TOWN OF DERRY, NH

Financial Statements for the Period Ending September 30, 2015

Preliminary and Unaudited

Prepared by Susan Hickey, Chief Financial Officer
And the members of the Finance Department
FY2016

Town of Derry, New Hampshire

FY 2016 Preliminary Financial Report

For the Period ending September 30, 2015

General Fund Revenues

Sept = 25.00%

No.	Activity Center Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenues Through 9/30/15	Revenues Through 9/30/14	Remaining	% to Original Budget	% to Adjusted Budget	9/30/15 as a % of 9/30/14
	Taxes, Overlay & Tax									
00	Interest	$0		$0	$0	$0	$0	#DIV/0!	#DIV/0!	#DIV/0!
04	Derry Public Library	0		0	366	$5,212	$366	0%	N/A	N/A
06	Taylor Library	2,000		2,000	0	$395	-$2,000	0%	N/A	N/A
10	Prev. & Emergency Svcs.	1,900,078		1,900,078	495,358	530,105	-$1,404,720	26%	26%	93%
12	Emergency Management	0		0	0	0	$0	0%	N/A	N/A
13	Health	31,950		31,950	1,730	5,220	-$30,220	5%	5%	33%
16	Dispatch-Prev. & EMS	280,686		280,686	169,561	158,346	-$111,125	60%	60%	107%
20	Police	312,174		312,174	70,056	79,670	-$242,118	22%	22%	88%
22	Animal Control	3,380		3,380	2,427	1,174	-$953	72%	72%	207%
30	Town Administration	3,900		3,900	2,788	463	-$1,112	71%	71%	602%
32	Information Technology	3,438		3,438	150	0	-$3,288	4%	4%	0%
36	Human Services	13,500		13,500	5,071	15,064	-$8,429	38%	38%	34%
38	Assessing	97,080		97,080	54	779	-$97,026	0%	0%	7%
40	Finance	13,400		13,400	8,468	17,656	-$4,932	63%	63%	48%
42	Tax Collection (Inc Overlay)	6,330,449		6,330,449	1,632,499	1,602,862	-$4,697,950	26%	26%	102%
44	Other Municipal Obligations	3,054,208		3,054,208	168,214	522,254	-$2,885,994	6%	6%	32%
50	Town Clerk	65,786		65,786	22,045	27,795	-$43,741	34%	34%	79%
52	Town Clerk/Elections	125		125	75	175	-$50	60%	60%	43%
60	Planning	32,450		32,450	17,433	11,460	-$15,017	54%	54%	152%
62	Code Enforcement	227,125		227,125	48,306	57,387	-$178,819	21%	21%	84%
70	Recreation	199,591		199,591	74,575	65,674	-$125,016	37%	37%	114%
72	Parks	97,741		97,741	436	1,897	-$97,305	0%	0%	23%
80	Buildings & Grounds	162,511		162,511	34,119	68,089	-$128,392	21%	21%	50%
82	Cemetery	115,600		115,600	10,625	18,275	-$104,975	9%	9%	58%
84	Highway	894,380		894,380	199,346	181,926	-$695,034	22%	22%	110%
86	Vehicle Maintenance	0		0	1,575	187	$1,575	0%	0%	N/A
88	Transfer Station	539,251		539,251	116,631	130,222	-$422,620	22%	22%	90%
	Totals	$14,380,803	0	$14,380,803	$3,081,908	$3,502,287	-$11,298,895	21%	21%	88%

Town of Derry, New Hampshire

FY 2016 Preliminary Financial Report

For the Period ending September 30, 2015

General Fund Expenditures

Sept = 25.00%

Activity Center No.	Activity Center Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Expenditures Through 9/30/15	Expenditures Through 9/30/14	Encumbrances	Remaining	% to Original Budget	% to Adjusted Budget	9/30/15 as a % of 9/30/14	Available by Dept
4	Derry Public Library	$1,226,847		$1,226,847	$337,352	$354,468		$889,495	27%	27%	95%	$889,495
6	Taylor Library	185,343		185,343	43,299	44,696		142,044	23%	23%	97%	142,044
10	Prev. & Emergency Svcs.	9,740,402		9,740,402	2,146,851	2,483,896		7,593,551	22%	22%	86%	
12	Emergency Management	57,024		57,024	20,598	34,422		36,426	36%	36%	60%	8,252,164
13	Health	86,763		86,763	21,512	39,663		65,251	25%	25%	54%	
16	Dispatch-Prev. & EMS	799,544		799,544	177,357	182,452		622,187	22%	22%	97%	
20	Police	8,210,967		8,210,967	1,897,981	2,109,616		6,312,986	23%	23%	90%	
22	Animal Control	81,045		81,045	17,698	17,318		63,347	22%	22%	102%	6,376,333
30	Town Administration	461,321		461,321	115,441	99,587		345,880	25%	25%	116%	
32	Information Technology	555,092		555,092	167,959	166,475		387,133	30%	30%	101%	798,264
36	Human Services	417,935		417,935	96,920	100,529		321,015	23%	23%	96%	
38	Assessing	572,910		572,910	65,125	113,157		507,785	11%	11%	58%	
40	Finance	693,423		693,423	168,117	159,964		525,306	24%	24%	105%	
42	Tax Collection	759,506		759,506	121,176	113,177		638,330	16%	16%	107%	
44	Other Municipal Obligations	2,021,993		2,021,993	519,236	595,691		1,502,757	26%	26%	87%	3,495,193
50	Town Clerk	135,568		135,568	31,118	33,993		104,450	23%	23%	92%	
52	Town Clerk/Elections	50,070		50,070	8,012	17,365		42,058	16%	16%	46%	146,508
60	Planning	266,387		266,387	77,215	80,826		189,172	29%	29%	96%	189,172
62	Code Enforcement	358,985		358,985	101,351	92,917		257,634	28%	28%	109%	
70	Recreation	580,036		580,036	199,787	201,917		380,249	34%	34%	99%	
72	Parks	815,886		815,886	254,951	228,322		560,935	31%	31%	112%	
80	Buildings & Grounds	794,076		794,076	172,960	181,596		621,116	22%	22%	95%	
82	Cemetery	223,779		223,779	63,420	52,884		160,359	28%	28%	120%	
84	Highway	3,610,248		3,610,248	530,870	822,186		3,079,378	15%	15%	65%	
86	Vehicle Maintenance	458,294		458,294	145,610	136,211		312,684	32%	32%	107%	
88	Transfer Station	1,563,330		1,563,330	307,245	393,740		1,256,085	20%	20%	78%	6,628,440
	Totals	$34,726,774	$0	$34,726,774	$7,809,161	$8,857,068	$ -	$26,917,613	22%	22.49%	88%	$26,917,613

Town of Derry, New Hampshire

FY 2016 Preliminary Financial Report

For the Period ending September 30, 2015

Sept = 25.00%

Fund Number	Fund	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenue/Expenditures through 9/30/15	Revenue/Expenditures through 9/30/14	% to Original Budget	% to Adjusted Budget	9/30/15 as a % of 9/30/14
3002	**Cable TV (Special Revenue Fund)**								
	Revenue	$324,077		$324,077	$0	$130	0%	0%	0%
	Expenditures	$324,077		$324,077	$55,867	$88,835	17%	17%	63%
9000	**Water (Enterprise Fund)**								
	Revenue	$2,551,611		$2,551,611	$766,256	$759,694	30%	30%	101%
	Expenditures	$2,551,611		$2,551,611	$738,881	$657,507	29%	29%	112%
9200	**Wastewater (Enterprise Fund)**								
	Revenue	$2,357,866		$2,357,866	$674,761	$545,683	29%	29%	124%
	Expenditures	$2,357,866		$2,357,866	$481,525	$451,189	20%	20%	107%