TOWN OF DERRY, NH



Financial Statements for the Period Ending October 31, 2015

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 October 31, 2015

General Fund Revenues

Oct = 33.33%

No.	Activity Center Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenues Through 10/31/15	Revenues Through 10/31/14	Remaining	% to Original Budget	% to Adjusted Budget	10/31/15 as a % of 10/31/14
	Taxes, Overlay & Tax									
00	Interest	$0		$0	$0	$0	$0	#DIV/0!	#DIV/0!	#DIV/0!
04	Derry Public Library	0		0	366	$5,518	$366	0%	N/A	N/A
06	Taylor Library	2,000		2,000	743	$395	-$1,257	37%	N/A	N/A
10	Prev. & Emergency Svcs.	1,900,078		1,900,078	601,899	553,594	-$1,298,179	32%	32%	109%
12	Emergency Management	0		0	0	0	$0	0%	N/A	N/A
13	Health	31,950		31,950	2,310	9,926	-$29,640	7%	7%	23%
16	Dispatch-Prev. & EMS	280,686		280,686	169,686	159,155	-$111,000	60%	60%	107%
20	Police	312,174		312,174	98,754	105,743	-$213,420	32%	32%	93%
22	Animal Control	3,380		3,380	2,662	1,724	-$718	79%	79%	154%
30	Town Administration	3,900		3,900	4,618	479	$718	118%	118%	964%
32	Information Technology	3,438		3,438	150	140	-$3,288	4%	4%	0%
36	Human Services	13,500		13,500	5,324	15,353	-$8,176	39%	39%	35%
38	Assessing	97,080		97,080	81	851	-$96,999	0%	0%	10%
40	Finance	13,400		13,400	9,152	12,846	-$4,248	68%	68%	71%
42	Tax Collection (Inc Overlay)	6,330,449		6,330,449	2,122,321	2,225,806	-$4,208,128	34%	34%	95%
44	Other Municipal Obligations	3,054,208		3,054,208	197,213	544,579	-$2,856,995	6%	6%	36%
50	Town Clerk	65,786		65,786	25,741	30,806	-$40,045	39%	39%	84%
52	Town Clerk/Elections	125		125	75	225	-$50	60%	60%	33%
60	Planning	32,450		32,450	22,386	20,581	-$10,064	69%	69%	109%
62	Code Enforcement	227,125		227,125	74,274	70,363	-$152,851	33%	33%	106%
70	Recreation	199,591		199,591	87,491	82,085	-$112,100	44%	44%	107%
72	Parks	97,741		97,741	5,987	55,529	-$91,754	6%	6%	11%
80	Buildings & Grounds	162,511		162,511	56,543	77,464	-$105,968	35%	35%	73%
82	Cemetery	115,600		115,600	11,825	24,385	-$103,775	10%	10%	48%
84	Highway	894,380		894,380	393,949	358,505	-$500,431	44%	44%	110%
86	Vehicle Maintenance	0		0	1,575	187	$1,575	0%	0%	N/A
88	Transfer Station	539,251		539,251	159,771	177,926	-$379,480	30%	30%	90%
	Totals	$14,380,803	0	$14,380,803	$4,054,896	$4,534,165	-$10,325,907	28%	28%	89%

Town of Derry, New Hampshire

FY 2016 Preliminary Financial Report

For the Period ending October 31, 2015

General Fund Expenditures

Oct = 33.33%

Activity Center No.	Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Expenditures Through 10/31/15	Expenditures Through 10/31/14	Remaining	% to Original Budget	% to Adjusted Budget	10/31/15 as a % of 10/31/14	Available by Dept
4	Derry Public Library	$1,226,847		$1,226,847	$436,155	$433,053	$790,692	36%	36%	101%	$790,692
6	Taylor Library	185,343		185,343	58,710	66,745	126,633	32%	32%	88%	126,633
10	Prev. & Emergency Svcs.	9,740,402		9,740,402	2,824,992	3,170,172	6,915,410	29%	29%	89%	
12	Emergency Management	57,024		57,024	21,616	34,759	35,408	38%	38%	62%	7,517,202
13	Health	86,763		86,763	36,332	54,720	50,431	42%	42%	66%	
16	Dispatch-Prev. & EMS	799,544		799,544	233,160	235,311	566,384	29%	29%	99%	
20	Police	8,210,967		8,210,967	2,516,561	2,704,383	5,694,406	31%	31%	93%	
22	Animal Control	81,045		81,045	28,069	22,121	52,976	35%	35%	127%	5,747,382
30	Town Administration	461,321		461,321	200,814	124,568	260,507	44%	44%	161%	
32	Information Technology	555,092		555,092	213,521	196,846	341,571	38%	38%	108%	652,509
36	Human Services	417,935		417,935	155,461	148,571	262,474	37%	37%	105%	
38	Assessing	572,910		572,910	266,947	167,879	305,963	47%	47%	159%	
40	Finance	693,423		693,423	242,914	219,924	450,509	35%	35%	110%	
42	Tax Collection	759,506		759,506	161,875	144,450	597,631	21%	21%	112%	
44	Other Municipal Obligations	2,021,993		2,021,993	592,800	669,850	1,429,193	29%	29%	88%	3,045,770
50	Town Clerk	135,568		135,568	40,312	43,906	95,256	30%	30%	92%	
52	Town Clerk/Elections	50,070		50,070	13,022	19,096	37,048	26%	26%	68%	132,304
60	Planning	266,387		266,387	96,398	95,650	169,989	36%	36%	101%	169,989
62	Code Enforcement	358,985		358,985	130,354	116,289	228,631	36%	36%	112%	
70	Recreation	580,036		580,036	228,026	228,887	352,010	39%	39%	100%	
72	Parks	815,886		815,886	317,824	342,859	498,062	39%	39%	93%	
80	Buildings & Grounds	794,076		794,076	247,437	248,781	546,639	31%	31%	99%	
82	Cemetery	223,779		223,779	78,481	66,222	145,298	35%	35%	119%	
84	Highway	3,610,248		3,610,248	1,000,775	1,458,374	2,609,473	28%	28%	69%	
86	Vehicle Maintenance	458,294		458,294	200,884	176,235	257,410	44%	44%	114%	
88	Transfer Station	1,563,330		1,563,330	486,741	523,512	1,076,589	31%	31%	93%	5,714,112
	Totals	$34,726,774	$0	$34,726,774	$10,830,181	$11,713,163	$23,896,593	31%	31.19%	92%	$23,896,593

Town of Derry, New Hampshire

FY 2016 Preliminary Financial Report

For the Period ending October 31, 2015

Oct = 33.33%

Fund Number	Fund	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenue/Expenditures through 10/31/15	Revenue/Expenditures through 10/31/14	% to Original Budget	% to Adjusted Budget	10/31/15 as a % of 10/31/14
3002	**Cable TV (Special Revenue Fund)**								
	Revenue	$324,077		$324,077	$124	$1,814	0%	0%	0%
	Expenditures	$324,077		$324,077	$72,654	$106,888	22%	22%	68%
9000	**Water (Enterprise Fund)**								
	Revenue	$2,551,611		$2,551,611	$808,377	$797,674	32%	32%	101%
	Expenditures	$2,551,611		$2,551,611	$891,708	$794,779	35%	35%	112%
9200	**Wastewater (Enterprise Fund)**								
	Revenue	$2,357,866		$2,357,866	$679,092	$541,906	29%	29%	125%
	Expenditures	$2,357,866		$2,357,866	$788,779	$721,669	33%	33%	109%