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Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2024							
September 30, 2023 - Unaudited - 25.14% of Fiscal Year							
92/366							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	13,103	13,103	-	11,325	-	1,778	86.43%
Town Manager	608,177	608,177	45,968	170,878	-	437,299	28.10%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	555,480	555,480	36,901	131,718	-	423,762	23.71%
Finance	589,587	589,587	34,125	107,141	-	482,446	18.17%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	436,434	436,434	17,147	76,359	-	360,075	17.50%
Information Technology	597,421	597,421	61,540	193,084	-	404,337	32.32%
Legal Expenses	198,825	198,825	16,486	16,486	-	182,339	8.29%
General Government	537,554	537,554	64,913	133,110	-	404,444	24.76%
Cemetery	42,540	42,540	3,321	9,959	-	32,581	23.41%
Insurance	4,360,186	4,360,186	282,719	1,410,365	-	2,949,821	32.35%
Conservation Commission	3,500	3,500	125	125	-	3,375	3.57%
Police	9,296,995	9,634,501	700,041	2,303,083	-	7,331,418	23.90%
Fire	8,148,579	8,148,579	579,716	2,374,892	15,945	5,757,742	29.34%
Building	427,792	427,792	26,028	89,164	-	338,628	20.84%
Highway Administration	2,650,068	2,735,068	138,381	471,718	-	2,263,350	17.25%
Highway Operations	1,946,121	1,946,121	38,695	138,261	420,291	1,387,569	28.70%
Solid Waste-Waste Collection & Recycling	2,605,089	2,605,089	398,471	426,641	25,718	2,152,730	17.36%
Social Services	50,000	50,000	1,883	16,480	-	33,520	32.96%
Welfare	86,250	86,250	1,222	9,263	-	76,987	10.74%
Cable	262,341	262,341	19,974	59,976	-	202,365	22.86%
Recreation	179,578	179,578	13,234	57,733	-	121,845	32.15%
Library	1,413,895	1,413,895	93,559	324,965	-	1,088,930	22.98%
Senior Affairs	112,499	112,499	4,831	15,311	-	97,188	13.61%
Community Development	354,258	354,258	16,903	26,095	-	328,163	7.37%
Debt Service	1,886,943	1,886,943	139,688	1,187,407	-	699,536	62.93%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	480,000	8,262	488,262	-	(8,262)	101.72%
Transfer to Capital Reserve Fund	-	242,500	-	242,500	-	-	100.00%
Total Expenditures	37,384,716	38,529,722	2,744,131	10,492,302	461,954	27,575,466	28.43%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2024							
October 31, 2023 - Unaudited - 33.61% of Fiscal Year							
123/366							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	13,103	13,103	570	11,896	-	1,207	90.79%
Town Manager	608,177	608,177	47,959	218,837	-	389,340	35.98%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	555,480	555,480	39,162	170,880	-	384,600	30.76%
Finance	589,587	589,587	44,895	152,037	-	437,550	25.79%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	436,434	436,434	40,062	116,421	-	320,013	26.68%
Information Technology	597,421	597,421	19,818	212,902	-	384,519	35.64%
Legal Expenses	198,825	198,825	131	16,616	-	182,209	8.36%
General Government	537,554	537,554	43,889	176,998	-	360,556	32.93%
Cemetery	42,540	42,540	4,524	14,483	-	28,057	34.04%
Insurance	4,360,186	4,360,186	279,579	1,689,944	-	2,670,242	38.76%
Conservation Commission	3,500	3,500	1,050	1,175	-	2,325	33.57%
Police	9,296,995	9,634,501	702,218	3,005,301	-	6,629,200	31.19%
Fire	8,148,579	8,148,579	616,112	2,991,004	31,505	5,126,070	37.09%
Building	427,792	427,792	35,335	124,499	-	303,293	29.10%
Highway Administration	2,650,068	2,735,068	128,551	600,269	-	2,134,799	21.95%
Highway Operations	1,946,121	1,946,121	56,755	195,015	535,000	1,216,106	37.51%
Solid Waste-Waste Collection & Recycling	2,605,089	2,605,089	66,409	493,050	7,400	2,104,639	19.21%
Social Services	50,000	50,000	15,519	31,999	-	18,001	64.00%
Welfare	86,250	86,250	10,987	20,250	-	66,000	23.48%
Cable	262,341	262,341	16,324	76,300	-	186,041	29.08%
Recreation	179,578	179,578	16,760	74,493	-	105,085	41.48%
Library	1,413,895	1,413,895	89,395	414,361	-	999,534	29.31%
Senior Affairs	112,499	112,499	6,075	21,386	-	91,113	19.01%
Community Development	354,258	354,258	21,255	47,350	-	306,908	13.37%
Debt Service	1,886,943	1,886,943	-	1,187,407	-	699,536	62.93%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	480,000	-	488,262	-	(8,262)	101.72%
Transfer to Capital Reserve Fund	-	242,500	-	242,500	-	-	100.00%
Total Expenditures	37,384,716	38,529,722	2,303,333	12,795,635	573,905	25,160,182	34.70%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2024							
November 30, 2023 - Unaudited - 41.80% of Fiscal Year							
153/366							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	13,103	13,103	-	11,896	-	1,207	90.79%
Town Manager	608,177	608,177	90,391	309,228	-	298,949	50.85%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	555,480	555,480	51,028	221,908	-	333,572	39.95%
Finance	589,587	589,587	49,679	201,716	-	387,871	34.21%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	436,434	436,434	31,903	148,325	-	288,109	33.99%
Information Technology	597,421	597,421	50,863	263,766	-	333,655	44.15%
Legal Expenses	198,825	198,825	68,476	85,092	-	113,733	42.80%
General Government	537,554	537,554	40,983	217,981	-	319,573	40.55%
Cemetery	42,540	42,540	4,366	18,849	-	23,691	44.31%
Insurance	4,360,186	4,360,186	394,886	2,084,831	-	2,275,355	47.82%
Conservation Commission	3,500	3,500	-	1,175	-	2,325	33.57%
Police	9,296,995	9,634,501	837,416	3,842,716	-	5,791,785	39.88%
Fire	8,148,579	8,148,579	816,292	3,807,295	32,708	4,308,576	47.12%
Building	427,792	427,792	29,057	153,556	-	274,236	35.89%
Highway Administration	2,650,068	2,735,068	157,657	757,926	-	1,977,142	27.71%
Highway Operations	1,946,121	1,946,121	51,022	246,037	523,776	1,176,308	39.56%
Solid Waste-Waste Collection & Recycling	2,605,089	2,605,089	29,611	522,660	-	2,082,429	20.06%
Social Services	50,000	50,000	4,714	36,713	-	13,287	73.43%
Welfare	86,250	86,250	6,611	26,861	-	59,389	31.14%
Cable	262,341	262,341	19,400	95,699	3,694	162,948	37.89%
Recreation	179,578	179,578	14,322	88,815	-	90,763	49.46%
Library	1,413,895	1,413,895	121,297	535,658	-	878,237	37.89%
Senior Affairs	112,499	112,499	8,626	30,013	-	82,486	26.68%
Community Development	354,258	354,258	29,298	76,648	-	277,610	21.64%
Debt Service	1,886,943	1,886,943	-	1,187,407	-	699,536	62.93%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	480,000	3,110	491,372	-	(11,372)	102.37%
Transfer to Capital Reserve Fund	-	242,500	-	242,500	-	-	100.00%
Total Expenditures	37,384,716	38,529,722	2,911,008	15,706,643	560,178	22,262,901	42.22%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2024							
December 31, 2023 - Unaudited - 50.27% of Fiscal Year							
184/366							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	13,103	13,103	416	12,312	-	791	93.96%
Town Manager	608,177	608,177	53,150	362,379	-	245,798	59.58%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	555,480	555,480	38,028	259,936	-	295,544	46.79%
Finance	589,587	589,587	43,811	245,527	-	344,060	41.64%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	436,434	436,434	26,396	174,721	-	261,713	40.03%
Information Technology	597,421	597,421	11,845	275,611	-	321,810	46.13%
Legal Expenses	198,825	198,825	5,307	90,399	-	108,426	45.47%
General Government	537,554	537,554	70,386	288,368	-	249,186	53.64%
Cemetery	42,540	42,540	2,640	21,489	-	21,051	50.51%
Insurance	4,360,186	4,360,186	280,577	2,365,407	-	1,994,779	54.25%
Conservation Commission	3,500	3,500	-	1,175	-	2,325	33.57%
Police	9,296,995	9,634,501	706,568	4,549,285	-	5,085,216	47.22%
Fire	8,148,579	8,148,579	585,769	4,393,065	32,708	3,722,807	54.31%
Building	427,792	427,792	22,087	175,643	-	252,149	41.06%
Highway Administration	2,650,068	2,735,068	181,515	939,441	-	1,795,627	34.35%
Highway Operations	1,946,121	1,946,121	551,991	798,028	127,768	1,020,325	47.57%
Solid Waste-Waste Collection & Recycling	2,605,089	2,605,089	421,342	944,002	-	1,661,087	36.24%
Social Services	50,000	50,000	-	36,713	-	13,287	73.43%
Welfare	86,250	86,250	950	27,811	-	58,439	32.24%
Cable	262,341	262,341	19,545	115,244	3,694	143,403	45.34%
Recreation	179,578	179,578	10,789	99,604	-	79,974	55.47%
Library	1,413,895	1,413,895	155,440	691,098	-	722,797	48.88%
Senior Affairs	112,499	112,499	6,776	36,788	-	75,711	32.70%
Community Development	354,258	354,258	23,899	100,547	-	253,711	28.38%
Debt Service	1,886,943	1,886,943	559,506	1,746,914	-	140,029	92.58%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	480,000	-	491,372	-	(11,372)	102.37%
Transfer to Capital Reserve Fund	-	242,500	-	242,500	-	-	100.00%
Total Expenditures	37,384,716	38,529,722	3,778,735	19,485,378	164,169	18,880,174	51.00%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2024							
January 31, 2024 - Unaudited - 58.74% of Fiscal Year							
215/366							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	13,103	13,103	-	12,312	-	791	93.96%
Town Manager	608,177	608,177	59,917	422,296	-	185,881	69.44%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	555,480	555,480	52,756	312,692	-	242,788	56.29%
Finance	589,587	589,587	72,150	317,677	-	271,910	53.88%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	436,434	436,434	43,039	217,760	-	218,674	49.90%
Information Technology	597,421	597,421	48,982	324,593	-	272,828	54.33%
Legal Expenses	198,825	198,825	89,851	180,250	-	18,575	90.66%
General Government	537,554	537,554	28,334	316,702	-	220,852	58.92%
Cemetery	42,540	42,540	-	21,489	-	21,051	50.51%
Insurance	4,360,186	4,360,186	201,659	2,567,066	-	1,793,120	58.88%
Conservation Commission	3,500	3,500	-	1,175	-	2,325	33.57%
Police	9,296,995	9,634,501	867,196	5,416,481	-	4,218,020	56.22%
Fire	8,148,579	8,148,579	734,811	5,127,876	29,651	2,991,051	63.29%
Building	427,792	427,792	31,466	207,109	-	220,683	48.41%
Highway Administration	2,650,068	2,735,068	222,904	1,162,344	-	1,572,724	42.50%
Highway Operations	1,946,121	1,946,121	228,589	1,026,618	194,339	725,164	62.74%
Solid Waste-Waste Collection & Recycling	2,605,089	2,605,089	208,068	1,152,070	-	1,453,019	44.22%
Social Services	50,000	50,000	8,709	45,422	-	4,578	90.84%
Welfare	86,250	86,250	-	27,811	-	58,439	32.24%
Cable	262,341	262,341	20,696	135,940	3,694	122,707	53.23%
Recreation	179,578	179,578	7,985	107,588	-	71,990	59.91%
Library	1,413,895	1,413,895	114,326	805,424	-	608,471	56.96%
Senior Affairs	112,499	112,499	10,334	47,122	-	65,377	41.89%
Community Development	354,258	354,258	31,811	132,359	-	221,899	37.36%
Debt Service	1,886,943	1,886,943	-	1,746,914	-	140,029	92.58%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	480,000	515	491,886	-	(11,886)	102.48%
Transfer to Capital Reserve Fund	-	242,500	-	242,500	-	-	100.00%
Total Expenditures	37,384,716	38,529,722	3,084,097	22,569,475	227,685	15,732,562	59.17%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2024							
February 29, 2024 - Unaudited - 66.67% of Fiscal Year							
244/366							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	13,103	13,103	244	12,555	-	548	95.82%
Town Manager	608,177	608,177	50,929	473,068	-	135,109	77.78%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	555,480	555,480	46,620	344,989	-	210,491	62.11%
Finance	589,587	589,587	38,475	358,187	-	231,400	60.75%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	436,434	436,434	28,460	246,392	-	190,042	56.46%
Information Technology	597,421	597,421	59,573	364,832	-	232,589	61.07%
Legal Expenses	198,825	198,825	27,775	208,025	-	(9,200)	104.63%
General Government	537,554	537,554	46,513	397,496	-	140,058	73.95%
Cemetery	42,540	42,540	4,513	26,008	-	16,532	61.14%
Insurance	4,360,186	4,360,186	330,152	2,897,218	-	1,462,968	66.45%
Conservation Commission	3,500	3,500	-	1,175	-	2,325	33.57%
Police	9,296,995	9,634,501	650,366	6,066,739	-	3,567,762	62.97%
Fire	8,148,579	8,148,579	546,183	5,674,561	21,407	2,452,611	69.90%
Building	427,792	427,792	24,215	231,325	-	196,467	54.07%
Highway Administration	2,650,068	2,735,068	211,840	1,374,917	-	1,360,151	50.27%
Highway Operations	1,946,121	1,946,121	185,259	1,211,876	46,350	687,895	64.65%
Solid Waste-Waste Collection & Recycling	2,605,089	2,605,089	372,248	1,524,330	-	1,080,759	58.51%
Social Services	50,000	50,000	-	45,422	-	4,578	90.84%
Welfare	86,250	86,250	15,812	43,623	-	42,627	50.58%
Cable	262,341	262,341	19,512	155,453	3,694	103,194	60.66%
Recreation	179,578	179,578	6,978	114,566	-	65,012	63.80%
Library	1,413,895	1,413,895	95,066	900,491	-	513,404	63.69%
Senior Affairs	112,499	112,499	6,028	53,150	-	59,349	47.24%
Community Development	354,258	354,258	32,678	165,495	-	188,763	46.72%
Debt Service	1,886,943	1,886,943	127,751	1,874,664	-	12,279	99.35%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	480,000	1,037	492,923	-	(12,923)	102.69%
Transfer to Capital Reserve Fund	-	242,500	-	242,500	-	-	100.00%
Total Expenditures	37,384,716	38,529,722	2,928,228	25,501,980	71,452	12,956,290	66.37%