%
Highway Operations	1,711,121	1,811,121	30,444	227,558	100,000	1,483,563	18.09%
Solid Waste-Waste Collection & Recycling	2,108,762	2,108,762	159,688	679,619	-	1,429,144	32.23%
Social Services	50,000	50,000	-	39,700	-	10,300	79.40%
Welfare	78,000	78,000	615	15,110	-	62,890	19.37%
Cable	283,184	289,494	14,927	84,873	-	204,621	29.32%
Recreation	171,066	172,859	14,297	73,014	-	99,845	42.24%
Library	1,279,209	1,279,209	93,414	530,763	-	748,446	41.49%
Senior Affairs	99,437	101,992	4,053	23,774	-	78,218	23.31%
Community Development	402,520	419,871	27,262	140,102	-	279,769	33.37%
Debt Service	2,445,322	2,445,322	229,100	1,648,873	-	796,449	67.43%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	915,000	-	650,000	-	265,000	71.04%
Transfer to Capital Reserve Fund	-	167,500	-	167,500	-	-	100.00%
Taxes Paid to County	-	4,023,099	-	-	-	4,023,099	0.00%
Taxes Paid to School District	-	66,557,875	4,370,000	27,560,000	-	38,997,875	41.41%
Total Expenditures	34,876,364	107,408,549	6,692,068	42,904,725	112,058	64,391,766	40.05%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2021							
December 31, 2020 - Unaudited - 50.00% of Fiscal Year							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,102	12,102	2,153	12,674	-	(572)	104.72%
Town Manager	532,108	540,769	46,161	266,038	3,958	270,773	49.93%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	477,425	484,117	(14,281)	205,957	-	278,160	42.54%
Finance	548,820	552,950	46,735	263,224	-	289,726	47.60%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	393,911	411,389	26,008	230,515	-	180,874	56.03%
Information Technology	434,150	444,350	45,978	303,513	-	140,837	68.30%
Legal Expenses	174,500	174,500	19,148	83,816	-	90,684	48.03%
General Government	561,736	827,289	47,466	224,581	-	602,708	27.15%
Cemetery	38,000	38,000	2,025	17,470	-	20,530	45.97%
Insurance	4,376,732	4,376,732	322,514	2,190,733	-	2,185,999	50.05%
Conservation Commission	3,350	3,350	-	2,859	-	491	85.36%
Police	8,488,975	8,753,328	735,351	4,241,431	-	4,511,897	48.46%
Fire	7,553,962	7,654,694	746,965	4,117,853	8,500	3,528,341	53.91%
Building	397,474	416,807	27,108	210,526	-	206,281	50.51%
Highway Administration	2,232,997	2,276,567	178,219	924,199	-	1,352,368	40.60%
Highway Operations	1,711,121	1,811,121	60,057	287,615	85,311	1,438,195	20.59%
Solid Waste-Waste Collection & Recycling	2,108,762	2,108,762	218,754	898,373	-	1,210,389	42.60%
Social Services	50,000	50,000	-	39,700	-	10,300	79.40%
Welfare	78,000	78,000	-	15,110	-	62,890	19.37%
Cable	283,184	289,494	18,447	103,321	-	186,173	35.69%
Recreation	171,066	172,859	4,565	77,579	-	95,280	44.88%
Library	1,279,209	1,279,209	86,074	616,836	-	662,373	48.22%
Senior Affairs	99,437	101,992	6,766	30,541	-	71,451	29.94%
Community Development	402,520	419,871	33,029	173,132	-	246,739	41.23%
Debt Service	2,445,322	2,445,322	-	1,648,873	-	796,449	67.43%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	915,000	-	650,000	-	265,000	71.04%
Transfer to Capital Reserve Fund	-	167,500	-	167,500	-	-	100.00%
Taxes Paid to County	-	4,023,099	4,023,099	4,023,099	-	-	100.00%
Taxes Paid to School District	-	66,557,875	7,740,000	35,300,000	-	31,257,875	53.04%
Total Expenditures	34,876,364	107,408,549	14,422,343	57,327,068	97,769	49,983,712	53.46%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2021							
January 31, 2020 - Unaudited - 58.33% of Fiscal Year							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,102	12,102	315	12,989	-	(887)	107.33%
Town Manager	532,108	540,769	34,204	300,242	3,958	236,569	56.25%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	477,425	484,117	32,377	238,333	-	245,784	49.23%
Finance	548,820	552,950	38,647	301,871	-	251,079	54.59%
Personnel Health Insurance Holdings	21,500	21,500	71	71	-	21,429	0.33%
Assessing	393,911	411,389	10,085	240,600	-	170,789	58.48%
Information Technology	434,150	444,350	20,861	324,374	-	119,976	73.00%
Legal Expenses	174,500	174,500	10,230	94,046	-	80,454	53.89%
General Government	561,736	827,289	54,775	279,357	-	547,932	33.77%
Cemetery	38,000	38,000	866	18,336	-	19,664	48.25%
Insurance	4,376,732	4,376,732	245,481	2,436,214	-	1,940,518	55.66%
Conservation Commission	3,350	3,350	33	2,892	-	458	86.34%
Police	8,488,975	8,753,328	608,596	4,850,027	-	3,903,301	55.41%
Fire	7,553,962	7,654,694	636,261	4,754,114	-	2,900,580	62.11%
Building	397,474	416,807	20,215	230,741	-	186,066	55.36%
Highway Administration	2,232,997	2,276,567	194,821	1,119,020	-	1,157,547	49.15%
Highway Operations	1,711,121	1,811,121	93,467	381,082	90,649	1,339,390	26.05%
Solid Waste-Waste Collection & Recycling	2,108,762	2,108,762	173,181	1,071,554	9,710	1,027,498	51.27%
Social Services	50,000	50,000	6,000	45,700	-	4,300	91.40%
Welfare	78,000	78,000	14,500	29,610	-	48,390	37.96%
Cable	283,184	289,494	15,184	118,504	-	170,990	40.93%
Recreation	171,066	172,859	2,429	80,009	-	92,851	46.29%
Library	1,279,209	1,279,209	66,638	683,474	-	595,735	53.43%
Senior Affairs	99,437	101,992	10,428	40,969	-	61,023	40.17%
Community Development	402,520	419,871	27,684	200,816	-	219,055	47.83%
Debt Service	2,445,322	2,445,322	633,201	2,282,075	-	163,247	93.32%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	915,000	-	650,000	-	265,000	71.04%
Transfer to Capital Reserve Fund	-	167,500	-	167,500	-	-	100.00%
Taxes Paid to County	-	4,023,099	-	4,023,099	-	-	100.00%
Taxes Paid to School District	-	66,557,875	-	35,300,000	-	31,257,875	53.04%
Total Expenditures	34,876,364	107,408,549	2,950,553	60,277,621	104,317	47,026,611	56.22%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2021							
February 28, 2020 - Unaudited - 66.67% of Fiscal Year							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,102	12,102	-	12,989	-	(887)	107.33%
Town Manager	532,108	540,769	44,906	345,149	3,958	191,662	64.56%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	477,425	484,117	29,685	268,018	-	216,099	55.36%
Finance	548,820	552,950	36,574	338,446	-	214,504	61.21%
Personnel Health Insurance Holdings	21,500	21,500	2,262	2,333	-	19,167	10.85%
Assessing	393,911	411,389	41,051	281,651	-	129,738	68.46%
Information Technology	434,150	444,350	19,452	343,826	-	100,524	77.38%
Legal Expenses	174,500	174,500	20,226	114,273	-	60,227	65.49%
General Government	561,736	827,289	27,667	307,023	-	520,266	37.11%
Cemetery	38,000	38,000	-	18,336	-	19,664	48.25%
Insurance	4,376,732	4,376,732	265,964	2,702,178	-	1,674,554	61.74%
Conservation Commission	3,350	3,350	-	2,892	-	458	86.34%
Police	8,488,975	8,753,328	622,599	5,472,626	-	3,280,702	62.52%
Fire	7,553,962	7,654,694	623,149	5,377,262	2,600	2,274,832	70.28%
Building	397,474	416,807	23,178	253,919	-	162,888	60.92%
Highway Administration	2,232,997	2,276,567	243,356	1,362,376	26,919	887,272	61.03%
Highway Operations	1,711,121	1,811,121	166,588	547,670	91,239	1,172,212	35.28%
Solid Waste-Waste Collection & Recycling	2,108,762	2,108,762	145,781	1,217,336	9,710	881,716	58.19%
Social Services	50,000	50,000	-	45,700	-	4,300	91.40%
Welfare	78,000	78,000	4,583	34,194	-	43,806	43.84%
Cable	283,184	289,494	15,598	134,102	-	155,392	46.32%
Recreation	171,066	172,859	2,506	82,515	-	90,344	47.74%
Library	1,279,209	1,279,209	68,754	752,229	-	526,980	58.80%
Senior Affairs	99,437	101,992	4,501	45,470	-	56,522	44.58%
Community Development	402,520	419,871	26,735	227,551	-	192,320	54.20%
Debt Service	2,445,322	2,445,322	140,613	2,422,687	-	22,635	99.07%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	915,000	-	650,000	-	265,000	71.04%
Transfer to Capital Reserve Fund	-	167,500	-	167,500	-	-	100.00%
Taxes Paid to County	-	4,023,099	-	4,023,099	-	-	100.00%
Taxes Paid to School District	-	66,557,875	6,120,000	41,420,000	-	25,137,875	62.23%
Total Expenditures	34,876,364	107,408,549	8,695,729	68,973,350	134,426	38,300,773	64.34%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2021							
March 31, 2021 - Unaudited - 75.00% of Fiscal Year							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,102	12,102	-	12,989	-	(887)	107.33%
Town Manager	532,108	540,769	44,510	389,284	3,958	147,527	72.72%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	477,425	484,117	42,609	310,761	-	173,356	64.19%
Finance	548,820	552,950	42,286	380,380	-	172,570	68.79%
Personnel Health Insurance Holdings	21,500	21,500	960	3,293	-	18,207	15.32%
Assessing	393,911	411,389	30,367	311,484	-	99,905	75.72%
Information Technology	434,150	444,350	18,903	362,729	-	81,621	81.63%
Legal Expenses	174,500	174,500	14,095	128,368	-	46,132	73.56%
General Government	561,736	827,289	143,097	450,121	259,518	117,650	85.78%
Cemetery	38,000	38,000	550	18,886	-	19,114	49.70%
Insurance	4,376,732	4,376,732	312,432	2,996,025	-	1,380,707	68.45%
Conservation Commission	3,350	3,350	-	2,892	-	458	86.34%
Police	8,488,975	8,753,328	749,797	6,213,274	-	2,540,054	70.98%
Fire	7,553,962	7,654,694	639,425	6,011,205	-	1,643,489	78.53%
Building	397,474	416,807	40,928	294,921	-	121,886	70.76%
Highway Administration	2,232,997	2,276,567	259,636	1,621,368	-	655,199	71.22%
Highway Operations	1,711,121	1,811,121	58,951	606,621	61,421	1,143,078	36.89%
Solid Waste-Waste Collection & Recycling	2,108,762	2,108,762	145,662	1,363,029	9,710	736,023	65.10%
Social Services	50,000	50,000	-	45,700	-	4,300	91.40%
Welfare	78,000	78,000	5,333	39,527	-	38,473	50.68%
Cable	283,184	289,494	17,586	151,688	-	137,806	52.40%
Recreation	171,066	172,859	10,331	92,846	-	80,013	53.71%
Library	1,279,209	1,279,209	83,136	833,293	-	445,916	65.14%
Senior Affairs	99,437	101,992	7,032	52,502	-	49,490	51.48%
Community Development	402,520	419,871	34,270	261,967	-	157,904	62.39%
Debt Service	2,445,322	2,445,322	19,688	2,442,375	-	2,947	99.88%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	915,000	-	650,000	265,000	-	100.00%
Transfer to Capital Reserve Fund	-	167,500	-	167,500	-	-	100.00%
Taxes Paid to County	-	4,023,099	-	4,023,099	-	-	100.00%
Taxes Paid to School District	-	66,557,875	10,330,000	51,750,000	-	14,807,875	77.75%
Total Expenditures	34,876,364	107,408,549	13,051,584	81,988,129	599,607	24,820,813	76.89%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2021							
April 30, 2021 - Unaudited - 83.33% of Fiscal Year							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,102	12,102	171	13,160	-	(1,058)	108.74%
Town Manager	532,108	540,773	35,676	424,960	3,958	111,855	79.32%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	477,425	484,117	36,773	347,534	-	136,583	71.79%
Finance	548,820	552,949	36,990	417,370	-	135,579	75.48%
Personnel Health Insurance Holdings	21,500	21,500	-	3,293	-	18,207	15.32%
Assessing	393,911	411,391	13,302	324,786	-	86,605	78.95%
Information Technology	434,150	444,350	25,107	387,836	-	56,514	87.28%
Legal Expenses	174,500	174,500	147,696	276,064	-	(101,564)	158.20%
General Government	561,736	821,254	104,328	554,449	259,518	7,287	99.11%
Cemetery	38,000	38,000	1,362	20,248	-	17,752	53.28%
Insurance	4,376,732	4,376,728	246,939	3,242,965	-	1,133,763	74.10%
Conservation Commission	3,350	3,350	-	2,892	-	458	86.34%
Police	8,488,975	8,753,329	630,886	6,844,161	7,500	1,901,668	78.27%
Fire	7,553,962	7,654,694	546,263	6,557,467	-	1,097,227	85.67%
Building	397,474	416,807	25,031	319,952	-	96,855	76.76%
Highway Administration	2,232,997	2,276,569	109,753	1,731,121	-	545,448	76.04%
Highway Operations	1,711,121	1,811,121	93,920	700,542	61,421	1,049,158	42.07%
Solid Waste-Waste Collection & Recycling	2,108,762	2,108,762	161,193	1,524,223	20,960	563,579	73.27%
Social Services	50,000	50,000	-	45,700	-	4,300	91.40%
Welfare	78,000	78,000	4,583	44,110	-	33,890	56.55%
Cable	283,184	289,494	16,967	168,655	3,315	117,524	59.40%
Recreation	171,066	172,858	10,048	102,895	-	69,963	59.53%
Library	1,279,209	1,279,209	120,037	953,330	-	325,879	74.52%
Senior Affairs	99,437	101,992	5,709	58,211	-	43,781	57.07%
Community Development	402,520	419,872	26,918	288,886	-	130,986	68.80%
Debt Service	2,445,322	2,445,322	-	2,442,375	-	2,947	99.88%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	915,000	5,628	655,628	259,372	-	100.00%
Transfer to Capital Reserve Fund	-	167,500	-	167,500	-	-	100.00%
Taxes Paid to County	-	4,023,099	-	4,023,099	-	-	100.00%
Taxes Paid to School District	-	66,557,875	-	51,750,000	-	14,807,875	77.75%
Total Expenditures	34,876,364	107,402,518	2,405,282	84,393,411	616,044	22,393,063	79.15%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2021							
May 31, 2021 - Unaudited - 91.78% of Fiscal Year							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,102	12,102	-	13,160	-	(1,058)	108.74%
Town Manager	532,108	540,773	34,374	459,387	3,958	77,428	85.68%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	477,425	485,027	33,395	382,901	-	102,126	78.94%
Finance	548,820	552,949	33,671	451,063	-	101,886	81.57%
Personnel Health Insurance Holdings	21,500	21,500	(2,020)	1,273	-	20,227	5.92%
Assessing	393,911	411,391	40,020	364,836	-	46,555	88.68%
Information Technology	434,150	444,350	30,734	418,569	-	25,781	94.20%
Legal Expenses	174,500	174,500	29,667	305,731	-	(131,231)	175.20%
General Government	561,736	821,254	(11,467)	542,982	259,518	18,754	97.72%
Cemetery	38,000	38,000	695	20,943	-	17,057	55.11%
Insurance	4,376,732	4,376,728	244,087	3,487,052	-	889,676	79.67%
Conservation Commission	3,350	3,350	-	2,892	-	458	86.34%
Police	8,488,975	8,753,329	629,205	7,473,366	7,500	1,272,463	85.46%
Fire	7,553,962	7,654,694	566,068	7,123,542	9,000	522,152	93.18%
Building	397,474	416,807	34,801	354,846	-	61,961	85.13%
Highway Administration	2,232,997	2,276,569	107,894	1,839,017	-	437,552	80.78%
Highway Operations	1,711,121	1,811,121	30,576	731,118	61,421	1,018,582	43.76%
Solid Waste-Waste Collection & Recycling	2,108,762	2,108,762	52,273	1,576,595	3,815	528,352	74.94%
Social Services	50,000	50,000	4,300	50,000	-	-	100.00%
Welfare	78,000	78,000	4,583	48,694	-	29,306	62.43%
Cable	283,184	289,494	20,273	188,928	-	100,566	65.26%
Recreation	171,066	173,907	9,527	112,422	-	61,485	64.64%
Library	1,279,209	1,279,209	63,765	1,017,095	-	262,114	79.51%
Senior Affairs	99,437	101,992	5,308	63,519	-	38,473	62.28%
Community Development	402,520	419,872	27,161	316,496	-	103,376	75.38%
Debt Service	2,445,322	2,445,322	3,000	2,445,375	-	(53)	100.00%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	915,000	136,748	792,376	122,624	-	100.00%
Transfer to Capital Reserve Fund	-	167,500	-	167,500	-	-	100.00%
Total Expenditures	34,876,364	36,823,503	2,128,635	30,751,676	467,837	5,603,990	84.78%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2021							
June 30, 2021 - Unaudited - 100.00% of Fiscal Year							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,102	12,102	784	13,944	-	(1,842)	115.22%
Town Manager	532,108	540,773	83,616	543,003	2,847	(5,077)	100.94%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	477,425	485,027	62,665	445,567	30,000	9,460	98.05%
Finance	548,820	552,949	72,045	523,108	-	29,841	94.60%
Personnel Health Insurance Holdings	21,500	21,500	1,810	3,083	8,000	10,417	51.55%
Assessing	393,911	411,391	50,937	415,773	-	(4,382)	101.07%
Information Technology	434,150	444,350	23,525	442,094	5,850	(3,594)	100.81%
Legal Expenses	174,500	174,500	23,620	329,351	-	(154,851)	188.74%
General Government	561,736	821,254	(25,115)	517,866	259,518	43,870	94.66%
Cemetery	38,000	38,000	5,825	26,768	-	11,232	70.44%
Insurance	4,376,732	4,376,728	327,681	3,814,733	-	561,995	87.16%
Conservation Commission	3,350	3,350	392	3,284	-	66	98.04%
Police	8,488,975	8,753,329	831,748	8,305,114	242,781	205,433	97.65%
Fire	7,553,962	7,654,694	287,319	7,410,861	101,401	142,432	98.14%
Building	397,474	416,807	36,233	391,079	-	25,728	93.83%
Highway Administration	2,232,997	2,276,569	170,470	2,009,488	122,598	144,484	93.65%
Highway Operations	1,711,121	1,811,121	295,004	1,026,121	764,858	20,142	98.89%
Solid Waste-Waste Collection & Recycling	2,108,762	2,108,762	484,044	2,060,639	48,415	(292)	100.01%
Social Services	50,000	50,000	-	50,000	-	-	100.00%
Welfare	78,000	78,000	9,167	57,860	-	20,140	74.18%
Cable	283,184	289,494	48,376	237,304	-	52,190	81.97%
Recreation	171,066	173,907	31,166	143,587	15,300	15,020	91.36%
Library	1,279,209	1,279,209	111,944	1,129,039	-	150,170	88.26%
Senior Affairs	99,437	101,992	9,691	73,210	2,193	26,589	73.93%
Community Development	402,520	419,872	42,974	359,470	-	60,402	85.61%
Debt Service	2,445,322	2,445,322	-	2,445,375	-	(53)	100.00%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	915,000	-	792,376	122,624	-	100.00%
Transfer to Capital Reserve Fund	-	167,500	-	167,500	-	-	100.00%
Total Expenditures	34,876,364	36,823,503	2,985,921	33,737,597	1,726,385	1,359,521	96.31%