

**EXPENDITURE**

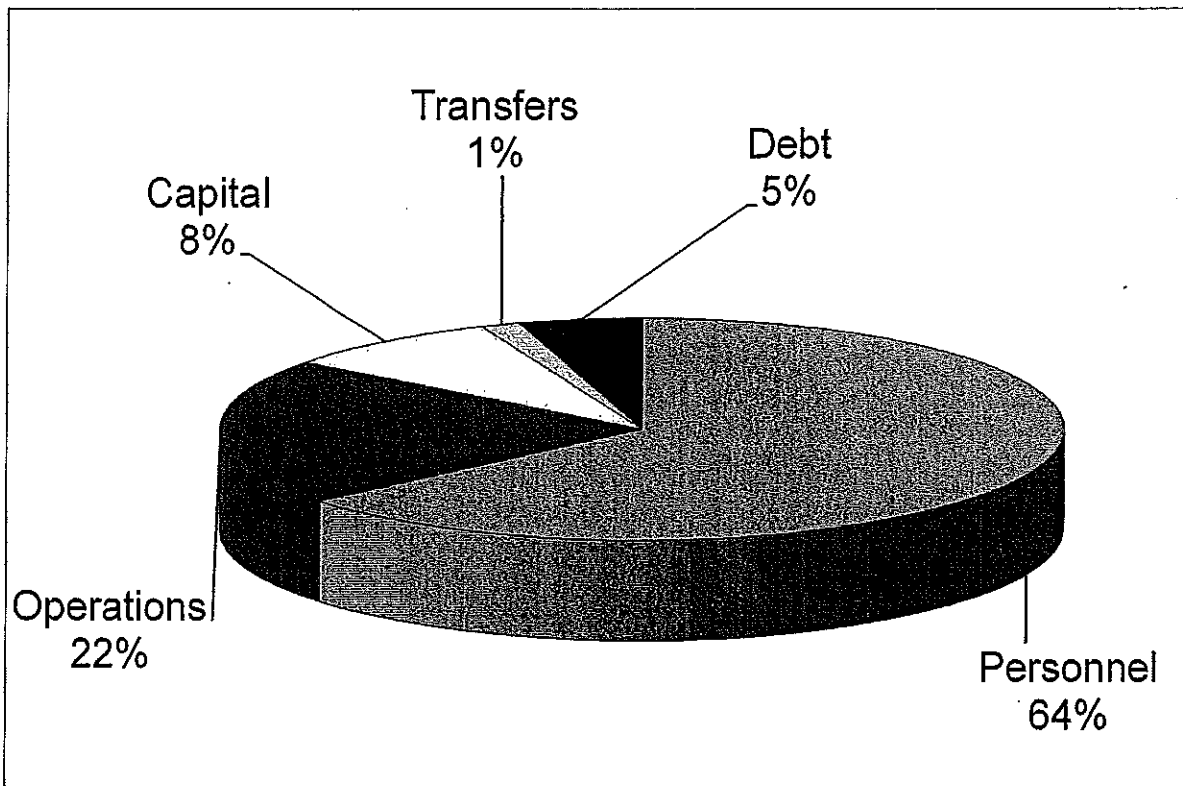
**&**

**REVENUE**

**SUMMARY**

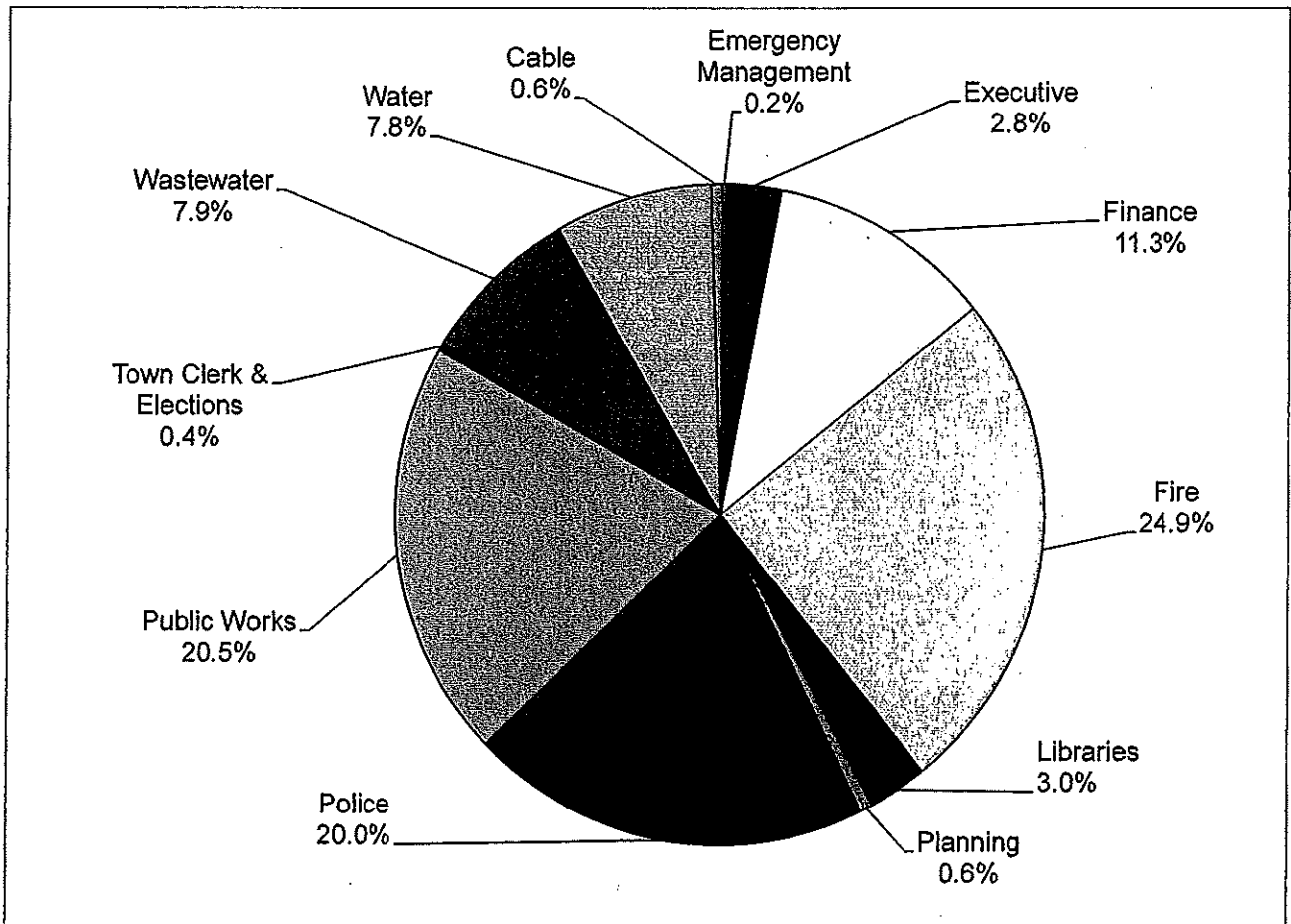
**Town of Derry, NH  
Town Council Adopted Expenses by Category  
FY 2012**

Personnel	\$ 27,293,790
Operations	9,216,398
Capital	3,592,226
Transfers	647,501
Debt	2,046,217
<b>Total Budget</b>	<b><u>\$ 42,796,132</u></b>



**Town of Derry, NH**  
**Town Council Adopted Expenses by Department**  
**FY 2012**

Emergency Management	61,838
Executive	1,202,998
Finance	4,826,927
Fire	10,657,937
Libraries	1,281,818
Planning	260,422
Police	8,568,591
Public Works	8,791,924
Town Clerk & Elections	172,498
Wastewater	3,384,039
Water	3,344,777
Cable	242,363
<b>Total</b>	<u><u>42,796,132</u></u>



**TOWN OF DERRY, NH  
BOND PAYMENTS  
FISCAL YEAR 2012**

GENERAL FUND BONDS	PRINCIPAL	INTEREST
1995 SERIES A COURTHOUSE	\$ 90,000	\$ 22,500
1999 SERIES A LAND & ROADS	\$ 25,000	\$ 9,200
1999 SERIES C FACILITIES HUMPHREY & ADAMS	\$ 95,000	\$ 47,377
2000 SERIES B HUMPHREY RD COMPLEX	\$ 25,000	\$ 12,288
2001 CITIZENS BANK BOND MUNICIPAL CTR	\$ 150,000	\$ 71,025
2004 NEW SCHOOL INFRASTRUCTURE	\$ 75,000	\$ 35,100
2006 POLICE STATION ADDITION	\$ 50,000	\$ 32,650
<b>SUBTOTAL GENERAL FUND DEBT</b>	<b>\$ 510,000</b>	<b>\$ 230,140</b>

TIF DISTRICTS	PRINCIPAL	INTEREST
2004 ASH ST TIF BOND (1)	\$ 80,000	\$ 83,200
2011 RTE 28 CORRIDOR TIF BOND	\$ 0	\$ 153,000
<b>SUBTOTAL TIF DISTRICTS</b>	<b>\$80,000</b>	<b>\$ 236,200</b>

WATER FUND BONDS	PRINCIPAL	INTEREST
1998 SERIES A WATER MAINS	\$ 50,000	\$ 18,750
2011 RTE 28 SYSTEM EXPANSION	\$ 0	\$ 19,508
<b>SUBTOTAL WATER FUND DEBT</b>	<b>\$ 50,000</b>	<b>\$ 38,258</b>

WASTEWATER FUND BONDS	PRINCIPAL	INTEREST
1993 BEAVER BROOK III ST REVOLVING LOAN	\$ 77,986	\$ 7,902
1994 HORNE BROOK INTERCEPTOR ST REVOLVING LOAN	\$ 85,666	\$ 7,290
1993 SERIES C LAGOON UPGRADE	\$ 115,000	\$ 16,891
2004 EFFLUENT FORCE MAIN UPGRADE	\$ 185,000	\$ 78,810
2006 EFFLUENT FORCE MAIN UPGRADE	\$ 50,000	\$ 32,650
2011 RTE 28 SYSTEM EXPANSION	\$ 0	\$ 24,863
<b>SUBTOTAL WASTEWATER FUND DEBT</b>	<b>\$513,652</b>	<b>\$ 168,406</b>

**TOTALS \$ 1,153,652 \$ 673,003**

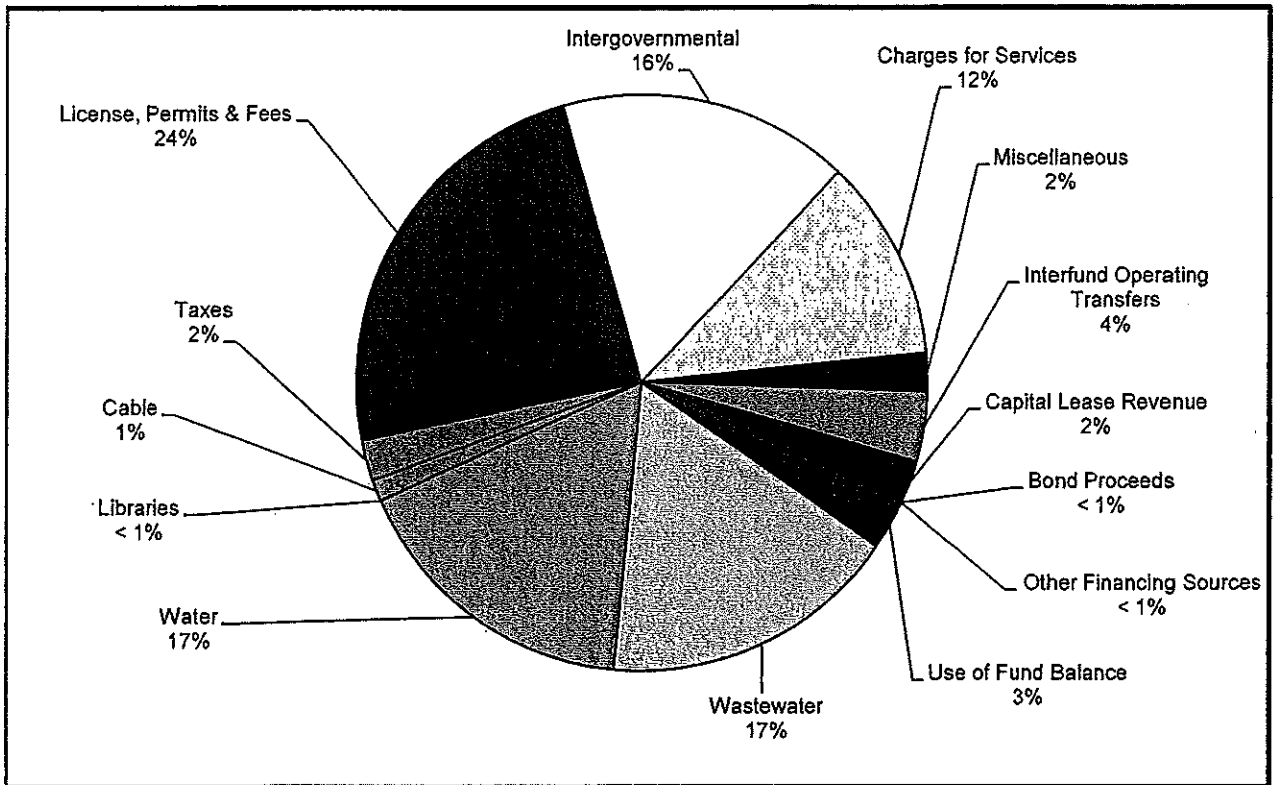
**TOTAL PRINCIPAL & INTEREST FY2012 \$ 1,826,655**

(1) Not included in budget. Fully funded by Ash Street TIF District.

**Town of Derry, NH  
Town Council Adopted Revenue Budget  
FY 2012**

Taxes	\$ 460,873	(1)
License, Permits & Fees	4,773,828	
Intergovernmental	3,282,131	
Charges for Services	2,284,053	
Miscellaneous	433,549	
Interfund Operating Transfers	787,795	
Capital Lease Revenue	481,000	
Bond Proceeds	0	
Other Financing Sources	0	
Use of Fund Balance	556,851	
Wastewater	3,384,039	
Water	3,344,777	
Libraries	0	
Cable	242,363	
<b>Total Revenue &amp; Transfers</b>	<b>\$ 20,031,259</b>	

(1) Excluding Property Taxes



# TOWN OF DERRY, NEW HAMPSHIRE

## Town Council Adopted Budget for FY2012

<u>Calculation of Projected Town Tax Rate</u>		
Appropriation for Town Services (1)		\$35,824,953
Add: Veterans' Credits		395,800
Overlay		500,000
Less: Projected Revenue (1)		12,503,229
Business Profits Tax		0
Use of Fund Balance for Route 28 TIF Debt Service & General Budget		212,000
Use of Assigned Fund Balance for Compensated Absences Funding		344,851
Amount to be Raised by Taxation via Town Rate		\$23,660,673
Estimated Valuation for setting Town Tax Rate (2)		\$2,485,717,169
Projected 2011 Town Tax Rate/\$1,000 of Valuation		\$9.52
Tax Rate Increase over 2010		\$0.11

<u>Calculation of Allowable Town Tax Rate</u>		
Prior Year Tax Rate (2010)		\$9.41
CPI Increase Allowed by Town Charter	1.6% (3)	0.15
Maximum Tax Rate Allowed by Charter		\$9.56
Variance from Maximum Allowed Tax Rate		-\$0.04
Amount over/(under) tax cap	(\$102,783)	

(1) Excludes Wastewater, Water and Cable Appropriations & Revenues, Use of Fund Balance and Business Profits Tax

(2) Assumes a valuation of \$2,485,717,169, a \$4,000,000 net increase over 2010.  
To be reviewed by mid-April during budget review process.  
Excludes assessed valuation of Ash Street Corporate Park TIF District.

(3) Based on the Annual Average of the CPI-U for 2010 as reported by the U.S. Department of Labor, Bureau of Labor Statistics.

5/19/11

Town of Derry, NH  
 FY2012 Town Council Adopted Budget  
 Department Totals Summary

Department/Activity Center	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	FY 2012 Department Recommended	FY 2012 Town Administrator Recommended	FY 2012 Town Council Adopted
Emergency Management	\$65,711	\$128,246	\$80,831	\$61,716	\$61,716	\$61,838
Executive	\$1,302,742	\$1,197,510	\$1,295,267	\$1,201,425	\$1,197,339	\$1,202,998
Administration	\$546,092	\$609,524	\$638,414	\$0	\$634,747	\$634,747
Business Development	\$109,860	\$0	\$0	\$0	\$0	\$0
Health	\$110,188	\$103,185	\$97,026	\$92,898	\$92,898	\$92,957
Information Technology	\$536,602	\$484,801	\$559,827	\$469,694	\$469,694	\$475,294
Finance	\$6,272,654	\$8,918,707	\$5,148,271	\$4,611,098	\$4,605,727	\$4,826,927
Human Services	\$533,932	\$487,764	\$488,508	\$510,715	\$505,715	\$505,715
Assessor	\$612,636	\$612,655	\$601,475	\$606,904	\$606,904	\$606,904
Finance	\$687,365	\$717,287	\$691,006	\$699,089	\$698,718	\$703,418
Tax Collector	\$714,104	\$722,821	\$696,296	\$715,646	\$715,646	\$715,646
Other Municipal Obligations	\$3,724,617	\$6,378,180	\$2,670,986	\$2,078,744	\$2,078,744	\$2,295,244
Fire	\$9,943,145	\$10,145,119	\$10,693,336	\$10,372,158	\$10,647,805	\$10,657,937
Prevention & Emergency Services	\$9,267,451	\$9,439,383	\$10,020,578	\$9,666,454	\$9,597,572	\$9,607,522
Dispatch	\$675,694	\$705,736	\$672,758	\$705,704	\$1,050,233	\$1,050,415
Libraries (1)	\$0	\$0	\$1,274,443	\$1,319,180	\$1,282,577	\$1,281,818
Derry Public Library	\$0	\$0	\$1,116,934	\$1,143,558	\$1,116,955	\$1,113,955
Taylor Library	\$0	\$0	\$157,509	\$175,622	\$165,622	\$167,863
Planning	\$290,060	\$251,584	\$258,642	\$260,422	\$260,422	\$260,422
Police	\$7,258,410	\$8,030,228	\$8,507,669	\$8,570,867	\$8,559,466	\$8,568,591
Police	\$7,125,752	\$7,952,302	\$8,393,648	\$8,483,542	\$8,472,141	\$8,481,266
Animal Control	\$132,658	\$77,926	\$114,021	\$87,325	\$87,325	\$87,325
Public Works	\$9,737,231	\$8,692,827	\$8,196,441	\$8,827,192	\$8,767,978	\$8,791,924
Highway	\$4,641,811	\$3,962,987	\$3,545,496	\$4,021,431	\$4,016,433	\$4,021,696
Transfer Station	\$1,593,744	\$1,553,104	\$1,519,184	\$1,596,724	\$1,568,130	\$1,575,548
Vehicle Maintenance	\$454,405	\$437,067	\$441,847	\$475,360	\$475,360	\$475,658
Buildings & Grounds	\$804,599	\$721,170	\$731,700	\$729,712	\$713,144	\$713,457
Cemetery	\$194,675	\$191,486	\$206,785	\$207,224	\$207,224	\$207,553
Code Enforcement	\$416,061	\$297,509	\$304,500	\$317,291	\$316,612	\$316,812
Recreation	\$577,960	\$573,772	\$577,803	\$573,426	\$565,051	\$573,651
Parks	\$1,053,976	\$955,732	\$869,126	\$906,024	\$906,024	\$907,549

Town of Derry, NH  
 FY2012 Town Council Adopted Budget  
 Department Totals Summary

Department/Activity Center	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Town Council Adopted	FY 2012 Department Recommended	FY 2012 Town Administrator Recommended	FY 2012 Town Council Adopted
Town Clerk & Elections	\$151,791	\$142,734	\$175,810	\$171,498	\$171,498	\$172,498
Town Clerk	\$90,870	\$105,887	\$123,038	\$116,337	\$116,337	\$116,337
Elections	\$60,921	\$36,847	\$52,772	\$55,161	\$55,161	\$56,161
<b>Total for Town Services</b>	<b>\$35,021,744</b>	<b>\$37,506,955</b>	<b>\$35,630,710</b>	<b>\$35,395,556</b>	<b>\$35,554,528</b>	<b>\$35,824,953</b>

Wastewater	\$2,317,181	\$2,251,886	\$2,170,125	\$3,384,179	\$3,382,976	\$3,384,039
Water	\$2,468,500	\$2,351,002	\$2,391,195	\$3,344,340	\$3,343,137	\$3,344,777
Cable	\$212,459	\$278,143	\$279,978	\$242,348	\$242,348	\$242,363
<b>Total for Other Services</b>	<b>\$4,998,140</b>	<b>\$4,881,031</b>	<b>\$4,841,298</b>	<b>\$6,970,867</b>	<b>\$6,968,461</b>	<b>\$6,971,179</b>

<b>Grand Totals</b>	<b>\$40,019,884</b>	<b>\$42,387,986</b>	<b>\$40,472,008</b>	<b>\$42,366,423</b>	<b>\$42,522,989</b>	<b>\$42,796,132</b>
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(1) Effective in FY2011 in accordance with GASB #54, the Town is required to account differently for the two libraries. Expenditures funded by the Town appropriation will be accounted for in the General Fund under a separate activity center for each of the libraries. Expenditures utilizing library generated revenue will be accounted for in their respective special revenue fund.

6/15/11



Town of Derry, NH  
 FY2012 Town Council Adopted Budget  
 Net increase / (Decrease) Comparison

Department/Activity Center	FY 2011 REVISED BUDGET			FY 2012 TOWN COUNCIL ADOPTED BUDGET			VARIANCE FROM PRIOR YEAR	
	Expenditures	Revenue	Net Expense (Revenue)	Expenditures	Revenue	Net Expense (Revenue)	Increase (Decrease) from Prior Year	% Variance from Prior Year
Emergency Management	\$80,831	\$11,000	\$69,831	\$61,838	\$0	\$61,838	(\$7,993)	-11.45%
Executive Administration	\$1,295,267	\$129,348	\$1,165,919	\$1,202,998	\$44,091	\$1,158,907	(\$7,012)	-0.60%
Business Development	\$638,414	\$2,700	\$635,714	\$634,747	\$3,600	\$631,147	(\$4,567)	-0.72%
Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Information Technology	\$87,026	\$29,535	\$67,491	\$92,957	\$33,220	\$59,737	(\$7,754)	-11.49%
	\$559,827	\$97,113	\$462,714	\$475,294	\$7,271	\$468,023	\$5,309	1.15%
Finance	\$5,148,271	\$8,385,016	(\$3,236,745)	\$4,826,927	\$7,475,006	(\$2,648,079)	\$588,666	-18.19%
Human Services	\$488,508	\$25,000	\$463,508	\$505,715	\$20,000	\$485,715	\$22,207	4.79%
Assessor	\$601,475	\$120,968	\$480,507	\$606,904	\$126,797	\$480,107	(\$400)	-0.08%
Finance	\$691,006	\$13,550	\$677,456	\$703,418	\$9,840	\$693,578	\$16,122	2.38%
Tax Collector	\$696,296	\$4,830,772	(\$4,134,476)	\$715,646	\$4,788,792	(\$4,073,146)	\$61,330	-1.48%
Other Municipal Obligations	\$2,670,986	\$3,394,726	(\$723,740)	\$2,295,244	\$2,529,577	(\$234,333)	\$489,407	-67.62%
Fire	\$10,693,336	\$1,937,125	\$8,756,211	\$10,667,937	\$2,104,405	\$8,563,532	(\$202,679)	-2.31%
Prevention & Emergency Services	\$10,020,578	\$1,766,443	\$8,254,135	\$9,607,522	\$1,442,137	\$8,165,385	(\$88,750)	-1.08%
Dispatch	\$672,758	\$170,682	\$502,076	\$1,050,415	\$662,268	\$388,147	(\$113,928)	-22.69%
Libraries (1)	\$1,274,443	\$0	\$1,274,443	\$1,281,818	\$0	\$1,281,818	\$7,375	N/A
Derry Public Library	\$1,116,934	\$0	\$1,116,934	\$1,113,955	\$0	\$1,113,955	(\$2,979)	N/A
Taylor Library	\$157,509	\$0	\$157,509	\$167,863	\$0	\$167,863	\$10,354	N/A
Planning	\$258,642	\$26,700	\$231,942	\$260,422	\$29,300	\$231,122	(\$820)	-0.35%
Police	\$8,507,669	\$757,200	\$7,750,469	\$8,568,591	\$829,460	\$7,739,131	(\$11,338)	-0.15%
Police	\$8,393,648	\$728,210	\$7,665,438	\$8,481,266	\$825,860	\$7,655,406	(\$10,032)	-0.13%
Animal Control	\$114,021	\$28,990	\$85,031	\$87,325	\$3,600	\$83,725	(\$1,306)	-1.54%
Public Works	\$8,196,441	\$2,109,109	\$6,087,332	\$8,791,924	\$2,515,863	\$6,276,061	\$188,729	3.10%
Highway	\$3,545,496	\$914,338	\$2,631,158	\$4,021,696	\$1,105,170	\$2,916,526	\$285,368	10.85%
Transfer Station	\$1,519,184	\$481,800	\$1,037,384	\$1,575,548	\$602,800	\$972,748	(\$64,636)	-6.23%
Vehicle Maintenance	\$441,847	\$0	\$441,847	\$475,658	\$0	\$475,658	\$33,811	7.65%
Buildings & Grounds	\$731,700	\$146,537	\$585,163	\$713,457	\$147,437	\$566,020	(\$19,143)	-3.27%
Cemetery	\$206,785	\$102,000	\$104,785	\$207,553	\$126,725	\$80,828	(\$23,957)	-22.86%
Code Enforcement	\$304,500	\$209,675	\$94,825	\$316,812	\$236,275	\$80,537	(\$14,288)	-15.07%
Recreation	\$577,803	\$196,174	\$381,629	\$573,651	\$195,745	\$377,906	(\$3,723)	-0.98%
Parks	\$869,126	\$58,585	\$810,541	\$907,549	\$101,711	\$805,838	(\$4,703)	-0.58%

Town of Derry, NH  
 FY2012 Town Council Adopted Budget  
 Net Increase / (Decrease) Comparison

Department/Activity Center	FY 2011 REVISED BUDGET			FY 2012 TOWN COUNCIL ADOPTED BUDGET			VARIANCE FROM PRIOR YEAR	
	Expenditures	Revenue	Net Expense (Revenue)	Expenditures	Revenue	Net Expense (Revenue)	Increase (Decrease) from Prior Year	% Variance from Prior Year
Town Clerk & Elections	\$175,810	\$58,670	\$117,140	\$172,498	\$61,955	\$110,543	(\$6,597)	-5.63%
Town Clerk	\$123,038	\$58,545	\$64,493	\$116,337	\$61,830	\$54,507	(\$9,986)	-15.48%
Elections	\$52,772	\$125	\$52,647	\$56,161	\$125	\$56,036	\$3,389	6.44%
<b>Total for Town Services</b>	<b>\$35,630,710</b>	<b>\$13,414,168</b>	<b>\$22,216,542</b>	<b>\$35,824,953</b>	<b>\$13,060,080</b>	<b>\$22,764,873</b>	<b>\$548,331</b>	<b>2.47%</b>
Wastewater	\$2,170,125	\$2,170,125	\$0	\$3,384,039	\$3,384,039	\$0	\$0	N/A
Water	\$2,391,195	\$2,391,195	\$0	\$3,344,777	\$3,344,777	\$0	\$0	N/A
Cable	\$279,978	\$279,978	\$0	\$242,363	\$242,363	\$0	\$0	N/A
<b>Total for Other Services</b>	<b>\$4,841,298</b>	<b>\$4,841,298</b>	<b>\$0</b>	<b>\$6,971,179</b>	<b>\$6,971,179</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Grand Totals</b>	<b>\$40,472,008</b>	<b>\$18,255,466</b>	<b>\$22,216,542</b>	<b>\$42,796,132</b>	<b>\$20,031,259</b>	<b>\$22,764,873</b>	<b>\$548,331</b>	<b>2.47%</b>

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6/15/11