

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2025							
July 31, 2024 - Unaudited - 08.47% of Fiscal Year							
31/365							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	13,106	13,106	9,365	9,365	-	3,741	71.46%
Town Manager	756,036	756,036	60,440	60,440	-	695,596	7.99%
Budget Committee	100	100	-	-	-	100	0.00%
Town Clerk	608,689	608,689	51,046	51,046	-	557,643	8.39%
Finance	677,082	677,082	51,975	51,975	-	625,107	7.68%
Personnel Health Insurance Holdings	21,500	21,500	1,980	1,980	-	19,520	9.21%
Assessing	440,852	440,852	22,374	22,374	-	418,478	5.08%
Information Technology	647,366	647,366	127,377	127,377	-	519,989	19.68%
Legal Expenses	200,000	200,000	-	-	-	200,000	0.00%
General Government	538,654	538,654	47,699	47,699	-	490,955	8.86%
Cemetery	42,540	42,540	1,227	1,227	-	41,313	2.89%
Insurance	5,287,542	5,515,312	461,317	461,317	-	5,053,995	8.36%
Conservation Commission	3,500	3,500	-	-	-	3,500	0.00%
Police	10,438,838	10,555,083	948,759	948,759	-	9,606,324	8.99%
Fire	8,580,867	8,893,852	848,681	848,681	-	8,045,171	9.54%
Building	442,146	442,146	27,717	27,717	-	414,429	6.27%
Highway Administration	2,829,822	2,919,822	174,370	174,370	5,000	2,740,452	6.14%
Highway Operations	2,008,700	2,008,700	377	377	583,588	1,424,736	29.07%
Solid Waste-Waste Collection & Recycling	2,768,641	2,768,641	3,768	3,768	25,000	2,739,873	1.04%
Social Services	50,000	50,000	15,873	15,873	-	34,127	31.75%
Welfare	86,250	86,250	-	-	-	86,250	0.00%
Cable	266,270	266,270	23,323	23,323	-	242,947	8.76%
Recreation	239,653	239,653	39,341	39,341	-	200,312	16.42%
Library	1,497,130	1,497,130	173,272	173,272	-	1,323,858	11.57%
Senior Affairs	116,312	116,312	6,931	6,931	-	109,381	5.96%
Community Development	358,176	358,176	21,659	21,659	-	336,517	6.05%
Debt Service	1,153,477	1,368,477	123,881	123,881	-	1,244,596	9.05%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	850,000	-	-	-	850,000	0.00%
Transfer to Capital Reserve Fund	-	392,500	392,500	392,500	-	-	100.00%
Total Expenditures	40,073,249	42,277,749	3,635,252	3,635,252	613,588	38,028,909	10.05%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2025							
August 31, 2024 - Unaudited - 16.94% of Fiscal Year							
62/365							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	13,106	13,106	2,178	11,543	-	1,563	88.08%
Town Manager	756,036	756,036	51,778	112,218	-	643,818	14.84%
Budget Committee	100	100	-	-	-	100	0.00%
Town Clerk	608,689	608,689	43,000	94,045	-	514,644	15.45%
Finance	677,082	677,082	53,569	105,543	-	571,539	15.59%
Personnel Health Insurance Holdings	21,500	21,500	-	1,980	-	19,520	9.21%
Assessing	440,852	440,852	38,052	60,426	-	380,426	13.71%
Information Technology	647,366	647,366	55,072	182,449	35,754	429,163	33.71%
Legal Expenses	200,000	200,000	1,885	1,885	-	198,115	0.94%
General Government	538,654	538,654	48,193	95,891	-	442,763	17.80%
Cemetery	42,540	42,540	4,497	5,725	-	36,815	13.46%
Insurance	5,287,542	5,515,312	522,045	983,362	-	4,531,951	17.83%
Conservation Commission	3,500	3,500	-	-	-	3,500	0.00%
Police	10,438,838	10,555,083	822,093	1,770,852	-	8,784,231	16.78%
Fire	8,580,867	8,893,852	990,294	1,838,975	13,035	7,041,842	20.82%
Building	442,146	442,146	33,161	60,878	-	381,268	13.77%
Highway Administration	2,829,822	2,919,822	171,300	345,670	5,000	2,569,152	12.01%
Highway Operations	2,008,700	2,008,700	44,382	44,759	574,588	1,389,354	30.83%
Solid Waste-Waste Collection & Recycling	2,768,641	2,768,641	215,553	219,321	35,468	2,513,852	9.20%
Social Services	50,000	50,000	-	15,873	-	34,127	31.75%
Welfare	86,250	86,250	7,422	7,422	-	78,828	8.61%
Cable	266,270	266,270	18,894	42,217	-	224,053	15.86%
Recreation	239,653	239,653	40,960	80,301	-	159,352	33.51%
Library	1,497,130	1,497,130	102,723	275,995	-	1,221,135	18.43%
Senior Affairs	116,312	116,312	5,743	12,674	-	103,638	10.90%
Community Development	358,176	358,176	39,257	60,916	-	297,260	17.01%
Debt Service	1,153,477	1,368,477	209,885	333,767	-	1,034,710	24.39%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	850,000	1,989	1,989	-	848,011	0.23%
Transfer to Capital Reserve Fund	-	392,500	-	392,500	-	-	100.00%
Total Expenditures	40,073,249	42,277,749	3,523,923	7,159,176	663,845	34,454,728	18.50%

Town of Londonderry, New Hampshire							
Expenditures by Department							
General Fund - Fiscal Year 2025							
September 30, 2024 - Unaudited - 25.14% of Fiscal Year							
92/365							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	13,106	13,106	-	11,831	-	1,275	90.27%
Town Manager	756,036	756,036	12,243	163,018	-	593,018	21.56%
Budget Committee	100	100	-	-	-	100	0.00%
Town Clerk	608,689	608,689	9,210	135,140	-	473,549	22.20%
Finance	677,082	677,082	10,009	152,654	-	524,428	22.55%
Personnel Health Insurance Holdings	21,500	21,500	-	1,980	-	19,520	9.21%
Assessing	440,852	440,852	4,332	82,723	-	358,129	18.76%
Information Technology	647,366	647,366	-	244,577	-	402,789	37.78%
Legal Expenses	200,000	200,000	-	19,304	-	180,696	9.65%
General Government	538,654	538,654	-	146,915	-	391,739	27.27%
Cemetery	42,540	42,540	-	11,610	-	30,930	27.29%
Insurance	5,287,542	5,515,312	91,426	1,722,754	-	3,792,558	31.24%
Conservation Commission	3,500	3,500	134	134	-	3,366	3.82%
Police	10,438,838	10,555,083	176,060	2,592,094	-	7,962,989	24.56%
Fire	8,580,867	8,893,852	142,132	2,567,888	13,035	6,312,929	29.02%
Building	442,146	442,146	6,149	91,866	-	350,280	20.78%
Highway Administration	2,829,822	2,919,822	26,935	474,371	5,000	2,440,451	16.42%
Highway Operations	2,008,700	2,008,700	-	90,690	560,750	1,357,260	32.43%
Solid Waste-Waste Collection & Recycling	2,768,641	2,768,641	378	455,993	13,150	2,299,498	16.94%
Social Services	50,000	50,000	-	15,873	-	34,127	31.75%
Welfare	86,250	86,250	-	13,093	-	73,157	15.18%
Cable	266,270	266,270	3,572	59,517	-	206,753	22.35%
Recreation	239,653	239,653	3,146	102,966	-	136,687	42.96%
Library	1,497,130	1,497,130	23,351	389,297	-	1,107,833	26.00%
Senior Affairs	116,312	116,312	1,083	19,283	-	97,029	16.58%
Community Development	358,176	358,176	14,161	96,041	-	262,135	26.81%
Debt Service	1,153,477	1,368,477	-	470,954	-	897,523	34.41%
Capital - Land	-	-	-	-	-	-	0.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	850,000	-	1,989	-	848,011	0.23%
Transfer to Capital Reserve Fund	-	392,500	-	392,500	-	-	100.00%
Total Expenditures	40,073,249	42,277,749	524,320	10,527,057	591,935	31,158,757	26.30%