

|   |            |            |              |              |        |            |          |
|---|------------|------------|--------------|--------------|--------|------------|----------|
| <b>Town of Londonderry, New Hampshire</b>               |            |            |              |              |        |            |          |
| Expenditures by Department                              |            |            |              |              |        |            |          |
| General Fund - Fiscal Year 2023                         |            |            |              |              |        |            |          |
| <b>July 31, 2022 - Unaudited - 8.49% 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  | 13,102     | 13,102     | 4,844        | 4,844        | -      | 8,258      | 36.97%   |
| Town Manager  | 462,636    | 462,636    | 23,512       | 23,512       | -      | 439,124    | 5.08%    |
| Budget Committee  | 1          | 1          | -            | -            | -      | 1          | 0.00%    |
| Town Clerk  | 517,112    | 517,112    | 27,030       | 27,030       | -      | 490,082    | 5.23%    |
| Finance   | 596,449    | 596,449    | 44,561       | 44,561       | -      | 551,888    | 7.47%    |
| Personnel Health Insurance Holdings                     | 21,500     | 21,500     | -            | -            | -      | 21,500     | 0.00%    |
| Assessing   | 408,635    | 408,635    | 13,312       | 13,312       | -      | 395,323    | 3.26%    |
| Information Technology                                  | 544,559    | 544,559    | 105,688      | 105,688      | -      | 438,871    | 19.41%   |
| Legal Expenses  | 192,062    | 192,062    | -            | -            | -      | 192,062    | 0.00%    |
| General Government                                      | 594,024    | 594,024    | 50,324       | 50,324       | -      | 543,700    | 8.47%    |
| Cemetery  | 38,000     | 38,000     | 1,929        | 1,929        | -      | 36,071     | 5.08%    |
| Insurance   | 4,103,677  | 4,075,177  | 436,426      | 436,426      | -      | 3,638,751  | 10.71%   |
| Conservation Commission                                 | 3,350      | 3,350      | -            | -            | -      | 3,350      | 0.00%    |
| Police  | 9,283,474  | 9,283,474  | 603,482      | 603,482      | -      | 8,679,992  | 6.50%    |
| Fire  | 7,940,946  | 8,056,069  | 678,470      | 678,470      | -      | 7,377,599  | 8.42%    |
| Building  | 420,517    | 420,517    | 21,552       | 21,552       | -      | 398,965    | 5.13%    |
| Highway Administration                                  | 2,434,446  | 2,434,446  | 125,090      | 125,090      | 9,459  | 2,299,897  | 5.53%    |
| Highway Operations                                      | 1,831,121  | 2,759,223  | 3,469        | 3,469        | 60,000 | 2,695,754  | 2.30%    |
| Solid Waste-Waste Collection & Recycling                | 2,306,312  | 2,306,312  | 32           | 32           | -      | 2,306,280  | 0.00%    |
| Social Services   | 50,000     | 50,000     | 33,067       | 33,067       | -      | 16,933     | 66.13%   |
| Welfare   | 86,250     | 86,250     | -            | -            | -      | 86,250     | 0.00%    |
| Cable   | 298,551    | 298,551    | 17,688       | 17,688       | -      | 280,863    | 5.92%    |
| Recreation  | 177,864    | 177,864    | 15,526       | 15,526       | -      | 162,338    | 8.73%    |
| Library   | 1,316,808  | 1,316,808  | 55,426       | 55,426       | -      | 1,261,382  | 4.21%    |
| Senior Affairs  | 87,852     | 87,852     | 3,442        | 3,442        | -      | 84,410     | 3.92%    |
| Community Development                                   | 462,448    | 462,448    | 16,677       | 16,677       | -      | 445,771    | 3.61%    |
| Debt Service  | 1,955,074  | 1,955,074  | 853,351      | 853,351      | -      | 1,101,723  | 43.65%   |
| Capital - Land  | -          | -          | -            | -            | -      | -          | 0.00%    |
| Capital - Buildings                                     | -          | -          | -            | -            | -      | -          | 0.00%    |
| Capital - Other   | -          | 1,380,000  | 830,000      | 830,000      | -      | 550,000    | 60.14%   |
| Transfer to Capital Reserve Fund                        | -          | 1,016,300  | 265,300      | 265,300      | -      | 751,000    | 26.10%   |
|   |            |            |              |              |        |            |          |
| Total Expenditures                                      | 36,146,770 | 39,557,795 | 4,230,199    | 4,230,199    | 69,459 | 35,258,137 | 10.87%   |

|  |            |            |              |              |         |            |          |
|--|------------|------------|--------------|--------------|---------|------------|----------|
| <b>Town of Londonderry, New Hampshire</b>                  |            |            |              |              |         |            |          |
| Expenditures by Department                                 |            |            |              |              |         |            |          |
| General Fund - Fiscal Year 2023                            |            |            |              |              |         |            |          |
| <b>August 31, 2022 - 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   | 13,102     | 13,102     | 2,172        | 7,016        | -       | 6,086      | 53.55%   |
| Town Manager   | 462,636    | 462,636    | 49,964       | 73,476       | -       | 389,160    | 15.88%   |
| Budget Committee   | 1          | 1          | -            | -            | -       | 1          | 0.00%    |
| Town Clerk   | 517,112    | 517,112    | 43,905       | 70,935       | -       | 446,177    | 13.72%   |
| Finance  | 596,449    | 596,449    | 48,807       | 93,368       | -       | 503,081    | 15.65%   |
| Personnel Health Insurance Holdings                        | 21,500     | 21,500     | -            | -            | -       | 21,500     | 0.00%    |
| Assessing  | 408,635    | 408,635    | 37,966       | 51,278       | -       | 357,357    | 12.55%   |
| Information Technology                                     | 544,559    | 544,559    | 48,535       | 154,222      | 3,840   | 386,497    | 29.03%   |
| Legal Expenses   | 192,062    | 192,062    | 12,019       | 12,019       | -       | 180,043    | 6.26%    |
| General Government   | 594,024    | 594,024    | 46,719       | 97,042       | -       | 496,982    | 16.34%   |
| Cemetery   | 38,000     | 38,000     | 2,024        | 3,953        | -       | 34,047     | 10.40%   |
| Insurance  | 4,103,677  | 4,075,177  | 481,914      | 918,340      | -       | 3,156,837  | 22.53%   |
| Conservation Commission                                    | 3,350      | 3,350      | -            | -            | -       | 3,350      | 0.00%    |
| Police   | 9,283,474  | 9,283,474  | 879,642      | 1,483,124    | -       | 7,800,350  | 15.98%   |
| Fire   | 7,940,946  | 8,056,069  | 962,891      | 1,641,361    | 42,490  | 6,372,217  | 20.90%   |
| Building   | 420,517    | 420,517    | 38,897       | 60,449       | -       | 360,068    | 14.37%   |
| Highway Administration                                     | 2,434,446  | 2,434,446  | 215,597      | 340,688      | 9,459   | 2,084,299  | 14.38%   |
| Highway Operations   | 1,831,121  | 2,759,223  | 93,269       | 96,738       | 586,655 | 2,075,830  | 24.77%   |
| Solid Waste-Waste Collection & Recycling                   | 2,306,312  | 2,306,312  | 4,630        | 4,662        | 6,000   | 2,295,650  | 0.46%    |
| Social Services  | 50,000     | 50,000     | 8,944        | 42,011       | -       | 7,989      | 84.02%   |
| Welfare  | 86,250     | 86,250     | 6,021        | 6,021        | -       | 80,229     | 6.98%    |
| Cable  | 298,551    | 298,551    | 22,721       | 40,410       | -       | 258,141    | 13.54%   |
| Recreation   | 177,864    | 177,864    | 34,547       | 50,073       | -       | 127,791    | 28.15%   |
| Library  | 1,316,808  | 1,316,808  | 142,161      | 197,587      | -       | 1,119,221  | 15.00%   |
| Senior Affairs   | 87,852     | 87,852     | 6,418        | 9,860        | -       | 77,992     | 11.22%   |
| Community Development                                      | 462,448    | 462,448    | 49,139       | 65,816       | -       | 396,632    | 14.23%   |
| Debt Service   | 1,955,074  | 1,955,074  | 228,032      | 1,081,383    | -       | 873,691    | 55.31%   |
| Capital - Land   | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Buildings  | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Other  | -          | 1,380,000  | 900          | 830,900      | -       | 549,100    | 60.21%   |
| Transfer to Capital Reserve Fund                           | -          | 1,016,300  | -            | 265,300      | -       | 751,000    | 26.10%   |
|  |            |            |              |              |         |            |          |
| Total Expenditures   | 36,146,770 | 39,557,795 | 3,467,833    | 7,698,032    | 648,444 | 31,211,319 | 21.10%   |

|   |            |            |              |              |         |            |          |
|---|------------|------------|--------------|--------------|---------|------------|----------|
| <b>Town of Londonderry, New Hampshire</b>                     |            |            |              |              |         |            |          |
| Expenditures by Department                                    |            |            |              |              |         |            |          |
| General Fund - Fiscal Year 2023                               |            |            |              |              |         |            |          |
| <b>September 30, 2022 - 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  | 13,102     | 13,102     | 167          | 7,183        | -       | 5,919      | 54.82%   |
| Town Manager  | 462,636    | 462,636    | 24,186       | 97,662       | -       | 364,974    | 21.11%   |
| Budget Committee  | 1          | 1          | -            | -            | -       | 1          | 0.00%    |
| Town Clerk  | 517,112    | 517,112    | 46,089       | 117,024      | -       | 400,088    | 22.63%   |
| Finance   | 596,449    | 596,449    | 35,028       | 128,396      | -       | 468,053    | 21.53%   |
| Personnel Health Insurance Holdings                           | 21,500     | 21,500     | -            | -            | -       | 21,500     | 0.00%    |
| Assessing   | 408,635    | 408,635    | 28,285       | 79,563       | -       | 329,072    | 19.47%   |
| Information Technology  | 544,559    | 544,559    | 22,180       | 176,402      | 3,840   | 364,317    | 33.10%   |
| Legal Expenses  | 192,062    | 192,062    | 20,198       | 32,217       | -       | 159,845    | 16.77%   |
| General Government  | 594,024    | 594,024    | 44,780       | 141,822      | -       | 452,202    | 23.87%   |
| Cemetery  | 38,000     | 38,000     | 4,752        | 8,704        | -       | 29,296     | 22.91%   |
| Insurance   | 4,103,677  | 4,075,177  | 219,575      | 1,137,915    | -       | 2,937,262  | 27.92%   |
| Conservation Commission                                       | 3,350      | 3,350      | -            | -            | -       | 3,350      | 0.00%    |
| Police  | 9,283,474  | 9,283,474  | 673,714      | 2,156,838    | 2,065   | 7,124,570  | 23.26%   |
| Fire  | 7,940,946  | 8,056,069  | 641,859      | 2,283,221    | 12,237  | 5,760,611  | 28.49%   |
| Building  | 420,517    | 420,517    | 27,485       | 87,934       | -       | 332,583    | 20.91%   |
| Highway Administration  | 2,434,446  | 2,434,446  | 150,802      | 491,490      | 9,459   | 1,933,497  | 20.58%   |
| Highway Operations  | 1,831,121  | 2,759,223  | 377,727      | 474,465      | 238,136 | 2,046,623  | 25.83%   |
| Solid Waste-Waste Collection & Recycling                      | 2,306,312  | 2,306,312  | 388,953      | 393,615      | -       | 1,912,697  | 17.07%   |
| Social Services   | 50,000     | 50,000     | -            | 42,011       | -       | 7,989      | 84.02%   |
| Welfare   | 86,250     | 86,250     | 5,271        | 11,292       | -       | 74,958     | 13.09%   |
| Cable   | 298,551    | 298,551    | 16,381       | 56,791       | -       | 241,760    | 19.02%   |
| Recreation  | 177,864    | 177,864    | 20,956       | 71,030       | -       | 106,834    | 39.93%   |
| Library   | 1,316,808  | 1,316,808  | 85,000       | 282,587      | -       | 1,034,221  | 21.46%   |
| Senior Affairs  | 87,852     | 87,852     | 5,489        | 15,349       | -       | 72,503     | 17.47%   |
| Community Development   | 462,448    | 462,448    | 29,262       | 95,078       | -       | 367,370    | 20.56%   |
| Debt Service  | 1,955,074  | 1,955,074  | 142,188      | 1,223,571    | -       | 731,503    | 62.58%   |
| Capital - Land  | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Buildings   | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Other   | -          | 1,380,000  | 1,677        | 832,577      | -       | 547,423    | 60.33%   |
| Transfer to Capital Reserve Fund                              | -          | 1,016,300  | -            | 265,300      | -       | 751,000    | 26.10%   |
|   |            |            |              |              |         |            |          |
| Total Expenditures  | 36,146,770 | 39,557,795 | 3,012,003    | 10,710,035   | 265,737 | 28,582,023 | 27.75%   |

|   |            |            |              |              |         |            |          |
|---|------------|------------|--------------|--------------|---------|------------|----------|
| <b>Town of Londonderry, New Hampshire</b>                   |            |            |              |              |         |            |          |
| Expenditures by Department                                  |            |            |              |              |         |            |          |
| General Fund - Fiscal Year 2023                             |            |            |              |              |         |            |          |
| <b>October 31, 2022 - 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  | 13,102     | 13,102     | 123          | 7,306        | -       | 5,796      | 55.76%   |
| Town Manager  | 462,636    | 462,636    | 27,314       | 124,976      | -       | 337,660    | 27.01%   |
| Budget Committee  | 1          | 1          | -            | -            | -       | 1          | 0.00%    |
| Town Clerk  | 517,112    | 517,112    | 34,881       | 151,906      | -       | 365,206    | 29.38%   |
| Finance   | 596,449    | 596,449    | 25,418       | 153,815      | -       | 442,634    | 25.79%   |
| Personnel Health Insurance Holdings                         | 21,500     | 21,500     | -            | -            | -       | 21,500     | 0.00%    |
| Assessing   | 408,635    | 408,635    | 17,424       | 96,986       | -       | 311,649    | 23.73%   |
| Information Technology                                      | 544,559    | 544,559    | 28,471       | 204,873      | 3,840   | 335,846    | 38.33%   |
| Legal Expenses  | 192,062    | 192,062    | 17,079       | 49,296       | -       | 142,767    | 25.67%   |
| General Government  | 594,024    | 594,024    | 87,697       | 229,519      | -       | 364,505    | 38.64%   |
| Cemetery  | 38,000     | 38,000     | 3,095        | 11,799       | -       | 26,201     | 31.05%   |
| Insurance   | 4,103,677  | 4,075,177  | 220,909      | 1,358,824    | -       | 2,716,353  | 33.34%   |
| Conservation Commission                                     | 3,350      | 3,350      | 1,050        | 1,050        | -       | 2,300      | 31.34%   |
| Police  | 9,283,474  | 9,283,474  | 732,584      | 2,889,422    | -       | 6,394,052  | 31.12%   |
| Fire  | 7,940,946  | 8,056,069  | 553,443      | 2,836,663    | 10,636  | 5,208,770  | 35.34%   |
| Building  | 420,517    | 420,517    | 28,299       | 116,233      | -       | 304,284    | 27.64%   |
| Highway Administration                                      | 2,434,446  | 2,434,446  | 126,642      | 618,131      | 21,808  | 1,794,507  | 26.29%   |
| Highway Operations  | 1,831,121  | 2,759,223  | 86,118       | 560,582      | 332,615 | 1,866,026  | 32.37%   |
| Solid Waste-Waste Collection & Recycling                    | 2,306,312  | 2,306,312  | 199,833      | 593,448      | 6,000   | 1,706,864  | 25.99%   |
| Social Services   | 50,000     | 50,000     | -            | 42,011       | -       | 7,989      | 84.02%   |
| Welfare   | 86,250     | 86,250     | 5,271        | 16,562       | -       | 69,688     | 19.20%   |
| Cable   | 298,551    | 298,551    | 14,610       | 71,401       | -       | 227,150    | 23.92%   |
| Recreation  | 177,864    | 177,864    | 20,412       | 91,441       | -       | 86,423     | 51.41%   |
| Library   | 1,316,808  | 1,316,808  | 73,362       | 355,949      | -       | 960,859    | 27.03%   |
| Senior Affairs  | 87,852     | 87,852     | 6,319        | 21,667       | -       | 66,185     | 24.66%   |
| Community Development                                       | 462,448    | 462,448    | 28,693       | 123,771      | -       | 338,677    | 26.76%   |
| Debt Service  | 1,955,074  | 1,955,074  | -            | 1,223,571    | -       | 731,503    | 62.58%   |
| Capital - Land  | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Buildings   | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Other   | -          | 1,380,000  | 9,896        | 842,473      | -       | 537,527    | 61.05%   |
| Transfer to Capital Reserve Fund                            | -          | 1,016,300  | -            | 265,300      | -       | 751,000    | 26.10%   |
|   |            |            |              |              |         |            |          |
| Total Expenditures  | 36,146,770 | 39,557,795 | 2,348,941    | 13,058,976   | 374,899 | 26,123,920 | 33.96%   |

|  |            |            |              |              |         |            |          |
|--|------------|------------|--------------|--------------|---------|------------|----------|
| <b>Town of Londonderry, New Hampshire</b>                    |            |            |              |              |         |            |          |
| Expenditures by Department                                   |            |            |              |              |         |            |          |
| General Fund - Fiscal Year 2023                              |            |            |              |              |         |            |          |
| <b>November 30, 2022 - 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   | 13,102     | 13,102     | 2,153        | 9,459        | -       | 3,643      | 72.19%   |
| Town Manager   | 462,636    | 462,636    | 39,283       | 164,259      | -       | 298,377    | 35.51%   |
| Budget Committee   | 1          | 1          | -            | -            | -       | 1          | 0.00%    |
| Town Clerk   | 517,112    | 517,112    | 49,859       | 201,765      | -       | 315,347    | 39.02%   |
| Finance  | 596,449    | 596,449    | 35,948       | 189,763      | -       | 406,686    | 31.82%   |
| Personnel Health Insurance Holdings                          | 21,500     | 21,500     | 34           | 34           | -       | 21,466     | 0.16%    |
| Assessing  | 408,635    | 408,635    | 45,028       | 142,014      | -       | 266,621    | 34.75%   |
| Information Technology                                       | 544,559    | 544,559    | 38,733       | 243,606      | 3,840   | 297,113    | 45.44%   |
| Legal Expenses   | 192,062    | 192,062    | -            | 49,296       | -       | 142,767    | 25.67%   |
| General Government   | 594,024    | 594,024    | 24,994       | 254,513      | -       | 339,511    | 42.85%   |
| Cemetery   | 38,000     | 38,000     | 5,653        | 17,452       | -       | 20,548     | 45.93%   |
| Insurance  | 4,103,677  | 4,075,177  | 281,643      | 1,640,467    | -       | 2,434,710  | 40.26%   |
| Conservation Commission                                      | 3,350      | 3,350      | -            | 1,050        | -       | 2,300      | 31.34%   |
| Police   | 9,283,474  | 9,283,474  | 807,321      | 3,696,743    | 22,748  | 5,563,983  | 40.07%   |
| Fire   | 7,940,946  | 8,056,069  | 685,606      | 3,522,270    | 10,800  | 4,522,999  | 43.86%   |
| Building   | 420,517    | 420,517    | 35,068       | 151,300      | -       | 269,217    | 35.98%   |
| Highway Administration                                       | 2,434,446  | 2,434,446  | 178,338      | 796,469      | 9,459   | 1,628,518  | 33.11%   |
| Highway Operations   | 1,831,121  | 2,759,223  | 26,352       | 586,935      | 329,067 | 1,843,221  | 33.20%   |
| Solid Waste-Waste Collection & Recycling                     | 2,306,312  | 2,306,312  | 20,449       | 613,897      | 18,145  | 1,674,270  | 27.40%   |
| Social Services  | 50,000     | 50,000     | -            | 42,011       | -       | 7,989      | 84.02%   |
| Welfare  | 86,250     | 86,250     | 5,271        | 21,833       | -       | 64,417     | 25.31%   |
| Cable  | 298,551    | 298,551    | 19,763       | 91,164       | -       | 207,387    | 30.54%   |
| Recreation   | 177,864    | 177,864    | 8,583        | 100,024      | -       | 77,840     | 56.24%   |
| Library  | 1,316,808  | 1,316,808  | 146,349      | 502,299      | -       | 814,509    | 38.15%   |
| Senior Affairs   | 87,852     | 87,852     | 5,345        | 27,013       | -       | 60,839     | 30.75%   |
| Community Development  | 462,448    | 462,448    | 36,380       | 160,151      | -       | 302,297    | 34.63%   |
| Debt Service   | 1,955,074  | 1,955,074  | -            | 1,223,571    | -       | 731,503    | 62.58%   |
| Capital - Land   | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Buildings  | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Other  | -          | 1,380,000  | 3,119        | 845,592      | -       | 534,408    | 61.27%   |
| Transfer to Capital Reserve Fund                             | -          | 1,016,300  | -            | 265,300      | -       | 751,000    | 26.10%   |
|  |            |            |              |              |         |            |          |
| Total Expenditures   | 36,146,770 | 39,557,795 | 2,501,274    | 15,560,250   | 394,059 | 23,603,486 | 40.33%   |

|  |            |            |              |              |         |            |          |
|--|------------|------------|--------------|--------------|---------|------------|----------|
| <b>Town of Londonderry, New Hampshire</b>                    |            |            |              |              |         |            |          |
| Expenditures by Department                                   |            |            |              |              |         |            |          |
| General Fund - Fiscal Year 2023                              |            |            |              |              |         |            |          |
| <b>December 31, 2022 - 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   | 13,102     | 13,102     | 777          | 10,236       | -       | 2,866      | 78.13%   |
| Town Manager   | 462,636    | 462,636    | 82,301       | 246,561      | -       | 216,075    | 53.29%   |
| Budget Committee   | 1          | 1          | -            | -            | -       | 1          | 0.00%    |
| Town Clerk   | 517,112    | 517,112    | 34,983       | 236,747      | -       | 280,365    | 45.78%   |
| Finance  | 596,449    | 596,449    | 53,097       | 242,860      | -       | 353,589    | 40.72%   |
| Personnel Health Insurance Holdings                          | 21,500     | 21,500     | 2,632        | 2,667        | -       | 18,833     | 12.40%   |
| Assessing  | 408,635    | 408,635    | 48,070       | 190,084      | -       | 218,551    | 46.52%   |
| Information Technology                                       | 544,559    | 544,559    | 36,305       | 279,912      | 3,840   | 260,807    | 52.11%   |
| Legal Expenses   | 192,062    | 192,062    | 33,278       | 82,574       | -       | 109,488    | 42.99%   |
| General Government   | 594,024    | 594,024    | 78,655       | 333,168      | -       | 260,856    | 56.09%   |
| Cemetery   | 38,000     | 38,000     | 1,100        | 18,552       | -       | 19,448     | 48.82%   |
| Insurance  | 4,103,677  | 4,075,177  | 212,257      | 1,852,725    | -       | 2,222,452  | 45.46%   |
| Conservation Commission                                      | 3,350      | 3,350      | 1,692        | 2,742        | -       | 608        | 81.85%   |
| Police   | 9,283,474  | 9,283,474  | 745,620      | 4,442,363    | 28,191  | 4,812,920  | 48.16%   |
| Fire   | 7,940,946  | 8,056,069  | 548,186      | 4,070,455    | 7,328   | 3,978,286  | 50.62%   |
| Building   | 420,517    | 420,517    | 28,013       | 179,314      | -       | 241,203    | 42.64%   |
| Highway Administration                                       | 2,434,446  | 2,434,446  | 209,315      | 1,005,784    | 9,459   | 1,419,203  | 41.70%   |
| Highway Operations   | 1,831,121  | 2,759,223  | 77,988       | 664,922      | 327,273 | 1,767,028  | 35.96%   |
| Solid Waste-Waste Collection & Recycling                     | 2,306,312  | 2,306,312  | 412,500      | 1,026,397    | -       | 1,279,915  | 44.50%   |
| Social Services  | 50,000     | 50,000     | -            | 42,011       | -       | 7,989      | 84.02%   |
| Welfare  | 86,250     | 86,250     | 6,293        | 28,127       | -       | 58,123     | 32.61%   |
| Cable  | 298,551    | 298,551    | 18,617       | 109,781      | -       | 188,770    | 36.77%   |
| Recreation   | 177,864    | 177,864    | 8,887        | 108,911      | -       | 68,953     | 61.23%   |
| Library  | 1,316,808  | 1,316,808  | 91,093       | 593,391      | -       | 723,417    | 45.06%   |
| Senior Affairs   | 87,852     | 87,852     | 7,871        | 34,883       | -       | 52,969     | 39.71%   |
| Community Development  | 462,448    | 462,448    | 24,207       | 184,358      | -       | 278,090    | 39.87%   |
| Debt Service   | 1,955,074  | 1,955,074  | -            | 1,223,571    | -       | 731,503    | 62.58%   |
| Capital - Land   | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Buildings  | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Other  | -          | 1,380,000  | 17,658       | 863,250      | -       | 516,750    | 62.55%   |
| Transfer to Capital Reserve Fund                             | -          | 1,016,300  | -            | 265,300      | -       | 751,000    | 26.10%   |
|  |            |            |              |              |         |            |          |
| Total Expenditures   | 36,146,770 | 39,557,795 | 2,781,395    | 18,341,645   | 376,090 | 20,840,059 | 47.32%   |

|   |            |            |              |              |         |            |          |
|---|------------|------------|--------------|--------------|---------|------------|----------|
| <b>Town of Londonderry, New Hampshire</b>                   |            |            |              |              |         |            |          |
| Expenditures by Department                                  |            |            |              |              |         |            |          |
| General Fund - Fiscal Year 2023                             |            |            |              |              |         |            |          |
| <b>January 31, 2023 - Unaudited - 58.90% 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  | 13,102     | 13,102     | -            | 10,236       | -       | 2,866      | 78.13%   |
| Town Manager  | 462,636    | 462,636    | 36,966       | 283,527      | -       | 179,109    | 61.29%   |
| Budget Committee  | 1          | 1          | -            | -            | -       | 1          | 0.00%    |
| Town Clerk  | 517,112    | 517,112    | 36,099       | 272,847      | -       | 244,266    | 52.76%   |
| Finance   | 596,449    | 596,449    | 33,388       | 276,248      | -       | 320,201    | 46.32%   |
| Personnel Health Insurance Holdings                         | 21,500     | 21,500     | -            | 2,667        | -       | 18,833     | 12.40%   |
| Assessing   | 408,635    | 408,635    | 21,189       | 211,273      | -       | 197,362    | 51.70%   |
| Information Technology                                      | 544,559    | 544,559    | 8,526        | 288,438      | 3,840   | 252,281    | 53.67%   |
| Legal Expenses  | 192,062    | 192,062    | -            | 82,574       | -       | 109,488    | 42.99%   |
| General Government  | 594,024    | 594,024    | 32,652       | 365,820      | -       | 228,205    | 61.58%   |
| Cemetery  | 38,000     | 38,000     | 6            | 18,559       | -       | 19,441     | 48.84%   |
| Insurance   | 4,103,677  | 4,075,177  | 220,935      | 2,073,659    | -       | 2,001,518  | 50.89%   |
| Conservation Commission                                     | 3,350      | 3,350      | -            | 2,742        | -       | 608        | 81.85%   |
| Police  | 9,283,474  | 9,283,474  | 674,058      | 5,116,422    | 25,291  | 4,141,762  | 55.39%   |
| Fire  | 7,940,946  | 8,056,069  | 534,699      | 4,605,154    | 7,328   | 3,443,587  | 57.25%   |
| Building  | 420,517    | 420,517    | 27,413       | 206,727      | -       | 213,790    | 49.16%   |
| Highway Administration                                      | 2,434,446  | 2,434,446  | 236,825      | 1,242,609    | 9,459   | 1,182,378  | 51.43%   |
| Highway Operations  | 1,831,121  | 2,759,223  | 71,181       | 736,103      | 408,043 | 1,615,077  | 41.47%   |
| Solid Waste-Waste Collection & Recycling                    | 2,306,312  | 2,306,312  | 199,856      | 1,226,253    | -       | 1,080,059  | 53.17%   |
| Social Services   | 50,000     | 50,000     | -            | 42,011       | -       | 7,989      | 84.02%   |
| Welfare   | 86,250     | 86,250     | 2,365        | 30,491       | -       | 55,759     | 35.35%   |
| Cable   | 298,551    | 298,551    | 17,872       | 127,653      | -       | 170,898    | 42.76%   |
| Recreation  | 177,864    | 177,864    | 2,767        | 111,677      | -       | 66,187     | 62.79%   |
| Library   | 1,316,808  | 1,316,808  | 73,210       | 666,601      | -       | 650,207    | 50.62%   |
| Senior Affairs  | 87,852     | 87,852     | 4,955        | 39,838       | -       | 48,014     | 45.35%   |
| Community Development                                       | 462,448    | 462,448    | 19,626       | 203,984      | -       | 258,464    | 44.11%   |
| Debt Service  | 1,955,074  | 1,955,074  | 584,411      | 1,807,982    | -       | 147,092    | 92.48%   |
| Capital - Land  | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Buildings   | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Other   | -          | 1,380,000  | 3,248        | 866,498      | -       | 513,502    | 62.79%   |
| Transfer to Capital Reserve Fund                            | -          | 1,016,300  | -            | 265,300      | -       | 751,000    | 26.10%   |
|   |            |            |              |              |         |            |          |
| Total Expenditures  | 36,146,770 | 39,557,795 | 2,842,247    | 21,183,892   | 453,961 | 17,919,942 | 54.70%   |

|  |            |            |              |              |         |            |          |
|--|------------|------------|--------------|--------------|---------|------------|----------|
| <b>Town of Londonderry, New Hampshire</b>                    |            |            |              |              |         |            |          |
| Expenditures by Department                                   |            |            |              |              |         |            |          |
| General Fund - Fiscal Year 2023                              |            |            |              |              |         |            |          |
| <b>February 28, 2023 - Unaudited - 66.58% 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   | 13,102     | 13,102     | -            | 10,236       | -       | 2,866      | 78.13%   |
| Town Manager   | 462,636    | 462,636    | 37,555       | 321,082      | -       | 141,554    | 69.40%   |
| Budget Committee   | 1          | 1          | -            | -            | -       | 1          | 0.00%    |
| Town Clerk   | 517,112    | 517,112    | 41,623       | 314,470      | -       | 202,642    | 60.81%   |
| Finance  | 596,449    | 596,449    | 41,959       | 318,207      | -       | 278,242    | 53.35%   |
| Personnel Health Insurance Holdings                          | 21,500     | 21,500     | -            | 2,667        | -       | 18,833     | 12.40%   |
| Assessing  | 408,635    | 408,635    | 25,764       | 237,037      | -       | 171,598    | 58.01%   |
| Information Technology                                       | 544,559    | 544,559    | 18,666       | 307,104      | 3,840   | 233,615    | 57.10%   |
| Legal Expenses   | 192,062    | 192,062    | 19,867       | 102,440      | -       | 89,622     | 53.34%   |
| General Government   | 594,024    | 594,024    | 33,764       | 399,584      | -       | 194,440    | 67.27%   |
| Cemetery   | 38,000     | 38,000     | 24           | 18,583       | -       | 19,417     | 48.90%   |
| Insurance  | 4,103,677  | 4,075,177  | 349,593      | 2,423,252    | -       | 1,651,925  | 59.46%   |
| Conservation Commission                                      | 3,350      | 3,350      | -            | 2,742        | -       | 608        | 81.85%   |
| Police   | 9,283,474  | 9,283,474  | 639,870      | 5,756,291    | 23,366  | 3,503,817  | 62.26%   |
| Fire   | 7,940,946  | 8,056,069  | 578,212      | 5,183,366    | 7,578   | 2,865,125  | 64.44%   |
| Building   | 420,517    | 420,517    | 27,345       | 234,072      | -       | 186,445    | 55.66%   |
| Highway Administration                                       | 2,434,446  | 2,434,446  | 221,754      | 1,464,364    | 12,639  | 957,443    | 60.67%   |
| Highway Operations   | 1,831,121  | 2,759,223  | 157,402      | 893,505      | 318,087 | 1,547,631  | 43.91%   |
| Solid Waste-Waste Collection & Recycling                     | 2,306,312  | 2,306,312  | 183,058      | 1,409,311    | -       | 897,001    | 61.11%   |
| Social Services  | 50,000     | 50,000     | 5,689        | 47,700       | -       | 2,300      | 95.40%   |
| Welfare  | 86,250     | 86,250     | 11,568       | 42,059       | -       | 44,191     | 48.76%   |
| Cable  | 298,551    | 298,551    | 17,884       | 145,537      | -       | 153,014    | 48.75%   |
| Recreation   | 177,864    | 177,864    | 3,180        | 114,858      | -       | 63,006     | 64.58%   |
| Library  | 1,316,808  | 1,316,808  | 103,789      | 770,390      | -       | 546,418    | 58.50%   |
| Senior Affairs   | 87,852     | 87,852     | 10,102       | 49,940       | -       | 37,912     | 56.85%   |
| Community Development  | 462,448    | 462,448    | 28,832       | 232,817      | -       | 229,631    | 50.34%   |
| Debt Service   | 1,955,074  | 1,955,074  | 131,833      | 1,939,815    | -       | 15,259     | 99.22%   |
| Capital - Land   | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Buildings  | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Other  | -          | 1,380,000  | -            | 866,498      | -       | 513,502    | 62.79%   |
| Transfer to Capital Reserve Fund                             | -          | 1,016,300  | -            | 265,300      | -       | 751,000    | 26.10%   |
|  |            |            |              |              |         |            |          |
| Total Expenditures   | 36,146,770 | 39,557,795 | 2,689,334    | 23,873,226   | 365,510 | 15,319,059 | 61.27%   |

| Town of Londonderry, New Hampshire                        |            |            |              |              |         |            |          |
|---|------------|------------|--------------|--------------|---------|------------|----------|
| Expenditures by Department                                |            |            |              |              |         |            |          |
| General Fund - Fiscal Year 2023                           |            |            |              |              |         |            |          |
| <b>March 31, 2023 - 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  | 13,102     | 13,102     | -            | 10,236       | -       | 2,866      | 78.13%   |
| Town Manager  | 462,636    | 462,636    | 47,044       | 368,125      | -       | 94,511     | 79.57%   |
| Budget Committee  | 1          | 1          | -            | -            | -       | 1          | 0.00%    |
| Town Clerk  | 517,112    | 517,112    | 54,344       | 368,814      | -       | 148,298    | 71.32%   |
| Finance   | 596,449    | 596,449    | 59,659       | 377,867      | -       | 218,582    | 63.35%   |
| Personnel Health Insurance Holdings                       | 21,500     | 21,500     | 3,000        | 5,667        | -       | 15,833     | 26.36%   |
| Assessing   | 408,635    | 408,635    | 35,555       | 272,592      | -       | 136,043    | 66.71%   |
| Information Technology                                    | 544,559    | 544,559    | 53,772       | 360,876      | 3,840   | 179,843    | 66.97%   |
| Legal Expenses  | 192,062    | 192,062    | 54,294       | 156,734      | -       | 35,328     | 81.61%   |
| General Government  | 594,024    | 594,024    | 76,302       | 475,886      | -       | 118,138    | 80.11%   |
| Cemetery  | 38,000     | 38,000     | 2            | 18,585       | -       | 19,415     | 48.91%   |
| Insurance   | 4,103,677  | 4,075,177  | 332,546      | 2,755,798    | -       | 1,319,379  | 67.62%   |
| Conservation Commission                                   | 3,350      | 3,350      | -            | 2,742        | -       | 608        | 81.85%   |
| Police  | 9,283,474  | 9,283,474  | 883,449      | 6,639,740    | 84,600  | 2,559,134  | 72.43%   |
| Fire  | 7,940,946  | 8,056,069  | 711,774      | 5,895,140    | 7,578   | 2,153,351  | 73.27%   |
| Building  | 420,517    | 420,517    | 33,724       | 267,795      | -       | 152,722    | 63.68%   |
| Highway Administration                                    | 2,434,446  | 2,434,446  | 265,792      | 1,730,156    | 20,900  | 683,390    | 71.93%   |
| Highway Operations  | 1,831,121  | 2,759,223  | 115,811      | 1,009,316    | 227,273 | 1,522,635  | 44.82%   |
| Solid Waste-Waste Collection & Recycling                  | 2,306,312  | 2,306,312  | 168,961      | 1,578,272    | -       | 728,040    | 68.43%   |
| Social Services   | 50,000     | 50,000     | -            | 47,700       | -       | 2,300      | 95.40%   |
| Welfare   | 86,250     | 86,250     | 6,517        | 48,576       | -       | 37,674     | 56.32%   |
| Cable   | 298,551    | 298,551    | 19,208       | 164,745      | -       | 133,806    | 55.18%   |
| Recreation  | 177,864    | 177,864    | 8,833        | 123,691      | -       | 54,173     | 69.54%   |
| Library   | 1,316,808  | 1,316,808  | 116,785      | 887,175      | -       | 429,633    | 67.37%   |
| Senior Affairs  | 87,852     | 87,852     | 7,157        | 57,097       | -       | 30,755     | 64.99%   |
| Community Development                                     | 462,448    | 462,448    | 16,041       | 248,857      | -       | 213,591    | 53.81%   |
| Debt Service  | 1,955,074  | 1,955,074  | 14,688       | 1,954,502    | -       | 572        | 99.97%   |
| Capital - Land  | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Buildings                                       | -          | -          | -            | -            | -       | -          | 0.00%    |
| Capital - Other   | -          | 1,380,000  | -            | 866,498      | -       | 513,502    | 62.79%   |
| Transfer to Capital Reserve Fund                          | -          | 1,016,300  | -            | 265,300      | -       | 751,000    | 26.10%   |
|   |            |            |              |              |         |            |          |
| Total Expenditures  | 36,146,770 | 39,557,795 | 3,085,256    | 26,958,482   | 344,191 | 12,255,122 | 69.02%   |

|   |            |            |              |              |         |           |          |
|---|------------|------------|--------------|--------------|---------|-----------|----------|
| <b>Town of Londonderry, New Hampshire</b>                 |            |            |              |              |         |           |          |
| Expenditures by Department                                |            |            |              |              |         |           |          |
| General Fund - Fiscal Year 2023                           |            |            |              |              |         |           |          |
| <b>April 30, 2023 - 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  | 13,102     | 13,102     | 452          | 10,688       | -       | 2,414     | 81.58%   |
| Town Manager  | 462,636    | 462,636    | 42,615       | 410,740      | -       | 51,896    | 88.78%   |
| Budget Committee  | 1          | 1          | -            | -            | -       | 1         | 0.00%    |
| Town Clerk  | 517,112    | 517,112    | 45,568       | 414,382      | -       | 102,730   | 80.13%   |
| Finance   | 596,449    | 596,449    | 31,881       | 409,748      | -       | 186,701   | 68.70%   |
| Personnel Health Insurance Holdings                       | 21,500     | 21,500     | (1,000)      | 4,667        | 1,000   | 15,833    | 26.36%   |
| Assessing   | 408,635    | 408,635    | 27,113       | 299,705      | -       | 108,930   | 73.34%   |
| Information Technology                                    | 544,559    | 544,559    | 31,438       | 392,314      | 3,840   | 148,405   | 72.75%   |
| Legal Expenses  | 192,062    | 192,062    | -            | 156,734      | -       | 35,328    | 81.61%   |
| General Government  | 594,024    | 594,024    | 34,311       | 510,196      | -       | 83,828    | 85.89%   |
| Cemetery  | 38,000     | 38,000     | 3,821        | 22,406       | -       | 15,594    | 58.96%   |
| Insurance   | 4,103,677  | 4,075,177  | 248,691      | 3,004,489    | -       | 1,070,688 | 73.73%   |
| Conservation Commission                                   | 3,350      | 3,350      | 80           | 2,822        | -       | 528       | 84.24%   |
| Police  | 9,283,474  | 9,283,474  | 682,024      | 7,321,764    | 91,871  | 1,869,839 | 79.86%   |
| Fire  | 7,940,946  | 8,056,069  | 652,619      | 6,547,758    | 8,116   | 1,500,195 | 81.38%   |
| Building  | 420,517    | 420,517    | 27,332       | 295,128      | -       | 125,389   | 70.18%   |
| Highway Administration                                    | 2,434,446  | 2,434,446  | 195,652      | 1,925,808    | 20,900  | 487,738   | 79.97%   |
| Highway Operations  | 1,831,121  | 2,759,223  | 100,348      | 1,109,663    | 229,872 | 1,419,688 | 48.55%   |
| Solid Waste-Waste Collection & Recycling                  | 2,306,312  | 2,306,312  | 14,603       | 1,592,875    | -       | 713,437   | 69.07%   |
| Social Services   | 50,000     | 50,000     | -            | 47,700       | -       | 2,300     | 95.40%   |
| Welfare   | 86,250     | 86,250     | 6,361        | 54,937       | -       | 31,313    | 63.69%   |
| Cable   | 298,551    | 298,551    | 20,235       | 184,981      | -       | 113,570   | 61.96%   |
| Recreation  | 177,864    | 177,864    | 6,465        | 130,156      | -       | 47,708    | 73.18%   |
| Library   | 1,316,808  | 1,316,808  | 94,517       | 981,691      | -       | 335,117   | 74.55%   |
| Senior Affairs  | 87,852     | 87,852     | 4,836        | 61,934       | -       | 25,918    | 70.50%   |
| Community Development                                     | 462,448    | 462,448    | 18,769       | 267,626      | -       | 194,822   | 57.87%   |
| Debt Service  | 1,955,074  | 1,955,074  | -            | 1,954,502    | -       | 572       | 99.97%   |
| Capital - Land  | -          | -          | -            | -            | -       | -         | 0.00%    |
| Capital - Buildings                                       | -          | -          | -            | -            | -       | -         | 0.00%    |
| Capital - Other   | -          | 1,380,000  | 9,821        | 876,318      | -       | 503,682   | 63.50%   |
| Transfer to Capital Reserve Fund                          | -          | 1,016,300  | -            | 265,300      | -       | 751,000   | 26.10%   |
|   |            |            |              |              |         |           |          |
| Total Expenditures  | 36,146,770 | 39,557,795 | 2,298,551    | 29,257,033   | 355,599 | 9,945,163 | 74.86%   |

|   |            |            |              |              |         |           |          |
|---|------------|------------|--------------|--------------|---------|-----------|----------|
| <b>Town of Londonderry, New Hampshire</b>               |            |            |              |              |         |           |          |
| Expenditures by Department                              |            |            |              |              |         |           |          |
| General Fund - Fiscal Year 2023                         |            |            |              |              |         |           |          |
| <b>May 31, 2023 - 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  | 13,102     | 13,102     | 804          | 11,493       | -       | 1,609     | 87.72%   |
| Town Manager  | 462,636    | 462,636    | 50,098       | 460,838      | -       | 1,798     | 99.61%   |
| Budget Committee  | 1          | 1          | -            | -            | -       | 1         | 0.00%    |
| Town Clerk  | 517,112    | 517,112    | 43,416       | 457,798      | -       | 59,314    | 88.53%   |
| Finance   | 596,449    | 596,449    | 48,300       | 458,048      | -       | 138,402   | 76.80%   |
| Personnel Health Insurance Holdings                     | 21,500     | 21,500     | 207          | 4,874        | 1,293   | 15,333    | 28.68%   |
| Assessing   | 408,635    | 408,635    | 31,522       | 331,227      | -       | 77,408    | 81.06%   |
| Information Technology                                  | 544,559    | 544,559    | 36,441       | 428,756      | 3,840   | 111,963   | 79.44%   |
| Legal Expenses  | 192,062    | 192,062    | 749          | 157,483      | -       | 34,579    | 82.00%   |
| General Government                                      | 594,024    | 594,024    | 62,672       | 572,869      | -       | 21,155    | 96.44%   |
| Cemetery  | 38,000     | 38,000     | 3,113        | 25,519       | -       | 12,481    | 67.16%   |
| Insurance   | 4,103,677  | 4,075,177  | 315,923      | 3,320,412    | -       | 754,765   | 81.48%   |
| Conservation Commission                                 | 3,350      | 3,350      | 380          | 3,202        | -       | 148       | 95.59%   |
| Police  | 9,283,474  | 9,283,474  | 896,263      | 8,218,027    | 135,786 | 929,660   | 89.99%   |
| Fire  | 7,940,946  | 8,056,069  | 766,019      | 7,313,778    | 2,715   | 739,577   | 90.82%   |
| Building  | 420,517    | 420,517    | 33,486       | 328,614      | -       | 91,903    | 78.15%   |
| Highway Administration                                  | 2,434,446  | 2,434,446  | 269,795      | 2,195,603    | 20,900  | 217,943   | 91.05%   |
| Highway Operations                                      | 1,831,121  | 2,759,223  | 28,835       | 1,138,498    | 226,270 | 1,394,455 | 49.46%   |
| Solid Waste-Waste Collection & Recycling                | 2,306,312  | 2,306,312  | 339,608      | 1,932,484    | 10,000  | 363,828   | 84.22%   |
| Social Services   | 50,000     | 50,000     | -            | 47,700       | -       | 2,300     | 95.40%   |
| Welfare   | 86,250     | 86,250     | 630          | 55,567       | -       | 30,683    | 64.43%   |
| Cable   | 298,551    | 298,551    | 31,562       | 216,543      | 4,000   | 78,008    | 73.87%   |
| Recreation  | 177,864    | 177,864    | 17,221       | 147,377      | -       | 30,487    | 82.86%   |
| Library   | 1,316,808  | 1,316,808  | 112,879      | 1,094,570    | -       | 222,238   | 83.12%   |
| Senior Affairs  | 87,852     | 87,852     | 5,578        | 67,512       | -       | 20,340    | 76.85%   |
| Community Development                                   | 462,448    | 462,448    | 25,448       | 293,074      | -       | 169,374   | 63.37%   |
| Debt Service  | 1,955,074  | 1,955,074  | -            | 1,954,502    | -       | 572       | 99.97%   |
| Capital - Land  | -          | -          | -            | -            | -       | -         | 0.00%    |
| Capital - Buildings                                     | -          | -          | -            | -            | -       | -         | 0.00%    |
| Capital - Other   | -          | 1,380,000  | -            | 876,318      | -       | 503,682   | 63.50%   |
| Transfer to Capital Reserve Fund                        | -          | 1,016,300  | -            | 265,300      | -       | 751,000   | 26.10%   |
|   |            |            |              |              |         |           |          |
| Total Expenditures                                      | 36,146,770 | 39,557,795 | 3,120,953    | 32,377,986   | 404,804 | 6,775,006 | 82.87%   |

|   |            |            |              |              |           |           |          |
|---|------------|------------|--------------|--------------|-----------|-----------|----------|
| <b>Town of Londonderry, New Hampshire</b>                 |            |            |              |              |           |           |          |
| Expenditures by Department                                |            |            |              |              |           |           |          |
| General Fund - Fiscal Year 2023                           |            |            |              |              |           |           |          |
| <b>June 30, 2023 - 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  | 13,102     | 13,102     | 3,724        | 15,217       | -         | (2,115)   | 116.14%  |
| Town Manager  | 462,636    | 462,636    | 61,640       | 522,478      | -         | (59,842)  | 112.94%  |
| Budget Committee  | 1          | 1          | -            | -            | -         | 1         | 0.00%    |
| Town Clerk  | 517,112    | 517,112    | 69,563       | 527,362      | -         | (10,250)  | 101.98%  |
| Finance   | 596,449    | 596,449    | 115,950      | 573,998      | -         | 22,451    | 96.24%   |
| Personnel Health Insurance Holdings                       | 21,500     | 21,500     | 5,720        | 10,594       | 7,793     | 3,113     | 85.52%   |
| Assessing   | 408,635    | 408,635    | 68,046       | 399,273      | -         | 9,362     | 97.71%   |
| Information Technology                                    | 544,559    | 544,559    | 120,093      | 548,849      | 3,840     | (8,130)   | 101.49%  |
| Legal Expenses  | 192,062    | 192,062    | 109,778      | 267,260      | -         | (75,198)  | 139.15%  |
| General Government  | 594,024    | 594,024    | 92,454       | 665,322      | -         | (71,298)  | 112.00%  |
| Cemetery  | 38,000     | 38,000     | 8,093        | 33,612       | -         | 4,388     | 88.45%   |
| Insurance   | 4,103,677  | 4,075,177  | 250,420      | 3,570,832    | -         | 504,345   | 87.62%   |
| Conservation Commission                                   | 3,350      | 3,350      | -            | 3,202        | -         | 148       | 95.59%   |
| Police  | 9,283,474  | 9,283,474  | 927,589      | 9,145,616    | 92,404    | 45,454    | 99.51%   |
| Fire  | 7,940,946  | 8,056,069  | 710,858      | 8,024,636    | 2,657     | 28,776    | 99.64%   |
| Building  | 420,517    | 420,517    | 38,284       | 366,898      | 38,510    | 15,109    | 96.41%   |
| Highway Administration                                    | 2,434,446  | 2,434,446  | 197,165      | 2,392,768    | 76,427    | (34,750)  | 101.43%  |
| Highway Operations  | 1,831,121  | 2,759,223  | 118,007      | 1,256,505    | 1,367,890 | 134,829   | 95.11%   |
| Solid Waste-Waste Collection & Recycling                  | 2,306,312  | 2,306,312  | 438,533      | 2,371,016    | -         | (64,704)  | 102.81%  |
| Social Services   | 50,000     | 50,000     | -            | 47,700       | 2,300     | -         | 100.00%  |
| Welfare   | 86,250     | 86,250     | 16,297       | 71,864       | -         | 14,386    | 83.32%   |
| Cable   | 298,551    | 298,551    | 28,215       | 244,758      | 4,000     | 49,793    | 83.32%   |
| Recreation  | 177,864    | 177,864    | 42,082       | 189,459      | -         | (11,595)  | 106.52%  |
| Library   | 1,316,808  | 1,316,808  | 217,172      | 1,311,743    | -         | 5,065     | 99.62%   |
| Senior Affairs  | 87,852     | 87,852     | 10,124       | 77,636       | -         | 10,216    | 88.37%   |
| Community Development                                     | 462,448    | 462,448    | 32,378       | 325,452      | -         | 136,996   | 70.38%   |
| Debt Service  | 1,955,074  | 1,955,074  | -            | 1,954,502    | -         | 572       | 99.97%   |
| Capital - Land  | -          | -          | -            | -            | -         | -         | 0.00%    |
| Capital - Buildings                                       | -          | -          | -            | -            | -         | -         | 0.00%    |
| Capital - Other   | -          | 1,380,000  | 7,444        | 883,762      | 445,204   | 51,034    | 96.30%   |
| Transfer to Capital Reserve Fund                          | -          | 1,016,300  | 1,000        | 266,300      | 750,000   | -         | 100.00%  |
|   |            |            |              |              |           |           |          |
| Total Expenditures  | 36,146,770 | 39,557,795 | 3,690,629    | 36,068,615   | 2,791,024 | 698,156   | 98.24%   |