

FY 2017 Budget
Questions / Flagged Items /
Adjustments

May 3, 2016

Town Council Requests

- **Town Clerk**

Budget pages to be changed to show allocation

Change Calvary rental from line 360 to line 440

- **Cable Department**

Please indicate the balance in the Cable Special Revenue Fund

\$679,323

- **Various Departments**

Please show each department's employee benefit and hospitality lines

Town Council Requests

- **Various Departments**

Please show any budgetary transfers for FY15 and FY16

- **Police Department**

Please identify salary increases budgeted in FY17.
\$81,392

- **Fire Department**

Please review financing of vehicles.

Town Council Requests

- **Assessing**

Please show a list of abatements for apartment buildings with more than 2 units.

- **Exit 4A**

Please identify an estimated time frame for Exit 4A.

- **Planning Department**

Please Distribute the Master Plan spreadsheets.

- **Various Departments**

Please show a list of contractual raises anticipated in FY16.

Questions – Various

- **Assessing**

Please review an increase to the Veterans' Credits.

- **Various Departments**

Please identify all employees with wages, overtime and benefits in excess of \$100,000.

- **Various Departments**

Please show overtime allocations by department for FY16 and FY17.

- **Planning Department**

Please obtain a quote for updating the Master Plan.

\$65,000

Questions – Various

- **Information Technology**

Please add a direct link on the front page of the web site to access Town Council meetings.

- **Information Technology**

Please review the email links on the web site to Town Councilors for any areas of creating ease in use.

- **Finance Department**

Please bid property and liability insurance.

Budget Adjustments

- Health Insurance – (\$95,000)
- Teamsters Health Insurance – (\$47,000)
- Town Clerk Adjustments – (\$12,000)
- Revenue Increase for Ambulance Fees \$55,000
- Total Adjustments to date - \$209,000

Flagged Items

- Department of Public Works (4/7/16) (White Pg 112)
 - Line 430. Cemetery Paving \$25,000
- Fire Department (4/12/16) (White Pgs 69 – 70)
 - Line 110. Salaries (By ATA)
 - Line 412. Hydrants \$414,013
 - Line 760. Fire Truck \$900,000
- Economic Development (4/14/16) (Executive Tab – White pg 30)
 - Line 110. Salaries
- Planning Department (4/14/16) (White pg 96)
 - Line 390. Professional Services for Master Plan Upgrade

CIP Financing

• Master Lease for FY17, FY18 and FY19 CIP Plan	
• Includes:	
• First drawdown – 5 year term at 2%	
• Police Cruisers	\$528,000
• Fire Engine	\$900,000
• Highway Ford F550	\$125,000
• Highway Ford F550	\$100,000
• Highway CAT Loader	\$235,000
	\$1,888,000
• Second drawdown – 5 year term at 2%	
• Ambulance	\$275,000
• Highway Ford F550	\$100,000
• Highway Ford F550	\$125,000
	\$ 500,000
• Third drawdown – 7 year term at 2.5%	
• Highway 5 Ton	\$180,000
• Fire Engine	\$700,000
• Fire Engine	\$900,000
• Total	\$1,780,000
	\$4,168,000

CIP Financing

- Master Lease for FY17, FY18 and FY19 CIP Plan
- Includes:
 - First drawdown – 5 year term at 2%
 - Principal \$377,600 Annually
 - Interest \$114,780 Life of Lease
 - All from Capital Reserve Funds
 - Second drawdown – 5 year term at 2%
 - Principal \$100,000 Annually
 - Interest \$30,000 Life of Lease
 - All from Capital Reserve Funds
 - Third drawdown – 7 year term at 2.5%
 - Principal \$254,285 Annually
 - Interest \$182,500 Life of Lease
 - All from Capital Reserve Funds

Town of Derry
Budget Analysis FY17
FY17 Town Administrator's Budget
Summary by Division of Employee Benefits

	Libraries	Fire	Police	DPW	Admin	Finance	Town Clerk	Total
Long Term Disability	1,197	1,525	9,312	15,935	3,023	4,135	318	35,445
Life Insurance	552	12,798	13,831	10,964	2,226	3,597	201	44,169
Longevity	2,085	22,030	29,410	30,805	3,575	3,297	-	91,202
Earned Time	-	238,848	71,714	71,918	26,956	158,139	-	567,575
Health Insurance Buy-back	-	98,709	163,624	111,458	17,483	23,585	-	414,859
Short Term Disability	4,225	66,043	64,562	45,551	4,587	8,779	853	194,600
Hospitality	1,950	990	400	22,500	1,450	60	100	27,450
Health Insurance	93,729	1,493,890	1,021,850	804,075	117,886	334,364	46,584	3,912,378
Dental Insurance	4,472	34,155	28,215	8,950	3,857	7,058	990	87,697
Social Security Tax	56,592	37,707	51,704	260,430	55,753	62,655	6,751	531,592
Medicare Tax	13,234	77,984	71,394	61,406	13,044	16,765	1,678	255,505
New Hampshire Retirement	57,314	1,604,640	1,268,275	421,181	75,722	139,398	6,518	3,573,048
Unemployment Compensation	2,443	6,116	5,913	7,419	1,189	1,621	157	24,858
Workers Compensation	2,500	216,753	96,233	104,671	10,138	7,538	311	438,144
Training & Conferences	3,100	35,990	13,220	26,370	13,300	12,230	1,090	105,300
Uniforms	-	36,815	58,225	27,555	250	-	-	122,845
Tuition Reimbursement	2,000	10,000	5,000	-	-	-	-	17,000
Total	245,393	3,994,993	2,972,882	2,031,188	350,439	783,221	65,551	10,443,667

Town of Derry
Budget Analysis FY17
Long Term Disability

2017
Town Admin

DERRY PUBLIC LIBRARY	1,197
PREVENTION & EMERGENCY	1,158
DISPATCH - FIRE & AMB	367
POLICE	9,125
ANIMAL CONTROL	187
ADMINISTRATION	1,064
INFORMATION TECHNOLOGY	927
HUMAN SERVICES	473
ASSESSOR	752
FINANCE	1,930
TAX COLLECTOR	980
TOWN CLERK	318
TOWN CLERK ELECTIONS	-
PLANNING	718
CODE ENFORCEMENT	1,007
RECREATION	549
PARKS	1,473
BUILDING & GROUNDS	1,343
CEMETERY	429
HIGHWAYS & STREETS	3,720
VEHICLE MAINTENANCE	897
TRANSFER STATION	1,483
WATER	2,386
WASTEWATER	2,648
CABLE TV	314
Total	\$ 35,445.00

Town of Derry
Budget Analysis FY17
Life Insurance

2017
Town Admin

DERRY PUBLIC LIBRARY	552
PREVENTION & EMERGENCY	11,790
DISPATCH - FIRE & AMB	1,008
POLICE	13,714
ANIMAL CONTROL	117
ADMINISTRATION	720
INFORMATION TECHNOLOGY	696
HUMAN SERVICES	390
ASSESSOR	716
FINANCE	1,494
TAX COLLECTOR	997
TOWN CLERK	201
TOWN CLERK ELECTIONS	-
PLANNING	606
CODE ENFORCEMENT	898
RECREATION	425
PARKS	978
BUILDING & GROUNDS	864
CEMETERY	279
HIGHWAYS & STREETS	2,451
VEHICLE MAINTENANCE	579
TRANSFER STATION	958
WATER	1,681
WASTEWATER	1,851
CABLE TV	204

Total	\$	44,169.00
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Town of Derry
Budget Analysis FY17
Longevity

2017
Town Admin

DERRY PUBLIC LIBRARY	2,085
PREVENTION & EMERGENCY	21,250
DISPATCH - FIRE & AMB	780
POLICE	29,150
ANIMAL CONTROL	260
ADMINISTRATION	1,300
INFORMATION TECHNOLOGY	959
HUMAN SERVICES	-
ASSESSOR	1,040
FINANCE	1,801
TAX COLLECTOR	456
TOWN CLERK	-
TOWN CLERK ELECTIONS	-
PLANNING	1,300
CODE ENFORCEMENT	2,208
RECREATION	345
PARKS	3,205
BUILDING & GROUNDS	3,158
CEMETERY	1,038
HIGHWAYS & STREETS	6,682
VEHICLE MAINTENANCE	1,714
TRANSFER STATION	2,631
WATER	5,172
WASTEWATER	4,652
CABLE TV	16
Total	\$ 91,202.00

Town of Derry
Budget Analysis FY17
Earned Time Pay

2017
Town Admin

DERRY PUBLIC LIBRARY	-
PREVENTION & EMERGENCY	232,026
DISPATCH - FIRE & AMB	6,822
POLICE	70,291
ANIMAL CONTROL	1,423
ADMINISTRATION	4,472
INFORMATION TECHNOLOGY	10,229
HUMAN SERVICES	3,833
ASSESSOR	1,812
FINANCE	6,989
TAX COLLECTOR	-
OTHER MUNICIPAL OBLIGATIONS	145,505
TOWN CLERK	-
TOWN CLERK ELECTIONS	-
PLANNING	8,495
CODE ENFORCEMENT	9,650
RECREATION	3,137
PARKS	3,137
BUILDING & GROUNDS	11,237
CEMETERY	1,915
HIGHWAYS & STREETS	14,763
VEHICLE MAINTENANCE	389
TRANSFER STATION	8,460
WATER	9,615
WASTEWATER	9,615
CABLE TV	3,760
Total	\$ 567,575.00

Town of Derry
Budget Analysis FY17
Health Insurance Buy-Back

2017
Town Admin

DERRY PUBLIC LIBRARY	-
PREVENTION & EMERGENCY	96,209
DISPATCH - FIRE & AMB	2,500
POLICE	163,624
ANIMAL CONTROL	-
ADMINISTRATION	11,792
INFORMATION TECHNOLOGY	-
HUMAN SERVICES	-
ASSESSOR	-
FINANCE	13,699
TAX COLLECTOR	9,886
OTHER MUNICIPAL OBLIGATIONS	-
TOWN CLERK	-
TOWN CLERK ELECTIONS	-
PLANNING	5,649
CODE ENFORCEMENT	6,972
RECREATION	2,773
PARKS	4,773
BUILDING & GROUNDS	11,578
CEMETERY	1,323
HIGHWAYS & STREETS	24,599
VEHICLE MAINTENANCE	11,730
TRANSFER STATION	2,981
WATER	27,492
WASTEWATER	17,237
CABLE TV	42

Total	\$	414,859.00
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Town of Derry
Budget Analysis FY17
Short-Term Disability

2017
Town Admin

DERRY PUBLIC LIBRARY	3,677
TAYLOR LIBRARY	548
PREVENTION & EMERGENCY	61,305
DISPATCH - FIRE & AMB	4,738
POLICE	64,121
ANIMAL CONTROL	441
ADMINISTRATION	1,319
INFORMATION TECHNOLOGY	1,455
HUMAN SERVICES	985
ASSESSOR	1,911
FINANCE	3,186
TAX COLLECTOR	2,697
OTHER MUNICIPAL OBLIGATIONS	-
TOWN CLERK	853
TOWN CLERK ELECTIONS	-
PLANNING	1,349
CODE ENFORCEMENT	2,162
RECREATION	1,034
PARKS	4,507
BUILDING & GROUNDS	4,309
CEMETERY	1,076
HIGHWAYS & STREETS	10,379
VEHICLE MAINTENANCE	3,005
TRANSFER STATION	4,707
WATER	6,725
WASTEWATER	7,647
CABLE TV	464
Total	\$ 194,600.00

Town of Derry
Budget Analysis FY17
Hospitality

2017
Town Admin

DERRY PUBLIC LIBRARY	1,500	
TAYLOR LIBRARY	450	
PREVENTION & EMERGENCY	700	
EMERGENCY MANAGEMENT	150	
DISPATCH - FIRE & AMB	140	
POLICE	400	
ANIMAL CONTROL	-	
ADMINISTRATION	750	
INFORMATION TECHNOLOGY	-	
HUMAN SERVICES	60	
ASSESSOR	-	
FINANCE	-	
TAX COLLECTOR	-	
OTHER MUNICIPAL OBLIGATIONS	-	
TOWN CLERK	100	
TOWN CLERK ELECTIONS	-	
PLANNING	200	
CODE ENFORCEMENT	-	
RECREATION	22,500	Concessions - Offsetting Revenue
PARKS	-	
BUILDING & GROUNDS	-	
CEMETERY	-	
HIGHWAYS & STREETS	-	
VEHICLE MAINTENANCE	-	
TRANSFER STATION	-	
WATER	-	
WASTEWATER	-	
CABLE TV	500	Open House, Volunteer Recruitment
Total	\$ 27,450.00	

Town of Derry
Budget Analysis FY17
Health Insurance

2017
Town Admin

DERRY PUBLIC LIBRARY	67,809
TAYLOR LIBRARY	25,920
PREVENTION & EMERGENCY	1,363,986
EMERGENCY MANAGEMENT	-
DISPATCH - FIRE & AMB	129,904
POLICE	1,002,892
ANIMAL CONTROL	18,958
ADMINISTRATION	46,316
INFORMATION TECHNOLOGY	41,954
HUMAN SERVICES	29,204
ASSESSOR	45,753
FINANCE	73,929
TAX COLLECTOR	63,029
OTHER MUNICIPAL OBLIGATIONS	122,449
TOWN CLERK	46,584
TOWN CLERK ELECTIONS	-
PLANNING	9,735
CODE ENFORCEMENT	46,635
RECREATION	28,327
PARKS	84,510
BUILDING & GROUNDS	66,005
CEMETERY	28,356
HIGHWAYS & STREETS	178,769
VEHICLE MAINTENANCE	38,491
TRANSFER STATION	116,258
WATER	101,183
WASTEWATER	115,541
CABLE TV	19,881
Total	\$ 3,912,378.00

Town of Derry
Budget Analysis FY17
Dental Insurance

2017
Town Admin

DERRY PUBLIC LIBRARY	3,466
TAYLOR LIBRARY	1,006
PREVENTION & EMERGENCY	30,690
EMERGENCY MANAGEMENT	-
DISPATCH - FIRE & AMB	3,465
POLICE	27,720
ANIMAL CONTROL	495
ADMINISTRATION	986
INFORMATION TECHNOLOGY	1,372
HUMAN SERVICES	990
ASSESSOR	1,485
FINANCE	2,418
TAX COLLECTOR	2,165
OTHER MUNICIPAL OBLIGATIONS	-
TOWN CLERK	990
TOWN CLERK ELECTIONS	-
PLANNING	990
CODE ENFORCEMENT	1,663
RECREATION	647
PARKS	449
BUILDING & GROUNDS	756
CEMETERY	197
HIGHWAYS & STREETS	1,866
VEHICLE MAINTENANCE	83
TRANSFER STATION	309
WATER	1,489
WASTEWATER	1,491
CABLE TV	509
Total	\$ 87,697.00

Town of Derry
Budget Analysis FY17
Social Security Tax

2017
Town Admin

DERRY PUBLIC LIBRARY	49,593
TAYLOR LIBRARY	6,999
PREVENTION & EMERGENCY	10,162
EMERGENCY MANAGEMENT	-
HEALTH	2,049
DISPATCH - FIRE & AMB	27,545
POLICE	49,382
ANIMAL CONTROL	2,322
ADMINISTRATION	21,077
COMMUNITY DEVELOPMENT	4,308
INFORMATION TECHNOLOGY	12,137
HUMAN SERVICES	6,025
ASSESSOR	12,072
FINANCE	28,485
TAX COLLECTOR	16,028
OTHER MUNICIPAL OBLIGATIONS	45
TOWN CLERK	4,336
TOWN CLERK ELECTIONS	2,415
PLANNING	10,106
CODE ENFORCEMENT	13,829
RECREATION	22,142
PARKS	25,044
BUILDING & GROUNDS	19,957
CEMETERY	7,925
HIGHWAYS & STREETS	58,433
VEHICLE MAINTENANCE	12,662
TRANSFER STATION	22,788
WATER	36,702
WASTEWATER	38,899
CABLE TV	8,125

Total	\$	531,592.00
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Town of Derry
Budget Analysis FY17
Medicare Tax

2017
Town Admin

DERRY PUBLIC LIBRARY	11,596
TAYLOR LIBRARY	1,638
PREVENTION & EMERGENCY	71,265
EMERGENCY MANAGEMENT	276
HEALTH	478
DISPATCH - FIRE & AMB	6,443
POLICE	70,851
ANIMAL CONTROL	543
ADMINISTRATION	4,930
COMMUNITY DEVELOPMENT	1,007
INFORMATION TECHNOLOGY	2,842
HUMAN SERVICES	1,410
ASSESSOR	2,823
FINANCE	6,661
TAX COLLECTOR	3,751
OTHER MUNICIPAL OBLIGATIONS	2,120
TOWN CLERK	1,013
TOWN CLERK ELECTIONS	665
PLANNING	2,364
CODE ENFORCEMENT	3,255
RECREATION	5,214
PARKS	5,872
BUILDING & GROUNDS	4,688
CEMETERY	1,874
HIGHWAYS & STREETS	13,751
VEHICLE MAINTENANCE	2,982
TRANSFER STATION	5,370
WATER	8,682
WASTEWATER	9,240
CABLE TV	1,901

Total	\$	255,505.00
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Town of Derry
Budget Analysis FY17
NHRS

2017
Town Admin

DERRY PUBLIC LIBRARY	47,755
TAYLOR LIBRARY	9,559
PREVENTION & EMERGENCY	1,549,362
EMERGENCY MANAGEMENT	5,540
HEALTH	-
DISPATCH - FIRE & AMB	49,738
POLICE	1,263,698
ANIMAL CONTROL	4,577
ADMINISTRATION	27,672
COMMUNITY DEVELOPMENT	-
INFORMATION TECHNOLOGY	22,551
HUMAN SERVICES	11,003
ASSESSOR	17,876
FINANCE	47,746
TAX COLLECTOR	24,389
OTHER MUNICIPAL OBLIGATIONS	38,384
TOWN CLERK	4,676
TOWN CLERK ELECTIONS	1,842
PLANNING	18,171
CODE ENFORCEMENT	25,276
RECREATION	14,616
PARKS	36,402
BUILDING & GROUNDS	34,180
CEMETERY	11,045
HIGHWAYS & STREETS	103,746
VEHICLE MAINTENANCE	22,360
TRANSFER STATION	37,866
WATER	64,750
WASTEWATER	70,940
CABLE TV	7,328

Total	\$	3,573,048.00
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Town of Derry
Budget Analysis FY17
Unemployment Compensation

2017
Town Admin

DERRY PUBLIC LIBRARY	2,131
TAYLOR LIBRARY	312
PREVENTION & EMERGENCY	5,427
EMERGENCY MANAGEMENT	-
HEALTH	153
DISPATCH - FIRE & AMB	689
POLICE	5,832
ANIMAL CONTROL	81
ADMINISTRATION	386
COMMUNITY DEVELOPMENT	81
INFORMATION TECHNOLOGY	222
HUMAN SERVICES	162
ASSESSOR	324
FINANCE	618
TAX COLLECTOR	517
OTHER MUNICIPAL OBLIGATIONS	-
TOWN CLERK	157
TOWN CLERK ELECTIONS	-
PLANNING	162
CODE ENFORCEMENT	280
RECREATION	1,484
PARKS	1,011
BUILDING & GROUNDS	517
CEMETERY	305
HIGHWAYS & STREETS	1,270
VEHICLE MAINTENANCE	257
TRANSFER STATION	616
WATER	724
WASTEWATER	802
CABLE TV	338

Total	\$	24,858.00
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Town of Derry
Budget Analysis FY17
Workers Compensation

2017
Town Admin

DERRY PUBLIC LIBRARY	2,262
TAYLOR LIBRARY	238
PREVENTION & EMERGENCY	215,424
EMERGENCY MANAGEMENT	535
HEALTH	817
DISPATCH - FIRE & AMB	794
POLICE	95,698
ANIMAL CONTROL	535
ADMINISTRATION	629
COMMUNITY DEVELOPMENT	125
INFORMATION TECHNOLOGY	3,727
HUMAN SERVICES	184
ASSESSOR	2,954
FINANCE	852
TAX COLLECTOR	491
OTHER MUNICIPAL OBLIGATIONS	3,057
TOWN CLERK	143
TOWN CLERK ELECTIONS	168
PLANNING	4,196
CODE ENFORCEMENT	6,776
RECREATION	6,455
PARKS	7,882
BUILDING & GROUNDS	8,821
CEMETERY	3,979
HIGHWAYS & STREETS	32,204
VEHICLE MAINTENANCE	4,842
TRANSFER STATION	10,998
WATER	11,036
WASTEWATER	10,861
CABLE TV	1,461

Total	\$	438,144.00
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Town of Derry
Budget Analysis FY17
Training and Conferences

2017
Town Admin

DERRY PUBLIC LIBRARY	2,800
TAYLOR LIBRARY	300
PREVENTION & EMERGENCY	29,390
EMERGENCY MANAGEMENT	2,700
HEALTH	250
DISPATCH - FIRE & AMB	3,900
POLICE	13,020
ANIMAL CONTROL	200
ADMINISTRATION	3,300
COMMUNITY DEVELOPMENT	-
INFORMATION TECHNOLOGY	8,225
HUMAN SERVICES	300
ASSESSOR	3,160
FINANCE	4,900
TAX COLLECTOR	3,870
OTHER MUNICIPAL OBLIGATIONS	-
TOWN CLERK	775
TOWN CLERK ELECTIONS	315
PLANNING	700
CODE ENFORCEMENT	2,000
RECREATION	2,000
PARKS	2,000
BUILDING & GROUNDS	2,000
CEMETERY	-
HIGHWAYS & STREETS	4,120
VEHICLE MAINTENANCE	200
TRANSFER STATION	800
WATER	6,500
WASTEWATER	6,500
CABLE TV	1,075

Total	\$	105,300.00
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Town of Derry
Budget Analysis FY17
Uniforms

2017
Town Admin

DERRY PUBLIC LIBRARY	-
TAYLOR LIBRARY	-
PREVENTION & EMERGENCY	34,940
EMERGENCY MANAGEMENT	525
HEALTH	100
DISPATCH - FIRE & AMB	1,350
POLICE	57,825
ANIMAL CONTROL	400
ADMINISTRATION	-
COMMUNITY DEVELOPMENT	-
INFORMATION TECHNOLOGY	-
HUMAN SERVICES	-
ASSESSOR	-
FINANCE	-
TAX COLLECTOR	-
OTHER MUNICIPAL OBLIGATIONS	-
TOWN CLERK	-
TOWN CLERK ELECTIONS	-
PLANNING	-
CODE ENFORCEMENT	564
RECREATION	1,000
PARKS	3,400
BUILDING & GROUNDS	3,164
CEMETERY	-
HIGHWAYS & STREETS	6,977
VEHICLE MAINTENANCE	2,814
TRANSFER STATION	2,934
WATER	3,201
WASTEWATER	3,401
CABLE TV	250
Total	\$ 122,845.00

Town of Derry
Budget Analysis FY17
Tuition Reimbursement

2017
Town Admin

DERRY PUBLIC LIBRARY	2,000
TAYLOR LIBRARY	-
PREVENTION & EMERGENCY	10,000
EMERGENCY MANAGEMENT	-
HEALTH	-
DISPATCH - FIRE & AMB	-
POLICE	5,000
ANIMAL CONTROL	-
ADMINISTRATION	-
COMMUNITY DEVELOPMENT	-
INFORMATION TECHNOLOGY	-
HUMAN SERVICES	-
ASSESSOR	-
FINANCE	-
TAX COLLECTOR	-
OTHER MUNICIPAL OBLIGATIONS	-
TOWN CLERK	-
TOWN CLERK ELECTIONS	-
PLANNING	-
CODE ENFORCEMENT	-
RECREATION	-
PARKS	-
BUILDING & GROUNDS	-
CEMETERY	-
HIGHWAYS & STREETS	-
VEHICLE MAINTENANCE	-
TRANSFER STATION	-
WATER	-
WASTEWATER	-
CABLE TV	-

Total	\$ 17,000.00
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Town of Derry
Budget Analysis FY17
Overtime

	FY2016 Budget	FY2017 Proposed	Variance
DERRY PUBLIC LIBRARY	-	-	-
TAYLOR LIBRARY	-	-	-
PREVENTION & EMERGENCY	775,692	838,000	62,308
EMERGENCY MANAGEMENT	6,000	19,000	13,000
HEALTH	-	-	-
DISPATCH - FIRE & AMB	38,000	84,000	46,000
POLICE	589,621	621,170	31,549
ANIMAL CONTROL	330	330	-
ADMINISTRATION	250	250	-
COMMUNITY DEVELOPMENT	-	-	-
INFORMATION TECHNOLOGY	2,000	2,000	-
HUMAN SERVICES	-	-	-
ASSESSOR	225	225	-
FINANCE	2,500	2,500	-
TAX COLLECTOR	5,911	12,500	6,589
OTHER MUNICIPAL OBLIGATIONS	-	-	-
TOWN CLERK	-	-	-
TOWN CLERK ELECTIONS	-	-	-
PLANNING	3,300	3,300	-
CODE ENFORCEMENT	1,550	1,550	-
RECREATION	473	7,604	7,131
PARKS	1,606	9,330	7,724
BUILDING & GROUNDS	6,500	7,850	1,350
CEMETERY	4,900	4,900	-
HIGHWAYS & STREETS	121,000	121,000	-
VEHICLE MAINTENANCE	9,050	9,050	-
TRANSFER STATION	15,000	15,000	-
WATER	50,568	50,568	-
WASTEWATER	44,690	44,690	-
CABLE TV	-	-	-

Total	\$ 1,679,166.00	\$ 1,854,817.00	\$ 175,651.00
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Town of Derry
Pay Increases - FY16

<u>POSITION</u>	<u>DEPARTMENT</u>	<u>UNION</u>	<u>INCREASE</u>	<u>REASON</u>
DISATCHER	FIRE	FIREFIGHTERS	1,843	STEP
FIREFIGHTER	FIRE	FIREFIGHTERS	1,601	STEP
FIREFIGHTER	FIRE	FIREFIGHTERS	1,119	STEP
FIREFIGHTER	FIRE	FIREFIGHTERS	780	STEP
FIREFIGHTER	FIRE	FIREFIGHTERS	780	STEP
FIREFIGHTER	FIRE	FIREFIGHTERS	471	STEP
FIREFIGHTER	FIRE	FIREFIGHTERS	382	STEP
LIEUTENANT	FIRE	FIRE SUPERVISOR	1,851	STEP
LIEUTENANT	FIRE	FIRE SUPERVISOR	2,381	STEP
BATTALION CHIEF	FIRE	FIRE SUPERVISOR	676	STEP
LIEUTENANT	FIRE	FIRE SUPERVISOR	398	STEP
EXECUTIVE SECRETARY	EXECUTIVE	NON-REPRESENT	61	MERIT
TOWN CLERK	TOWN CLERK	NON-REPRESENT	637	COLA
DEPUTY TOWN CLERK	TOWN CLERK	NON-REPRESENT	366	COLA
TAX COLLECTOR	TAX COLLECTOR	PATE	2,600	STEP
EXECUTIVE SECRETARY	POLICE	PATE	678	STEP
PATROL OFFICER	POLICE	POLICE OFFICERS	3,311	STEP
PATROL OFFICER	POLICE	POLICE OFFICERS	3,542	STEP
PATROL OFFICER	POLICE	POLICE OFFICERS	1,311	STEP
PATROL OFFICER	POLICE	POLICE OFFICERS	1,607	STEP
PATROL OFFICER	POLICE	POLICE OFFICERS	3,311	STEP
PATROL OFFICER	POLICE	POLICE OFFICERS	2,622	STEP
SERGEANT	POLICE	POLICE SUPERVIS	918	STEP
CUSTODIAN	BUILDING & GROUNDS	TEAMSTERS	686	COLA
CUSTODIAN	BUILDING & GROUNDS	TEAMSTERS	886	COLA, STEP
CUSTODIAN	BUILDING & GROUNDS	TEAMSTERS	1,541	COLA, STEP
BUILDING SPECIALIST	BUILDING & GROUNDS	TEAMSTERS	978	COLA
CUSTODIAN	BUILDING & GROUNDS	TEAMSTERS	1,384	COLA, STEP
MOTOR EQUIPMENT OPERATOR	HIGHWAY & STREETS	TEAMSTERS	770	COLA
MOTOR EQUIPMENT OPERATOR	HIGHWAY & STREETS	TEAMSTERS	1,860	COLA, STEP
MOTOR EQUIPMENT OPERATOR	HIGHWAY & STREETS	TEAMSTERS	2,079	COLA, STEP
MOTOR EQUIPMENT OPERATOR	HIGHWAY & STREETS	TEAMSTERS	2,059	COLA, STEP
MOTOR EQUIPMENT OPERATOR	HIGHWAY & STREETS	TEAMSTERS	770	COLA
CREW CHIEF	HIGHWAY & STREETS	TEAMSTERS	915	COLA
MOTOR EQUIPMENT OPERATOR	HIGHWAY & STREETS	TEAMSTERS	2,413	COLA, STEP
MOTOR EQUIPMENT OPERATOR	HIGHWAY & STREETS	TEAMSTERS	1,614	COLA, STEP
MOTOR EQUIPMENT OPERATOR	HIGHWAY & STREETS	TEAMSTERS	562	COLA
MOTOR EQUIPMENT OPERATOR	HIGHWAY & STREETS	TEAMSTERS	770	COLA
MOTOR EQUIPMENT OPERATOR	HIGHWAY & STREETS	TEAMSTERS	770	COLA
CREW CHIEF	PARKS	TEAMSTERS	874	COLA
OPERATIONS COORDNATOR	PARKS	TEAMSTERS	770	COLA
LABORER	PARKS	TEAMSTERS	624	COLA
MECHANIC	POLICE	TEAMSTERS	811	COLA

MOTOR EQUIPMENT OPERATOR	TRANSFER STATION	TEAMSTERS	707	COLA
MOTOR EQUIPMENT OPERATOR	TRANSFER STATION	TEAMSTERS	2,741	COLA, STEP
WEIGH SCALE MASTER	TRANSFER STATION	TEAMSTERS	707	COLA
RECYCLING COORDINATOR	TRANSFER STATION	TEAMSTERS	957	COLA
MECHANIC	VEHICLE MAINTENANCE	TEAMSTERS	2,264	COLA, STEP
CREW CHIEF	VEHICLE MAINTENANCE	TEAMSTERS	915	COLA
MECHANIC	VEHICLE MAINTENANCE	TEAMSTERS	811	COLA
SEWER TREATMENT OPERATOR	WASTEWATER	TEAMSTERS	874	COLA
UTILITY WORKER	WASTEWATER	TEAMSTERS	811	COLA
CHIEF OPERATOR	WASTEWATER	TEAMSTERS	1,793	COLA, STEP
MECHANICAL ELECTRICAL TECH	WASTEWATER	TEAMSTERS	874	COLA
MECHANICAL ELECTRICAL TECH	WASTEWATER	TEAMSTERS	915	COLA
UTILITY WORKER	WATER	TEAMSTERS	811	COLA
UTILITY WORKER	WATER	TEAMSTERS	2,325	COLA, STEP
CREW CHIEF	WATER	TEAMSTERS	915	COLA
WATER SYSTEM OPERATOR	WATER	TEAMSTERS	915	COLA
UTILITY WORKER	WATER	TEAMSTERS	811	COLA
RECREATION COORDINATOR	RECREATION	PATE	60	STEP
MOTOR EQUIPMENT OPERATOR	TRANSFER STATION	TEAMSTERS	191	STEP

Town of Derry
FY16 (2015)

Schedule of Supplemental Appropriations

Journal entry	authorization	Fund/Project description	Date	Ant	Fund	From	TO
2016-07-53	15-166 TC	Capital Project Fund Rail Trail capital project	1/5/2016	125,000.00	Fund 2025	Land & Bldg Cap Reserve	CP 2025
2016-04-803	15-117 TC	General Fund LED street light project	10/20/2015	310,000.00	Public Works	PWCR	Highway
2016-06-994/825	15-156 TC	Exit 4A	12/1/2015	11,000.00	Finance	Unassigned Fund Balance	OMO
2016-09-496	NON LAPSING	Exit 4A	3/18/2016	93,789.21	Finance	Restricted Exit 4A	OMO
2016-07-51	15-157	19 Elm St demolition to improve tax deeded property	1/5/2016	150,000.00	Finance	Land & Bldg Cap Reserve	Tax
2016-09-389	16-27	ASH St Bond resolution to use fund balance to refund bond	3/1/2016	496,937.33	Ash St TIF	TIF district Fund Balance	TIF
2016-9-497	16-27-related	Ash St Bond refinancing cash flow	3/15/2016	950,000.00	Finance	Bond Refunding	OMO
				<u>2,011,726.54</u>			

from non lapsing Exit 4A
bond authorization to fund
contract approved for
amendment 6

Schedule of Budget Transfers

			Date	Ant	Dept	From	To
2016-07-169	electronic approval Sue Hickey	tfrs it purch to capital outlay -servers	1/11/2016	12,735.00	Executive	IT	Division
2016-07-177	electronic approval Sue Hickey	tfr to fund tax workstation	1/11/2016	1,840.00	Finance	Assessing	Tax
2016-07-344	electronic approval Sue Hickey	tfr to reclass s/b vehicle vs equipment as it is roadworthy	1/19/2016	45,000.00	Public Works	Parks	Parks
2016-08-635	electronic approval/written authorization S Daly	tfr to over LED lighting in police	2/24/2016	18,450.00	Police	Police	Police
2016-08-456	electronic approval/written authorization S Daly	tfr assessing wages to fund finance personnel costs	2/19/2016	41,282.77	Finance	Assessing	Finance

FY 2015 Employee Compensation Report

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Position	Base	OT	Other Comp	Total
0807-FIRE CHIEF - Retired	64,460.88	0.00	49,915.25	114,376.13
0807-FIRE CHIEF	79,073.16	14,797.42	21,933.43	115,804.01
0725-EMS DIRECTOR	78,582.24	0.00	5,394.35	83,976.59
0702-EXECUTIVE SECRETARY	54,203.60	0.00	8,948.74	63,152.34
0410-BATTALION CHIEF - Retired	78,361.92	26,294.01	72,284.07	176,940.00
0410-BATTALION CHIEF	73,098.96	17,270.90	36,356.85	126,726.71
0410-BATTALION CHIEF	78,361.92	19,652.05	23,534.58	121,548.55
0410-BATTALION CHIEF	78,361.92	14,318.50	26,410.59	119,091.01
0409-CAPTAIN	67,487.77	21,991.07	25,481.08	114,959.92
0406-LIEUTENANT	62,925.84	27,561.57	11,969.96	102,457.37
0409-CAPTAIN	69,741.00	25,500.05	15,873.87	111,114.92
0409-CAPTAIN	72,530.64	19,437.31	12,008.59	103,976.54
0409-CAPTAIN	72,530.64	22,773.65	27,107.95	122,412.24
0406-LIEUTENANT - Retired	3,223.50	0.00	27,743.87	30,967.37
0406-LIEUTENANT	67,048.80	14,467.66	23,160.69	104,677.15
0406-LIEUTENANT	56,678.40	8,070.71	11,809.51	76,558.62
0406-LIEUTENANT	59,578.68	8,865.85	38,496.56	106,941.09
0406-LIEUTENANT	65,022.60	8,490.69	14,435.35	87,948.64
0406-LIEUTENANT	60,343.92	9,478.55	23,649.13	93,471.60
0406-LIEUTENANT	67,048.80	19,208.27	27,449.06	113,706.13
0406-LIEUTENANT	67,048.80	10,900.09	37,039.70	114,988.59
0406-LIEUTENANT	49,201.74	7,150.72	5,217.67	61,570.13
0406-LIEUTENANT	66,312.00	18,287.75	25,397.16	109,996.91
0406-LIEUTENANT	53,916.12	13,382.28	23,495.78	90,794.18
0303-FIREFIGHTER EMT INTERMEDIATE	53,529.85	25,196.81	17,365.54	96,092.20
0406-LIEUTENANT	67,048.80	7,402.02	22,355.80	96,806.62
0402-DIR MECHANICAL DIVISION	64,520.00	5,626.85	22,090.17	92,237.02
0306-FIREFIGHTER/PARAMEDIC	56,216.16	3,453.43	7,832.34	67,501.93
0306-FIREFIGHTER/PARAMEDIC	47,672.80	19,078.13	20,838.18	87,589.11
0306-FIREFIGHTER/PARAMEDIC	58,702.66	21,069.30	4,671.58	84,443.54
0306-FIREFIGHTER/PARAMEDIC	51,355.76	8,345.54	5,913.72	65,615.02
0306-FIREFIGHTER/PARAMEDIC	54,203.05	22,806.69	10,312.29	87,322.03
0306-FIREFIGHTER/PARAMEDIC	56,216.16	1,996.55	16,559.74	74,772.45
0306-FIREFIGHTER/PARAMEDIC	39,639.60	13,194.94	21,900.24	74,734.78
0306-FIREFIGHTER/PARAMEDIC	56,216.16	5,847.33	12,677.28	74,740.77
0306-FIREFIGHTER/PARAMEDIC	56,216.16	7,770.27	7,203.79	71,190.22
0306-FIREFIGHTER/PARAMEDIC	49,291.44	16,054.38	4,008.72	69,354.54
0306-FIREFIGHTER/PARAMEDIC	54,517.32	26,566.60	6,831.44	87,915.36
0306-FIREFIGHTER/PARAMEDIC	56,216.16	24,868.90	5,691.85	86,776.91
0306-FIREFIGHTER/PARAMEDIC	56,216.16	10,825.06	4,392.60	71,433.82
0306-FIREFIGHTER/PARAMEDIC - Resign	43,367.04	18,486.67	13,728.94	75,582.65

0306-FIREFIGHTER/PARAMEDIC	47,255.64	17,949.23	9,354.76	74,559.63
0306-FIREFIGHTER/PARAMEDIC	56,216.16	23,291.96	13,269.59	92,777.71
0306-FIREFIGHTER/PARAMEDIC	52,458.00	31,084.07	4,386.58	87,928.65
0306-FIREFIGHTER/PARAMEDIC	55,598.40	6,830.12	17,956.44	80,384.96
0306-FIREFIGHTER/PARAMEDIC	52,783.99	20,191.27	9,110.88	82,086.14
0303-FIREFIGHTER EMT INTERMEDIATE	53,088.67	3,397.14	7,919.40	64,405.21
0303-FIREFIGHTER EMT INTERMEDIATE	64,628.92	28,492.10	6,451.75	99,572.77
0303-FIREFIGHTER EMT INTERMEDIATE	27,378.66	1,082.10	37,592.87	66,053.63
0303-FIREFIGHTER EMT INTERMEDIATE	53,529.84	18,579.61	17,227.00	89,336.45
0303-FIREFIGHTER EMT INTERMEDIATE	53,529.84	24,455.88	20,294.65	98,280.37
0303-FIREFIGHTER EMT INTERMEDIATE	52,941.60	74.36	5,178.17	58,194.13
0303-FIREFIGHTER EMT INTERMEDIATE	53,529.84	20,722.68	6,415.29	80,667.81
0303-FIREFIGHTER EMT INTERMEDIATE	44,451.24	27,596.75	3,554.26	75,602.25
0303-FIREFIGHTER EMT INTERMEDIATE	16,323.66	1,617.84	1,253.63	19,195.13
0303-FIREFIGHTER EMT INTERMEDIATE	52,941.60	21,022.68	5,840.18	79,804.46
0303-FIREFIGHTER EMT INTERMEDIATE	51,800.66	7,422.44	19,443.53	78,666.63
0303-FIREFIGHTER EMT INTERMEDIATE	52,941.60	9,060.82	5,489.89	67,492.31
0303-FIREFIGHTER EMT INTERMEDIATE	28,382.58	13,595.40	25,667.97	67,645.95
0303-FIREFIGHTER EMT INTERMEDIATE	53,529.84	29,666.22	7,943.38	91,139.44
0303-FIREFIGHTER EMT INTERMEDIATE	53,529.85	12,047.00	5,087.00	70,663.85
0303-FIREFIGHTER EMT INTERMEDIATE	53,529.84	22,754.23	5,998.43	82,282.50
0303-FIREFIGHTER EMT	50,996.40	23,070.98	7,360.33	81,427.71
0302-FIREFIGHTER EMT BASIC - Ret.	27,039.30	1,768.46	27,472.51	56,280.27
0302-FIREFIGHTER EMT BASIC	59,822.47	24,450.28	35,081.83	119,354.58
0302-FIREFIGHTER EMT BASIC	43,906.56	8,703.61	3,796.98	56,407.15
0302-FIREFIGHTER EMT BASIC	45,504.48	16,914.54	17,377.69	79,796.71
0302-FIREFIGHTER EMT BASIC	47,535.93	23,118.67	8,387.32	79,041.92
0301-FIRE INSPECTOR	67,048.80	12,861.25	21,486.51	101,396.56
Position	Base	OT	Other Comp	Total

Position	Base	OT	Other Comp	Total
0727-DIR COMMUNICATIONS & IT	72,324.02	0.00	7,001.79	79,325.81
0308-PER DIEM DISPATCHER	4,633.22	17.82	0.00	4,651.04
0304-FIRE DISPATCHER	34,740.66	5,219.41	4,508.87	44,468.94
0304-FIRE DISPATCHER	36,365.19	9,331.00	7,831.07	53,527.26
0304-FIRE DISPATCHER	42,466.98	6,415.35	5,446.30	54,328.63
0304-FIRE DISPATCHER	42,080.39	9,419.66	5,459.30	56,959.35
0304-FIRE DISPATCHER	40,926.34	16,706.07	8,593.25	66,225.66
0304-FIRE DISPATCHER	44,343.01	13,652.63	2,872.75	60,868.39

FY 2015 Employee Compensation Report

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Position	Base	OT	Other Comp	Total
0910-EVIDENCE CLERK	5,720	-	-	5,720
0902-SPECIALIZED TRAINING ASST	20,495	-	975	21,470
0901-POLICE DEPARTMENT SECRETARY	14,292	-	-	14,292
0808-CHIEF OF POLICE	115,783	-	83,629	199,412
0728-PROSECUTOR	80,766	-	2,349	83,115
0728-PROSECUTOR	80,766	-	2,877	83,643
0719-POLICE CAPTAIN	99,694	2,254	11,144	113,092
0719-POLICE CAPTAIN	90,875	413	11,761	103,049
0702-EXECUTIVE SECRETARY	52,732	-	12,242	64,974
0700-ANIMAL CONTROL OFFICER	45,501	597	6,389	52,487
0700-ANIMAL CONTROL OFFICER	36,997	291	3,744	41,032
0641-MECHANIC	54,753	2,965	-	57,719
0508-POLICE DISPATCH	46,561	4,506	1,497	52,564
0508-POLICE DISPATCH	46,754	113	3,823	50,690
0508-POLICE DISPATCH	47,334	7,322	5,173	59,829
0508-POLICE DISPATCH	49,073	3,185	4,960	57,217
0508-POLICE DISPATCH	48,300	5,790	13,183	67,274
0503-SECRETARY	38,666	1,678	3,728	44,072
0503-SECRETARY	38,610	16	11,628	50,253
0503-SECRETARY	37,490	187	495	38,171
0207-LIEUTENANT SERVICES	82,051	22,721	1,556	106,327
0207-LIEUTENANT SERVICES	81,734	1,646	12,246	95,626
0204-LIEUTENANT	76,982	23,426	7,687	108,095
0204-LIEUTENANT	76,666	8,096	5,361	90,122
0204-LIEUTENANT	78,437	17,120	2,615	98,171
0204-LIEUTENANT	76,824	19,703	6,205	102,732
0202-SGT SERVICE & SHIFT SUPERVISOR	78,437	22,024	31,401	131,862
0201-SERGEANT	68,730	12,173	2,491	83,394
0201-SERGEANT	72,746	3,293	13,325	89,363
0201-SERGEANT	72,309	5,554	15,997	93,861
0201-SERGEANT	67,892	10,906	6,970	85,768
0201-SERGEANT	53,976	14,574	4,522	73,072
0103-PATROL OFFICER	62,861	6,807	13,094	82,761
0103-PATROL OFFICER	55,274	22,345	2,651	80,271
0103-PATROL OFFICER	56,387	9,607	3,315	69,309
0103-PATROL OFFICER	38,344	1,521	2,453	42,317
0103-PATROL OFFICER	65,911	1,897	2,998	70,807
0103-PATROL OFFICER	56,228	19,622	3,912	79,762
0103-PATROL OFFICER	55,495	16,215	3,831	75,541
0103-PATROL OFFICER	51,877	18,671	9,104	79,653
0103-PATROL OFFICER	38,289	4,544	3,628	46,460
0103-PATROL OFFICER	58,743	9,826	2,851	71,420

0103-PATROL OFFICER	55,048	7,244	4,065	66,357
0103-PATROL OFFICER	36,668	9,249	3,812	49,729
0103-PATROL OFFICER	17,386	484	2,672	20,542
0103-PATROL OFFICER	47,860	13,647	3,374	64,882
0103-PATROL OFFICER	60,880	6,316	12,544	79,740
0103-PATROL OFFICER	57,795	19,916	4,033	81,744
0103-PATROL OFFICER	62,107	3,299	14,575	79,981
0103-PATROL OFFICER	49,112	5,641	2,570	57,323
0103-PATROL OFFICER	55,721	8,386	3,699	67,806
0103-PATROL OFFICER	49,940	16,707	3,321	69,969
0103-PATROL OFFICER	65,911	3,343	8,375	77,629
0103-PATROL OFFICER	63,566	5,547	15,428	84,540
0103-PATROL OFFICER	63,543	6,477	3,220	73,240
0103-PATROL OFFICER	11,332	8,798	4,189	24,319
0103-PATROL OFFICER	50,309	10,639	8,291	69,239
0103-PATROL OFFICER	58,316	18,747	1,878	78,941
0103-PATROL OFFICER	65,911	40,920	22,555	129,387
0103-PATROL OFFICER	57,153	21,601	3,121	81,875
0103-PATROL OFFICER	38,838	5,088	1,401	45,327
0103-PATROL OFFICER	49,457	10,410	2,879	62,746
0103-PATROL OFFICER	58,037	3,028	5,518	66,583
0103-PATROL OFFICER	55,274	4,556	3,116	62,946
0103-PATROL OFFICER	58,387	8,798	4,189	71,374
0102-DETECTIVE	68,219	23,868	4,425	96,512
0102-DETECTIVE	68,219	13,552	1,615	83,387
0102-DETECTIVE	68,219	494	1,452	70,165
0102-DETECTIVE	16,265	-	100	16,365
0102-DETECTIVE	62,267	11,789	4,706	78,761
0102-DETECTIVE	68,219	17,013	13,200	98,432
0102-DETECTIVE	66,930	1,117	2,204	70,251
0102-DETECTIVE	65,899	2,921	13,747	82,567

Position	Base	OT	Other Comp	Total
	4,150,148	611,201	518,080	5,279,429