

Town of Derry, NH
 FY 2008 Budget
 Activity Center Summary By Category

44 Department: FINANCE DEPT		Activity Center : OTHER MUNICIPAL OBLIGATIONS						
Acct #	Account Description	FY 2005 Revised Budget	FY 2006 Revised Budget	FY 2007 Revised Budget	2007 Projected Actual	2008 Department Recommended	2008 Town Admin Recommended	2008 Town Council Adopted
Personnel Services								
190	OMO OTHER COMPENSATION	0	422,047	350,000	297,500	375,000	375,000	375,000
200	OMO RETIREE BENEFITS	0	73,457	75,916	128,416	144,783	144,783	144,783
TOTAL Personnel Services		0	495,504	425,916	425,916	519,783	519,783	519,783
Operations & Maintenance								
320	OMO LEGAL SERVICES	191,000	150,000	150,000	150,000	200,000	200,000	200,000
330	OMO MANAGEMENT SERVICES	97,050	96,000	92,500	92,500	82,000	82,000	82,000
390	OMO OTHER PROFESSIONAL SVS	0	252,150	162,850	162,830	56,000	56,000	43,847
480	OMO PROPERTY INSURANCE NOC	163,600	177,500	241,900	241,900	234,000	234,000	240,812
TOTAL Operations & Maintenance		451,650	675,650	647,250	647,230	572,000	572,000	566,659
Capital Outlay								
710	OMO LAND & IMPROVEMENTS	250,000	1,838,883	1	0	1	1	2
TOTAL Capital Outlay		250,000	1,838,883	1	0	1	1	2
Transfers								
910	OMO TFR TO SPECIAL REVENUE	1,270,959	1,191,225	1,211,166	1,207,666	1,250,186	1,253,913	1,259,254
930	OMO TFR TO CAPITAL PROJ FUND	0	1	1,500,001	1,500,000	1	1	1
950	OMO TFR TO ENTERPRISE FUND	407,123	0	0	0	0	0	0
960	OMO TFR TO CAPITAL RESERVE	20,000	1,377,945	704,735	255,340	781,704	781,704	781,704
TOTAL Transfers		1,698,082	2,569,171	3,415,902	2,963,006	2,031,891	2,035,618	2,040,959
Debt Service								
980	OMO DEBT SERVICE	1,544,117	1,434,944	1,376,922	1,330,897	1,414,287	1,414,287	1,414,287
TOTAL Debt Service		1,544,117	1,434,944	1,376,922	1,330,897	1,414,287	1,414,287	1,414,287
TOTAL OTHER MUNICIPAL OBLIGATIONS		3,943,849	7,014,152	5,865,991	5,367,049	4,537,962	4,541,689	4,541,690

ACCOUNTS FOR: GOV GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Adopted	PCT CHANGE
44 OTHER MUNICIPAL OBLIGATIONS							
14403000 033119 FED\$PASSSTH	.00	.00	.00	-5,465.36	-5,500.00	.00	.0%
14403000 033190 FED REIMB	.00	.00	.00	-604.00	.00	.00	.0%
14403000 033510 SHARE REV	-256,235.00	-279,944.00	-279,944.00	-279,944.48	-279,944.00	-279,944.00	.0%
14403000 033520 MEALS&ROOM	-1,251,722.02	-1,251,722.00	-1,251,722.00	-1,341,260.00	-1,341,260.00	-1,341,260.00	7.2%
14403000 033540 NH WATER P	.00	.00	.00	.00	.00	.00	.0%
14403000 033570 FLOOD REIM	.00	.00	.00	.00	.00	.00	.0%
14403000 033591 BOND REIMB	-141,592.50	-136,868.00	-136,868.00	-136,867.50	-136,868.00	-132,120.00	-3.5%
14403000 033594 STATEREIMB	.00	.00	.00	.00	.00	.00	.0%
14403000 033595 STATEREIMB	.00	.00	.00	.00	.00	.00	.0%
14403000 033596 NH BPTAX	.00	.00	.00	.00	.00	.00	.0%
14403000 033596 CNTY NH BPTAX	-178,231.00	-178,231.00	-178,231.00	-178,859.00	-178,859.00	-178,859.00	.4%
14403000 033793 IGOV REIMB	-40,142.00	.00	.00	-40,142.00	.00	.00	.0%
14405000 035001 ASSESS-CAP	.00	.00	.00	.00	.00	.00	.0%
14405000 035003 ASSESS-INT	.00	.00	.00	.00	.00	.00	.0%
14405000 035009 ABATE	.00	.00	.00	.00	.00	.00	.0%
14405000 035011 SALE-PROP	.00	.00	.00	.00	.00	.00	.0%
14405000 035012 SALEDEDED	-650,821.38	-449,395.00	-449,395.00	-760.84	-761.00	-449,395.00	.0%
14405000 035020 INTEREST	-102,680.72	-152,500.00	-152,500.00	-77,500.00	-77,500.00	-75,000.00	-50.8%
CONSV TFR FR SRF	-1,283,861.07	-1,307,000.00	-1,307,000.00	-1,440,826.16	-1,510,000.00	-1,450,000.00	10.9%
14406000 039120 TFR FR CP	-500,000.00	.00	.00	.00	.00	.00	.0%
14406001 039120 TFR FR SRF	.00	.00	.00	.00	.00	.00	.0%
14406001 039140 TFR-WW	.00	.00	.00	.00	.00	.00	.0%
14406001 039141 TFR-WTR	.00	.00	.00	.00	.00	.00	.0%
GFCA TFR CAPRES	-52,330.00	-350,000.00	-350,000.00	.00	-350,000.00	-431,626.00	23.3%
14406002 039140 TFR-WW	.00	.00	.00	.00	.00	.00	.0%
14406002 039141 TFR-WTR	.00	.00	.00	.00	.00	.00	.0%
14406002 039150 TFR-CAPRES	.00	.00	.00	.00	.00	.00	.0%
14407001 039340 BOND REV	.00	.00	.00	.00	.00	.00	.0%
LAND LAND BOND	.00	.00	.00	.00	.00	.00	.0%
14407002 039340 LEASE REV	.00	.00	.00	.00	.00	.00	.0%
14408000 039390 ADM LEASE	.00	.00	.00	.00	.00	.00	.0%
14408002 039390 USEFUNDAL	-18,685.80	.00	.00	.00	.00	.00	.0%
14409000 039399	-2,473,683.00	-796,340.00	-2,402,815.00	-902,815.00	-796,340.00	-297,377.00	-62.7%
TOTAL OTHER MUNICIPAL OBLIGA	-6,951,119.49	-4,902,000.00	-6,508,475.00	-4,405,044.34	-4,677,032.00	-4,635,581.00	-5.4%