



Report to the Town Administrator

FY 2022 Preliminary Financial Statements
for the
Period Ending September 2021

Town of Derry, New Hampshire
FY 2022 Preliminary Financial Report
For the Period ending September 30, 2021 (Preliminary)

General Fund Revenues

Sept = 25%

No.	Activity Center Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenues Through 9/30/21	Remaining	% Actual to Adjusted Budget	Notes
4	Dery Public Library	-	-	-	608	(608)	0%	
6	Taylor Library	13,000	-	13,000	1,016	11,984	8%	\$1,000 ARPA Funds received
10	Prev. & Emergency Svcs.	1,831,845	-	1,831,845	762,989	1,068,856	42%	Intergovernmental Annual Contract semi-annual payments
12	Emergency Management	-	-	-	-	-	0%	
13	Health	33,125	61,813	94,938	4,710	90,228	5%	FT Inspector CRF Transfer Q2-Permit renewal activity in Q 3-4 revenue
20	Police	331,379	-	331,379	27,486	303,893	8%	SRO reimbursement 72% of Budget-Q4 Revenue
22	Animal Control	2,800	-	2,800	800	2,000	29%	Workers Comp and Disability payments received
30	Town Administration	3,900	-	3,900	291	3,609	7%	Business License revenue <25%
32	Information Technology	56,102	-	56,102	55,292	810	99%	Intergovernmental revenue from Cable, WTR & WW
36	Human Services	13,500	-	13,500	2,352	11,148	17%	
38	Assessing	89,554	-	89,554	532	89,022	1%	Payments in Lieu of Taxes 90% Of Budget-Q2 revenue
40	Finance	600	-	600	173	427	29%	US Treasury Refund-COVID19 sick time
42	Tax Collection	6,509,900	-	6,509,900	1,739,938	4,769,962	27%	MV Revenue 26.75% of budget
44	Other Municipal Obligations	4,639,554	2,695,060	7,334,614	1,811,777	5,522,837	25%	Interest Revenue 18% of budget-Citizens P-Card rebate & ARPA funds Rec'd
50	Town Clerk	80,018	-	80,018	27,553	52,466	34%	Vital Records and Civil Forfeiture revenue above budget
52	Town Clerk/Elections	125	-	125	42	84	33%	Sale of Checklist Revenue above budget
60	Planning	34,275	-	34,275	8,982	25,293	26%	Planning applications above budget
62	Code Enforcement	234,325	-	234,325	56,256	178,069	24%	Building Permits trending below budget-zoning fees trending above budget
70	Recreation	162,206	-	162,206	30,216	131,990	19%	Program Revenue below budget
72	Parks	48,549	-	48,549	9,579	38,970	20%	Workers Comp and Disability payments received
80	Buildings & Grounds	132,345	-	132,345	39,067	93,278	30%	Annual Rent from Cable recorded
82	Cemetery	113,200	-	113,200	18,692	94,508	17%	Transfer from Cemetery Trust- Q2
84	Highway	927,298	-	927,298	212,463	714,835	23%	Inspection fees below budget
86	Vehicle Maintenance	-	-	-	1,763	(1,763)	0%	
88	Transfer Station	782,076	-	782,076	258,972	523,104	33%	Recycling Revenue above budget
	Totals	16,039,676	2,756,873	18,796,549	5,071,550	13,724,999	27%	
33	Expendable Maintenance	221,000	-	221,000	-	221,000	0%	Lease or CRF funded
35	Capital Expenditures	2,014,340	-	2,014,340	-	2,014,340	0%	Lease or CRF funded
99	TIF District	1,164,077	-	1,164,077	-	1,164,077	0%	
1	Taxes and Overlay	387,000	-	387,000	43,644,527	(43,257,527)	0%	Budget to be established at Tax Rate Setting
	Total General Government	19,826,093	2,756,873	22,582,966	48,716,077	(26,133,111)	216%	

Town of Derry, New Hampshire
FY 2022 Preliminary Financial Report
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General Fund Expenditures

Sept = 25%

No.	Activity Center Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Expenditures Through 9/30/2021	Encumbrances Through 9/30/2021	Remaining	% to Adjusted Budget	Available by Dept	Notes
4	Derry Public Library	\$ 1,402,659	-	\$ 1,402,659	\$ 344,009	\$ 3,541	\$ 1,055,109	25%	1,055,109	
6	Taylor Library	198,295	-	198,295	38,630	-	159,665	19%	159,665	Library material purchases <25%
10	Prev. & Emergency Svcs.	11,456,068	-	11,456,068	2,693,511	10,219	8,752,337	24%		Vacant Positions-OT >25%
12	Emergency Management	44,245	-	44,245	3,879	-	40,366	9%	8,792,703	OT <25%
13	Health	89,784	61,813	151,597	23,841	17,893	109,863	28%		Mosquito Control Payments (1/2 Year)- Q1
20	Police	9,825,373	-	9,825,373	2,250,907	5,838	7,568,628	23%		Vacant Positions
22	Animal Control	99,486	-	99,486	20,793	-	78,693	21%	7,647,321	Non-personnel expenses <25%
30	Town Administration	569,629	-	569,629	124,697	-	444,932	22%		Non-personnel expenses <25%
31	Community Development	168,619	-	168,619	35,697	-	132,922	21%		Non-personnel expenses <25%
32	Information Technology	996,550	-	996,550	422,892	14,422	559,235	44%	1,221,137	Annual IT Service Contract Payments- Q1
36	Human Services	281,400	-	281,400	43,177	154,175	84,048	70%		Annual Agency Payments Encumbered-Q1
38	Assessing	433,831	-	433,831	84,839	220,508	128,484	70%		Annual Assessing Contract Encumbered-Q1
40	Finance	640,060	-	640,060	149,077	-	490,983	23%		Non-personnel expenses <25%
42	Tax Collection	854,455	-	854,455	124,156	-	730,299	15%		OT .1% of Budget, Transfer to Trusts Q2
44	Other Municipal Obligations	4,653,764	2,695,060	7,348,824	5,276,842	36,600	2,035,382	72%	3,385,147	ARPA tfr to CRF, Annual Hydrant and Gen Insurance Pmts-Q1
50	Town Clerk	164,179	-	164,179	40,044	-	124,135	24%		Personnel expenses <25%
52	Town Clerk/Elections	57,206	-	57,206	8,108	-	49,098	14%	173,233	State Rep primary Q2
60	Planning	300,115	-	300,115	88,809	16,793	194,513	35%	194,513	Annual Outside Plan Review Exp Encumbered Q1
62	Code Enforcement	361,940	-	361,940	89,098	-	272,842	25%		Fireworks and Macgregor Park Summer Programs Q1
70	Recreation	591,457	-	591,457	153,708	1,085	436,664	26%		Field Paint trending above budget
72	Parks	909,445	-	909,445	249,953	24,515	634,977	30%		Electricity trending below budget
80	Buildings & Grounds	798,562	-	798,562	167,655	1,700	629,207	21%		Temporary Labor <25%
82	Cemetery	175,710	-	175,710	31,563	4,000	140,147	20%		Annual Paving Exp Encumbered Q1
84	Highway	4,041,432	-	4,041,432	1,048,741	1,039,540	1,953,152	52%		Vacant Position
86	Vehicle Maintenance	562,937	-	562,937	128,367	4,908	429,662	24%		Annual hauling contracts encumbered Q1
88	Transfer Station	2,131,265	-	2,131,265	538,673	551,229	1,041,363	51%	5,647,877	
	Totals	41,808,466	2,756,873	44,565,339	14,181,669	2,106,966	28,276,704	37%	28,276,704	
	Expendable Maintenance	221,000	-	221,000	84,924	5,275	130,801	41%		Lease or CRF funded
	Capital Expenditures	2,014,340	-	2,014,340	223,678	704,271	1,086,390	46%	1,217,191	Lease or CRF funded
99	TIF District	1,164,077	-	1,164,077	629,858	18,118	516,102	54%		Transfers to CRF Q1
	School District Taxes Raised	-	-	-	13,137,509	-	(13,137,509)	0%		Budget to be established at Tax Rate Setting
	County	-	-	-	-	-	-	0%		
-	Total Pmts to other govt	-	-	-	13,137,509	-	(13,137,509)	0%		
	Total General Government	45,207,883	2,756,873	47,964,756	28,257,638	2,834,630	16,872,488	65%		

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Fund Number	Fund	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenue/Expenditures through 9/30/2021	% to Adjusted Budget	Notes
3002	<u>Cable TV (Special Revenue Fund)</u>						
	Revenue	631,865	-	631,865	61	0%	Contract allows for 30 days at EOQ to receive funds
	Expenditures	631,865	-	631,865	81,036	13%	
9000	<u>Water (Enterprise Fund)</u>						
	Revenue	3,262,947	-	3,262,947	1,152,676	35%	Annual Hydrant revenue Q1
	Expenditures	3,262,947	-	3,262,947	1,022,466	31%	Annual purchased water encumbered Q1
9200	<u>Wastewater (Enterprise Fund)</u>						
	Revenue	2,621,605		2,621,605	720,663	27%	
	Expenditures	2,621,605	-	2,621,605	820,465	31%	Annual Electricity exp encumbered Q1