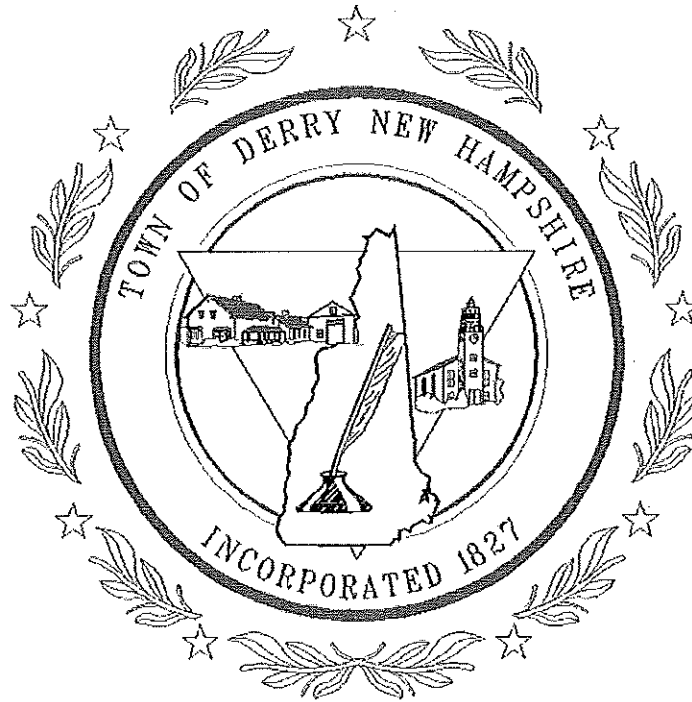


TOWN OF DERRY, NH



Financial Statements for the Period Ending February 29, 2016 Preliminary and Unaudited

Prepared by Susan Hickey, Chief Financial Officer
FY2016

Town of Derry, New Hampshire
FY 2016 Preliminary Financial Report
For the Period ending February 29, 2016

General Fund Revenues

Feb = 66.66%

No.	Activity Center Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenues Through 2/29/2016	Remaining	% to Adjusted Budget	Notes
-	Taxes and Overlay	22,820,287	-	22,820,287	22,820,287	-	100%	All unpaid property taxes will be liened
4	Derry Public Library	-	-	-	99	(99)	0%	
6	Taylor Library	2,000	-	2,000	1,191	809	60%	
10	Prev. & Emergency Svcs.	1,900,078	-	1,900,078	993,905	906,173	52%	
12	Emergency Management	-	-	-	-	-	0%	
13	Health	31,950	-	31,950	11,430	20,520	36%	
16	Dispatch-Prev. & EMS	280,686	-	280,686	179,826	100,860	64%	
20	Police	312,174	-	312,174	155,154	157,020	50%	
22	Animal Control	3,380	-	3,380	4,287	(907)	127%	
30	Town Administration	3,900	-	3,900	12,209	(8,309)	313%	Unexpected disability revenue
32	Information Technology	3,438	-	3,438	268	3,170	8%	Unexpected disability revenue
36	Human Services	13,500	-	13,500	9,288	4,212	69%	Transfers will be done at year end
38	Assessing	97,080	-	97,080	94,143	2,937	97%	Excess timber tax revenue
40	Finance	13,400	-	13,400	12,611	789	94%	Insurance claim revenue
42	Tax Collection (Inc Overlay)	6,330,449	-	6,330,449	4,438,090	1,892,359	70%	Sales of tax deeded property
44	Other Municipal Obligations	3,054,208	-	3,054,208	1,840,727	1,213,481	60%	
50	Town Clerk	65,786	-	65,786	42,691	23,095	65%	
52	Town Clerk/Elections	125	-	125	159	(34)	127%	Sales of checklist
60	Planning	32,450	-	32,450	31,481	969	97%	Excess planning applications
62	Code Enforcement	227,125	-	227,125	198,449	28,676	87%	Higher volume of building permits
70	Recreation	199,591	-	199,591	126,092	73,499	63%	
72	Parks	97,741	-	97,741	6,875	90,866	7%	Transfers will be done at year end
80	Buildings & Grounds	162,511	-	162,511	95,225	67,286	59%	Transfers will be done at year end
82	Cemetery	115,600	-	115,600	29,025	86,575	25%	Transfers will be done at year end
84	Highway	894,380	-	894,380	560,653	333,727	63%	
86	Vehicle Maintenance	-	-	-	1,575	(1,575)	0%	Transfers will be done at year end
88	Transfer Station	539,251	-	539,251	279,850	259,401	52%	Transfers will be done at year end
	Totals	37,201,090	-	37,201,090	31,945,590	5,255,500	86%	

Total revenue percent less property taxes

63%

Town of Derry, New Hampshire
FY 2016 Preliminary Financial Report
For the Period ending February 29, 2016

General Fund Expenditures

Feb = 66.66%

No.	Activity Center Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Expenditures Through 2/29/2016	Remaining	% to Adjusted Budget	Available by Dept	Notes
4	Derry Public Library	1,226,847	11,545	1,238,392	821,707	416,685	66%	416,685	
6	Taylor Library	185,343	-	185,343	113,891	71,452	61%	71,452	
10	Prev. & Emergency Svcs.	10,561,507	19,490	10,580,997	6,113,733	4,467,264	58%		Proficiency pay due (\$306k), vehicles purchase to be done
12	Emergency Management	57,024	-	57,024	31,248	25,776	55%	4,732,457	Lower costs due to absent employee
13	Health	86,763	-	86,763	61,349	25,414	71%		
16	Dispatch-Prev. & EMS	799,544	-	799,544	560,127	239,417	70%		
20	Police	8,660,967	1,373	8,662,340	5,162,080	3,500,260	60%	3,508,385	Lower wages due to vacancies
22	Animal Control	81,045	-	81,045	72,920	8,125	90%		
30	Town Administration	611,321	-	611,321	389,717	221,604	64%		
32	Information Technology	555,092	31,738	586,830	391,136	195,694	67%	442,712	Excess postage, dues
36	Human Services	417,935	-	417,935	316,350	101,585	76%		Includes payments to agencies
38	Assessing	572,910	(1,840)	571,070	335,807	235,263	59%		Lower wages due to unfilled positions
40	Finance	693,423	58,550	751,973	466,881	285,092	62%		
42	Tax Collection	759,506	151,840	911,346	469,071	442,275	51%		Cost for Elm St not incurred yet (\$150k)
44	Other Municipal Obligations	2,021,993	12,699	2,034,692	1,341,436	693,256	66%	1,757,471	
50	Town Clerk	135,568	-	135,568	84,423	51,145	62%		
52	Town Clerk/Elections	50,070	-	50,070	32,806	17,264	66%	68,409	
60	Planning	266,387	-	266,387	190,560	75,827	72%	75,827	Engineering costs
62	Code Enforcement	358,985	-	358,985	243,941	115,044	68%		
70	Recreation	580,036	500	580,536	356,365	224,171	61%		
72	Parks	884,311	-	884,311	537,763	346,548	61%		
80	Buildings & Grounds	794,076	-	794,076	564,379	229,697	71%		Electricity encumbered
82	Cemetery	223,779	-	223,779	138,139	85,640	62%		
84	Highway	3,752,423	310,000	4,062,423	3,352,854	709,569	83%		Engineering costs
86	Vehicle Maintenance	458,294	3,096	461,390	370,078	91,312	80%		Excess vehicle repairs
88	Transfer Station	1,563,330	-	1,563,330	1,429,289	134,041	91%	1,936,022	General supplies, office supplies
	Totals	36,358,479	598,991	36,957,470	23,948,050	13,009,420	65%	13,009,420	

Town of Derry, New Hampshire
FY 2016 Preliminary Financial Report
For the Period ending February 29, 2016

Feb = 66.66%

Fund Number	Fund	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenue/Expenditures through 2/29/2016	% to Adjusted Budget
3,002	<u>Cable TV (Special Revenue Fund)</u>					
	Revenue	324,077	-	324,077	179,203	55%
	Expenditures	324,077	-	324,077	186,662	58%
9,000	<u>Water (Enterprise Fund)</u>					
	Revenue	2,551,611	-	2,551,611	1,436,367	56%
	Expenditures	2,551,611	441,909	2,993,520	1,882,551	63%
9,200	<u>Wastewater (Enterprise Fund)</u>					
	Revenue	2,357,866	-	2,357,866	1,170,881	50%
	Expenditures	2,357,866	245,096	2,602,962	1,641,638	63%