

Town of Derry, NH  
 FY 2011 Budget  
 Activity Center Summary By Category

44 Department: FINANCE DEPT		Activity Center : OTHER MUNICIPAL OBLIGATIONS						
Acct #	Account Description	FY 2008 Revised Budget	FY 2009 Revised Budget	FY 2010 Revised Budget	2010 Projected Actual	2011 Department Recommended	2011 Town Admin Recommended	2011 Town Council Adopted
<b>Personnel Services</b>								
190	OMO OTHER COMPENSATION	375,000	279,000	254,000	254,000	200,100	200,100	200,100
200	OMO RETIREE BENEFITS	144,783	126,425	112,244	112,244	135,512	132,361	132,361
<b>TOTAL Personnel Services</b>		<b>519,783</b>	<b>405,425</b>	<b>366,244</b>	<b>366,244</b>	<b>335,612</b>	<b>332,461</b>	<b>332,461</b>
<b>Operations &amp; Maintenance</b>								
320	OMO LEGAL SERVICES	200,000	250,000	250,000	250,000	250,000	250,000	250,000
330	OMO MANAGEMENT SERVICES	82,000	81,500	78,000	80,000	25,000	22,500	22,500
390	OMO OTHER PROFESSIONAL SVS	233,655	92,493	8,028	10,066	16,066	16,066	8,028
480	OMO PROPERTY INSURANCE NOC	240,812	223,778	224,932	224,932	217,604	217,604	217,604
<b>TOTAL Operations &amp; Maintenance</b>		<b>756,467</b>	<b>647,771</b>	<b>560,960</b>	<b>564,998</b>	<b>508,670</b>	<b>506,170</b>	<b>498,132</b>
<b>Capital Outlay</b>								
710	OMO LAND & IMPROVEMENTS	2	2	2	0	2	2	2
<b>TOTAL Capital Outlay</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Transfers</b>								
910	OMO TFR TO SPECIAL REVENUE	1,259,254	1,247,344	1,433,156	1,433,156	1,279,843	0	0
930	OMO TFR TO CAPITAL PROJ FUND	1	1	1,680,001	0	1	1	1
960	OMO TFR TO CAPITAL RESERVE	781,704	144,135	661,217	661,217	272,681	252,681	252,681
<b>TOTAL Transfers</b>		<b>2,040,959</b>	<b>1,391,480</b>	<b>3,774,374</b>	<b>2,094,373</b>	<b>1,552,525</b>	<b>252,682</b>	<b>252,682</b>
<b>Debt Service</b>								
980	OMO DEBT SERVICE	1,384,287	1,279,939	1,673,039	1,672,678	898,865	898,865	898,865
<b>TOTAL Debt Service</b>		<b>1,384,287</b>	<b>1,279,939</b>	<b>1,673,039</b>	<b>1,672,678</b>	<b>898,865</b>	<b>898,865</b>	<b>898,865</b>
<b>TOTAL OTHER MUNICIPAL OBLIGATIONS</b>		<b>4,701,498</b>	<b>3,724,617</b>	<b>6,374,619</b>	<b>4,698,293</b>	<b>3,295,674</b>	<b>1,990,180</b>	<b>1,982,142</b>

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2011 2011 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GOV GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Adopted	PCT CHANGE
FED GOV REVENUE	-17,435.26	-28,160.00	-28,160.00	-35,530.51	-48,428.00	-42,383.00	50.5%
ST NH REVENUE	-2,155,369.20	-1,651,518.00	-1,729,724.00	-1,745,532.74	-1,745,533.00	-1,640,811.00	-5.1%
MISC REVENUE	-564,367.12	-440,000.00	-343,450.00	-145,461.61	-115,900.00	-157,000.00	-54.3%
INTERFUND TFR IN	-150,038.00	-294,081.00	-294,081.00	-82.82	-171,245.00	-235,059.00	-20.1%
OTH FINANCING SOURCE	.00	-1,783,333.00	-3,620,105.52	-91,501.00	-1,940,106.00	-712,681.00	-80.3%
OTHER MUNICIPAL OBLIGA	-2,887,209.58	-4,197,092.00	-6,015,520.52	-2,018,108.68	-4,021,212.00	-2,787,934.00	-53.7%