



**FY 2017 Financial Statements  
for the Period Ending  
December 31, 2016**

*Prepared by Susan A. Hickey, Chief Financial Officer  
And the members of the Finance Department  
Fiscal Year 2017*

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

**General Fund Revenues**

Dec = 50.0%

No.	Activity Center Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenues Through 12/31/16	Remaining	% actual to Adjusted Budget	Notes
4	Derry Public Library	71,254	-	71,254	114	71,140	0%	Remaining revenue is use of capital reserve funds for building improvements
6	Taylor Library	2,000	-	2,000	859	1,141	43%	
10	Prev. & Emergency Svcs.	2,691,832	-	2,691,832	897,313	1,794,519	33%	
12	Emergency Management	-	-	-	6,00	(6)	0%	
13	Health	32,950	-	32,950	4,574	28,376	14%	
16	Dispatch-Prev. & EMS	394,870	-	394,870	181,687	213,183	46%	Intergovernmental grant received
20	Police	1,044,660	-	1,044,660	127,398	917,262	12%	
22	Animal Control	4,630	-	4,630	2,235	2,395	48%	
30	Town Administration	3,900	-	3,900	2,750	1,150	71%	Fees for Business Licenses increased
32	Information Technology	50,188	-	50,188	7	50,181	0%	
36	Human Services	13,500	-	13,500	8,575	4,925	64%	STD payments received
38	Assessing	98,004	-	98,004	90,639	7,365	92%	PILOT revenue received
40	Finance	6,100	-	6,100	941	5,159	15%	
42	Tax Collection	6,449,965	-	6,449,965	3,234,248	3,215,717	50%	State grants received
44	Other Municipal Obligations	2,512,685	-	2,512,685	1,826,576	686,109	73%	Increase in Civil Forfeitures
50	Town Clerk	62,636	-	62,636	45,018	17,618	72%	
52	Town Clerk/Elections	125	-	125	35	90	28%	
60	Planning	32,450	-	32,450	5,904	26,546	18%	
62	Code Enforcement	277,125	-	277,125	182,874	94,251	66%	Building Permits are at 67%
70	Recreation	195,702	-	195,702	81,895	113,807	42%	
72	Parks	135,370	-	135,370	14,413	120,957	11%	Trust fund transfers not made yet
80	Buildings & Grounds	115,837	-	115,837	65,205	50,632	56%	
82	Cemetery	140,600	-	140,600	26,675	113,925	19%	
84	Highway	1,215,996	-	1,215,996	566,792	649,204	47%	
86	Vehicle Maintenance	-	-	-	1,060	(1,060)	0%	
88	Transfer Station	883,251	-	883,251	298,603	584,648	34%	
	<b>Totals</b>	<b>16,435,630</b>	<b>-</b>	<b>16,435,630</b>	<b>7,666,396</b>	<b>8,769,234</b>	<b>47%</b>	
99	TIF District	322,316	-	322,316	-	322,316	0%	
1	Taxes and Overlay	-	71,994,161	71,994,161	\$38,772,830	33,221,331	54%	All unpaid property taxes will be liened
	<b>Total General Government</b>	<b>16,757,946</b>	<b>71,994,161</b>	<b>88,752,107</b>	<b>46,439,226</b>	<b>42,312,881</b>	<b>52%</b>	

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

General Fund Expenditures		Original Approved Budget		Budget Adjustments	Annual Adjusted Budget	(No Encumbrances) Expenditures Through 12/31/2016	Remaining	% to Adjusted Budget	Available by Dept	Notes
No.	Activity Center Name									
4	Derry Public Library	\$ 1,311,414	4,500		\$ 1,315,914	\$ 655,209	\$ 660,705	50%	660,705	
6	Taylor Library	183,446	-		183,446	81,628	101,818	44%	101,818	
10	Prev. & Emergency Svcs.	10,950,487	306,761		11,257,248	5,144,118	6,113,130	46%	6,770,456	
12	Emergency Management	69,361	-		69,361	30,258	39,103	44%		
13	Health	83,323	-		83,323	40,665	42,658	49%		
16	Dispatch-Prev. & EMS	972,790	-		972,790	354,567	618,223	36%		
20	Police	9,607,023	-		9,607,023	4,108,236	5,498,787	43%		
22	Animal Control	80,001	-		80,001	40,369	39,632	50%	5,538,419	
30	Town Administration	536,378	5,225		541,603	240,880	300,723	44%		
31	Community Development	130,000	-		130,000	2,825	127,175	2%		
32	Information Technology	598,592	9,283		607,875	402,632	205,043	66%	548,424	Service contracts paid, Supplies expended, Machinery and Equipment purchased
36	Human Services	389,963	-		389,963	188,646	201,317	48%		
38	Assessing	512,083	18,418		530,501	205,416	325,085	39%		
40	Finance	730,279	43,312		773,591	340,229	433,362	44%		
42	Tax Collection	792,166	100,212		892,378	334,651	557,727	38%		
44	Other Municipal Obligations	2,112,402	1,166,942		3,279,344	1,546,206	1,733,138	47%	3,250,629	Property insurance paid for FY17, Funds reserved for Exit 4A supplemental appropriation
50	Town Clerk	137,778	-		137,778	68,807	68,971	50%	95,291	
52	Town Clerk/Elections	64,791	-		64,791	38,471	26,320	59%	124,374	
60	Planning	266,367	-		266,367	141,993	124,374	53%		
62	Code Enforcement	352,810	-		352,810	196,663	156,147	56%		
70	Recreation	596,532	-		596,532	311,334	285,198	52%		
72	Parks	906,758	-		906,758	517,646	389,112	57%		
80	Buildings & Grounds	730,284	-		730,284	352,075	378,209	48%		
82	Cemetry	251,761	-		251,761	122,177	129,584	49%		
84	Highway	4,004,167	3,776		4,007,943	1,813,291	2,194,652	45%		Engineering fees reserved, Roadway maintenance reserved, Machinery and Equipment purchased
86	Vehicle Maintenance	456,889	-		456,889	286,590	170,299	63%		
88	Transfer Station	1,758,182	4,786		1,762,968	699,291	1,063,677	60%	4,402,492	Contracts for collection reserved, Machinery and Equipment reserved
	Totals	38,585,827	1,663,215		40,249,042	18,629,259	21,619,783	46%	21,492,608	
99	TIF District	322,316	-		322,316	270,333	51,983	84%		Bond payment made for Route 28 TIF
	School District Taxes Raised	-	49,117,114		49,117,114	25,400,000	23,717,114	52%		
	County	-	2,791,766		2,791,766	2,791,766	-	100%		
	Total Prnts to other govt	-	51,908,880		51,908,880	28,191,766	23,717,114	54%		
	Total General Government	38,908,143	53,572,095		92,480,238	47,091,358	45,388,880	51%		

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

Dec = 50.0%

Fund Number	Fund	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	(No Encumbrances) Revenue/Expenditures through 12/31/2016	% to Adjusted Budget	Notes
3002	<u>Cable TV (Special Revenue Fund)</u>						
	Revenue	419,143	-	419,143	94,273	22%	
	Expenditures	419,143	-	419,143	122,875	29%	
9000	<u>Water (Enterprise Fund)</u>						
	Revenue	2,591,672	-	2,591,672	2,501,553	97%	\$1m received for MTBE Pollution Grant
	Expenditures	2,551,611	441,552	2,993,163	1,528,911	51%	MTBE Projects started
9200	<u>Wastewater (Enterprise Fund)</u>						
	Revenue	2,220,563	-	2,220,563	583,957	26%	
	Expenditures	2,220,563	127,460	2,348,023	1,052,535	45%	