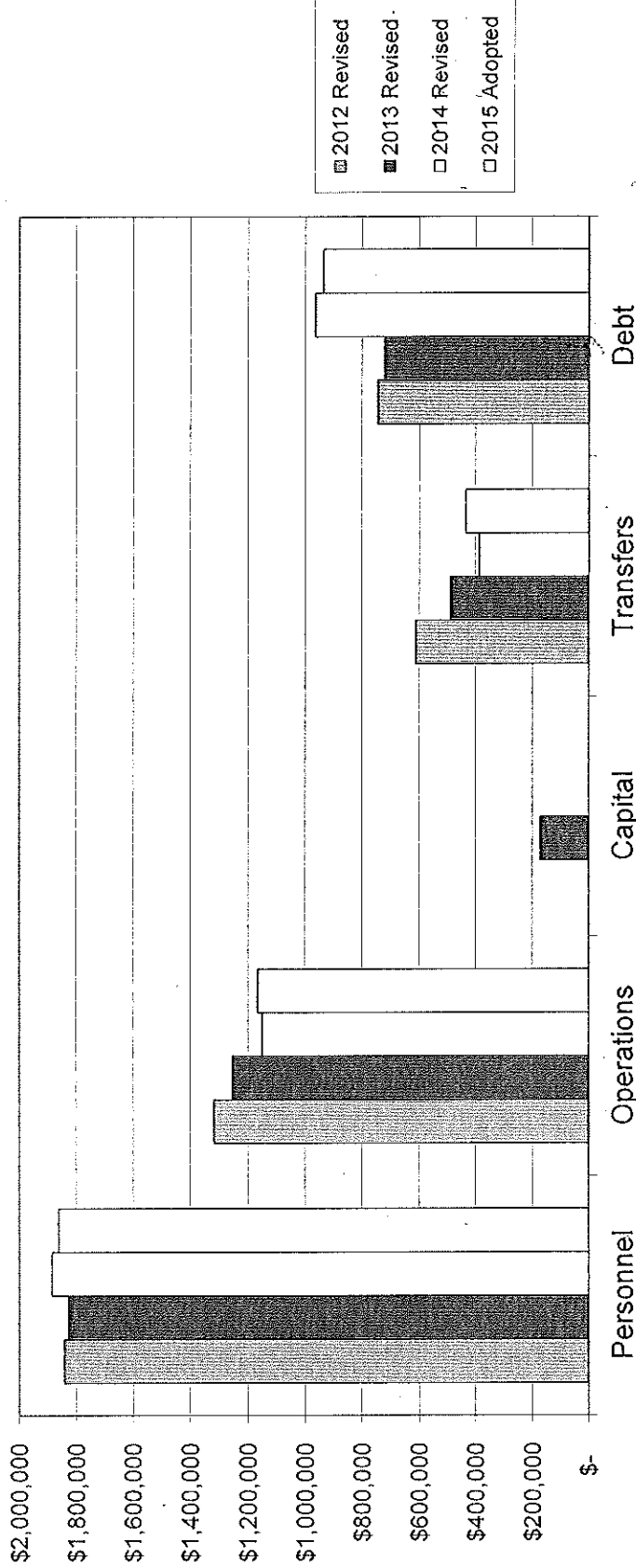


FINANCE

Town of Derry, NH
Finance Department Budget Comparison
FY2012 - FY2015



	2012 Revised	2013 Revised	2014 Revised	2015 Adopted	% Change FY14-FY-15
Personnel	\$ 1,841,286	\$ 1,826,925	\$ 1,884,445	\$ 1,862,025	-1.2%
Operations	1,317,053	1,253,655	1,151,475	1,167,365	1.4%
Capital	0	173,000	0	0	N/A
Transfers	613,111	488,504	386,490	434,479	12.4%
Debt	744,708	720,984	965,357	937,350	-2.9%
Total	\$ 4,516,158	\$ 4,463,068	\$ 4,387,767	\$ 4,401,219	0.3%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

Department: Finance

Activity Center: Human Services

Department Mission:

To provide emergency assistance to individuals and families in Derry who lack adequate resources. We strive to improve the quality of life for those disadvantaged members of our community, in the most professional way possible.

Our department uses both the 2012 Edition of the Art of Welfare Administration and the Town of Derry's Human Services Guidelines (Adopted November 2012) to determine client's eligibility for assistance.

We assist our clients in accordance with state law in a courteous and efficient manner. We provide superior customer service to the Town's citizens and the public through referrals on the telephone and assistance in person.

Department Objectives:

- 1) Provide a high level of service to the community through referrals, community outreach, and direct assistance.
- 2) Promote fiscal responsibility for each client and devise basic need budgets.
- 3) Continue to build strong relationships with area agencies that serve our clients.
- 4) Disburse Town's funds wisely, tally disbursements accurately, and seek reimbursement, when possible.
- 5) Record welfare liens and discharges at the Rockingham County Registry of Deeds, in a timely manner.
- 6) Maintain accurate client files consisting of all applications, supporting documentation, notices of decisions, internal notes, voucher copies, and ledgers.
- 7) Maintain timely, accurate monthly statistics of assistance issued.
- 8) Continue to operate the workfare program.
- 9) Review the Town of Derry Human Services Guidelines annually and recommend updates, when necessary.
- 10) Administer the ambulance hardship applications.

**Town of Derry, NH
FY 2015 Budget
Center Summary By**

36	Department: FINANCE DEPT	Activity Center : HUMAN SERVICES						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	HS PERMANENT POSITIONS	104,765	97,753	99,393	99,393	102,220	102,220	98,411
190	HS OTHER COMPENSATION	130	5,362	5,640	90	260	260	0
200	HS EMPLOYEE BENEFITS	63,838	36,520	39,030	39,030	48,693	47,765	47,363
291	HS TRAINING & CONFERENCES	650	650	600	300	300	300	300
TOTAL Personnel Services								
		169,383	140,285	144,663	138,813	151,473	150,545	146,074
Operations & Maintenance								
341	HS TELEPHONE	480	600	615	615	654	654	654
390	HS OTHER PROFESSIONAL SERVICES	748	750	0	0	0	0	0
430	HS REPAIRS & MAINTENANCE	6,500	0	0	0	0	0	0
440	HS RENTAL & LEASES	386	468	468	456	456	456	456
550	HS PRINTING	180	210	210	210	210	210	210
560	HS DUES & SUBSCRIPTIONS	105	105	105	105	105	105	105
610	HS GENERAL SUPPLIES	0	60	60	60	60	60	60
620	HS OFFICE SUPPLIES	1,080	1,020	840	840	840	840	840
625	HS POSTAGE	696	800	600	600	600	600	600
690	HS OTHER NON CAPITAL	0	0	0	379	0	0	0
810	HS HUMAN SERVICE PAYMENTS	324,785	296,799	294,799	294,799	266,384	266,384	266,384
TOTAL Operations & Maintenance								
		334,960	300,812	297,697	298,064	269,309	269,309	269,309
Capital Outlay Transfers Debt Service								

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

36 Department: FINANCE DEPT		Activity Center : HUMAN SERVICES						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
980	HS DEBT SERVICE	1,542	1,553	1,554	1,554	1,554	1,554	1,554
	TOTAL Debt Service	1,542	1,553	1,554	1,554	1,554	1,554	1,554
	TOTAL HUMAN SERVICES	505,885	442,650	443,914	438,431	422,336	421,408	416,937

FOR PERIOD 99

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Program ID: bgnyrpts

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

Department: Finance

Activity Center: Assessing

Department Mission: Assure that no property class or individual property is bearing any more or less of the tax burden than is justified based upon market conditions existing on April 1, of each year. This is accomplished in accordance with the Constitution of the State of New Hampshire, State Statutes, Assessment Standards Board (ASB), and or the State of New Hampshire Department of Revenue Administration (DRA) rules that may apply to municipalities and the assessment function, including policies as established by the Derry Board of Assessors (Town Council). Assessing's mission is also accomplished utilizing professionally accepted appraisal/assessment practices and or procedures as outlined by the International Association of Assessing Officers (IAAO) and The Appraisal Foundation's national Uniform Standards of Professional Appraisal Practice (USPAP). Continuing education of Appraisal and Support Staff personnel is an integral part of Assessing's mission.

Department Objectives: Derry's Equalization Ratio for 2013 was certified by DRA to be at 94.0%, meaning that locally assessed property values when compared to valid sales occurring throughout Town showed that all assessments to be generally at or just below market value level. And the number of foreclosures continued to trend downward through the year. The results indicate that we need to update assessments for 2014. 2014 is also our DRA 'values anew' year and is considered a Town-wide re-assessment update.

Derry's Certification/Review by DRA is scheduled every 5th year. DRA has been reviewing the office files and procedures beginning in the spring of 2010 and that work continued through June of 2013. The final report should be issued by March 2015. Continuing our assessment updates in the off years will prove beneficial as we prepare for DRA's review in 2015 and each 5 year period to follow.

Meeting these standards will be accomplished through the objectives set forth below. All updates are consistently completed effective for each tax year beginning April 1, as passed on the plan included in Assessing's approved budget. Citizens are notified via a press release before the start of any project.

The following objectives are ongoing from one year to the next irrespective of a Town-wide re-assessment or a neighborhood or property class assessment update.

A. INSPECTION:

- Continuous cycled inspections (by property class and or geographic area) typically 20% to 25% of all Residential properties are done each year. The objective is to verify data elements on the Property Record Card with what is actually present at the property.
- Inspection of Commercial and Industrial properties on an as needed basis, at least

within a three year period (last done in 2011).

- Annual inspection and reviews of properties that have sold.
- Annual field review of building permits.

B. ECONOMICS:

- Periodic surveys for current building costs.
- Annual reviews of land assessments.
- Income and expense questionnaires to all commercial and industrial properties (last done in 2012).

C. APPRAISALS:

- Periodic reviews and reappraisals for all property classes by;
 - a) sub-divisions, economic neighborhoods, vacant land
 - b) residential single family properties
 - c) multi-family properties
 - d) condominiums
 - e) Commercial, industrial, and institutional properties.
- Analysis of features – Residential properties;
 - a) older homes vs. mid-life homes vs. new homes
 - b) Ranches vs. colonials vs. contemporaries, etc.
 - c) Large home sites vs. fractional acreage.
- Notices to taxpayers provide notice of pending area reviews, with a follow up letter requesting the taxpayer contact the office for an interior inspection when no one was home during the initial visit.

D. RESOURCES:

- Computer software and hardware – continuous upgrade of software and hardware as technology develops – a priority for the Department.
- All Staff members will be given the opportunity to attend various education seminars and classes throughout the year. This is intended to retain an educated work force in the assessment field

Town of Derry

Activity Center Narrative, Programs and Activities

Fiscal Year 2015

DEPARTMENT: Finance

ACTIVITY CENTER: Assessing

NARRATIVE

Because of the volatility of the real estate market during various periods, Assessing believes that the Town must address assessments Town-wide on an ongoing basis to achieve its Mission and Objectives. With the approval of the Board of Assessors (the Town Council), Assessing has been keeping assessments current with market value since the Town-wide (State ordered) revaluation in 2006.

Assessing conducted a Town-wide Revaluation effective April 1, 2006 which brought Derry into State compliance with the Department of Revenue Administration (DRA) and Assessing Standards Board (ASB) Rules and Guidelines. Our work plan is to continue our efforts through a two year re-assessment review process into FY2015 and FY2016.

As has been the practice in the past, Assessing plans to continue to monitor market activity very closely and will recommend adjusting assessed values to the Board of Assessors.

In this regard, the Department has been conducting a very open and constant Public Relations campaign through letters to individuals, and notices as appropriate. We expand this as necessary through Board of Assessor Workshops, and Channel 17 announcements and appearances. We will continue these efforts as warranted during any phase of assessment data review and / or updates.

PROGRAMS AND ACTIVITIES

2015 & 2016 (FY15 & FY16) Assessment program:

The following details of activities will be reflected in the Scope of Service within the contract signed between the Town and any Vendor chosen in answer to the Departments' Request For Proposal, for this proposed two year assessment program;

Scope of Service 2015-2016 Assessment program:

Inspections:

- Cycled inspections – Inspect 20% of all improved properties exclusive of sales inspections and permit field work (approximately 2400 improved properties total) for each year. Inspections require call-back inspections for those properties where no one was home at the initial time of arrival.

- Sales Verifications and Inspections: all properties that have transferred during the analysis, which is October through September (approximately 700 per year).
 - DRA codes will be utilized. This activity requires a certified assessor supervisor.
 - Documentation will be required
 - Reporting to DRA is required.
- Active Permit Inspections – to include digital photographs of all permitted work (approximately 750 per year).

Consulting Assistance:

- Provide technical assistance with the review and investigation of 2015/2016 abatement applications received by the Town.
- Provide technical assistance and appraisal services to the Town with formal appeals to the New Hampshire Board of Tax and Land Appeals, and the Superior Court.

Analyses (Assessment Update Activities):

- Assessments for all properties shall be updated to conform to RSA 75:1 & 75:8, and be consistent with the Assessing Standards Board requirements for equitable assessments. Specifically:
 - Modify, through the use of consistent schedules, tables and algorithms, any assessments to ensure that all reflect, at a minimum, 95% of full market value as of April 1.
 - Ensure that the assessment ratios for all classes of property fall within 5% of the median ratio of the Town;
- Stratified sales analyses shall be performed on all property classes, with a report to be provided to the Assessor for review and consideration. Report shall include a recommendation of action(s) required per RSA 75:1, 75:8 & 75:8-a.
- Any biases noted should be identified, with recommendations to the Assessor as to specific recommended actions.
- Currently, utilizing sales that have occurred since October 2013, any biases must be identified within the residential file:
 - Living area curve, biased at both ends,
 - Quality grades, biased at both ends;
 - Year built (depreciation), biased at both ends.

- Prime wetlands: Utilizing existing GIS layers of data, all parcels with prime wetlands shall continue to be reflected in the CAMA file, with resultant values assigned.

Miscellaneous:

- Utilizing extracted reports from the CAMA system, identify all miss-coded or incorrectly coded property uses and make corrections to the file. Verify that all Class and Property Use Codes are accurate (State Class Codes).
- USPAP Compliant Report: At the conclusion of the project, a full USPAP report will be produced and submitted to the Town and DRA. The Report will serve as explanation and documentation of all changes in assessment. USPAP Standard 6 governs the scope of said report.
- Digital Photographs: Photographs will be taken in digital form for each parcel resident in CAMA without a photo of the primary structure(s).
- Land, Building & Depreciation Schedules – These are usually developed in May of the tax year. The schedules are based on the analysis of sales. New Land Value Tables may be developed, along with construction costs for buildings. Finally, new building depreciation schedules may be developed that will reflect current market conditions that reflect the cost to construct buildings.
- Notifications – Assessing's web page will be updated. Taxpayers and the Public may view the page through the following Town of Derry web site address; www/derry-nh.org.

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

38 Department: FINANCE DEPT		Activity Center : ASSESSOR						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	ASR PERMANENT POSITIONS	242,139	243,285	245,174	245,174	256,768	256,768	247,172
140	ASR OVERTIME	225	225	225	75	225	225	225
190	ASR OTHER COMPENSATION	24,602	23,462	22,363	25,148	27,540	27,540	26,534
200	ASR EMPLOYEE BENEFITS	96,148	91,270	97,509	94,248	101,269	100,039	98,179
291	ASR TRAINING & CONFERENCES	3,725	3,925	3,950	3,350	3,960	3,960	3,960
TOTAL Personnel Services		366,839	362,167	369,221	367,995	389,762	388,532	376,070
Operations & Maintenance								
312	ASR ASSESSING	208,500	210,323	180,000	180,000	167,500	167,500	167,500
341	ASR TELEPHONE	846	846	876	876	996	996	996
342	ASR DATA PROCESSING	9,600	9,800	9,775	9,775	9,975	9,975	9,975
390	ASR OTHER PROFESSIONAL SVS	170	170	150	180	200	200	200
430	ASR REPAIRS & MAINTENANCE	100	100	100	100	100	100	100
440	ASR RENTAL & LEASES	350	350	350	490	490	490	490
490	ASR OTHER PROPERTY RELATED SVS	1,000	1,000	1,000	1,000	1,000	1,000	1,000
550	ASR PRINTING	1,400	1,400	2,000	2,071	2,100	2,100	2,100
560	ASR DUES & SUBSCRIPTIONS	1,285	1,320	1,320	1,492	2,865	2,865	2,865
620	ASR OFFICE SUPPLIES	3,600	2,500	2,500	2,500	2,500	2,500	2,500
625	ASR POSTAGE	7,712	2,800	2,035	1,857	2,142	2,142	2,142
690	ASR OTHER NON CAPITAL	0	531	750	250	250	250	250
TOTAL Operations & Maintenance		234,563	231,140	200,856	200,591	190,118	190,118	190,118
Capital Outlay								

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

38 Department: FINANCE DEPT		Activity Center : ASSESSOR						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Transfers								
910	ASR TFR TO SPECIAL REVENUE	4,824	4,824	0	0	0	0	0
	TOTAL Transfers	4,824	4,824	0	0	0	0	0
Debt Service								
980	ASR DEBT SERVICE	678	683	683	683	683	683	683
	TOTAL Debt Service	678	683	683	683	683	683	683
	TOTAL ASSESSOR	606,904	598,814	570,760	569,269	580,563	579,333	566,871

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GOV GENERAL FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED COMMENT
TAXES	-97,701.95	-86,596.00	-86,596.00	-87,648.50	-88,375.00	-88,325.00
INTERGOVERNMENTAL	-5,209.19	-4,962.00	-5,209.00	-5,341.24	-5,209.00	-5,209.00
CHARGES FOR SERVICES	-268.21	-500.00	-500.00	-268.36	-300.00	-350.00
MISCELLANEOUS REVENUE	-432.00	-600.00	-600.00	-6,678.00	-6,763.00	-300.00
ASSESSOR	-103,611.35	-92,658.00	-92,905.00	-99,936.10	-100,647.00	-94,184.00

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

DEPARTMENT: FINANCE

ACTIVITY CENTER: FINANCE

DEPARTMENT MISSION:

To manage the Town of Derry's financial resources in a professional fashion in accordance with generally accepted accounting principles, New Hampshire state law and the Town Charter. All activity of the Department is done with the acknowledgement of the Town's stewardship responsibility to the public for efficiently utilizing the resources entrusted to it. This mission is primarily achieved through strict accounting practices, frequent comprehensive reporting, and effective budgeting and budgetary controls, while cooperating and coordinating with all town departments to ensure efficient, overall financial management.

DEPARTMENT OBJECTIVES:

1. Continue to develop and refine internal financial policies, procedures and controls to insure accurate financial reporting.
2. Provide timely and accurate financial advice to the Town Council, departments, boards and committees.
3. Assist other departments in project management through improvements in the budget preparation process, management controls, training, and direct assistance in use of procedures, forms and systems software.
4. Seek out, review and recommend, when appropriate, new technologies that will improve the delivery of service to citizens and improve the overall efficiency of the Town's operations.
5. Produce a Comprehensive Annual Financial Report that continues to receive an annual "Certificate of Achievement for Excellence in Financial Reporting" award from the Government Finance Officers Association of the United States and Canada.

**Town of Derry, NH
FY 2015 Budget**

40		Department: FINANCE DEPT		Activity Center : FINANCE				
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	FIN PERMANENT POSITIONS	435,925	440,810	445,989	379,800	460,911	455,698	444,174
120	FIN TEMPORARY POSITIONS	1,275	1,275	1,275	1,233	1,275	1,275	1,275
140	FIN OVERTIME	2,149	2,500	2,500	4,000	2,500	2,500	2,500
190	FIN OTHER COMPENSATION	28,924	25,368	28,726	39,000	26,013	25,754	25,310
200	FIN EMPLOYEE BENEFITS	163,563	154,840	166,892	154,850	167,126	162,628	162,979
291	FIN TRAINING & CONFERENCES	700	3,750	4,400	4,400	4,900	4,900	4,900
TOTAL Personnel Services		632,536	628,543	649,782	583,283	662,725	652,755	641,138
Operations & Maintenance								
301	FIN AUDITING SERVICES	80,500	81,500	44,400	45,400	45,400	45,400	45,400
341	FIN TELEPHONE	960	1,320	1,392	1,392	1,200	1,200	1,200
390	FIN OTHER PROFESSIONAL SERVICE	10,625	27,565	11,798	42,800	25,960	25,960	25,960
430	FIN REPAIRS & MAINTENANCE	66	70	75	75	75	75	75
440	FIN RENTAL & LEASES	696	860	720	720	876	876	876
550	FIN PRINTING	700	850	1,300	1,300	1,270	1,270	1,270
560	FIN DUES & SUBSCRIPTIONS	740	750	795	795	750	750	750
620	FIN OFFICE SUPPLIES	6,000	6,000	6,000	6,000	6,000	6,000	6,000
625	FIN POSTAGE	6,225	6,408	6,408	6,408	6,408	6,408	6,408
630	FIN MAINT & REPAIR SUPPLIES	100	100	100	100	100	100	100
690	FIN OTHER NON CAPITAL	100	100	100	100	100	100	100
TOTAL Operations & Maintenance		106,712	125,523	73,088	105,090	88,139	88,139	88,139
Capital Outlay								

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

40 Department: FINANCE DEPT		Activity Center : FINANCE						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Transfers								
Debt Service								
980	FIN DEBT SERVICE	1,670	1,682	1,683	1,683	1,683	1,683	1,683
	TOTAL Debt Service	1,670	1,682	1,683	1,683	1,683	1,683	1,683
	TOTAL FINANCE	740,918	755,748	724,553	690,056	752,547	742,577	730,960

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET FOR PERIOD: 99

ACCOUNTS FOR:

GOV GENERAL FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted COMMENT
CHARGES FOR SERVICES	.00	-50.00	-50.00	.00	-50.00	-50.00
MISCELLANEOUS REVENUE	-149,060.58	-11,463.00	-11,463.00	-42,962.52	-11,765.00	-13,503.00
FINANCE	-149,060.58	-11,513.00	-11,513.00	-42,962.52	-11,815.00	-13,553.00

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

Department: FINANCE

ACTIVITY CENTER: TAX COLLECTION

Department Mission:

To serve the residents of Derry and Municipal Center Departments in an efficient and courteous manner in accordance with New Hampshire state statute. The Tax Collector's office provides motor vehicle registration and revenue collections, including the collection of property tax, utility billing, and general billing to the public.

To maintain Municipal Agent Certification, as well as obtain information of statute and policy updates requiring continuous training for staff. Training is offered by the New Hampshire Tax Collector's Association, New Hampshire City and Town Clerk's Association (relating to motor vehicles), Department of Revenue Administration, municipal software providers, the State Bureau of Education & Training, NH Municipal Association and NH Primex.

To provide optional payment methods to meet the needs of the Town and its citizens, e.g. the utilization of retail lockbox services, inside and outside drop-off boxes, drive-up service and an ATM machine conveniently located in the municipal building lobby.

To properly record the collection of revenue funds on behalf of the Town and State in a timely manner.

To assure the timely recording of tax liens and redemptions at the Rockingham County Registry of Deeds.

To advise the Town Council of property eligible for tax deeding due to non-payment of tax liens and execute the Tax Collector's Deed in accordance with state statute.

Department Objectives:

1. Offer on-line property tax and utility bill payments through e-check and balance inquiry.
2. Research and evaluate an efficient, secure method of providing the acceptance of credit card payments for all town services
3. Pursue further training for staff, allowing them to achieve their highest level of professional knowledge.
4. Encourage citizens to seek information available on the Town's webpage to better assist them in their quest for answers.
5. Continue educating tax payers on the process of tax collection, as allowed by state statute, in an effort to decrease the number of delinquent tax payers.
6. Strive to keep office costs down while maintaining excellent customer service.
7. Institute the State Boat Registration at the Town to better serve the citizens.

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

42 Department: FINANCE DEPT		Activity Center : TAX COLLECTOR						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	TAX PERMANENT POSITIONS	236,245	246,288	230,656	230,656	250,743	250,171	234,205
140	TAX OVERTIME	12,573	11,895	11,895	11,895	12,500	12,500	12,500
190	TAX OTHER COMPENSATION	17,459	17,169	19,968	19,968	14,949	14,268	13,986
200	TAX EMPLOYEE BENEFITS	105,967	102,289	89,557	89,557	113,247	111,275	110,806
240	TAX TUITION REIMBURSEMENT	0	0	0	0	3,320	3,320	3,320
291	TAX TRAINING & CONFERENCES	1,182	2,968	3,263	3,263	3,245	3,245	3,245
TOTAL Personnel Services		373,426	380,609	355,339	355,339	398,004	394,779	378,062
Operations & Maintenance								
340	TAX BANKING SERVICES	2,800	2,800	3,000	2,000	2,000	2,000	2,000
341	TAX TELEPHONE	744	744	948	948	996	996	996
342	TAX DATA PROCESSING	8,967	10,271	10,363	10,363	10,475	10,475	10,475
390	TAX OTHER PROFESSIONAL SVS	25,173	27,470	26,290	21,500	22,540	22,540	22,540
440	TAX RENTAL & LEASES	993	1,031	1,055	1,350	1,336	1,336	1,336
550	TAX PRINTING	5,200	5,100	5,100	4,183	4,000	4,000	4,000
560	TAX DUES & SUBSCRIPTIONS	40	40	40	40	40	40	40
620	TAX OFFICE SUPPLIES	5,200	5,100	4,000	3,600	4,800	4,800	4,800
625	TAX POSTAGE	27,810	27,460	27,937	24,000	24,160	24,160	24,160
690	TAX OTHER NON CAPITAL	0	4,000	0	0	0	0	0
820	TAX OTHER EXPENSES	1,180	1,758	1,155	1,155	2,100	2,100	2,100
TOTAL Operations & Maintenance		78,107	85,774	79,888	69,139	72,447	72,447	72,447
Capital Outlay								

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

42 Department: FINANCE DEPT		Activity Center : TAX COLLECTOR						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Transfers								
960	TAX TFR TO TRUST/AGENCY FUND	156,735	164,979	164,547	161,550	162,000	162,000	162,000
960	TC TFR TO TRUST/AGENCY FUND	106,700	106,700	107,380	111,100	112,100	112,100	112,100
	TOTAL Transfers	263,435	271,679	271,927	272,650	274,100	274,100	274,100
Debt Service								
980	TAX DEBT SERVICE	678	683	683	683	683	683	683
	TOTAL Debt Service	678	683	683	683	683	683	683
	TOTAL TAX COLLECTOR	715,646	738,745	707,837	697,811	745,234	742,009	725,292

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET FOR PERIOD: 99

ACCOUNTS FOR:

GOV GENERAL FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED COMMENT
TAXES	-528,692.43	-455,000.00	-455,000.00	-461,104.42	-490,615.00	-495,000.00
LICENSES, PERMITS & FE	-4,746,417.54	-4,737,270.00	-4,737,270.00	-4,786,648.09	-5,118,500.00	-5,299,600.00
CHARGES FOR SERVICES	-455.50	-450.00	-450.00	-315.00	-400.00	-400.00
MISCELLANEOUS REVENUE	-48.56	-200,900.00	-200,900.00	-3,176.34	-203,620.00	-323,676.00
TAX COLLECTOR	-5,275,614.03	-5,393,620.00	-5,393,620.00	-5,251,243.85	-5,813,135.00	-6,118,676.00

**Town of Derry, NH
FY 2015 Budget**

44	Department: FINANCE DEPT	Activity Center : OTHER MUNICIPAL OBLIGATIONS						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
120	OMO TEMP WAGES	0	1,440	720	720	720	720	720
190	OMO OTHER COMPENSATION	172,100	182,000	190,000	71,106	175,000	175,000	175,000
200	OMO BENEFITS	127,002	131,881	174,720	137,196	149,435	147,200	144,961
TOTAL Personnel Services		299,102	315,321	365,440	209,022	325,155	322,920	320,681
Operations & Maintenance								
320	OMO LEGAL SERVICES	250,000	250,000	250,000	279,000	280,000	280,000	280,000
330	OMO MANAGEMENT SERVICES	22,500	21,949	11,724	11,724	12,724	12,724	12,724
340	BANK SERVICE FEES	0	300	0	2,348	0	0	0
390	OMO OTHER PROFESSIONAL SVS	78,661	15,466	1,000	1,100	1,100	1,100	1,100
480	OMO PROPERTY INSURANCE NOC	211,550	222,691	237,222	237,224	253,528	253,528	253,528
800	OMO OTHER EXPENSES	0	0	0	767	0	0	0
TOTAL Operations & Maintenance		562,711	510,406	499,946	532,163	547,352	547,352	547,352
Capital Outlay								
710	OMO LAND & IMPROVEMENTS	0	173,000	0	0	0	0	0
TOTAL Capital Outlay		0	173,000	0	0	0	0	0
Transfers								
910	OMO TFR TO SPECIAL REVENUE	0	0	11,000	11,000	11,000	11,000	11,000
930	OMO TFR TO CAPITAL PROJ FUND	1	1	1	0	1	1	1
960	OMO TFR TO CAPITAL RESERVE	344,851	212,000	103,562	103,562	149,378	149,378	149,378
TOTAL Transfers		344,852	212,001	114,563	114,562	160,379	160,379	160,379
Debt Service								

Town of Derry, NH
FY 2015 Budget
Activity Center Summary By Category

44	Department: FINANCE DEPT	Activity Center : OTHER MUNICIPAL OBLIGATIONS							
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted	
980	OMO DEBT SERVICE	740,140	716,383	960,754	960,754	932,747	932,747	932,747	
	TOTAL Debt Service	740,140	716,383	960,754	960,754	932,747	932,747	932,747	
	TOTAL OTHER MUNICIPAL OBLIGATIONS	1,946,805	1,927,111	1,940,703	1,816,501	1,965,633	1,963,398	1,961,159	

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET FOR PERIOD: 99

ACCOUNTS FOR:

GOV. GENERAL FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	COMMENT
INTERGOVERNMENTAL	-1,594,268.11	-1,575,079.00	-1,571,727.00	-1,572,865.22	-1,571,728.00	-1,691,636.00	
MISCELLANEOUS REVENUE	-512,565.66	-268,000.00	-188,000.00	-253,978.24	-266,283.00	-206,000.00	
INTERFUND OPERATING TR	-19,043.39	.00	.00	-5,357.55	.00	.00	
PROCEEDS FROM BONDS OR	-1,322,570.14	.00	.00	.00	.00	.00	
BUDGETARY USE OF FUND	.00	-679,252.00	-679,252.00	.00	-522,557.00	-374,586.00	
OTHER MUNICIPAL OBLIGA	-3,448,447.30	-2,522,331.00	-2,438,979.00	-1,832,201.01	-2,360,568.00	-2,272,222.00	