

Town of Derry, NH
 FY FY 2009 Budget
 Activity Center Summary By Category

44 Department: FINANCE DEPT		Activity Center : OTHER MUNICIPAL OBLIGATIONS						
Acct #	Account Description	FY 2006 Revised Budget	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2008 Projected Actual	FY 2009 Department Recommended	FY 2009 Town Admin Recommended	FY 2009 Town Council Adopted
Personnel Services								
190	OMO OTHER COMPENSATION	422,047	185,000	375,000	56,720	279,000	279,000	279,000
200	OMO RETIREE BENEFITS	73,457	75,916	144,783	89,260	126,425	126,425	126,425
TOTAL Personnel Services		495,504	260,916	519,783	145,980	405,425	405,425	405,425
Operations & Maintenance								
320	OMO LEGAL SERVICES	150,000	150,000	200,000	187,000	230,000	200,000	200,000
330	OMO MANAGEMENT SERVICES	96,000	92,500	82,000	79,500	81,500	81,500	81,500
390	OMO OTHER PROFESSIONAL SVS	252,150	162,850	233,655	150,000	8,064	2,064	2,064
480	OMO PROPERTY INSURANCE NOC	177,500	241,900	240,812	240,812	253,979	253,979	223,778
TOTAL Operations & Maintenance		675,650	647,250	756,467	657,312	573,543	537,543	507,342
Capital Outlay								
710	OMO LAND & IMPROVEMENTS	1,838,883	1	2	0	2	2	2
TOTAL Capital Outlay		1,838,883	1	2	0	2	2	2
Transfers								
910	OMO TFR TO SPECIAL REVENUE	1,191,225	1,211,166	1,259,254	1,259,254	1,396,874	1,369,726	1,247,344
930	OMO TFR TO CAPITAL PROJ FUND	1	1,500,001	1	0	1	1	1
960	OMO TFR TO CAPITAL RESERVE	1,377,945	704,735	781,704	332,309	159,135	144,135	144,135
TOTAL Transfers		2,569,171	3,415,902	2,040,959	1,591,563	1,556,010	1,513,862	1,391,480
Debt Service								
980	OMO DEBT SERVICE	1,434,944	1,376,922	1,384,287	1,149,885	2,067,344	1,187,883	1,329,939
TOTAL Debt Service		1,434,944	1,376,922	1,384,287	1,149,885	2,067,344	1,187,883	1,329,939
TOTAL OTHER MUNICIPAL OBLIGATIONS		7,014,152	5,700,991	4,701,498	3,544,740	4,602,324	3,644,715	3,634,188

PROJECTION: 2009 FY 2009 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 ADOPTED	PCT CHANGE
OTHER MUNICIPAL OBLIGATIONS							
33 FED GOV REVENUE							
14403000 033119 FED\$PASSSTH	-7,303.56	.00	.00	-1,789.22	-1,400.00	.00	.0%
14403000 033190 FED REIMB	-604.00	.00	.00	.00	-15,000.00	-26,414.00	.0%
TOTAL FED GOV REVENUE	-7,907.56	.00	.00	-1,789.22	-16,400.00	-26,414.00	.0%
34 ST NH REVENUE							
14403000 033510 SHARE REV	-279,944.48	-279,944.00	-279,944.00	-256,235.00	-256,235.00	-256,235.00	-8.5%
14403000 033520 MEALS&ROOM	-1,341,260.00	-1,341,260.00	-1,341,260.00	-1,451,362.16	-1,451,362.00	-1,451,362.00	8.2%
14403000 033591 BOND REIMB	-136,867.50	-132,120.00	-132,120.00	-132,120.00	-132,120.00	-127,305.00	-3.6%
14403000 033595 STATE REIMB	.00	.00	.00	-28,521.01	-28,600.00	.00	.0%
14403000 033596 NH BPTAX	-178,859.00	-178,859.00	-178,859.00	-202,569.00	-202,569.00	-202,569.00	13.3%
14403000 033596 CNTY NH BPTAX	-40,142.00	.00	.00	-40,142.00	-40,142.00	.00	.0%
TOTAL ST NH REVENUE	-1,977,072.98	-1,932,183.00	-1,932,183.00	-2,110,949.17	-2,111,028.00	-2,037,471.00	5.4%
37 MISC REVENUE							
14405000 035020 INTEREST	-1,482,456.49	-1,450,000.00	-1,450,000.00	-1,157,615.04	-1,104,600.00	-690,000.00	-52.4%
14405000 035063 REIMB-OTHR	.00	.00	.00	-1,715.00	-175.00	.00	.0%
TOTAL MISC REVENUE	-1,482,456.49	-1,450,000.00	-1,450,000.00	-1,159,330.04	-1,104,775.00	-690,000.00	-52.4%
38 INTERFUND TFR IN							
14406001 039150 GFCA TFR CAPRES	-350,000.00	-431,626.00	-431,626.00	.00	-431,626.00	-320,963.00	-25.6%
TOTAL INTERFUND TFR IN	-350,000.00	-431,626.00	-431,626.00	.00	-431,626.00	-320,963.00	-25.6%
39 OTH FINANCING SOURCE							
14405000 035011 SALE-PROP	-450,215.43	-449,395.00	-449,395.00	.00	.00	.00	-100.0%
14405000 035012 SALEDEDED	-77,500.00	-75,000.00	-75,000.00	.00	-88,000.00	-78,225.00	4.3%
14407002 039340 BOND & NOT	.00	.00	-147,116.00	-247,116.00	-247,116.00	.00	-100.0%
14409000 039399 USEFUND BAL	-902,815.00	-297,377.00	-297,377.00	-297,377.00	-297,377.00	-266,191.00	-10.5%
TOTAL OTH FINANCING SOURCE	-1,430,530.43	-821,772.00	-968,888.00	-544,493.00	-632,493.00	-344,416.00	-64.5%
TOTAL OTHER MUNICIPAL OBLIGA	-5,247,967.46	-4,635,581.00	-4,782,697.00	-3,816,561.43	-4,296,322.00	-3,419,264.00	-28.5%