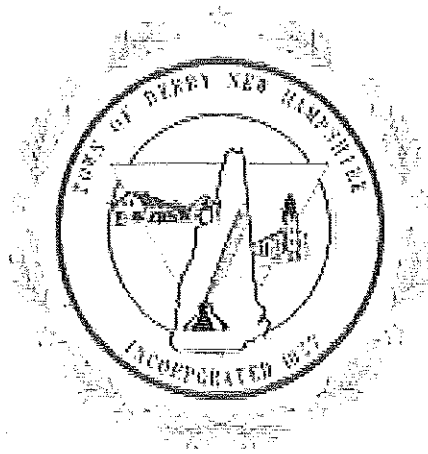




**FY 2016 Financial Statements
for the Period Ending
January 31, 2016**

*Prepared by Susan A. Hickey, Chief Financial Officer
And the members of the Finance Department
Fiscal Year 2016*

Town of Derry, New Hampshire
FY 2016 Preliminary Financial Report
For the Period ending January 31, 2016

General Fund Revenues

Jan = 58.33%

No.	Activity Center Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenues Through 1/31/16	Revenues Through 1/31/15	Remaining	% to Original Budget	% to Adjusted Budget	1/31/16 as a % of 1/31/15
								#DIV/0!	#DIV/0!	#DIV/0!
00	Taxes, Overlay & Tax	\$0		\$0	\$0	\$0	\$0	0%	N/A	N/A
04	Interest	0		0	99	\$5,518	\$99	60%	N/A	N/A
06	Derry Public Library	2,000		2,000	1,191	\$992	-\$809	48%	48%	108%
10	Taylor Library	1,900,078		1,900,078	911,208	840,873	-\$988,870	0%	N/A	N/A
12	Prev. & Emergency Svcs.	0		0	0	0	\$0	11%	11%	31%
13	Emergency Management	31,950		31,950	3,455	11,226	-\$28,495	64%	64%	107%
16	Health	280,686		280,686	179,376	168,124	-\$101,310	44%	44%	81%
20	Dispatch-Prev. & EMS	312,174		312,174	137,015	169,426	-\$175,159	112%	112%	308%
22	Police	3,380		3,380	3,782	4,679	\$402	8%	8%	0%
30	Animal Control	3,900		3,900	11,928	3,874	\$8,028	68%	68%	53%
32	Town Administration	3,438		3,438	268	602	-\$3,170	91%	91%	95%
36	Information Technology	13,500		13,500	9,148	17,126	-\$4,352	92%	92%	79%
38	Human Services	97,080		97,080	88,417	92,876	-\$8,663	61%	61%	99%
40	Assessing	13,400		13,400	12,297	15,508	-\$1,103	60%	60%	83%
42	Finance	6,330,449		6,330,449	3,830,782	3,864,415	-\$2,499,667	54%	54%	88%
44	Tax Collection (Inc Overlay)	3,054,208		3,054,208	1,821,891	2,202,383	-\$1,232,317	87%	87%	36%
50	Other Municipal Obligations	65,786		65,786	35,316	40,355	-\$30,470	94%	94%	122%
52	Town Clerk/Elections	125		125	109	306	-\$16	83%	83%	176%
60	Planning	32,450		32,450	30,512	25,060	-\$1,938	62%	62%	102%
62	Code Enforcement	227,125		227,125	188,262	106,804	-\$38,863	7%	7%	12%
70	Recreation	199,591		199,591	123,103	120,182	-\$76,488	53%	53%	81%
72	Parks	97,741		97,741	6,875	56,992	-\$90,866	21%	21%	67%
80	Buildings & Grounds	162,511		162,511	85,572	105,818	-\$76,939	62%	62%	110%
82	Cemetery	115,600		115,600	24,525	36,360	-\$91,075	0%	0%	N/A
84	Highway	894,380		894,380	551,306	503,254	-\$343,074	48%	48%	95%
86	Vehicle Maintenance	0		0	1,575	187	\$1,575			
88	Transfer Station	539,251		539,251	257,436	272,061	-\$281,815			
	Totals	\$14,380,803	0	\$14,380,803	\$8,315,448	\$8,665,001	-\$6,065,355	58%	58%	96%

Town of Derry, New Hampshire
FY 2016 Preliminary Financial Report
For the Period ending January 31, 2016

General Fund Expenditures

Jan = 58.33%

No.	Activity Center Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Expenditures Through		Remaining	% to Original Budget	% to Adjusted Budget	1/31/16 as a % of 1/31/15	Available by Dept
					1/31/16	1/31/15					
4	Derry Public Library	\$1,226,847	11545	\$1,238,392	\$732,208	\$764,810	\$506,184	60%	59%	96%	\$506,184
6	Taylor Library	185,343		185,343	101,023	114,724	84,320	55%	55%	88%	84,320
10	Prev. & Emergency Svcs.	10,561,507	19,480	10,580,987	5,417,905	6,075,821	5,163,092	51%	51%	89%	
12	Emergency Management	57,024		57,024	29,206	37,337	27,818	51%	51%	78%	5,584,209
13	Health	86,763		86,763	44,627	67,638	42,136	51%	51%	66%	
15	Dispatch-Prev. & EMS	799,544		799,544	406,245	414,666	393,299	51%	51%	98%	
20	Police	8,660,967	1,373	8,662,340	4,565,124	5,064,541	4,097,216	53%	53%	90%	
22	Animal Control	81,045		81,045	67,021	47,948	14,024	83%	83%	140%	4,111,240
30	Town Administration	611,321		611,321	316,058	312,306	295,263	52%	52%	101%	
32	Information Technology	555,092	31,738	586,830	367,884	425,973	218,946	63%	63%	86%	556,345
36	Human Services	417,935		417,935	300,355	254,405	117,580	72%	72%	118%	
38	Assessing	572,910	(1,840)	571,070	321,709	364,572	249,361	56%	56%	88%	
40	Finance	693,423	58,550	751,973	410,859	387,415	341,114	59%	55%	106%	
42	Tax Collection	759,506	151,840	911,346	435,434	271,310	475,912	57%	48%	160%	
44	Other Municipal Obligations	2,021,993	12,699	2,034,692	1,327,268	1,186,532	707,424	66%	65%	112%	1,891,391
50	Town Clerk	135,568		135,568	73,662	78,954	61,906	54%	54%	93%	
52	Town Clerk/Elections	50,070		50,070	19,758	33,322	30,312	39%	39%	59%	
60	Planning	266,387		266,387	160,218	166,210	106,169	60%	60%	96%	
62	Code Enforcement	358,985		358,985	216,839	209,351	142,146	60%	60%	104%	
70	Recreation	580,036	500	580,536	323,313	329,046	257,223	56%	56%	98%	
72	Parks	884,311		884,311	486,625	523,934	397,686	55%	55%	93%	
80	Buildings & Grounds	794,076		794,076	446,813	477,080	347,263	56%	56%	94%	
82	Cemetery	223,779		223,779	124,437	107,679	99,342	56%	56%	116%	
84	Highway	3,752,423	310,000	4,062,423	3,165,176	2,321,491	897,247	84%	78%	136%	
86	Vehicle Maintenance	458,294	3,096	461,390	327,880	331,180	133,510	72%	71%	99%	
88	Transfer Station	1,563,330		1,563,330	1,348,906	1,071,707	214,424	86%	86%	126%	2,488,841
Totals		\$36,358,479	\$598,991	\$36,957,470	\$21,536,553	\$21,439,352	\$15,420,917	59%	58.27%	100%	\$15,420,917

Town of Derry, New Hampshire

FY 2016 Preliminary Financial Report

For the Period ending January 31, 2016

Jan = 58.33%

Fund Number	Fund	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenue/Expenditures through		% to Original Budget	% to Adjusted Budget	1/31/16 as a % of 1/31/15
					1/31/16	1/31/15			
3002	<u>Cable TV (Special Revenue Fund)</u>								
	Revenue	\$324,077		\$324,077	\$89,297	\$87,790	28%	28%	0%
	Expenditures	\$324,077		\$324,077	\$167,993	\$169,533	52%	52%	99%
9000	<u>Water (Enterprise Fund)</u>								
	Revenue	\$2,551,611		\$2,551,611	\$1,427,526	\$1,399,727	56%	56%	102%
	Expenditures	\$2,551,611	\$441,909	\$2,993,520	\$1,653,270	\$1,336,195	65%	55%	124%
9200	<u>Wastewater (Enterprise Fund)</u>								
	Revenue	\$2,357,866		\$2,357,866	\$1,161,187	\$1,115,820	49%	49%	104%
	Expenditures	\$2,357,866	\$245,096	\$2,602,962	\$1,542,874	\$1,615,595	65%	59%	95%