



Report to the Town Administrator

FY 2023 Preliminary Financial Statements
for the
Month Ending December 2022

Town of Derry, New Hampshire
FY 2023 Preliminary Financial Report
For the Period ending December 31, 2022 (Preliminary)

General Fund Revenues

No.	Activity Center Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenues Through 12/31/22	Remaining	% Actual to Adjusted Budget	Notes
4	Derry Public Library	-	-	-	620	(620)	0%	
6	Taylor Library	-	-	-	22	(22)	0%	
10	Prev. & Emergency Svcs.	1,843,339	-	1,843,339	1,178,843	664,496	64%	Intergovernmental Annual Contract semi-annual payments-Ambulance Revenue>50%
12	Emergency Management	-	-	0	6,550	(6,550)	0%	Grant Reimbursement FT Inspector ARPA CRF Transfer Q1-Permit renewal activity in Q 3-4 revenue
13	Health	79,485	-	79,485	53,960	25,525	68%	SRO reimbursement 70% of Budget-Q4 Revenue
20	Police	340,892	-	340,892	49,300	291,592	14%	Workers Comp and Disability payments received
22	Animal Control	2,800	-	2,800	2,400	400	86%	Business License revenue <50%
30	Town Administration	3,400	-	3,400	1,571	1,829	46%	Intergovernmental revenue from Cable, WTR & WWW
32	Information Technology	58,388	-	58,388	57,578	810	99%	Annual Trust Transfer Q1-Repayment of Assistance 10% of Budget
36	Human Services	13,500	-	13,500	2,473	11,027	18%	Payments in Lieu of Taxes-Q2 revenue
38	Assessing	94,354	-	94,349	98,205	(3,856)	104%	
40	Finance	600	-	600	0	600	0%	
42	Tax Collection	6,508,700	-	6,508,700	3,384,154	3,124,546	52%	MV Revenue 52% of budget-Boat Tax Revenue 31% of budget \$20M Bond/Bond Premium Rev-Interest Revenue \$124k over budget-Citizens P-Card rebate, ARPA & M&R Rec'd
44	Other Municipal Obligations	26,248,850	3,280,645	29,529,495	26,858,303	2,671,192	91%	UCC Fees, Vital Records and Civil Forfeiture revenue above budget
50	Town Clerk	84,318	-	84,318	47,043	37,275	56%	Reimbursement from State of NH
52	Town Clerk/Elections	125	-	125	536	(411)	429%	Planning applications 220% above budget
60	Planning	34,275	-	34,275	31,314	2,961	91%	Building Permits and Zoning Fees trending above budget-\$50K fine collected Q2
62	Code Enforcement	234,325	-	234,325	197,939	36,386	84%	Concession revenue trending above budget
70	Recreation	148,056	-	148,056	73,666	74,390	50%	Trade in of Vehicle and Workers Comp and Disability payments received
72	Parks	69,809	-	69,809	32,295	37,514	46%	Annual Rent from Cable recorded
80	Buildings & Grounds	138,591	-	138,591	88,348	50,243	64%	Transfer from Cemetery Trust-Q1-Sale of plots >50%
82	Cemetery	113,200	-	113,200	67,999	45,201	60%	Inspection fees 11% of budget-SB401 Block Grant, Workers Comp and Disability payments received
84	Highway	889,579	573,050	1,486,585	1,015,551	471,033	68%	
86	Vehicle Maintenance	500	-	500	36	464	0%	
88	Transfer Station	963,284	250,000	1,213,284	503,461	709,823	41%	Recycling Revenue trending above budget-Mattress disposal revenue budget increased Q1 but revenue is 16% of budget
	Totals	37,870,370	4,103,695	41,998,016	33,752,169	8,245,847	80%	
33	Expendable Maintenance	125,000	6,700	131,700	131,700	0	0%	Lease or CRF funded
35	Capital Expenditures	2,147,265	114,801	2,262,066	1,115,682	1,146,384	49%	Lease or CRF funded
99	TIF District	1,307,394	845,250	2,152,644	1,830,382	322,262	85%	
1	Taxes and Overlay	337,000	89,857,568	90,194,568	88,147,254	2,047,314	98%	Taxes and Overlay Budget established at Tax Rate Setting
	Total General Government	41,787,029	94,928,014	136,738,994	124,845,487	11,893,507	91%	

Dec = 50.00%

Town of Derry, New Hampshire
FY 2023 Preliminary Financial Report

For the Period ending December 31, 2022 (Preliminary)

Dec = 50.00%

General Fund Expenditures

No.	Activity Center Name	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Expenditures Through 12/31/2022	Encumbrances Through 12/31/2022	Remaining	% to Adjusted Budget	Available by Dept	Notes
4	Derry Public Library	\$ 1,409,543	-	\$ 1,409,543	\$ 707,749	-	\$ 701,794	50%	701,794	Annual IT Service Contract & Dell Leases Q1
6	Taylor Library	198,532	-	198,532	90,404	-	108,128	46%	108,128	Library material purchases <50%
10	Prev. & Emergency Svcs.	11,779,226	-	11,779,226	5,859,024	25,501	5,894,701	50%	5,923,233	Vacant Positions-Q1 >50%
12	Emergency Management	44,256	-	44,256	15,725	-	28,531	36%	5,923,233	OT <50%
13	Health	151,612	-	151,612	69,475 #	-	82,137	46%	5,923,233	Mosquito Control Payments (1/2 Year)- Q3
20	Police	10,176,778	-	10,176,778	4,804,211	11,228	5,361,339	47%	5,445,131	Vacant Positions-SRO Expenses <50%
22	Animal Control	102,551	-	102,551	18,758	-	83,793	18%	5,445,131	Vacant Position-Hired 12/1
30	Town Administration	588,870	-	588,870	314,523	-	274,347	53%	5,445,131	NHMA Annual Dues & Employee Recognition Luncheon-Q2
31	Community Development	180,653	-	180,653	76,829	-	103,824	43%	5,445,131	Non-personnel expenses <50%
32	Information Technology	1,034,467	-	1,034,467	608,132	5,485	420,850	59%	870,533	Annual IT Service Contract Payments- Q1
36	Human Services	288,900	-	288,900	128,498	88,890	71,512	75%	870,533	Annual Agency Payments Encumbered-Q1
38	Assessing	445,268	-	445,268	199,227	154,357	91,684	79%	870,533	Annual Assessing Contract Encumbered-Q1
40	Finance	669,770	-	669,770	316,154	-	353,616	47%	870,533	Non-personnel expenses <50%
42	Tax Collection	859,117	-	859,117	317,975	-	541,142	37%	870,533	Printing 27% of Budget
44	Other Municipal Obligations	26,609,942	2,694,770	29,304,712	26,716,500	12,200	2,576,012	91%	3,562,454	Bond and Bond Premium tfr to Capital Projects, ARPA tfr to CRF, Annual Hydrant and Gen Insurance Prmts-Q1
50	Town Clerk	170,933	-	170,933	73,926	-	97,007	43%	3,562,454	Temporary Wages 22% of Budget
52	Town Clerk/Elections	88,046	-	88,046	52,013	12,600	23,433	73%	120,440	Primary Q1, General Q2-Poll Pads Encumbered
60	Planning	307,623	-	307,623	163,071	13,154	131,398	57%	131,398	Annual Outside Plan Review Exp
62	Code Enforcement	369,770	-	369,770	190,593	414	178,763	52%	131,398	Encumbered/Southern NH Planning Dues Q1 OT>50%
70	Recreation	607,315	-	607,315	295,252	2,446	309,617	49%	131,398	Fireworks and Macgregor Park Summer Programs Q1 Infotech>50%
72	Parks	994,033	-	994,033	562,934	6,871	424,227	57%	131,398	Park Water expense trending above budget-drought? Parks purchased vehicle from WTR.
80	Buildings & Grounds	830,319	-	830,319	369,480	19,886	441,153	47%	131,398	Electricity trending <50%
82	Cemetery	171,692	-	171,692	75,616	-	96,076	44%	131,398	Temporary Labor <50%
84	Highway	3,981,625	573,050	4,554,675	2,335,764	1,212,320	1,006,571	78%	3,887,099	Annual Paving Exp. Encumbered Q1-Snow Plowing 13% of budget-Maint & Repair
86	Vehicle Maintenance	624,559	-	624,559	274,042	8,367	342,149	45%	3,887,099	Supplies(Salt) >50%
88	Transfer Station	2,365,205	250,000	2,615,205	1,350,758	258,041	1,006,405	62%	3,887,099	Annual hauling contracts encumbered Q1-Mattress disposal 15% of Budget
	Totals	65,050,605	3,517,820	68,568,425	45,986,654	1,831,561	20,750,210	70%	20,750,210	
99	Expendable Maintenance	125,000	6,700	131,700	140,601	45,525	(54,426)	141%	308,293	Lease of CRF funded
	Capital Expenditures	2,147,265	114,601	2,262,066	1,064,820	834,527	362,719	84%	308,293	Lease of CRF funded
	TIF District	1,307,394	845,250	2,152,644	1,054,132	154,938	943,575	56%	308,293	Paving and Hood Park related expenses encumbe
	School District Taxes Raised	-	60,415,656	60,415,656	34,996,671	-	25,418,985	58%	308,293	Budget established at Tax Rate Setting
	County	-	3,208,503	3,208,503	3,208,503	-	-	100%	308,293	Budget established at Tax Rate Setting
	Total Prmts to other govt	-	63,624,159	63,624,159	38,205,174	-	25,418,985	60%	308,293	Budget established at Tax Rate Setting
	Total General Government	68,630,264	67,993,929	136,738,994	86,451,380	2,866,550	47,421,063	65%	308,293	

Town of Derry, New Hampshire

FY 2023 Preliminary Financial Report

For the Period ending December 31, 2022 (Preliminary)

Dec = 50.00%

Fund Number	Fund	Original Approved Budget	Budget Adjustments	Annual Adjusted Budget	Revenue/Expenditures through 12/31/2022	% to Adjusted Budget	Notes
3002	<u>Cable TV (Special Revenue Fund)</u>						
	Revenue	682,226	-	682,226	198,026	29%	Q1 Franchise Fee Received and \$57K Vendor Refund
	Expenditures	682,226	-	682,226	403,030	59%	Annual Rent Q1-Capital Expense 86% of Budget
9000	<u>Water (Enterprise Fund)</u>						
	Revenue	3,726,094	6,237,275	9,963,369	1,927,327	19%	Annual Hydrant revenue Q1-\$1.3m Grant Revenue Budgeted-Not Received
	Expenditures	3,726,094	6,237,275	9,963,369	2,673,893	27%	Annual purchased water encumbered Q1-Capital Projects Budgeted
9200	<u>Wastewater (Enterprise Fund)</u>						
	Revenue	2,819,152	610,000	3,429,152	1,421,878	41%	Intergovernmental billing Q1
	Expenditures	2,819,152	610,000	3,429,152	1,601,851	47%	Annual Electricity exp encumbered Q1