

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2022							
<b>July 31, 2021 - Unaudited - 08.49% of Fiscal Year</b>							
<b>31/365</b>							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,104	12,104	4,844	4,844	-	7,260	40.02%
Town Manager	573,856	573,856	41,486	41,486	-	532,370	7.23%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	485,141	485,141	30,778	30,778	-	454,363	6.34%
Finance	593,061	593,061	41,935	41,935	-	551,126	7.07%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	404,823	404,823	10,478	10,478	-	394,345	2.59%
Information Technology	491,024	491,024	43,329	43,329	-	447,695	8.82%
Legal Expenses	174,500	174,500	1,505	1,505	-	172,995	0.86%
General Government	567,474	567,474	12,283	12,283	-	555,191	2.16%
Cemetery	38,000	38,000	-	-	-	38,000	0.00%
Insurance	4,255,726	4,255,726	636,768	636,768	-	3,618,958	14.96%
Conservation Commission	3,350	3,350	-	-	-	3,350	0.00%
Police	9,073,135	9,073,135	678,925	678,925	-	8,394,210	7.48%
Fire	7,890,199	7,891,926	726,524	726,524	-	7,165,402	9.21%
Building	440,633	440,633	21,936	21,936	-	418,697	4.98%
Highway Administration	2,311,160	2,366,805	122,745	122,745	-	2,244,060	5.19%
Highway Operations	1,811,121	1,811,121	1,965	1,965	-	1,809,156	0.11%
Solid Waste-Waste Collection & Recycling	2,231,215	2,231,215	4,653	4,653	-	2,226,562	0.21%
Social Services	50,000	50,000	-	-	-	50,000	0.00%
Welfare	94,500	94,500	230	230	-	94,270	0.24%
Cable	298,643	298,643	13,638	13,638	-	285,005	4.57%
Recreation	173,946	173,946	16,509	16,509	-	157,437	9.49%
Library	1,308,499	1,308,499	94,125	94,125	-	1,214,374	7.19%
Senior Affairs	86,752	86,752	4,213	4,213	-	82,539	4.86%
Community Development	448,074	448,074	25,292	25,292	-	422,782	5.64%
Debt Service	2,266,855	2,266,855	979,076	979,076	-	1,287,779	43.19%
Capital - Land	-	250,000	247,500	247,500	-	2,500	99.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	1,080,000	830,000	830,000	-	250,000	76.85%
Transfer to Capital Reserve Fund	-	247,500	215,000	215,000	-	32,500	86.87%
Total Expenditures	36,105,292	37,740,164	4,805,741	4,805,741	-	32,934,423	12.73%

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2022							
<b>August 31, 2021 - Unaudited - 16.99% of Fiscal Year</b>							
<b>62/365</b>							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,104	12,104	2,168	7,012	-	5,092	57.93%
Town Manager	573,856	573,856	27,452	68,938	-	504,918	12.01%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	485,141	485,141	31,166	61,943	-	423,198	12.77%
Finance	593,061	593,061	39,568	81,503	-	511,558	13.74%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	404,823	404,823	25,011	35,490	-	369,333	8.77%
Information Technology	491,024	491,024	51,690	95,020	-	396,004	19.35%
Legal Expenses	174,500	174,500	22,076	23,581	-	150,919	13.51%
General Government	567,474	567,474	47,760	60,043	-	507,431	10.58%
Cemetery	38,000	38,000	4,770	4,770	-	33,230	12.55%
Insurance	4,255,726	4,255,726	235,356	872,123	-	3,383,603	20.49%
Conservation Commission	3,350	3,350	-	-	-	3,350	0.00%
Police	9,073,135	9,073,135	763,688	1,442,613	-	7,630,522	15.90%
Fire	7,890,199	7,891,926	821,410	1,547,935	-	6,343,991	19.61%
Building	440,633	440,633	29,407	51,343	-	389,290	11.65%
Highway Administration	2,311,160	2,366,805	157,126	279,871	-	2,086,934	11.82%
Highway Operations	1,811,121	1,811,121	34,905	36,870	155,000	1,619,251	10.59%
Solid Waste-Waste Collection & Recycling	2,231,215	2,231,215	177,058	181,711	-	2,049,504	8.14%
Social Services	50,000	50,000	10,415	10,415	-	39,585	20.83%
Welfare	94,500	94,500	6,083	6,313	-	88,187	6.68%
Cable	298,643	298,643	16,959	30,597	-	268,046	10.25%
Recreation	173,946	173,946	23,116	39,625	-	134,321	22.78%
Library	1,308,499	1,308,499	62,706	156,830	-	1,151,669	11.99%
Senior Affairs	86,752	86,752	6,361	10,575	-	76,177	12.19%
Community Development	448,074	448,074	28,392	53,685	-	394,390	11.98%
Debt Service	2,266,855	2,266,855	269,587	1,248,663	-	1,018,192	55.08%
Capital - Land	-	250,000	2,500	250,000	-	-	100.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	1,080,000	-	830,000	-	250,000	76.85%
Transfer to Capital Reserve Fund	-	247,500	-	215,000	-	32,500	86.87%
Total Expenditures	36,105,292	37,740,164	2,896,729	7,702,470	155,000	29,882,694	20.82%

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2022							
<b>September 30, 2021 - Unaudited - 25.21% of Fiscal Year</b>							
<b>92/365</b>							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,104	12,104	-	7,012	-	5,092	57.93%
Town Manager	573,856	573,856	54,183	123,120	-	450,736	21.45%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	485,141	485,141	44,389	106,333	-	378,808	21.92%
Finance	593,061	593,061	43,233	124,736	-	468,325	21.03%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	404,823	404,823	23,644	59,133	-	345,690	14.61%
Information Technology	491,024	491,024	42,946	137,965	-	353,059	28.10%
Legal Expenses	174,500	174,500	47,079	70,661	-	103,839	40.49%
General Government	567,474	567,474	50,571	110,614	-	456,860	19.49%
Cemetery	38,000	38,000	2,545	7,315	-	30,685	19.25%
Insurance	4,255,726	4,255,726	313,176	1,185,299	-	3,070,427	27.85%
Conservation Commission	3,350	3,350	29	29	-	3,321	0.86%
Police	9,073,135	9,073,135	862,048	2,304,661	-	6,768,474	25.40%
Fire	7,890,199	7,891,926	654,810	2,202,745	3,000	5,686,181	27.95%
Building	440,633	440,633	30,965	82,309	-	358,324	18.68%
Highway Administration	2,311,160	2,366,805	169,665	449,536	-	1,917,269	18.99%
Highway Operations	1,811,121	1,811,121	143,877	180,747	101,484	1,528,890	15.58%
Solid Waste-Waste Collection & Recycling	2,231,215	2,231,215	188,393	370,104	3,250	1,857,861	16.73%
Social Services	50,000	50,000	29,698	40,113	-	9,887	80.23%
Welfare	94,500	94,500	5,958	12,272	-	82,228	12.99%
Cable	298,643	298,643	20,683	51,280	-	247,363	17.17%
Recreation	173,946	173,946	15,575	55,199	-	118,747	31.73%
Library	1,308,499	1,308,499	80,241	237,071	-	1,071,428	18.12%
Senior Affairs	86,752	86,752	5,721	16,295	-	70,457	18.78%
Community Development	448,074	448,074	35,391	89,076	-	358,998	19.88%
Debt Service	2,266,855	2,266,855	144,688	1,393,351	-	873,504	61.47%
Capital - Land	-	250,000	-	250,000	-	-	100.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	1,080,000	-	830,000	-	250,000	76.85%
Transfer to Capital Reserve Fund	-	247,500	-	215,000	-	32,500	86.87%
Total Expenditures	36,105,292	37,740,164	3,009,506	10,711,976	107,734	26,920,454	28.67%

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2022							
<b>October 31, 2021 - Unaudited - 33.70% of Fiscal Year</b>							
<b>123/365</b>							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,104	12,104	-	7,012	-	5,092	57.93%
Town Manager	573,856	573,856	27,150	150,270	-	423,586	26.19%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	485,141	485,141	31,408	137,741	-	347,400	28.39%
Finance	593,061	593,061	55,367	180,104	-	412,957	30.37%
Personnel Health Insurance Holdings	21,500	21,500	-	-	-	21,500	0.00%
Assessing	404,823	404,823	23,534	82,668	-	322,155	20.42%
Information Technology	491,024	491,024	61,119	199,084	-	291,940	40.54%
Legal Expenses	174,500	174,500	26,280	96,940	-	77,560	55.55%
General Government	567,474	567,474	58,236	168,849	-	398,625	29.75%
Cemetery	38,000	38,000	2,367	9,682	-	28,318	25.48%
Insurance	4,255,726	4,255,726	240,437	1,425,736	-	2,829,990	33.50%
Conservation Commission	3,350	3,350	1,052	1,080	-	2,270	32.25%
Police	9,073,135	9,073,135	717,129	3,021,790	16,810	6,034,535	33.49%
Fire	7,890,199	7,891,926	546,855	2,749,600	4,465	5,137,861	34.90%
Building	440,633	440,633	27,920	110,228	-	330,405	25.02%
Highway Administration	2,311,160	2,366,805	134,582	584,118	-	1,782,687	24.68%
Highway Operations	1,811,121	1,811,121	261,198	441,945	191,248	1,177,928	34.96%
Solid Waste-Waste Collection & Recycling	2,231,215	2,231,215	150,010	520,114	3,250	1,707,851	23.46%
Social Services	50,000	50,000	356	40,469	-	9,531	80.94%
Welfare	94,500	94,500	-	12,272	-	82,228	12.99%
Cable	298,643	298,643	17,529	68,808	-	229,835	23.04%
Recreation	173,946	173,946	14,652	69,852	-	104,094	40.16%
Library	1,308,499	1,308,499	63,821	300,892	-	1,007,607	23.00%
Senior Affairs	86,752	86,752	4,961	21,256	-	65,496	24.50%
Community Development	448,074	448,074	29,528	118,604	-	329,470	26.47%
Debt Service	2,266,855	2,266,855	-	1,393,351	-	873,504	61.47%
Capital - Land	-	250,000	-	250,000	-	-	100.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	1,080,000	-	830,000	-	250,000	76.85%
Transfer to Capital Reserve Fund	-	247,500	32,500	247,500	-	-	100.00%
Total Expenditures	36,105,292	37,740,164	2,527,990	13,239,966	215,773	24,284,425	35.65%

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2022							
<b>November 30, 2021 - Unaudited - 41.92% of Fiscal Year</b>							
<b>153/365</b>							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,104	12,104	2,530	9,542	-	2,562	78.83%
Town Manager	573,856	573,856	56,456	206,726	-	367,130	36.02%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	485,141	485,141	34,668	172,408	-	312,733	35.54%
Finance	593,061	593,061	48,993	229,097	-	363,964	38.63%
Personnel Health Insurance Holdings	21,500	21,500	209	209	-	21,291	0.97%
Assessing	404,823	404,823	9,833	92,501	-	312,322	22.85%
Information Technology	491,024	491,024	43,620	242,704	-	248,320	49.43%
Legal Expenses	174,500	174,500	23,977	120,918	-	53,583	69.29%
General Government	567,474	567,474	60,851	229,701	-	337,773	40.48%
Cemetery	38,000	38,000	1,537	11,219	-	26,781	29.52%
Insurance	4,255,726	4,255,726	232,328	1,658,065	-	2,597,661	38.96%
Conservation Commission	3,350	3,350	886	1,966	-	1,384	58.69%
Police	9,073,135	9,073,135	701,097	3,722,887	19,807	5,330,441	41.25%
Fire	7,890,199	7,891,926	514,672	3,264,271	4,836	4,622,818	41.42%
Building	440,633	440,633	35,675	145,903	-	294,730	33.11%
Highway Administration	2,311,160	2,366,805	127,891	712,009	-	1,654,796	30.08%
Highway Operations	1,811,121	1,811,121	28,451	470,396	221,248	1,119,477	38.19%
Solid Waste-Waste Collection & Recycling	2,231,215	2,231,215	179,043	699,158	18,312	1,513,745	32.16%
Social Services	50,000	50,000	-	40,469	-	9,531	80.94%
Welfare	94,500	94,500	6,708	18,980	-	75,520	20.08%
Cable	298,643	298,643	14,883	83,692	-	214,951	28.02%
Recreation	173,946	173,946	11,205	81,056	-	92,890	46.60%
Library	1,308,499	1,308,499	65,598	366,490	-	942,009	28.01%
Senior Affairs	86,752	86,752	4,563	25,820	-	60,932	29.76%
Community Development	448,074	448,074	29,557	148,161	-	299,913	33.07%
Debt Service	2,266,855	2,266,855	123,000	1,516,351	-	750,504	66.89%
Capital - Land	-	250,000	-	250,000	-	-	100.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	1,080,000	-	830,000	-	250,000	76.85%
Transfer to Capital Reserve Fund	-	247,500	-	247,500	-	-	100.00%
Total Expenditures	36,105,292	37,740,164	2,358,232	15,598,198	264,203	21,877,762	42.03%

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2022							
<b>December 31, 2021 - Unaudited - 50.41% of Fiscal Year</b>							
<b>184/365</b>							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,104	12,104	-	9,542	-	2,562	78.83%
Town Manager	573,856	573,856	34,072	240,798	-	333,058	41.96%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	485,141	485,141	49,578	221,987	-	263,154	45.76%
Finance	593,061	593,061	54,404	283,501	-	309,560	47.80%
Personnel Health Insurance Holdings	21,500	21,500	-	209	-	21,291	0.97%
Assessing	404,823	404,823	36,550	129,051	-	275,772	31.88%
Information Technology	491,024	491,024	32,966	275,670	-	215,354	56.14%
Legal Expenses	174,500	174,500	99	121,017	-	53,484	69.35%
General Government	567,474	567,474	58,304	288,005	-	279,469	50.75%
Cemetery	38,000	38,000	4,399	15,618	-	22,382	41.10%
Insurance	4,255,726	4,255,726	302,569	1,960,633	-	2,295,093	46.07%
Conservation Commission	3,350	3,350	-	1,966	-	1,384	58.69%
Police	9,073,135	9,073,135	923,980	4,646,867	10,271	4,415,997	51.33%
Fire	7,890,199	7,891,926	697,167	3,961,439	22,631	3,907,856	50.48%
Building	440,633	440,633	33,886	179,789	-	260,844	40.80%
Highway Administration	2,311,160	2,366,805	243,161	955,170	3,300	1,408,335	40.50%
Highway Operations	1,811,121	1,811,121	41,534	511,930	221,248	1,077,943	40.48%
Solid Waste-Waste Collection & Recycling	2,231,215	2,231,215	40,614	739,772	12,312	1,479,131	33.71%
Social Services	50,000	50,000	-	40,469	-	9,531	80.94%
Welfare	94,500	94,500	16,837	35,817	-	58,683	37.90%
Cable	298,643	298,643	21,284	104,976	-	193,667	35.15%
Recreation	173,946	173,946	6,026	87,082	-	86,864	50.06%
Library	1,308,499	1,308,499	139,532	506,022	-	802,477	38.67%
Senior Affairs	86,752	86,752	7,352	33,172	-	53,580	38.24%
Community Development	448,074	448,074	38,333	186,494	4,937	256,643	42.72%
Debt Service	2,266,855	2,266,855	-	1,516,351	-	750,504	66.89%
Capital - Land	-	250,000	-	250,000	-	-	100.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	1,080,000	-	830,000	-	250,000	76.85%
Transfer to Capital Reserve Fund	-	247,500	-	247,500	-	-	100.00%
Total Expenditures	36,105,292	37,740,164	2,782,647	18,380,845	274,699	19,084,620	49.43%

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2022							
<b>January 31, 2022 - Unaudited - 50.41% of Fiscal Year</b>							
<b>215/365</b>							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,104	12,104	190	9,732	-	2,372	80.40%
Town Manager	573,856	573,856	29,352	270,150	4,471	299,235	47.86%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	485,141	485,141	34,030	256,016	-	229,125	52.77%
Finance	593,061	593,061	38,871	322,372	-	270,689	54.36%
Personnel Health Insurance Holdings	21,500	21,500	-	209	-	21,291	0.97%
Assessing	404,823	404,823	21,932	150,983	-	253,840	37.30%
Information Technology	491,024	491,024	28,283	303,952	-	187,072	61.90%
Legal Expenses	174,500	174,500	29,781	150,797	-	23,703	86.42%
General Government	567,474	567,474	11,443	299,448	-	268,026	52.77%
Cemetery	38,000	38,000	941	16,558	-	21,442	43.57%
Insurance	4,255,726	4,255,726	234,737	2,195,370	-	2,060,356	51.59%
Conservation Commission	3,350	3,350	-	1,966	-	1,384	58.69%
Police	9,073,135	9,073,135	713,418	5,360,285	57,115	3,655,734	59.71%
Fire	7,890,199	7,891,926	618,312	4,579,751	21,560	3,290,616	58.30%
Building	440,633	440,633	25,865	205,654	-	234,979	46.67%
Highway Administration	2,311,160	2,366,805	175,141	1,130,311	12,300	1,224,194	48.28%
Highway Operations	1,811,121	1,811,121	230,016	741,947	181,610	887,565	50.99%
Solid Waste-Waste Collection & Recycling	2,231,215	2,231,215	331,864	1,071,636	24,594	1,134,985	49.13%
Social Services	50,000	50,000	5,751	46,220	-	3,780	92.44%
Welfare	94,500	94,500	5,958	41,775	-	52,725	44.21%
Cable	298,643	298,643	16,330	121,305	-	177,338	40.62%
Recreation	173,946	173,946	2,553	89,635	-	84,311	51.53%
Library	1,308,499	1,308,499	67,709	573,731	-	734,768	43.85%
Senior Affairs	86,752	86,752	11,737	44,909	-	41,843	51.77%
Community Development	448,074	448,074	34,362	220,856	-	227,218	49.29%
Debt Service	2,266,855	2,266,855	608,976	2,125,327	-	141,528	93.76%
Capital - Land	-	250,000	-	250,000	-	-	100.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	1,080,000	-	830,000	-	250,000	76.85%
Transfer to Capital Reserve Fund	-	247,500	-	247,500	-	-	100.00%
Total Expenditures	36,105,292	37,740,164	3,277,551	21,658,397	301,650	15,780,118	58.19%

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2022							
<b>February 28, 2022 - Unaudited - 66.28% of Fiscal Year</b>							
<b>243/365</b>							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,104	12,104	-	9,732	-	2,372	80.40%
Town Manager	573,856	573,856	45,646	315,796	4,471	253,589	55.81%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	485,141	485,141	35,233	291,250	-	193,891	60.03%
Finance	593,061	593,061	58,378	380,750	-	212,311	64.20%
Personnel Health Insurance Holdings	21,500	21,500	-	209	1,000	20,291	5.62%
Assessing	404,823	404,823	35,646	186,629	-	218,194	46.10%
Information Technology	491,024	491,024	55,389	359,341	-	131,683	73.18%
Legal Expenses	174,500	174,500	11,543	162,340	-	12,160	93.03%
General Government	567,474	567,474	44,746	344,193	-	223,281	60.65%
Cemetery	38,000	38,000	-	16,558	-	21,442	43.57%
Insurance	4,255,726	4,255,726	243,263	2,438,633	-	1,817,093	57.30%
Conservation Commission	3,350	3,350	-	1,966	-	1,384	58.69%
Police	9,073,135	9,073,135	738,705	6,098,990	50,687	2,923,457	67.78%
Fire	7,890,199	7,891,926	529,731	5,109,481	21,560	2,760,885	65.02%
Building	440,633	440,633	26,500	232,153	-	208,480	52.69%
Highway Administration	2,311,160	2,366,805	270,035	1,400,346	3,300	963,159	59.31%
Highway Operations	1,811,121	1,811,121	199,008	940,954	46,073	824,093	54.50%
Solid Waste-Waste Collection & Recycling	2,231,215	2,231,215	151,853	1,223,489	24,594	983,132	55.94%
Social Services	50,000	50,000	-	46,220	-	3,780	92.44%
Welfare	94,500	94,500	750	42,525	-	51,975	45.00%
Cable	298,643	298,643	19,536	140,842	-	157,801	47.16%
Recreation	173,946	173,946	2,950	92,585	-	81,361	53.23%
Library	1,308,499	1,308,499	75,759	649,490	-	659,009	49.64%
Senior Affairs	86,752	86,752	5,438	50,347	-	36,405	58.04%
Community Development	448,074	448,074	28,766	249,622	-	198,452	55.71%
Debt Service	2,266,855	2,266,855	135,967	2,261,294	-	5,561	99.75%
Capital - Land	-	250,000	-	250,000	-	-	100.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	1,080,000	-	830,000	-	250,000	76.85%
Transfer to Capital Reserve Fund	-	247,500	-	247,500	-	-	100.00%
Total Expenditures	36,105,292	37,740,164	2,714,839	24,373,235	151,686	13,215,243	64.98%



<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2022							
<b>March 31, 2022 - Unaudited - 75.07% of Fiscal Year</b>							
<b>274/365</b>							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,104	12,104	2,153	11,885	-	219	98.19%
Town Manager	573,856	573,856	34,238	349,774	4,471	219,611	61.73%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	485,141	485,141	53,273	344,667	-	140,474	71.04%
Finance	593,061	593,061	43,989	420,828	-	172,233	70.96%
Personnel Health Insurance Holdings	21,500	21,500	(1,000)	(791)	1,500	20,791	3.30%
Assessing	404,823	404,823	44,903	231,114	-	173,710	57.09%
Information Technology	491,024	491,024	21,899	381,241	-	109,783	77.64%
Legal Expenses	174,500	174,500	(28,315)	134,025	-	40,475	76.81%
General Government	567,474	567,474	36,842	381,035	-	186,439	67.15%
Cemetery	38,000	38,000	-	16,563	-	21,437	43.59%
Insurance	4,255,726	4,255,726	323,127	2,773,997	-	1,481,729	65.18%
Conservation Commission	3,350	3,350	-	1,966	-	1,384	58.69%
Police	9,073,135	9,073,135	738,892	6,833,850	50,687	2,188,598	75.88%
Fire	7,890,199	7,891,926	606,695	5,710,862	21,560	2,159,504	72.64%
Building	440,633	440,633	32,077	264,297	-	176,336	59.98%
Highway Administration	2,311,160	2,366,805	184,199	1,583,858	3,184	779,763	67.05%
Highway Operations	1,811,121	1,811,121	65,357	1,006,311	145,240	659,570	63.58%
Solid Waste-Waste Collection & Recycling	2,231,215	2,231,215	18,773	1,242,344	12,912	975,959	56.26%
Social Services	50,000	50,000	-	46,220	-	3,780	92.44%
Welfare	94,500	94,500	7,085	49,611	-	44,889	52.50%
Cable	298,643	298,643	17,531	158,372	-	140,271	53.03%
Recreation	173,946	173,946	16,839	109,423	-	64,523	62.91%
Library	1,308,499	1,308,499	101,879	750,537	-	557,962	57.36%
Senior Affairs	86,752	86,752	6,475	56,822	-	29,930	65.50%
Community Development	448,074	448,074	34,781	284,381	-	163,693	63.47%
Debt Service	2,266,855	2,266,855	17,188	2,278,481	-	(11,626)	100.51%
Capital - Land	-	250,000	-	250,000	-	-	100.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	1,080,000	-	830,000	-	250,000	76.85%
Transfer to Capital Reserve Fund	-	247,500	-	247,500	-	-	100.00%
Total Expenditures	36,105,292	37,740,164	2,378,878	26,749,174	239,554	10,751,436	71.51%

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2022							
<b>April 30, 2022 - Unaudited - 83.29% of Fiscal Year</b>							
<b>304/365</b>							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,104	12,104	-	11,885	-	219	98.19%
Town Manager	573,856	573,856	33,559	383,389	-	190,467	66.81%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	485,141	486,281	36,538	384,007	-	102,274	78.97%
Finance	593,061	593,061	35,782	456,505	-	136,556	76.97%
Personnel Health Insurance Holdings	21,500	21,500	(548)	(1,339)	1,548	21,291	0.97%
Assessing	404,823	404,823	22,417	253,092	-	151,731	62.52%
Information Technology	491,024	491,024	31,924	413,165	-	77,859	84.14%
Legal Expenses	174,500	174,500	2,587	136,612	-	37,888	78.29%
General Government	567,474	567,474	36,175	417,210	14,962	135,302	76.16%
Cemetery	38,000	38,000	1,913	18,484	16,455	3,061	91.95%
Insurance	4,255,726	4,255,726	232,714	2,935,238	-	1,320,488	68.97%
Conservation Commission	3,350	3,350	651	2,617	-	733	78.12%
Police	9,073,135	9,073,135	581,395	7,403,432	50,687	1,619,016	82.16%
Fire	7,890,199	7,891,926	528,483	6,235,695	21,560	1,634,671	79.29%
Building	440,633	440,633	25,779	290,159	-	150,474	65.85%
Highway Administration	2,311,160	2,366,805	156,388	1,737,163	4	629,637	73.40%
Highway Operations	1,811,121	1,811,121	149,393	1,155,704	96,966	558,451	69.17%
Solid Waste-Waste Collection & Recycling	2,231,215	2,231,215	308,438	1,550,789	12,912	667,515	70.08%
Social Services	50,000	50,000	-	46,220	-	3,780	92.44%
Welfare	94,500	94,500	11,917	61,527	-	32,973	65.11%
Cable	298,643	298,643	15,795	174,167	6,398	118,078	60.46%
Recreation	173,946	198,376	8,707	118,130	-	80,246	59.55%
Library	1,308,499	1,308,499	89,902	839,399	-	469,100	64.15%
Senior Affairs	86,752	86,752	4,516	61,338	-	25,414	70.70%
Community Development	448,074	448,074	33,196	317,847	-	130,227	70.94%
Debt Service	2,266,855	2,266,855	-	2,278,481	-	(11,626)	100.51%
Capital - Land	-	250,000	-	250,000	-	-	100.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	1,080,000	-	830,000	-	250,000	76.85%
Transfer to Capital Reserve Fund	-	247,500	-	247,500	-	-	100.00%
Total Expenditures	36,105,292	37,765,734	2,347,618	29,008,416	221,492	8,535,826	77.40%

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2022							
<b>May 31, 2022 - Unaudited - 91.78% of Fiscal Year</b>							
<b>335/365</b>							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,104	12,104	-	11,885	-	219	98.19%
Town Manager	573,856	573,856	29,065	412,454	-	161,402	71.87%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	485,141	486,281	36,523	420,530	-	65,751	86.48%
Finance	593,061	593,061	37,826	494,331	-	98,730	83.35%
Personnel Health Insurance Holdings	21,500	21,500	116	(1,223)	1,548	21,175	1.51%
Assessing	404,823	404,823	22,622	275,714	-	129,109	68.11%
Information Technology	491,024	491,024	19,340	432,504	-	58,520	88.08%
Legal Expenses	174,500	174,500	-	136,612	-	37,888	78.29%
General Government	567,474	567,474	67,174	484,383	14,962	68,129	87.99%
Cemetery	38,000	38,000	2,970	21,454	16,455	91	99.76%
Insurance	4,255,726	4,255,726	230,487	3,165,726	-	1,090,000	74.39%
Conservation Commission	3,350	3,350	-	2,617	-	733	78.12%
Police	9,073,135	9,073,135	716,078	8,119,510	50,687	902,937	90.05%
Fire	7,890,199	7,891,926	626,040	6,861,736	3,765	1,026,426	86.99%
Building	440,633	440,633	25,802	315,961	-	124,672	71.71%
Highway Administration	2,311,160	2,366,805	214,318	1,951,482	4	415,319	82.45%
Highway Operations	1,811,121	1,811,121	42,534	1,198,238	92,421	520,462	71.26%
Solid Waste-Waste Collection & Recycling	2,231,215	2,231,215	167,926	1,718,715	12,912	499,589	77.61%
Social Services	50,000	50,000	-	46,220	-	3,780	92.44%
Welfare	94,500	94,500	5,958	67,486	-	27,014	71.41%
Cable	298,643	298,643	20,059	194,226	6,398	98,019	67.18%
Recreation	173,946	198,376	13,753	131,883	-	66,493	66.48%
Library	1,308,499	1,308,499	91,150	930,549	-	377,950	71.12%
Senior Affairs	86,752	86,752	5,021	66,359	-	20,393	76.49%
Community Development	448,074	448,074	41,189	359,037	-	89,037	80.13%
Debt Service	2,266,855	2,266,855	-	2,278,481	-	(11,626)	100.51%
Capital - Land	-	250,000	-	250,000	-	-	100.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	1,080,000	-	830,000	-	250,000	76.85%
Transfer to Capital Reserve Fund	-	247,500	-	247,500	-	-	100.00%
Total Expenditures	36,105,292	37,765,734	2,415,952	31,424,368	199,152	6,142,214	83.74%

<b>Town of Londonderry, New Hampshire</b>							
Expenditures by Department							
General Fund - Fiscal Year 2022							
<b>June 30, 2022 - Unaudited - 100.00% of Fiscal Year</b>							
<b>365/365</b>							
	Original	Adjusted	Expenditures	Expenditures		Available	%
Description	Budget	Budget	This Period	Year To Date	Enc.	Budget	Expended
Town Council	12,104	12,104	635	12,519	-	(415)	103.43%
Town Manager	573,856	573,856	42,564	455,017	18,700	100,139	82.55%
Budget Committee	1	1	-	-	-	1	0.00%
Town Clerk	485,141	486,281	72,859	493,389	-	(7,108)	101.46%
Finance	593,061	593,061	80,554	574,884	2,500	15,677	97.36%
Personnel Health Insurance Holdings	21,500	21,500	273	(950)	8,048	14,402	33.01%
Assessing	404,823	404,823	47,509	323,224	-	81,599	79.84%
Information Technology	491,024	491,024	49,843	482,347	15,000	(6,323)	101.29%
Legal Expenses	174,500	174,500	52,701	189,313	-	(14,813)	108.49%
General Government	567,474	567,474	95,489	579,873	32,741	(45,140)	107.95%
Cemetery	38,000	38,000	8,614	30,068	13,625	(5,693)	114.98%
Insurance	4,255,726	4,255,726	293,723	3,459,448	-	796,278	81.29%
Conservation Commission	3,350	3,350	87	2,704	-	646	80.72%
Police	9,073,135	9,073,135	906,262	9,025,772	24,565	22,798	99.75%
Fire	7,890,199	7,891,926	899,718	7,761,454	52,243	78,229	99.01%
Building	440,633	440,633	39,933	355,894	26,745	57,994	86.84%
Highway Administration	2,311,160	2,366,805	168,415	2,119,897	102,805	144,104	93.91%
Highway Operations	1,811,121	1,811,121	66,968	1,265,206	562,953	(17,038)	100.94%
Solid Waste-Waste Collection & Recycling	2,231,215	2,231,215	369,990	2,088,705	190,000	(47,490)	102.13%
Social Services	50,000	50,000	3,780	50,000	-	-	100.00%
Welfare	94,500	94,500	11,995	79,480	-	15,020	84.11%
Cable	298,643	298,643	27,659	221,886	6,398	70,359	76.44%
Recreation	173,946	198,376	61,997	193,880	3,500	996	99.50%
Library	1,308,499	1,308,499	155,474	1,086,023	24,138	198,338	84.84%
Senior Affairs	86,752	86,752	12,416	78,775	-	7,977	90.80%
Community Development	448,074	448,074	39,389	398,425	-	49,649	88.92%
Debt Service	2,266,855	2,266,855	-	2,278,481	-	(11,626)	100.51%
Capital - Land	-	250,000	-	250,000	-	-	100.00%
Capital - Buildings	-	-	-	-	-	-	0.00%
Capital - Other	-	1,080,000	-	830,000	-	250,000	76.85%
Transfer to Capital Reserve Fund	-	247,500	-	247,500	-	-	100.00%
Total Expenditures	36,105,292	37,765,734	3,508,845	34,933,214	1,083,961	1,748,560	95.37%