



Report to the Town Administrator

FY 2022 Preliminary Financial Statements
for the
Period Ending March 2022

Town of Derry, New Hampshire
FY 2022 Preliminary Financial Report
For the Period ending March 31, 2022(Preliminary)

General Fund Revenues

March=75%

No.	Activity Center Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenues Through 3/31/22	Remaining	% Actual to Adjusted Budget	Notes
4	Derry Public Library	\$ -	\$ 37,039	\$ 37,039	\$ 37,926	\$ (887)	0%	\$30.5K ARPA Funds received, \$5.5K Primex Claim
6	Taylor Library	13,000	-	13,000	1,505	11,495	12%	\$1,000 ARPA Funds received
10	Prev. & Emergency Svcs.	1,831,845	102,867	1,934,712	1,812,749	121,963	94%	Ambulance payments 85% of budget. Workers Comp/Disability payments 303% of budget
12	Emergency Management	-	-	-	126	(126)	0%	Denied FY21 FEMA COVID19 Expenses
13	Health	33,125	61,813	94,938	90,983	3,955	96%	FT Inspector CRF Transfer Q2-Health permits 101.5% of budget
20	Police	331,379	98,183	429,562	96,686	332,876	23%	SRO reimbursement 72% of Budget-Q4 Revenue
22	Animal Control	2,800	988	3,788	845	2,943	22%	Dog License Fines <20% of Budget
30	Town Administration	3,900	-	3,900	2,789	1,111	72%	Business License revenue 71.5% of budget
31	Community Development	-	1,907	1,907	-	1,907	0%	
32	Information Technology	56,102	4,687	60,789	56,329	4,460	93%	Intergovernmental revenue from Cable, WTR & WW
36	Human Services	13,500	-	13,500	15,300	(1,800)	113%	NH and Assistance reimbursements >100% of Budget
38	Assessing	89,554	2,504	92,058	87,997	4,061	96%	Timber Tax & Payments in Lieu of Taxes >100% of Budget.
40	Finance	600	5,000	5,600	173	5,427	3%	US Treasury Refund-COVID19 sick time
42	Tax Collection	6,509,900	24,552	6,534,452	5,067,612	1,466,840	78%	MV Revenue 77.8% of budget
44	Other Municipal Obligations	4,748,922	4,715,540	9,464,462	6,594,260	2,870,202	70%	Interest Revenue 45.7% of budget-Citizens P-Card rebate.
50	Town Clerk	80,018	-	80,018	69,142	10,877	86%	ARPA & Meals & Rooms Tax Rec'd
52	Town Clerk/Elections	125	-	125	112	14	89%	UCC Fees, Vital Records and Civil Forfeiture revenue >75% of budget
60	Planning	34,275	3,335	37,610	27,982	9,628	74%	Sale of Checklist Revenue 89.2% of budget
62	Code Enforcement	234,325	4,313	238,638	169,147	69,491	71%	Planning applications>100% of budget
70	Recreation	162,206	3,553	165,759	66,902	98,857	40%	Building Permits trending below-zoning fees trending above budget-Fine collections below budget
72	Parks	48,549	4,981	53,530	31,642	21,888	59%	Program Revenue trending below budget
80	Buildings & Grounds	132,345	5,633	137,978	108,110	29,868	78%	Workers Comp and Disability payments received
82	Cemetery	113,200	-	113,200	87,280	25,920	77%	Insurance Claim Revenue Received
84	Highway	884,579	22,247	906,826	566,456	340,371	62%	Perpetual Care, Burial revenue and Sale of Lots >75% of Budget
86	Vehicle Maintenance	-	3,591	3,591	2,257	1,334	63%	Grant Received-Transportation Trust Transfer Q4
88	Transfer Station	782,076	6,124	788,200	736,992	51,208	94%	Workers Comp and Disability payments received
	Totals	16,106,325	5,108,857	21,215,182	15,731,300	5,483,882	74%	Recycling Revenue trending above budget
33	Expendable Maintenance	221,000	80,000	301,000	197,110	103,890	65%	Lease or CRF funded Q4
35	Capital Expenditures	2,014,340	-	2,014,340	691,365	1,322,975	34%	Lease or CRF funded Q3-Q4
99	TIF District	1,164,077	500,000	1,664,077	1,166,297	497,780	70%	
1	Taxes and Overlay	387,000	88,656,431	89,043,431	88,819,459	223,972	100%	
	Total General Government	19,892,742	94,345,288	114,238,030	106,605,531	7,632,499	93%	

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General Fund Expenditures

March=75%

No.	Activity Center Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Expenditures Through 3/31/2022	Encumbrances Through 3/31/2022	Remaining	% to Adjusted Budget	Available by Dept	Notes
4	Derry Public Library	\$ 1,402,659	37,039	\$ 1,439,698	\$ 998,838	\$ 31,661	\$ 409,199	72%	\$ 409,199	Perm-Part Time <75%
6	Taylor Library	198,295	-	198,295	128,298	-	69,997	65%	69,997	Books and Periodicals 47% of budget
10	Prev. & Emergency Svcs.	11,456,068	102,867	11,558,935	8,294,303	23,385	3,241,247	72%		OT 121.3% of budget
12	Emergency Management	44,245	-	44,245	11,972	-	32,273	27%	3,273,520	OT 13.3% of budget
13	Health	89,784	61,813	151,597	91,278	14,143	46,176	70%		Permanent Wages <75%
20	Police	9,825,373	98,183	9,923,556	6,770,998	17,234	3,135,324	68%		SRO wages 35.8% of budget
22	Animal Control	99,486	988	100,474	66,626	-	33,848	66%	3,169,172	Actual non-personnel expenses 6% of total
30	Town Administration	569,629	-	569,629	418,757	-	150,872	74%		Dues and Subscriptions 96% of budget
31	Community Development	168,619	1,907	170,526	110,283	-	60,243	65%		Temporary Wages not spent
32	Information Technology	996,550	4,687	1,001,237	784,059	256	216,922	78%	499,334	Annual IT Service Contract Payments- Q1 & Q2
36	Human Services	281,400	-	281,400	152,878	57,225	71,297	75%		Annual Agency Payments Encumbered-Q1
38	Assessing	433,831	2,006	435,837	288,726	88,202	58,909	86%		Annual Assessing Contract Encumbered-Q1
40	Finance	640,060	5,000	645,060	436,511	4,000	204,549	68%		FY22 Audit PO to be issued Q4
42	Tax Collection	854,455	24,552	879,007	555,248	-	323,759	63%		OT at 7% of budget. Bank services 14.1% of budg
44	Other Municipal Obligations	4,653,764	4,715,540	9,369,304	7,912,849	12,200	1,444,255	85%	2,031,472	ARPA transfer to CRF, Annual Hydrant and Gen Insurance Pmts, annual CART payment encumbered-Q1
50	Town Clerk	164,179	-	164,179	117,518	-	46,661	72%		Records preservation not expensed
52	Town Clerk/Elections	57,206	-	57,206	71,131	-	(13,925)	124%	32,736	State Rep primary- election and local election
60	Planning	300,115	3,335	303,450	221,235	11,811	70,404	77%	70,404	Annual Outside Plan Review Exp Encumbered Q1
62	Code Enforcement	361,940	4,313	366,253	272,324	-	93,929	74%		Training and Conferences Exp <75% of budget
70	Recreation	591,457	3,553	595,010	299,380	-	295,630	50%		Seasonal program costs <75% of budget
72	Parks	909,445	4,981	914,426	703,362	6,577	204,487	78%		Overtime above Budget
80	Buildings & Grounds	798,562	5,633	804,195	597,079	11,241	195,875	76%		Overtime above Budget
82	Cemetery	175,710	-	175,710	118,006	9,917	47,787	73%		Q3 Perpetual care transfer needed
84	Highway	3,998,713	22,247	4,020,960	2,771,280	710,700	538,980	87%		Annual Paving Exp Encumbered Q1-Road salt expense >75%
86	Vehicle Maintenance	562,937	3,591	566,528	424,069	3,311	139,148	75%		Vacant Position filled Q2
88	Transfer Station	2,131,265	6,124	2,137,389	1,652,639	543,853	(59,103)	103%	1,502,909	Annual hauling contracts encumbered Q1-OT & Disposal fees above budget
	Totals	41,765,747	5,108,359	46,874,106	34,269,649	1,545,714	11,058,743	76%	11,058,743	
	Expendable Maintenance	221,000	80,000	301,000	59,818	175,442	65,741	78%		Lease or CRF funded
	Capital Expenditures	2,014,340	-	2,014,340	1,006,574	747,673	260,092	87%	325,833	Lease or CRF funded
99	TIF District	1,164,077	500,000	1,664,077	1,010,412	14,557	639,108	61%		Transfers to CRF Q1
	School District Taxes Raised	-	63,384,507	63,384,507	50,603,036	-	12,781,471	80%		County Tax Paid Q2
	County	-	-	-	-	-	-	0%		
-	Total Pmts to other govt	-	63,384,507	63,384,507	50,603,036	-	12,781,471	0%		
	Total General Government	45,165,164	68,992,866	114,238,030	86,949,489	2,483,386	24,805,156	78%		

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Fund Number	Fund	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenue/Expenditures through 3/31/2022	% to Adjusted Budget	Notes
3002	<u>Cable TV (Special Revenue Fund)</u>						
	Revenue	\$ 631,865	\$ 1,364	\$ 633,229	\$ 345,635	55%	Q1-Q2 Franchise fee and annual Equipment Grant received
	Expenditures	\$ 631,865	\$ 1,364	\$ 633,229	\$ 265,289	42%	Capital Expenditures 24.1% of budget
9000	<u>Water (Enterprise Fund)</u>						
	Revenue	\$ 3,262,947	\$ 196,495	\$ 3,459,442	\$ 2,696,913	78%	Annual Hydrant revenue Q1-\$148K-SNHRWP wheeling rev.
	Expenditures	\$ 3,262,947	\$ 196,495	\$ 3,459,442	\$ 2,064,812	60%	M&R Supplies 55.6% of Budget-SNHWP wheeling transfer to GF-Q4.
9200	<u>Wastewater (Enterprise Fund)</u>						
	Revenue	\$ 2,621,605	\$ 7,511	\$ 2,629,116	\$ 1,982,217	75%	Transfers from WW Accessibility Fund <60%
	Expenditures	\$ 2,621,605	\$ 7,511	\$ 2,629,116	\$ 1,952,138	74%	Capital Expenditures 100% of budget