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**REPORTS OF  
OFFICIALS — DEPARTMENTS — COMMITTEES  
OF THE  
TOWN OF DERRY  
NEW HAMPSHIRE**



**FOR THE PERIOD  
JULY 1, 1995 to JUNE 30, 1996**  
*Including Streets by Districts*

POPULATION: 32,000 (Approx.)	
NET TAXABLE VALUATION: (1995) 1,026, 224, 306	
TAX RATE TOTAL:	Derry - \$41.73/\$1,000 E. Derry \$40.76/\$1,000
TOWN PORTION .....	\$10.14/\$1,000
SCHOOL DISTRICT .....	\$26.50/\$1,000
COUNTY .....	\$1.39/\$1,000
DERRY FIRE PRECINCT .....	\$3.70
E. DERRY FIRE PRECINCT .....	\$2.73
AREA: 37.18 Square Miles Acres 23,796 +/-	
TOWN MAINTAINED ROADS: 154 miles	

### EXEMPTIONS

All persons desiring to apply for any exemptions must fill out a permanent application with the Assessing Department, and MUST be qualified as of April 1, in the year in which you apply. Further information may be obtained from the Assessing Department, 48 East Broadway, 432-6104, and or the reverse of your tax bill.

#### OPTIONAL ADJUSTED ELDERLY EXEMPTION

1) a person has to have been a resident of the State of New Hampshire for at least five (5) years preceding April 1st; 2) must have a net income from all sources, except those listed in RSA 72:43c, of less than \$10,000, or if married, less than \$12,000; 3) owns assets of any kind, tangible or intangible, less bonafide encumbrances, not in excess of \$100,000.00; 4) is at least 65 years old on or before April 1st; and 5) must not have received transfer of the property from a blood relation, or person related by marriage, within five (5) years prior to date of application (April 1). An exemption of \$68,000 for residents 65 years of age up to 74, \$101,000 from 75 years of age up to 79, and \$135,000 from 80 years of age and older is applied to the assessed value of the property. (this section subject to change as of 1/1/97).

#### EXEMPTION FOR THE BLIND

Pursuant to RSA 72 those persons considered legally blind as determined by the Administrator of Blind Services of the Vocational Rehabilitation Division of the Education Department may apply for the exemption for the blind. Amount is \$15,000 off the assessed value.

#### VETERANS CREDIT

1) the person has to be a resident of the State of New Hampshire for at least one (1) year previous to April 1st of the year in which the credit is applied for, 2) has to have served not less than ninety (90) days in the Armed Forces of the United State in a war or conflict as outlined in RSA 72:28; 3) must have been honorably discharged. A credit in the amount of \$100.00 is applied to the amount of tax due. A credit of \$1,400.00 is also available to the Veteran if he/she is 100% permanently disabled as a result of a service connected injury. A copy of the DD214 or discharge paper is required when applying.

#### CURRENT USE

In order to encourage appreciation for the environment, conserve land and other resources, and to maintain open space, there are provisions for placing land in Current Use status where it is taxed at a lower rate. Many restrictions apply, including in most cases, a 10 acre minimum. If you desire to investigate further, you may inquire at the Assessing Department or refer to RSA 79-A (amended).

#### MANUFACTURED HOUSING

Whenever a person moves manufactured housing into a city or town for the purpose of residing in the Town, or whenever a person purchases an existing manufactured unit, he shall, within fifteen (15) days, register with the Assessing Department of the Town. (RSA 72:7-b)

#### GIFTS TO CONSERVATION COMMISSION

Under the provisions of RSA 36-A:4, Conservation Commission may receive gifts of money and property, both real and personal, in the name of the city or town, subject to approval of the Town Council. Such gifts are to be managed and contained by the Commission for the purpose for which intended. Further inquiries may be made to the Town Administrators Office at 48 East Broadway, 432-6100, or 6101.

**REPORTS OF  
OFFICIALS — DEPARTMENTS — COMMITTEES  
OF THE  
TOWN OF DERRY  
NEW HAMPSHIRE**



**FOR THE PERIOD  
JULY 1, 1995 to JUNE 30, 1996**  
Including Streets by Districts

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# *In Memoriam*



**CHIEF JAMES J. COTE**  
1939 - 1996

# *In Memoriam*



**FRAN CORMIER**  
*Derry Conservation Commission*  
1940 - 1995

## Town Councilors



**Hugh T. Lee, *Chairman***  
*District #1*



**Paul Doolittle**  
*District #2*



**Michael Smith**  
*District #3*



**Gordon Graham**  
*District #4*



**Paul Hopfgarten**  
*Councilor-at-Large*



**Robert Drolet**  
*Councilor-at-Large*



**Bruce W. Gurley**  
*Councilor-at-Large*

## Town Officers

(as of June 30, 1996)

### Town Councilors

Hugh T. Lee, *Chairman*  
*District #1*

Paul Doolittle  
*District #2*

Michael Smith  
*District #3*

Gordon Graham  
*District #4*

Paul Hopfgarten  
*Councilor-at-large*

Robert Drolet  
*Councilor-at-large*

Bruce W. Gurley  
*Councilor-at-large*

### Town Treasurer

Rita Correia

### Town Clerk

Pauline Myers  
Marjorie Swanson, *Deputy*

### Moderator

William Zolla

### Supervisors of the Checklist

Jeannine Rusaw  
1999

Beverly Kilgore  
1998

Edward D. Johnson  
2000

### Derry Public Library Trustees

Janet Corliss  
1997

E. Thelma Hutton  
1998

Joan Paduchowski  
1999

Marsha Cook  
1997

Janice E. Graham  
1998

Janet Conroy  
1999

Elizabeth Ives  
1998

### Taylor Library Trustees

Pamela Otis  
1997

Jeffrey Lavine  
1998

Elaine Rendo  
1999

Richard P. Apgar  
1997

Virginia True  
1999

### Trustees of Trust Funds

Rosemary Fesh  
1997

Carol Halpin  
1998

Diane Laughlin  
1999

### Town Administrator

Earl A. Rinker, III  
Sandra Bisette, *Assistant*  
Alice Zolla, *Receptionist*

### Tax Collector

Patricia Milone  
Donna Binette, *Deputy*

### Town Legal Counsel

Law Firms of: Boutin & Solomon  
Devine, Millimet & Branch



**Police Department**

Chief Edward B. Garone  
Capt. Malcolm MacIver  
Capt. Charles Steele

**Fire Department**

Chief Ronald Gagnon  
Gary McCarraher, *Deputy*

**East Derry Fire Department**

Chief Bob Petrin

**Recreation/Parks/Buildings/Grounds/Cemetery Department**

Donald Ball, *Director*  
Diana Morrill LaPlante, *Recreation Coordinator*

**Animal Control Department**

Florence Ouellette, *Officer*  
Marlene Bishop, *Deputy*

**Assessing Department**

David Gomez, *Assessor*  
Barbara Chapman, *Deputy*

**Finance Department**

Grace Collette, *Director*  
Gayle Gagnon, *Assistant*

**Welfare Department**

Jane Buzzell, *Officer*

**Code Enforcement/Health Department**

James Doolin, *Director*  
Robert Mackey, *Officer*

**Planning Department**

George Sioras, *Director*

**Public Works Department**

Alan Swan, *P.E., Director*  
Janet Thompson, *Office Manager*

**Tree Warden**

Donald Ball

**Emergency Management**

Robert Pullman, *Director*

**Planning Board**

Mary Ann Edman, *Chair*  
1997

Martin Kennedy  
1998

May Casten  
1999

Christopher Wolfe  
1997

Frank Scott  
1998

Victor Jubinville  
1999

Paul Hopfgarten  
(*Council Rep*)

Chris Reisdorf  
(*Administrator's Designee*)

Gary McCarraher  
(*Administrative Rep*)

**Alternates**

Christopher Wolfe  
1997

David Nelson  
1998

Ann Evans  
1999

**Zoning Board of Adjustment**

Matthew Campenalla  
1997

Lawrence Varga  
1998  
Clifford Barry  
1998

Patricia Norton, *Chair*  
1999  
Mark Bonanno  
1999

(Vacant)  
1997

*Alternates*  
Kevin Krupa  
1998  
(Vacant)  
1998

Jeff Ropes  
1999  
Kevin Coyle  
1999

**Highway Safety Committee**

Alan Cote, *Public Works*  
Chief Edward Garone, *Police Dept.*  
Grant Benson, Jr. (*at large*)  
Dean Ellis, *Chairman*

Chief Ronald Gagnon, *Fire Dept.*  
Chief Bob Petrin, *E. Derry Fire*  
James Roy (*at large*)  
Charlene Puzzo (*at-large*)

**Board of Commissioners  
Housing and Redevelopment Authority**

Michael Gill  
1997

Walter Jablonski  
1998

Faye Halsband  
1999

Arthur Evans, III  
2000

Michael A. Stankus  
2001

**Derry Housing Authority**

John Brown, *Executive Director*  
Betty Hartwell, *Secretary*

**Conservation Commission**

Paul Dionne  
1997

Eileen Chabot  
1998  
William Hoyt  
1998

Albert Doolittle, *Chair*  
1999  
Brian Smith  
1999

Raymond Rice  
1997

*Alternates*  
Constance Ward  
1998

John Dooney  
1999

**Heritage Commission**

Richard Holmes  
1998  
George Grinnell  
1998

Ralph Bonner, *Chairman*  
1999  
Rebecca Rutter  
1999

Robert Drolet  
(*Council Rep*)

Marjorie Palmer  
1997

*Alternates*  
Janice Rioux  
1998

Donald Houston  
1999

**Cable Committee**

Bernard Resnick, *Chair*  
Elaine Donovan  
Janice Graham  
Edward Ciancio

Ron Tveter  
Marcel Dubois  
Brian Chirichiello  
Roy Feinauer

Susan Bruno  
Eric Gaumont  
James Owen

**REPORT  
of the  
TOWN COUNCIL CHAIRMAN**

September 1996

Dear Fellow Citizens,

It is with great pleasure that I take this opportunity to report to you on the accomplishments that have been achieved by our Town during the past year.

Underlying these accomplishments was the appointment of Earl A. Rinker III as Town Administrator. Mr. Rinker's education and experience, including more than a year as "acting" Town Administrator, have been brought to bear on a number of key issues which are of critical importance to the citizens and taxpayers of the Town of Derry.

Despite a dramatic increase in the Town of Derry tax rate last year, the current Council has worked diligently to find savings in virtually every area of the Town Budget, while at the same time delivering improved service to the community. We are pleased to report that, because of the current Council's diligence, **our tax rate will be lower this year.**

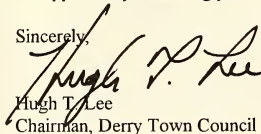
In addition to lower taxes, we have many new benefits and services, including a "high tower" ladder truck in the fire department, expanded hours at the transfer station, police foot patrols in the downtown area, additional specialized police equipment, funding for new specialty equipment in the public works department, reconstruction of the South Main Street bridge, reduction of bonded Town debt, the creation of "pathways" for pedestrian and bicycle use and strategic initiatives for the revitalization of the downtown area. While there has been much speculation and discussion, over the years, about the real or perceived benefits which might result from the creation of Exit 4A, for the first time, the current Council has allocated funds for a study so that the voters of Derry can have accurate and complete information on the costs of the project and an opportunity to vote on the matter.

I urge you to review the reports from the Administrator and the various Departments and Committees. These reports afford you the opportunity to learn more about your Town and its employees and volunteers.

I wish to thank all of the Town's employees and volunteers who have dedicated themselves to the betterment of our community. It is through their efforts and your support that a "place" is made into a "community" in which we can all have an opportunity to live and prosper and of which we can all be proud.

Thank you for your support and I appreciate the opportunity of serving you.

Sincerely,



Hugh T. Lee  
Chairman, Derry Town Council



## Town Administrator's Report

As I approach my third year as Derry's Town Administrator, I would like folks to know that I have enjoyed holding this position more than most could imagine.

Staff and employees have been a pleasure to work with. Together we have accomplished a lot. We got the Town Hall addition built. We have upgraded the computer hardware throughout all the Town's departments and the software (which was causing us all kinds of problems when I arrived October 3, 1994) is now close to 100% in performance.

We have hired a new auditor, Vachon and Clukay of Manchester, at close to \$6,000 less a year than we had been paying their predecessors. They are doing excellent work for us. We also have changed insurance company's for our Property, Casualty and Liability coverage to Great American Insurance with the Ferdinando Insurance Agency of Manchester. We'll be saving the Town somewhere between \$25,000 and \$30,000 per year with much better coverage. We also changed our carriers for short and long term disability and life insurance, saving the taxpayers \$58,000 per year. These three savings opportunities come about as a result of entertaining requests for proposals in the market place.

One of the tougher things that happened to the town this past year, was the record winter snow fall, more than twice Derry's average. It cost \$345,000 more than we budgeted. So, while we found some savings elsewhere, (most of the savings mentioned above won't occur until after the Town's fiscal year ended in June), which we moved to the highway account, we were unable to do as much road repaving and repairing as planned.

The Town Council authorized the purchase of the so-called Stancik building on the corner of Broadway and Manning Street which will give a nice look to that entrance which will proceed up to the new court house where groundbreaking will take place this fall. The town will be improving Manning Street this year and ultimately the street will be able to continue up to Rollins Street adjacent to the combination sidewalk and Pathways following the old railroad bed.

We all look forward to working with the Downtown Revitalization Committee, a spin-off from the Derry

Strategic Planning Committee. The Town Council, the Derry Development and Preservation Corporation and the Derry Housing and Redevelopment Authority, where there will be a new director, have all pledged their time and effort to the revitalization downtown.

To close, I'd like to say that I and many members of the Town's staff, along with agencies mentioned above, are working hard to find ways to enhance the town's revenue stream, at the same time that the Planning Board is working on the growth ordinance. It is hoped we can stabilize the tax rate without sacrificing those services which are important to Derry's citizens.

Earl A. Rinker, III  
Town Administrator

## Derry Development and Preservation Corp. (DDPC) Report FY 1996

It has been a very productive year for the DDPC, producing jobs and tax revenue for the Town of Derry. The DDPC is a private non-profit Economic Development Corporation that serves as the economic development arm of the Town of Derry. Our mission is to create jobs in Derry and expand the commercial and industrial tax base by assisting companies in starting up, expanding or relocating to Derry. We provide this assistance with a portfolio of services that range from basic help with business plans to assistance with financing and permitting.

Some of our major accomplishments and projects during the last year are as follows:

- The DDPC assisted approximately 10 businesses to either start-up, expand, or relocate in Derry. These businesses ranged in size from small to large and included retail, service and manufacturing sectors. The result of our efforts can be seen in three areas:

### TAX BENEFIT:

Commercial and Industrial projects completed with DDPC assistance or support have generated approximately **\$100,000 in additional annual tax revenue** to the Town.

### INCREASED LOCAL SPENDING:

A detailed analysis of the Nutfield Brewing Company demonstrated the multiplier effect on local spending by a new business located in Derry. During the eight month period of May 1995 thru January 1996, the Nutfield Brewing Company spent over **\$39,000** on businesses located in Derry. This translates into **thousands of additional dollars spent in Derry** in the last year by new and expanded businesses supported by the DDPC.

### JOB CREATION:

The companies mentioned above have created approximately **50 new jobs and 60 relocated jobs in Derry in calendar year 1995.**

- The DDPC Marketing Committee undertook a major initiative to strengthen our marketing efforts with a new full color brochure and a Derry promotional video. The brochure, professionally designed by a local graphic arts

company called Karen & Company, has the theme "Success is right here" and highlights Derry's assets including Location, Financing, Contacts, Services, Opportunities and Lifestyle. Also included are testimonials from local business and Town officials. This document will be used in our ongoing marketing efforts. The centerpiece of our evolving marketing arsenal will be an 8-10 minute color promotional video highlighting the business and community assets of the Town. The video is being professionally produced by a Derry company called Video Construction and will be targeted at out of State businesses that may be interested in relocating or establishing an operation in Derry. The video is intended as a follow on source of information for businesses that have responded to marketing efforts involving the brochure described above or other advertisements or contacts. It will provide them with enough information so that they will be motivated to take the next step and call the DDPC for a meeting and/or community visit. The video will also be shown to local business and civic groups as well as on the local cable channel in an effort to spark enthusiasm about Derry's business potential. We expect the project to be completed in the Fall of 1996. In addition, we expect to receive a matching grant award from the State Department of Resources and Economic Development to help pay for these two projects.

- The DDPC agreed to underwrite the production of a new Business Talk/News Magazine program for Derry Cable Channel 38 (C38). Local resident Rusty Winters, who owns Video Construction (Derry video contractor mentioned earlier in this report), will produce the new show called the *Enterprise Zone*. The program, to be initially aired on the second and fourth Wednesday of every month as well as each Monday night, will feature local businesses and their owners or managers. There will be on site video of each business featured on the show as well as interviews of the owner or manager. The goal of the show is to demonstrate that Derry has a vital business community and to promote the businesses operating in Derry to the citizens of the Town. The show may also feature in-studio guests with information on the community impact of current business related issues and to publicize the various resources available to the business community. The DDPC enthusiastically endorses this effort to bring quality business programming to C38 and will underwrite a portion of the modest start-up costs of this project. Please look for this continuing series on C38 in the months to come.
- The DDPC has been participating in the ongoing efforts to revitalize the Downtown area and cosponsored a "mini civic profile" held at the West Running Brook School on May 13th and 20th. These events were very well attended by interested citizens as well as business, civic and government leaders. The objective of these meetings was to define the future of Derry's Downtown, and many excellent ideas were put forth to be used in future planning. Our thanks to the Derry Downtown Development Committee for sponsoring the event and to all who attended.
- The DDPC has gone "on line" with an E-mail address on CompuServe. We can be reached at 103266.3704@compuserve.com. Future cyberspace plans include the establishment of a multi-media home page on the Internet.
- We continue to provide forums for the business community to express their opinions and concerns. In October 1995, the

DDPC hosted an "October Business Fest" at the Nutfield Brewery. The guest list included representatives of the manufacturing, retail, banking and media segments of the community and included large and small, new and old businesses. The objective of the roundtable was to establish, from the perspective of the business community, what the business and personal assets are in Derry and what types of businesses are best suited to those assets. There is a full report available.

Derry needs to continue to provide a proactive business environment. This effort reaches from the Town Council to the Planning and Zoning Boards. The DDPC will continue to provide leadership in responsibly developing Derry's Commercial and Industrial base. We continue to be grateful to the Town Council for their financial support. As you may know, the Council chose to cut our budget request by 62.5% in FY 1997 starting July 1, 1996. This cut, unfortunately, may mean the curtailment of some of our programs in the next year, but if we continue to work together, Derry has a very bright future. As always, the DDPC looks forward to being a part of that future.

Respectfully submitted,  
Ronald C. Hillfiker, *Executive Director*

## Derry Fire Department Report FY 1996

During this past fiscal year, the Derry Fire Department had two significant changes in equipment. First, the 24 year old aerial ladder truck was replaced with a state of the art aerial platform truck. This vehicle allows for much safer firefighting and rescue operations. The aerial platform truck also has a 1500 gallon/minute pump on it, so an additional pumper is not necessary to supply water to the aerial. This vehicle replaced two vehicles; a 1972 American LaFrance aerial ladder, and a 1964 American LaFrance pumper.

The department also completed the building of the Fire Prevention Safety House. This project was completed through the hard work of the Fire Prevention Division; Chief Inspector Peter Brassard and Inspector David Demers. Several other firefighters also had a hand in the building of the Safety House. The cost of the Safety House was secured from the donations of local merchants and organizations. These donations were in the form of either money or materials. The house is used to simulate how to escape from a smoke filled room. It has been on display at several places throughout the town in the past few months and will be used in the schools in the coming months.

The statistics show a 28% overall increase in the number of fire calls during the past fiscal year. There are two areas with the greatest increased ambulance assist and false calls. The increase in ambulance assists is probably due to the increase in the amount of people in town, many of which unfortunately have needed advanced life support assistance. The increase in false calls needs to be addressed. We are seeing an increased number of systems that are not being properly maintained. This department will be making a concerted effort to keep these systems maintained by enforcing the Fire Alarm Ordinance which allows for fines if systems are not maintained

properly.

In November the Derry Fire Department was fortunate to hire four additional personnel. These men gave the department the capability to operate in companies of three people, which provides added safety to the firefighters and the citizens we protect. We have also seen a large decrease in the overtime costs since November. The Fire Department runs on a seven platoon system, so the additional four people save on overtime about one half the time. With three more people, a significant savings in overtime would be realized.

After twenty six years of providing the community of Derry and area towns with pre hospital emergency medical care, the Town of Derry Ambulance Service is consistently dedicated in the provision of professional, state of the art service.

This past year the service has been in transition. Michael Gagnon, EMS Coordinator for the past three years, returned to line work as a Paramedic/Firefighter. Mike's incredible effort in guiding our EMS service towards the future will be missed, and is greatly appreciated by all department personnel. In his place and in an expanded role, an Administrative Lieutenant was promoted to coordinate the service. Lieutenant Steven Achilles was promoted in the middle of December.

A number of other areas were also in transition. A 1986 ambulance was refurbished. This was the last of our ambulances involved in a program to extend the life of our ambulance fleet, while at the same time saving approximately 50% over the purchase of a new ambulance. The refurbishing project has allowed the service to put off the purchase of a new ambulance until FY 1998.

Two advanced cardiac monitors were purchased and are capable of recording changes in the heart that indicate a heart attack. Close to 20% of the medical emergencies our service responds to are related to cardiac emergencies. The utilization of these advanced cardiac monitors by our Paramedics should increase survival rates of patients experiencing a heart attack by saving valuable time in the diagnosis.

On July 1, 1996, the era of providing the community of Londonderry with EMS coverage ended. Although there are mixed feelings over this, our department wishes the Londonderry Fire Department the best of luck in their EMS future. Our service may see a decrease in call volume without response to the community of Londonderry, however this will be offset to some degree by the increasing incident volume in our community.

Our personnel have had an extremely difficult year responding to the numerous tragedies involving our teenagers. As we move forward and attempt to address the complicated issue of driver awareness and education, we all can only hope that more teenagers and adults realize the impact these tragedies have both on a personal level and community wide.

The Town of Derry Ambulance service strives to be fiscally responsible in balance with providing a sound progressive community oriented service. With the changes in health care, the evolution of the role of Paramedics and EMTs in the provision of medical care, and the increases in technology, the department is poised to be responsive to the diverse pre hospital medical needs of our community.

On a sad note, the Fire Department suffered a major loss with the passing of Retired Chief James J. Cote on May 1.

Jim was with the Derry Fire Department for over thirty years and was Chief of the Department for 17 years. He will be sorely missed as a fellow firefighter, Chief and from my point of view, as a friend.

Respectfully submitted,  
Ronald Gagnon, Chief

### Derry Fire Department FY 1996 Fire Statistics

Wood/Coal Stoves	9
Oil/Gas Burners	52
Oil 27	
Gas 25	
Fire Alarm Test	966
Fire Inspections	504
Plan/Review	5
Ambulance Assist	772
Hazardous Conditions	145
Fire Calls	134
Good Intent	259
False Calls	460
Service Calls	106
Other Situations	5
<b>Total Calls</b>	<b>1881</b>
Mutual Aid	27

Received 12  
Given 15

Value of property involved in fire . . . \$2,043,210.  
Property Damaged by fire . . . . . \$561,030.

#### 1) Total runs by location;

Auburn	158
Chester	112
Derry	1859
Londonderry	789
Mutual Aid	25
<b>Total</b>	<b>2943</b>

#### 2) Incidents by complaint;

Resp. Distress	217
Chest Pain	188
Head Injury	19
Fractures	120
Neck & Back Injuries	202
General Weakness	159
Seizures	100
Behavioral Problems	49
Unconscious	28
Multi Trauma	76
Diabetic Reaction	22
Drug Overdose	74
Hemorrhage	44
Cardiac Arrest	188
Stroke/CVA	42
Other	330



New Aerial Platform Truck



Fire Prevention Safety House

## Police Department Report FY 1996

Fiscal Year 1996 continued to be a busy year for the Derry Police Department. The Town was plagued with a rash of fatal motor vehicle crashes. Six people lost their lives on the Town's roads. Most of these crashes involved teenage drivers. As a result the Derry Police Department has become involved in the newly created Community Alliance for Teen Safety. Through this program, and our ongoing enforcement and education efforts, the Department is committed to making the roadways of your community safe for all.

Investigating an accident where a fatality is involved is an extremely tedious and technical job. It requires a level of education and training not normally held by most police officers. To meet this need, the Department created a technical Accident Reconstruction Unit. The unit is comprised of a sergeant, a patrol officer and a detective. These officers have received specialized training and conduct investigations of all serious accidents. Attached you will find some statistical information regarding accidents that occurred in Derry in 1995.

## Accident Statistics for 1995

Total accidents in 1995	779
Total number that were reportable	391
Total involving personal injury	163
Total number of people injured	241
	(plus 6 fatalities)
	(of those 6, none wore seat belts)
Reportable accidents involving 16-20 yr. old drivers	152
Injured 16-20 yr. old drivers	25
Number of above 25 that were not using seat belts	15
Total 16-20 yr. old occupants involved in the 391 reportable accidents in 1995	246
Total injured from the above age group	50
	(of those, 30 or 60% were unrestrained)
Number of occupants from the above age group that wore seat belts	147
Percentage reportable of total	50%
Percentage reportable with injury	41%
Percentage reportable with age 16-20 drivers	39%
Percentage reportable with age 16-20 involved	63%
Percentage overall seat belt usage among 16-20 yr. old involved in reportable accidents in Derry-1995	59%

A comparison of crime statistics for 1995 over 1994 indicates an increase in criminal activity of approximately 13%. The following chart breaks down activity by crime category.

## CRIME COMPARISON

	1994	1995	+/-	%
Homicide	1	5	4	400.00%
Agg Fel Sex Assault	35	25	-10	-28.57%
Robbery	8	12	4	50.00%
Agg Assault	8	11	3	37.50%
Burglary	258	245	-13	-5.04%
Theft	590	665	75	12.71%
Auto Theft	142	167	25	17.61%
Simple Assault	453	540	87	19.21%
Arson	33	55	22	66.67%
<b>Sub Total</b>	<b>1528</b>	<b>1725</b>	<b>197</b>	<b>12.89%</b>
Forgery	11	7	-4	-36.36%
Fraud	33	32	-1	-3.03%
Embezzlement	10	1	-9	-90.00%
Receiving Stolen Property	33	29	-4	-12.12%
Criminal Mischief	419	532	113	26.97%
Weapons Offenses	8	15	7	87.50%
Prostitution	0	0	0	
Sex Offenses	40	44	4	10.00%
Drug Offenses	92	109	17	18.48%
Gambling	1	15	14	1400.00%
Offense Against Family	34	29	-5	-14.71%
DWI	109	130	21	19.27%
Liquor Offenses	91	87	-4	-4.40%
Protective Custody Intox	86	93	7	8.14%
Disorderly Conduct	226	206	-20	-8.85%
Vagrancy	20	24	4	20.00%
All Other Offenses	431	547	116	26.91%
Missing Persons	198	197	-1	-0.51%
Town Ordinance	14	14	0	0.00%
<b>Sub Total</b>	<b>1856</b>	<b>2111</b>	<b>255</b>	<b>13.74%</b>
<b>TOTAL</b>	<b>3384</b>	<b>3836</b>	<b>452</b>	<b>13.36%</b>

Log Entries .....	24255	25138	883	3.64%
Arrests, Summonses .....	935	1129	194	20.75%
<b>TRAFFIC</b>				
MV Accidents .....	789	778	-11	-1.39%
MV Summonses .....	1685	1530	-155	-9.20%
MV Warnings .....	6685	6853	168	2.51%
Total MV Stops .....	7947	8366	419	5.27%
Parking Tickets .....	606	792	186	30.69%

During the past year the Department conducted two sting operations. One involving alcohol purchases and other tobacco purchases. Happily, we can report that 22 of 24 outlets refused to sell tobacco to a minor. Sadly, the alcoholic beverage sting did not go so well. Twenty of 22 stores sold alcohol to a minor. Through education and enforcement, our goal in this area is to reduce incidents of sale to minors to zero.

In Fiscal Year 1996, the Department expanded its Community Relations staff by an additional officer. The addition of this officer was made possible by the award of a Federal Grant under President Clinton's Crime Bill. The additional officer lets the Department have a greater focus on programs related to teen education and elderly assistance/awareness.

Recently the Department created a Senior Citizen's Advisory Committee. It is our hope and goal to better serve the needs of our senior citizens by utilizing the knowledge and experience of the committee members.

We currently began a Law Enforcement Explorer Post for young adults interested in a career in law enforcement. Six youngster's age 14-20 are participating in the program that will expose them to all areas of law enforcement at the local level.

Respectfully submitted,  
Edward B. Garone, *Chief of Police*

## Derry Recreation Department Report

### Fiscal Year 1996

We in recreation try to recognize the basic needs of other human beings, helping them to enjoy their leisure time and to feel positive about themselves. We also strive to make their involvement a pleasant and safe experience and at the same time giving richness to their lives.

One of the greatest assets of recreation is to become closer, communicating between all who are involved in our ongoing programs. This is essential to the development of each program as it unfolds and enhances programs and enriches our lives and the lives around us.

Recreation programs enable those who participate to identify, utilize and use their leisure for the betterment of themselves and their families.

For years our department's staff has united with numerous Town departments, clubs, organizations, churches, schools, and businesses trying to improve the quality and quantity of life, while bringing people together as a community.

Thousands of people of all ages utilize our facilities during all four seasons, from the young, to the young at heart older population, to our special needs population.

We listen and try to develop new programming for all people.

The hundreds of VOLUNTEERS who give so much of themselves to our programs and community are extraordinary and rare. These year-round individuals from all walks of life and ages are truly Derry's "HEROES" and we sincerely appreciate and thank each and every one of you for giving so much.

Success is the result of everyone working together and our goals are then achieved by the whole team, not by a single player.

We appreciate your commitment to recreation and to our Town.

Respectfully submitted,  
Diane Morrill LaPlante,  
*Recreation Coordinator*



*Derry Village Rotarians, Charlie Crompton, Steve Dente, and John DeGroot, working on Rotary Club's Adopt-Hood Park - project on basketball/hockey court. They also installed the rest of the dock system.*



*Free Flu Shot Clinic, co-sponsored by the Recreation Dept. and the Lion's Club, held yearly for Derry Seniors. Dr. Lamy, R.N.'s Leona Cino and Chris Haswell volunteered their services to aid this worthwhile project.*





*Derry Police Officers, Dave Fletcher and Miles Sinclair did Derry proud at the New Hampshire Special Olympic Summer Games. Team members Kerry Morency, Beth Bevilacqua, and Rolly Bruno were on hand to thank them.*



*The Greater Derry Penguins Special Olympic Team did a great job at the N.H. Special Olympic Summer Games. Athletes came back to Derry with numerous medals and lots of smiles.*



*A special day held at Hood Park summer playground. A Native American Pow-Wow was held for the enjoyment of all ages.*



*Recreation Department Band Concerts on the green at MacGregor Park. Each summer season brings wonderful music free to all ages.*



*A free eye clinic for our Senior Citizens was done by Spindel Eye Associates and The Derry Recreation Department. Dr. Lamy and staff go over their findings with the Seniors.*



*Derry Recreation co-sponsors the FUN RUN program with the Greater Derry Track Club. Here, the pre-school children do warm-ups before their run.*



*Water Carnival Week - Here's the way we do it, no water in the cups, you guys!*



*There is so much beauty in our community. Stop, open your eyes and see what you can enjoy!*



## **Recreation & Parks, Buildings & Grounds Forest Hill Cemetery, Trees Fiscal Year 1996**

Lots of things have happened in this Department during the year. The Derry Village Rotary Club, spearheaded by a drive from Tony Carmovale to have better basketball courts at Hood Park, has done an outstanding job at this site of their pet project.

While there is still mountains of work to do, much has been accomplished. The tennis courts, basketball courts, and hockey rink at Hood Park have all been renovated. All still need painting and striping, which will be done in the fall. We have beautiful new backboards and hoops. Most of this work was accomplished due to the tireless effort of Charlie Crompton, Steve Dente, and John DeGroot.

The Kiwanis Club donated over \$1,700.00 in materials for the hockey rink and the Parks Department crew built the new rink.

Paul Doolittle, Paul Ferguson, and Fred Kinsella have the pathways coming along nicely not only at Hood Park, but all over Town with much help from a grant to do so.

And last, but by no means least, Edie McGillen continues her diligent work on flowers and trees and has Hood Park looking nicer than I can ever remember in my sixty (60) years of association with the park!! The Town owes a debt of gratitude to all of these folks and their associates for their dedicated volunteerism.

Geoff Legg has completed an Eagle Scout project at the entrance to the Humphrey Road Playground and ball field. With help from friends and associates, he rebuilt both stone walls near the entrance and landscaped. Thanks, Geoff, for a much neater entrance to the park.

Ben Gurley, Ralph Bonner, Rebecca Rutter, and Mike Rutter were instrumental in sprucing up the monuments at MacGregor Park and the Civil War Monument in East Derry. Many hours were devoted to these projects and it showed in the end results. I just cannot say enough about these volunteers! I have said many times that they are the backbone of the Recreation & Parks movement and particularly all of you folks out there who volunteer in our Recreation programs, including Little league, Babe Ruth, Legion, Soccer, Basketball, Wolverines, Demon's Football, scouting, lacrosse, Boy's Club, softball, senior citizens, and any I might have missed.

Falling into place has been a great deal of landscaping as of late. We have been wanting to landscape around the monuments at MacGregor Park, which was recently completed. The Parks crew landscaped around Town Hall after the addition was completed. The crew, with assistance from the Derry Garden Club, also landscaped the West Side Community Center. The club did a nice job with the flowers and shrubs. Interestingly enough, these projects came along at a time when the Derry Pride Committee is trying to promote this sort of thing along Broadway.

Exciting and sometimes troublesome times have descended on Recreation & Parks. A new focus on this Department with the new master plan and the requested expansion of the Hoodcroft Golf Course into the existing Alexander-Carr playground has brought a myriad of reasons to do this, or not

to do that, depending where your loyalties lie! It has even split the opinions of some of us in the Department.

We have all agreed that we hope the decision is made soon and we can move on one path or the other.

Forest Hill Cemetery continues to be one of the most well kept cemeteries in the area. The recent expansion and road projects went extremely well.

The Buildings & Grounds division continues to face expansion and is trying diligently to keep up.

More and more time is in demand for problems with trees, etc.

In closing, we are sad to report that former custodian, Frank Lavigne, passed away in the spring. He is sadly missed by his many friends.

Respectfully submitted,  
Don Ball, *Director*

## **Derry Housing & Redevelopment Authority Report**

The preparation of the Annual Report brings to the forefront a significant change which occurred this year. John Brown, Executive Director, who dedicated eighteen years to the Housing Authority retired on June 28, 1996. John left behind a record of accomplishments, creating a lasting impact on the Agency. John worked diligently to provide for the sustainability of many viable programs to aid the community, including initiating a emergency home repair loan program, managing a Federal-subsidy rental assistance program, various Community Development activities, and managing the Downtown Derry Improvement Loan Program.

A Housing Authority, primarily, is involved in housing-related activities. Our agency manages a Federally-subsidized elderly housing project, which is privately owned. We also manage a Federal rental subsidy program, called the Section 8 Housing Assistance Payments Program. This program provides a subsidy to eligible tenants in suitable private housing units. The other housing related activities include an emergency home repair loan program available to lower income homeowners. The loans are targeted to correct problems that are a threat to health and safety. In 1996, we continue to operate our Home Improvement Program. This is basically an amortized loan program for income qualified Derry homeowners and covers a wide range of necessary repairs, with emphasis on energy efficiency and heating conversion to more economical energy sources.

Our agency has always had a special interest in the traditional downtown business area. Our first activities were essential community development in nature and involved removal of dilapidated buildings along West Broadway, and we were the impetus behind the construction of four new buildings along West Broadway. Additionally we participated with the Derry Development and Preservation Corporation and a local bank to provide mortgage and rehabilitation funding to bring an unutilized downtown building back into productive use. We hope to continue this kind of joint effort in the downtown area.

We are continuing our Emergency Home Repair Loan Pro-

gram. Additionally, we continue to solicit applications from downtown businesses for rehabilitation of properties. The Energy Conversion Loan Program continues to provide a source of loan funds for qualified homeowners.

After the initial trauma of "entering the computer age" in 1994, learning how to use computers, we are in the process of "upgrading" and continue to make ongoing improvements to our computer system, via new programs to expand efficiency.

It is our goal to serve the community; and we pledge an ongoing commitment to providing quality service and continuation of viable programs for the betterment of the Town. It is our hope to continue to operate the Agency with the same high level of integrity and dedication exhibited by John Brown.

Respectfully submitted,  
Derry Housing and Redevelopment Authority

## Derry Human Services Town Welfare Department Report FY 1996

The Welfare Department has been making significant changes over the past year. Most notably are the areas where we once granted lump sum payments to outside agencies and had no control over how the money was being spent. This year with the implementation of a fee for service program for counseling services, we were able to save \$20,373.21. The money that was spent, just over \$4,000.00, went to assist Derry residents who qualified for public assistance under our guidelines for counseling services at several area agencies. This method of paying insures that those people who are truly in need of assistance received it and those that were not eligible under our guidelines did not.

The Work Program was implemented this year as well. Work Fare is for any resident needing Town assistance. In order to receive benefits they must work for their assistance. An example is a person works cleaning buildings or answering phones and receives assistance for the time worked, rent would be paid or food vouchers given. No work program client receives cash and they must work in advance of payment. Several departments in Town have utilized these workers with satisfaction and three of the clients have found full time employment while on the program. This system helps those that are really in need and acts as a deterrent to those that are looking for a free hand out.

This year we were fortunate again to receive diapers and paint from K-Mart in Londonderry and household items from the Home Goods Stores in Londonderry and Nashua. These donations along with our personal care pantry have contributed to a great deal of savings to the taxpayers of Derry. Our personal care pantry has assisted an average of 15 families per month with toiletries and cleaning products. The household items have come in handy this year as we had four families that suffered fires this past Winter. We have available every few months or so, household items such as sheets, blankets, pillows and various other items on a first come first serve basis. We also keep a list of resident's special needs and call them first if we receive donations they need.

The personal care pantry is available on a monthly basis.

Thanks to the generosity of our Council this year, we have a full-time secretary in our office. We would like to welcome back Pat Raimo who volunteered for our office for almost a year. Pat and her husband, Phil, are homeowners in Derry and have two children in the Derry School system. Pat will be pleased to take your calls, answer questions, offer referrals and make appointments. Welcome back!

It appears this year we have had a decrease in the number of families assisted. We saved \$27,624.81 in direct assistance this year. I believe this is due in part to the Work Program as well as the efficiency of the office with another person working here. We have, however, had an increase in applications and walk-in clients this year. Derry has had quite a few homeless families this year as well as several fires. With the new Welfare Reform at the State and Federal Government level, I expect many more changes that will affect the welfare at the local level. We have already begun to see the affects of changes made at the state level that have downshifted cost to the towns. I sincerely hope that this does not escalate and that the Derry Welfare can realize another significant savings next year.

This year we are going to try a fee for service with visiting nursing services. We will be contracting with Rockingham Visiting Nurses located at 11 Wall Street in Derry and also with the Parkland Home Health Services located at Parkland Hospital. Both accept private insurance, Medicare and Medicaid and will offer a sliding fee. The Town Welfare will be assisting with those residents who do not carry any insurance and have no ability to pay for the services required by the attending physician. The idea is to save the taxpayers money, to serve the indigent community and to insure that all needy residents receive the health care services at home they need. We at the Welfare Office are set up to do phone applications and we will go to the hospital or to homes to take the application if this is necessary.

Pat and I would like to take this opportunity to thank the many people that help with our efforts and take some of the financial burden from the taxpayers. Thanks go the Diane LaPlante of the Community Fund, Vivian Sebastian at Rockingham Community Action Program, Rick and Peggy Carlson for providing us with emergency housing for two homeless families, Don Ball for giving our work program clients work, Maryann at the Community Center for employing one of our work program clients, Ames, K-Mart, the Home Goods Store, The Senior Thrift Store and the many others I have forgotten to mention.

Our hours of operation have been increased to 35. We will now accept applications from 8 a.m. to Noon, Monday through Thursday and clients are still seen by appointment only! We can make afternoon appointments for residents that work mornings.

- This office saw an average of 90 clients per month during the last fiscal year. This represents an average of 4.5 clients per day.
- Total persons assisted ..... 611  
(157 families - 121 single individuals)
- Total assistance rendered ..... \$80,740.77  
(this represents, direct assistance, crisis & counseling)

- Reimbursements ..... \$8,256.08  
(includes reimbursements on liens, Medicaid, Interim Assistance Program & client reimbursements)
- Total Savings ..... \$47,063.25  
(this represents, direct assistance, counseling & clerical)
- **Congratulations to the 1996 US Olympic Team on all their gold medals and outstanding performances!!!**

Jane Buzzell,  
Welfare Officer

## Planning Department Report FY 95-96

Variety was the focus of work in the Planning Department during the past year. Fiscal Year 95-96 saw the completion of certain projects, continued in-depth work on others, as well as new beginnings on long-term planning initiatives.

This year the department is happy to report on finally seeing actual construction begin on the Derry Bikeway and Trail project. Phase I of the trail is projected to be completed in August, 1996. I would like to thank, in particular, the Pathways and their volunteers, Paul Ferguson and Paul Doolittle, the Derry School District Administrator's Office, Derry Feed & Supply Company, Merrimack Valley Wood Products, Inc., and Jo-Ann Fryer at Costello, Lomasney & deNapoli, Inc., for all their help in seeing this project come to fruition. I would like to thank the engineering department in Public Works for providing the geographic information colored maps, as well as the highway coordinator and Recreation Department. We are also pleased to announce that our application for future funding to continue the trail has been approved by the New Hampshire Department of Transportation, with funding available in the Summer of 1998.

A second project the Department provided assistance to, as part of a Community Development Block Grant, was the Upper Room Teen Center on their new addition. The Department was pleased to work with Teen Center officials on obtaining a successful grant and seeing the new building completed.

A third project completed this past year was the completion and adoption by the Planning Board, a new Comprehensive Recreation Plan. A successful effort by various recreation groups and officials added valuable input in establishing a recreation plan to meet the current and future needs of Derry residents. A special thank you to Mr. Bill Hoffman for an outstanding job.

Fiscal Year 95-96 saw work continue on major projects, most importantly, a long-term Growth Management Ordinance. Weekly meetings were held by the Planning Board with input from interested citizens, school officials, and town department personnel in developing the growth management program. It is hoped that such a program will provide town officials with a strong planning "tool" to assist in managing the anticipated future growth of Derry.

We also continue to work with officials from the Hoodcroft Country Club regarding the feasibility of expanding the course to 18 holes. Although slow progress is being made, it is hoped a final consensus can be reached by the fall of 1996. Also slow progress is being made on the new District

Courthouse facility. It is anticipated a late Summer/early Fall 1996 ground breaking can occur for the project on Manning Street.

Staff assistance continues to be provided to the Planning and Zoning Boards, on a regular basis. We continue to upgrade computerization of the Planning and Zoning files, as well as the implementation of the Geographic Information System (GIS) computer database and mapping.

Finally, the Department is excited to have begun working closely this past year with the Derry Strategic Planning Group. The Department was happy to participate in and provide assistance to a successful Downtown Civic Profile project. The valuable input from various officials, citizens, businesses and volunteers will help in creating a vision for the revitalization of downtown Derry. Many civic and business organizations, including the Chamber of Commerce and town departments are working together for the betterment of downtown Derry.

The Department has also begun preliminary work on submitting an application to participate in the New Hampshire Main Street Center Program. If selected, the Main Street Center Program would provide technical assistance to the Town to help achieve a long-term goal of encouraging and enhancing the commercial, social, historical and economic revitalization of our downtown business district. The New Hampshire Main Street Center Program will make their decision in the Fall of 1996.

In conclusion, I would like to commend Jeanne Owen in assisting me and the Department with her hard work and dedication. I would also like to thank the Planning Board Chairman, Mary Ann Edman, as well as the Planning Board members for their support and assistance. The Planning Department looks forward to continuing to provide service to the Community.

Respectfully submitted,  
George Sioras, *Planning Director*

## Public Works Department Report FY 96

### Transfer Station:

The Town's Transfer Station operated in a highly efficient and cost effective manner in FY96. Over the last several years the Recycling Program has generated significant revenues to help offset taxes for the Town. In 1996 this operation outdid itself! The recycling of cardboard, newspapers, scrap metal, tires, batteries, freon, and textiles generated \$228,400.00 in revenues for the Town during FY96. Compare this revenue to \$142,000.00 in FY95 and \$29,000.00 in FY94. Obviously Derry's recycling program is working!

Another highly successful Town program is the Waste Oil Program centered at the Transfer Station. Residential waste oil drop-off has increased over the last several years. Based on this fact, the Town now heats the Highway Garage, the Public Works Office, the Engineers office, Derry Town Hall and Cemetery Buildings with waste oil. The Town saves over \$20,000.00 annually in fuel oil purchases and electricity by burning this "free" fuel.

### Vehicle Maintenance:

This Division is responsible to maintain over 95 pieces of Town owned equipment. This responsibility ranges from lawn mowers, to road graders, from dump trucks to the Recreation bus. Without this important division the Town could not complete its many responsibilities. This division continues to struggle with "zero" funded budgets. Thanks to innovation and highly qualified mechanics, Vehicle Maintenance has managed to live within these budgets and bring most repairs "in-house".

Additionally, a regular PM (Preventative Maintenance) Program has helped to minimize major breakdowns. These events can be related to lack of/poor maintenance. Derry is fortunate to have mechanics who understand this fact.

### Highway Division:

The highlight in 1996 for this Division and the entire Town was the record winter of '95-'96. An unbelievable 134" of snow fell on Derry. This total smashed the average winter snowfall of 60" and eclipsed the prior record by 36"!!!!

Derry's snowfighters performed without skipping a beat. They were there when the citizens of Derry needed them. If anyone in Derry has ever questioned the abilities of our snowfighters, remember the winter of '95-'96.

The tenth year of Derry's Roadway Program improved many roadways throughout the Community. These included:

- Old Chester Road
- Walnut Hill Road
- Kilrea Road
- Frost Road
- Windham Depot Road
- Barkland Acres
- Brady Avenue
- Fairview Avenue
- Humphrey Road
- Norton Street

Several other roadways received the cost effective Stone Seal Treatment.

- Sunset Avenue
- Happy Avenue
- Malo Road
- Datillo Road
- Debbie Terrace
- Wentworth Lane
- Quail Hill Roadways

The Stone Seal Program is a very effective and cost efficient roadway treatment system. Stone Seal provides extended road life, better traction and a cost effective treatment which results in more bang for the buck. It is hoped that Derry will continue to fund this program.

### Water Division:

The Water Division continues to provide a highly efficient and low cost service to approximately 2/3's of Derry's residents.

Through continued good maintenance practices, planned improvement programs and trained Town staff this Town Division runs very smoothly.

The Water Division is responsible for the operation of the entire municipal water system and seven (7) Community Water Systems. With new state and federal mandates, water testing requirements have become an extremely important

and costly part of the water division operation.

In order to improve existing water service, the division replaced older water mains on West Broadway, Pleasant Street, Hillside Avenue and Schurman Drive. These replacements were part of a long term plan to repair/replace older, undersized and deficient mains within the core system.

Several years ago the Town Water Division switched its maintenance employee base from contract service to Town employees. This switch during Mayor Casten's administration has proven to be a highly efficient and cost effective way to operate Derry's Water System.

Many thanks to Derry's Water Division employees for providing a first class operation.

### Wastewater Division:

This Division has again shown that highly trained experienced employees can provide quality, low-cost service to the Town.

The Wastewater employees continue to operate a very difficult Wastewater Lagoon Treatment operation and provide another bonus by snow plowing for the Highway Division in the winter time. This extra benefit actually reduces snow plow operation expenses, reducing the need for outside contractor expenses.

The Wastewater Treatment Plant improvement project continues at the plant. In '96 a new mechanical device was installed in the headworks building which is designed to reduce the treatment requirements in the lagoon system. This device also provides an important degree of safety for employees.

The Wastewater Division has made major strides in the last year to repair sewer pipes in the collection system. These repairs will reduce the amount of groundwater from entering the Derry Sewer System and thereby overall treatment costs. It is hoped that this continued effort will postpone the day when Derry will ultimately have to build a new treatment plant or further upgrade its existing facility.

## Building & Health Department Report

FY 1996

It is with a feeling of satisfaction that I prepare this, my last annual report as head of the Building & Health Departments. I will be retiring at the end of this year after more than ten years of employment with the Town. During this time period, I believe our department has continued to provide improved and vital code enforcement services to the residents of Derry.

Fiscal year 1996 continued to be a busy year with a total of 1,135 permits being issued. New housing starts kept pace with last year but continue at a lower level from previous years due to the continued subdivision moratorium which remains in effect until the Growth Management regulations are completed.

Approximately 1,900 inspections were conducted for a variety of categories including construction - both new and renovations, health inspections - including child day cares, food service establishments and septic systems; zoning regulation violations and complaints; and housing standards and complaints.

## Derry Public Library Report

FY 96

### DEDICATION:

This report is dedicated to Bill Willis one of our volunteers who exemplifies the spirit of all that is good about the library and the community that supports it.

Cooperation, customer service, and community involvement are the themes that characterize a year when the library board and town council made a decision to join a regional cooperative in order to increase access to materials, and share the cost of automation with the Greater Manchester Interlibrary Cooperative System (GMILCS).

Computer service initiatives included many planning hours devoted to analyzing the improving library operations, and the addition of some new services including Derry Public's designation as a state document depository, the addition of an adult word processing capability on the main floor, and the addition of a Mac Performa computer in the children's room with word processing and CD-ROM software. Internet access for reference service was enhanced with the addition of a World Wide Web browser in the adult reference department. Tax forms were reorganized for self-service, new CD-ROM tools were added to the children's collection and the library's display areas were also improved with two new bulletin boards and a brochure rack donated by the Friends of Derry Public Library. The Friends also added to the selection of museum passes available with donated memberships to the Children's Museum of Portsmouth, and the Isabella Gardner Museum in Boston.

Our statistics indicate steady use of the library's collections, with a slight increase in circulation (1%), and reserve requests (3%). Interlibrary loan transactions increased over 30% anticipating even larger use of outside library resources when we begin to share holdings with 10 other neighboring libraries sometime in November 1996. Reference questions declined 5%, reflecting our success in making customers comfortable helping themselves with IRS forms, and more self sufficient with the online catalog.

There was significant change in the Children's Department with a transition in staff, and a change in strategy for dealing with the high demand for preschool programs. Rather than serve large numbers of children, we changed our focus in order to maintain the quality of smaller groups. Increasing our staff in the children's room to adequately serve the needs of all school age children will be our highest budget priority for fiscal year 1998.

Community activities included efforts to provide junior high and high school students with some after-school alternatives (Ad Hoc Committee on Youth), participation in the Trick or Treat on Main Street program with the Chamber of Commerce, United Way support as a Pace Setter agency, Derryfest Arts Walk, and support of literacy efforts through cooperation with the Adult Tutorial Program. With donations from the Rotary Clubs and the Friends of the Derry Public Library, the Derry office of the Adult Tutorial Program established a collection of books for adult new readers. This year the library designated office space for literacy tutors to meet their students, and one staff member was involved in an adult literacy program (Connections), sponsored

Overall, this office responded to some 400 complaints concerning health, safety or zoning and sent 230 letters requiring compliance and follow up. We successfully prosecuted many of the more serious or repeat violators in district court and are greatly appreciative to the efforts of Attorney Gary Bernier of Boutin and Solomon.

During the coming year we will be upgrading our many codes to the most current editions and will continue to provide effective and professional code enforcement services to the Town. I am confident the office will continue this level of service even after my retirement becomes effective.

I would like to extend my appreciation to all the Town Departments and individuals that, over the years, have provided me with their assistance. Especially my office staff - Robert Mackey - Building Inspector, Gloria Hebert - Administrative Secretary, and Virginia Rioux - Secretary/Receptionist

Respectfully submitted,

James F. Doolin, *Building Inspector/Health Officer*

### PERMITS Yearly Report for 1995/96

Type of Permit	Number Issued	Construction Cost
Single Family .....	44	\$ 3,156,500.
Industrial .....	6	851,000.
Commercial .....	49	3,784,050.
Garages .....	22	393,600.
Renewals .....	9	
Swimming Pools .....	50	254,200.
Wells .....	47	
Electrical .....	330	628,200.
Plumbing .....	111	337,700.
Utility Buildings .....	46	59,200.
Mobile Homes (new & replace) .....	20	508,700.
Signs .....	34	
Additions/Remodeling .....	207	1,380,150.
Masonry-Chimneys .....	36	28,200.
Failed & New Systems .....	107	
Razing .....	1	
Radio Tower .....	1	
<b>TOTALS .....</b>	<b>1135</b>	<b>\$11,381,500.</b>
Total fees for 1995/96 - \$82,223.00		

Respectfully submitted,

James F. Doolin, *Building Inspector*

by the N.H. State Library. Responding to a request by the town council, the library has undertaken a study of document retention needs in the town. The library is also represented in the Derry Rotary Club (Eight Grade Student of the Month Program), the Derry Development and Preservation Corporation (Marketing Committee), and the Cable Advisory Committee.

Volunteers donated a total of 1048 hours performing tasks such as book shelving, mending, envelope stuffing, photocopying, sorting, correcting entries in the library's online catalog, preparing craft materials for children's programs, and assisting with an inventory of the children's collection. We are very appreciative of the Derry Garden Club for maintaining healthy plants in the library.

Significant challenges faced during the year that will continue into the 1997 fiscal year include a revision of health care benefits for full-time staff, an outbreak of vandalism which left paint on the outside of the building, increased expenditures for maintenance as the building and its system parts require repair or replacement, an acute shortage of staff in the children's room, and the task of keeping current with staff training and equipment related to rapid changes in telecommunications and information technology.

Respectfully submitted,  
John Courtney, *Director*

#### Derry Public Library Statistics FY96

	7/94-6/95	7/95-6/96
Total Circulation .....	183,585	186,199
Adult .....	89,327	94,448
Children .....	94,258	91,751
Volumes added .....	7,895	6,867
Volumes discarded .....	713	1,456
Periodical subscriptions .....	194	213
Interlibrary loan requests handled ..	1,363	1,788
Reference questions taken .....	21,160	20,105
Adult .....	12,903	12,563
Child .....	8,257	7,542
Reserve requests taken .....	4,656	4,807
Total registrations .....		21,305
New library card registration .....	4,000	3,044
Children's programs .....	449	286
Attendance .....	6,667	3,612
Class Visits .....	23	10
Attendance .....	675	264
Staff (FTE) .....	13.72	13.72
Hours open weekly .....	59	59



*State Document Depository Ribbon Cutting Ceremony*



*Trick or Treat on Main Street at Derry Public Library*



*Amy Conley entertains the preschoolers with musical favorites*



*Board Books & Clifford the Big Red Dog are popular with Toddler Room users*



## Taylor Library Report FY 1996

Two of our goals for the year were to increase hours of service and to offer more adult programming. In September the library added another five hours, making library service available Monday through Friday for a total of 35 hours year round.

Adult programs were offered on a monthly basis and the diversity of offerings was well received. Book discussions were continued; in January a grant from the New Hampshire Council of the Humanities provided Rivier College Professor, Sharon Dean, as leader of our discussion of May Sarton's *Kinds of Love*. Another Humanities grant provided a dramatic historical reading of "It Had to Be Done So I Did It" by members of the Warner Women's Oral History Project and co-hosted by the East Derry Improvement Society.

Our service to the elderly in two local nursing homes remains popular. Stocking and re-stocking book carts at the two facilities provides residents with a selection of large print books. A new outreach is providing books for customers waiting services at a neighboring beauty salon and car repair shop.

Proceeds from our outgoing sale of donated or discarded books produces revenue to augment our library appropriation. Frequently parents donate books in honor of a child's birthday. Special bookplates are provided to make the occasion. Patrons have been generous in donating new books once they've read them. Young teens have donated a substantial number of books this year. We have received several memorial books as well. A book of poetry was given to the library in memory of former Taylor Library trustee, Warren Garland.

Memorial gifts given by family and friends of the late Norma Seaboyer will provide security for our early town histories and genealogies. A locked cabinet will be built soon to house this collection.

Projects which have improved our appearance and efficiency include illumination of our American flag and the purchase of a FAX machine and a second computer. The latter items have increased our speed in filling interlibrary loan requests and providing us a means of producing our own contact cards and improving our staff work flow.

An additional book browser for children's picture books was purchased to relieve crowded shelves for our increased children's collection. Our innovative means of providing space are running out. Our space needs are evident: we continue to serve more people annually and provide more services and programs in the same space that was created in 1929 when the present structure was built. A modest addition to the rear of the building could provide handicapped access from the parking lot, a room that would accommodate either adult or children's services, thus separating the two while providing a quiet area apart from active children's services. Further, an addition to the rear would not necessitate physical changes to the exterior front of the building, thus leaving untouched the ambiance of the historical district of which we are a part.

Taylor Library has been recognized in various ways this year. We were honored with an outstanding library volunteer

award from Derry's Project Headstart. Assistant Librarian, Linda Merrill, was recognized with the award of a scholarship by the New Hampshire Library Association for her continued academy achievement in the library education program offered through the College of Lifelong Learning. She was also awarded a work-study grant. Trustee chairman, Pamela Otis, was awarded a scholarship by the New Hampshire Trustees Association for attendance at its spring conference of trustee training.

The support of patrons and their gestures of appreciation are rewarding. In honor of National Library Week, a family of homeschoolers who regularly use the library, brought flowers to the staff. The library was recognized for its reference service with a generous gift from a patron in gratitude for the help provided by staff to her in a genealogical search. An anonymous gift of a May basket hung on the staff door said much about the people who make working at Taylor Library a pleasure. I am grateful to a supportive staff and Board of Library Trustees.

Respectfully submitted,  
Marjorie Palmer, *Director*



*Crafts and their creators*



*Cake served at family games night*



*Adult craft class fashions scarecrows*



*Library volunteer, Maureen Maxton, admires son, Daniel's, craft*



*Participants in local history program plant Flowers at GAR Monument, East Derry*



*Award winning foliage tour of Historic District of East Derry*



*Rivier's Prof. Sharon Dean leads adult book discussion*



*Phillip & Leah Desrochers display his award winning Genius Kit & prize book*



*Carnival night at Taylor Library*



*Lineup for Olympic sack races*

## Animal Control Report 1995 - 1996

I can't believe another year has passed already, but it has and it's time to write another yearly report to let all of our people know we are doing our best to keep everyone happy while enforcing the "doggie laws". To quote Abe Lincoln, "You can please some of the people some of the time, but you can't please all the people all the time." We try; so goes the daily grind as we stroll through the sands of time. Now on to the good stuff . . .

We logged 2,915 telephone calls. We also answered many more that were just info calls that we did not log. We picked up 208 dogs, and chased home many more. 141 dogs were returned to their owners, 51 were adopted, after the required seven day hold, the Greater Derry Humane Society was very helpful in getting our dogs adopted. 16 dogs were euthanized due to their unacceptable behavior, or due to ancient age, or illness. 26 dogs were turned in for adoption and all were adopted. 56 dog bites were reported to us as well as 11 cat bites, 4 ducks, 10 show rabbits, 1 rooster and 1 hen were killed by dogs. 3 pregnant goats were chased by dogs, which caused them to abort their fetuses. 36 chickens were reported stolen from a farm on Chester Road. We investigated 19 cruelty complaints - dogs left in hot cars, dogs tied out on short lines, no water or shelter. Puppies kept in deplorable conditions were removed from the owners, with their permission in order to avoid charges of cruelty. The pups parents were also removed. We responded to a residence to remove a fish hook from a puppy's mouth and paw. Abandoned animals were removed from empty apartments, a wire was removed from around a cats neck. A puppy got its head caught in a fence and we were able to remove him safely. We removed a cat from a culvert. We responded to a complaint regarding a cat caught in an illegally set conibear trap.

### Wild Life Calls:

1 bobcat, 2 rabbits, 3 ferrets, 6 birds, 8 fowl (ie: ducks, geese, swan and chickens). 9 woodchucks, 10 squirrels, 13 skunks, 10 bats, 15 raccoons. 2 iguanas, 3 chipmunks, 2 snakes, 4 snapping turtles, 6 opossums, 1 weasel, and 4 coyotes . . .

Not to mention the three days of fun we had, keeping a young moose, we named "Bullwinkle" from trying to play with humans. He would not have intentionally hurt anyone, but he didn't realize how big he was, or even what he was. He was very disoriented and confused, having more than likely been cast out by his mother, who was possibly expecting a new calf. With the help of the Derry Police Dept. everyone came away from the escapade unscathed, except for a few shrubs that Bullwinkle "pruned" . . . Fish and Game officers came on the third day and tranquilized the moose, loaded him onto their truck and took him up north to "Mooseville". They put him in a wooded area and covered him with a woolen blanket so he wouldn't get hypothermia from the cold and snow since he was still asleep. The next morning, one of the officers went back to check on him and the blanket was there, but "Bullwinkle" was gone. His foot prints in the snow were a good indication that he survived the night and had gone off to join his cousins up in the woods to live happily ever after.

Needless to say our work is far from humdrum . . . there's

something new happening every day. The good we are able to accomplish offsets the bad we run into from time to time.

As always, we take this opportunity to thank each and every person who in some way has given us a helping hand with donations to the kennel that help us make our "furry" people more comfortable.

A special thank you to the great guys in the Police Dept. who have always been there to help us. They have been a real help in delivering the civil forfeitures to the dog owners, who seem to have "forgotten" to license their dogs on time.

Respectfully submitted,  
Florence B. Ouellette  
Marlene L. Bishop  
*Animal Control Officers*

## Conservation Commission Report

The Commission held its regular monthly meetings at the Adams Memorial Building and assessed dredge and fill permit applications for nine regular and six expedited permits and reviewed eight site plans. We responded to several reports of illegal work and made numerous site visits. Commission members attended several workshops and out-of-town meetings including the Annual Meeting of the NH Conservation Commission Association.

In September the Town suffered a major loss with the death of Francis Cormier, long active in town affairs. He was both our model and mentor. After several years on the Commission, he became Chairman in 1986 and continued until 1992. He was on the Commission again as Treasurer at the time of his death. Major accomplishments of his include acquisition of five conservation lands totaling 460 acres and the passage of the Wetland and Aquifer Protection Ordinances. Wider responsibilities included Presidency of both the NH Conservation Association and the Merrimack River Watershed Council. One of his favorite projects was the Cole Marsh Conservation land; and on the suggestion of Eagle Scout Chris Gagnon, the trail Chris built has been named by the Commission as The Francis Cormier Nature Trail.

The Commission received a donation of \$1,000 from the French Foundation for land acquisition or any activity related to it such as surveying or title search. We are currently having a survey done on a 13 acre plot of land which the owners plan to donate to the Town. This land includes a beautiful section of Drew Brook and is part of a prime wetland.

In November 23 welcomed two new members: John Dooney and Raymond Rice. New officers elected were Albert Doolittle, Chairman; Paul Dionne, Vice Chairman; William Hoyt, Secretary; and Eileen Chabot, Treasurer.

Respectfully submitted,  
Albert Doolittle, *Chairman*

## Derry Highway Safety Committee Report 1995 - 1996

The Derry Highway Safety Committee was originally conceived to provide a means to access State and Federal funds for safety needs of the Town. The committee began in the late 1960's; funds for ambulances, police vehicles, radar units and many worthwhile projects have been funneled into the town through this committee.

The committee meets every third Thursday of the month, 9:00am at the West Side Community Center. The public is always cordially invited to attend any meeting. All requests must be in writing on forms that may be obtained at the Town Hall receptionist's desk.

This past year the committee was influential with the State Highway Department erecting the "warning signal" at the intersection of Route 28, Kilrea Road and Windham Depot Road.

The committee is assisting the Derry Police Department with ascertaining a fund for "Speed Shatters Life" folders that will be given to drivers stopped for a violation. Other committee projects with Federal Funds are:

DWI Highway Projects	
Directed Traffic Enforcement	
Radar Unit Matching Fund of 4 units	
Bicycle helmet distribution program (250 helmets)	
to be distributed with Bicycle Safety Program	
The local share will be . . . . .	\$5,340.00
The Federal share will be . . . . .	\$14,711.04
Total Project . . . . .	\$20,051.04

The committee is appointed by the town council and is comprised of volunteer citizens. There are four representatives from the Town:

- Police Chief Edward Garone
- Fire Chief Ronald Gagnon
- E. Derry Fire Chief Robert Petrin
- Department of P/W Alan Cote

The appointed members are:

- Dean E. Ellis, Chairman
- Grant Benson, Jr., Vice-Chairman
- James Roy, Secretary
- Charlene Puzzo

I wish to thank all departments for their assistance this past year. We are looking forward to working with you next year.

Respectfully submitted,  
Dean Ellis, *Chairman*

## Derry Cable TV 38 Report

Cable 38 is on the march!

The 12' antenna dish, mounted on top of Town Hall is tracking the satellites looking for interesting programming for our community. We had great feedback from viewers who enjoyed the NASA broadcasts, the spacecraft, its crew, their daily activities, the operational centers in Houston and

Huntsville Alabama, in particular, the launching and all of the activities that lead up to a successful landing.

Our new programming committee, Susan Bruno, Elaine Donovan, Lydia Tinsley, and Jan Graham are responsible for the planning and scheduling of broadcasts on a 24 hour basis. They are planning many hours each week of Classic Arts and educational tapes of interest to the kids. C38 will continue with interesting lectures and events from NASA, the community bulletin board will continue and many more interesting events as the season progresses.

Our new studio, in the basement of the Town Hall, constructed under the steady hand and hammer of Roy Feinauer is complete. A special thanks to Grant Benson of Benson Hardware who donated all of the construction material. Steve Dente of Simpson's Painting Inc., not only donated the paint, they did the painting. Derry's Northlite Glass & Aluminum donated and installed the two 3' x 4' safety glass panels for the control room. Community Electric Supply contributed a 100 amp electric service panel, Merrimack Valley Wood Products created a custom door with frame, and Continental Cable has donated many pieces of needed production equipment for the control room.

Cable 38 meets the second Monday of each month in Town Hall at 7:30 p.m. Any member of the community is invited. Your interest and input would be welcome. The station is a public access station . . . your station! Any member of the community is welcome to produce broadcasts of public interest. Please call our station administrator, Barbara Ellingwood, on the station voice mail at 425-2031.

Cable 38 is on the march!

Respectfully submitted,  
Bernard M. Resnick, *Chairman*

## Assessing Department Report

July 1, 1954 - June 30, 1996

The task of performing reassessment updates - in house - on a routine basis every year, with cycled 'field' inspections every 3 to 4 years is now a reality in Derry. This program will allow us to keep assessed values current to market trends. It will also help to stabilize the tax rate from year to year, curtail and minimize to a great degree the need for outside appraisal - assessment firms, and prevent extreme rises and dips in assessed values.

Another result of annual review is that abatement activity should be kept to a minimum. Overall costs for this plan should reduce current expenditures when the departments operating budget, staffing needs, consulting and attorneys' fees, and abatement (overlay reserve) dollars are considered.

This program allows this department to utilize the full potential of the valuation programs within our "Univers" computer. The system was purchased during the revaluation of 1989, and provides full Computer Assisted Mass Appraisal (CAMA) capabilities. Valuation "models" are being updated for tax year 1996 for some residential areas, the commercial areas of Downtown Derry and, industrial structures, as are income models for commercial, industrial and apartment properties.

Market value is always in flux. This department needs to keep abreast of all market activity now and in the future.

I have always believed that annual (or regular) assessment updates are crucial to the well being of the Town, not long from an individual taxpayers stand point, but from the overall health of the Town's fiscal standing.

Turning to current assessed values (1995) in comparison to current market trends, our sales to assessment ratio study is 99%. The State of New Hampshire Department of Revenue Administration showed, through its annual sales to assessment ratio survey that the average assessed value in Derry was at the same level of 99% (as of April 1, 1995).

Our study shows a co-efficient of dispersion of 9%, the DRA's study shows their co-efficient of dispersion (COD) was 9.9%. These figures, by all standards, show that assessments are equitable.

We have recorded 296 timely filed abatement applications for 1995. This was down from a 1994 level of 369 (there were 630 in 1993). With the help of our consultants, Corcoran and Associates, we have been able to dispose of most of them in a timely manner. Our ability to review as many cases as we have continues to be in direct relation to the level of our consulting services.

Listed below are some statistics covering the past twelve months with a comparison to previous years:

1. Real estate transfers - 1,219 for 1996; 1,072 for 1995; 1,163 for 1994; 1,294 for 1993; 1,198 for 1992; 981 for 1991; 1,210 for 1990; 1,602 for 1989; 1,980 for 1988.

2. Mortgage "deeds" - 1,917 for 1996; 1,851 for 1995; 3,320 for 1994; 2,963 for 1993; 2,925 for 1992; 2,096 for 1991; 3,314 for 1990; 3,211 for 1989; 3,352 for 1988.

3. Total parcels, both taxable and tax exempt are: 11,017 for 1996; 10,988 for 1995; 11,026 for 1994; 10,912 for 1993; 10,469 for 1992; 10,403 for 1991; 10,305 for 1990; 10,035 for 1989; 9,724 for 1988; 9,430 for 1987; and 8,747 for 1988.

4. For 1996 there are:

- a. 1,192 qualified veteran exemptions (credits) all categories.
- b. 285 qualified elderly exemptions all categories.
- c. 11 qualified blind exemptions.
- d. 9 qualified physically handicapped exemptions.

5. For 1996 there were:

- a. 884 building permits reviewed by our staff.
- b. and there were approximately: 965 permits in 1995; 935 permits reviewed in 1994; 915 permits reviewed in 1993; approximately 900 reviewed in 1992. (these figures include review of permits which were carried over from one year to the next due to no activity or partial "completion". This usually equals approximately one third of the total each year.)

The Towns total net valuation (taxable value) upon which the tax rate was set for tax year 1995 was \$1,026,224,306 and the tax rate was; for DERRY \$41.73 and for EAST DERRY \$40.76 - per thousand dollars of assessed valuation. An estimate of net ANNUAL assessed value for 1996 is \$1,031,000,000 - keeping in mind annual re-assessment of values (monitoring of market conditions which tend to fluctuate slowly over time, so, assessments could move up or down depending on those conditions).

In conclusion, the Assessing Department had a very productive, and busy year. Our goal to reassess property on an annual cycle is a reality. The Department experienced a

reduction in abatement requests, and the Departments FY97 operating Budget, and Overlay requests are less than FY96.

Thanks for a job well done go to my staff, Mrs. LaPlume, Mrs. Chapman, and Ms. Conroy for all their support. Again this year we were able to secure a temporary part time worker, Mr. Margo Ryan through the Federal funded Elderly Job Program 'Green Thumb'. We said goodbye to our first 'Green Thumb' participant Ms. Ethel Dudley. Both ladies have been a great asset to this Department, at no direct cost to the local property taxpayer. They help with many filing tasks, short term projects, and help with general questions from telephone calls and at the counter. My thanks to Ethel for her effort and for doing a good job, we miss her. I also thank all the other Town Departments for their assistance, insight, and counsel.

Again, thanks to all the members of the public for their understanding and patience. Looking forward to a healthy and productive fiscal year 1997.

Respectfully submitted,  
David N. Gomez, CMA CNHA, Assessor

### Schedule of Town Property

Name of Property	Estimate value Land & Building(s)
Town Hall	468,500
Libraries (McGregor & Taylor)	1,803,500
Adams Memorial Building	366,200
Veteran Memorial Hall	571,900
Upper Village Hall	414,300
Fire Department	1,529,700
Police Department	2,097,200
Department of Public Works (includes Water & Sewer)	9,291,600
Recreation Department (parks, playgrounds, beaches, land and buildings)	936,300
Dog Pound	220,800
West Side Community Center	463,100
Hood School land and buildings	4,533,500
Land only	1,879,434
Other Town owned property	395,200
Town of Derry land located in Londonderry	17,800
<b>TOTAL (ESTIMATED)</b>	<b>24,989,034</b>

DEPARTMENT OF REVENUE ADMINISTRATION  
Municipal Services Division  
Concord, N.H. 03302-1122  
1995 Tax Rate Calculation

to St/ /  
10/28 / 10/30/95  
ASSESSORS  
DERRY, NH  
OCT 27 1995

Tax  
Rates

COPY

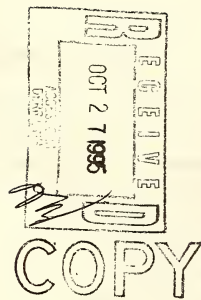
Town/City of: DERRY

Appropriations	20,929,478		
Less: Revenues	11,504,209		
Less: Shared Revenues	165,168		
Add: Overlay	1,002,874		
War Service Credits	151,600		
	-----		
Net Town Appropriation	10,414,575		
Special Adjustment	0		
	-----		
Approved Town/City Tax Effort	10,414,575		
Municipal Tax Rate			10.14
		-- School Portion --	
Due to Local School	27,732,553		
Due to Regional School	0		
Less: Shared Revenues	541,633		
	-----		
Net School Appropriation	27,190,920		
Special Adjustment	0		
	-----		
Approved School(s) Tax Effort	27,190,920		
School(s) Tax Rate			26.50
		-- County Portion --	
Due to County	1,459,015		
Less: Shared Revenues	37,200		
	-----		
Net County Appropriation	1,421,815		
Special Adjustment	0		
	-----		
Approved County Tax Effort	1,421,815		
County Tax Rate			1.39
			-----
Combined Tax Rate			38.03
Total Property Taxes Assessed	39,027,310		
		--- Commitment Analysis ---	
Total Property Taxes Assessed	39,027,310		
Less: War Service Credits	(151,600)		
Add: Village District Commitment(s)	3,465,991		
	-----		
Total Property Tax Commitment	42,341,701		
	=====		
		-- Proof of Rate --	
Net Assessed Valuation		Tax Rate	Assessment
1,026,224,306		38.03	39,027,310
	1996 Bond Requirement		
Treasurer:	508,000	Tax Collector:	410,000
Town Clerk:	64,000	Trustees of Trust Funds:	69,000

ARR  
10/26/95

DEPARTMENT OF REVENUE ADMINISTRATION  
Municipal Services Division  
Concord, N.H. 03302-1122  
Tax Rate Calculation

Town/City of: DERRY



Name	Net Appropriation	Valuation	Tax Rate	Commitment
DERRY FIRE DIS	2,528,607✓	684,947,013✓	3.70	2,534,304✓
EAST DERRY FIR	928,798✓	341,277,293✓	2.73	931,687✓
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0

Total Village District Commitment

3,465,991

10-140000 +  
26-500000 +  
1-390000 +  
3-700000 +

004

D. 41-750000 \*

...0..

10-140000 +  
26-500000 +  
1-390000 +  
2-750000 +

004

E.D. 40-760000 \*

000

0-000000 \*

D 10.14  
36.50  
1.39  
3.70  
41.73

E.D 10.14  
26.50  
1.39  
2.73  
40.76

F  
3.70

F  
2.73

*APR 10/26/95*

**TAX COLLECTOR'S REPORT  
FOR THE TOWN OF DERRY, NH -- PERIOD ENDING JUNE 30, 1996**

	Levy for Year of This Report		Prior Levies	
	1996	1995	1994	PRIOR
<b>DR.</b>				
<b>Uncollected Taxes Beginning of Year*</b>				
Property Taxes (01195)		5,226,497.64	6,188.60	
Land Use Change (00188)		7,800.00		
Yield Taxes (00164)		4,299.97	1,722.00	
Water (30000137)		237,571.45		
Sewer (20000105)		361,256.36		
Sewer BTMT (60000138)		57,306.27		1,730.00
WWAF (24000104)		2,696.34		
Water BTMT (30000138)		4,215.69		
Water Int. (30000110)		3,647.22		
Sewer Int. (20000110)		3,696.64		
Water Job Works (30000114)		3,956.00		
Sewer Job Works (20000107)		23,911.11		
<b>Taxes Committed This Year</b>				
Property Taxes (03095)	21,089,116.33	24,547,051.22		
Land Use Change (00338)		3,200.00		
Yield Taxes (00303)	4,350.74	2,783.50		
Water (30000354)	613,923.95	782,839.44		
Sewer (20000351)	928,987.39	1,093,478.30		
Sewer BTMT (60003000)	132,144.71	143,020.17		
WWAF (24003100)	3,308.34	3,879.12		
Water BTMT (30000358)	18,908.83	10,275.00		
Water Int. (30000335)		14,645.60		
Sewer Int. (20000335)		23,710.97		
Water Job Works (30000360)		30,534.78		
Sewer Job Works (20000307)		5,821.80		
<b>OVERPAYMENT</b>				
Property Taxes (02095)	1,837.22	158,546.65		
Water (30000217)	60.33	418.62		
Sewer (20000217)	281.31	82.00		
Sewer BTMT (60000217)		246.00		
WWAF (24000217)				
Water BTMT (30000217)	71.57			
Land Use Change (00217)				
Yield Tax (00217)				
Interest Collected on				
Delinquent Tax (03195)		121,242.43		
Lien Interest & Cost (03195)		140,567.98		
Excess Debit		474.02		
<b>TOTAL DEBITS</b>	<b>\$22,792,990.72</b>	<b>\$33,019,672.29</b>	<b>\$7,910.60</b>	<b>\$1,730.00</b>

\*This amount should be the same as last year's ending balance. If not, please explain.



**TAX COLLECTOR'S REPORT  
FOR THE TOWN OF DERRY, NH -- PERIOD ENDING JUNE 30, 1996**

CR	Levy for Year of This Report			Prior Levies
	1996	1995	1994	
<b>REMITTED TO TREASURER DURING FY:</b>				
PROPERTY (01196)	15,024,830.13	27,773,905.64	6,161.01	
LAND USE CHANGE (00188)		11,000.00		
YIELD TAXES (00164)	3,260.94	5,012.61	570.00	
WATER (30000137)	403,573.05	1,003,521.67		
SEWER (30000105)	574,011.57	1,403,856.19		
SEWER BTMT (60000138)	82,086.12	199,984.20		
WWAF (240000104)	2,129.82	6,527.63		
WATER BTMT (30000137)	15,218.21	14,196.24		
INTEREST (03195)		121,242.43		
SEWER INTEREST (20000110)		23,318.64		
WATER INTEREST (30000110)		15,095.17		
WATER JOB WORKS (30000114)		31,307.30		
SEWER JOB WORKS (20000107)		8,844.40		
<b>ABATEMENTS MADE:</b>				
PROPERTY TAXES (02295)		334,820.63	124.45	
WATER (30000354) (30000351)	4,339.06	18,555.48		
SEWER (20000351)	5,825.11	51,237.89		
SEWER BTMT (60003000)	82.00	339.75		1,730.00
SEWER INTEREST (20000335)		795.09		
CURRENT LEVY DEEDED (002295)		8,369.88		
WATER JOB WORKS (30000360)		274.92		
WATER INTEREST (20000307)		848.15		
YIELD TAX	1,089.80	89.76		
SEWER JOB WORKS		799.53		
<b>UNCOLLECTED TAXES END OF YEAR:</b>				
PROPERTY TAXES (01196)	6,008,387.35	0.00	1,055.14	
TAX PREPAYMENT	57,736.07			
LAND USE CHANGE (00188)		0.00		
YIELD TAXES (00164)	0.00	1,981.10		
WATER (30000137)	206,587.66	0.00		
WATER PREPAY	632.42			
SEWER (20000105)	348,699.62	0.00		
SEWER PREPAY	132.70			
SEWER BTMT (60000138)	49,403.00	0.00		
WWAF (24000104)	1,178.52	0.00		
WATER BTMT (30000138)	3,758.76			
WATER INT. (3000110)		1,054.98		
SEWER INT. (2000110)		2,069.13		
WATER JOB WORKS (30000114)		2,659.47		
SEWER JOB WORKS (20000107)		22,397.07		
EXCESS CREDIT	28.81			
LIENS EXECUTED		1,955,567.34		
<b>TOTAL CREDITS</b>	<b>\$22,792,990.72</b>	<b>\$33,019,672.29</b>	<b>\$7,910.60</b>	<b>\$1,730.00</b>

**TAX COLLECTOR'S REPORT  
FOR THE TOWN OF DERRY, NH -- PERIOD ENDING JUNE 30, 1996**

DR	LAST YEAR'S LEVY 1995	1994	PRIOR LEVIES 1993	PRIOR
UNREDEEMED LIENS BALANCE AT BEGINNING OF FISCAL YEAR		\$1,726,851.05	\$1,240,861.61	\$593,551.32
LIENS EXECUTED DURING FISCAL YEAR	\$1,955,567.34	10,592.44		
INTEREST & COSTS COLLECTED AFTER LIEN EXECUTION	3,680.56	103,549.61	237,513.81	74,279.68
OVERPAYMENTS EXCESS DEBIT	16,637.22	161,344.49	141,683.95	18,758.86
<b>TOTAL DEBITS</b>	<b>\$1,975,885.12</b>	<b>\$2,002,337.59</b>	<b>\$1,620,059.37</b>	<b>\$686,589.86</b>
<b>CR</b>				
REMITTANCE TO TREASURER:				
REDEMPTIONS INTEREST/COSTS AFTER LIEN EXECUTION EXCESS CREDIT	\$177,080.48	\$780,224.83	\$756,269.01	\$173,145.15
	3,680.56	103,549.61	237,513.81	74,279.68
ABATEMENT OF UNREDEEMED TAXES	15,803.87	190,808.94	189,751.97	20,421.72
LIENS DEEDED TO MUNICIPALITIES	37,864.16	45,390.15	57,991.04	227,363.71
UNREDEEMED LIENS BALANCE END OF YEAR	1,741,456.05	882,364.06	378,533.54	191,379.60
<b>TOTAL CREDITS</b>	<b>\$1,975,885.12</b>	<b>\$2,002,337.59</b>	<b>\$1,620,059.37</b>	<b>\$686,589.86</b>

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? Yes

TAX COLLECTOR'S SIGNATURE *Artina Milone* DATE 8-1-96

## Treasurer's Report

Year Ended June 30, 1996

### General Fund - Town of Derry, New Hampshire

Beginning Balance July 1, 1995 .....		\$18,310,214.44
<b>Revenue Receipts:</b>		
Received from Tax Collector .....	\$49,063,478.78	
Received from Town Clerk .....	2,885,932.73	
Received from Finance Department .....	1,639,374.14	
Interest Earned on Investments .....	772,312.07	
Received from State/County .....	2,014,662.15	
Received from Federal Funds .....	12,678.65	
<b>Total Revenue Receipts</b> .....		56,388,438.52
<b>Other Revenues:</b>		
Received from Cap't Proj./Other Funds .....	2,044,805.18	
Grants .....	65,451.71	
Trust Funds .....	179,435.64	
<b>Total Other Revenues</b> .....		2,289,692.53
<b>Disbursements:</b>		
Council Orders to Pay .....	56,237,881.84	
Voided Checks .....	(3,128,723.37)	
Transfer to Capital Project Accounts .....	1,839,710.00	
NSF .....	6,434.29	
<b>Total Disbursements</b> .....		54,955,302.76
<b>Ending Balance June 30, 1996</b> .....		<u>\$22,033,042.73</u>

## Town Clerk's Report

July 1, 1995 - June 30, 1996

Motor Vehicle Permits: 33,585 .....	\$2,650,451.00
Titles: 7,217 .....	14,434.00
	<u>\$2,664,885.00</u>

<b>State Fees:</b>	
Decals: 24,469 .....	\$ 48,938.00
Dog Licenses: 3,931 .....	\$ 18,311.00
Fines: Late Licensing .....	1,965.00
Civil Forfeitures .....	2,274.00
	<u>\$ 22,550.00</u>
State Fees: \$.50 for each license .....	\$ 1,966.00
Pet Overpopulation Fund .....	7,492.00
	<u>\$ 9,458.00</u>
Check Fines: (Insufficient Funds) .....	\$ 1,320.00
Outstanding Checks for 1995-1996 .....	\$ 3,299.00
Reclamation Fees .....	\$ 97,513.00
Commercial Code Recordings .....	12,991.73
Miscellaneous Fees .....	654.50
Marriage Licenses Issued: 253 .....	\$ 11,385.00
Vitals Issued: 2,048 .....	15,940.00

**Vitals Recorded for 1995  
(Event Occurring in Derry Only)**

Births .....	608
Marriages .....	253
Deaths .....	224

**1996  
TOWN OF DERRY  
ELECTION WARRANT**

TO THE INHABITANTS OF THE TOWN OF DERRY, IN THE COUNTY OF ROCKINGHAM, STATE OF NEW HAMPSHIRE QUALIFIED TO VOTE IN TOWN AFFAIRS:

Voters in Districts 1 & 4 are hereby notified to meet at the Grinnell School, Voters in Districts 2 & 3 are hereby notified to meet at the Derry Village School is said Town on Tuesday, the Twelfth (12th) Day of March, 1996 at Seven o'clock in the forenoon (the polls will be open between the hours of seven a.m. and eight p.m.) to act upon the following matters:

To bring in your votes for One District Three Councilor (3 yr. term); One Councilor at Large (3 yr. term); One Supervisor of the Checklist (6 yr. term); Two Derry Public Library Trustees (3 yr. terms); Two Taylor Library Trustees (3 yr. terms); One Trustee of Trust Funds (3 yr. term).

Ballot Question:

# - Shall the Town of Derry approve the new Charter recommended by the Derry Charter Commission?

"Summary explanation of the Proposed New Charter:

Under the **Present Town Charter**, the Town Council is the legislative body and governing body of the Town. The Town Council elects from its membership a Chairman who presides over meetings of the Town's Council. The Council appoints the Administrator, who is the chief administrative officer of

the Town, directly responsible to the Town Council.

Under the **Proposed New Charter**, Derry would become a City. The present Town Council would be replaced by a City Council which would be the legislative body of the City. The City Council would appoint a City Manager, who would be chief administrative officer and would be responsible directly to the City Council. The City Council would elect one of its members as Mayor, who would preside over meetings of the Council and act as ceremonial head of the City. Derry would operate under State laws applicable to cities. The annual city budget would be subject to a limitation on budget increases. The City Council would have authority over the bottom-line amount of the budget of the Derry Cooperative School District, which would also be subject to a limitation on increases. Various other revisions and corrections would be made to update the Derry Charter and conform it to State law.'

#2 - Shall the municipality approve the charter amendment reprinted (summarized) below?

Amend Article 9 of the Derry Town Charter by inserting new section 9.4, and renumbering all subsequent sections of Article 9.

Section 9.4 - Limitation of Budget Increases, Exception to Budget Limitation.

**(A) - Limitation of Budget Increases:**

Recognizing that the final tax rates for the Town of Derry are set by the New Hampshire Department of Revenue Administration pursuant to RSA 21-J:35(I) the Administration and Town Council of the Town of Derry shall develop their annual budget proposals in accordance with the mandates of this section. In establishing a municipal budget, the Town Council shall be allowed to assume an estimated property tax rate only in an amount equal to the tax rate established during the prior fiscal year increased by a factor equal to the change in the National Cost of Living Index as published by the United States Department of Labor for the calendar year immediately preceding budget adoption. Total expenditures for any given budget year shall not exceed funds reasonably calculated to be derived by a tax rate so established in addition to other revenues generated by the municipality. This provision shall not prevent the Town Council from establishing an annual municipal budget below this limit. This provision shall not limit the Town Council from appropriately funding any programs or accounts mandated to be paid from municipal funds by state or federal law.

**(B) - Exception to Budget Limitation:**

The total or any part of principal and interest payments of any municipal bond may be exempted from being included in expenditures subject to the prior limitation in Sec. 9.4(A) upon a two-thirds vote of the entire Derry Town Council. This decision shall be made annually.

**Summary Explanation**

This proposed amendment to the existing Town Charter limits municipal budget increases based on the previous fiscal year's property tax rate, adjusted by the Consumer Price Index. Exempted are federal and state mandated programs and, upon two-thirds vote of the Town Council, interest and principal due on bonded amounts.

Given under our hands and seal this 20th day of February, 1996.

Frederick A. Tompkins, *Chairman*  
*Councilor District #3*

Craig W. Bulkeley	Bruce Gurley	Robert C. Drolet
<i>Councilor-at-Large</i>	<i>Councilor-at-Large</i>	<i>Councilor-at-Large</i>
Hugh T. Lee	Paul Doolittle	Gordon Graham
<i>Councilor Dist. #1</i>	<i>Councilor Dist. #2</i>	<i>Councilor Dist. #3</i>

I hereby certify that I gave notice to the inhabitants within named, to meet at the time and place and for the purpose within mentioned, by posting an attested copy of the within Warrant at the place of Meeting within named, and like attested copy at the Adams Memorial Building, East Derry General Store, Val's Variety, Town Hall and Station 1 Fire Department, all being public places in said Town, on the 26th day of February, 1996.

Frederick A. Tompkins, *Chairman*  
*Derry Town Council*

Rockingham, SS

Personally appeared the said Frederick A. Tompkins and made oath the above certificate by him signed is true.

Pauline Myers, *Town Clerk*

**Write-In Votes**

Councilor Dist. 3	Trustee Derry Library	Newhart, Bob	..... 1
Doherty, Elaine	Potter, A.	Hope, Bob	..... 1
Councilor At Large	Portier, I.	Trust Fund Trustee	
Tompkins, Fred	Castero, May	Potter, A.	..... 1
DiBella, Elsie	Ahearn, Karen	Spring, C.	..... 1
Smith, M.	Kinsella, Fred	Yancey, Yvonne	..... 1
Yancey, Ronald	Yancey, Yvonne	Smith	..... 1
Mickey Mouse	Smith	Snoopy	..... 1
Hopfgarten, Paul	Mickey Mouse	Faverty, Ron	..... 1
Hoyt, Louise	Reed, Joan	Ward, A.	..... 1
Reichard, Kevin	Snoopy	Cuchmale, Mark	..... 1
Rioux, Janice	Piker, Jane	Raabe, Susan	..... 1
Drane, Sandra	Hollywood, John	Willit, James	..... 1
Doherty, Elaine	McGondel, John	Gibbons, Paul	..... 1
Supervisor - Checklist	Thomson	Kaminski, Steve	..... 1
Potter, A.	Conroy, John	Gavish, Michael	..... 1
Madden, Pat	Walters, Tom	Arsenault, Andrew	..... 1
Lacey, Tom	Wilmoth, Colleen	Routhier, Michelle	..... 1
Yancey, Yvonne	Reisdorf, Grace	Fachon, Robert	..... 1
Smith	Arsenault, Andrew	School Board	
Dimascio, Jan	Henthorne, Susan	Smith, Mike	..... 1
Carnovale, Tony	Manke, Tamra	Hopfgarten, Paul	..... 1
Stallings, Mike	Raabe, Susan	Rioux, Janice	..... 1
Lamontagne, Gary	Weatherbee, James	Norton, Leanne	..... 1
Reynolds, Jack	Low, Angie		
Varga, Larry	Juster, Elizabeth		
Lucas, Charles	Taylor Library Trustees		
Hopfgarten, Paul	Potter, A.		
Ouchamale, M.	Portier, I.		
Beliveau, Roger	Spring, Avis		
Willen, Margaret	Burakowski, J.		
Burt, Gary	Smith		
LaRochele, J. Evg.	Franz, Jennifer		
Feinauer, Roy	Snoopy		
Drolet, Bob	Ward, Ryan		
Ouchamale, M.	Drolet, Robin		
True, Ronald	LeFrancois, Dave		
Havens, John	Stanford, Alma		
McCarren, Jack	Garvey, Mary		
Raabe, Susan	Hubert, Keith		
Brando, Chris	McCue, Jane		
Cournoyer, Bill	Cook, Sue		
Morin, Janet	Manke, Tamra		
True, Virginia	Raabe, Susan		
	Dounabug, Eva		

Abstract 70

Dist 1 - 1000  
2 - 1361  
3 - 1055  
4 - 670

Total 4084

Abstract Index

# SPECIMEN BALLOT

Penalty for willfully defacing, tearing down, removing or destroying a list of candidates or specimen ballot.

FINE NOT TO EXCEED ONE HUNDRED DOLLARS.



OFFICIAL BALLOT  
NON-PARTISAN  
ANNUAL MEETING - DISTRICT 3  
TOWN OF  
DERRY, NEW HAMPSHIRE  
MARCH 12, 1996

Parsons Hyman  
Town Clerk

TRIM (NC  
PERF. (1)



### INSTRUCTIONS TO VOTERS

- To vote, complete the arrow (←) pointing to your choice(s), like this → ← pointing to the write-in line, like this → ←
- To write-in a candidate not on the ballot, write the name on the line provided for the office and complete the arrow ← → pointing to the write-in line, like this → ←

#### TOWN OFFICES

**For District Three Councilor**

For THREE Years Vote for ONE

\*MIKE SMITH 542 ←

FREDERICK A. TOMPKINS 492 ←

(Write-in) \_\_\_\_\_

**For Councilor at Large**

For THREE Years Vote for ONE

CRAIG H. BULKLEY 1745 ←

PAUL R. HOPFGARTEN 2046 ←

JOHN F. MCGONDEL 106 ←

(Write-in) \_\_\_\_\_

**For Supervisor of Checklist**

For SIX Years Vote for ONE

JEANINE RUSAW 2840 ←

(Write-in) \_\_\_\_\_

**For Trustee of Derry Public Library**

For THREE Years Vote for TWO

JANET M. CONROY 2783 ←

JOAN PADUCHOWSKI 2484 ←

(Write-in) \_\_\_\_\_

(Write-in) \_\_\_\_\_

**For Trustee of Taylor Library**

For THREE Years Vote for TWO

ELAINE RENDO 2467 ←

VIRGINIA C. TRUE 2459 ←

(Write-in) \_\_\_\_\_

(Write-in) \_\_\_\_\_

**For Trustee of Trust Funds**

For THREE Years Vote for ONE

DIANE A. LAUGHLIN 2779 ←

(Write-in) \_\_\_\_\_

#### BALLOT QUESTIONS

Article #1 - Shall the Town of Derry approve the new Charter recommended by the Derry Charter Commission?

\*Summary explanation of the Proposed New Charter:

Under the Proposed Town Charter, the Town Council is the legislative body and governing body of the Town. The Town Council elects from its membership a Chairman who presides over meetings of the Town Council. The Council appoints the Administrator, who is the chief administrative officer of the Town, directly responsible to the Town Council.

Under the Proposed New Charter, Derry would become a City. The proposed Town Council would be replaced by a City Council which would be the legislative body of the City. The City Council would appoint a City Manager, who would be chief administrative officer and would be responsible directly to the City Council. The City Council would elect one of its members as Mayor, who would preside over meetings of the Council and act as ceremonial head of the City. Derry would operate under State laws applicable to cities. The annual city budget would be subject to a limitation on budget increases. The City Council would have authority over the bottom line amount of the budget of the Derry Cooperative School District, which would also be subject to a limitation on increases. Various other revisions and corrections would be made to the Charter. Derry Charter and conform to State law.

YES ← 976  
NO ← 2987

Article #2 - Shall the municipal approval of the Charter amendment reported (hereinafter) below?

Amend Article 9 of the Derry Town Charter by striking new section 9.4, and renumbering all subsequent sections of Article 9.

Section 9.4 - Limitation of Budget Increases. Exception to Budget Limitation

#### (A) - Limitation of Budget Increases:

Recognizing that the local tax rates for the Town of Derry are set by the New Hampshire Department of Revenue Administration pursuant to RSA 214:350, the Administration and Town Council of the Town of Derry shall develop their annual budget proposals in accordance with the mandates of this section in establishing a municipal budget. The Town Council shall be allowed to assume an estimated property tax rate only in an amount equal to the change in the National Cost of Living Index as published by the United States Department of Labor for the calendar year immediately preceding budget adoption. Total expenditures for any given budget year shall not exceed funds reasonably calculated to be covered by a tax rate so established in addition to other revenues generated by the municipality. This provision shall not prevent the Town Council from establishing an annual municipal budget below this limit. This provision shall not limit the Town Council from appropriating funding any programs or accounts mandated to be paid from municipal funds by state or federal law.

#### BALLOT QUESTIONS

#### (B) - Exception to Budget Limitation:

The total or any part of principle and interest payments of any municipal bond may be exempted from being included in expenditures subject to the prior limitation in Sec. 9.4(A) upon a two-thirds vote of the entire Derry Town Council. This decision shall be made annually.

#### Summary Explanation:

This proposed amendment to the existing Town Charter limits municipal budget increases based on the previous fiscal year's property tax rate, adjusted by the Consumer Price Index. Exempted are federal and state mandated programs and upon two-thirds vote of the Town Council, interest and principal due on bonded amounts.

YES ← 2416  
NO ← 1515

#### DERRY COOPERATIVE SCHOOL DISTRICT #1

#### For School Board

For THREE Years Vote for TWO

MARK J. DONOVAN ← 2154

\*CHRIS HYDE ← 1746

JOHN F. MCGONDEL ← 159

JOEL C. OLBRIGHT ← 1581

ROBERT E. THOMSON ← 1923

(Write-in) \_\_\_\_\_

(Write-in) \_\_\_\_\_

#### BALLOT QUESTION

Official Ballot Referendum Form of Meeting.

\*Shall we adopt the provision of RSA 40:13 to allow official ballot voting on all issues before the Derry Cooperative School District?

YES ← 2483  
NO ← 1498

## Independent Auditor's Report

Vachon, Clukay & Co., PC

### *INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL STRUCTURE BASED ON AN AUDIT OF GENERAL PURPOSE FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS*

To the Town Council and Town Administrator  
Town of Derry, New Hampshire

We have audited the general purpose financial statements of the Town of Derry, New Hampshire as of and for the year ended June 30, 1995, and have issued our report thereon dated September 7, 1995.

We conducted our audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, issued by the Comptroller General of the United States, and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments." Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

In planning and performing our audit of the general purpose financial statements of the Town of Derry, New Hampshire for the year ended June 30, 1995, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

The management of the Town of Derry, New Hampshire is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures in the following categories.

#### ACCOUNTING APPLICATIONS

##### Budget

Cash and investments

Revenues and receivables

Expenditures and expenses for goods and services and accounts payable

Payroll and related liabilities

Debt and debt service requirements  
Property, equipment and capital expenditures  
Grant and similar programs

For all of the control categories listed above, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operation that we consider to be material weaknesses as defined above.

However, we noted certain matters involving the internal control structure and its operations that we have reported to the management of the Town of Derry, New Hampshire in a separate letter dated September 7, 1995.

This report is intended for the information of management and the Town Council. However, this report is a matter of public record and its distribution is not limited.

Vachon, Clukay & Co., PC  
September 7, 1995

### *INDEPENDENT AUDITOR'S REPORT ON THE INTERNAL CONTROL STRUCTURE USED IN ADMINISTERING FEDERAL FINANCIAL ASSISTANCE PROGRAMS*

To the Town Council and Town Administrator  
Town of Derry, New Hampshire

We have audited the general purpose financial statements of the Town of Derry, New Hampshire as of and for the year ended June 30, 1995, and have issued our report thereon dated September 7, 1995.

We conducted our audit in accordance with generally accepted auditing standards; *Government Auditing Standards*, issued by the Comptroller General of the United States; and Office of Management and Budget (OMB) Circular A-128, "Audits of State and Local Governments". Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

In planning and performing our audit for the year ended June 30, 1995, we considered the internal control structure of the Town of Derry, New Hampshire in order to determine our auditing procedures for the purpose of expressing our opinion on the town of Derry, New Hampshire's general purpose financial statements and to report on the internal control structure in accordance with OMB Circular A-128. This report addresses our consideration of internal control struc-

ture policies and procedures relevant to compliance with requirements applicable to federal financial assistance programs. We have addressed internal control structure policies and procedures relevant to our audit of the general purpose financial statements in a separate report dated September 7, 1995.

The management of the Town of Derry, New Hampshire is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from authorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of general purpose financial statements in accordance with generally accepted accounting principles, and that federal financial assistance programs are managed in compliance with applicable laws and regulations. Because of inherent limitations in any internal control structure, errors, irregularities, or instances of non-compliance may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures used in administering federal financial assistance programs in the following categories:

**ACCOUNTING CONTROLS**

Cash

Revenue and Receivables  
Expenditures for Goods and Services  
and Accounts Payable  
Grant and Similar Programs

**ADMINISTRATIVE CONTROLS**

*General Requirements*

Political Activity  
Civil Rights  
Cash Management  
Federal Financial Reports  
Allowable Costs/Cost Principles  
Administrative Requirements

*Specific Requirements*

Types of Services Allowed or Unallowed  
Matching, Level of Effort, and Earmarking

For all of the internal control structure categories listed above, we obtained an understanding of the design of relevant policies and procedures and determined whether they have been placed in operation, and we assessed control risk.

During the year ended June 30, 1995, the Town of Derry, New Hampshire had no major federal financial assistance programs and expended 66% of its total federal financial assistance under the following nonmajor federal assistance program:

Community Development Block Grant -  
Small Cities Program

We performed tests of controls, as required by OMB Circular A-128, to evaluate the effectiveness of the design and operation of internal control structure policies and procedures that we have considered relevant to preventing or detecting material noncompliance with specific requirements, general requirements, and requirements governing claims for advances and reimbursements and amounts claimed or used for matching that are applicable to the aforementioned non-major program. Our procedures were less in scope than would be necessary to render an opinion on these internal control structure policies and procedures. Accordingly, we do not express such an opinion.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Accountants. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that noncompliance with laws and regulations that would be material to a federal financial assistance program may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operation that we consider to be material weaknesses as defined above.

However, we noted certain matters involving the internal control structure and its operation that we have reported to the management of the Town of Derry, New Hampshire, in a separate letter dated September 7, 1995.

This report is intended for the information of management and the Town Council. However, this report is a matter of public record and its distribution is not limited.

Vachon, Clukay & Co., PC  
September 7, 1995

*INDEPENDENT AUDITOR'S REPORT ON  
COMPLIANCE BASED ON AN AUDIT OF GENERAL  
PURPOSE FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH GOVERNMENT  
AUDITING STANDARDS*

To the Town Council and Town Administrator  
Town of Derry, New Hampshire

We have audited the general purpose financial statements of the Town of Derry, New Hampshire as of and for the year ended June 30, 1995, and have issued our report thereon dated September 7, 1995.

We conducted our audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, issued by the Comptroller General of the United States, and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments." Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of

material misstatement.

Compliance with laws, regulations, contracts and grants applicable to the Town of Derry, New Hampshire is the responsibility of the Town of Derry, New Hampshire's managements. As part of obtaining reasonable assurance about whether the general purpose financial statements are free of material misstatement, we performed tests of the Town of Derry, New Hampshire's compliance with certain provisions of law, regulations, contracts, and grants. However, the objective of our audit of the general purpose financial statements was not to provide an opinion an overall compliance with such provisions. Accordingly, we do not express such an opinion.

The results of our tests indicate that, with respect to the items tested, the Town of Derry, New Hampshire complied, in all material respects, with the provisions referred to in the preceding paragraph. With respect to items not tested, nothing came to our attention that caused us to believe that the Town of Derry, New Hampshire had not complied, in all material respects, with those provisions.

This report is intended for the information of management and the Town Council. However, this report is a matter of public record and its distribution is not limited.

Vachon, Clukay & Co., PC  
September 7, 1995

*INDEPENDENT AUDITOR'S REPORT ON  
COMPLIANCE WITH THE GENERAL  
REQUIREMENTS APPLICABLE TO FEDERAL  
ASSISTANCE PROGRAMS*

To the Town Council and Town Administrator  
Town of Derry, New Hampshire

We have audited the general purpose financial statements of the Town of Derry, New Hampshire as of and for the year ended June 30, 1995, and have issued our report thereon dated September 7, 1995.

We have applied procedures to test the Town of Derry, New Hampshire's compliance with the following requirements applicable to its federal financial assistance programs, which are identified in the Schedule of Federal Financial Assistance, for the year ended June 30, 1995:

*General Requirements*  
Political Activity  
Civil Rights  
Cash Management  
Federal Financial Reports  
Allowable Costs/Cost Principles  
Administrative Requirements

Our procedures were limited to the applicable procedures described in the Office of Management and Budget's "Compliance Supplement for Single Audits of State and Local Governments." Our procedures were substantially less in scope than an audit, the objective of which is the expression of an opinion on the Town of Derry, New Hampshire's compliance with the requirements listed in the preceding paragraph. Accordingly, we do not express such an opinion.

With respect to the items tested, the results of those procedures disclosed no material instances of noncompliance

with the requirements listed in the second paragraph of this report. With respect to items not tested, nothing came to our attention that caused us to believe that the Town of Derry, New Hampshire had not complied, in all material respects, with those requirements.

This report is intended for the information of management and the Town Council. However, this report is a matter of public record and its distribution is not limited.

Vachon, Clukay & Co., PC  
September 7, 1995

*INDEPENDENT AUDITOR'S REPORT ON  
COMPLIANCE WITH SPECIFIC REQUIREMENTS  
APPLICABLE TO NONMAJOR FEDERAL  
FINANCIAL ASSISTANCE  
PROGRAM TRANSACTIONS*

To the Town Council and Town Administrator  
Town of Derry, New Hampshire

We have audited the general purpose financial statements of the town of Derry, New Hampshire as of and for the year ended June 30, 1995, and have issued our report thereon dated September 7, 1995.

In connection with our audit of the general purpose financial statements of the Town of Derry, New Hampshire and with our consideration of the Town of Derry, New Hampshire's control structure used to administer federal financial assistance programs, as required by Office of Management and Budget Circular A-128, "Audits of State and Local Governments", we selected certain transactions applicable to certain nonmajor federal financial assistance programs for the year ended June 30, 1995.

As required by OMB Circular A-128, we have performed auditing procedures to test compliance with the requirements governing types of services allowed or unallowed and matching, level of effort, and earmarking that are applicable to those transactions. Our procedures were substantially less in scope than an audit, the objective of which is the expression of an opinion on the Town of Derry, New Hampshire's compliance with these requirements. Accordingly, we do not express such an opinion.

With respect to the items tested, the results of those procedures disclosed no material instances of noncompliance with the requirements listed in the preceding paragraph. With respect to items not tested, nothing came to our attention that caused us to believe that the Town of Derry, New Hampshire had not complied, in all material respects, with those requirements. Also, the results of our procedures did not disclose any immaterial instances of noncompliance with those requirements.

This report is intended for the information of management and the Town Council. However, this report is a matter of public record and its distribution is not limited.

Vachon, Clukay & Co., PC  
September 7, 1995



# TOWN OF DERRY, N.H.

General Government Expenditures by Function (1)  
Last Ten Fiscal Years

Table 1

Fiscal Year	General Government	Public Safety	Highway and Streets	Health and Welfare	Sanitation	Water Treatment & Distribution	Culture and Recreation	Capital Outlay	Debt Service	Interfund Intergovt Transfers	Total
1986*	\$2,742,197	\$3,405,667	\$1,843,801	\$779,804	\$1,118,942	\$1,012,365	\$563,806	\$6,591,248	\$1,163,876	\$11,807,319	\$31,029,025
1987	2,017,848	2,541,863	1,522,573	578,600	1,376,802	882,894	481,819	3,553,753	1,180,278	14,497,868	28,634,288
1988	2,139,545	3,086,539	1,405,324	737,616	1,669,352	960,223	556,523	6,989,425	1,510,122	16,619,937	35,644,606
1989	2,833,275	3,594,710	1,540,885	846,632	1,679,128	981,591	655,466	4,909,365	2,234,697	20,618,121	39,893,870
1990	3,583,228	4,172,612	1,886,582	1,009,021	1,755,535	675,307	784,389	6,168,289	2,994,048	21,993,591	45,022,602
1991	4,544,693	4,084,389	1,906,722	1,013,542	1,739,170	821,385	888,049	4,800,233	4,126,442	23,740,283	47,664,908
1992	3,445,287	5,042,075	1,911,658	301,271	1,754,828	788,071	914,186	3,101,198	3,905,053	23,696,116	44,829,743
1993	4,567,752	5,114,724	1,648,949	305,142	1,747,618	802,127	1,003,613	3,195,987	3,695,794	27,253,679	49,335,385
1994	3,265,806	5,751,575	2,104,241	326,209	1,655,101	1,114,706	1,222,732	1,177,600	3,854,903	30,084,562	50,557,458
1995	3,635,489	6,340,287	1,885,657	313,303	1,674,387	1,054,983	1,154,468	440,761	3,829,446	24,790,787	45,119,588

Notes:

- (1) Includes General, Special Revenue, and Capital Project Funds  
(2) Includes 18 months due to a change in reporting periods.

Fiscal Year	Population	Expenditure per Capita
1986	22,830	1,359
1987	24,165	1,185
1988	25,624	1,391
1989	26,388	1,512
1990	29,554	1,523
1991	29,665	1,607
1992	29,775	1,506
1993	30,193	1,634
1994	31,286	1,616
1995	31,564	1,429

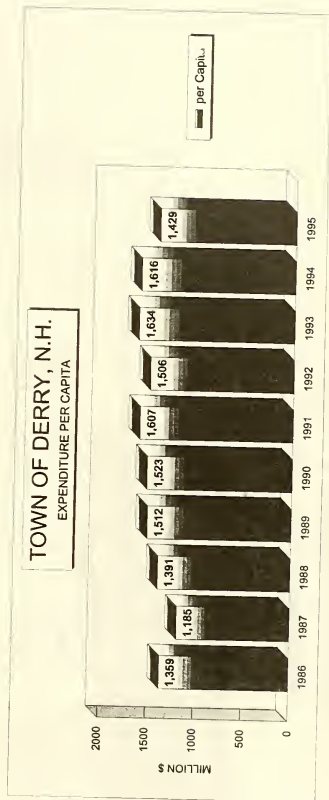


Table 2

# TOWN OF DERRY, N.H.

General Government Revenues by Source (1)  
Last Ten Fiscal Years

Fiscal Year	Taxes	Licenses and Permits	Inter-Governmental	Charges for Services	Interfund Transfers	Long Term Debt		Miscellaneous	Total
						Proceeds	Debt		
1986(2)	\$14,781,980	\$2,321,591	\$4,311,242	\$2,708,250	\$1,651,134	\$6,447,500	\$1,779,580	\$34,001,287	
1987	18,491,489	1,983,160	3,492,587	2,138,086	1,049,044	2,808,500	973,543	30,936,409	
1988	22,579,462	2,184,886	1,471,075	2,446,110	800,629	2,091,500	859,862	32,433,524	
1989	26,543,674	2,320,915	1,901,512	2,852,221	1,448,749	4,849,975	835,063	40,752,109	
1990	30,487,075	2,175,636	1,692,781	2,975,104	1,274,650	10,000,000	1,418,574	50,023,820	
1991	34,840,831	2,100,348	1,705,273	3,466,948	2,249,096	0	804,201	45,166,697	
1992	34,186,070	2,044,048	2,461,431	4,127,667	2,472,694	2,059,640	551,086	47,902,636	
1993	35,632,438	2,165,989	2,689,499	3,874,946	2,196,130	1,647,968	411,043	48,618,013	
1994	39,550,799	2,370,037	1,792,529	4,301,027	3,032,976	2,525,035	511,285	54,083,688	
1995	36,822,760	2,752,849	2,051,801	4,855,182	1,068,745	0	1,387,495	48,938,832	

Notes:

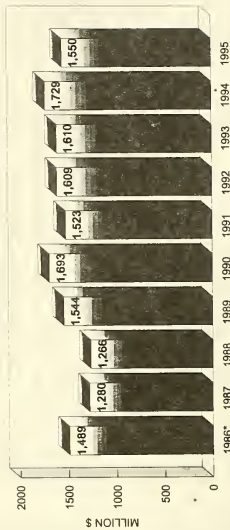
(1) Includes General, Special Revenue, Capital Project and Debt Service Funds.

(2) Includes 18 months due to a change in reporting periods.

Fiscal Year	Population	Revenue per Capita
1986*	22,830	1,489
1987	24,165	1,280
1988	25,624	1,266
1989	26,388	1,544
1990	29,554	1,693
1991	29,665	1,523
1992	29,775	1,609
1993	30,193	1,610
1994	31,286	1,729
1995	31,564	1,550

## TOWN OF DERRY, N.H.

REVENUE PER CAPITA

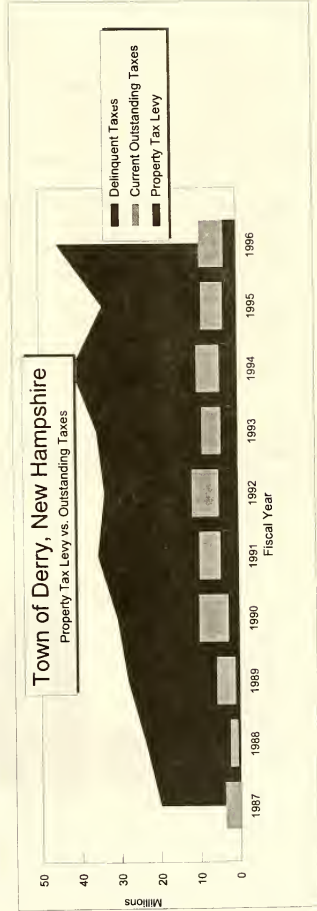


# TOWN OF DERRY, N.H.

Property Tax Levies and Collections  
Last Ten Fiscal Years

Year	Total Tax Levy	Current Tax Collections	Percent of Current Tax Collections	Delinquent Tax Collection	Total Tax Collection	Outstanding Delinquent Tax	Outstanding Current Tax	Ratio of Current Taxes to Total Tax Levy
1987	\$19,971,087	\$16,221,249	81.2%	\$2,624,501	\$18,845,750	\$56,672	\$3,749,838	18.8%
1988	23,681,466	21,712,704	91.7	3,345,127	25,057,831	461,384	1,968,762	8.3
1989	28,066,187	23,361,155	83.2	1,360,984	24,722,139	1,069,162	4,705,031	16.8
1990	30,666,497	23,329,740	76.1	3,062,906	26,392,646	2,711,287	7,336,757	23.9
1991	35,460,274	30,306,273	85.5	5,410,927	35,717,199	4,637,117	5,154,001	14.5
1992	33,683,201	26,975,745	80.1	4,896,069	31,871,815	4,895,049	6,707,456	19.9
1993	35,558,407	30,840,405	86.7	7,355,606	38,196,011	4,246,899	4,718,002	13.3
1994	41,742,487	35,898,113	86.0	4,502,114	40,400,227	4,462,787	5,844,374	14.0
1995	33,955,550	28,722,863	84.6	6,745,897	35,468,761	3,561,264	5,232,686	15.4
1996	45,301,222	39,291,780	86.7	5,600,217	44,891,997	3,193,733	6,009,442	13.3

1 Property Tax Column in Table 2A taken from the Audit Report.



# TOWN OF DERRY, N.H.

Assessed and Estimated Actual Value of Property  
Last Ten Fiscal Years

Fiscal Year	REAL PROPERTY		EXEMPTIONS	TOTAL		Ratio of Assessed Value to Total Estimated Actual Value
	Assessed Value (1)	Estimated Actual Value	Real Property (3)	Assessed Local Value	Estimated Actual Value (2)	

1987	\$380,092,457	\$495,667,283	\$2,295,000	\$377,797,457	\$1,002,260,093	37.69%
1988	526,393,920	1,222,387,984	2,435,000	523,958,920	1,222,387,984	42.86
1989	549,604,780	1,336,935,351	2,340,000	547,264,780	1,336,935,351	40.93
1990	1,423,342,052	1,452,141,156	5,475,000	1,417,867,052	1,452,141,156	97.64
1991	1,443,904,256	1,354,022,502	21,165,000	1,422,739,256	1,354,022,502	105.08
1992	1,429,683,164	1,212,450,030	22,312,800	1,407,370,364	1,212,450,030	116.08
1993	1,445,508,283	992,356,023	22,147,800	1,423,360,483	992,356,023	143.43
1994	998,861,496	1,039,932,300	27,821,000	971,040,496	1,039,932,300	93.38
1995	1,026,231,316	1,027,582,812	18,964,200	1,007,267,116	1,027,582,812	98.02
1996	1,046,939,006	1,033,387,925	20,714,700	1,026,224,306	1,033,387,925	99.31

(1) Source: Derry Assessing Dept - MS - 1

(2) New Hampshire Department of Revenue Administration, Property Appraisal Division.

(3) Blind and Elderly Exemption from N.H. State MS-1.

## Town of Derry, N.H.

Assessed versus Equalized Values

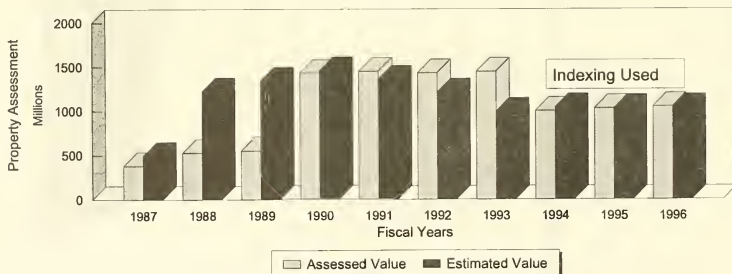


TABLE 5

# TOWN OF DERRY, N.H.

Property Tax Rates (1)  
Direct and Overlapping Governments  
Last Ten Fiscal Years

Fiscal Year	Town	County	School	Fire	Total
1987	\$7.86	\$1.01	\$25.01	\$3.50	\$37.38
1988	9.66	1.11	27.31	3.85	41.93
1989	9.96	1.40	31.58	4.50	47.44
1990(2)	5.22	0.77	12.97	1.97	20.93
1991	6.20	0.86	14.96	2.07	24.09
1992	6.20	0.82	14.84	2.07	23.93
1993	5.74	0.93	15.60	2.06	24.33
1994	10.69	1.27	24.56	3.38	39.90
1995	9.60	1.36	21.81	3.27	36.04
1996	10.14	1.39	26.50	3.70	41.73

(1) Per 1,000 of assessed value

(2) Property was revaluated in 1990

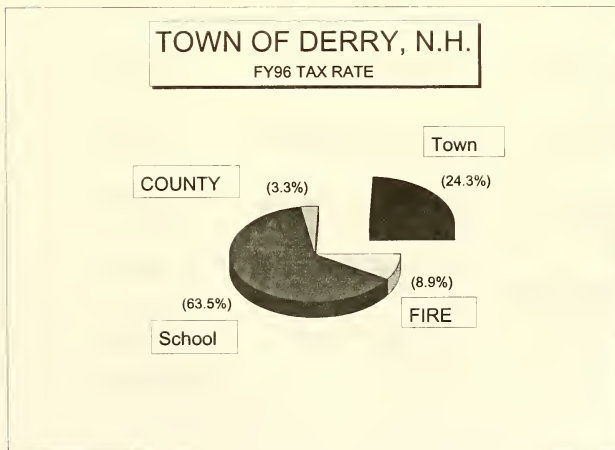


TABLE 6

# TOWN OF DERRY, N.H.

Principal Taxpayers  
June 30, 1996

Taxpayer	Type of Business	1996 Assessed Valuation	Percentage Total Assessed Valuation
Greenways Limited Partnership (Fairways)	Real Estate - Apartments	\$26,596,400	2.6%
HCA Health Services (Parkland Medical Center)	Healthcare - Hospital	14,900,100	1.5
Campbell, Gilbert G. (Alladin Village & Derry Country Club Estates)	Real Estate - Apartments	13,089,200	1.3
Bradley Real Estate Trust (Hood Plaza)	Commercial - Retail	11,694,900	1.1
Public Service Co. of N.H. (PSNH)	Utility - Electric	11,418,258	1.1
Wade, William J. Trustee (Wal-Mart Stores)	Commercial - Retail	5,603,900	0.5
Hadco Printed Circuits (Hadco)	Industrial Manufacturing	4,195,100	0.4
Treasure Masters Corp. (Treasure Masters)	Industrial - Manufacturing	3,928,500	0.4
Oliver, Herbert Franklin Village Apartments	Real Estate - Apartments	3,206,400	0.3
New England Telephone (NET)	Utility - Communication	<u>2,366,709</u>	0.2
		<u>\$96,999,467</u>	<u>9.5%</u>

# TOWN OF DERRY, NH.

## Special Assessment Billing and Collections Last Ten Fiscal Years

Fiscal Year	Special Assessment Billings (1)	Special Assessment Collections (1)
1987	\$503,758	\$503,758
1988	112,085	110,585
1989	109,111	78,036
1990	49,402	49,144
1991	37,450	22,167
1992	841,930	544,111
1993	474,988	417,637
1994	444,295	395,729
1995	203,280	139,062
1996	399,488	345,147

(1) Includes prepayments and foreclosures

# TOWN OF DERRY, N.H.

Ratio of Net General Obligations Bonded Debt  
To Assessed Value and Net General Obligation Bonded Debt Per Capita  
Last Ten Fiscal Years

Fiscal Year	Population (1)	Assessed Value (2)	Gross Bonded Debt (3)	Debt Payable from Water & Sewer Revenues (4)	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
1987	24,165	\$481,408,130	\$11,413,500	\$4,085,000	\$7,328,500	1.52%	\$303
1988	25,824	526,393,920	12,790,000	5,826,500	6,963,500	1.32	270
1989	26,388	549,604,780	16,514,975	6,750,975	9,764,000	1.78	370
1990	29,544	1,423,342,052	24,855,000	12,787,000	12,068,000	0.85	408
1991	29,665	1,422,739,256	22,585,000	11,870,000	10,715,000	0.75	361
1992	29,775	1,429,683,164	22,383,500	12,035,000	10,348,500	0.72	348
1993	30,193	1,445,508,283	20,340,451	11,935,000	8,405,451	0.58	278
1994	31,286	998,861,496	21,624,372	14,044,372	7,580,001	0.76	242
1995	31,564	1,026,231,316	19,209,248	13,129,248	6,080,000	0.59	193
1996	31,842*	1,046,939,006	18,633,354	12,213,644	6,419,710	0.61	202

\* Estimate prorated from recent experience

(1) From the NH Office of State Planning

(2) From Table 4 (Assessed Value less Exemptions)

(3) The town does not have special assessment bonds or revenue bonds

(4) Amounts include the general obligation bonds that are being repaid by the water and sewer customers



# TOWN OF DERRY, N.H.

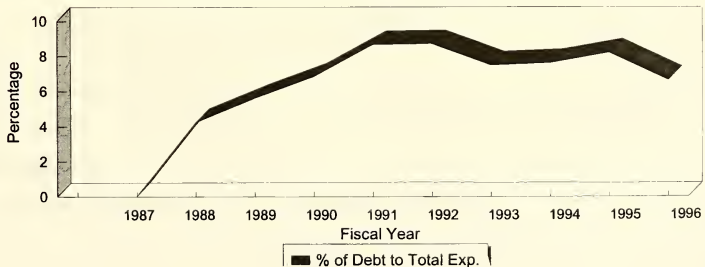
Ratio of Annual Debt Service Expenditures  
For General Obligation Bonded Debt (1)  
To Total General Governmental Expenditures  
Last Ten Fiscal Years

Fiscal Year	Principal (1)	Interest (2)	Total Debt Service	Total General Governmental Expenditures (3)	Ratio of Debt Service to General Governmental Expenditures
1987	\$505,000	\$675,278	\$1,180,278	\$28,634,288	4.1%
1988	715,000	795,122	1,510,122	35,629,606	4.2
1989	1,125,000	1,109,697	2,234,697	39,893,870	5.6
1990	1,659,975	1,334,073	2,994,048	43,808,280	6.8
1991	2,270,000	1,856,442	4,126,442	47,664,908	8.7
1992	2,275,000	1,630,053	3,905,053	44,829,743	8.7
1993	2,213,500	1,482,294	3,695,794	49,335,685	7.5
1994	2,318,794	1,536,110	3,854,903	50,557,435	7.6
1995	2,415,123	1,414,323	3,829,446	46,623,330	8.2
1996	2,415,604	1,245,474	3,661,078	55,085,028	6.6

- (1) All bonds are general obligation. The town does not have a special assessment debt, nor are there any enterprise funds.  
 (2) Excludes bond issuance and other costs.  
 (3) Includes general, special revenue, capital projects and fiduciary fund types from Exhibit B.

## Town of Derry, New Hampshire

Ratio of Debt Expended to Total Expenditure



# TOWN OF DERRY, N.H.

Computation of Direct and Overlapping Bonded Debt

General Obligation Bonds

June 30, 1996

Jurisdiction	Net General Obligation Bonded Debt Outstanding	Percentage Applicable to Government	Amount Applicable to Government
<b>Direct:</b>			
Town of Derry	\$18,633,354	100.00%	\$18,633,354
<b>Overlapping:</b>			
Rockingham County	15,455,000	6.2701%	969,044
Derry School District	12,590,000	100.00%	12,590,000
<b>Total</b>	<u>\$46,678,354</u> =====		<u>\$32,192,398</u> =====

**TOWN OF DERRY, NH**  
**Statement of Legal Debt Margin**  
 June 30, 1996

**LEGAL BONDED DEBT LIMIT**

**General Obligation:**

1.75% of state Equalized Assessed Valuation of Taxable Real Estate	
1,057,921,940 X 1.75% =	\$ 18,513,634

**Water Fund**

10% of State Equalized Assessed Valuation of Taxable Real Estate	
1,057,921,940 X 10% =	\$ 105,792,194

**Sewer Fund**

Outside Limit

<b>Sub Total</b>	<b>\$ 124,305,828</b>
------------------	-----------------------

**Deduct:**

**Long term Bonds and Notes Payable**

General Fund	\$ 6,419,710	
Water Fund	3,382,740	
Sewer Fund	N/A	
<b>Sub Total</b>	<b>\$ (9,802,450)</b>	

Legal Margin for creation of Additional Debt for General Obligation and Water Bonds	<b>\$ 114,503,378</b>
--	-----------------------

**DEBT HISTORY**

There has been a refunding of bond indebtedness at a lower interest rate in 1994

The Town of Derry has never defaulted in the payment of any part of either principle or interest on any debt.

**CREDIT RATING**

Moody's Investor's Service for General Obligation	Baa1
Moody's Investor's Service for NH State Guarantee	Aa1

**LEGAL OPINION OF INDEBTEDNESS**

Furnished by Palmer & Dodge of Boston, MA and the New Hampshire Municipal Bond Bank

**PAYING AGENTS**

The Town's bonds are financed through the NH Municipal Bond Bank

## Town of Derry, N.H.

### Schedule of Capital Leases

Year Ending June 30, 1996

FUNCTION 2310.9

Lease Vendor Name	Type of Equip	Original Cost	Useful Life	Purchase Date	Prin Due on Lease-LTD
2) Caterpillar Fin.	1993 Cat.120G Motor Grader	\$115,825.00	5 Yrs	09/20/93	\$47,558.19
14) Banc One Leasing	1992 Johnston Sweeper	130,627.09	5 Yrs	10/12/92	27,915.98
15) Hilltop Chevrolet	1992 Chevy K3500	33,390.00	5 Yrs	12/02/92	7,192.62
17) Banc One Leasing	1993 Chevy CK31001 w/ Monroe 108MC body	24,859.00	5 Yrs	05/13/93	5,316.79
18) LaSalle National Bk	1995 Aerial Platform	538,000.00	4 Yrs	08/01/95	388,000.00
AUTOMOBILE TOTAL FUND 100		\$842,701.09			\$475,983.58
COMMUNITY WATER SYSTEMS					
Young Bros.	Meadowbrook Wtr Syst.	100,000.00	20 yrs	5/24/90	69,111.00
WATER SYSTEM TOTAL FUND 200		\$100,000.00			\$69,111.00
GRAND TOTAL LEASES		\$942,701.09			\$545,094.58

**List of the five largest taxpayers in the Town of Derry as of July 11, 1996. Compiled by the Assessor's Office 7/1/96 (subject to change)**

	<u>RANK &amp; NAME</u>	<u>TYPE OF REAL ESTATE</u>	<u>ASSESSED VALUE</u>
1.	Greenways Limited Partnership (Fairways)(5-46)	Real Estate - Apts	\$26,596,400
2.	HCA Health Services (Parkland Med. Ctr) (5-43-1)	Healthcare- Hospital	\$14,900,100
3.	Campbell Gilbert G. (Alladin Vil. & Derry CC Estates) (8-80 to 95)	Real Estate - Apts	\$13,089,200
4.	Bradley Real Estate Tr. (Hood Plaza) (36-17)	Commercial- Retail	\$11,694,900
5.	Public Service Co. of NH (PSNH) (29-122)	Utility - Electric	\$ 11,418,258

**TOWN OF DERRY, N.H.**  
**SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION & ACTIVITY**  
**FISCAL YEAR ENDED JUNE 30, 1996**

FUNCTION & ACTIVITY	LAND	LAND & BUILDINGS	VEHICLES	CONSTR. IN PROG.	TOTAL ASSETS
FUNCTION	1610	1620	1640	1650	
GEN GOV.	\$2,606,143	\$712,936	\$25,000	\$120,147	\$3,464,226
PUBLIC SAFETY		2,032,458	1,880,405		3,912,863
HIGHWAY & ST			869,139		869,139
HEALTH		71,681	10,855		82,536
CULT & RECREATION		2,863,988	94,264		2,958,252
WATER		2,543,739	115,012		2,658,751
SANITATION		7,526,485	646,295		8,172,780
	<u>\$2,606,143</u>	<u>\$15,751,287</u>	<u>\$3,640,970</u>	<u>\$120,147</u>	<u>\$22,118,547</u>

**TOWN OF DERRY, N.H.**  
**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS**  
**FISCAL YEAR ENDED JUNE 30, 1996**

HISTORICAL COST FUNCTION ACTIVITY		BEG YR	ADDITIONS	DEDUCTIONS	BALANCE
1610	LAND	\$2,492,222	\$113,922	\$0	2,606,144
1620	LAND & BLDG	15,577,422	589,608	(415,744)	15,751,286
1640	VEHICLES	3,080,147	697,751	(136,928)	3,640,970
1650	CONST/PROGRESS	44,735	75,412		120,147
		<u>\$21,194,526</u>	<u>\$1,476,692</u>	<u>(\$552,672)</u>	<u>\$22,118,547</u>
<b>INVESTMENTS IN GENERAL FIXED ASSETS</b>					
2800.12	G/F REV	\$3,885,954	\$274,679	(\$136,928)	\$4,023,705
2800.11	BONDS/LEASES	14,106,944	613,412		14,720,356
2800.13	DONATIONS	1,117,894		(4,500)	1,113,394
2800.14	TAX SALE	2,083,734	588,601	(411,244)	2,261,092
		<u>\$21,194,526</u>	<u>\$1,476,693</u>	<u>(\$552,672)</u>	<u>\$22,118,547</u>

**TOWN OF DERRY, N.H.**  
**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION & ACTIVITY**  
**FISCAL YEAR ENDED JUNE 30, 1996**

FUNCTION & ACTIVITY	BALANCE BEG/YR	ADDITIONS	DEDUCTIONS	TRANSFERS	BALANCE END OF YR
GEN GOV.	\$3,096,528	\$778,942	\$411,244		\$3,464,226
PUBLIC SAFETY	3,404,246	615,240	101,673	(4,950)	\$3,912,863
HIGHWAY & ST	861,217	38,727	35,255	4,450	\$869,139
HEALTH	82,536				82,536
CULT & RECREATION	2,962,252		4,500	500	\$2,958,252
WATER	2,658,751	0	0		\$2,658,751
SANITATION	8,128,996	43,784	0		\$8,172,780
	<u>\$21,194,526</u>	<u>\$1,476,693</u>	<u>\$552,672</u>	<u>\$0</u>	<u>\$22,118,547</u>

# TOWN OF DERRY, N.H.

## STATEMENT OF CHANGES IN LONG TERM DEBT Fiscal Year Ended June 30, 1996

Beginning Balances 6/30/95:

Function #		
2030	Deferred Compensation Payable July 1, 1995.....	\$929,979
2310.9	Leases Payable July 1, 1995.....	244,363
2310.1	Bonds Payable July 1, 1995.....	19,209,248

Plus:	Deferred Compensation Earning .....	\$ 826,568	\$20,383,919
	Court House Bond .....	1,839,710	
	Aerial Platform Letter Lease .....	538,000	
		<hr/>	
			\$3,204,278

Less: Bonds Retired  
General Obligation

1985	Police Station .....	\$ 55,000	
1985	Landfill Closure & RR Corr .....	90,000	
1986	Fiscal Year Change .....	200,000	
1987	Landfill, Mapping & Roadway .....	280,000	
1988	Road Improvements .....	355,000	
1989	Horne Brk & 1/2 Pinkerton St.....	75,000	
1990	MacGregor Lib & Ash St By-Pass.....	270,000	
1991	Fire Truck.....	20,000	
1992	Shutes Corner.....	115,000	
1992	Refurbish Fire Truck.....	40,000	
1996	Court House .....	0	
		<hr/>	\$1,500,000

Water Department

1984	Water Transmission Mains.....	115,000	
1987	Scobie Pond Water Mains.....	35,000	
1988	Scobie Pd Wtr Main/Upgrade.....	60,000	
1990	4 Million Gallon Water Tank.....	126,000	
		<hr/>	\$336,000

Sewer Fund

1985	Third Lagoon.....	\$ 25,000	
1985	EPA Lagoon AL1 & AL2.....	70,000	
1987	Sewer Main Extension.....	70,000	
1989	Septage & Grit Pits.....	10,000	
1989	Beaver Lake Sewer.....	80,000	
1990	Beaver Lake Sewer.....	24,000	
1990	Beaver Lake Sewer.....	100,000	
1992	State Rev Loan-Beaver Lake III.....	36,032	
1993	State Rev Loan-Horne Brk Int.....	44,572	
1993	Lagoon Repairs.....	120,000	
		<hr/>	\$579,604

Total Bonds Retired.....	\$2,415,604
Total Deferred Comp Taken.....	146,354
Total Capital Leases Retired.....	237,268

Total Long Term Debt Retired..... \$2,799,227

Ending Balances 6/30/95:

2030	Deferred Comp Payable June 30, 1996.....	1,610,193
2310.9	Capital Leases Payable June 30, 1996.....	545,095
2310.1	Bonds Payable June 30, 1996.....	\$18,633,354

Total Long Term Debt 6/30/95 \$20,788,642



TOWN OF DERRY, N.H.  
 GENERAL FUND  
 COMPARATIVE BALANCE SHEET  
 FISCAL YEAR ENDING 6/30/96

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
<b>ASSETS:</b>					
CASH AND EQUIVALANTS (1010)	22,035,658.24	18,311,164.44	20	13,091,060.06	68
INVESTMENTS (1030)	0.00	0.00	0	0.00	0
TAXES RECEIVABLE (1080)	6,062,327.73	13,821.97	3760	797.46	0105
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	0.00	0.00	0	0.00	0
TAX LIENS RECEIVABLE (1110)	2,408,095.34	7,759,637.30	-69	9,397,956.48	-74
ACCOUNTS RECEIVABLE (1150)	382,025.45	164,843.93	132	47,579.76	703
DUE FROM OTHER GOVERNMENTS (1260)	0.00	440,096.00	-100	405,601.99	-100
DUE FROM OTHER FUNDS (1310)	281,670.08	179,435.64	57	95,681.39	185
OTHER CURRENT ASSETS (1400)	174,891.00	0.00	0	0.00	0
OTHER ASSETS (1700)	40,000.00	0.00	0	0.00	0
<b>TOTAL ASSETS</b>	<b>31,787,867.84</b>	<b>26,868,999.28</b>	<b>17</b>	<b>23,041,677.14</b>	<b>36</b>
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE (2020)	741,554.06	521,089.50	42	139,353.24	432
COMPENSATED ABSENCES PAYABLE (2030)	0.00	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	0.00	0.00	0	0.00	0
DUE TO OTHER GOVERNMENTS (2070)	14,095,947.37	12,025,206.68	15	14,633,014.03	-4
DUE TO OTHER FUNDS (2080)	3,834,741.27	3,868,708.02	1	-32,990.36	-1723
DEFERRED REVENUE (2220)	8,975,078.65	7,746,672.24	16	7,956,663.20	13
NOTES PAYABLE - CURRENT (2230)	0.00	0.00	0	0.00	0
BONDS PAYABLE - CURRENT (2250)	0.00	0.00	0	0.00	0
OTHER PAYABLES (2270)	14,624.66	13,596.76	8	121,870.66	-89
LONG TERM LIABILITIES (2310)	0.00	0.00	0	0.00	0
<b>TOTAL LIABILITIES</b>	<b>27,661,545.97</b>	<b>24,314,327.20</b>	<b>14</b>	<b>22,827,910.77</b>	<b>21</b>
<b>FUND EQUITY:</b>					
RESERVE FOR ENCUMBRANCES (2440)	290,047.91	212,175.13	83	318,113.97	23
RESERVE FOR SPECIAL PURPOSES (2490)	90,325.36	0.00	0	0.00	0
UNRESERVED FUND BALANCE (2530)	2,035,956.86	-12,079.62	-6954	-1,418,773.55	-244
<b>TOTAL FUND EQUITY</b>	<b>2,514,326.13</b>	<b>201,095.51</b>	<b>1151</b>	<b>-1,100,659.58</b>	<b>-329</b>
<b>TOTAL REVENUE</b>	<b>49,444,074.78</b>	<b>43,404,172.87</b>	<b>14</b>	<b>45,667,155.22</b>	<b>5</b>
<b>TOTAL EXPENDITURES</b>	<b>48,238,079.04</b>	<b>41,051,082.30</b>	<b>18</b>	<b>45,352,729.27</b>	<b>6</b>
<b>TOTAL REVENUE LESS EXP. YTD</b>	<b>1,205,995.74</b>	<b>2,353,090.57</b>	<b>-49</b>	<b>1,314,425.95</b>	<b>-8</b>
<b>TOTAL EQUITY YEAR TO DATE</b>	<b>3,722,321.87</b>	<b>2,564,178.08</b>	<b>46</b>	<b>218,766.37</b>	<b>1641</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>31,387,867.84</b>	<b>26,868,999.28</b>	<b>17</b>	<b>23,041,677.14</b>	<b>36</b>

TOWN OF DERRY, N.H.  
 WASTEWATER SPECIAL REVENUE FUND  
 COMPARATIVE BALANCE SHEET  
 FISCAL YEAR ENDING 6/30/96

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
<b>ASSETS:</b>					
CASH AND EQUIVALANTS (1010)	223,921.74	255,285.96	-12	891,777.90	-75
INVESTMENTS (1030)	0.00	0.00	0	0.00	0
TAXES RECEIVABLE (1080)	1,178.52	60,002.61	-98	2,886.60	-59
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	0.00	1,739,819.92	-100	1,773,502.79	-100
TAX LIENS RECEIVABLE (1110)	0.00	1,730.00	-100	1,777.10	-100
ACCOUNTS RECEIVABLE (1150)	356,468.45	375,357.84	-5	346,824.32	3
DUE FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	0.00	0
DUE FROM OTHER FUNDS (1310)	0.00	0.00	0	34,710.60	-100
OTHER CURRENT ASSETS (1400)	0.00	0.00	0	0.00	0
OTHER ASSETS (1700)	4,691.54	12,029.41	-61	21,869.08	-79
<b>TOTAL ASSETS</b>	<b>586,260.25</b>	<b>2,444,225.74</b>	<b>-76</b>	<b>3,073,348.39</b>	<b>-81</b>
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE (2020)	159,309.91	30,030.53	430	43,999.97	262
COMPENSATED ABSENCES PAYABLE (2030)	0.00	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	0.00	0.00	0	0.00	0
DUE TO OTHER GOVERNMENTS (2070)	0.00	0.00	0	0.00	0
DUE TO OTHER FUNDS (2080)	-906,285.36	-1,050,238.41	-14	0.00	0
DEFERRED REVENUE (2220)	4,824.24	1,752,024.67	-100	1,752,392.39	-100
NOTES PAYABLE - CURRENT (2230)	0.00	0.00	0	0.00	0
BONDS PAYABLE - CURRENT (2250)	0.00	0.00	0	0.00	0
OTHER PAYABLES (2270)	0.00	0.00	0	0.00	0
LONG TERM LIABILITIES (2310)	0.00	0.00	0	0.00	0
<b>TOTAL LIABILITIES</b>	<b>-742,151.21</b>	<b>731,816.79</b>	<b>-201</b>	<b>1,796,392.36</b>	<b>-141</b>
<b>FUND EQUITY:</b>					
RESERVE FOR ENCUMBERANCES (2440)	180,313.42	103,646.50	74	58,871.99	206
RESERVE FOR SPECIAL PURPOSES (2490)	261,612.83	234,310.52	12	123,472.00	112
UNRESERVED FUND BALANCE (2530)	757,317.08	973,852.99	-22	564,985.87	34
<b>TOTAL FUND EQUITY</b>	<b>1,199,243.33</b>	<b>1,311,810.01</b>	<b>-9</b>	<b>747,329.86</b>	<b>60</b>
<b>TOTAL REVENUE</b>	<b>2,528,726.64</b>	<b>2,455,817.47</b>	<b>3</b>	<b>2,072,447.18</b>	<b>22</b>
<b>TOTAL EXPENDITURES</b>	<b>2,399,558.51</b>	<b>2,055,218.53</b>	<b>17</b>	<b>1,543,671.03</b>	<b>55</b>
<b>TOTAL REVENUE LESS EXP. YTD</b>	<b>129,168.13</b>	<b>400,598.94</b>	<b>-68</b>	<b>528,776.15</b>	<b>-76</b>
<b>TOTAL EQUITY YEAR TO DATE</b>	<b>1,328,411.46</b>	<b>1,712,408.95</b>	<b>-22</b>	<b>1,276,106.01</b>	<b>4</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>586,260.25</b>	<b>2,444,225.74</b>	<b>-76</b>	<b>3,072,498.37</b>	<b>-81</b>

**TOWN OF DERRY, N.H.**  
**LONG TERM DEBT SCHEDULE**  
as of June 30, 1996

**\$1,102,500 1985 POLICE STATION**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	55,000.00	43,485.70	98,485.70
1998	55,000.00	38,683.42	93,683.42
1999	55,000.00	33,358.01	88,358.01
2000	55,000.00	28,754.54	83,754.54
2001	55,000.00	23,810.42	78,810.42
2002-2005	220,000.00	43,900.13	263,900.13
	\$495,000.00	\$211,992.22	\$706,992.22

**\$1,520,000 1985 LANDFILL CLOSURE & R/R CORRIDOR**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	65,000.00	50,308.95	115,308.95
1998	65,000.00	45,042.14	110,042.14
1999	65,000.00	39,463.55	104,463.55
2000	65,000.00	33,529.41	98,529.41
2001	60,000.00	28,079.42	88,079.42
2002-2006	300,000.00	62,027.76	362,027.76
	\$620,000.00	\$258,451.23	\$878,451.23

**\$2,345,000 1989 LIBRARY ADDITION**

**\$1,048,000 1989 ASH ST BY-PASS**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	270,000.00	111,520.00	381,520.00
1998	120,000.00	98,260.00	218,260.00
1999	120,000.00	90,100.00	210,100.00
2000	120,000.00	81,940.00	201,940.00
2001	115,000.00	73,950.00	188,950.00
2002-2010	1,030,000.00	313,820.00	1,343,820.00
	\$1,775,000.00	\$769,590.00	\$2,544,590.00

**\$800,000.00 1991 SHUTE'S CORNER**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	115,000.00	18,687.50	133,687.50
1998	115,000.00	11,212.50	126,212.50
1999	115,000.00	3,737.50	118,737.50
	\$345,000.00	\$33,637.50	\$378,637.50

**\$195,000 - 1992 REFURBISH FIRE TRUCKS**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	40,000.00	3,750.00	43,750.00
1998	35,000.00	1,750.00	36,750.00
	\$75,000.00	\$5,500.00	\$80,500.00

**\$2,000,000 1986 FISCAL YEAR CHANGE**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	200,000.00	7,750.00	207,750.00
	<hr/>		
	\$200,000.00	\$7,750.00	\$207,750.00
	\$ 108,500 1987 LANDFILL ENGINEERING \$ 200,000 1987 MAPPING PROJECT \$2,500,000 1987 ROADWAY MANAGEMENT		
YEAR	PRINCIPAL	INTEREST	TOTAL
1997	280,000.00	30,170.00	310,170.00
1998	280,000.00	10,150.00	290,150.00
	<hr/>		
	\$560,000.00	\$40,320.00	\$600,320.00
	\$450,000 1989 HORNE BROOK BRIDGE \$499,000 1989 1/2 PINKERTON ST		
YEAR	PRINCIPAL	INTEREST	TOTAL
1997	35,000.00	31,577.00	66,577.00
1998	35,000.00	28,952.00	63,952.00
1999	35,000.00	26,327.00	61,327.00
2000	35,000.00	23,702.00	58,702.00
2001	35,000.00	21,070.00	56,070.00
2002-2009	240,000.00	77,330.00	317,330.00
	<hr/>		
	\$415,000.00	\$208,958.00	\$623,958.00
	\$173,500.00 1991 FIRE TRUCK		
YEAR	PRINCIPAL	INTEREST	TOTAL
1997	20,000.00	5,525.00	25,525.00
1998	15,000.00	4,387.50	19,387.50
1999	15,000.00	3,412.50	18,412.50
2000	15,000.00	2,437.50	17,437.50
2001	15,000.00	1,462.50	16,462.50
2002	15,000.00	487.50	15,487.50
	<hr/>		
	\$95,000.00	\$17,712.50	\$112,712.50
	\$1,839,710.00 1995 COURT HOUSE		
YEAR	PRINCIPAL	INTEREST	TOTAL
1997	94,710.00	96,078.64	190,788.64
1998	95,000.00	91,098.75	186,098.75
1999	95,000.00	86,111.25	181,111.25
2000	95,000.00	81,123.75	176,123.75
2001	95,000.00	76,136.25	171,136.25
2002-2016	1,365,000.00	555,311.25	1,920,311.25
	<hr/>		
	\$1,839,710.00	\$985,859.89	\$2,825,569.89
TOTAL GENERAL FUND LG TERM DEBT			
	<hr/>		
	\$6,419,710.00	\$2,539,771.34	\$8,959,481.34

**TOWN OF DERRY , N.H.  
WATER DEPT LONG TERM DEBT**

**\$1,725,000 1984 MANCHESTER WATER TRANS MAIN**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	115,000.00	37,888.71	152,888.71
1998	115,000.00	26,613.92	141,613.92
1999	115,000.00	15,245.52	130,245.52
2000	115,000.00	5,606.25	120,606.25
	\$460,000.00	\$85,354.40	\$545,354.40

**\$680,000 1987 SCOBIE POND WATER MAINS**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	35,000.00	31,767.50	66,767.50
1998	35,000.00	29,212.50	64,212.50
1999	35,000.00	26,622.50	61,622.50
2000	35,000.00	23,980.00	58,980.00
2001	35,000.00	21,285.00	56,285.00
2002-2008	225,000.00	72,400.00	297,400.00
	\$400,000.00	\$205,267.50	\$605,267.50

**\$1,000,000 1988 SCOBIE POND WATER**

**\$210,000 1988 UPGRADE - WATER MAINS**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	60,000.00	55,995.00	115,995.00
1998	60,000.00	51,765.00	111,765.00
1999	60,000.00	47,535.00	107,535.00
2000	60,000.00	43,275.00	103,275.00
2001	60,000.00	38,955.00	98,955.00
2002-2009	480,000.00	149,070.00	629,070.00
	\$780,000.00	\$386,595.00	\$1,166,595.00

**\$2,500,000 1990 4 M GALLON WTR TANK**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	126,000.00	120,747.90	246,747.90
1998	126,000.00	112,085.40	238,085.40
1999	126,000.00	103,422.90	229,422.90
2000	126,000.00	94,760.40	220,760.40
2001	126,000.00	86,097.90	212,097.90
2002-2010	1,112,740.00	385,276.50	1,498,016.50
	\$1,742,740.00	\$902,391.00	\$2,645,131.00

TOTAL WATER LONG TERM DEBT			
	\$3,382,740.00	\$1,579,607.90	\$4,962,347.90

**DERRY SEWER DEPT LONG TERM DEBT****\$425,000 1985 THIRD LAGOON**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	25,000.00	8,716.74	33,716.74
1998	25,000.00	6,514.64	31,514.64
1999	25,000.00	4,322.76	29,322.76
2000	25,000.00	2,072.22	27,072.22
	<b>\$100,000.00</b>	<b>\$21,626.36</b>	<b>\$121,626.36</b>

**\$1,400,000 1985 EPA LAGOONS AL1 & AL2**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	70,000.00	55,351.47	125,351.47
1998	70,000.00	49,794.50	119,794.50
1999	70,000.00	44,152.63	114,152.63
2000	70,000.00	38,323.59	108,323.59
2001	70,000.00	31,896.07	101,896.07
2002-2006	350,000.00	71,201.32	421,201.32
	<b>\$700,000.00</b>	<b>\$290,719.58</b>	<b>\$990,719.58</b>

**\$1,411,500 1987 SEWER MAIN EXPANSION  
SUNSET ACRES, BEAVER BROOK II & BEAVER LAKE**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	70,000.00	64,012.22	134,012.22
1998	70,000.00	59,021.70	129,021.70
1999	70,000.00	54,188.40	124,188.40
2000	70,000.00	49,140.00	119,140.00
2001	70,000.00	43,995.00	113,995.00
2002-2008	490,000.00	156,380.00	646,380.00
	<b>\$840,000.00</b>	<b>\$426,737.32</b>	<b>\$1,266,737.32</b>

**\$190,975 1989 SEPTAGE & GRIT PITS**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	10,000.00	8,928.00	18,928.00
1998	10,000.00	8,193.00	18,193.00
1999	10,000.00	7,458.00	17,458.00
2000	10,000.00	6,723.00	16,723.00
2001	10,000.00	5,986.00	15,986.00
2002-2009	70,000.00	21,487.00	91,487.00
	<b>\$120,000.00</b>	<b>\$58,775.00</b>	<b>\$178,775.00</b>

**\$1,239,057.74 Horne Brook Int.  
State Revolving Loan**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	46,429.43	46,526.46	92,955.89
1998	48,364.61	44,591.28	92,955.89
1999	50,380.45	42,575.44	92,955.89
2000	52,480.30	40,475.59	92,955.89
2001	54,667.68	38,288.21	92,955.89
2002-2009	863,955.35	251,515.41	1,115,470.76
	<b>\$1,116,277.82</b>	<b>\$463,972.39</b>	<b>\$1,580,250.21</b>

**\$1,607,000 1989 BEAVER LAKE SEWER**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	80,000.00	77,000.00	157,000.00
1998	80,000.00	71,500.00	151,500.00
1999	80,000.00	66,000.00	146,000.00
2000	80,000.00	60,500.00	140,500.00
2001	80,000.00	55,000.00	135,000.00
2002-2010	720,000.00	247,500.00	967,500.00
	<b>\$1,120,000.00</b>	<b>\$577,500.00</b>	<b>\$1,697,500.00</b>

**\$486,500 1990 BEAVER LAKE SEWER**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	24,000.00	22,999.60	46,999.60
1998	24,000.00	21,349.60	45,349.60
1999	24,000.00	19,699.60	43,699.60
2000	24,000.00	18,049.60	42,049.60
2001	24,000.00	16,399.60	40,399.60
2002-2010	222,260.00	73,386.00	295,646.00
	<b>\$342,260.00</b>	<b>\$171,884.00</b>	<b>\$514,144.00</b>

**\$2,013,500 1990 BEAVER LAKE SEWER**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	100,000.00	94,650.00	194,650.00
1998	100,000.00	87,950.00	187,950.00
1999	100,000.00	81,250.00	181,250.00
2000	100,000.00	74,500.00	174,500.00
2001	100,000.00	67,750.00	167,750.00
2002-2010	900,000.00	305,500.00	1,205,500.00
	<b>\$1,400,000.00</b>	<b>\$711,600.00</b>	<b>\$2,111,600.00</b>

**\$1,075,451.13 State Revolving Loan Fd****BEAVER BROOK III INTERCEPTOR**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	37,813.91	48,073.80	85,887.71
1998	39,683.43	46,204.28	85,887.71
1999	41,645.38	44,242.32	85,887.70
2000	43,704.32	42,183.38	85,887.70
2001	45,865.07	40,022.64	85,887.71
2002-2009	763,654.22	266,998.12	1,030,652.34
	<b>\$972,366.33</b>	<b>\$487,724.54</b>	<b>\$1,460,090.87</b>

**\$2,358,000 1994 LAGOON UPGRADE**

YEAR	PRINCIPAL	INTEREST	TOTAL
1997	120,000.00	113,356.26	233,356.26
1998	120,000.00	106,996.26	226,996.26
1999	120,000.00	100,636.26	220,636.26
2000	120,000.00	94,276.26	214,276.26
2001	120,000.00	87,916.26	207,916.26
2002-2014	1,520,000.00	553,400.73	2,073,400.73
	<b>\$2,120,000.00</b>	<b>\$1,056,582.03</b>	<b>\$3,176,582.03</b>

TOTAL SEWER LONG TERM DEBT			
	\$8,830,904.15	\$4,267,121.22	\$13,098,025.37
TOTAL ALL DISTRICTS			
	\$18,633,354.15	\$8,386,500.46	\$27,019,854.61

Water,Sewer and Genl Fd Principal & Interest

	Principal	Interest	Total
1997	1,999,243.34	1,088,786.80	3,088,030.14
1998	1,643,048.04	960,229.63	2,603,277.67
1999	1,332,025.83	853,749.89	2,185,775.72
2000	1,221,184.62	764,228.74	1,985,413.36
2001	1,170,532.75	758,100.27	1,928,633.02
2002-2013	10,887,609.57	3,606,991.72	14,494,601.29
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	18,253,644.15	8,032,087.05	26,285,731.20



TOWN OF DERRY-BUDGET & EXPENDITURE  
FISCAL YEAR 1995 - 1997  
GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY95	FY95	FY96	FY96	DEPT HEAD	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY97	RECOMMENDED BUDGET FY97	APPROVED BUDGET FY97
FUND 100 GENERAL FUND							
FUNCTION 4130 EXECUTIVE							
100-4130-001-130-110-0200 TN OFF(GENL GOV) -COUNCIL SAL	19000.00	20583.31	19000.00	19000.00	19000.00	19000.00	19000.00
100-4130-001-190-000-0215 TN OFF(GENL GOV) -COUNCIL EXP	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	0.00
100-4130-009-241-000-0228 GEN ADM (GEN GOV) -TRAINING	0.00	0.00	0.00	258.00	300.00	300.00	300.00
100-4130-009-621-000-0230 GEN ADM (GEN GOV) -OFFICE SUPPL	3500.00	2827.47	3500.00	2111.00	3500.00	3500.00	3500.00
100-4130-009-622-000-0231 GEN ADM (GEN GOV) -COPIER EXP	6000.00	772.00	6000.00	2760.57	6000.00	6000.00	6000.00
100-4130-009-341-000-0240 GEN ADM (GEN GOV) -TELEPHONE	10080.00	7712.17	10080.00	12469.03	10080.00	10080.00	10080.00
100-4130-009-625-000-0241 GEN ADM (GEN GOV) -POSTAGE	700.00	-1244.56	900.00	2416.91	2000.00	2000.00	2000.00
100-4130-009-630-000-0251 GEN ADM (GEN GOV) -EQUIP/REPAIR	4100.00	2891.88	4100.00	2551.26	3000.00	3000.00	3000.00
100-4130-009-740-000-0253 GEN ADM (GEN GOV) -NEW EQUIP	0.00	184.00	35000.00	25745.40	2000.00	2000.00	2000.00
100-4130-009-551-000-0274 GEN ADM (GEN GOV) -PUB NOTICES	3500.00	3127.38	3500.00	1911.01	3500.00	3500.00	3500.00
100-4130-009-552-000-0275 GEN ADM (GEN GOV) -TOWN REPORT	10000.00	10920.00	11000.00	9400.00	10000.00	10000.00	10000.00
100-4130-009-550-000-0276 GEN ADM (GEN GOV) -PRINT/BIND	500.00	243.60	500.00	222.00	500.00	500.00	500.00
100-4130-009-301-000-0278 GEN ADM (GEN GOV) -AUDIT	19000.00	25235.00	19000.00	16523.76	19000.00	19000.00	19000.00
100-4130-009-390-100-0280 GEN ADM (GEN GOV) -COM CONSULT	10000.00	10002.37	10000.00	16352.25	10000.00	10000.00	10000.00
100-4130-009-330-000-0281 GEN ADM (GEN GOV) -SERVICES	60000.00	79084.03	60000.00	50819.15	100000.00	100000.00	200000.00
100-4130-004-330-310-0292 GEN ADM(GEN GOV) -CABLE NEG COM	1500.00	360.00	0.00	416.66	0.00	0.00	0.00
100-4130-004-330-400-0293 GEN ADM (GEN GOV) -HANDICAP ACC	800.00	0.00	800.00	0.00	0.00	0.00	0.00
100-4130-004-330-230-0297 GEN ADM (GEN GOV) -CABLE COMMIT	18230.00	17105.31	29730.00	28264.00	27350.00	27350.00	27350.00
100-4130-004-330-110-0300 GEN ADM (GEN GOV) -HERITAGE COM	1825.00	1717.35	1830.00	1772.65	2000.00	2000.00	2000.00
100-4130-004-330-111-0302 GEN ADM (GEN GOV) -CHARTER CM	0.00	27.56	0.00	4133.65	0.00	0.00	0.00
100-4130-002-110-110-5000 ADM OFF (GENL GOV) -ADM SAL-N.U.	62000.00	62242.82	80000.00	64350.00	72800.00	72800.00	37900.00
100-4130-002-110-107-5001 ADM OFF (GENL GOV) -NON-UNION	35591.00	37477.08	39045.88	38525.76	38525.76	38525.76	98525.76
100-4130-002-110-112-5002 ADM OFF (GENL GOV) -CLER. AFSME	36839.00	41649.47	39191.00	40535.22	42727.10	42727.10	42727.10
100-4130-002-141-000-5005 ADM OFF (GENL GOV) -REG OT AFSME	500.00	262.13	500.00	365.22	500.00	500.00	500.00

TOWN OF DERRY-BUDGET & EXPENDITURE  
 FISCAL YEAR 1995 - 1997  
 GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY95 BUDGET	FY95 EXPENDED	FY96 BUDGET	FY96 EXPENDED	DEPT HEAD RECOMMENDED BUDGET FY97	ADMIN. RECOMMENDED BUDGET FY97	COUNCIL APPROVED BUDGET FY97
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FUND 100 GENERAL FUND							
FUNCTION 4130 EXECUTIVE							
100-4130-002-110-000-5009 ADM OFF (GENL GOV) -EARNED TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4130-002-292-000-5027 ADM OFF (GEN GOV) -MILEAGE/FEES	5265.00	1427.77	5475.00	2087.99	5475.00	5475.00	5475.00
100-4130-002-621-000-5030 ADM OFF (GENL GOV) -OFFICE SUPPL	0.00	0.00	0.00	8.37	200.00	200.00	200.00
100-4130-002-341-000-5040 ADM OFF (GENL GOV) -TELEPHONE	0.00	0.00	0.00	0.00	1000.00	1000.00	1000.00
100-4130-002-560-000-5045 ADM OFF (GENL GOV) -SUBSCRIPTION	550.00	1205.63	900.00	2115.81	1200.00	1200.00	1200.00
100-4130-002-620-000-5051 ADM OFF (GENL GOV) OFF EQUIP REP	0.00	0.00	0.00	28.44	0.00	0.00	0.00
100-4130-002-740-000-5097 ADM OFF (GENL GOV) -EQUIP PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 4130 EXECUTIVE:	311080.00	327413.77	381651.88	346744.11	382257.86	382257.86	505757.86
FUNCTION 4140 ELECTION, REGISTR, VTL STATS							
100-4140-002-130-108-0309 ELECTION (GEN GOV) -MODERATOR	400.00	400.00	400.00	200.00	400.00	400.00	400.00
100-4140-002-119-000-0310 ELECTION (GEN GOV) -ASST MODERAT	900.00	1125.00	900.00	800.00	900.00	900.00	900.00
100-4140-002-130-108-0311 ELECTION (GENL GOV) -SUP. CKLIST	2400.00	2478.00	2700.00	2700.00	3000.00	3000.00	3000.00
100-4140-002-119-000-0313 ELECTION (GENL GOV) -BALLOT CLKS	3744.00	2778.38	3744.00	1590.75	3744.00	3744.00	4144.00
100-4140-002-120-107-0314 ELECTION (GENL GOV) -COUNTERS	200.00	0.00	200.00	0.00	200.00	200.00	200.00
100-4140-002-110-114-0315 ELECTION (GENL GOV) -POLICE EXP	2912.00	2705.32	2912.00	1665.09	2960.16	2960.16	2960.16
100-4140-002-621-000-0330 ELECTION (GEN GOV) -OFFICE SUPP	500.00	141.96	500.00	481.97	600.00	600.00	600.00
100-4140-002-625-000-0341 ELECTION (GEN GOV) -POSTAGE	300.00	205.36	350.00	158.79	350.00	350.00	350.00
100-4140-002-551-000-0374 ELECT. (GENL GOV) -PUBLIC NOTICE	250.00	304.30	300.00	114.50	400.00	400.00	400.00
100-4140-002-390-000-0379 ELECTION (GENL GOV) -DATA PROC	3000.00	5595.37	3400.00	4440.95	5500.00	5500.00	5500.00
100-4140-002-360-000-0381 ELECTION (GENL GOV) -OTHER SRV	3995.00	2086.01	3995.00	2677.05	3995.00	3995.00	3995.00
100-4140-001-292-000-9151 TN CLK (GENL GOV) -MILEAGE/FEES	600.00	278.00	600.00	635.86	650.00	650.00	650.00
100-4140-001-625-000-9152 TN CLK (GENL GOV) -POSTAGE	3200.00	4826.67	4000.00	5479.79	4200.00	4200.00	6000.00
100-4140-001-110-110-9153 TN CLK (GENL GOV) -TN CLK NON-UN	37157.00	37828.69	41269.00	41529.80	43664.20	43105.00	43105.00
100-4140-001-621-000-9154 TN CLK (GENL GOV) -OFF SUPPLIES	1500.00	1968.54	1800.00	2530.86	1800.00	1800.00	1800.00
100-4140-001-341-000-9156 TN CLK (GENL GOV) -TELEPHONE	600.00	662.31	650.00	563.08	650.00	650.00	650.00

TOWN OF DERRY-BUDGET & EXPENDITURE  
FISCAL YEAR 1995 - 1997  
GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY95	FY95	FY96	FY96	DEPT HEAD	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY97	RECOMMENDED BUDGET FY97	APPROVED BUDGET FY97
<b>FUND 100 GENERAL FUND</b>							
<b>FUNCTION 4140 ELECTION, REGISTR, VTL STAT\$</b>							
100-4140-001-110-112-9157 TN CLK(GENL GOV)-CLERICAL-AFSM	69857.00	74671.98	76186.00	75954.45	77125.60	77125.60	77125.60
100-4140-001-141-000-9159 TN CLK(GENL GOV)-REG OT-AFSME	3000.00	3044.93	3000.00	2912.00	3000.00	3000.00	3000.00
100-4140-001-560-000-9163 TN CLK(GENL GOV)-SUBSCRIP/DUES	300.00	362.70	600.00	288.49	450.00	450.00	450.00
100-4140-001-630-000-9165 TN CLK(GENL GOV)-OFF EQUIP REP	500.00	320.00	500.00	581.00	500.00	500.00	500.00
100-4140-001-620-000-9169 TN CLK(GENL GOV)-NEW EQUIP PUR	2000.00	1850.00	2100.00	1800.00	1000.00	1000.00	1000.00
100-4140-001-550-000-9174 TN CLK(GENL GOV)-PRINT/BINDING	1500.00	1498.00	1500.00	1522.00	1700.00	1700.00	1800.00
100-4140-001-390-000-9179 TN CLK(GENL GOV)-OTHER SRV	3000.00	435.79	5230.00	3636.50	4500.00	4500.00	4500.00
TOTALS- FUNCTION 4140 ELECTION, REGISTR, VTL S	141815.00	145567.31	156836.00	152262.93	161288.96	160729.76	163029.76
<b>FUNCTION 4150 FINANCIAL ADMINISTRATION</b>							
100-4150-009-120-110-0220 GEN ADM (GEN GOV)-TREAS SAL	8000.00	8840.00	8500.00	8236.66	9160.00	8755.00	5000.00
100-4150-004-390-000-0272 TX COLL(GENL GOV)-DEEDING	6500.00	4489.00	6500.00	5012.89	6500.00	6500.00	6500.00
100-4150-004-110-111-9101 TAX COLL(GENL GOV)-SALARY-PATE	37190.00	37904.54	41529.00	41377.84	34526.65	34526.65	34526.65
100-4150-004-110-112-9105 TAX COLL(GENL GOV)-CLER. AFSME	46908.00	48741.12	50870.00	50525.73	39307.95	39307.95	39307.95
100-4150-004-141-000-9107 TAX COLL(GENL GOV)-REG OT-AFSM	4000.00	3469.33	5000.00	1832.96	4000.00	4000.00	4000.00
100-4150-004-292-000-9109 TAX COLL(GENL GOV)-MILEAGE/FEE	1150.00	1255.07	1150.00	844.88	1600.00	1600.00	1600.00
100-4150-004-341-000-9112 TAX COLL(GENL GOV)-TELEPHONE	625.00	707.57	780.00	564.08	780.00	780.00	780.00
100-4150-004-625-000-9115 TAX COLL(GENL GOV)-POSTAGE	11000.00	8169.13	12000.00	8252.17	12000.00	12000.00	12000.00
100-4150-004-560-000-9118 TAX COLL(GENL GOV)-SUBSCRIPTN	30.00	15.00	30.00	15.00	50.00	50.00	50.00
100-4150-004-630-000-9121 TAX COLL(GENL)OFFICE EQUIP RPR	500.00	227.17	0.00	0.00	0.00	0.00	0.00
100-4150-004-740-000-9122 TAX COLL(GENL GOV)-NEW EQUIP	400.00	75.92	0.00	0.00	205.00	205.00	100.00
100-4150-004-550-000-9125 TAX COLL(GENL GOV)-PRINT/BIND	4880.00	4492.59	4880.00	4880.00	4775.00	4775.00	4775.00
100-4150-004-621-000-9127 TAX COLL(GENL GOV)-OFF SUPPLY	1250.00	1309.65	1350.00	1459.13	1500.00	1500.00	1500.00
100-4150-003-110-111-9201 ASSESSOR(GENL GOV)-SALARY-PATE	81386.00	82767.92	84650.00	86055.00	88822.76	88822.76	88822.76
100-4150-003-110-112-9203 ASSESSOR(GENL GOV)-CLER. AFSME	47476.00	49875.98	51282.00	51282.48	51282.40	51282.40	51282.40
100-4150-003-141-000-9205 ASSESSOR(GENL GOV)-REG OT-AFSM	1800.00	1545.07	1600.00	1290.63	2814.54	2814.54	2400.54

TOWN OF DERRY-BUDGET & EXPENDITURE  
 FISCAL YEAR 1995 - 1997  
 GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY95 BUDGET	FY95 EXPENDED	FY96 BUDGET	FY96 EXPENDED	DEPT HEAD RECOMMENDED BUDGET FY97	ADMIN. RECOMMENDED BUDGET FY97	COUNCIL APPROVED BUDGET FY97
FUND 100 GENERAL FUND							
FUNCTION 4150 FINANCIAL ADMINISTRATION							
100-4150-003-110-007-9209 ASSESSOR (GENL GOV)-EARNED TM							
	0.00	0.00	0.00	0.00	3741.66	3741.66	3741.66
100-4150-003-292-000-9212 ASSESSOR (GENL GOV)-MILEAGE/FEE							
	3020.00	2997.85	3180.00	3358.77	3180.00	3180.00	3180.00
100-4150-003-241-000-9213 ASSESSOR (GENL GOV)-TRAINING							
	3200.00	400.00	2200.00	1928.91	2200.00	2200.00	2200.00
100-4150-003-621-000-9215 ASSESSOR (GENL GOV)-OFF SUPPLY							
	2500.00	4820.01	2500.00	3227.07	2625.00	2625.00	2625.00
100-4150-003-620-000-9218 ASSESSOR (GENL GOV)-TAX MAPS							
	6500.00	9347.00	6500.00	1084.20	8000.00	8000.00	8000.00
100-4150-003-623-000-9220 ASSESSOR (GENL GOV)-COMP.SUPPLY							
	3620.00	3704.49	2500.00	452.18	7000.00	2500.00	2500.00
100-4150-003-341-000-9221 ASSESSOR (GENL GOV)-TELEPHONE							
	1000.00	1229.16	1060.00	1216.67	1060.00	1060.00	1060.00
100-4150-003-625-000-9223 ASSESSOR (GENL GOV)-POSTAGE							
	1800.00	3002.20	2000.00	1512.07	2000.00	2000.00	2000.00
100-4150-003-560-000-9226 ASSESSOR (GENL GOV)-SUBSCR/DUES							
	750.00	950.40	990.00	969.68	1089.00	1089.00	1089.00
100-4150-003-630-000-9228 ASSESSOR (GEN GOV)-OFF EQP REP							
	3020.00	2228.00	3320.00	2300.00	2620.00	2620.00	2620.00
100-4150-003-550-000-9231 ASSESSOR (GENL GOV)-PRINT/BIND							
	6550.00	3619.42	6000.00	4185.64	6550.00	6550.00	6550.00
100-4150-003-390-000-9237 ASSESSOR (GENL GOV)-OTHER SRV							
	106800.00	118293.04	105350.00	120502.37	121350.00	121350.00	121350.00
100-4150-003-740-000-9241 ASSESSOR (GENL GOV)-CAP PROJ							
	50000.00	23086.78	50000.00	52178.45	8500.00	2500.00	2500.00
100-4150-001-110-111-9301 FINANCE (GENL GOV)-SALARY PATE							
	50678.00	51695.09	52809.00	52854.68	54572.99	54572.99	54572.99
100-4150-001-110-112-9303 FIN. (GENL GOV)-ASST DIR-AFSME							
	44138.00	34322.42	54215.00	64140.46	60894.08	60894.08	60894.08
100-4150-001-111-112-9305 FINANCE (GENL GOV)-CLERICAL-AFS							
	89642.00	91363.96	65874.00	41464.79	54605.68	54605.68	54605.68
100-4150-001-110-111-9306 FINANCE (GEN GOV)EARNED TIME							
	0.00	0.00	0.00	0.00	5992.74	5992.74	5992.74
100-4150-001-141-000-9307 FINANCE (GENL GOV)-REG OT-AFSME							
	2000.00	3412.21	3000.00	4465.53	3000.00	3000.00	3000.00
100-4150-001-292-000-9312 FINANCE (GENL GOV)-MILEAGE/FEES							
	800.00	323.94	800.00	848.06	850.00	850.00	850.00
100-4150-001-241-000-9315 FINANCE (GENL GOV)-TRAINING							
	1500.00	1653.90	1500.00	1638.40	1600.00	1600.00	1600.00
100-4150-001-621-000-9318 FINANCE (GENL GOV)-OFF SUPPLIES							
	4800.00	5433.67	6000.00	7065.53	7000.00	7000.00	7000.00
100-4150-001-623-000-9321 FINANCE (GENL GOV)-COMPUTER SUP							
	9100.00	9235.19	9100.00	8802.99	9200.00	9200.00	9200.00
100-4150-001-341-000-9323 FINANCE (GENL GOV)-TELEPHONE							
	1300.00	2497.54	2600.00	1735.50	2600.00	2600.00	2600.00
100-4150-001-625-000-9325 FINANCE (GENL GOV)-POSTAGE							
	2000.00	2316.74	2500.00	2299.62	2550.00	2550.00	2550.00

TOWN OF DERRY-BUDGET & EXPENDITURE  
FISCAL YEAR 1995 - 1997  
GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY95	FY95	FY96	FY96	DEPT HEAD	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY97	RECOMMENDED BUDGET FY97	APPROVED BUDGET FY97
<b>FUND 100 GENERAL FUND</b>							
<b>FUNCTION 4150 FINANCIAL ADMINISTRATION</b>							
100-4150-001-560-000-9328 FINANCE (GENL GOV) -SUBSCRIP/DUE	700.00	1436.99	700.00	956.19	800.00	800.00	800.00
100-4150-001-630-000-9331 FINANCE (GENL GOV) -OFF EQP REPR	18000.00	22867.36	64610.00	66855.85	41945.00	41945.00	41945.00
100-4150-001-740-000-9333 FINANCE (GENL GOV) -EQUIP REPLAC	3000.00	1095.37	3000.00	1350.31	3050.00	3050.00	3050.00
100-4150-001-390-000-9371 FINANCE (GENL GOV) -OTHER SERVIC	2500.00	6771.80	2500.00	4487.90	2575.00	2575.00	2575.00
<b>TOTALS- FUNCTION 4150 FINANCIAL ADMINISTRATION</b>	<b>672013.00</b>	<b>661989.59</b>	<b>724929.00</b>	<b>713511.27</b>	<b>678475.45</b>	<b>667570.45</b>	<b>663296.45</b>
<b>FUNCTION 4153 LEGAL EXPENSES</b>							
100-4153-001-320-000-0257 GEN ADM (GEN GOV) -LEGAL-HIGHWA	0.00	4974.05	0.00	6157.70	0.00	0.00	0.00
100-4153-001-320-000-0258 GEN ADM (GEN GOV) -LEGAL-WELFAR	0.00	1698.05	0.00	0.00	0.00	0.00	0.00
100-4153-013-320-000-0259 GEN ADM (GEN GOV) -LEGAL-EMERGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4153-001-320-000-0260 GEN ADM (GEN GOV) -LEG-ECONO DV	0.00	4620.25	0.00	0.00	0.00	0.00	0.00
100-4153-001-320-000-0262 GEN ADM (GEN GOV) -LEGAL-CHARTR	0.00	1086.25	0.00	20793.02	0.00	0.00	0.00
100-4153-009-320-000-0263 GEN ADM (GEN GOV) -LEGAL FEE 43	0.00	0.00	0.00	0.00	0.00	0.00	-4.71
100-4153-001-320-000-0264 GEN ADM (GEN GOV) -LEGAL-POLICE	0.00	703.25	0.00	1181.25	0.00	0.00	0.00
100-4153-001-320-000-0265 GEN ADM (GEN GOV) -LEGAL FEE 20	0.00	2809.10	0.00	787.50	0.00	0.00	0.00
100-4153-001-320-000-0266 GEN ADM (GEN GOV) -LEGAL-CODE	0.00	14607.33	0.00	25631.15	0.00	0.00	0.00
100-4153-001-320-000-0267 GEN ADM (GEN GOV) -LEGAL-ASSESS	0.00	72776.72	0.00	24760.02	0.00	0.00	0.00
100-4153-001-320-000-0268 GEN ADM (GEN GOV) -LEGAL-PLANG	0.00	48962.17	0.00	33035.00	0.00	0.00	0.00
100-4153-001-320-000-0269 GEN ADM (GEN GOV) -LEGAL-TAXES	0.00	27343.15	0.00	5285.40	0.00	0.00	0.00
100-4153-001-320-000-0270 GEN ADM (GEN GOV) -LEGAL FEE	288500.00	162413.36	140000.00	54510.40	200000.00	200000.00	200000.00
100-4153-001-320-000-0271 GEN ADM (GEN GOV) -LEGAL/DAMAGE	10000.00	0.00	10000.00	0.00	10000.00	10000.00	10000.00
<b>TOTALS- FUNCTION 4153 LEGAL EXPENSES:</b>	<b>298500.00</b>	<b>341993.68</b>	<b>150000.00</b>	<b>172141.44</b>	<b>210000.00</b>	<b>210000.00</b>	<b>209995.29</b>
<b>FUNCTION 4155 PERSONNEL ADMINISTRATION</b>							
100-4155-003-190-110-5091 ADM OFF (GL GOV) -EMP BENEFITS	0.00	0.00	8688.84	0.00	20786.53	20786.53	81270.47
<b>TOTALS- FUNCTION 4155 PERSONNEL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>8688.84</b>	<b>0.00</b>	<b>20786.53</b>	<b>20786.53</b>	<b>81270.47</b>

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ACCOUNT NUMBER / DESCRIPTION	FY95 BUDGET	FY95 EXPENDED	FY96 BUDGET	FY96 EXPENDED	DEPT HEAD RECOMMENDED BUDGET FY97	ADMIN. RECOMMENDED BUDGET FY97	COUNCIL APPROVED BUDGET FY97
FUND 100 GENERAL FUND							
FUNCTION 4191 PLANNING & ZONING							
100-4191-001-110-111-5100 PLANNING(GENL GOV)-DIR. PATE							
	44564.00	45431.00	46325.76	46325.76	48231.00	48231.00	48231.00
100-4191-001-110-112-5102 PLANNING(GENL GOV)-CLER. AFSME							
	31876.00	33152.33	33220.00	32988.82	32988.80	32988.80	32988.80
100-4191-001-141-000-5105 PLANNING(GENL GOV)-REG OT-AFSM							
	2500.00	2889.02	2500.00	1557.20	2500.00	2500.00	2500.00
100-4191-001-110-000-5109 PLANNING(GEN GOV)EARNED TIME							
	0.00	0.00	0.00	0.00	3315.00	3315.00	3315.00
100-4191-001-292-000-5127 PLANNING(GENL GOV)-MILEAGE/FEE							
	800.00	660.45	800.00	545.71	500.00	500.00	500.00
100-4191-001-310-000-5129 PLANNING(GENL GOV)-CONSULTING							
	10000.00	8629.32	65000.24	67583.46	16000.00	16000.00	24000.00
100-4191-001-621-000-5130 PLANNING(GENL GOV)-OFF SUPPLY							
	4120.00	3637.17	2500.00	2228.24	2500.00	2500.00	2500.00
100-4191-001-622-000-5131 PLANNING(GENL GOV)-COPIER SUPP							
	500.00	758.36	500.00	500.00	500.00	500.00	500.00
100-4191-001-341-000-5140 PLANNING(GENL GOV)-TELEPHONE							
	1000.00	1004.40	1000.00	817.15	1000.00	1000.00	1000.00
100-4191-001-625-000-5141 PLANNING(GENL GOV)-POSTAGE							
	1800.00	2061.00	2000.00	1195.16	2000.00	2000.00	2000.00
100-4191-001-560-000-5145 PLANNING(GENL GOV)-SUBSCRIPTINS							
	100.00	25.00	100.00	25.00	100.00	100.00	100.00
100-4191-001-630-000-5151 PLANNING(GENL GOV)-EQUIP REPR							
	1423.00	1922.44	1423.00	1291.99	1423.00	1423.00	1423.00
100-4191-001-551-000-5174 PLANNING(GL GOV)-PUBLIC NOTICE							
	2000.00	2717.84	2000.00	2243.71	2000.00	2000.00	2000.00
100-4191-001-390-000-5181 PLANNING(GENL GOV)-OTHER SRV							
	4000.00	2010.00	4000.00	2593.74	4000.00	4000.00	4000.00
100-4191-001-740-000-5191 PLANNING(GENL GOV)-CAPT PROJ							
	1000.00	575.00	1000.00	291.50	1000.00	1000.00	1000.00
TOTALS- FUNCTION 4191 PLANNING & ZONING:	105683.00	105473.33	162369.00	160187.44	118057.80	118057.80	126057.80
FUNCTION 4194 GEN GOVERNMENT BUILDINGS							
100-4194-002-110-113-5403 BUILDING(GENL GOV)-LABOR-AFSME							
	97687.00	103643.05	105547.00	106672.94	108617.60	108617.60	108617.60
100-4194-002-141-000-5405 BUILDING(GENL GOV)-REG OT-AFSM							
	10000.00	11012.98	10000.00	21250.76	10000.00	10000.00	10000.00
100-4194-002-293-000-5426 BUILDING(GENL GOV)-UNIFORMS							
	1713.00	1512.20	1536.00	1497.91	1600.00	1600.00	1536.00
100-4194-002-292-000-5427 BUILDING(GENL GOV)-MILEAGE/FEE							
	0.00	0.00	300.00	158.61	300.00	300.00	300.00
100-4194-002-620-000-5436 BLDING(GENL GOV)-SUPPLY TRADE							
	800.00	1464.68	2000.00	2125.55	1500.00	1500.00	1500.00
100-4194-002-341-000-5440 BUILDING(GENL GOV)-TELEPHONE							
	384.00	394.43	384.00	386.23	384.00	384.00	384.00
100-4194-002-630-000-5473 BUILDING(GENL GOV)OTH PROPERTY							
	5100.00	4631.46	3800.00	3846.37	6800.00	6800.00	6800.00
100-4194-002-390-000-5481 BUILDING(GENL GOV)-OTHER SRV							
	1000.00	340.67	1000.00	663.33	1000.00	1000.00	1000.00

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<b>FUND 100 GENERAL FUND</b>							
<b>FUNCTION 4194 GEN GOVERNMENT BUILDINGS</b>							
100-4194-002-636-000-5756 BUILDING(GEN GOV) DIESEL							
	0.00	0.00	0.00	43.45	0.00	0.00	0.00
100-4194-002-410-000-5773 BUILDING(GENL GOV) -TN ELECTRIC							
	11000.00	10620.06	12000.00	11016.44	18720.00	18720.00	17820.00
100-4194-002-630-000-5774 BUILDING(GENL GOV) -TN HALL REP							
	6000.00	8390.94	20000.00	7218.95	3000.00	3000.00	3000.00
100-4194-002-640-000-5775 BUILDING(GENL GOV) -TN SUPPLIES							
	1350.00	1290.84	1350.00	1581.56	2000.00	2000.00	1750.00
100-4194-002-411-000-5776 BUILDING(GENL GOV) -TN HEATING							
	4600.00	2424.62	1000.00	2366.60	2000.00	2000.00	2000.00
100-4194-002-341-110-5782 BUILDING(GENL GOV) -ADAM TELEPH							
	603.00	602.86	603.00	602.92	603.00	603.00	603.00
100-4194-002-410-120-5783 BUILDING(GENL GOV) -ADAM ELECTR							
	6000.00	6834.31	6400.00	6336.85	7200.00	7200.00	7200.00
100-4194-002-630-120-5784 BUILDING(GENL GOV) -ADAM REPAIR							
	500.00	989.33	13500.00	14829.06	12000.00	12000.00	12000.00
100-4194-002-640-000-5785 BUILDING(GENL GOV) -ADAM SUPPLY							
	500.00	1075.64	1000.00	1198.04	1000.00	1000.00	1000.00
100-4194-002-411-000-5786 BUILDING(GENL GOV) -ADAM HEATIN							
	6000.00	4224.21	6000.00	6704.58	6000.00	6000.00	6000.00
100-4194-002-412-000-5788 BUILDING(GENL GOV) -TN WTR/SWR							
	5224.00	6385.04	5424.00	6323.41	6152.00	6152.00	6152.00
100-4194-002-640-110-5795 BUILDING(GL GOV) -VET TOOL+EQP							
	150.00	76.71	150.00	264.82	150.00	150.00	150.00
100-4194-002-411-110-5796 BUILDING(GENL GOV) -VET HEATING							
	6000.00	4164.01	6000.00	4991.64	6000.00	6000.00	6000.00
100-4194-002-410-000-5797 BUILDING(GENL GOV) -VET ELECTR							
	3000.00	2998.89	3200.00	3574.94	3360.00	3360.00	3360.00
100-4194-002-630-110-5798 BUILDING(GENL GOV) -VET MAINT.							
	8000.00	7152.09	13650.00	13285.27	3650.00	3650.00	3650.00
100-4194-001-660-561-5800 BLDG(GEN GOV) '86 CHEVY TRUCK							
	1000.00	619.53	1630.00	1820.73	2630.00	2630.00	2630.00
100-4194-002-720-000-5825 BUILDING(GENL GOV) -CAPT EXP							
	15000.00	4850.00	118800.00	110558.05	8000.00	8000.00	8000.00
<b>TOTALS- FUNCTION 4194 GEN GOVERNMENT BUILDINGS</b>	<b>191611.00</b>	<b>185698.55</b>	<b>335274.00</b>	<b>329319.01</b>	<b>212666.60</b>	<b>212666.60</b>	<b>211452.60</b>
<b>FUNCTION 4195 CEMETERIES</b>							
100-4195-050-110-113-2403 CEMETERY(GENL GOV) -LABOR-AFSME							
	58770.00	61739.16	61382.00	62970.24	63533.60	63533.60	63533.60
100-4195-050-141-000-2405 CEMETERY(GENL GOV) -REG OT-AFSM							
	8000.00	10173.70	8000.00	15372.79	8000.00	8000.00	8000.00
100-4195-050-120-000-2406 CEMETERY(GENL GOV) -SPEC HELP							
	15000.00	15389.50	20000.00	20544.00	20000.00	20000.00	20000.00
100-4195-050-440-000-2417 CEMETERY(GENL GOV) -HIRED EQUIP							
	2720.00	11551.50	9720.00	12919.71	12000.00	12000.00	12000.00
100-4195-050-219-000-2422 CEMETERY(GENL GOV) -EMP INSURAN							
	15545.00	17998.40	15067.00	12327.58	11967.00	11967.00	11967.00
100-4195-050-220-000-2423 CEMETERY(GENL GOV) -FICA							
	6120.00	6686.09	6840.00	7564.86	6840.00	6840.00	6840.00

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	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY97	RECOMMENDED BUDGET FY97	APPROVED BUDGET FY97
FUND 100 GENERAL FUND							
FUNCTION 4195 CEMETERIES							
100-4195-050-230-000-2424 CEMETERY (GENL GOV) -RETIREMENT							
	1450.00	1958.75	1830.00	2649.90	1830.00	1830.00	1830.00
100-4195-050-293-000-2426 CEMETERY (GENL GOV) -UNIFORMS							
	753.00	648.00	664.00	639.22	682.00	682.00	682.00
100-4195-001-621-000-2430 CEMETERY (GENL GOV) -OFFICE SUPP							
	50.00	492.74	200.00	54.73	200.00	200.00	200.00
100-4195-050-620-000-2436 CEMETERY (GENL GOV) SUPPLY TRADE							
	10400.00	11675.66	9100.00	7535.92	13000.00	13000.00	13000.00
100-4195-050-341-000-2440 CEMETERY (GENL GOV) -TELEPHONE							
	300.00	372.73	300.00	336.20	300.00	300.00	300.00
100-4195-050-410-000-2442 CEMETERY (GENL GOV) -ELECTRICITY							
	2010.00	1291.21	1000.00	1456.31	1000.00	1000.00	1000.00
100-4195-050-630-000-2452 CEMETERY (GENL GOV) -EQUIP REP.							
	3500.00	1360.60	1500.00	1396.62	1500.00	1500.00	1350.00
100-4195-050-636-000-2456 CEMETERY (GENL GOV) -DIESEL FUEL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4195-050-635-000-2458 CEMETERY (GENL GOV) -GASOLINE							
	950.00	1260.21	950.00	1233.39	950.00	950.00	950.00
100-4195-001-660-525-2525 CEMETERY (GEN GOV) -91 CHEV DUMP							
	800.00	694.76	800.00	541.11	800.00	800.00	800.00
100-4195-001-730-000-2825 CEMETERY (GENL GOV) -CAPT PROJ.							
	60000.00	41101.13	12500.00	12000.00	12500.00	12500.00	25000.00
TOTALS- FUNCTION 4195 CEMETERIES:	184368.00	184394.14	149853.00	159542.58	155102.60	155102.60	167452.60
FUNCTION 4196 INS NOT OTHERWISE ALLOCATED							
100-4196-001-480-000-9961 INS (GENL GOV) -GENERAL INS.							
	423859.00	437358.98	418817.00	160042.10	473727.00	473727.00	473727.00
100-4196-001-219-000-9962 INS (GENL GOV) -EMPLOYEE INS							
	782294.00	763267.88	727958.00	629149.61	809658.00	809658.00	809658.00
TOTALS- FUNCTION 4196 INS NOT OTHERWISE ALLOCA	1206153.00	1200626.86	1146775.00	789191.71	1283385.00	1283385.00	1283385.00
FUNCTION 4197 ADVERTISING & REG ASSOC							
100-4197-005-560-000-0277 GEN ADM (GEN GOV) -NIMA DUES							
	18000.00	8914.34	18000.00	9303.03	10000.00	10000.00	10000.00
100-4197-005-330-220-0287 GEN ADM (GEN GOV) -SNH PLAN COM							
	18650.00	18650.00	18650.00	19437.00	19500.00	19500.00	19500.00
TOTALS- FUNCTION 4197 ADVERTISING & REG ASSOC:	36650.00	27564.34	36650.00	28740.03	29500.00	29500.00	29500.00
FUNCTION 4199 OTHER GENERAL GOVERNMENT							
100-4199-001-220-000-9951 FICA/RET (PAYT GOV) -FICA EXP							
	189330.00	185544.95	218873.00	198222.32	230911.02	230911.02	230911.02
100-4199-001-230-000-9956 FICA/RET (PAYT GOV) -RETIREMENT							
	146229.00	134767.23	166442.00	154240.48	175575.21	175575.21	175575.21
100-4199-001-250-000-9971 FICA/RET (PAYT GOV) -UNEMPLOY TX							
	16584.00	5817.12	16584.00	8613.17	8000.00	8000.00	8000.00
TOTALS- FUNCTION 4199 OTHER GENERAL GOVERNMENT	352143.00	326129.30	401899.00	361075.97	414486.23	414486.23	414486.23



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	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY97	RECOMMENDED BUDGET FY97	APPROVED BUDGET FY97
FUND 100 GENERAL FUND							
FUNCTION 4210 POLICE							
100-4210-001-640-000-5791	POLICE (PUBLIC) -TOOLS & EQUIP						
	1300.00	1124.94	3032.00	3032.18	500.00	500.00	500.00
100-4210-001-411-000-5792	POLICE (PUBLIC) -HEATING						
	3375.00	2236.21	3375.00	3186.30	3375.00	3375.00	3375.00
100-4210-001-410-000-5793	POLICE (PUBLIC) -ELECTRIC						
	14770.00	15977.87	15582.00	15978.45	16500.00	16500.00	16500.00
100-4210-001-642-000-5794	POLICE (PUBLIC) -MAINT SUPPLIES						
	5160.00	8318.40	9245.00	9462.74	7700.00	7700.00	7700.00
100-4210-001-110-111-6400	POLICE (PUBLIC) -ADMIN. PATE						
	149651.00	153922.36	155718.00	154513.40	160008.00	160008.00	160008.00
100-4210-001-110-115-6401	POLICE (PUBLIC) -SUPERVIS-SEIU						
	582652.00	596024.95	639029.00	639356.19	665689.00	665689.00	665689.00
100-4210-001-111-112-6402	POLICE (PUBLIC) -CLERICAL-AFSME						
	76180.00	79084.13	108092.00	91500.38	103721.00	103721.00	103721.00
100-4210-001-110-113-6403	POLICE (PUBLIC) -LABOR-AFSME						
	28855.00	29960.40	30399.00	26096.48	30586.00	30586.00	30586.00
100-4210-001-142-000-6404	POLICE (PUBLIC) -SCH OVERTIME						
	28215.00	13777.52	30267.00	13005.62	31122.00	31122.00	31122.00
100-4210-001-141-000-6405	POLICE (PUBLIC) -REG OVERTIME						
	167232.00	130416.80	167232.00	174464.83	203242.00	167232.00	169119.76
100-4210-001-110-114-6406	POLICE (PUBLIC) -SPECIAL HELP						
	50000.00	41278.40	50000.00	48333.61	50000.00	50000.00	50000.00
100-4210-001-110-110-6407	POLICE (PUBLIC) -CHIEF NON-UNION						
	62371.00	63634.21	68503.88	68602.20	68524.00	68524.00	68524.00
100-4210-001-110-114-6408	POLICE (PUBLIC) -PATROLMEN-IBFO						
	1030065.00	1040538.24	1159611.00	1131852.32	1358493.00	1235143.00	1235143.00
100-4210-001-110-000-6409	POLICE (PUB SAFETY) EARNED TIME						
	0.00	0.00	0.00	0.00	56886.00	56886.00	56886.00
100-4210-001-110-112-6419	POLICE (PUBLIC) -DISPATCHER-AFSM						
	135709.00	125483.14	131101.00	128912.41	135891.00	135891.00	135891.00
100-4210-001-293-000-6426	POLICE (PUBLIC) -UNIFORMS						
	24925.00	23295.48	25560.00	25422.44	28185.00	28185.00	23385.00
100-4210-001-292-000-6427	POLICE (PUBLIC) -MILEAGE/FEES						
	2000.00	1997.30	2000.00	2002.12	2000.00	2000.00	2000.00
100-4210-001-241-000-6428	POLICE (PUBLIC) -TRAINING						
	13804.00	7381.35	17626.00	17478.48	17976.00	17976.00	16000.00
100-4210-001-621-000-6430	POLICE (PUBLIC) -OFFICE SUPPLY						
	5260.00	5267.06	7544.00	13633.87	8045.00	8045.00	7710.00
100-4210-001-622-000-6431	POLICE (PUBLIC) -COPIER SUPPLIES						
	1000.00	1291.21	1000.00	1438.01	1000.00	1000.00	1000.00
100-4210-001-623-000-6432	POLICE (PUBLIC) COMPUTER MAINT.						
	0.00	0.00	0.00	0.00	14095.00	14095.00	14095.00
100-4210-001-620-000-6436	POLICE (PUBLIC) -SUPPLY OF TRADE						
	8000.00	7570.73	8000.00	12966.00	8800.00	8800.00	8800.00
100-4210-001-341-000-6440	POLICE (PUBLIC) -TELEPHONE						
	18048.00	14989.75	18508.00	12778.52	18568.00	18568.00	18568.00
100-4210-001-625-000-6441	POLICE (PUBLIC) -POSTAGE						
	2500.00	2529.37	2720.00	2572.59	2720.00	2720.00	2720.00

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	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY97	RECOMMENDED BUDGET FY97	APPROVED BUDGET FY97
FUND 100 GENERAL FUND							
FUNCTION 4210 POLICE							
100-4210-001-560-000-6445 POLICE(PUBLIC)-SUBSCRIPT/DUES	2064.00	3090.14	2064.00	4520.21	3500.00	3500.00	3500.00
100-4210-001-630-000-6452 POLICE(PUBLIC)-EQUIP REPAIRS	9412.00	15329.99	11412.00	16539.26	10000.00	10000.00	10000.00
100-4210-001-660-000-6455 POLICE(PUBLIC)-VEH MAINT.	20000.00	20602.99	20000.00	21106.69	20000.00	20000.00	20000.00
100-4210-001-660-110-6457 POLICE(PUBLIC)-TIRES	2853.00	2335.64	3482.00	2216.00	3686.00	3686.00	2750.00
100-4210-001-635-000-6458 POLICE(PUBLIC)-GASOLINE	28000.00	28909.90	30400.00	20375.09	28800.00	28800.00	28800.00
100-4210-001-680-200-6463 POLICE(PUBLIC)-AMMUNITION	7236.00	5705.36	6313.00	6521.47	9759.00	6500.00	7200.00
100-4210-001-550-000-6476 POLICE(PUBLIC)-PRINTING/BIND	6500.00	5059.80	6500.00	6513.00	6500.00	6500.00	6500.00
100-4210-001-390-000-6481 POLICE(PUBLIC)-OTHER SERVICES	10055.00	10117.87	9685.00	7312.14	7410.00	7410.00	5710.00
100-4210-001-740-000-6825 POLICE(PUBLIC)-CAPITAL PROJ	106275.00	102028.46	115377.00	106763.25	136450.00	105050.00	72650.00
TOTALS- FUNCTION 4210 POLICE:	2603467.00	2559279.97	2859377.88	2788456.25	3219731.00	3025712.00	2986152.76
FUNCTION 4215 AMBULANCE							
100-4215-002-110-107-7200 AMB (PUBLIC)-PATE DEPUTY&SECRE	16234.00	22934.85	15439.00	14960.00	16259.00	16259.00	31048.50
100-4215-002-110-117-7201 AMB (PUBLIC)-SUPERVIS-IAFF	34807.00	35340.58	41367.00	41029.61	42118.00	42118.00	42118.00
100-4215-002-110-116-7203 AMB (PUBLIC)-LABOR IAFF	414135.00	432650.75	450574.00	444796.82	476826.00	476826.00	476826.00
100-4215-002-141-000-7205 AMB (PUBLIC)-REG OT-IAFF	30000.00	26308.25	31000.00	32691.54	41080.00	41080.00	31080.00
100-4215-002-140-116-7206 AMB (PUBLIC)-SPECIAL HELP	33500.00	35005.17	46000.00	57778.12	42107.00	30000.00	51200.00
100-4215-002-110-107-7207 AMB (PUB SAFETY)CHIEF NON-UNION	0.00	0.00	0.00	0.00	0.00	0.00	16215.50
100-4215-002-110-112-7209 AMB (PUBLIC)-EARNED TIME BUY	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
100-4215-002-110-116-7219 AMB (PUB SAFETY)DISPATCH-IAFF	0.00	0.00	0.00	0.00	0.00	0.00	172253.00
100-4215-002-480-000-7220 AMB (PUBLIC)-GENERAL INS	65274.00	48199.19	43855.90	21137.34	29105.00	29105.00	45885.50
100-4215-002-219-000-7222 AMB (PUBLIC)-EMP INSURANCE	95345.00	95128.66	96667.00	73409.76	78243.00	78243.00	98641.03
100-4215-002-220-000-7223 AMB (PUBLIC)-FICA	7430.00	8115.02	8904.00	7512.77	10000.00	10000.00	27368.41
100-4215-002-230-000-7224 AMB (PUBLIC)-RETIREMENT	35051.00	35051.00	26421.00	28585.82	31391.00	31391.00	37987.60
100-4215-002-293-000-7226 AMB (PUBLIC)-UNIFORMS	4570.00	4016.41	4570.00	3859.27	4570.00	4570.00	5895.00
100-4215-002-241-000-7228 AMB (PUBLIC)-TRAINING	2100.00	1373.33	1125.00	855.00	930.00	930.00	1430.00

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ACCOUNT NUMBER / DESCRIPTION	FY95 BUDGET	FY95 EXPENDED	FY96 BUDGET	FY96 EXPENDED	DEPT HEAD RECOMMENDED BUDGET FY97	ADMIN. RECOMMENDED BUDGET FY97	COUNCIL APPROVED BUDGET FY97
FUND 100 GENERAL FUND							
FUNCTION 4215 AMBULANCE							
100-4215-002-621-000-7230 AMB (PUBLIC)-OFFICE SUPPLIES	500.00	604.84	750.00	854.88	750.00	750.00	1450.00
100-4215-002-620-000-7236 AMB (PUBLIC)-SUPPLIES TRADES	11000.00	9663.57	11000.00	11518.49	11000.00	11000.00	11000.00
100-4215-002-341-000-7240 AMB (PUBLIC)-TELEPHONE	6000.00	5780.75	6486.00	7732.39	6486.00	6486.00	6486.00
100-4215-002-625-000-7241 AMB (PUBLIC)-POSTAGE	500.00	378.07	500.00	260.92	500.00	400.00	400.00
100-4215-002-442-000-7242 AMB (PUBLIC SAFETY) ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	1584.75
100-4215-002-444-000-7244 AMB (PUB SAFETY) HEATING	0.00	0.00	0.00	0.00	0.00	0.00	1750.00
100-4215-002-630-000-7251 AMB (PUBLIC)-OFFICE EQUIP REP	6100.00	6849.50	5950.00	5421.63	6125.00	6125.00	6125.00
100-4215-002-740-000-7253 AMB (PUBLIC)-NEW EQUIP PURCH	12095.00	11897.63	26310.20	26220.04	22200.00	22200.00	800.00
100-4215-002-660-000-7255 AMB (PUBLIC)-VEH MAINT.	7000.00	4757.25	7000.00	6935.83	7000.00	5000.00	5000.00
100-4215-002-635-000-7256 AMB (PUBLIC)-DIESEL FUEL	4000.00	2011.13	3000.00	3747.70	3000.00	3000.00	3000.00
100-4215-002-320-000-7270 AMB (PUBLIC)-LEGAL FEES	3500.00	0.00	3500.00	72.77	3500.00	3500.00	2000.00
100-4215-002-390-000-7281 AMB (PUBLIC)-OTHER SRV	34800.00	22918.12	32750.00	33036.60	30100.00	30100.00	30100.00
100-4215-002-760-000-7291 AMB (PUBLIC)-CAPT PROJ	35500.00	36182.00	79344.90	77621.00	50000.00	37000.00	0.00
100-4215-002-630-200-7552 AMB (PUBLIC)-RADIO MAINT.	4000.00	4242.22	4000.00	4529.85	5398.00	5398.00	4700.00
TOTALS- FUNCTION 4215 AMBULANCE:	863441.00	849408.29	946514.00	904568.15	918688.00	891481.00	1113344.29
FUNCTION 4220 FIRE							
100-4220-001-110-111-7400 FIRE (PUBLIC)-DEP CHIEF-PATE	52520.00	52393.98	56610.00	56619.28	59158.00	59158.00	44368.50
100-4220-001-110-117-7401 FIRE (PUBLIC)-SUPERVISOR-IAFF	469361.00	447304.53	506131.00	487114.48	523290.00	523290.00	523290.00
100-4220-001-110-112-7402 FIRE (PUBLIC)-PATE CLERICAL	16234.00	17426.84	15439.00	16156.80	16259.00	16259.00	16259.00
100-4220-001-190-000-7403 FIRE (PUBLIC)-CALL MEN	1500.00	750.00	1500.00	1750.00	1500.00	1500.00	1500.00
100-4220-001-142-000-7404 FIRE (PUBLIC)-SCH OVERTIME	45000.00	46847.17	43000.00	55991.06	48231.00	48231.00	61440.00
100-4220-001-141-000-7405 FIRE (PUBLIC)-OVERTIME	60000.00	54383.14	20000.00	28646.18	35945.00	25000.00	35840.00
100-4220-001-190-000-7406 FIRE (PUBLIC)-SPECIAL HELP	40000.00	41964.24	35000.00	21146.87	52377.00	40000.00	21000.00
100-4220-001-110-110-7407 FIRE (PUBLIC)-CHIEF NON-UNION	56302.00	57387.09	61859.24	61892.28	64862.00	64862.00	48646.50
100-4220-001-110-116-7408 FIRE (PUBLIC)-FIREFIGHTER-IAFF	671831.00	663713.86	840828.00	788819.23	912315.00	858760.00	858760.00

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ACCOUNT NUMBER / DESCRIPTION	FY95 BUDGET	FY95 EXPENDED	FY96 BUDGET	FY96 EXPENDED	DEPT HEAD RECOMMENDED BUDGET FY97	ADMIN. RECOMMENDED BUDGET FY97	COUNCIL APPROVED BUDGET FY97
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FUND 100 GENERAL FUND							
FUNCTION 4220 FIRE							
100-4220-001-110-000-7409 FIRE (PUB SAFETY) EARNED TIME		0.00	0.00	0.00	0.00	0.00	30000.00
100-4220-001-110-116-7419 FIRE (PUBLIC) -DISPATCHER-IAFF		149795.00	133005.31	144383.00	156037.67	172253.00	172253.00
100-4220-001-480-000-7420 FIRE (PUBLIC) -GENL INS		171627.00	182316.99	162154.00	66905.24	85104.00	68324.00
100-4220-001-219-000-7422 FIRE (PUBLIC) -EMP INS		280562.00	250992.40	286079.00	212840.39	238837.00	218439.00
100-4220-001-220-000-7423 FIRE (PUBLIC) -FICA		31530.00	15518.54	18245.00	19480.01	22115.00	4746.03
100-4220-001-230-000-7424 FIRE (PUBLIC) -EMP RETIREMENT		95215.00	92450.08	73800.00	79573.49	93160.00	86563.40
100-4220-001-293-000-7426 FIRE (PUBLIC) -UNIFORMS		10200.00	10699.58	10265.00	11296.52	11705.00	10380.00
100-4220-001-292-000-7427 FIRE (PUBLIC) -MILEAGE/FEE/CONF		1500.00	1633.74	1500.00	1257.20	1500.00	1500.00
100-4220-001-241-000-7428 FIRE (PUBLIC) -TRAINING		11300.00	13395.86	12000.00	15949.71	12071.00	11571.00
100-4220-001-621-000-7430 FIRE (PUBLIC) -OFFICE SUPPLIES		3800.00	5953.83	4700.00	5875.25	5200.00	4000.00
100-4220-001-620-000-7436 FIRE (PUBLIC) -SUPPLIES TRADE		7600.00	6074.87	7600.00	6590.59	7600.00	6700.00
100-4220-001-341-000-7440 FIRE (PUBLIC) -TELEPHONE		6300.00	5895.55	6486.00	7404.48	6486.00	6486.00
100-4220-001-625-000-7441 FIRE (PUBLIC) -POSTAGE		450.00	338.84	470.00	615.02	470.00	470.00
100-4220-001-410-000-7442 FIRE (PUBLIC) -ELECTRICITY		14243.00	15995.90	18026.00	17278.44	19017.00	17432.25
100-4220-001-411-000-7444 FIRE (PUBLIC) -HEATING EXP		11520.00	11494.96	12800.00	14883.41	12800.00	11050.00
100-4220-001-560-000-7445 FIRE (PUBLIC) -SUBSCRIPTION/DUE		4463.00	4893.40	4463.00	5237.07	4700.00	4700.00
100-4220-001-430-000-7450 FIRE (PUBLIC) -BUILDING REPAIRS		16900.00	13436.16	24190.00	24087.01	24910.00	19325.00
100-4220-001-630-000-7451 FIRE (PUBLIC) -OFF EQUIP REPAIR		3713.00	6253.91	3540.00	5448.86	3675.00	3675.00
100-4220-001-630-400-7452 FIRE (PUBLIC) -EQUIP REPAIRS		4000.00	1402.58	4000.00	2948.13	4000.00	3000.00
100-4220-001-740-000-7453 FIRE (PUBLIC) -NEW EQUIP PURCH.		24710.00	23967.23	27526.00	27411.37	130954.00	19789.00
100-4220-001-660-000-7455 FIRE (PUBLIC) -VEH MAINT.		30000.00	23372.91	25000.00	23966.31	30000.00	25000.00
100-4220-001-636-000-7456 FIRE (PUBLIC) -DIESEL FUEL		3500.00	4087.69	3500.00	3760.17	3500.00	3500.00
100-4220-001-660-110-7457 FIRE (PUBLIC) -TIRES		2400.00	1587.74	2400.00	2575.92	2400.00	2000.00
100-4220-001-635-000-7458 FIRE (PUBLIC) -GASOLINE		2500.00	2072.39	2500.00	1677.37	3000.00	3000.00

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ACCOUNT NUMBER / DESCRIPTION	FY95	FY95	FY96	FY96	DEPT HEAD	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY97	RECOMMENDED BUDGET FY97	APPROVED BUDGET FY97
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FUND 100 GENERAL FUND							
FUNCTION 4220 FIRE							
100-4220-001-630-300-7466 FIRE (PUBLIC)-FIRE ALARM MAINT	4500.00	5909.01	4500.00	8825.82	11700.00	11700.00	11700.00
100-4220-001-320-000-7470 FIRE (PUBLIC)-LEGAL FEES	6500.00	4662.55	6500.00	2631.00	6500.00	6500.00	5000.00
100-4220-001-390-000-7481 FIRE (PUBLIC)-OTHER SERVICES	10040.00	14211.01	10040.00	15219.15	10040.00	10040.00	10040.00
100-4220-001-630-201-7522 FIRE (PUBLIC)-RADIO MAINT.	9858.00	10305.73	8840.00	10370.91	14512.00	14512.00	12512.00
100-4220-001-740-000-7825 FIRE (PUBLIC)-CAPITAL IMPROV.	22500.00	22900.00	44000.00	43763.00	115000.00	15000.00	15000.00
TOTALS- FUNCTION 4220 FIRE:	2353974.00	2266999.61	2509874.24	2312045.69	2767146.00	2479104.00	2322935.68
FUNCTION 4240 BUILDING INSPECTION							
100-4240-001-111-112-7100 CODE ENF(PUBLIC)-BLDG INSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4240-001-111-112-7101 CODE ENF(PUBLIC)-OFFICER-AFSME	115440.00	118856.84	114844.00	116741.39	45191.00	45191.00	44056.00
100-4240-001-110-112-7102 CODE ENF(PUBLIC)-SECR.-AFSME	26845.00	27813.28	28151.00	27820.00	102544.00	102544.00	102544.00
100-4240-001-141-000-7105 CODE ENF(PUBLIC)-REG OT-AFSME	3410.00	5133.49	3410.00	2177.98	3410.00	3410.00	3410.00
100-4240-001-292-000-7127 CODE ENF (PUBLIC)-MILEAGE/FEES	1350.00	2304.51	1806.00	1738.79	1806.00	1806.00	1806.00
100-4240-001-621-000-7130 CODE ENF (PUBLIC)-OFFICE SUPP	2200.00	2698.81	4999.00	4451.41	4999.00	4999.00	4999.00
100-4240-001-622-000-7131 CODE ENF (PUBLIC)-COPIER SUPP	500.00	703.10	500.00	490.98	700.00	700.00	700.00
100-4240-001-341-000-7140 CODE ENF (PUBLIC)-TELEPHONE	800.00	986.23	800.00	704.05	800.00	800.00	800.00
100-4240-001-625-000-7141 CODE ENF (PUBLIC)-POSTAGE	900.00	1240.71	990.00	1065.96	990.00	990.00	990.00
100-4240-001-560-000-7145 CODE ENF (PUBLIC)-SUBSCRIP/DUE	275.00	265.00	275.00	215.00	275.00	275.00	275.00
100-4240-001-630-000-7151 CODE ENF(PUBLIC)-OFF EQUIP REP	1623.00	1964.50	1623.00	1692.23	1623.00	1623.00	1623.00
100-4240-001-660-000-7155 CODE ENF (PUBLIC)-VEH MAINT.	1500.00	1078.26	1500.00	1442.43	1500.00	1500.00	1500.00
TOTALS- FUNCTION 4240 BUILDING INSPECTION:	154843.00	163044.73	158898.00	158540.22	163838.00	163838.00	162703.00
FUNCTION 4290 EMERGENCY MANAGEMENT							
100-4290-001-120-000-7002 EMERGENCY (PUBLIC)-CLERICAL-NU	2000.00	531.17	2000.00	878.53	2000.00	2000.00	2000.00
100-4290-001-292-000-7025 EMERGENCY (PUBLIC)-MILEAGE/FEES	3000.00	3004.67	3000.00	3501.43	3000.00	3000.00	3000.00
100-4290-001-621-000-7030 EMERGENCY (PUBLIC)-OFF SUPPLY	300.00	217.14	300.00	126.63	300.00	300.00	300.00
100-4290-001-341-000-7040 EMERGENCY (PUBLIC)-TELEPHONE	500.00	782.53	500.00	838.30	500.00	500.00	500.00

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ACCOUNT NUMBER / DESCRIPTION	FY95 BUDGET	FY95 EXPENDED	FY96 BUDGET	FY96 EXPENDED	DEPT HEAD RECOMMENDED BUDGET FY97	ADMIN. RECOMMENDED BUDGET FY97	COUNCIL APPROVED BUDGET FY97
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FUND 100 GENERAL FUND							
FUNCTION 4290 EMERGENCY MANAGEMENT							
100-4290-001-625-000-7041 EMERGENCY (PUBLIC)-POSTAGE							
	100.00	28.24	100.00	23.84	100.00	100.00	100.00
100-4290-001-560-000-7045 EMERGENCY (PUBLIC)-SUBSCRIPTN							
	200.00	0.00	200.00	101.87	200.00	200.00	200.00
100-4290-001-630-000-7052 EMERGENCY (PUBLIC)-EQUIP REPR							
	1000.00	1010.90	1000.00	683.89	1000.00	1000.00	1000.00
100-4290-001-390-000-7081 EMERGENCY (PUBLIC)-OTHER SRV							
	3000.00	5384.78	3000.00	3660.16	3000.00	3000.00	3000.00
100-4290-001-740-000-7085 EMERGENCY (PUBLIC)-DIR CONTROL							
	18000.00	18144.29	18000.00	18971.76	18000.00	18000.00	18000.00
100-4290-001-810-000-7091 EMERGENCY (PUBLIC)-EMERG. OPER							
	2000.00	2217.59	2000.00	163.14	2000.00	2000.00	2000.00
100-4290-004-120-107-7111 MISC (PUBLIC)-FIRE WAGES							
	91.00	915.74	0.50	0.00	0.00	0.00	0.00
100-4290-004-620-000-7112 MISC. (PUBLIC)-FOREST FIRE SUPP							
	191.00	0.00	0.50	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 4290 EMERGENCY MANAGEMENT:	30382.00	32237.05	30101.00	28949.55	30100.00	30100.00	30100.00
FUNCTION 4312 HIGHWAYS AND STREETS							
100-4312-001-110-113-0403 VH MAINT. (HIGHWAY)-LABOR ASFME							
	85540.00	83293.14	89707.00	87593.65	91590.00	91590.00	91590.00
100-4312-001-141-000-0405 VH MAINT (HIGHWAY) REG OT ASFME							
	5865.00	5812.29	5553.00	6307.50	5982.00	5982.00	5982.00
100-4312-001-293-000-0426 VH MAINT (HIGHWAY)-UNIFORMS							
	2118.00	2638.15	1432.00	2832.56	1147.00	1147.00	1147.00
100-4312-001-292-000-0427 VH MAINT (HIGHWAY) MILEAGE/FEES							
	400.00	365.00	800.00	105.00	800.00	800.00	400.00
100-4312-001-620-000-0436 VH MAINT (HIGHWAY)-SUPP. TRADES							
	17000.00	16353.46	18000.00	21156.61	20000.00	20000.00	20000.00
100-4312-001-410-000-0442 VH MAINT (HIGHWAY)-ELECTRICITY							
	5100.00	7930.21	5456.00	6545.61	8366.00	8366.00	7800.00
100-4312-001-411-000-0444 VH MAINT (HIGHWAY)-HEATING EXP							
	500.00	305.84	100.00	284.20	400.00	400.00	400.00
100-4312-001-560-000-0445 VH MAINT (HIGHWAY)-SUBSCRIPTION							
	75.00	292.00	75.00	0.00	75.00	75.00	75.00
100-4312-001-430-110-0450 VH MAINT (HIGHWAY)-BLDG REPAIRS							
	2200.00	4135.89	2400.00	3209.50	2400.00	2400.00	2400.00
100-4312-001-740-000-0453 VH MAINT (HIGHWAY)-NEW EQUIP							
	18170.00	21840.00	6000.00	4948.11	14200.00	14200.00	12700.00
100-4312-001-630-000-0454 VH MAINT (HIGHWAY)-EQUIP REPAIR							
	1000.00	371.82	500.00	787.36	500.00	500.00	500.00
100-4312-001-660-000-0457 VH MAINT (HIGHWAY)-TIRES							
	8500.00	8377.55	8500.00	6446.83	8500.00	8500.00	8500.00
100-4312-001-660-110-0459 VH MAINT (HIGHWAY)-OIL & GREASE							
	4880.00	3911.55	4554.00	6331.38	5554.00	5554.00	5554.00
100-4312-001-430-120-0461 VH MAINT (HIGHWAY)-SHOP EQUIP							
	1200.00	411.83	1200.00	1271.24	1200.00	1200.00	1200.00
100-4312-008-430-130-0520 VH MAINT (HIGHWAY)-CUTTING EDGE							
	5000.00	5100.16	5000.00	6967.79	5100.00	5100.00	5100.00

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ACCOUNT NUMBER / DESCRIPTION	FY95	FY95	FY96	FY96	DEPT HEAD	ADMIN.	COUNCIL	
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY97	RECOMMENDED BUDGET FY97	APPROVED BUDGET FY97	
FUND 100 GENERAL FUND								
FUNCTION 4312 HIGHWAYS AND STREETS								
100-4312-008-430-140-0521	VH MSAINT(HIGHWAY)--SAW REPAIRS	300.00	185.25	300.00	0.00	300.00	300.00	300.00
100-4312-008-430-000-0522	VH MAINT(HIGHWAY)-RADIO MAINT	4630.00	5188.02	3305.00	2305.74	3448.00	3448.00	3448.00
100-4312-008-660-524-0524	VH MAINT(HIGHWAY) CHEVY 1TON	0.00	0.00	250.00	3.00	250.00	250.00	250.00
100-4312-008-660-526-0526	VH MAINT(HIGHWAY)-96 FORD 1 TN	1500.00	1280.23	3225.00	110.17	250.00	250.00	250.00
100-4312-008-660-528-0528	VH MAINT (HIGHWAY)DODGE 4X4	0.00	0.00	0.00	0.00	250.00	250.00	250.00
100-4312-008-660-529-0529	VH MAINT(HIGH)ATLAS COMPRESSOR	100.00	95.58	100.00	0.00	100.00	100.00	100.00
100-4312-008-660-530-0530	VH MAINT(HIGHWAY)92 CHEVY 1TON	50.00	37.92	100.00	449.03	100.00	100.00	100.00
100-4312-008-660-531-0531	VH MAINT(HIGHWAY)-91 CHEVY 3/4	500.00	632.78	500.00	626.95	1000.00	1000.00	1000.00
100-4312-008-660-532-0532	VH MAINT(HIGHWAY)TRUCK FROM PL	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
100-4312-008-660-533-0533	VH MAINT(HIGHWAY)92 CHEVY 1TON	250.00	404.95	250.00	302.59	250.00	250.00	250.00
100-4312-008-660-534-0534	VH MAINT(HIGHWAY)87 CHEVY PKUP	750.00	998.29	250.00	495.73	100.00	100.00	100.00
100-4312-008-660-535-0535	VH MAINT(HIGHWAY)91 INTL DUMP	500.00	296.01	3000.00	5685.07	2500.00	2500.00	2500.00
100-4312-008-660-536-0536	VH MAINT(HIGHWAY)UTIL TRAILER	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-4312-008-660-537-0537	VH MAINT(HIGHWAY) 93 ASTRO VAN	0.00	0.00	100.00	51.76	25.00	25.00	25.00
100-4312-008-660-540-0540	VH MAINT(HIGHWAY) TAR KETTLE	0.00	0.00	0.00	0.00	50.00	50.00	50.00
100-4312-008-660-541-0541	VH MAIN(HIGHWAY)86 CAT BACKHOE	2000.00	677.79	1000.00	1754.24	4500.00	4500.00	4500.00
100-4312-008-660-549-0547	VH MAINT(HIGHWAY)95 CAT 938F	2000.00	2886.99	800.00	922.02	800.00	800.00	800.00
100-4312-008-660-548-0548	VH MAINT(HIGHWAY)90 CAT 936E	1500.00	394.89	2000.00	2396.00	5500.00	5500.00	5500.00
100-4312-008-660-551-0551	VH MAINT(HIGHWAY)-SANDERS	2500.00	2046.77	500.00	1711.68	500.00	500.00	500.00
100-4312-008-660-552-0552	VH MAINT(HIGHWAY)78 BOMBARDIER	2500.00	726.49	1900.00	746.72	500.00	500.00	2500.00
100-4312-008-660-553-0553	VH MAINT(HIGHWAY)92 BOBCAT	500.00	432.54	500.00	1931.92	1000.00	1000.00	1000.00
100-4312-008-660-555-0555	VH MAINT(HIGHWAY)88 CHEVY PU	500.00	2189.39	750.00	324.25	1000.00	1000.00	1000.00
100-4312-008-660-556-0556	VH MAINT(HIGHWAY)78 ROLLER	100.00	38.95	100.00	0.00	100.00	100.00	100.00
100-4312-008-660-558-0558	VH MAINT(HIGHWAY)91 CHEVY 1TON	800.00	1145.36	800.00	2080.90	250.00	250.00	2250.00

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ACCOUNT NUMBER / DESCRIPTION	FY95 BUDGET	FY95 EXPENDED	FY96 BUDGET	FY96 EXPENDED	DEPT HEAD RECOMMENDED BUDGET FY97	ADMIN. RECOMMENDED BUDGET FY97	COUNCIL APPROVED BUDGET FY97
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FUND 100 GENERAL FUND							
FUNCTION 4312 HIGHWAYS AND STREETS							
100-4312-001-660-563-0563 VH MAINT (HIGHWAY) 96 FORD 1TN	1500.00	2918.94	2525.00	76.63	250.00	250.00	250.00
100-4312-001-660-565-0565 VH MAINT (HIGHWAY) 91 FORD C.V.	500.00	34.11	250.00	76.30	250.00	250.00	250.00
100-4312-001-660-566-0566 VH MAINT (HIGHWAY) 90 CHEROKEE	250.00	587.60	250.00	233.96	250.00	250.00	250.00
100-4312-001-660-569-0569 VH MAINT (HIGHWAY) 91 FORD C.V.	0.00	0.00	250.00	-30.92	250.00	250.00	250.00
100-4312-001-660-570-0570 VH MAINT (HIGHWAY) OIL TANKER	0.00	0.00	250.00	11.73	250.00	250.00	250.00
100-4312-001-660-571-0571 VH MAINT (HIGHWAY) 2 1/2 TON	0.00	0.00	250.00	283.94	250.00	250.00	250.00
100-4312-001-660-572-0572 VH MAINT (HIGHWAY) 87 FORD DUMP	2025.00	242.13	4320.00	14078.93	2500.00	2500.00	2000.00
100-4312-001-660-573-0573 VH MAINT (HIGHWAY) 87 FORD DUMP	1500.00	1516.17	3500.00	5942.65	2500.00	2500.00	2000.00
100-4312-001-660-574-0574 VH MAINT (HIGHWAY) 87 INTL DUMP	1500.00	171.00	2500.00	3396.18	2500.00	2500.00	2000.00
100-4312-001-660-575-0575 VH MAINT (HIGHWAY) 85 INTL DUMP	1500.00	1148.99	3500.00	3859.81	2500.00	2500.00	2000.00
100-4312-008-660-576-0576 VH MAINT FORD L9000 TRACTOR TK	0.00	0.00	0.00	0.00	1000.00	1000.00	1000.00
100-4312-001-660-577-0577 VH MAINT (HIGHWAY) 90 INTL DUMP	1500.00	1038.26	2300.00	2617.97	2500.00	2500.00	2000.00
100-4312-001-660-579-0579 VH MAIN (HIGHWAY) 92 MACK TRACTR	500.00	1005.83	500.00	657.43	1000.00	1000.00	1000.00
100-4312-001-660-582-0582 VH MAINT (HIGHWAY) 94 CHIPPER	50.00	91.46	100.00	0.00	100.00	100.00	101.00
100-4312-001-660-589-0589 VH MAINT (HIGHWAY) HOLDER	2500.00	2580.59	1500.00	1926.21	2000.00	2000.00	2000.00
100-4312-001-660-591-0591 VH MAINT (HIGHWAY) 94 CAT EXCAVT	500.00	506.60	1000.00	335.37	1000.00	1000.00	750.00
100-4312-001-660-592-0592 VH MAINT (HIGHWAY) SNOW PLOW RPR	6000.00	7958.72	5000.00	11406.99	8000.00	8000.00	8000.00
100-4312-001-660-593-0593 VH MAINT (HIGHWAY) TRASHMASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4312-001-660-594-0594 VH MAINT (HIGHWAY) 3/4 TON P.U.	0.00	0.00	300.00	218.98	400.00	400.00	400.00
100-4312-001-660-595-0595 VH MAINT (HIGHWAY) HI-VEL SEWER	1000.00	221.14	1000.00	77.31	750.00	750.00	750.00
100-4312-001-660-596-0596 VH MAIN (HIGHWAY) SWEEPER/VACUUM	3500.00	2842.05	3800.00	7281.37	4200.00	4200.00	4200.00
100-4312-001-660-597-0597 VH MAINT (HIGHWAY) ROAD GRADER	750.00	809.95	750.00	393.04	750.00	750.00	750.00
100-4312-008-660-598-0598 VH MAINT (HIGHWAY) 78 FORKLIFT	0.00	0.00	250.00	216.32	500.00	500.00	500.00
100-4312-008-430-599-0599 VH MAINT (HIGHWAY) TRANSFERS	0.00	0.00	21000.00	0.00	0.00	0.00	0.00



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ACCOUNT NUMBER / DESCRIPTION	FY95 BUDGET	FY95 EXPENDED	FY96 BUDGET	FY96 EXPENDED	DEPT HEAD RECOMMENDED BUDGET FY97	ADMIN. RECOMMENDED BUDGET FY97	COUNCIL APPROVED BUDGET FY97
FUND 100 GENERAL FUND							
FUNCTION 4312 HIGHWAYS AND STREETS							
100-4312-002-110-110-1400 HIGH (HIGHWAY) -FWD DIR-NON-UNIO							
	30954.00	31021.51	37256.16	35011.24	34173.00	34173.00	34173.00
100-4312-002-110-111-1401 HIGHWAY (HIGHWAY) -SUPERVIS- PATE							
	114289.00	92258.92	112387.00	94385.06	122899.00	122899.00	122899.00
100-4312-002-110-112-1402 HIGHWAY (HIGHWAY) -CLERICAL-AFSM							
	45128.00	29602.21	46072.00	51653.72	53238.00	53217.00	53217.00
100-4312-002-110-113-1403 HIGHWAY (HIGHWAY) -LABOR-AFSME							
	200016.00	206477.58	216536.00	205980.02	221339.00	221339.00	221339.00
100-4312-002-141-000-1405 HIGHWAY (HIGHWAY) -REG OT							
	58650.00	49870.24	133258.00	133755.62	69903.00	69903.00	69903.00
100-4312-002-120-000-1406 HIGHWAY (HIGHWAY) -SPECIAL HELP							
	24100.00	28773.25	34155.00	35262.32	29500.00	29500.00	27300.00
100-4312-002-110-000-1409 HIGHWAY (HIGHWAY) EARNED TIME							
	0.00	0.00	0.00	0.00	3458.00	3458.00	3458.00
100-4312-002-490-000-1417 HIGHWAY (HIGHWAY) -HIRE EQUIP							
	129100.00	61156.85	323507.00	314766.59	148222.00	148222.00	148222.00
100-4312-002-293-000-1426 HIGHWAY (HIGHWAY) -UNIFORMS							
	3276.00	3103.75	2756.00	2733.77	3391.00	3391.00	3391.00
100-4312-002-292-000-1427 HIGHWAY (HIGHWAY) -MILEAGE/FEES							
	1165.00	750.63	300.00	434.80	300.00	300.00	300.00
100-4312-002-241-000-1428 HIGHWAY (HIGHWAY) -TRAIN/TESTING							
	2000.00	631.08	2000.00	782.00	4745.00	4745.00	3745.00
100-4312-002-310-000-1429 HIGHWAY (HIGHWAY) -ENGINEERING							
	10000.00	12311.80	10000.00	9606.27	7500.00	7500.00	7500.00
100-4312-002-621-000-1430 HIGHWAY (HIGHWAY) -OFFICE SUPPLY							
	3145.00	4138.26	3145.00	3213.67	3145.00	3145.00	3145.00
100-4312-002-622-000-1431 HIGHWAY (HIGHWAY) -COPIER SUPPLY							
	1722.00	2138.26	1723.00	2239.36	1723.00	1723.00	1723.00
100-4312-002-623-000-1432 HIGHWAY (HIGHWAY) -COMPUTER SUPP							
	3120.00	4089.62	3120.00	3138.35	3120.00	3120.00	3120.00
100-4312-002-310-000-1434 HIGHWAY GIS DEVELOPMENT							
	0.00	0.00	0.00	0.00	16520.00	16520.00	16520.00
100-4312-002-630-000-1435 HIGHWAY (HIGHWAY) -SALT & SAND							
	124470.00	102947.57	222161.00	222476.87	115633.00	115633.00	112724.00
100-4312-002-620-000-1436 HIGHWAY (HIGHWAY) SUPPLIES TRADE							
	4600.00	8142.82	6600.00	9391.17	9050.00	9050.00	4600.00
100-4312-002-341-000-1440 HIGHWAY (HIGHWAY) -TELEPHONE							
	3523.00	2663.64	3760.00	2351.89	3760.00	3760.00	3300.00
100-4312-002-625-000-1441 HIGHWAY (HIGHWAY) -POSTAGE							
	900.00	995.29	900.00	738.38	900.00	900.00	900.00
100-4312-002-630-110-1442 HIGHWAY (HIGHWAY) -BLD REPAIR							
	1025.00	2261.76	5000.00	8067.30	5000.00	5000.00	3500.00
100-4312-002-560-000-1445 HIGHWAY (HIGHWAY) -SUBSCRIPT/DUE							
	417.00	286.97	417.00	527.68	417.00	417.00	417.00
100-4312-002-636-000-1456 HIGHWAY (HIGHWAY) -VEH DIESEL							
	14267.00	10803.24	14200.00	17160.64	14640.00	14640.00	14640.00
100-4312-002-635-000-1458 HIGHWAY (HIGHWAY) -GASOLINE							
	6402.00	5269.91	6400.00	8463.67	6402.00	6402.00	6402.00

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FUND 100 GENERAL FUND							
FUNCTION 4312 HIGHWAYS AND STREETS							
100-4312-002-310-000-1481 HIGHWAY(HIGHWAY)-SUBDIV.INSPEC							
	20300.00	14753.81	7500.00	9112.64	7500.00	7500.00	7500.00
100-4312-001-490-100-1594 HIGHWAY(HIGHWAY)-STREET SIGNS							
	29990.00	28798.75	33000.00	28524.92	36700.00	36700.00	34700.00
100-4312-048-430-000-1595 HIGHWAY(HIGHWAY)-ROAD IMPROV.							
	622250.00	673983.00	1182342.00	1205923.80	2238125.00	1700000.00	1355000.00
100-4312-002-760-000-1825 HIGHWAY(HIGHWAY)-CAP PROJ-VEH							
	24800.00	24895.00	22430.00	23150.00	14900.00	14900.00	14900.00
100-4312-001-490-110-5850 CARE OF TREES(HIGHWAY)-TREES							
	8000.00	9990.09	15000.00	11534.48	15000.00	15000.00	13000.00
TOTALS- FUNCTION 4312 HIGHWAYS AND STREETS:	1691312.00	1616586.44	2670127.16	2670131.54	3413590.00	2875444.00	2515710.00
FUNCTION 4316 STREET LIGHTING							
100-4316-001-410-000-4510 ST LIGHTING(HIGHWAY)-STREET LT							
	124144.00	109839.34	132276.00	132234.07	142217.00	142217.00	138836.00
100-4316-001-430-000-4511 ST LIGHT(HIGHWAY)-TRAFFIC SIGN							
	4500.00	-1448.25	4500.00	340.00	4500.00	4500.00	4500.00
100-4316-001-620-000-4512 ST LIGHT(HIGHWAY)-XMAS LIGHTS							
	3500.00	3500.00	3500.00	3500.00	4000.00	3500.00	3500.00
TOTALS- FUNCTION 4316 STREET LIGHTING:	132144.00	111891.09	140276.00	136074.07	150717.00	150217.00	146836.00
FUNCTION 4324 SOLID WASTE DISPOSAL							
100-4324-001-110-113-8403 TRANS (SANITATION)-LABOR AFSME							
	126783.00	123089.15	133690.00	133732.30	138883.00	138883.00	138883.00
100-4324-001-141-000-8405 TRANS(SANITATION)-REG OT-AFSME							
	9252.00	12466.97	9296.00	13659.55	9118.00	9118.00	9118.00
100-4324-001-440-000-8417 TRANSFER(SANITATION)-HIRED EQP							
	99566.00	100669.61	60305.00	68187.77	67020.00	67020.00	67020.00
100-4324-001-293-000-8426 TRANSFER(SANITATION)-UNIFORMS							
	2160.00	1534.45	1935.00	1870.39	2044.00	2044.00	2044.00
100-4324-001-292-000-8427 TRANSFER(SANITATION)-MILEAGE							
	750.00	868.17	750.00	0.00	685.00	685.00	685.00
100-4324-001-620-000-8436 TRANSFER(SANITATION)-SUPP TRAD							
	21000.00	27302.44	21000.00	16736.81	19225.00	19225.00	19225.00
100-4324-001-341-000-8440 TRANSFER(SANITATION)-TELEPHONE							
	735.00	662.07	775.00	658.42	695.00	695.00	695.00
100-4324-001-410-000-8442 TRANSFER(SANITATION)-ELECTRIC							
	1920.00	1920.00	1920.00	1920.00	1920.00	1920.00	1920.00
100-4324-001-430-000-8450 TRANSFER(SANITATION)-BLD REPR							
	3000.00	2434.48	3000.00	0.00	3000.00	3000.00	2800.00
100-4324-001-636-000-8456 TRANSFER(SANITATION)-DIESEL							
	6000.00	4313.29	6000.00	6477.56	5320.00	5320.00	5320.00
100-4324-001-390-000-8481 TRANSFER(SANITATION)-OTHER SRV							
	426670.00	457495.73	504067.00	509762.73	553296.00	553296.00	553296.00
100-4324-049-490-000-8482 TRANS(SANITATN)-VH WASTE TRUST							
	26390.00	33583.65	142595.00	145854.13	105600.00	105600.00	95600.00
100-4324-001-731-000-8483 TRANS(SANITATN)-MONITOR WELLS							
	26700.00	18496.00	19000.00	2697.25	15000.00	15000.00	15000.00

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<b>FUND 100 GENERAL FUND</b>							
<b>FUNCTION 4324 SOLID WASTE DISPOSAL</b>							
100-4324-001-730-000-8825 TRANSFER(SANITATION)-CAP PROJ							
	48000.00	34454.22	0.00	0.00	0.00	0.00	1.00
<b>TOTALS- FUNCTION 4324 SOLID WASTE DISPOSAL:</b>	<b>798926.00</b>	<b>819290.23</b>	<b>904333.00</b>	<b>901556.91</b>	<b>921806.00</b>	<b>921806.00</b>	<b>911607.00</b>
<b>FUNCTION 4414 ANIMAL CONTROL</b>							
100-4414-001-110-111-6000 ANIMAL (HEALTH)-SALARIES							
	30395.00	32189.16	31840.00	30655.04	31544.00	31544.00	31544.00
100-4414-001-110-112-6002 ANIMAL (HEALTH)-DEPUTY-AFSME	25366.00	26336.41	25626.00	25365.60	25626.00	25626.00	25626.00
100-4414-001-141-000-6003 ANIMAL (HEALTH)-OVERTIME	1050.00	711.16	1050.00	651.83	1050.00	1050.00	800.00
100-4414-110-000-000-6009 ANIMAL (HEALTH)-EARNED TIME	0.00	0.00	0.00	0.00	3548.00	3548.00	3548.00
100-4414-001-621-000-6030 ANIMAL (HEALTH)-OFF SUPPLIES	100.00	93.64	1300.00	1204.22	200.00	200.00	200.00
100-4414-001-620-000-6036 ANIMAL (HEALTH)-SUPPLIES TRADE	900.00	857.58	900.00	445.95	900.00	900.00	900.00
100-4414-001-341-000-6040 ANIMAL (HEALTH)-TELEPHONE	922.00	773.53	922.00	709.29	922.00	922.00	850.00
100-4414-001-625-000-6041 ANIMAL (HEALTH)-POSTAGE	125.00	51.01	138.00	26.65	138.00	138.00	138.00
100-4414-001-411-000-6042 ANIMAL (HEALTH)-ELECTRICITY	620.00	0.00	655.00	0.00	692.00	692.00	692.00
100-4414-001-411-000-6044 ANIMAL (HEALTH)-HEATING EXP	1350.00	1071.32	1350.00	1454.33	1350.00	1350.00	1350.00
100-4414-001-630-000-6052 ANIMAL (HEALTH)-EQUIP REPAIR	200.00	119.90	200.00	160.37	200.00	200.00	200.00
100-4414-001-430-000-6055 ANIMAL (HEALTH)-MAINTENANCE	400.00	497.04	400.00	434.19	1600.00	1600.00	400.00
100-4414-001-635-000-6058 ANIMAL (HEALTH)-GASOLINE	500.00	404.08	500.00	284.31	500.00	500.00	500.00
100-4414-001-390-000-6091 ANIMAL (HEALTH)-OTHER SERVICE	350.00	195.00	350.00	140.00	350.00	350.00	350.00
<b>TOTALS- FUNCTION 4414 ANIMAL CONTROL:</b>	<b>62278.00</b>	<b>63299.83</b>	<b>65231.00</b>	<b>61531.78</b>	<b>68620.00</b>	<b>68620.00</b>	<b>67098.00</b>
<b>FUNCTION 4415 HEALTH</b>							
100-4415-001-110-112-2001 HEALTH (HEALTH)-HLTH OFF-AFSME							
	0.00	0.00	0.00	0.00	13000.00	1.00	1.00
100-4415-001-621-000-2030 HEALTH (HEALTH)-OFFICE SUPPLIES	500.00	470.18	500.00	427.41	500.00	500.00	500.00
100-4415-001-625-000-2041 HEALTH (HEALTH)-POSTAGE	100.00	107.50	110.00	110.00	110.00	110.00	110.00
100-4415-001-390-000-2081 HEALTH (HEALTH)-OTHER SERVICES	3100.00	1381.00	2900.00	907.00	2900.00	2900.00	2900.00
<b>TOTALS- FUNCTION 4415 HEALTH:</b>	<b>3700.00</b>	<b>1958.68</b>	<b>3510.00</b>	<b>1444.41</b>	<b>16510.00</b>	<b>3511.00</b>	<b>3511.00</b>

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	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY97	RECOMMENDED BUDGET FY97	APPROVED BUDGET FY97
FUND 100 GENERAL FUND							
FUNCTION 4442 DIRECT ASSISTANCE							
100-4442-001-810-000-2180 WELFARE(WELFARE) -PAYMENTS							
	94500.00	91191.85	95000.00	67375.19	95000.00	95000.00	95000.00
100-4442-001-810-100-2181 WELFARE(WELFARE) -CRISIS							
	5000.00	4997.53	8500.00	8738.79	8500.00	8500.00	0.00
TOTALS- FUNCTION 4442 DIRECT ASSISTANCE:	99500.00	96189.38	103500.00	76113.98	103500.00	103500.00	95000.00
FUNCTION 4445 VENDOR PAYMENTS							
100-4445-001-810-120-2178 WELFARE(WELFARE) -ROCK.CNTY CAP							
	24258.00	24258.00	24258.00	24258.00	24258.00	24258.00	24258.00
100-4445-001-810-130-2179 WELFARE(WELFARE) -ROCK.NUTR PROG							
	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00
100-4445-001-810-140-2182 WELFARE(WELFARE) -VISITING NRS							
	70000.00	70000.00	53644.00	53644.00	0.00	0.00	0.00
100-4445-001-810-150-2183 WEL.KIMI NICHOLS-WAS CTR LIFE							
	0.00	0.00	0.00	0.00	500.00	500.00	500.00
100-4445-001-110-000-2184 WELFARE(WELFARE) -CLERICAL							
	0.00	0.00	11364.00	9889.25	23546.32	11378.50	23477.71
100-4445-001-810-160-2185 WELFARE(WELFARE) -LAMPREY HLTH							
	1950.00	1950.00	2050.00	2050.00	2200.00	2200.00	2200.00
100-4445-001-810-000-2186 WELFARE-AIDS RESPONSE/SEACOAST							
	0.00	0.00	500.00	0.00	500.00	500.00	0.00
100-4445-001-810-180-2187 WELFARE UPPER ROOM FOCUS							
	0.00	0.00	8000.00	8000.00	0.00	0.00	0.00
100-4445-001-810-180-2188 WELFARE-COUNSELING SERV & PRES							
	0.00	0.00	25000.00	4626.79	15000.00	15000.00	15000.00
100-4445-001-810-180-2189 WELFARE-UPPER ROOM							
	0.00	0.00	20850.00	20850.00	25000.00	25000.00	25000.00
100-4445-001-810-000-2190 WELFARE VST NURSE COALITION							
	0.00	0.00	0.00	0.00	25000.00	25000.00	25000.00
100-4445-001-810-000-2191 WELFARE(WELFARE)SONSHINE SOUP							
	0.00	0.00	0.00	0.00	500.00	500.00	500.00
100-4445-001-810-199-2194 WELFARE(WELFARE) -EQUIPMENT							
	1500.00	1437.75	500.00	3170.73	1500.00	1500.00	500.00
100-4445-001-810-170-2196 WELFARE(WELFARE) -R.S.V.P.							
	2200.00	2200.00	3000.00	3000.00	3000.00	3000.00	3000.00
100-4445-001-810-180-2197 WELFARE- SAFE PLACE/YWCA							
	200.00	200.00	200.00	200.00	300.00	300.00	300.00
100-4445-001-810-190-2198 WELFARE(WELFARE) -ROCK. HOSPICE							
	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
100-4445-001-810-195-2199 WELF.(WELFARE) -COMM CARE GIVER							
	6000.00	6000.00	8000.00	8000.00	8000.00	8000.00	9000.00
TOTALS- FUNCTION 4445 VENDOR PAYMENTS:	120108.00	120045.75	171366.00	151688.77	143304.32	131136.50	142735.71
FUNCTION 4520 PARKS AND RECREATION							
100-4520-001-110-113-3403 PARKS(CULTURE) -LABOR							
	104582.00	99622.24	109899.00	113763.79	117549.60	117549.60	117549.60
100-4520-001-141-000-3405 PARKS(CULTURE) -REG OVERTIME							
	4700.00	7387.01	6500.00	14898.66	8000.00	8000.00	8000.00

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ACCOUNT NUMBER / DESCRIPTION	FY95 BUDGET	FY95 EXPENDED	FY96 BUDGET	FY96 EXPENDED	DEPT HEAD RECOMMENDED BUDGET FY97	ADMIN. RECOMMENDED BUDGET FY97	COUNCIL APPROVED BUDGET FY97
<b>FUND 100 GENERAL FUND</b>							
<b>FUNCTION 4520 PARKS AND RECREATION</b>							
<b>100-4520-001-120-109-3406 PARKS (CULTURE)-SPECIAL HELP</b>							
	15200.00	15842.01	15200.00	16744.72	15200.00	15200.00	15200.00
100-4520-001-293-000-3426 PARKS (CULTURE)-UNIFORMS							
	1298.00	1303.55	1328.00	1303.12	1363.00	1363.00	1363.00
100-4520-001-241-000-3428 PARKS (CULTURE)-TRAINING		80.60	200.00	60.26	200.00	200.00	200.00
100-4520-001-620-110-3436 PARKS (CULTURE)-SUPPLY TRADE							
	2000.00	1955.85	3000.00	2886.02	3000.00	3000.00	5000.00
100-4520-001-430-000-3452 PARKS (CULTURE)-EQUIP REPAIR							
	1000.00	1777.46	2000.00	1710.32	2000.00	2000.00	1800.00
100-4520-001-636-000-3456 PARKS (CULTURE)-DIESEL FUEL							
	650.00	196.31	0.00	0.00	300.00	300.00	300.00
100-4520-001-635-000-3458 PARKS (CULTURE)-GASOLINE							
	2000.00	2008.29	2000.00	3191.41	2000.00	2000.00	2000.00
100-4520-008-660-532-3532 PARKS (CULT&REC) 90 CHEVY PK							
	1000.00	2100.26	1500.00	1946.58	250.00	250.00	250.00
100-4520-001-660-564-3564 PARKS (CULTURE)-88 JOHN DEERE							
	500.00	390.17	500.00	1077.97	1000.00	1000.00	1000.00
100-4520-001-660-567-3567 PARK (CULTURE) 80 DODGE RAM							
	1630.00	1402.12	1000.00	1013.89	1000.00	1000.00	1000.00
100-4520-001-660-568-3568 PARKS (CULTURE)-91 CHEVY DUMP							
	500.00	542.02	500.00	3508.72	1000.00	1000.00	1000.00
100-4520-001-660-590-3590 PARKS (CULTURE)-90 CHEV PKUP							
	500.00	420.70	500.00	2431.57	1000.00	1000.00	1000.00
100-4520-001-341-110-3712 PARKS (CULTURE)-HOOD TELEPHONE							
	384.00	1023.33	900.00	868.14	900.00	900.00	900.00
100-4520-001-410-110-3713 PARKS (CULTURE) HOOD ELECTRICITY							
	670.00	457.25	1000.00	443.72	1500.00	1500.00	1500.00
100-4520-001-620-120-3716 PARKS (CULTURE)-OTHER MATL							
	4200.00	4574.49	7000.00	7196.91	7600.00	7600.00	7600.00
100-4520-001-650-000-3717 PARKS (CULTURE)-CONTRACTED SRV							
	5600.00	7199.41	8000.00	10614.47	13000.00	13000.00	13000.00
100-4520-001-410-120-3723 PARKS (CULTURE)-O'HARA PK ELECT							
	230.00	403.53	450.00	397.74	450.00	450.00	450.00
100-4520-001-410-130-3733 PARKS (CULTURE)-VET FIELD ELECT							
	1600.00	1906.44	2000.00	2018.41	2000.00	2000.00	2000.00
100-4520-001-410-000-3743 PARKS (CULTURE)-SCHOOL ELECTRIC							
	110.00	109.57	135.00	112.50	135.00	135.00	135.00
100-4520-047-120-751-3751 PARKS (CULTURE)-A/C SALARIES							
	14560.00	14927.72	14560.00	12507.55	14560.00	14560.00	14560.00
100-4520-047-341-000-3752 PARKS (CULTURE)-A/C TELEPHONE							
	908.00	761.25	835.00	876.05	835.00	835.00	835.00
100-4520-047-410-140-3753 PARKS (CULTURE)-A/C ELECTRICITY							
	2500.00	2913.98	3180.00	3413.90	3360.00	3360.00	3360.00
100-4520-047-620-130-3754 PARKS (CULTURE)-A/C TOOLS							
	13200.00	3758.99	1200.00	608.58	1200.00	1200.00	1200.00
100-4520-047-650-110-3755 PARKS (CULTURE)-A/C CONTRACT							
	5600.00	3614.73	5400.00	1074.67	5900.00	5900.00	5900.00

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ACCOUNT NUMBER / DESCRIPTION	FY95 BUDGET	FY95 EXPENDED	FY96 BUDGET	FY96 EXPENDED	DEPT HEAD RECOMMENDED BUDGET FY97	ADMIN. RECOMMENDED BUDGET FY97	COUNCIL APPROVED BUDGET FY97
FUND 100 GENERAL FUND							
FUNCTION 4520 PARKS AND RECREATION							
100-4520-047-620-140-3756 PARKS (CULTURE)--A/C OTHER MATL	5500.00	4392.41	7400.00	4478.72	8000.00	8000.00	8000.00
100-4520-047-220-000-3757 PARKS (CULTURE)--A/C FICA	1000.00	1141.97	1200.00	956.82	1200.00	1200.00	1200.00
100-4520-001-620-000-3758 PARKS (CULTURE)--GALLIEN MAINT.	4450.00	5409.19	6450.00	5907.69	6500.00	6500.00	6500.00
100-4520-051-120-761-3761 PARKS (CULTURE)--MACG PK SALARY	6000.00	5074.89	6000.00	5971.86	9100.00	9100.00	9100.00
100-4520-001-410-150-3763 PARKS (CULTURE)--MCGREGOR ELECTR	720.00	576.27	720.00	579.77	720.00	720.00	720.00
100-4520-001-650-120-3765 PARK (CULTURE)--MACGREGOR CONTRC	1400.00	485.91	5000.00	3977.50	5000.00	5000.00	5000.00
100-4520-001-620-150-3766 PARKS (CULTURE)--MACG OTHER MATL	1400.00	870.52	4000.00	1235.73	4500.00	4500.00	4500.00
100-4520-001-220-110-3767 PARKS (CULTURE)--MACGREGOR FICA	500.00	388.23	500.00	520.03	700.00	700.00	700.00
100-4520-001-110-111-9400 RECREATN (CULTURE)--SALARIES	50487.00	56116.60	55305.00	53246.44	57784.88	57784.88	57784.88
100-4520-001-110-111-9401 RECREATION (CULTURE)--P. A. T. E.	44344.00	31766.75	49887.00	51804.43	55528.68	55528.68	55528.68
100-4520-001-110-112-9402 RECREATN (CULTURE)--CLERICAL	13759.00	34675.34	16906.00	17371.42	21600.80	21600.80	21600.80
100-4520-001-141-000-9405 RECREATN (CULTURE)--REG OT	500.00	801.43	2000.00	1266.13	2000.00	2000.00	2000.00
100-4520-001-120-711-9406 RECREATN (CULTURE)--SPECIAL HELP	30268.00	34227.91	34000.00	28482.64	34000.00	34000.00	34000.00
100-4520-001-121-109-9407 RECREATN (CULTURE)--VET'S SUPERV	7870.00	3403.75	13000.00	11683.79	13000.00	13000.00	13000.00
100-4520-001-111-111-9409 RECREATN (CULTURE)--EARNED TM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4520-001-292-000-9427 RECREATN (CULTURE)--MILEAGE/FEES	932.00	315.76	850.00	416.50	850.00	850.00	850.00
100-4520-001-621-000-9430 RECREATN (CULTURE)--OFF SUPPLIES	1520.00	1546.42	1520.00	1620.88	1520.00	1520.00	1520.00
100-4520-001-622-000-9431 RECREATN (CULTURE)--COPIER SUPPL	850.00	685.37	850.00	776.45	850.00	850.00	850.00
100-4520-001-620-000-9436 RECREATN (CULTURE)--SUPPLY TRADE	17825.00	16474.36	18000.00	17419.20	21200.00	21200.00	21200.00
100-4520-001-620-110-9437 RECREATN (CULTURE)--TROPHIES/EMB	994.00	1018.00	994.00	467.25	1400.00	1400.00	1400.00
100-4520-001-620-120-9438 RECREATN (CULTURE)--ATHLETIC EQP	2332.00	700.17	2400.00	1530.25	2000.00	2000.00	2000.00
100-4520-001-390-110-9439 RECREATN (CULTURE)--SPEC. EVENTS	11350.00	9277.50	10900.00	9970.66	10900.00	10900.00	10900.00
100-4520-001-341-000-9440 RECREATN (CULTURE)--TELEPHONE	1083.00	847.79	1083.00	707.53	1000.00	1000.00	1000.00
100-4520-001-625-000-9441 RECREATN (CULTURE)--POSTAGE	360.00	250.00	320.00	384.00	320.00	320.00	320.00

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<b>FUND 100 GENERAL FUND</b>							
<b>FUNCTION 4520 PARKS AND RECREATION</b>							
100-4520-001-560-000-9445 RECREATN(CULTURE)-SUBSCRIP/DUE							
	200.00	162.26	200.00	30.00	200.00	200.00	200.00
100-4520-001-630-000-9451 RECREATN(CULTURE)-OFF EQP REPR							
	460.00	1021.93	460.00	836.63	500.00	500.00	500.00
100-4520-001-740-000-9453 RECREATN(CULTURE)-MACH+EQUIP							
	750.00	406.31	1500.00	1445.60	1500.00	1500.00	1500.00
100-4520-001-620-110-9454 RECREATN(CULTURE)-GALLIEN MAIL							
	4200.00	1867.02	4350.00	2200.50	4350.00	4350.00	2350.00
100-4520-001-660-110-9455 RECREATN(CULTURE)-VEH MAINT.							
	800.00	236.74	800.00	342.59	800.00	800.00	800.00
100-4520-001-660-000-9457 RECREATN(CULTURE)-TIRES							
	200.00	0.00	200.00	0.00	200.00	200.00	200.00
100-4520-001-635-000-9458 RECREATN(CULTURE)-GASOLINE							
	1000.00	366.91	1000.00	233.71	1000.00	1000.00	500.00
100-4520-001-390-000-9481 RECREATN(CULTURE)-OTHER SRV							
	11890.00	10136.83	18500.00	16230.17	22500.00	22500.00	22500.00
100-4520-001-120-109-9711 RECREATN(CULTURE)-HOOD PK SAL.							
	23766.00	27684.17	23884.00	18788.40	23800.00	23800.00	23800.00
100-4520-001-120-712-9712 RECREATN(CULTURE)-TN BEACH SAL							
	19530.00	17013.90	19530.00	15611.38	19500.00	19500.00	19500.00
100-4520-047-120-109-9751 RECREATN(CULTURE)-A/C SALARIES							
	36801.00	31105.90	36801.00	41347.82	36800.00	36800.00	36800.00
100-4520-047-620-000-9756 RECREATN(CULTURE)-A/C OTH MATL							
	3900.00	1888.63	3900.00	3607.08	3900.00	3900.00	3900.00
100-4520-047-220-000-9757 RECREATN(CULTURE)-A/C FICA							
	1702.00	2374.79	2800.00	3163.08	2800.00	2800.00	2800.00
100-4520-001-390-000-9765 RECREATN(CULTURE)-MACG CONTRAC							
	6389.00	5970.00	7389.00	7890.49	7618.00	7618.00	7618.00
100-4520-001-740-110-9825 RECREATN(CULTURE)-CAPITAL EXP							
	0.00	111742.40	0.00	111881.00	0.00	0.00	0.00
TOTALS- FUNCTION 4520 PARKS AND RECREATION:	502354.00	599103.61	549386.00	649053.81	590444.96	590444.96	589744.96
<b>FUNCTION 4550 LIBRARY</b>							
100-4550-004-000-000-0887 (CAPITAL OUTLAY)INTER LIBRARY							
	0.00	0.00	0.00	0.00	59000.00	59000.00	59000.00
TOTALS- FUNCTION 4550 LIBRARY:	0.00	0.00	0.00	0.00	59000.00	59000.00	59000.00
<b>FUNCTION 4632 REDEVELOPMENT &amp; HOUSING</b>							
100-4632-000-119-000-0294 GEN ADM (HOUSING)-HOUSING AUTH							
	32000.00	31076.12	32000.00	31981.43	32000.00	32000.00	32000.00
TOTALS- FUNCTION 4632 REDEVELOPMENT & HOUSING:	32000.00	31076.12	32000.00	31981.43	32000.00	32000.00	32000.00
<b>FUNCTION 4652 ECONOMIC DEVELOPMENT</b>							
100-4652-001-330-000-6181 COMM DEV (ECONOMIC)-OTHER SRV							
	45000.00	52668.82	80000.00	80004.00	80000.00	80000.00	67900.00
100-4652-001-330-200-6182 COMM DEV (ECONOMIC)-WKING CAPIT							
	8228.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 4652 ECONOMIC DEVELOPMENT:	53228.00	52668.82	80000.00	80004.00	80000.00	80000.00	67900.00

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ACCOUNT NUMBER / DESCRIPTION	FY95	FY95	FY96	FY96	DEPT HEAD	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY97	RECOMMENDED BUDGET FY97	APPROVED BUDGET FY97
FUND 100 GENERAL FUND							
FUNCTION 4711 PRINC LONG/TERM BONDS & NOTES							
100-4711-001-980-000-7473 FIRE (DEBT)-BOND PRINCIPAL							
	75875.00	75875.00	104800.00	104800.00	104800.00	104800.00	104800.00
100-4711-000-980-000-7475 FIRE (DEBT)-LEASE PRINCIPAL							
	0.00	0.00	150000.00	150000.00	133610.00	133610.00	150893.00
100-4711-001-980-000-9901 BOND (DEBT)-LG TERM PRIN PAYTS							
	2355124.00	1440000.00	1395200.00	1395200.00	1069910.00	1069910.00	1069910.00
100-4711-001-980-100-9905 BOND (DEBT)-PRIN LEASES							
	133539.00	133539.00	70687.00	70688.25	23086.50	23086.50	51002.48
TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS &	2564538.00	1649414.00	1720687.00	1720688.25	1331406.50	1331406.50	1376605.48
FUNCTION 4721 INT LONG/TERM BONDS & NOTES							
100-4721-001-981-000-3825 PARKS (CULT)-CAP LEASE OR PURCH							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4721-000-981-000-7474 FIRE (DEBT)-BOND INTEREST							
	0.00	0.00	17805.00	17805.40	11011.00	11011.00	11011.00
100-4721-000-981-000-7476 FIRE (DEBT)-LEASE INTEREST							
	0.00	0.00	0.00	0.00	16390.00	16390.00	16390.00
100-4721-001-981-000-9902 BOND (DEBT)-LG TERM INT PAYTS							
	1418917.00	486837.29	442656.00	431778.38	390841.79	390841.79	390841.79
100-4721-001-981-100-9904 BOND (DEBT)-INT-LEASESP							
	23050.00	23049.09	9854.00	9844.46	2853.50	2853.50	4919.02
TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NO	1441967.00	509886.38	470315.00	459428.24	421096.29	421096.29	423161.81
FUNCTION 4723 INT ON TAX/REVENUE ANTIC NOTES							
100-4723-001-981-000-9912 INT (DEBT)-SHORT TERM INT							
	0.00	0.00	30000.00	0.00	30000.00	30000.00	0.00
TOTALS- FUNCTION 4723 INT ON TAX/REVENUE ANTIC	0.00	0.00	30000.00	0.00	30000.00	30000.00	0.00
FUNCTION 4901 LAND & IMPROVEMENTS							
100-4901-000-710-000-0889 (CAPITAL OUTLAY)BALLFIELD-TSNT							
	0.00	0.00	0.00	0.00	80000.00	80000.00	80000.00
TOTALS- FUNCTION 4901 LAND & IMPROVEMENTS:	0.00	0.00	0.00	0.00	80000.00	80000.00	80000.00
FUNCTION 4902 MACHINERY, VEHICLES, EQUIPMENT							
100-4902-000-760-000-0890 (CAPITAL OUTLAY)CODE ENF TRUCK							
	0.00	0.00	0.00	0.00	17100.00	0.00	0.00
100-4902-001-555-000-0962 (CAP IMP)-VEH REPLACEMENT							
	0.00	0.00	45216.00	52584.00	76500.00	76500.00	0.00
100-4902-001-555-000-0967 (CAP OUTLAY)-FIRE LADDER TRUCK							
	0.00	0.00	538000.00	538000.00	0.00	0.00	0.00
TOTALS- FUNCTION 4902 MACHINERY, VEHICLES, EQU	0.00	0.00	583216.00	590584.00	93600.00	76500.00	0.00
FUNCTION 4903 BUILDINGS							
100-4903-003-720-000-0888 (CAPITAL OUTLAY)POLICE GARAGE							
	0.00	0.00	0.00	0.00	174000.00	174000.00	0.00
100-4903-006-730-000-0968 HIGHWAY (HIGHWAY)-GARAGE ADDIT.							
	0.00	0.00	0.00	0.00	95000.00	0.00	0.00
100-4903-049-760-000-0974 LAND & BUILDING PURCHASE							
	36500.00	36500.00	10000.00	131734.28	0.00	0.00	0.00
TOTALS- FUNCTION 4903 BUILDINGS:	36500.00	36500.00	10000.00	131734.28	269000.00	174000.00	0.00



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ACCOUNT NUMBER / DESCRIPTION	FY95 BUDGET	FY95 EXPENDED	FY96 BUDGET	FY96 EXPENDED	DEPT HEAD RECOMMENDED BUDGET FY97	ADMIN. RECOMMENDED BUDGET FY97	COUNCIL APPROVED BUDGET FY97
<b>FUND 100 GENERAL FUND</b>							
<b>FUNCTION 4909 IMPROVEMENTS OTHER THAN BULDGS</b>							
100-4909-000-760-000-0891 (CAP IMP) MANNING ST IMPROV.							
	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
100-4909-000-760-000-0892 (CAP IMP)EXIT 4A ENG & CONSULT							
	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
100-4909-001-730-000-0961 (CAP IMP)S.MAIN ST BRIDGE INCR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4909-001-730-000-0964 (CAPL OUT)-BRIDGE-POND RD							
	103000.00	103000.00	0.00	0.00	34000.00	34000.00	34000.00
100-4909-001-770-000-0971 (CAP IMP)GIS DEVELOPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4909-006-720-000-0972 (CAPT IMP)VETS HALL GYM FLOOR							
	0.00	0.00	25000.00	24642.00	0.00	0.00	0.00
100-4909-000-760-000-0973 (CAP IMP)CEMETERY ROADS							
	0.00	0.00	85000.00	86954.24	0.00	0.00	0.00
100-4909-000-760-000-0975 (CAPITAL OUTLAY) EXIT 4-A							
	0.00	0.00	0.00	0.00	2800000.00	2800000.00	1.00
<b>TOTALS- FUNCTION 4909 IMPROVEMENTS OTHER THAN</b>	<b>103000.00</b>	<b>103000.00</b>	<b>110000.00</b>	<b>111596.24</b>	<b>2834000.00</b>	<b>2834000.00</b>	<b>144001.00</b>
<b>FUNCTION 4912 TRANSFERS TO SPEC REV FUNDS</b>							
100-4912-001-910-000-0295 GEN ADM (CONSERV)-CONSERV COMM							
	1595.00	1596.36	0.00	1595.00	0.00	0.00	0.00
100-4912-001-730-500-0963 TRANSFER 10 1/2 BEAVER LAKE SEWER							
	42629.00	42629.00	42629.00	42629.00	39865.00	39865.00	39865.00
100-4912-001-720-500-0965 TRANSFER RYDER REIMB TO WATER							
	17443.00	17443.00	17743.00	17743.00	17443.00	17443.00	17443.00
100-4912-001-412-110-5503 TRANSFER HYDRANT MNT TO WATER							
	385648.00	385648.00	385648.00	385648.00	385648.00	385648.00	385648.00
100-4912-001-670-000-9392 LIBRARY (CULTURE) (MACG)							
	-20128.00	-36234.22	605762.00	605762.00	-9362.00	-9362.00	-9362.00
100-4912-001-670-000-9394 LIBRARY (CULTURE) (TAYLOR)							
	69767.00	69767.00	82614.00	82614.00	0.00	0.00	0.00
<b>TOTALS- FUNCTION 4912 TRANSFERS TO SPEC REV FU</b>	<b>496954.00</b>	<b>480849.14</b>	<b>1134396.00</b>	<b>1135991.00</b>	<b>433594.00</b>	<b>433594.00</b>	<b>433594.00</b>
<b>FUNCTION 4915 TRANSFERS TO CAP RES FUND</b>							
100-4915-001-960-000-0298 GEN ADM (GEN GOV)-CAPITAL RESV							
	0.00	0.00	2.00	0.00	1.00	1.00	1.00
<b>TOTALS- FUNCTION 4915 TRANSFERS TO CAP RES FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>FUNCTION 4916 TRANSFERS TO TR/AGENCY FUNDS</b>							
100-4916-001-291-000-0296 GEN ADM(GEN GOV)EARNED TIME							
	25000.00	25000.00	100000.00	100000.00	25000.00	75000.00	75000.00
<b>TOTALS- FUNCTION 4916 TRANSFERS TO TR/AGENCY F</b>	<b>25000.00</b>	<b>25000.00</b>	<b>100000.00</b>	<b>100000.00</b>	<b>25000.00</b>	<b>75000.00</b>	<b>75000.00</b>
<b>FUNCTION 4931 TAXES PAID TO COUNTY</b>							
100-4931-001-900-000-9991 MISC(PAYT GOV)-COUNTY APPROP							
	1411020.00	1411020.00	1459015.00	1459015.00	0.00	0.00	0.00
<b>TOTALS- FUNCTION 4931 TAXES PAID TO COUNTY:</b>	<b>1411020.00</b>	<b>1411020.00</b>	<b>1459015.00</b>	<b>1459015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOWN OF DERRY-BUDGET & EXPENDITURE  
 FISCAL YEAR 1995 - 1997  
 GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY95 BUDGET	FY95 EXPENDED	FY96 BUDGET	FY96 EXPENDED	DEPT HEAD RECOMMENDED BUDGET FY97	ADMIN. RECOMMENDED BUDGET FY97	COUNCIL APPROVED BUDGET FY97
FUND 100 GENERAL FUND							
FUNCTION 4932 TAXES PD TO PRCNCTS/VILL DIST							
100-4932-001-900-000-9994 MISC(PAYT GOV)-E DERRY FIRE AP							
	829905.00	829905.00	931687.00	931687.00	0.00	0.00	0.00
TOTALS- FUNCTION 4932 TAXES PD TO PRCNCTS/VILL	829905.00	829905.00	931687.00	931687.00	0.00	0.00	0.00
FUNCTION 4933 TAXES PAID TO SCHOOL DISTRICTS							
100-4933-001-900-000-9992 MISC(PAYT GOV)-SCHOOL APPROP							
	22549862.00	22549862.00	27732553.00	27732553.00	0.00	0.00	0.00
TOTALS- FUNCTION 4933 TAXES PAID TO SCHOOL DIS	22549862.00	22549862.00	27732553.00	27732553.00	0.00	0.00	0.00
TOTALS- FUND 100 GENERAL FUND:	42460419.00	40485366.99	49161291.00	48538134.06	21862700.10	20716055.08	17634425.75
FUND 200 Sewer							
FUNCTION 4326 SEWAGE COLLECTION AND DISPOSAL							
200-4326-001-110-110-2400 WW (SANITATION)-SAL NON-UNION							
	17426.00	17470.20	17586.00	19457.83	19246.00	19246.00	19246.00
200-4326-001-110-111-2401 WW (SANITATION)-SUPERV-PATE							
	39006.00	39514.46	48801.00	55184.18	50523.00	54838.83	54838.83
200-4326-001-110-112-2402 WW (SANITATION)-CLERICAL-AFSME							
	13073.00	9602.60	25296.00	22318.68	25296.00	31847.33	31847.33
200-4326-001-110-113-2403 WW (SANITATION)-LABOR-AFSME							
	158209.00	164519.09	172852.00	158199.95	176738.00	176738.00	176738.00
200-4326-001-141-000-2405 WW (SANITATION)-REG OT-AFSME							
	16370.00	17534.55	18052.00	22458.08	21246.00	21246.00	19719.14
200-4326-001-120-000-2406 WW (SANITATION)-SPECIAL HELP							
	5320.00	8586.06	11070.00	13698.99	13155.00	13155.00	13155.00
200-4326-001-110-110-2409 WW(SANITATION) EARNED TIME							
	0.00	0.00	0.00	0.00	2656.00	2656.00	2656.00
200-4326-001-480-000-2420 WW (SANITATION)-GEN INSURANCE							
	23563.00	21472.97	66397.54	4569.90	35105.00	35105.00	35105.00
200-4326-001-219-000-2422 WW(SANITATION)-EMPLOYEE INS							
	47120.00	39556.19	56078.00	31353.65	50001.00	50001.00	50001.00
200-4326-001-220-000-2423 WW(SANITATION)-FICA							
	19072.00	19349.87	21761.00	20644.36	23628.00	23628.00	23628.00
200-4326-001-230-000-2424 WW(SANITATION)-RETIREMENT							
	6467.00	6467.00	8583.00	8366.21	10024.00	10024.00	10024.00
200-4326-001-293-000-2426 WW(SANITATION)-UNIFORMS							
	3796.00	2233.06	2262.00	2262.13	2463.00	2463.00	2463.00
200-4326-001-292-000-2427 WW(SANITATION)-MILEAGE/FEES							
	400.00	527.60	695.00	658.34	670.00	670.00	670.00
200-4326-001-241-000-2428 WW(SANITATION)-TRAINING							
	1425.00	1649.48	1290.00	1142.94	2188.00	2188.00	2188.00
200-4326-001-621-000-2430 WW(SANITATION)-OFFICE SUPPLIES							
	1750.00	1545.25	1750.00	1749.47	1300.00	1300.00	1300.00
200-4326-001-622-000-2431 WW(SANITATION)-COPIER SUPPLIES							
	1623.00	-1620.88	1623.00	1247.84	1623.00	1623.00	1623.00
200-4326-001-623-000-2432 WW(SANITATION)-COMPUTER SUPPLY							
	20406.00	28997.46	4900.00	5183.50	5900.00	13400.00	13400.00
200-4326-001-413-000-2435 WW(SANITATION)-SWR COLL REPAIR							
	23316.00	23495.11	123316.00	97588.45	212450.00	212450.00	212450.00

TOWN OF DERRY-BUDGET & EXPENDITURE  
 FISCAL YEAR 1995 - 1997  
 GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY95 BUDGET	FY95 EXPENDED	FY96 BUDGET	FY96 EXPENDED	DEPT HEAD RECOMMENDED BUDGET FY97	ADMIN. RECOMMENDED BUDGET FY97	COUNCIL APPROVED BUDGET FY97
-----							
FUND 200 Sewer							
FUNCTION 4326 SEWAGE COLLECTION AND DISPOSAL							
200-4326-001-620-000-2436 WW(SANITATION)-SUPPLY OF TRADE	3415.00	2053.23	6925.00	6883.88	2725.00	2725.00	2725.00
200-4326-001-620-000-2437 WW(SANITATION)-LAB SUPPLIES	14765.00	14046.58	12918.00	12347.65	15272.00	15272.00	15272.00
200-4326-001-341-000-2440 WW(SANITATION)-TELEPHONE	1204.00	1786.14	1845.00	1905.33	1845.00	1845.00	1845.00
200-4326-001-625-000-2441 WW(SANITATION)-POSTAGE	2716.00	2009.73	3418.00	2833.58	3274.00	3274.00	3274.00
200-4326-001-410-000-2442 WW(SANITATION)-ELECTRICITY	239150.00	238759.63	266515.46	266515.46	245207.00	245207.00	245207.00
200-4326-001-411-000-2444 WW(SANITATION)-HEATING EXP	1200.00	1525.57	1200.00	2018.08	1600.00	1600.00	1600.00
200-4326-001-560-000-2445 WW(SANITATION)-SUBSCRIP/DUES	850.00	550.00	850.00	0.00	850.00	850.00	850.00
200-4326-001-430-000-2450 WW(SANITATION)-PLANT STAT. REP	133250.00	143698.66	183075.00	189348.81	46675.00	46675.00	46675.00
200-4326-001-660-100-2455 WW(SANITATION)-VEH MAINT.	2250.00	2736.98	6500.00	5277.63	3500.00	3500.00	3500.00
200-4326-001-636-000-2456 WW(SANITATION)-VEHICLE DIESEL	432.00	426.43	1024.00	300.46	1024.00	1024.00	1024.00
200-4326-001-660-535-2457 WW(SANITATION)-TIRES	600.00	600.00	600.00	526.10	400.00	400.00	400.00
200-4326-001-635-000-2458 WW(SANITATION)-GASOLINE	3057.00	2306.13	3857.00	2623.72	3076.00	3076.00	3076.00
200-4326-001-660-000-2459 WW(SANITATION)-OIL/GREASE/ETC	450.00	446.44	450.00	467.42	450.00	450.00	450.00
200-4326-001-320-013-2470 WW(SANITATION)-LEGAL EXP	25000.00	19782.55	10000.00	1070.05	2500.00	2500.00	2500.00
200-4326-001-390-000-2481 WW(SANITATION)-OTHER SERVICES	51698.00	75928.55	101369.00	96169.67	56299.00	56299.00	56299.00
200-4326-001-413-000-2482 WW(SANITATION)-SEPTIC DUMP EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4326-001-620-100-2662 WW(SANITATION)-TOOLS	502.00	525.55	465.00	911.29	1465.00	1465.00	1465.00
200-4326-001-630-000-2665 WW(SANITATION)-PURIFICATION	7700.00	5162.09	7900.00	3657.88	5700.00	5700.00	5700.00
200-4326-001-810-000-2666 WW(SANITATION)-TAXES+COUPONS	538.00	1756.00	1407.00	1443.00	1479.00	1479.00	1479.00
200-4326-001-620-200-2800 WW(SANITATION)-WASTEWTR EQUIP	4200.00	4097.00	7250.00	7257.26	235500.00	235500.00	225500.00
200-4326-002-730-000-2825 WW(SANITATION)-CAP EXP-SHURMAN	0.00	0.00	125000.00	124757.19	0.00	0.00	0.00
TOTALS- FUNCTION 4326 SEWAGE COLLECTION AND DI	891319.00	919097.33	1324881.00	1192398.96	1283053.00	1301420.16	1289893.30
FUNCTION 4711 PRINC LONG/TERM BONDS & NOTES							
200-4711-001-000-000-9905 WW(DEBT)-PRIN PAYTS	0.00	579123.21	586239.00	586239.32	589878.00	589878.00	589878.00
TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS &	0.00	579123.21	586239.00	586239.32	589878.00	589878.00	589878.00

TOWN OF DERRY-BUDGET & EXPENDITURE  
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 GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY95 BUDGET	FY95 EXPENDED	FY96 BUDGET	FY96 EXPENDED	DEPT HEAD RECOMMENDED BUDGET FY97	ADMIN. RECOMMENDED BUDGET FY97	COUNCIL APPROVED BUDGET FY97
-----							
FUND 200 Sewer							
FUNCTION 4721 INT LONG/TERM BONDS & NOTES							
200-4721-001-000-000-9904 WW(DEBT) -INT PAYTS							
TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NO	0.00	613606.09	577656.00	577657.17	540790.00	540790.00	540790.00
FUNCTION 4911 TRANSFERS TO GENERAL FUND							
200-4911-001-901-000-2490 WW(TRANSFER)-MUNI CONTRIBUTION							
	969618.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 4911 TRANSFERS TO GENERAL FUN	969618.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUND 200 Sewer:	1860937.00	2111826.63	2488776.00	2356295.45	2413721.00	2432088.16	2420561.30
FUND 240 Wastewater Access Fees							
FUNCTION 4326 SEWAGE COLLECTION AND DISPOSAL							
240-4326-022-000-000-7000 WASTEWTR ACCESS FEE EXPENDITUR							
	0.00	0.00	0.00	125000.00	0.00	0.00	0.00
TOTALS- FUNCTION 4326 SEWAGE COLLECTION AND DI	0.00	0.00	0.00	125000.00	0.00	0.00	0.00
TOTALS- FUND 240 Wastewater Access Fees:	0.00	0.00	0.00	125000.00	0.00	0.00	0.00
FUND 300 Water							
FUNCTION 4332 WATER SERVICES							
300-4332-001-110-110-3400 WTR (WATER) -SALARY NON-UNION							
	18818.00	18891.17	19046.00	20915.90	20834.00	20834.00	20834.00
300-4332-001-110-111-3401 WTR (WATER) -SUPERVISOR-PATE							
	39006.00	39514.50	48800.00	55184.96	50523.00	54838.83	54838.83
300-4332-001-110-112-3402 WTR (WATER) -CLERICAL-AFSME							
	15201.00	10464.10	25296.00	22494.35	25296.00	31847.33	31847.33
300-4332-001-110-113-3403 WTR (WATER) -LABOR-AFSME							
	99940.00	88579.88	108567.00	107558.96	110479.00	110479.00	110479.00
300-4332-001-141-000-3405 WTR (WATER) -OVERTIME-AFSME							
	28849.00	22588.57	29468.00	26518.06	32669.00	32669.00	32669.00
300-4332-001-120-000-3406 WTR (WATER) -SPECIAL HELP							
	5320.00	9162.59	11070.00	11070.00	13155.00	13155.00	13155.00
300-4332-001-110-110-3409 WTR(WATER) EARNED TIME							
	0.00	0.00	0.00	0.00	2656.21	2656.21	2656.21
300-4332-001-480-000-3420 WTR (WATER) -GENL INS							
	21504.00	21150.82	17602.00	4861.96	28357.00	28357.00	28357.00
300-4332-001-219-000-3422 WTR (WATER) -EMPLOYEE INS							
	33813.00	21973.56	31075.00	15266.38	30007.00	30007.00	30007.00
300-4332-001-220-000-3423 WTR (WATER) -FICA							
	15714.00	15851.49	17823.00	18078.87	19505.00	19505.00	19505.00
300-4332-001-230-000-3424 WTR (WATER) -RETIREMENT							
	5323.00	5201.09	6967.00	5554.94	8197.00	8197.00	8197.00
300-4332-001-320-000-3425 WTR (WATER) -LEGAL FEES							
	1000.00	455.15	1000.00	5428.10	3000.00	3000.00	3000.00
300-4332-001-293-000-3426 WTR (WATER) -UNIFORMS							
	1756.00	1365.62	1336.00	1237.39	1402.00	1402.00	1402.00
300-4332-001-292-000-3427 WTR (WATER) -MILEAGE/CONF							
	400.00	735.78	924.00	857.32	747.00	747.00	747.00

TOWN OF DERRY-BUDGET & EXPENDITURE  
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ACCOUNT NUMBER / DESCRIPTION	FY95	FY95	FY96	FY96	DEPT HEAD	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY97	RECOMMENDED BUDGET FY97	APPROVED BUDGET FY97
-----							
FUND 300 Water							
FUNCTION 4332 WATER SERVICES							
300-4332-001-241-000-3428 WTR (WATER) -TRAINING							
	805.00	795.00	905.00	607.29	890.00	890.00	890.00
300-4332-001-621-000-3430 WTR (WATER) -OFFICE SUPPLIES							
	1645.00	1671.76	1700.00	1664.21	1500.00	1500.00	1500.00
300-4332-001-622-000-3431 WTR (WATER) -COPIER SUPPLIES							
	1623.00	1078.88	1623.00	1247.68	1623.00	1623.00	1623.00
300-4332-001-623-000-3432 WTR (WATER) -COMPUTER SUPPLIES							
	19406.00	26200.18	5800.00	5896.70	6200.00	13700.00	13700.00
300-4332-001-620-000-3436 WTR (WATER) -SUPPLY OF TRADE							
	9176.00	6425.52	7405.00	5784.28	3990.00	3990.00	3990.00
300-4332-001-341-000-3440 WTR (WATER) -TELEPHONE							
	3024.00	2223.51	2150.00	2267.30	2150.00	2150.00	2150.00
300-4332-001-625-000-3441 WTR (WATER) -POSTAGE							
	2014.00	2017.30	2644.00	2371.22	3074.00	3074.00	3074.00
300-4332-001-410-000-3442 WTR (WATER) -ELECTRICITY							
	25161.00	27577.79	24600.00	34496.99	24159.00	24159.00	24159.00
300-4332-001-411-000-3444 WTR (WATER) -HEATING							
	1928.00	1200.75	953.00	760.02	694.00	694.00	694.00
300-4332-001-630-130-3450 WTR (WATER) -OFFICE REPAIR							
	2525.00	2764.11	2550.00	2799.35	21000.00	21000.00	10000.00
300-4332-001-660-000-3455 WTR (WATER) -VEHICLE MAINT.							
	1000.00	1814.01	6250.00	5994.20	2100.00	2100.00	2100.00
300-4332-001-636-000-3456 WTR (WATER) -VEHICLE DIESEL							
	1055.00	567.89	1505.00	430.85	1328.00	1328.00	1328.00
300-4332-001-660-110-3457 WTR (WATER) -TIRES							
	358.00	364.67	478.00	146.80	400.00	400.00	400.00
300-4332-001-635-000-3458 WTR (WATER) -GASOLINE							
	1681.00	2879.28	2481.00	2217.88	3062.00	3062.00	3062.00
300-4332-001-660-525-3459 WTR (WATER) -OIL/GREASE/ETC							
	450.00	471.89	450.00	440.89	450.00	450.00	450.00
300-4332-001-310-000-3460 WTR (WATER) -ENGINEERING MAINS							
	500.00	2000.00	2000.00	0.00	1000.00	1000.00	1000.00
300-4332-001-690-000-3465 WTR (WATER) -OTHER GENL EXP							
	1272.00	1261.00	1212.00	628.00	3512.00	3512.00	3512.00
300-4332-001-550-000-3476 WTR (WATER) -PRINTING/BINDING							
	500.00	797.75	788.00	844.17	679.00	679.00	679.00
300-4332-001-810-000-3480 WTR (WATER) -TAXES PAID							
	397.00	1282.00	1029.00	855.00	1083.00	1083.00	1083.00
300-4332-001-390-000-3481 WTR (WATER) -OTHER SERVICES							
	0.00	0.88	0.00	0.00	0.00	0.00	0.00
300-4332-001-412-000-3500 WTR (WATER) -PURCHASED WATER							
	468819.00	477164.56	492476.00	492476.00	501847.00	501847.00	501847.00
300-4332-001-630-000-3568 WTR (WATER) -PUMP STAT SUPP/EXP							
	17300.00	17662.01	5300.00	5525.58	3950.00	3950.00	3950.00
300-4332-001-412-000-3569 WTR (WATER) -PURIFICATION EXP							
	890.00	0.00	450.00	450.00	225.00	225.00	225.00
300-4332-001-430-180-3574 WTR (WATER) -WOODLANDS							
	9416.00	8869.67	8864.00	6747.65	6560.00	6560.00	6560.00

TOWN OF DERRY-BUDGET & EXPENDITURE  
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 GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY95	FY95	FY96	FY96	DEPT HEAD	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY97	RECOMMENDED BUDGET FY97	APPROVED BUDGET FY97
<b>FUND 300 Water</b>							
<b>FUNCTION 4332 WATER SERVICES</b>							
300-4332-001-430-130-3575 WTR (WATER)-MEADOWBROOK	15145.00	10163.36	13095.00	13063.68	11147.00	11147.00	11147.00
300-4332-001-430-200-3576 WTR (WATER)-EVCO	6056.00	10610.20	0.00	337.00	0.00	0.00	0.00
300-4332-001-431-210-3577 WTR (WATER)-RAND/SHEPARD	6859.00	7467.73	8568.00	7406.67	7127.00	7127.00	7127.00
300-4332-001-430-220-3578 WTR (WATER)-AUTUMN WOODS	5368.00	4252.40	5093.00	5820.58	4356.00	4356.00	4356.00
300-4332-001-620-100-3681 WTR (WATER)-METER SUPPLIES	16088.92	15139.13	7282.00	7796.58	4088.00	4088.00	4088.00
300-4332-001-642-000-3683 WTR (WATER)-SMALL TOOLS	1310.00	1043.14	500.00	485.35	400.00	400.00	400.00
300-4332-001-430-130-3685 WRE (WATER)-REPAIRS MAINS	27154.00	21337.81	43604.00	41951.98	29154.00	29154.00	29154.00
300-4332-001-430-140-3686 WTR (WATER)-REPR STANDPIPE	250.00	6.60	50.00	83.60	250.00	250.00	250.00
300-4332-001-430-150-3687 WTR (WATER)-REPAIR SERVICE	15923.00	5477.04	18709.00	19172.65	18709.00	18709.00	18709.00
300-4332-001-430-160-3688 WTR (WATER)-REPAIR HYDRANTS	5500.00	5240.26	6150.00	11395.79	7650.00	7650.00	7650.00
300-4332-001-430-000-3689 WTR (WATER)-REPAIR METERS	45365.00	47579.97	45365.00	43373.64	38965.00	38965.00	38965.00
300-4332-001-430-170-3691 WTR (WATER)-REPAIR OTHER	3000.00	613.54	500.00	514.97	500.00	500.00	500.00
300-4332-001-730-110-3692 WTR (WATER)-REPLACE MAINS	46500.00	43930.21	320000.00	289396.22	75000.00	75000.00	120000.00
300-4332-001-730-000-3693 WTR (WATER)-REPLACE HYDRANT	17500.00	17732.56	17500.00	15118.48	18000.00	18000.00	18000.00
300-4332-001-730-130-3825 WTR (WATER)-CAPITAL PROJ	10900.00	11202.49	515550.00	515325.37	99500.00	99500.00	82500.00
TOTALS- FUNCTION 4332 WATER SERVICES:	1080507.92	1044821.17	1894553.00	1840921.81	1253149.21	1271516.37	1288516.37
<b>FUNCTION 4711 PRINC LONG/TERM BONDS &amp; NOTES</b>							
300-4711-001-000-000-9905 WTR (DEBT)-PRINCIPAL LONG TERM	0.00	336000.00	340946.00	340945.90	340946.00	340946.00	340946.00
TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS &	0.00	336000.00	340946.00	340945.90	340946.00	340946.00	340946.00
<b>FUNCTION 4721 INT LONG/TERM BONDS &amp; NOTES</b>							
300-4721-001-000-000-9904 WTR (DEBT)-INTEREST-LONG TERM	0.00	298004.44	273689.00	273689.30	247169.00	247169.00	247169.00
TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NO	0.00	298004.44	273689.00	273689.30	247169.00	247169.00	247169.00
<b>FUNCTION 4911 TRANSFERS TO GENERAL FUND</b>							
300-4911-001-901-000-3490 WTR (TRANSFER)-MUNICIPAL CONTR	640104.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 4911 TRANSFERS TO GENERAL FUN	640104.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUND 300 Water:	1720611.92	1678825.61	2509188.00	2455557.01	1841264.21	1859631.37	1876631.37

TOWN OF DERRY-BUDGET & EXPENDITURE  
 FISCAL YEAR 1995 - 1997  
 GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY95	FY95	FY96	FY96	DEPT HEAD	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED	RECOMMENDED	APPROVED
					BUDGET FY97	BUDGET FY97	BUDGET FY97
-----							
FUND 350 Conservation Comm							
FUNCTION 4611							
050-4611-000-000-000-5000 CONSERVATION COMM - DUES							
	800.00	0.00	800.00	800.00	800.00	800.00	0.00
TOTALS- FUNCTION 4611 :	800.00	0.00	800.00	800.00	800.00	800.00	0.00
FUNCTION 4619 OTHER CONSERVATION							
050-4619-000-000-000-4000 CONSERVATION COMM - GEN EXP.							
	0.00	0.00	0.00	384.90	1775.00	1775.00	1775.00
050-4619-000-000-000-6000 CONSERVATION COMM - GENL ADMIN							
	0.00	1176.82	795.00	464.03	795.00	795.00	0.00
TOTALS- FUNCTION 4619 OTHER CONSERVATION:	0.00	1176.82	795.00	848.93	2570.00	2570.00	1775.00
TOTALS- FUND 350 Conservation Comm:	800.00	1176.82	1595.00	1648.93	3370.00	3370.00	1775.00
FUND 355 Forest Management							
FUNCTION 4619 OTHER CONSERVATION							
55-4619-000-000-000-1998 EXP YTD - FOREST MGMT							
	0.00	323.57	0.00	175.55	0.00	0.00	0.00
TOTALS- FUNCTION 4619 OTHER CONSERVATION:	0.00	323.57	0.00	175.55	0.00	0.00	0.00
TOTALS- FUND 355 Forest Management:	0.00	323.57	0.00	175.55	0.00	0.00	0.00
GRAND TOTALS:	46042767.92	44277519.62	54160850.00	53476811.00	26121055.31	25011144.61	21933393.42





TOWN OF DERRY, N.H.  
 WATER SPECIAL REVENUE FUND  
 COMPARATIVE BALANCE SHEET  
 FISCAL YEAR ENDING 6/30/96

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
<b>ASSETS:</b>					
CASH AND EQUIVALANTS (1010)	780.00	0.00	0	517,025.59	-100
INVESTMENTS (1030)	0.00	0.00	0	0.00	0
TAXES RECEIVABLE (1080)	3,758.76	4,215.69	-11	2,700.00	39
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	289,595.91	287,487.41	1	711,000.00	-59
TAX LIENS RECEIVABLE (1110)	0.00	0.00	0	26.20	-100
ACCOUNTS RECEIVABLE (1150)	187,317.03	249,873.24	-25	218,562.22	-14
DUE FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	0.00	0
DUE FROM OTHER FUNDS (1310)	0.00	0.00	0	0.00	0
OTHER CURRENT ASSETS (1400)	0.00	0.00	0	0.00	0
OTHER ASSETS (1700)	0.00	0.00	0	0.00	0
<b>TOTAL ASSETS</b>	<b>481,451.70</b>	<b>541,576.34</b>	<b>-11</b>	<b>1,449,314.01</b>	<b>-67</b>
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE (2020)	98,155.10	121,354.17	-19	46,236.57	112
COMPENSATED ABSENSES PAYABLE (2030)	0.00	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	0.00	0.00	0	0.00	0
DUE TO OTHER GOVERNMENTS (2070)	0.00	0.00	0	0.00	0
DUE TO OTHER FUNDS (2080)	-345,288.23	-751,881.43	-54	20,032.96	-1824
DEFERRED REVENUE (2220)	290,228.33	288,504.05	1	711,000.00	-59
NOTES PAYABLE - CURRENT (2230)	0.00	0.00	0	0.00	0
BONDS PAYABLE - CURRENT (2250)	0.00	0.00	0	0.00	0
OTHER PAYABLES (2270)	0.00	0.00	0	0.00	0
LONG TERM LIABILITIES (2310)	0.00	0.00	0	0.00	0
<b>TOTAL LIABILITIES</b>	<b>43,095.20</b>	<b>-342,023.21</b>	<b>-113</b>	<b>777,269.53</b>	<b>-94</b>
<b>FUND EQUITY:</b>					
RESERVE FOR ENCUMBRANCES (2440)	125,942.09	16,455.87	665	80,440.02	57
RESERVE FOR SPECIAL PURPOSES (2490)	0.00	0.00	0	0.00	0
UNRESERVED FUND BALANCE (2530)	756,945.78	655,588.61	15	546,130.05	39
<b>TOTAL FUND EQUITY</b>	<b>882,887.87</b>	<b>672,044.48</b>	<b>31</b>	<b>626,570.07</b>	<b>41</b>
<b>TOTAL REVENUE</b>	<b>1,922,270.93</b>	<b>1,900,542.25</b>	<b>1</b>	<b>1,828,056.15</b>	<b>5</b>
<b>TOTAL EXPENDITURES</b>	<b>2,366,802.30</b>	<b>1,688,987.18</b>	<b>40</b>	<b>1,782,581.74</b>	<b>33</b>
<b>TOTAL REVENUE LESS EXP. YTD</b>	<b>-444,531.37</b>	<b>211,555.07</b>	<b>-310</b>	<b>45,474.41</b>	<b>-1078</b>
<b>TOTAL EQUITY YEAR TO DATE</b>	<b>438,356.50</b>	<b>883,599.55</b>	<b>-50</b>	<b>672,044.48</b>	<b>-35</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>481,451.70</b>	<b>541,576.34</b>	<b>-11</b>	<b>1,449,314.01</b>	<b>-67</b>

TOWN OF DERRY NH  
 COMPARATIVE BALANCE SHEET  
 FISCAL YEAR ENDING 6/30/96  
 CAPITAL PROJECTS & GRANT FUNDS

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
ASSETS:					
402-1010-007-000-000-0101 CASH-4 MIL GAL WATER TANK	0.00	0.00	0	123,880.24	-100
406-1010-007-000-000-0101 CASH FOR COURT HOUSE	1,850,157.45	0.00	0	0.00	0
408-1010-007-000-000-0101 CASH FOR 87 SEWER MAIN	0.00	0.00	0	291,626.36	-100
408-1010-007-002-000-0102 INVESTMENTS-87 SEWER MAINS	0.00	0.00	0	0.00	0
409-1010-007-000-000-0101 CASH 94 LAGOON IMP	0.00	0.00	0	1,576,949.06	-100
409-1010-007-002-000-0102 RETAINAGE-LAGOON UPGRADE	11,462.18	0.00	0	3,384.11	239
412-1010-007-002-000-0102 RETAINAGE CASH	0.00	0.00	0	18,154.23	-100
414-1010-007-000-000-0101 CASH-FIRE TRK REFURBISH	0.00	0.00	0	67,623.57	-100
460-1010-007-000-000-0101 CDBG-TEEN CENTER CASH	0.00	0.00	0	0.00	0
465-1010-007-000-000-0101 REC TRAILS GRANT CASH-NAT	0.00	0.00	0	0.00	0
466-1010-007-000-000-0101 ALEX EASTMAN-PATHWAYS-CASH	0.00	0.00	0	0.00	0
467-1010-007-000-000-0101 PATHWAYS-LOCAL-CASH IN BANK	0.00	0.00	0	0.00	0
475-1010-007-000-000-0101 CMAQ-PATHWAYS GRANT CASH	0.00	0.00	0	0.00	0
480-1010-007-000-000-0101 COPS FAST GRANT-CASH	0.00	0.00	0	0.00	0
485-1010-007-000-000-0101 DERRY PRIDE CASH	0.00	0.00	0	0.00	0
490-1010-007-000-000-0101 CDBG-NUTFIELD BREWERY CASH	12.79	0.00	0	0.00	0
TOTAL CASH AND EQUIVANTS (1010)	1,861,632.42	0.00	0	2,081,617.57	-11
TOTAL INVESTMENTS (1030)	0.00	0.00	0	0.00	0
TOTAL TAXES RECEIVABLE (1080)	0.00	0.00	0	0.00	0
TOTAL LG TERM RECEIVABLE (1081)	0.00	0.00	0	0.00	0
TOTAL LIENS RECEIVABLE (1110)	0.00	0.00	0	0.00	0
413-1150-000-000-000-0150 ACCTS REC-BRIDGE IMPROVEMENT	95,980.00	0.00	0	0.00	0
460-1150-000-000-000-0150 CDBG-TEEN CENTER A/R	0.00	25,978.00	-100	0.00	0
465-1150-000-000-000-0150 REC TRAILS GRANT A/R NAT	858.81	0.00	0	0.00	0
466-1150-000-000-000-0150 ALEXANDER EASTMAN-PATHWAYS-A/R	0.00	0.00	0	0.00	0
467-1150-000-000-000-0150 PATHWAYS-LOCAL-A/R	0.00	0.00	0	0.00	0
470-1150-000-000-000-0150 Emergency Mgmt Act/Rec.	5,114.88	0.00	0	0.00	0
475-1150-000-000-000-0150 CMAQ-PATHWAYS GRANT A/R	0.00	0.00	0	0.00	0
480-1150-002-000-000-0150 COPS FAST GRANT-A/R	8,432.75	0.00	0	0.00	0
485-1150-000-000-000-0150 DERRY PRIDE A/R	0.00	0.00	0	0.00	0
490-1150-000-000-000-0150 CDBG-NUTFIELD BREWERY A/R	-95,720.00	192,440.00	-150	0.00	0
TOTAL ACCOUNTS RECEIVABLE (1150)	14,666.44	218,418.00	-93	0.00	0
TOTAL DUE FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	0.00	0
401-1310-002-000-000-2070 DUE G/F FROM TINKHAM AVE	0.00	0.00	0	-713.63	-100
407-1310-002-000-000-2070 DUE G/F FOR SHUTE'S CORNER	0.00	0.00	0	-10,185.39	-100
409-1310-000-000-000-2070 DUE G/F 94 LAGOON IMP	0.00	0.00	0	1,536.00	-100
413-1310-000-000-000-2070 DUE G/F FROM BRIDGE IMP	0.00	0.00	0	-86,000.00	-100
414-1310-002-000-000-2070 DUE G/F FROM FIRE TRK REFURB	0.00	0.00	0	749.10	-100
TOTAL DUE FROM OTHER FUNDS (1310)	0.00	0.00	0	-94,613.92	-100

TOWN OF DERRY NH  
 COMPARATIVE BALANCE SHEET  
 FISCAL YEAR ENDING 6/30/96  
 CAPITAL PROJECTS & GRANT FUNDS

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR±	TWO YEARS AGO VAR±
TOTAL OTHER CURRENT ASSETS (1400)	0.00	0.00	0	0.00 0
TOTAL OTHER ASSETS (1700)	0.00	0.00	0	0.00 0
<b>TOTAL ASSETS</b>	<b>1,876,298.86</b>	<b>218,418.00</b>	<b>759</b>	<b>1,987,003.65 -6</b>
<b>LIABILITIES:</b>				
400-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJECTS	0.00	0.00	0	0.00 0
401-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00 0
402-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00 0
403-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00 0
404-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00 0
405-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00 0
406-2020-000-000-000-0201 A/P-COURTHOUSE CAP PROJ	0.00	0.00	0	0.00 0
407-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00 0
408-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00 0
408-2020-000-000-000-0200 ACT/PAY-87 SEWER MAIN	0.00	0.00	0	0.00 0
409-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	2,144.00	5,751.71	-63	0.00 0
412-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00 0
413-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	7,631.09	15,390.00	-50	0.00 0
414-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00 0
415-2020-000-000-000-0000 ACCOUNTS/P-CRYSTAL/BIRCH INTER	0.00	0.00	0	0.00 0
416-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00 0
450-2020-000-000-000-0200 ACT/PAYABLE-DRUG FORFUTURE	0.00	22.00	-100	0.00 0
460-2022-001-000-000-0200 CDBG-TEEN CENTER A/P	0.00	23,141.13	-100	0.00 0
465-2020-001-000-000-0200 REC TRAILS GRANT A/P-NAT	858.81	0.00	0	0.00 0
466-2020-001-000-000-0200 ALEX EASTMAN-PATHWAYS-A/P	0.00	0.00	0	0.00 0
467-2020-001-000-000-0200 PATHWAYS-LOCAL-A/P	0.00	0.00	0	0.00 0
470-2020-000-000-000-0200 EMNGCY MGMT ACCOUNTS PAYABLE	315.00	0.00	0	0.00 0
475-2020-001-000-000-0200 CMAQ-PATHWAYS GRANT A/P	0.00	0.00	0	0.00 0
485-2020-001-000-000-0200 DERRY FRIDE A/P	0.00	0.00	0	0.00 0
490-2020-001-000-000-0200 CDBG-NUTFIELD BREWERY A/P	0.00	94,720.00	-100	0.00 0
<b>TOTAL ACCOUNTS PAYABLE (2020)</b>	<b>10,948.90</b>	<b>139,024.84</b>	<b>-92</b>	<b>0.00 0</b>
<b>TOTAL COMPENSATED ABS PAYABLE (2030)</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00 0</b>
407-2050-003-000-000-2000 RETAIN PAYABLE-SHUTE'S CORNER	0.00	0.00	0	10,185.39 -100
409-2026-002-000-000-2100 INT PAYABLE RET-LAGOON UPGRADE	0.00	0.00	0	54.98 -100
409-2050-003-000-000-2000 RET PAY-94 LAGOON IMP	11,462.18	0.00	0	3,329.13 244
412-2026-002-000-000-2100 INT PAYABLE RETAIN	0.00	0.00	0	988.03 -100
412-2050-003-000-000-2000 RETAINAGE PAYABLE-	0.00	0.00	0	17,166.20 -100
<b>TOTAL CONTRACTS PAYABLE (2050)</b>	<b>11,462.18</b>	<b>0.00</b>	<b>0</b>	<b>31,723.73 -64</b>
<b>TOTAL DUE TO OTHER GOVERNMENTS (2070)</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00 0</b>
400-2080-000-000-000-0000 DUE TO OTHER FUNDS	0.00	0.00	0	0.00 0

TOWN OF DERRY NH  
 COMPARATIVE BALANCE SHEET  
 FISCAL YEAR ENDING 6/30/96  
 CAPITAL PROJECTS & GRANT FUNDS

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR±	TWO YEARS AGO	VAR±
401-2080-000-000-000-0000 DUE TO OTHER FUNDS	0.00	0.00	0	0.00	0
402-2080-000-000-000-0000 DUE TO OTHER FUNDS	0.00	0.00	0	0.00	0
402-2080-002-000-000-2070 INTERFUND-4 MIL GAL WATER TANK	0.00	-24,389.13	-100	0.00	0
403-2080-000-000-000-0000 DUE TO OTHER FUNDS	0.00	0.00	0	0.00	0
404-2080-000-000-000-0000 DUE TO OTHER FUNDS	0.00	0.00	0	0.00	0
405-2080-000-000-000-0000 DUE TO OTHER FUNDS	0.00	0.00	0	0.00	0
406-2080-000-000-000-0000 DUE GEN FUND FROM COURTHOUSE	34,594.41	39,277.50	-12	0.00	0
406-2080-002-000-000-2070 DUE G/F PRIOR YEAR	0.00	0.00	0	32,990.36	-100
407-2080-000-000-000-0000 DUE TO OTHER FUNDS	0.00	0.00	0	0.00	0
408-2080-000-000-000-0000 DUE G/F-87 SEWER MAINS	0.00	-306,685.29	-100	0.00	0
409-2080-000-000-000-0000 DUE G/F FROM 94 LAGOON IMP	-1,331,552.27	-1,485,977.94	-10	0.00	0
412-2080-000-000-000-0000 DUE G/F FROM INT	0.00	0.00	0	0.00	0
412-2080-000-000-000-2070 DUE G/F FROM INT	0.00	0.00	0	0.00	0
413-2080-000-000-000-0000 DUE TO OTHERS-BRIDGE IMP	-50,634.47	-158,220.00	-68	0.00	0
414-2080-000-000-000-0000 DUE G/F FROM FIRE TRK REFURB	0.00	0.00	0	0.00	0
415-2080-000-000-000-0000 DUE G/F-CRYSTAL/BIRCH INTER	0.00	0.00	0	0.00	0
416-2080-000-000-000-0000 DUE TO OTHER FUNDS	0.00	0.00	0	0.00	0
450-2080-000-000-000-2070 DUE G/F FROM DRUG FORFITURE	-1,530.43	-1,742.24	-12	-2,182.64	-30
460-2080-000-000-000-2070 CDBG-TEEN CENTER DUE G/F FROM	0.00	0.00	0	0.00	0
465-2080-000-000-000-2070 REC TRAILS GT DUE G/F FROM NAT	0.00	0.00	0	0.00	0
466-2080-000-000-000-2070 ALEX EASTMAN-PATHWAYS-DUE G/F	-2,500.00	0.00	0	0.00	0
467-2080-000-000-000-2070 PATHWAYS-LOCAL-DUE FROM G/F	-121.35	0.00	0	0.00	0
470-2080-000-000-000-2070 EMNGCY MGMT DUE TO G/F	-17,647.74	-10.05	5499	0.00	0
475-2080-000-000-000-2070 CMAQ-PATHWAYS GRANT DUE G/F	-113,361.60	-37,154.97	205	0.00	0
480-2080-000-000-000-2070 COPS FAST GRANT DUE TO G/F	8,432.75	0.00	0	0.00	0
485-2080-000-000-000-2070 DERRY PRIDE DUE G/F	-922.00	0.00	0	0.00	0
490-2080-000-000-000-2070 CDBG-NUTFIELD BREW DUE TO G/F	3,215.60	2,000.00	61	0.00	0
TOTAL DUE TO OTHER FUNDS (2080)	-1,472,027.10	-1,972,902.12	-25	30,807.72	-4878
465-2220-000-000-000-0250 REC TRAILS GT DEFERRED REV-NAT	0.00	0.00	0	0.00	0
466-2220-000-000-000-0250 ALEX EASTMAN-PATHWAYS-DEF REV	0.00	0.00	0	0.00	0
475-2220-000-000-000-0250 CMAQ-PATHWAYS GRT DEFERRED REV	0.00	0.00	0	0.00	0
490-2220-000-000-000-0249 CDBG-NUTFIELD BRW DEFERRED REV	0.00	96,720.00	-100	0.00	0
TOTAL DEFERRED REVENUE (2220)	0.00	96,720.00	-100	0.00	0
TOTAL NOTES PAYABLE (2230)	0.00	0.00	0	0.00	0
TOTAL BONDS PAYABLE - CURRENT (2250)	0.00	0.00	0	0.00	0
TOTAL OTHERS PAYABLES (2270)	0.00	0.00	0	0.00	0
TOTAL LG TERM LIABILITIES (2310)	0.00	0.00	0	0.00	0
TOTAL LIABILITIES	-1,449,616.02	-1,737,157.28	-17	62,531.45	-2418
FUND EQUITY:					
409-2440-001-000-000-1997 RESERVED FOR ENCUMB-LAGOON IMP	37,876.25	319,141.76	-88	0.00	0
413-2440-001-000-000-1997 RESERVE FOR ENCUMB-BRIDGE IMP.	413,631.55	111,080.80	272	0.00	0

TOWN OF DERRY NH  
 COMPARATIVE BALANCE SHEET  
 FISCAL YEAR ENDING 6/30/96  
 CAPITAL PROJECTS & GRANT FUNDS

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
TOTAL RESERVE FOR ENCUMBRANCES (2440)	451,507.80	430,222.56	5	0.00	0
401-2490-004-000-000-0291 RESVD FUND BAL-TINGHAM AVE	0.00	713.63	-100	713.63	-100
402-2490-004-000-000-0240 RESVD FUND BAL-4 MIL GAL TANK	0.00	123,880.24	-100	123,880.24	-100
406-2490-004-000-000-0240 RESVD FUND BAL-COURT HOUSE	-44,734.50	-35,354.00	27	-32,990.36	36
408-2490-004-000-000-0240 RESVD FUND BAL-87 SEWER MAIN	0.00	291,133.00	-100	291,626.36	-100
409-2490-004-000-000-0240 RESVD FUND BAL-94 LAGOON IMP	281,265.51	1,208,382.24	-77	1,575,413.06	-82
409-2490-005-000-000-0241 RESVD FUND BAL-LOGOON IMP	1,161,084.47	0.00	0	0.00	0
413-2490-004-000-000-0240 RESVD FUND BAL-BRIDGE IMP.	-270,801.55	-25,080.80	980	86,000.00	-415
414-2490-004-000-000-0240 RESVD FUND BAL-FIRE TRK REFURB	0.00	66,874.47	-100	66,874.47	-100
460-2490-004-000-000-0240 CDBG-TEEN CENT RESVD CAP PROJ	0.00	0.00	0	0.00	0
465-2490-009-000-000-0240 REC TRAILS GT RESVD CAP PROJ	0.00	0.00	0	0.00	0
466-2490-004-000-000-0240 ALEX EASTMAN-RESERVED FUND BAL	0.00	0.00	0	0.00	0
467-2490-004-000-000-0240 PATHWAYS-LOCAL-RESV FUND BALAN	0.00	0.00	0	0.00	0
475-2490-004-000-000-0240 CMAQ-PATHWAYS RESV CAP PROJ	37,154.97	0.00	0	0.00	0
480-2490-002-000-000-0240 COPS FAST GRANT RESV BAL	0.00	0.00	0	0.00	0
490-2490-002-000-000-0240 CDBG-NUTFIELD BREWER RESV CAP	-96,720.00	0.00	0	0.00	0
TOTAL RESERVE FOR SPECIAL PURPOSES (2490)	1,067,248.90	1,630,548.78	-35	2,111,517.40	-49
412-9999-001-000-000-0290 UNDESIGNATED FUND BALANCE	0.00	0.00	0	0.00	0
450-2530-002-000-000-0240 DESIGNATED BAL-DRUG FORFITURE	1,720.24	0.00	0	0.00	0
450-2530-002-000-000-0290 DRUG FORFITURE-PRIOR YEAR BAL	0.00	2,182.64	-100	2,182.64	-100
460-2530-002-000-000-0290 CDBG-TEEN CENTER DESIGNATED BL	2,836.87	0.00	0	0.00	0
470-2530-002-000-000-0240 EMGNCY MGMT DESIG FUND BAL	10.05	0.00	0	0.00	0
485-2530-002-000-000-0240 DERRY PRIDE DESIGNATED FUND BL	0.00	0.00	0	0.00	0
TOTAL UNRESERVED FUND BALANCE (2530)	4,567.16	2,182.64	109	2,182.64	109
TOTAL FUND EQUITY	1,523,323.86	2,062,953.98	-26	2,113,700.04	-28
TOTAL REVENUE	2,731,973.51	410,437.28	566	0.00	0
TOTAL EXPENSES	929,382.49	517,815.98	79	0.00	0
TOTAL REVENUE LESS EXPENSE YTD	1,802,591.02	-107,378.70	-1779	0.00	0
TOTAL EQUITY YTD	3,325,914.88	1,955,575.28	70	2,113,700.04	57
TOTAL LIABILITIES AND FUND EQUITY	1,876,298.86	218,418.00	759	2,176,231.49	-14

TOWN OF DERRY, N.H.  
 DEBT SERVICE FUND  
 COMPARATIVE BALANCE SHEET  
 FISCAL YEAR ENDING 6/30/96

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
<b>ASSETS:</b>					
CASH AND EQUIVALANTS (1010)	0.00	0.00	0	0.00	0
INVESTMENTS (1030)	0.00	0.00	0	0.00	0
TAXES RECEIVABLE (1080)	0.00	0.00	0	0.00	0
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	1,628,637.93	0.00	0	0.00	0
TAX LIENS RECEIVABLE (1110)	0.00	0.00	0	0.00	0
ACCOUNTS RECEIVABLE (1150)	0.00	0.00	0	0.00	0
DUE FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	0.00	0
DUE FROM OTHER FUNDS (1310)	0.00	0.00	0	0.00	0
OTHER CURRENT ASSETS (1400)	0.00	0.00	0	0.00	0
OTHER ASSETS (1700)	0.00	0.00	0	0.00	0
<b>TOTAL ASSETS</b>	<b>1,628,637.93</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>LIABILITIES:</b>					
ACCOUNTS PAYABLE (2020)	0.00	0.00	0	0.00	0
COMPENSATED ABSENCES PAYABLE (2030)	0.00	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	0.00	0.00	0	0.00	0
DUE TO OTHER GOVERNMENTS (2070)	0.00	0.00	0	0.00	0
DUE TO OTHER FUNDS (2080)	-1,074,897.41	0.00	0	0.00	0
DEFERRED REVENUE (2220)	1,579,234.93	0.00	0	0.00	0
NOTES PAYABLE - CURRENT (2230)	0.00	0.00	0	0.00	0
BONDS PAYABLE - CURRENT (2250)	0.00	0.00	0	0.00	0
OTHER PAYABLES (2270)	0.00	0.00	0	0.00	0
LONG TERM LIABILITIES (2310)	0.00	0.00	0	0.00	0
<b>TOTAL LIABILITIES</b>	<b>504,337.52</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>FUND EQUITY:</b>					
RESERVE FOR ENCUMBRANCES (2440)	0.00	0.00	0	0.00	0
RESERVE FOR SPECIAL PURPOSES (2490)	0.00	0.00	0	0.00	0
UNRESERVED FUND BALANCE (2530)	569,563.83	0.00	0	0.00	0
<b>TOTAL FUND EQUITY</b>	<b>569,563.83</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>554,736.58</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL REVENUE LESS EXP. YTD</b>	<b>554,736.58</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EQUITY YEAR TO DATE</b>	<b>1,124,300.41</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>1,628,637.93</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

# COUNCIL FY97 TOWN OF DERRY, N.H. CAPITAL IMPROVEMENT PLAN

Method of Finance	NO G/F Tax Effect	Paid by Bond/CapRv	Paid in ope Budget	Op. Budget Tax Effect
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1997 Pathways Bicycle Paths	G/F transfer	50,000		
Water System Improvements (see separate plan)				
24" Loop to Manchester Water Works (see separate plan for fy2000)				
1997 Road Improvements	Block Grant	355,000		
1997 Transfer trailer replacement	Waste Tr.	35,000		
1997 Automatic trailer covers (100 yds)	Waste Tr.	20,000		
1997 Box Trailer (45') used	Waste Tr.	10,000		
1997 Waste oil burner for the Veteran's Hall	Waste Tr.	17,000		
1997 Fire truck replacement lease payment	Fire Distr.	150,000		
Reconstruct Broadway/Crystal moved to 1999				
Bridge-South Ave. moved to 2001 due to state funding timing and bridge conditions				
Bridge-Florence moved to 1999 "				
Bridge-Highland moved to 2000 "				
Cemetery Expansion sufficient due to coordination with DPW on bid				
1997 Exit 4-A Dev.	Bond		1	
1997 Roadway Improvements - Stoneseal Progr	Oper		0	\$0.00
1997 Roadway Improvements	Oper		1,000,000	\$0.97
1997 PWD Vehicle Replacement:				
Sidewalk plow	Oper		56,000	\$0.05
1997 1/2 Ambulance	Oper		0	\$0.00
1997 Ballfields at Tsiennetto Rd. (from fy2000)	Oper		80,000	\$0.08
1997 Bridge-Pond Road (\$170,000*20%/from 2	Oper		34,000	\$0.03
1997 Pick-up for Code Enforcement	Oper		0	\$0.00
1997 Manning St & Pearl St. Improvements	Oper		100,000	\$0.10
1997 Exit 4-A Eng & Consultants	Oper		1	\$0.00
1997 Pick-up for Parks	Oper		0	\$0.00
1997 Police Station Garage	Oper		0	\$0.00
1997 Inter Library Cooperorative System	Oper		59,000	\$0.06

total tax rate effect on operating budget

total tax rate effect on bond payments

total operating &amp; bond tax effect

\$1.42

\$1.30

**\$2.72**

1998 Pathways	Transfer/grn	17,000			
1998 Street Improvements	Block Grant	355,000			
Main Sewer Pump Stations Upgraded-already in fy96					
Beaver Lake/Barkland Phase Sewer-survey results indicated postponement					
1998 Cardboard bailer building expansion	Waste Trust	50,000			
1998 Transfer trailer replacement	Waste Trust	0			
1998 1 ton Dump trk for Recycling #524	Waste Trust	29,500			
1998 Fire truck replacement	Fire District	150,000			
1998 Exit 4-A	Bond/CapRv		5,000,000		
1998 Bridge-Cemetery Road (20%)	Oper			15,000	\$0.01
1998 Roadway Imp - Stoneseal Program	Oper			220,000	\$0.21
1998 Rotary Engineering	Oper			0	\$0.00
1998 Signals-Maple & Broadway	Oper			85,000	\$0.08
1998 Pathways	Oper			33,000	\$0.00
1998 3/4 ton pick-up #555-PWD	Oper			18,000	\$0.02
1998 5 ton dump truck #575-PWD	Oper			61,855	\$0.06
1998 Holder Sidewalk Plow-PWD	Oper			37,000	\$0.04
1998 Roadway Improvements	Oper			810,000	\$0.79
1998 Adam's building renovations from 2001	Oper			47,500	\$0.05
1998 Replace Parks truck	Oper			17,100	\$0.02
1998 1/2 Ambulance	Oper			50,000	\$0.05
1998 Manning & Pearl St Renovations	Oper			100,000	\$0.10
1998 DPW Garage Addition	Oper			95,000	\$0.09

total tax rate effect on operating budget

total tax rate effect on bond payments

total operating &amp; bond tax effect

\$1.35

\$1.52

**\$2.87**

1999 Street Improvements	Block Grant	355,000			
Town Hall Addition - \$1,400,000 - taken out					
1999 Broadway/Crystal Intersection from 1997	Bond/CapRv		0		
1999 Bobcat Forklift - replace	Waste trust	18,000			
1999 Transfer trailer - replace	Waste trust	45,000			
1999 Waste Oil Conversion-Adams & Police Stat	Waste trust	30,000			
1999 Fire truck replacement	Fire District	150,000			
1999 Roadway Improvements-Stoneseal Progra	Oper			0	\$0.00
1998 Roadway Improvements	Oper			1,060,900	\$1.03
1999 Pathways Bicycle Paths	Oper			50,000	\$0.05
1999 Ambulance - 1/2	Oper			50,000	\$0.05
1999 Mapping Overlays (G.I.S)	Oper			0	\$0.00
1999 Adam's Building repairs	Oper			47,500	\$0.05
1999 5 ton PWD truck #572 replacement	Oper			61,855	\$0.06
1999 Bridge Florence St-Horne Brk(\$140,000*20	Oper			34,000	\$0.03
1999 Skateboard/Roller Blade/Ice w/lights	Oper			50,000	\$0.05
1999 Ballfield - Humphrey Road	Oper			85,000	\$0.08

total tax rate effect on operating budget

total tax rate effect on bond payments

total operating &amp; bond tax effect

-\$1.49

\$1.40

**\$2.89**

Water Main Improvements-moved to separate plan					
2000 Alex-Carr Trust major repairs	Trust Fund	110,000			
2000 Road Improvements	Block Grant	355,000			
2000 PWD Mack Tractor truck	Trust Fund	65,000			
2000 Fire truck replacement	Fire District	150,000			
2000 Transfer trailer replacement PWD	Trust Fund	45,000			
2000 Cemetery Roads	Oper			75,000	\$0.07
2000 Pathways Bicycle Paths	Oper			50,000	\$0.05



2000 Roadway Improvements-Stonesaal Progra	Oper		220,000	\$0.21
2000 Roadway Improvements	Oper		1,125,000	\$1.09
2000 Bridge Highland - Beaver Bk(\$55,000*20%)	Oper		11,000	\$0.01
2000 Vehicle Replacement-PWD:				
Holder sidewalk plow-brush PWD	Oper		37,000	\$0.04
5 ton dump truck PWD #573	Oper		61,855	\$0.06
2000 1/2 Ambulance	Oper		50,000	\$0.05
2000 Recreation 15 passenger van	Oper		100,000	\$0.10
2000 Animal Control Van Replacement	Oper		25,000	\$0.02
2000 Humphrey Rd Ballfield facilities	Oper		50,000	\$0.05
total tax rate effect on operating budget				\$1.75
total tax rate effect on bond payments			\$1.33	
total operating & bond tax effect			<b>\$3.08</b>	

2001 Road Improvements	Block Grant	355,000		
Rainbow Lake Sewer Interceptor (separate plan)				
2001 Transfer Trailer PWD replacement	Trust Fund	45,000		
Police Station Addition-Chief prefers garage in fy97				
2001 Reconstruct Rotary	Bond/CapRv		2,200,000	
2001 Fire truck replacement	Fire District	150,000		
2001 Fire Station Hdqtrs Addition	Fire District	125,000		
2001 1/2 Ambulance	Oper		50,000	\$0.05
2001 Pathways Bicycle Paths	Oper		50,000	\$0.05
2001 Roadway Improvements Stonesaal Progra	Oper		220,000	\$0.21
2001 PWD Vehicle Replacement:	Oper			
5 ton dump truck #574	Oper		61,855	\$0.06
1 ton dump truck #526	Oper		30,000	\$0.03
Forklift - Veh Maint.	Oper		20,000	\$0.02
2001 Bridge on South Ave.(20%)	Oper		40,400	\$0.04
2001 Bridge on Fordway (20%)	Oper		20,000	\$0.02
2001 Roadway Improvements	Oper		1,125,000	\$1.09
Hook Park Basketball Courts-done by Private Activity				
total tax rate effect on operating budget				\$1.57
total tax rate effect on bond payments			\$1.40	
total operating & bond tax effect			<b>\$2.97</b>	

Sewer Expansion E.Derry (Separate Plan)				
Rainbow Lake Sewer Laterals (Separate Plan)				
2002 Road Improvements	Block Grant	355,000		
2002 Transfer trailer - replace	Waste Trus	45,000		
2002 Fire truck replacement	Fire District	150,000		
2002 Ballfield-English Range Road	Oper		85,000	\$0.08
2002 Pathways Bicycle Paths	Oper		50,000	\$0.05
2002 Roadway Improvements-Stonesaal Progra	Oper		220,000	\$0.21
2002 Roadway Improvements	Oper		1,125,000	\$1.09
2002 PWD Vehicle Replacement:				
5 ton dump truck #577	Oper		61,855	\$0.06
1 ton dump truck #563	Oper		30,000	\$0.03
2002 Renovate bldg-bathroom at Galliene's	Oper		50,000	\$0.05
2002 Adam's Building Renovations	Oper		75,000	\$0.07
total tax rate effect on operating budget				\$1.30
total tax rate effect on bond payments			\$1.55	
total operating & bond tax effect			<b>\$2.85</b>	

2003 Road Improvements  
 2003 Transfer trailer - replace  
 2003 Newspaper/Cardboard Trailer  
 2003 Fire truck replacement  
 2003 Crystal Ave. Corridor Reconstruction  
 2003 Roadway Improvements-Stonesesal Progra  
 2003 Roadway Improvements  
 2003 3/4 ton pick-up #532-PWD Vehicle Rpl.  
 2003 Replacement Ambulance  
 2003 Parks & Rec Vehicle Replacement  
 2003 Pathways  
 2003 Town Hall renovations

Block Grant	355,000			
Waste Trust	45,000			
Waste Trust	30,000			
Fire District	150,000			
Bond/CapRv		2,500,000		
Oper			220,000	\$0.21
Oper			1,125,000	\$1.09
Oper			24,000	\$0.02
Oper			100,000	\$0.10
Oper			24,000	\$0.02
Oper			50,000	\$0.05
Oper			50,000	\$0.05

total tax rate effect on operating budget  
 total tax rate effect on bond payments  
 total operating & bond tax effect

\$1.46

\$1.33
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\$2.79
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**TAX EFFECT OF FUNDING GENERAL FUND PORTION  
OF CAPITAL IMPROVEMENT PLAN**

Purpose	Fiscal Year											
	97		98		99		00		01		02	
	Prin	Int	Prin	Int	Prin	Int	Prin	Int	Prin	Int	Prin	Int
Existing Issues	1,069,910	397,842	765,000	278,897	465,000	278,897	370,000	249,050	360,000	223,046	300,000.00	197,188.96
Principle & Interest total	1,467,752	1,088,379	1,088,379	743,897	1,528,897	743,897	619,050	563,046	563,046	567,189	567,189	
<b>PROPOSED BOND PROJECTS (NO WATER/SEWER/GE/FIRE)</b>												
	YRS		RATE									
Bal. After Payment												
Excl 4-A												
Bal. After Payments												
Excl 4-A												
Bal. After Payments												
Broadway/Crystal Inreac	10	1998	6%	June	0	0	0	0	0	0	0	0.00
Bal. After Payments												
Broadway/Crystal Inreac	10	1997	6%	Jul	0	0	500,000	285,000	500,000	225,000	500,000	185,000.00
Bal. After Payments												
Reconstruc/Roanay	10	1999	6%	Jul	0	0	4,500,000	0	3,500,000	0	3,000,000	0.00
Bal. After Payments												
Reconstruc/Roanay	10	2001	6%	Jul	0	0	0	0	2,200,000	0	230,000	125,400.00
Bal. After Payments												
Crysal Ave Corridor	10	2003	6%	Jun	0	0	0	0	0	0	0	0.00
Bal. After Payments												
<b>Total General Fund \$ for Capital Improv Plan</b>												
Total General Fund Total Payments - Present & C.I.P.												
General Fund Bond Total Payments - Present & C.I.P.												
Assessment in Thousands	1,026,224	1,027,251	1,028,278	1,029,306	1,030,335	1,031,366	1,032,395	1,033,424	1,034,453	1,035,482	1,036,511	1,037,540
<b>General Fund Bond Total Payments - Present</b>												
General Fund Bond Total Payments - Present												
Effect of Long Term Funding on Tax Rate-present + C.I.P.												
	\$1.42	\$1.06	\$0.72	\$0.60	\$0.57	\$0.54	\$0.51	\$0.48	\$0.45	\$0.42	\$0.39	\$0.36
	\$1.42	\$1.35	\$1.49	\$1.33	\$1.40	\$1.55	\$1.40	\$1.45	\$1.50	\$1.55	\$1.60	\$1.65

TOWN OF DERRY  
REVENUE REPORT

ACCOUNT NUMBER / DESCRIPTION	ACTUAL	ACTUAL REV	ACTUAL	REMAINING	PCT.	
	REVENUE	ESTIMATED	REVENUE			
	LAST Y-T-D	REVENUE	06/01 THRU 06/30/96	REVENUE	AMOUNT	REM.
-----						
FUND 100 GENERAL FUND						
DEPARTMENT 21 REVENUE FROM TAXES						
100-3185-001-000-000-0303	YIELD TAX	19652.80	10000.00	864.18	5954.68	4045.32 40%
100-3190-001-000-000-0304	INTEREST/DELNOT TAXES	31.59	750000.00	0.00	339.23	749660.77 100%
100-3189-002-000-000-0320	BOAT TAX	9936.24	10000.00	2688.27	11213.68	-1213.68 -12%
100-3120-001-000-000-0338	CURRENT-USE TAX	30060.00	20000.00	0.00	3200.00	16800.00 84%
100-3189-003-000-000-0388	BETTERMENT ASSESSMENT - ROADS	0.00	0.00	0.00	0.00	0.00 0%
100-3186-001-000-000-0389	PAYMENTS IN LIEU OF TAXES REC	46756.34	45000.00	-7045.40	47774.78	-2774.78 -6%
100-3110-095-001-000-3092	R.E.tax-95-Derry Fire District	0.00	0.00	2528607.00	2528607.00	-2528607.00 0%
100-3110-093-000-000-3093	OVERLAY	-162343.81	-1002874.00	0.00	-1002874.00	0.00 0%
100-3110-094-000-000-3094	REAL ESTATE REVENUE TO OVERLAY	36033453.15	0.00	-84719.56	-84719.56	84719.56 0%
100-3110-095-000-000-3095	R.E.TAX-95	0.00	42341701.00	-2528607.00	40041119.74	2300581.26 5%
100-3110-095-000-000-3096	REAL ESTATE TAX-96	0.00	0.00	0.00	0.00	0.00 0%
100-3190-001-089-000-3189	INTEREST FROM '89 REAL EST TAX	2105.05	0.00	128.79	128.79	-128.79 0%
100-3190-001-090-000-3190	INTEREST FROM '90 REAL EST TAX	11298.82	0.00	104.71	2986.17	-2986.17 0%
100-3190-001-091-000-3191	INTEREST FROM '91 REAL EST TAX	81726.00	0.00	245.60	15418.98	-15418.98 0%
100-3190-001-092-000-3192	INTEREST FROM '92 REAL EST TAX	320377.03	0.00	2877.23	55745.74	-55745.74 0%
100-3190-001-093-000-3193	INTEREST FROM '93 REAL EST TAX	157845.96	0.00	10472.19	237513.81	-237513.81 0%
100-3190-001-094-000-3194	INTEREST FROM '94 REAL EST TAX	267847.47	0.00	5879.70	103549.61	-103549.61 0%
100-3190-001-095-000-3195	INTEREST FROM '95 REAL EST TAX	1.81	0.00	2811.89	265490.97	-265490.97 0%
100-3190-001-096-000-3196	INTEREST FROM '96 REAL EST TAX	0.00	0.00	0.00	0.00	0.00 0%
TOTALS- DEPARTMENT 21 REVENUE FROM TAXES:		36818748.45	42173827.00	-65692.40	42231449.62	-57622.62 0%
DEPARTMENT 22 REVENUE-LICENSES, PERMITS & FEES						
100-3290-091-000-000-0312	PLAN REVIEW & CONSULTING-CLD	13775.00	5000.00	450.00	1730.00	3270.00 65%
100-3290-007-000-000-0318	TITLE FEES	14744.00	14750.00	1300.00	14434.00	316.00 2%
100-3290-004-000-000-0321	COMMERCIAL CODE FEES	10476.94	10500.00	940.14	12976.73	-2476.73 -24%
100-3210-001-000-000-0325	LICENSES & PERMITS	3135.00	3100.00	15.00	3894.75	-794.75 -26%
100-3290-092-000-000-0328	ZONING REVENUES	3482.50	3000.00	303.00	4891.75	-1891.75 -63%
100-3220-002-000-000-0330	MOTOR VEHICLE PERMITS	2472008.00	2472000.00	225379.00	2661161.00	-189161.00 -8%
100-3290-001-000-000-0331	DOG LICENSES	13116.50	17112.00	1645.00	21939.00	-4827.00 -28%
100-3230-001-000-000-0332	BUILDING PERMITS	143709.44	120000.00	13673.60	82529.50	37470.50 31%
100-3290-008-000-000-0337	VITAL RECORD FEES	7743.00	7700.00	352.00	7057.00	643.00 8%
100-3290-004-000-000-0340	MARRIAGE FEES	1694.00	1700.00	140.00	1771.00	-71.00 -4%
100-3290-092-000-000-0341	POLICE FEES/CHARGES&ESCORTS	49468.96	49000.00	4709.38	42093.38	6906.62 14%
100-3290-002-000-000-0342	ANIMAL CONTROL KENNEL FEES	2023.00	2000.00	395.00	2697.00	-697.00 -35%
100-3290-093-000-000-0343	PLANNING FEES & CHARGES	2914.98	2000.00	157.78	1573.60	426.40 21%
100-3290-021-000-000-0357	DOG FINE FEES	2086.00	1000.00	98.00	560.00	440.00 44%
100-3290-091-000-000-0376	D FIRE DEPT/FEES & CHARGES	5467.22	5400.00	6857.59	15087.01	-9687.01 -179%
100-3220-001-000-000-0381	SALE OF MV DECALS	4288.00	0.00	4050.00	35798.00	-35798.00 0%
TOTALS- DEPARTMENT 22 REVENUE-LICENSES, PERMITS & FEES:		2750132.54	2714262.00	260465.49	2910193.72	-195933.72 -7%
DEPARTMENT 23 REVENUE FROM OTHER GOVERNMENTS						
100-3353-000-000-000-0309	HIGHWAY BLOCK GRANTS	382170.00	392854.00	0.00	392853.26	0.74 0%
100-3351-000-000-000-0311	STATE SHARED REVENUE	423112.00	489965.00	0.00	489965.00	0.00 0%
100-3359-003-000-000-0315	BUSINESS PROFITS-TOWN SHARE	176478.00	165168.00	0.00	165168.00	0.00 0%
100-3354-000-000-000-0319	WATER SUPPLY/POLLUTION CNTRL	0.00	0.00	-16768.00	0.00	0.00 0%
100-3356-000-000-000-0322	N.H.FOREST LAND/LIEU TAXES	1894.00	1230.00	0.00	1986.02	-756.02 -61%
100-3359-009-000-000-0323	FIGHT FOREST FIRE	169.45	1.00	0.00	289.46	-288.46-8846%

TOWN OF DERRY  
REVENUE REPORT

ACCOUNT NUMBER / DESCRIPTION	ACTUAL	ESTIMATED	ACTUAL REV	ACTUAL	REMAINING	PCT.
	REVENUE	REVENUE	06/01 THRU	REVENUE		
	LAST Y-T-D		06/30/96	Y-T-D	AMOUNT	REM.
<b>FUND 100 GENERAL FUND</b>						
<b>DEPARTMENT 23 REVENUE FROM OTHER GOVERNMENTS</b>						
00-3359-001-000-000-0327 SUPPLEMENTAL GRANTS	4536.34	1.00	1500.00	16763.46	-16762.46	-6246%
00-3319-002-000-000-0329 EMERGENCY MANAGEMENT	9500.00	9497.00	0.00	6000.00	3497.00	37%
00-3319-002-000-000-0333 COPS FAST FED REV	0.00	0.00	0.00	0.00	0.00	0%
00-3359-002-000-000-0344 FED/STATE REIMB	0.00	1.00	0.00	0.00	1.00	100%
00-3359-091-000-000-0351 PUBLIC WELFARE	2453.26	2500.00	2572.32	5721.92	-3221.92	-129%
00-3359-006-000-000-0358 STATE REV SHARING/DFD	23710.00	23710.00	0.00	23709.98	0.02	0%
00-3359-004-000-000-0390 BUSINESS PROFITS-SCHOOL SHARE	578721.00	541633.00	0.00	541633.00	0.00	0%
00-3359-005-000-000-0391 BUSINESS PROFITS-COUNTY SHARE	39747.00	37200.00	0.00	37200.00	0.00	0%
<b>TOTALS- DEPARTMENT 23 REVENUE FROM OTHER GOVERNMENTS:</b>	<b>1642491.05</b>	<b>1663760.00</b>	<b>-12695.68</b>	<b>1681290.10</b>	<b>-17530.10</b>	<b>-1%</b>
<b>DEPARTMENT 24 REVENUE-CHARGES FOR SERVICES</b>						
00-3409-053-000-000-0313 GALLIEN'S BEACH ENTRY FEES	10434.01	10000.00	1905.50	10539.00	-539.00	-5%
00-3290-093-000-000-0314 CLD INSPECTION FEES	2205.25	2200.00	0.00	11700.00	-9500.00	-432%
00-3401-008-000-000-0324 LANDFILL PERMITS	6251.90	6200.00	1350.00	7724.00	-1524.00	-25%
00-3401-011-000-000-0339 AMBULANCE BILLINGS	370402.03	370000.00	67102.11	404696.81	-34696.81	-9%
00-3409-052-000-000-0346 ALEX-CARR PLAYGROUND	11299.90	11000.00	950.00	11646.25	-646.25	-6%
00-3401-009-000-000-0348 RECREATION FEES	42490.25	42500.00	5348.90	54557.95	-12057.95	-28%
00-3290-094-000-000-0353 RAZE BLDG	512.00	500.00	0.00	150.00	350.00	70%
00-3401-001-000-000-0354 OUTSIDE POLICE DETAILS	43429.34	42000.00	4816.36	51847.36	-9847.36	-23%
00-3401-002-000-000-0356 RECYCLING/TEXTILES	4204.38	4200.00	0.00	884.89	3315.11	79%
00-3401-003-000-000-0359 COPY MACHINE/CHARGES	1038.01	1000.00	95.90	1327.93	-327.93	-33%
00-3401-004-000-000-0363 TAX MAPS, PLANS & SPECS	781.57	500.00	5.00	980.50	-480.50	-96%
00-3401-005-000-000-0364 CHECK LIST SALES	0.00	50.00	0.00	0.00	50.00	100%
00-3401-006-000-000-0365 SCRAP METAL RECOVERY	56128.76	55000.00	4644.27	34011.72	20988.28	38%
00-3401-007-000-000-0366 NEWSPAPER RECYCLING	46660.43	45000.00	3149.98	67174.30	-22174.30	-49%
00-3401-092-000-000-0367 CARDBOARD	111963.57	110000.00	2110.20	37638.72	72361.28	66%
00-3401-093-000-000-0368 AUTO BATTERIES & RECYCLING	1780.66	1700.00	0.00	30.00	1670.00	98%
00-3401-008-000-000-0372 PAY PHONES	178.41	175.00	25.46	246.41	-71.41	-41%
00-3379-003-000-000-0377 D FIRE DEPT-DISPATCH REIMB	7237.50	10000.00	0.00	20905.00	-10905.00	-109%
00-3379-004-000-000-0382 AMBULANCE REVENUE - TOWNS	214834.00	215000.00	43832.00	227992.00	-12992.00	-6%
00-3401-009-000-000-0384 HEALTH SERVICE DEPARTMENT	6715.00	6700.00	100.00	7165.00	-465.00	-7%
00-3401-094-000-000-0387 PLANNING TOPO MAPS	150.00	150.00	0.00	400.00	-250.00	-167%
00-3401-091-000-000-0395 MONDAY TRANSFER CHARGES	3173.63	3175.00	233.64	4004.05	-829.05	-26%
<b>TOTALS- DEPARTMENT 24 REVENUE-CHARGES FOR SERVICES:</b>	<b>941870.60</b>	<b>937050.00</b>	<b>135669.32</b>	<b>955621.89</b>	<b>-18571.89</b>	<b>-2%</b>
<b>DEPARTMENT 25 REVENUE-MISC SOURCES</b>						
00-3509-021-000-000-0334 RENT TOWN PROPERTY	3.00	3.00	0.00	2.00	1.00	33%
00-3502-000-000-000-0335 EARNED INTEREST	420540.58	400000.00	55391.44	550315.43	-150315.43	-38%
00-3501-003-000-000-0345 FOREST HILL CEMETERY	33325.00	30000.00	3325.00	34400.00	-4400.00	-15%
00-3359-009-000-000-0347 DISTRICT COURT LEASE	25280.04	25280.00	2106.67	25430.04	-150.04	-1%
00-3509-002-000-000-0352 EMPLOYEE & RETIREE REIMB	5177.85	5000.00	2804.94	23260.86	-18260.86	-365%
00-3359-009-000-000-0355 DIST. COURT FINES & SETTLMNT	10211.83	10000.00	495.00	11526.68	-1526.68	-15%
00-3509-001-000-000-0361 MISC	2231.65	2000.00	359.98	3272.67	-1272.67	-64%
00-3509-006-000-000-0362 INSURANCE PAYMENT	399143.37	100000.00	0.00	117882.79	-17882.79	-18%
00-3501-001-000-000-0369 SALE OF TOWN PROPERTY-FIRE DST	0.00	0.00	0.00	0.00	0.00	0%
00-3934-001-000-000-0374 PROCEEDS-BONDS & NOTES	0.00	0.00	0.00	0.00	0.00	0%
00-3501-001-000-000-0378 SALE OF TOWN PROPERTY	66030.34	65000.00	50484.00	76158.90	-11158.90	-17%

ACCOUNT NUMBER / DESCRIPTION	ACTUAL		ACTUAL REV	ACTUAL		PCT.
	REVENUE LAST Y-T-D	ESTIMATED REVENUE	06/01 THRU 06/30/96	REVENUE Y-T-D	REMAINING AMOUNT	REM.
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FUND 100 GENERAL FUND						
DEPARTMENT 25 REVENUE-MISC SOURCES						
100-3508-002-000-000-0392 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	3600.00	-3600.00	0%
TOTALS- DEPARTMENT 25 REVENUE-MISC SOURCES:	961943.66	637283.00	114967.03	845849.37	-208566.37	-33%
DEPARTMENT 26 INTERFUND TRANSFERS						
100-3916-001-000-000-0336 FROM TRUST FUNDS	179435.64	179400.00	281670.08	281670.08	-102270.08	-57%
100-3912-001-000-000-0349 WATER DEPT TRANSFER	0.00	0.00	0.00	0.00	0.00	0%
100-3912-002-000-000-0350 SEWER DEPT TRANSFER	0.00	0.00	0.00	0.00	0.00	0%
100-3913-006-000-000-0370 TRANSFER-CAPITAL PROJECTS	103113.64	1.00	0.00	0.00	1.00	100%
100-3912-007-000-000-0371 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0%
100-3939-009-000-000-0373 BUDGETARY USE OF FUND BALANCE	0.00	300000.00	0.00	0.00	300000.00	100%
100-3912-005-000-000-0375 INCOME WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0%
100-3912-003-000-000-0379 REIMB & DONATIONS	1569.36	0.00	0.00	0.00	0.00	0%
100-3912-004-000-000-0380 REIMB - SEWER	850.02	0.00	0.00	0.00	0.00	0%
100-3939-002-000-000-0385 LEASE PRINCIPAL	0.00	538000.00	0.00	538000.00	0.00	0%
100-3916-002-000-000-0386 AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- DEPARTMENT 26 INTERFUND TRANSFERS:	284968.66	1017401.00	281670.08	819670.08	197730.92	19%
TOTALS- FUND 100 GENERAL FUND:	43400154.96	49143583.00	714383.84	49444074.78	-300491.78	-1%
FUND 200 Sewer						
DEPARTMENT 23 REVENUE FROM OTHER GOVERNMENTS						
200-3354-000-000-000-0319 WATER SUPPLY POLUTION CTRL GRT	233239.00	268896.00	16768.00	268896.00	0.00	0%
TOTALS- DEPARTMENT 23 REVENUE FROM OTHER GOVERNMENTS:	233239.00	268896.00	16768.00	268896.00	0.00	0%
DEPARTMENT 29 SEWER REVENUES						
200-3403-001-003-000-0307 SALES & JOB WORKS-SEWER	0.00	5160.50	0.00	5022.27	138.23	3%
200-3502-001-001-000-0335 SEWER FINANCE CHARGES	20964.67	64357.53	-33915.11	22915.88	41441.65	64%
200-3403-001-001-000-0351 BILLED SEWER USAGE	1800712.84	1926809.64	446663.44	1965894.68	-39085.04	-2%
200-3403-001-002-000-0353 SEPTIC DUMPING LICENSE	100.00	200.00	0.00	175.00	25.00	13%
200-3912-001-000-000-0354 WASTEWATER ACCESS TRANSFER	0.00	125000.00	0.00	125000.00	0.00	0%
200-3403-002-001-000-0355 INSPEC. FEES-NEW SERVICES	0.00	210.86	50.00	300.00	-89.14	-42%
200-3403-002-002-000-0356 SEPTIC DUMPING FEES	3745.60	1000.00	0.00	995.60	4.40	0%
200-3509-001-000-000-0361 MISC. SEWER REV.	146.70	0.00	-227.40	-227.40	227.40	0%
200-3403-001-003-000-0362 C.O.D. Sewer Job Works	0.00	0.00	0.00	0.00	0.00	0%
200-3911-001-000-000-0370 TRANSFER INTERFUND	79868.00	0.00	0.00	0.00	0.00	0%
200-3502-002-002-000-3350 SEWER INTEREST ON INVESTMENTS	0.00	0.00	36913.90	41436.55	-41436.55	0%
TOTALS- DEPARTMENT 29 SEWER REVENUES:	1905537.81	2122738.53	449484.83	2161512.58	-38774.05	-2%
TOTALS- FUND 200 Sewer:	2138776.81	2391634.53	466252.83	2430408.58	-38774.05	-2%
FUND 240 Wastewater Access Fees						
DEPARTMENT 29 SEWER REVENUES						
240-3500-000-000-000-3000 WNAF MISC. REVENUE	0.00	0.00	79680.55	81180.55	-81180.55	0%
240-3500-001-000-000-3100 BEDROOM FEES-WW ACCESS	14377.32	87141.47	-76621.51	7187.46	79954.01	92%
240-3502-000-000-000-3350 INTEREST-WW ACCESS FEES	12924.99	10000.00	1898.24	9950.05	49.95	0%
TOTALS- DEPARTMENT 29 SEWER REVENUES:	27302.31	97141.47	4957.28	98318.06	-1176.59	-1%
TOTALS- FUND 240 Wastewater Access Fees:	27302.31	97141.47	4957.28	98318.06	-1176.59	-1%

TOWN OF DERRY  
REVENUE REPORT

ACCOUNT NUMBER / DESCRIPTION	ACTUAL		ACTUAL REV	ACTUAL		PCT.
	REVENUE LAST Y-T-D	ESTIMATED REVENUE	06/01 THRU 06/30/96	REVENUE Y-T-D	REMAINING AMOUNT	REM.
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FUND 300 Water						
DEPARTMENT 28 WATER REVENUES						
300-3402-002-000-000-0307 SNHW CO. WATER USAGE	95541.10	107152.00	11887.70	119703.24	-12551.24	-12%
300-3502-001-000-000-0335 WATER FINANCE CHARGES	40205.03	40000.00	-28315.03	13797.45	26202.55	66%
300-3402-002-000-000-0351 PRIVATE WATER USAGE	45902.06	26915.13	6294.57	27660.97	-745.84	-3%
300-3506-004-000-000-0352 BC/BS EMP DEDUCTION	0.00	0.00	0.00	0.00	0.00	0%
300-3402-001-000-000-0353 BULK WATER SALES	19296.00	18000.00	5730.00	20569.00	-2569.00	-14%
300-3402-001-000-000-0354 DOMESTIC WATER SALES	1210976.99	1221680.76	273097.84	1226506.40	-4825.64	0%
300-3402-002-001-000-0355 INSPEC. FEES - NEW SERVICES	300.00	250.00	0.00	350.00	-100.00	-40%
300-3911-000-000-000-0356 HYDRANT RENTAL	385648.00	385648.00	0.00	385648.00	0.00	0%
300-3402-002-000-000-0357 WATER HOOK UP FEES	11255.05	5009.25	0.00	4597.60	411.65	8%
300-3500-001-000-000-0358 BETTERMENT ASSESSMENT	30770.57	30150.00	8083.01	29183.83	966.17	3%
300-3402-001-000-000-0359 SNHW CO. FIXED CHG	0.00	0.00	0.00	0.00	0.00	0%
300-3402-002-000-000-0360 MERCHANDISE & JOB WORKS-WATER	43188.35	29749.86	1626.23	30259.86	-510.00	-2%
300-3509-001-000-000-0361 MISC. WATER REV.	16.10	0.00	85.33	797.01	-797.01	0%
300-3402-002-000-000-0362 C.O.D. WATER JOB WORKS	0.00	7000.00	-21870.74	-13537.61	20537.61	293%
300-3911-001-000-000-0370 TRANSFER FROM G/F	17443.00	17443.00	0.00	17743.00	-300.00	-2%
300-3913-006-000-000-0371 TRANSFER FROM CAP PROJ FUND	0.00	24390.00	0.00	24389.13	0.87	0%
300-3939-001-000-000-0373 BUDGETARY USE OF FUND BAL-WATR	0.00	595800.00	0.00	0.00	595800.00	100%
300-3939-001-000-000-0374 PROCEEDS OF LEASES	0.00	0.00	0.00	0.00	0.00	0%
300-3500-001-000-000-3000 WATER BETTERMENTS COD	0.00	0.00	1260.00	1260.00	-1260.00	0%
300-3502-002-000-000-3350 WATER INTEREST ON INVESTMENTS	0.00	0.00	29447.81	33343.05	-33343.05	0%
TOTALS- DEPARTMENT 28 WATER REVENUES:	1900542.25	2509188.00	287326.72	1922270.93	586917.07	23%
TOTALS- FUND 300 Water:	1900542.25	2509188.00	287326.72	1922270.93	586917.07	23%
GRAND TOTALS:	47466776.33	54141547.00	1472920.67	53895072.35	246474.65	0%

**TOWN OF DERRY**  
**CAPITAL RESERVE FUNDS**  
**AS OF JUNE 30, 1996**

NAME OF FUND	BEGINNING BALANCE	FUNDS -ADDED	INCOME RECEIVED	FUNDS EXPENDED	ENDING BALANCE
<b>EAST DERRY FIRE PRECINCT</b>					
VEHICLE REPAIR FD	1,845.30	4,772.00	234.27	0.00	6,851.57
VEHICLE REPLACEMENT FD	900.47	0.00	31.90	0.00	932.37
<b>TOTALS</b>	<b>2,745.77</b>	<b>4,772.00</b>	<b>266.17</b>	<b>0.00</b>	<b>7,783.94</b>
<b>EAST DERRY FIRE PRECINCT</b>					
VEHICLE REPAIR FD	2,745.77	4,772.00	266.17	0.00	7,783.94
VEHICLE REPLACEMENT FD	900.47	0.00	31.90	0.00	932.37
<b>TOTALS</b>	<b>2,745.77</b>	<b>4,772.00</b>	<b>266.17</b>	<b>0.00</b>	<b>7,783.94</b>



**REPORT OF COMMON TRUST FUND INVESTMENTS OF TOWN OF DERRY JUNE 30, 1996**  
**MS-9 REPORT FOR THE STATE OF NEW HAMPSHIRE**

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	Balance Beginning Year	New Funds Created	Gain	Balance End Year	Income Balance	Received	Expenses	Expended	Balance End Year
<b>Total General Funds</b>												
		<b>PERPETUAL CARE</b>	<b>COMMON FUND</b>	338,792.23	19,000.00	14,236.19	371,998.44	39,534.30	34,880.08	2,951.18	33,312.76	40,240
	East Derry Cemetery	Cemetery Care		50,036.41	0.00	1,319.82	51,376.23	7,135.52	3,426.34	274.18	0.00	10,387
	HighLine House	Derry Viking Nisan		11,214.74	0.00	2,937.00	115,103.74	3,934.89	7,676.53	614.28	7,446.09	3,351
	Carr Road	Playground		1,014,344.28	0.00	26,745.47	1,041,109.75	316,302.43	69,432.77	5,586.07	69,028.12	311,351
	MacGee Young Park	Park Upkeep		98,571.81	0.00	2,999.02	101,170.83	37,548.77	6,747.20	339.92	4,433.76	59,332
	Taylor Library	Library		24,622.00	0.00	649.20	25,271.20	3,409.24	1,683.36	134.86	4,551.94	407
	James Alexander	School		4,656.98	0.00	132.79	4,797.77	5,286.74	318.77	23.51	0.00	5,386
	Sylvan Bowen	Highways		15,547.73	0.00	499.94	15,575.67	1,147.93	1,064.24	81.16	1,052.21	1,074
	Edward T. Baker	East Derry Improvements		4,167.61	0.00	999.89	4,377.50	2,136.44	283.27	22.83	0.06	2,339
	Sarah MacMapple	Library		776.05	0.00	20.46	796.51	49.48	53.12	4.25	49.44	4
	Helen Hood	Library		4,673.61	0.00	123.28	4,998.89	298.10	320.04	33.61	298.18	294
	Acts & Crafts	Library		467.87	0.00	12.84	480.21	29.83	32.03	2.56	29.83	28
	Helen Noyes	Memorial Day Flowers		467.87	0.00	12.84	480.21	89.78	32.03	2.56	0.06	115
	Charles Adams	Street Repair		10,100.87	0.00	266.33	10,367.20	73.08	691.40	53.33	683.63	682
	Waste Tire Reclamation	Waste Tire		300,200.08	33,569.85	5,378.62	229,648.56	20,434.84	13,703.59	1,096.57	0.04	33,041
				1,540,823.93	31,569.85	40,636.50	1,603,920.29	418,737.57	105,468.69	8,419.69	87,375.16	42,419
				2,079,616.18	42,569.85	54,172.69	2,177,918.73	435,262.87	152,348.77	11,390.87	120,787.88	468,437

**REPORT OF COMMON TRUST FUND INVESTMENTS OF TOWN OF DERRY JUNE 30, 1996**  
**MS-10 REPORT FOR THE STATE OF NEW HAMPSHIRE**

IS	HOW INVESTED DESCRIPTION OF INVESTMENT	PRINCIPAL				INCOME					
		BALANCE BEO YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEO YEAR	INCOME RECEIVED DURING YR	EXPENDED DURING YR	BALANCE END YEAR
<b>NOTES AND BONDS</b>											
10000	AMERICAN TEL & TEL 4.75% 6/1/98	10,878.00					10,878.00		475.00		475.00
90000	FEDERAL NATL MTO ASSN 8.2% 3/1/81/16	88,537.50					88,537.50		7,300.00		7,300.00
00000	US TREAS NOTE 8.125% 2/1/98	102,593.75					102,593.75		8,125.00		8,125.00
00000	US TREAS NOTE 7.125% 10/1/98	100,375.00					100,375.00		7,125.00		7,125.00
00000	US TREAS BOND 8.6% 8/1/91	102,000.00					102,000.00		8,000.00		8,000.00
00000	US TREAS BOND 8.25% 5/1/95	102,125.00					102,125.00		8,250.00		8,250.00
00000	US TREAS BOND 7.875% 1/1/97	99,250.00					99,250.00		7,875.00		7,875.00
00000	US TREAS BOND 8.37% 8/1/98	103,000.00					103,000.00		8,375.00		8,375.00
00000	US TREAS BOND 8.125% 8/1/97	99,968.75					99,968.75		8,125.00		8,125.00
<b>COMMON STOCKS:</b>											
0	AMERICAN HOME PRODUCTS	8,463.71			38,714.04	50,250.33	0.00		52.00		52.00
1123	AMERICAN INTERNATIONAL GROUP	44,657.50					44,657.50		382.32		382.32
1000	AT & T CO	52,245.00					52,245.00		1,320.00		1,320.00
900	ARMSTRONG WORLDWIDS	48,338.00					48,338.00		1,332.00		1,332.00
2000	AUTOMATIC DATA PROCESSING	45,000.00					45,000.00		750.00		750.00
1600	BELLSOUTH	14,458.61					14,458.61		2,288.00		2,288.00
1500	BRISTOL MYERS-SQUIBB CO	31,425.37					31,425.37		2,980.00		2,980.00
0	DADDER RESTAURANTS	3,246.17			7,828.53	4,582.36	0.00		0.00		0.00
1300	DISNEY	42,335.58					42,335.58		456.00		456.00
800	DOW CHEMICAL CO	49,996.00					49,996.00		2,400.00		2,400.00
800	EMERSON ELECTRIC CO	47,196.00					47,196.00		1,368.00		1,368.00
800	EXXON	14,302.09					14,302.09		2,512.00		2,512.00

**REPORT OF COMMON TRUST FUND INVESTMENTS OF TOWN OF DERRY JUNE 30, 1996**  
**MS-10 REPORT FOR THE STATE OF NEW HAMPSHIRE**

# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	PRINCIPAL										INCOME				
		BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	GAINS/LOSSES FROM SALES	BALANCE END YEAR	BALANCE BEG YEAR	BALANCE END YEAR	INCOME RECEIVED	EXPENDED DURING TR.	BALANCE END YEAR				
1200	GENERAL ELECTRIC	7,622.32									7,622.32			2,048.00		
700	GENERAL MILLS	15,463.75									15,463.75			1,377.00		
500	GILLETTE CO.	0.00	23,997.50								23,997.50			240.00		
2250	HENSHO CO.	36,961.58									36,961.58			2,388.75		
1200	HEWLETT/PACKARD	44,772.00									44,772.00			960.00		
1000	ILLINOIS TOLL WORKS INC	41,220.00									41,220.00			660.00		
400	INTEL	0.00	23,300.00								23,300.00			48.00		
600	ITT CORP	31,147.00									30,815.64			397.00		
600	ITT INDS INC	0.00	9,623.86								9,623.86			90.00		
600	ITT HARTFORD GROUP INC	0.00	20,707.51								20,707.51			240.00		
600	JOHNSON & JOHNSON	0.00	21,198.50								21,198.50			312.00		
2000	MCDONALDS	43,615.00									43,615.00			555.00		
600	MERCK	29,992.00									29,992.00			792.00		
1200	MINNECOTA MINING & MFG	14,322.96									14,322.96			312.00		
300	MOBIL CORP.	23,211.00									23,211.00			1,121.5		
1000	MOTOROLA INC	49,287.50									49,287.50			400.00		
2000	PFIZER	32,075.00									32,075.00			830.00		
1000	PROCTER & GAMBLE	8,375.68									8,375.68			1,600.00		
1800	SABALTE CORP	20,714.34									20,714.34			1,296.00		
1500	SHERWIN WILLIAMS CO	48,180.00									48,180.00			1,000.00		
1400	TECO ENERGY INC	17,798.00									17,798.00			1,905.00		
800	UNION PACIFIC	46,166.00									46,166.00			1,376.00		
1400	WAL-MART STORES	37,238.00									37,238.00			283.50		
	FEDERATED SHORT-TERM GOVTS	295,025.00	39,116.47								334,141.47			17,684.50		
	PRINCIPAL CASH	0.00									0.00					
	TOTAL PRINCIPAL	2,679,616.13	139,443.79	0.00	96,873.93	34,832.69	2,177,018.73									

**REPORT OF COMMON TRUST FUND INVESTMENTS OF TOWN OF DERRY JUNE 30, 1996**  
**MS-10 REPORT FOR THE STATE OF NEW HAMPSHIRE**

# SHS	HOW INVESTED DESCRIPTION OF INVESTMENT	PRINCIPAL				INCOME			
		BALANCE BEG YEAR	PURCHASES	CAPITAL GAINS	PROCEEDS FROM SALES	BALANCE BEG YEAR	GAINS/LOSSES FROM SALES	EXPENSES DURING YR	BALANCE END YEAR
	<b>INCOME PORTFOLIO</b>								
100000	US TREAS NOTE 7.875% 4/15/98	102,843.75				102,843.75		7,875.00	
100000	US TREAS NOTE 7.5% 1/1/1991	100,781.25				100,781.25		7,500.00	
100000	US TREAS BOND 7.5% 1/1/1991	93,750.00				93,750.00		7,500.00	
	FEDERATED SHORT-TERM GOVTS.	166,687.67	10,370.62			171,057.99		0.00	
	INCOME CASH	200.00			200.00	0.00		0.00	
	TOTAL INVESTED INCOME	444,262.67	10,370.62	0.00	200.00	464,432.99	0.00	438,362.07	132,178.75
	TOTAL FUNDS	2,57,878.23	149,813.81	0.00	97,073.93	2,645,458.82	54,832.69	438,263.07	132,178.75

Name of Bank -- Fleet Bank-NH  
Fees Paid 11,390.87  
Expenses Paid \$ 0.00

Were these fees and expenses paid for totally from income? Yes X

Street Listing for District I — Councilor Hugh T. Lee

ABBOTT COURT	GERVAISE DRIVE	RANOCOURT ESTATES (Trailer Park)
AIKEN STREET	GORDON ROAD	REBECCA LANE
ANNIE OAKLEY TRAILER PARK	GRIFFIN STREET	REDMOND WAY
BANGS TRAILER PARK	HARVEST WAY	RED OAK DRIVE
BEACON HILL ROAD	HIGHLAND AVENUE	REDSTONE TRAILER PARK
BEDARD AVENUE	From Floyd School north to	RICHARD DRIVE
BERRY ROAD	South Ave. left side only.	RINGE ROAD
BLACKBERRY ROAD	#1-33 odd only.	RITA AVENUE
BLUEBERRY ROAD	HINSDALE LANE	ROBIN ROAD
BLUEGRASS LANE	HOMESTEAD DRIVE	ROCCO DRIVE
BLUNT DRIVE	HOPE HILL ROAD	ROCK GARDEN DRIVE
BOWERS ROAD	HUSON STREET	ROCKINGHAM ROAD
BRADFORD STREET	INDEPENDENCE AVENUE	From Birch St. to Island Pond Rd.
BRADY AVENUE	ISLAND POND ROAD	intersection-right side only #s 73-121
BRIAN AVENUE	Right side only to Mill Road	From Island Pond Rd. south to
BRIARWOOD STREET	#s 1-127 Odd only.	Windham Depot Rd.-both sides then
BRIDGE STREET	JAMES STREET	right side only to Town line #s
BRIDLE PATH ROAD	JAMES STREET EXTENSION	227-259.
BROOK STREET	JOAN STREET	ROSE AVENUE
CARRIAGE COURT	JOSHUA CIRCLE	ROYAL SENTENCE DRIVE
CARROLL CIRCLE	KELLEY DRIVE	ST. CHARLES STREET
CENTRAL COURT	KENDALL POND ROAD	SAWYER COURT
CENTRAL COURT EXTENSION	from corner of Birch St. and	SETTLER'S LANE
CENTRAL STREET	Windham Road to Fordway-left side	SILVER STREET
CHRISTOPHER LANE	only. Remainder of street is	SKYLARK DRIVE
CLAIRE AVENUE	District	SOUTH AVENUE
CLARK CIRCLE	KEYSTONE LANE	From Birch St. west to Fordway.
CLARK STREET	LANCELOT DRIVE	Both Sides. Right side #s 15-45.
CLOVER DRIVE	LAWRENCE ROAD	Left side #s 22-48.
CLYDE ROAD	LESLEY CIRCLE	SOUTH RANGE ROAD
CRANBERRY LANE	LESTER LANE	SPINNAKER DRIVE
CRAVEN TERRACE	LINDA ROAD	STABLE DRIVE
DEBRA LANE	LITTLE JOHN COURT	STARK ROAD
DECA CIRCLE	LONG AVENUE	STEVEN AVENUE
DERBY ROAD	LOWELL STREET	STONEGATE LANE
DERRYFIELD ROAD	MATTHEW DRIVE	STORER COURT
DESMARAIS AVENUE	MERCHANTS ROW	STRAWBERRY HILL ROAD
DIAMOND DRIVE	from Broadway-right side only.	SUNSET AVENUE
DIANA ROAD	MICHAEL AVENUE	SUNSET CIRCLE
DRURY LANE	MICHAUD GILBERT	THOMAS STREET
DUSTIN AVENUE	MOBILE HOME PARK	TIGERTAIL CIRCLE
EDGEWOOD STREET	MILL ROAD	TOWNE ROAD
ELA AVENUE	From Island Pond Rd. to Stark Rd.	TRACY DRIVE
From #6 on left side	right side only. #s 2-46 even only.	TRIPLE CROWN ROAD
From #7 on right side	MILTIMORE ROAD	TWINBROOK DRIVE
EZEKIEL DRIVE	MODEAN DRIVE	TYLER ROAD
FEATHERBED LANE	MONTGOMERY FARM ROAD	UNION STREET
FLORENCE STREET	MUZZY LANE	UPSTONE LANE
FORDWAY	NEIL AVENUE	VALLEY STREET
All except from Kendall Pond Rd.	NEIL'S TRAILER PARK	VICTORY PASS
intersection north to	NORMAN DRIVE	WEST BROADWAY
Highland Ave., left side,	OVERLOOK DRIVE	From B&M tracks west to
only. #s 51-73 odd only.	PARRISH DRIVE	Londonderry Town Line-left
FORDWAY EXTENSION	PATRIOT LANE	side only. #s 6-112
FOX DEN ROAD	PELICAN CIRCLE	WEST EVERETT STREET
FIAR TUCK ROAD	PHILLIP ROAD	WHITE OAK LANE
FROST ROAD	PINE TREE TERRACE	WHITTEMORE DRIVE
GAMACHE ROAD	PLEASANT LIVING TRAILER PARK	WINDHAM ROAD
GAYLE DRIVE	PREAKNESS DRIVE	

WINDHAM DEPOT ROAD  
WINDFIELD DRIVE

WINTER HILL  
WOOD AVENUE

WOODLAND STREET

### Street Listing for District II — Councilor Paul Doolittle

ADAMS POND ROAD  
ALYSSA DRIVE  
ANNA CIRCLE  
BACK CHESTER ROAD  
BALLARD ROAD  
BALLARD ROAD EXTENSION  
BALLARD VIEW CIRCLE  
BARNHILL ROAD  
BARTLETT ROAD  
BEATON ROAD (Olson Road)  
BEAVER LAKE AVENUE  
From Coles Grove Rd. to  
Old Chester Rd.-right side only.  
#s 1-59.  
BELLE BROOK LANE  
BELMONT TERRACE  
BERGE LANE  
BISBEE CIRCLE  
BLAKE FARM ROAD  
BONNIE LANE  
BRANDY ROCK ROAD  
BRIER LANE  
BUSBY AVENUE  
BUTTERNET LANE  
CARPENTER ROAD (Adams Pond Road)  
CEMETERY ROAD  
CHASES GROVE OR LANE  
CHESTER ROAD  
From traffic circle to Old Auburn  
Rd.-both sides. Then right side only  
to Chester Town Line #s 167-191.  
COLLETTES GROVE  
COLLINS ROAD  
COLONY BROOK LANE  
CONLEY ROAD  
CONLEYS GROVE  
COVENTRY LANE  
CROSS ROAD  
CUNNINGHAM DRIVE  
CYRIL ROAD  
D'AMORE LANE  
DAMREN ROAD  
DEER RUN DRIVE  
DERBY ROAD  
Rt. off Island Pond Rd. past Lane Rd.  
DESFORGE LANE  
DEXTER AVENUE  
DIXON'S GROVE  
DONNA DRIVE  
DONOVAN DRIVE  
DRAKE LANE  
DREW ROAD  
DREW WOODS DRIVE  
DUBEAU DRIVE  
EAST DERRY ROAD

From traffic circle to intersection of  
Warner Hill Rd. & Young Rd.-  
right side only #s 3-85; Left side-  
from Pond Rd. to intersection of  
Warner Hill Rd. & Young Rd.  
#s 46-48.  
EASTVIEW DRIVE  
EATON ROAD  
ESCUMBUIT ROAD  
ERIN LANE  
ERMER ROAD  
EVERS ROAD  
FLOYD ROAD  
FOX HOLLOW ROAD  
GAITA DRIVE  
GARDINER'S WAY  
GATE'S WAY  
GERMANTOWN ROAD  
GOODHUE ROAD & EXT.  
GRANT STREET  
GULF ROAD  
HALL VILLAGE ROAD  
HAMPSHIRE DRIVE  
HAMPSTEAD ROAD  
From intersection of Young Rd. &  
Warner Hill Rd.-Both sides. Right  
side #s start at 87. Left side #s  
start at 90 to Town line.  
HAVERHILL ROAD  
HOWARD'S GROVE ROAD  
HUBBARD COURT  
HUBBARD HILL ROAD  
HUMPHREY ROAD  
HUNTER DRIVE  
ISLAND POND ROAD  
From intersection of Rockingham  
Rd. to Mill Rd.-Left side only.  
#s 2-142. Then both sides to Town  
line. Right side #s start at 131. Left  
side #s start at 146.  
JACKMAN DRIVE  
JESSICA LANE  
JEWELL LANE  
JOSEPH STREET  
JUDITH LANE  
KEATS LANE  
KILREA ROAD  
KINGSBURY STREET  
KRISTIN DRIVE  
LADY LANE  
LANE ROAD  
LEE CIRCLE  
LIBERTY CIRCLE  
LORRI ROAD  
MARCELLE COURT  
MARYJO LANE  
MAURICE ROAD

MAXWELL DRIVE  
MEADOWBROOK LANE  
MECCA LANE  
MILL ROAD  
from Stark Rd. to Island Pond Rd.  
Right side only. #s 1-67  
MOONBEAM TERRACE  
MORRISON ROAD  
NELSON FARM ROAD  
NEWELL ROAD  
NORTH SHORE (Island Pond Rd.)  
NOYES ROAD  
NUTMEADOW LANE  
OAK HILL CIRCLE  
OLD AUBURN ROAD  
From Chester Rd. to Old Chester  
Rd. #s 11-27.  
OLD CHESTER ROAD  
From East Derry Rd. to North  
Shore Rd. (BL). Both sides. Right  
side #s 1-47. Left side #s 2-40.  
OLESEN ROAD  
OXBOW LANE  
PARTRIDGE LANE  
PEMIGIWASSET CIRCLE  
PENNY LANE  
PETER DRIVE  
PINE BLUFF  
PINE ISLE DRIVE  
PIONEER VALLEY ROAD  
POND ROAD  
From East Derry Rd. east to  
Beaver Lake Ave. Right side only  
#s 1-45.  
POND VIEW DRIVE  
POOLE COURT  
QUINCY DRIVE  
RACHEL COURT  
RAIN POND PLACE  
REDFIELD CIRCLE  
REMINGTON COURT  
REUBEN ROAD  
RICHARDSON DRIVE  
RIVERA CIRLCE  
ROCKINGHAM ROAD  
From Kilrea Rd. south to Town  
Line-left side only. #s 238-242.  
ROCKINGHAM SHORE DRIVE  
ROUTE 111  
ROUTE 121  
RUTH COURT  
SAGAMORE DRIVE  
SANBORN ROAD  
SARAH LANE  
SCHURMAN DRIVE  
SENTER COVE ROAD  
SHELDON ROAD

SHELLY DRIVE  
SHEPARD DRIVE  
SOUTH MAIN STREET  
From traffic circle to Island Pond  
Rd.-Left side only. #s 2-36.  
SPOLLETT DRIVE  
SQUAMSCOTT AVENUE  
STANLEY COURT  
STEVENS VILLAGE ROAD  
TARYN ROAD  
TAYLOR BROOK LANE  
TENNEY ROAD

THORNTON STREET  
From East Derry Rd. south to South  
Main St.-both sides. Right side #29  
Left side #s 24, 28, 30.  
TOBACCO ROAD  
TRENT ROAD  
TRUE AVENUE  
VALLEY ROAD  
VALLEY ROAD  
VILLAGE BROOK LANE  
WALDEN DRIVE  
WALNUT HILL ROAD

WALNUT STREET  
WARDEN'S WAY  
WARNER HILL ROAD  
WESTERLY DRIVE  
WESTON STREET  
WESTVIEW DRIVE  
WHITNEY GROVE  
WISHINGWELL LANE  
WOODCOCK DRIVE  
WRIGHT ROAD  
WRYAN ROAD  
YOUNG ROAD

### Street Listing for District III — Councilor Michael Smith

ADAMS SHORE ROAD  
ALICE ROAD  
ALLISON LANE  
AL STREET  
AMHERST DRIVE  
ANTRIM CIRCLE  
APPLEWOOD DRIVE  
ARROWHEAD ROAD  
BARKLAND DRIVE  
BEAVER LAKE AVENUE  
From Coles Grove Rd. south to  
North Shore Rd. Left side only  
#s 1-80.

BEAVER ROAD  
BEAVER LAKE ROAD  
BECKFORD ROAD  
BILL STREET  
BIRCHWOOD DRIVE  
BRENDA DRIVE  
BREWSTER ROAD  
BROOKVIEW DRIVE  
BUTTONWOOD DRIVE  
BYPASS 28

From intersection of Tsienneto Rd.  
North to Town Line - both sides.  
Right side starting at #55  
Left side starting at #32

CARBERRY DRIVE  
CHESTER ROAD  
All except from Old Auburn Rd.  
to Town Line Left Side only  
#s 156-174.

CHRISTINA LANE  
CILEY ROAD  
CIRCLE DRIVE  
COLE AVENUE (Beaver Lake)  
COLE ROAD (Off 102)  
COLES GROVE ROAD  
CORNICHE COURT  
COUNTRY ROAD  
COVE DRIVE  
DANIEL ROAD  
DARTMOUTH WAY  
DATILLO ROAD  
DEBBIE TERRACE  
DOLORES AVENUE  
DONMAC DRIVE

DORIS STREET  
DRIFTWOOD ROAD  
DUSENBERG LANE  
EAST DERRY ROAD  
From traffic circle to Pond Rd.  
Left side only. #s 2-44.

EASTGATE ROAD  
EILEEN AVENUE  
ELAINE AVENUE  
ELEANOR AVENUE  
ELWOOD ROAD  
EMERALD DRIVE  
ENGLISH RANGE ROAD  
EVELYN AVENUE  
EXCALIBUR DRIVE  
FAITH DRIVE  
FELDSPAR DRIVE  
FIELD ROAD  
FIELDSTONE DRIVE  
FOREST STREET  
GALENA DRIVE  
GARVIN ROAD  
GENA AVENUE  
GLORIA TERRACE  
GRANDVIEW AVENUE  
GREENWICH ROAD  
GREGOIRE STREET  
GRETA AVENUE  
HANOVER LANE  
HAPPY AVENUE  
HEATHER LANE  
HEMLOCK SPRING DRIVE  
HERITAGE LANE  
HICKORY DRIVE  
HILDA AVENUE  
HOLIDAY AVENUE  
HORSESHOE DRIVE  
HUMMINGBIRD LANE  
JADE COURT  
JANELLE CIR.  
JEFF LANE  
JENNIE DICKEY HILL ROAD  
JULIAN ROAD  
JUNIPER ROAD  
KAREN AVENUE  
KENRO WAY  
LAKE AVENUE

LAKE SHORE ROAD  
LAKE STREET  
LAKESIDE AVENUE  
LEDGEWOOD DRIVE  
LINLEW DRIVE  
LONDON ROAD  
LONDONDERRY LANE  
MALO AVENUE  
MANCHESTER ROAD  
From Ross's Corner north to Town  
Line. Right side only. #s 1-41.

MARK AVENUE  
MARTHA DRIVE  
MCKINLEY AVENUE  
MERCEDES LANE  
MIRRA AVENUE  
MORNINGSIDE DRIVE  
MUNDY LANE  
NESMITH STREET  
NEWHOUSE DRIVE  
NORTH MAIN STREET  
From traffic circle north to  
Tsienneto intersection. Right side  
only. #s 1-53.

NORTH SHORE ROAD (Beaver Lake)  
OLD AUBURN ROAD  
From Old Chester Rd. north to Rte.  
102. Left side only. #s 12-40.  
Across 102 north to Pingree Hill Rd.  
Both sides - Right side #s 29-99.  
Left side #s 42-116.

OLD CHESTER ROAD  
From North Shore Rd. east to  
Old Auburn Rd. Left side only.  
#s 42-110.  
OLDE COACH ROAD  
OLD MANCHESTER ROAD  
OPAL ROAD  
OVERLEDGE DRIVE  
OVERLEDGE DRIVE EXTENSION  
OXFORD ROAD  
PACKARD CIRCLE  
PAUL AVENUE  
PEMBROKE DRIVE  
PINE STREET (Off 102)  
PINE STREET (Beaver Lake)  
PINGREE ROAD

POND ROAD

From East Derry Rd. east to  
Beaver Lake Ave. Left side only.  
#s 2-52.

PROSPERITY DRIVE

RAELYNN DRIVE

REGENCY ROAD

RIDER LANE

ROCKY CIRCLE

ROCKY ROAD

SABRA CIRCLE

SALTMARSH AVENUE

SCENIC DRIVE

SCOBIE POND ROAD

SHARON AVENUE

SILVESTRI CIRCLE

SPRING DRIVE

SYMPHONY LANE

TAYLOR ROAD

THAMES ROAD

THORNTON STREET

From East Derry Rd. to Chester Rd.  
across to North Main St. Both sides.

Right side #s 2-20. Left side #19.

TOPAZ CIRCLE

TREASURE LANE

TSIENNETO ROAD

From Ross's Corner to Bypass 28

Left side only. From Bypass 28 to  
Chester Rd. (102) Both sides. Right  
side #s 29-95. Left side #s 28-92.

TWILIGHT PATH

VIZA AVENUE

WATER STREET

WAYNE DRIVE

WEBER'S MOBILE PARK

WENTWORTH LANE

WESTGATE ROAD

WHISPERING PINES TRAILER PK

WILDWOOD DRIVE

WINCHESTER TERRACE

WORTHLEY ROAD

ZAMES STREET

Street Listing for District IV — Councilor Gordon Graham

A STREET

ABBOTT STREET

ALADDIN CIRCLE

ASH STREET

B STREET

BEACON STREET

BERLIN AVENUE

BERRY STREET

BIRCH STREET

BITTERSWEET CIRCLE

BOYD ROAD

BRISTOL COURT

CEDAR STREET

CHERYL AVENUE

CLAREMONT AVENUE

COBURN ROAD

CONCORD AVENUE

CORWIN DRIVE

CRESCENT STREET

CRYSTAL AVENUE

DAVIS COURT

DERRY WAY

DICKEY STREET

EAST BROADWAY

EDEN STREET

EDGEMONT STREET

ELM STREET

ENERGY LANE

EVERETT STREET

EXETER STREET

FAIRFAX AVENUE

FAIRWAY DRIVE

FAIRVIEW AVENUE

FENWAY STREET

FERLAND DRIVE

FINCH COURT

FOLSOM ROAD

FORDWAY

From Kendall to Highland

Right side only.

FOREST RIDGE ROAD

FRANKLIN STREET

FRANKLIN STREET EXTENSION

GRINNELL ROAD

GROVE STREET

HALL STREET

HARDY COURT

HAYWOOD COURT

HIGH STREET

HIGHLAND AVENUE

From Fordway north to South Ave.

Right side only. St #s 2-50.

HIGHLAND COURT

HILLSIDE AVENUE

HOLMES STREET

HOODKROFT DRIVE

HOOD ROAD

HOWARD STREET

INDUSTRIAL LANE

JEFFERSON STREET

KENDALL POND ROAD

From Rockingham Rd. west to

Fordway. Right side only.

St. #s 3-23.

LACONIA AVENUE

LARAWAY COURT

LAUREL STREET

LAWRENCE STREET

LENOX ROAD

LINCOLN STREET

LINDEN STREET

LINWOOD AVENUE

MADDEN ROAD

MALLARD COURT

MALOLEY COURT

MANCHESTER AVENUE

MANCHESTER ROAD

From Ross's Corner north to Tow

Line. Left side only.

St. #s 2-44.

MANNING STREET

MAPLE STREET

MARLBORO ROAD

MARTIN STREET

MCALLISTER COURT

MCGREGOR STREET

MERCHANTS ROW

MILLS FARM CIRCLE

MISTY MORNING DRIVE

MITCHELL AVENUE

MOODY STREET

MT. PLEASANT STREET

MT. WASHINGTON STREET

NEWELLS MEADOW LANE

NORTH AVENUE

NORTH HIGH STREET

NORTH MAIN STREET

From traffic circle north to

Tsienneto Rd. intersection. Left

side only. St #s 2-54.

NORTON STREET

NUTFIELD CT.

OAK STREET

PARK AVENUE

PAYNE COURT

PEABODY ROAD

PEABODY ROAD ANNEX

PEARL STREET

PERLEY ROAD

PIERCE AVENUE

PINEHURST AVENUE

PILLSBURY STREET

PINKERTON STREET

PLEASANT STREET

RAILROAD AVENUE

RAILROAD AVENUE & EXTENSIO

RAILROAD SQUARE

RAIN STREET

ROBIN COURT

ROCKINGHAM ROAD

From Birch St. east to Island

Pond Rd. intersection. Left side

only. St #s 52-92.

ROLLINS STREET

SEVERANCE STREET

SOLAR DRIVE

SOUTH AVENUE

From Birch St. west to B&M track

Both sides. Right side - #s 1-13.

Left side - #s 2-14.

SOUTH MAIN STREET

From traffic circle south to Island

Pond intersection. Right side only.



#s 1-53.

SOUTH RAILROAD AVENUE  
SQUIRE DRIVE  
STARLIGHT DRIVE  
SUMMIT AVENUE  
SUNDOWN DRIVE  
SUNNYSIDE LANE  
SUNVIEW DRIVE  
SUSAN DRIVE  
TINKHAM AVENUE  
TSIENNETO ROAD

From Ross Corner east to Bypass

28. Right side only. #s 1-27.

WALKER COURT  
WALKER STREET  
WALL STREET  
WEST BROADWAY

From B&M tracks west to

Londonderry Town line, #s 4-111.

WILSON AVENUE  
WREN COURT  
WYMAN STREET

**TOWN CHARTER**  
**AS VOTED**  
**MARCH 1993**  
**Effective Date**  
**July 1, 1993**

Amended March 12, 1996

**ARTICLE 1**

**INCORPORATION; TOWN COUNCIL FORM OF GOVERNMENT; POWERS**

**SECTION 1.1 Incorporation**

The inhabitants of the Town of Derry shall continue to be a body politic and corporate under the name of the "Town of Derry" and as such to enjoy all the rights, immunities, powers and privileges and be subject to all the duties and liabilities now appertaining to or incumbent upon them as a municipal corporation. All existing debts and obligations shall remain obligatory upon the Town under this Charter.

**SECTION 1.2 Town Council Form of Government**

Except as otherwise provided in this Charter, all powers of the Town shall be vested in a Town Council.

**SECTION 1.3 Construction**

The powers conferred under this Charter are to be construed liberally in favor of the Town, and the specific mention of particular powers is not intended to limit in any way the general powers of the Town as stated in Section 1.1.

**SECTION 1.4 Intergovernmental Relations**

Subject only to express limitations in the provisions of the New Hampshire Statutes, the Town may exercise any of its powers or perform any of its functions under this Charter and may participate in the financing thereof, jointly or in cooperation, by contract or otherwise, with the State of New Hampshire or any political subdivision or agency thereof, or the United States of America or any agency thereof.

**SECTION 1.5 Districts**

The Town shall continue to be divided into 4 Districts for the purpose of electing Town Councilors from such Districts. The boundaries of the presently established Districts shall remain as drawn until boundaries are redrawn by the Town Council based on the decennial Census of the United States. So far as reasonably fair and practicable, all Districts shall be equal in population. The Town Council shall, if necessary, adjust and establish new boundaries based on decennial Census data. The Town Council may

establish its own rules and procedures governing the conduct of redistricting. However, the Town Council shall hold at least one public hearing concerning new District boundaries.

CHARTER COMMISSION COMMENTS: Article 1 defines the form of government the Town shall have in order to change from a mayor/council form to a council/administrator form in compliance with RSA 49-D.

## ARTICLE 2

### ELECTIONS; ELECTION OFFICIALS; CONDUCT OF ELECTIONS

#### SECTION 2.1 Composition of Board of Election Officers

The Supervisors of the Checklist, the Moderator and the Town Clerk shall constitute the Board of Election Officers. The Moderator shall be the Chairman. The Town Clerk shall serve as the Clerk of the Board.

#### SECTION 2.2 Moderator

There shall be a Moderator of the Town who shall have all the powers and duties granted by this Charter and State law. The Moderator shall be elected at large at the regular Town election for a term of 2 years. The Moderator shall have the power to appoint all election officials except those which this Charter or State law requires to be elected or otherwise appointed. The Moderator shall determine whether all ballots from all polling places are to be counted in one or more locations. Vacancies in the office of Moderator shall be filled pursuant to State law.

#### SECTION 2.3 Supervisors of the Checklist

(A) There shall be 3 Supervisors of the Checklist who shall hold office for 6 years (and until their successors are elected and qualified), elected on a staggered basis so that one Supervisor is elected every two years.

(B) Vacancies among the Supervisors of the Checklist shall be filled pursuant to State law. The person so appointed shall hold office until the vacancy for the unexpired term is filled at the next regular Town election.

(C) The Supervisors of the Checklist shall elect a chairman for a term of 2 years.

#### SECTION 2.4 Duties of the Supervisors of the Checklist

The Supervisors of the Checklist shall have such powers and duties as are specified under State law.

#### SECTION 2.5 Conduct of Elections

(A) The election officers, whose duty it is to conduct regular and special elections, shall conduct Town elections in accordance

with State law. All elected Town officers shall be elected by use of the Non-Partisan Ballot System established by State law.

(B) The regular Town election shall be held on the second Tuesday in March in each year. The Town Council shall by ordinance establish other election dates, polling places and balloting hours.

(C) Persons who would be qualified under State law to vote in a biennial election in the Town if held on the day of a Town election, shall be qualified to vote in the Town election.

(D) The filing period for candidates to be placed on the ballot for Town elections shall be 10 days, beginning on the seventh Wednesday before the Town election. A filing fee of one dollar will be charged unless a candidate files petitions complying with State law and requesting that the candidate's name be printed on the ballot.

#### SECTION 2.6 Preparation of Ballots

The Town Clerk shall prepare separate ballots to be used at all local referenda and at elections at which Town officers are chosen. The ballots shall contain in appropriate sections the names of all candidates in such order as permitted by State law, without party designation. Below the list of names of the candidates of each office, there shall be as many blank spaces as there are offices to be filled at the election. No titles, military, professional or otherwise, shall accompany the name of any candidate on the ballot.

#### SECTION 2.7 Preservation of Ballots

All the ballots cast at each election shall be preserved, maintained, and sealed as required by State law.

#### SECTION 2.8 Contested Elections

(A) Any person for whom a vote was cast and recorded for any office at a town election may, before the expiration of 3 days after the date of the election, apply in writing to the Town Clerk for a recount of the ballots cast for such office and shall pay to the Town Clerk the fee authorized by State law, for the use of the Town. The Town Clerk shall appoint a time for the recount not earlier than 5 days and not later than 10 days after the receipt of the application. If a recount is requested for a Town office, no person shall assume that office until the recount is completed.

(B) The recount shall be conducted by the Board of Election Officers acting as a Board of Recount, in compliance with State law. The Board shall determine the results of any recount. Decisions of the Board in cases of contested elections shall be final.

(C) Tied elections for any elected Town office shall be determined by lot in a manner decided by the Town Clerk in the presence of the candidates who are tied, if upon notice from the Clerk they elect to be present.

(D) If any 10 voters of the Town shall, before the expiration of 7 days after the date of the regular Town election or special election, apply in writing to the Town Clerk for a recount of the votes on any ballot question affecting the Town only, the Clerk shall appoint a time and place for the recount, not earlier than 5 days nor later than 10 days after receipt of the application. The recount shall be conducted in accordance with State law. Applicants shall pay to the Town Clerk, for use of the Town, the appropriate fee as established by State law.

#### SECTION 2.9 Certification of Election and Appointment

(A) Written notice of election or appointment to any Town office or board shall be mailed by the Town Clerk to the person elected or appointed, within 48 hours after the appointment is made or the results of any vote are certified to the Town Council. If, within 10 days from the date of the notice, such person shall not take, subscribe to and file with the Town Clerk an oath of office, such neglect shall be deemed a refusal to serve and the office shall be deemed vacant, unless the Town Council shall extend the time in which such person may qualify.

(B) The removal from office in accordance with this Charter, with or without cause, of a person elected or appointed or otherwise chosen for a fixed term, shall give no right of action for breach of contract.

(C) Except as otherwise provided by law, before entering upon the duties of office, every person elected or appointed to Town office shall take and subscribe to an oath of office as prescribed by law, which shall be filed and kept in the office of the Town Clerk. Any oath required by this section may be administered by any officer qualified by law to administer oaths.

(D) All elected Town officials shall take office on the first Monday following their election and shall hold office until their successors are duly elected and qualified.

CHARTER COMMISSION COMMENTS: Article 2 further defines election officials, conduct of elections and procedures for establishing certification of elected or appointed officials.

### ARTICLE 3

#### PETITIONS: FREE; INITIATIVE; REFERENDUM

##### SECTION 3.1 Free Petition

(A) Individual Petitions, Action Discretionary. The Town Council shall receive all petitions which are addressed to them and signed by a registered voter and may, in their discretion, take such action in regard to such petitions as they deem necessary and appropriate.

(B) Group Petitions, Action Required. The Town Council shall hold a public hearing and act by taking a vote on the merits of every petition which is addressed to it and which is signed by at least 100 registered voters. The hearing shall be held by the Town Council, or by a committee or subcommittee thereof, and the action by the Town Council shall be taken not later than 60 days after the petition is filed with the Town Clerk. Hearings on two or more petitions filed under this section may be held at the same time and place. The Town Clerk shall mail notice of the hearing to 10 petitioners whose names first appear on each petition at least 7 days before the hearing. Notice shall be given by publication of a summary of the contents of a petition at least 7 days prior to all such hearings, at public expense. No hearing shall be held upon more than one petition containing the same subject matter in any 12-month period. No hearing or action by the Town Council under this section shall be required in the case of any petition to suspend the implementation of an ordinance adopting a budget or enacting a land use regulation.

##### SECTION 3.2 Initiative Petition

(A) Commencement of Proceedings. Initiative procedures shall be started by the filing of an initiative petition with the Town Clerk. The petition shall be addressed to the Town Council, shall contain a request for passage of a particular measure set forth in the petition, and shall be signed by no less than 20 percent of the total number of votes cast in the last regular Town election.

Signatures to an initiative petition need not be all in one paper. All such papers pertaining to any one measure shall be fastened together and shall be filed in the office of the Town Clerk as one instrument, with the endorsement thereon of the names and addresses of the persons designated as filing the same. With each signature to the petition shall be stated the place of residence of the signer, giving the street and number, if any.

Within 7 days after the filing of an initiative petition, the Town Clerk shall ascertain by what number of registered voters the petition is signed, and what percentage that number is of the total number of votes cast in the last regular Town election, and

shall attach thereto a certificate showing the result of such examination.

The Town Clerk shall forthwith transmit the certificate with the petition to the Town Council and at the same time shall send a copy of the certificate to the first person designated on the petition as filing the same.

When such certificate establishes that the petition appears to have been signed by the requisite number of registered voters, the petition shall be deemed to contain requisite signatures unless written objections are made with regard to the signatures thereon by a registered voter within 7 days after such certificate has been issued, by filing such objections with the Town Council and a copy thereof with the Town Clerk. The validity of any such objection shall be determined by the Town Council at their next regular meeting.

(B) Requirements for Passage and Submission to Electorate. If the Town Council determines that the petition contains the requisite signatures of registered voters, and if in the opinion of the Town attorney the petitioned initiative measure may lawfully be passed by the Town Council, the Town Council shall within 20 days after the petition has been finally determined to be sufficient: (1) pass the measure without alteration; or, (2) schedule a special Town election to be held on a date not less than 30 nor more than 60 days thereafter, and submit the measure without alteration to a vote at that election. However, if any other Town election is to occur within 60 days after the petition has finally been determined to be sufficient, the Town Council may omit a special election and submit the measure to a vote at such other Town election.

The ballot presenting an initiative measure shall state the nature of the measure in terms sufficient to communicate the substance thereof. The question shall be whether the initiative measure should be adopted.

### SECTION 3.3 Referendum Petitions

(A) Commencement of Proceedings. Referendum petitions must be filed with the Town Clerk within 30 days after adoption by the Town Council of the measure or part thereof protested by the petition. Referendum petitions shall identify specifically the measure or part thereof protested and must be signed by no less than 20 percent of the total number of votes cast in the last regular Town election. The procedures of Section 3.2 (A) shall apply to referendum petitions except that the words "measure or part thereof protested" shall, for this purpose, replace the word "measure" in the said section whenever it may occur, and the word "referendum" shall replace the word "initiative" in said section.

(B) Suspension of Effect of Measure or Part Thereof Protested. When a referendum petition is filed with the Town Clerk, the measure or part thereof protested shall be suspended from taking effect, except for emergency ordinances adopted under Section 6.3

of this Charter or ordinances adopting a budget or land use regulation, which shall not be subject to suspension. Such suspension shall terminate when:

1. There is a final determination of insufficiency of the petition; or
2. The filers of the petition withdraw it; or
3. 30 days have elapsed after a vote of the Town on the measure or part thereof protested.

(C) Action on Petition. When a referendum petition has been finally determined to be sufficient, the Town Council shall reconsider the protested measure or part thereof by voting whether to repeal it. If the Town Council fails to repeal the protested measure or part thereof within 30 days after the day the petition was finally declared sufficient, the Town Council shall submit the protested measure or part thereof to a vote of the Town at a special Town election to be held on a date fixed by the Town Council. Such special election shall be held not less than 30 nor more than 60 days after the Town Council's vote on repeal. However, if any other Town election is to occur within 60 days after the Town Council's vote on repeal, the Town Council's may omit a special election and submit the protested measure or part thereof to a vote at such other Town election.

The ballot presenting a referendum measure under this section shall state the nature of the protested measure or part thereof in terms sufficient to communicate its substance. The question shall be whether the referendum measure should be repealed.

#### SECTION 3.4 Submission of Proposed Measure to Voters.

The Town Council may, on its own motion, submit any proposed measure, or a proposition for the repeal or amendment of any measure, to a vote of the Town at a regular or special Town election in the same manner and with the same force and effect as provided by this Charter for submission of initiative or referendum measures.

#### SECTION 3.5 Measures with Conflicting Provisions.

If two or more initiative or proposed measures passed at the same Town election contain conflicting provisions, only the one receiving the greater number of affirmative votes shall take effect.

CHARTER COMMISSION COMMENTS: This Article establishes the same provisions as the present Charter, except to revise the requirement of signers needed to initiate further action by the Town Council, to clarify the period for scheduling special initiative or referendum elections and to clarify the language generally.



## ARTICLE 4

### JUDICIAL AND ADMINISTRATIVE BOARDS

#### SECTION 4.1 Elected Boards

(A) Trustees of Trust Funds. There shall be a board of 3 Trustees of Trust Funds whose powers and duties are provided by State law. Trustees of Trust Funds shall be elected at the regular Town election for terms of 3 years, one Trustee each year. Vacancies shall be filled by appointment by the Town Council for the unexpired term.

(B) MacGregor Library Trustees. There shall be a board of 7 Trustees of the MacGregor Library who shall be elected at the regular Town election for terms of 3 years, staggered so that no more than 3 Trustees are elected at one time. Vacancies shall be filled by appointment by the Town Council for the unexpired term.

(C) Taylor Library Trustees. There shall be a board of 5 Trustees of the Taylor Library who shall be elected at the regular Town election for terms of 3 years, staggered so that no more than 2 Trustees are elected at one time. Vacancies shall be filled by appointment by the Town Council for the unexpired term.

#### SECTION 4.2 Administrative Boards.

(A) Planning Board. There shall be a Planning Board, whose powers and duties are provided by State law. The Planning Board shall consist of 9 members, of whom 6 are appointed and 3 are ex officio. The 6 appointed members shall be appointed by the Town Council for terms of 3 years, except that initial appointments shall be staggered so that no more than 2 appointed members shall have terms that expire in a single year; a vacancy occurring before the end of a term shall be filled for the unexpired term. The 3 ex officio members shall consist of the Town Administrator, an administrative officer of the Town designated by the Administrator, and a Town Councilor designated by the Town Council for a one year term. There shall also be 3 alternate appointed members appointed in the same way as regular appointed members, except no more than one alternate appointed member's term shall expire in a single year.

(B) Housing and Redevelopment Authority. There shall be a Housing and Redevelopment Authority whose powers and duties are provided by State law. The Authority shall consist of 5 members appointed by the Town Council for terms of 5 years, except that initial appointments shall be staggered so that no more than one member's term shall expire in a single year. Vacancies shall be filled for the unexpired term.

(C) Conservation Commission. There shall be a Conservation Commission whose powers and duties are provided by State law. The Commission shall consist of 5 members appointed by the Town

Council for terms of 3 years, except that initial terms shall be staggered so that no more than 2 members shall have terms that expire in a single year. Vacancies shall be filled for the unexpired term. 3 alternate members shall be appointed in like manner, except that no more than one alternate member's term shall expire in a single year.

(D) Historic District Commission. There shall be a Historic District Commission whose powers and duties are provided by State law. The Commission shall consist of 5 regular members. 3 regular members shall be appointed by the Town Council for 3 year terms except that initial appointments shall be staggered so that no more than one member's term shall expire in a single year. One regular member shall be a Town Councilor, designated by the Town Council for a term of one year. One regular member shall be an appointed member of the Planning Board designated by the Planning Board for a term of one year. In addition to regular members there shall be 2 alternate members, appointed by the Town Council for terms of 3 years, with terms staggered as in the case of regular members. Vacancies shall be filled for the unexpired term.

#### SECTION 4.3 Judicial Boards Zoning Board of Adjustment.

There shall be a Zoning Board of Adjustment whose powers and duties are provided by State law. The Board shall consist of 5 regular members appointed by the Town Council for 3 year terms, except that initial appointments shall be staggered so that no more than 2 members shall have terms that expire in a single year. In addition, there shall be 3 alternate members, appointed in the same way as regular members, except that no more than one alternate member's term shall expire in a single year. Vacancies shall be filled for the unexpired term.

#### SECTION 4.4 Terms of Office

The terms of office of all members of appointed boards shall begin on April 1 and end on March 31.

#### SECTION 4.5 Certain Vacancies

(A) Unless otherwise provided in this Charter, in the event of a vacancy in an elected office, the Town Council shall fill the vacancy by appointment until the next regular Town election, at which time the vacancy shall be filled by election for the remainder of the unexpired term..

(B) Unless otherwise provided in this Charter, vacancies in appointed boards, commissions or committees shall, be filled by available alternate members selected by Town Council for the unexpired term.

#### SECTION 4.6 Board Membership Restriction

No member or alternate member of any Administrative or Judicial Board of the Town shall serve on any other Administrative or Judicial Board of the Town, except for ex officio members or Town Councilors designated to serve as members of a board.

#### SECTION 4.7 Other Administrative Committees

Other administrative boards and committees may be established as necessary by the Town Council.

#### SECTION 4.8 Meetings with Town Council and Town Administrator

The Town Council and the Town Administrator shall meet during the month of January, and more often if Town affairs so warrant, with the Chairmen of all standing town committees and boards to review significant actions taken by the committees, projects currently under discussion, and anticipated activity for the coming year.

CHARTER COMMISSION COMMENTS: Article 4 transfers appointment of various committees and boards to the Town Council.

### ARTICLE 5

#### THE GOVERNING AND LEGISLATIVE BODY

##### Section 5.1 The Town Council

Except as otherwise provided by this Charter, the governing and legislative body of the Town shall be a Town Council exercising all powers authorized by State law. The Town Council shall consist of 7 councilors, of whom 3 councilors shall be elected at large, and one councilor shall be elected from each District.

##### Section 5.2 - Terms of Office

The term of office for members of the Town Council shall be for three years, or until the election and qualification of their successors.

##### Section 5.3 Qualification for Office as Town Councilor

To be eligible for election to the office of Town Councilor, a candidate must be 18 years of age, be a resident of the Town for at least one calendar year before the election, and in the case of a District Councilor, be a resident of the District to be represented. If a Councilor or any elected official of the Town moves from the Town, or from the District in the case of a District Councilor, and establishes a domicile in some other place, the office shall be declared vacant and shall be filled as provided for by this Charter.

##### SECTION 5.4 Selection of Chairman and Chairman Pro Tem

The Council shall, by the affirmative vote of a majority of all its members, at its first regular meeting following each regular Town election, choose one of its members Chairman for a term of

one year. The Council shall choose one of its members Chairman Pro Tem, for a term of one year, who shall act in the absence or disability of the Chairman. In the event of a vacancy occurring in the office of Chairman, the Council shall choose one of its members Chairman at the next regular meeting to serve for the unexpired term. The Chairman shall be the official head of the Town for all ceremonial purposes, shall preside at all meetings of the Council and may speak and vote at such meetings.

#### SECTION 5.5 Election of Councilors

Town Councilors shall be elected for terms of 3 years on a staggered basis, under the following schedule: At the first regular Town election following the effective date of this Charter (1994), there shall be elected one Councilor-at-large and the Councilor for District 1; at the second ensuing regular Town election (1995), there shall be elected one Councilor-at-large and the Councilors for District 2 and 4; at the third ensuing regular Town election (1996), there shall be elected one Councilor-at-large and a District Councilor for District 3. Thereafter, Town Councilors shall be elected on the same schedule in each ensuing 3 year cycle.

#### SECTION 5.6 Removal of Councilors

The Town Council may, on specific charges and after due notice and hearing, at any time remove one of its own members for cause, including but not limited to prolonged absence from or other inattention to duties, crime or misconduct in office, or as specified in this Charter.

#### SECTION 5.7 Filling of Town Council Vacancies

In case a vacancy occurs in the Town Council for any reason, the remaining Town Councilors shall, by majority vote, appoint an acting Councilor from among persons eligible to hold the vacant office, to serve until the next regular Town election, at which point the vacancy shall be filled by election for the remainder of the unexpired term.

The Town Council shall act to fill a vacancy no later than 21 days after the vacancy has been officially declared. If such action is not taken within 21 days, the appointment shall be made by the Chairman of the Council. The person so appointed shall be sworn and commence to serve forthwith.

#### SECTION 5.8 Compensation; Expenses

The Town Council shall establish an annual salary and expense allowance for its members, subject to the following: No increase in such salary or expense allowance shall be effective unless it shall have been adopted by a two-thirds vote of all the members of the Town Council. The new salary and expense schedule shall be included in next Town budget process, and shall take effect in the fiscal period to which that budget applies. No Councilor in office at the time the new schedule is adopted shall receive any

benefit of the new schedule during the remainder of the Councilor's then-current term of office.

#### SECTION 5.9 Rules; Meetings; Quorum

(A) The Town Council shall from time to time establish rules for its proceedings. Regular meetings of the Town Council shall be held at a time and place fixed by the Council but which shall be not less frequent than once monthly. Special meetings of the Town Council may be held on the call of the Town Administrator, or the Chairman of the Council, or on the call of any three or more members, by written notice delivered to the place of residence or business of each member at least 48 hours in advance of the time set. Sessions of the Town Council shall be open to the public, in accordance with RSA 91-A. Every matter coming before the Town Council for action shall be put to a vote, the result of which shall be duly recorded.

(B) A majority of all the members of the Town Council shall constitute a quorum. The affirmative vote of a majority of all the members of the Town Council shall be necessary to adopt any appropriation. Except as otherwise provided by law or this Charter, any other action or measure may be adopted by a majority vote of those present.

#### SECTION 5.10 Council Staff

The clerk of the Town Council shall be the Town Clerk. The Clerk of the Town Council or designee shall give notice of all meetings of the Town Council to its members and to the public, shall keep a record of its proceedings and shall perform such duties as may be assigned by the Charter, by ordinance, or by other vote of the Town Council.

#### SECTION 5.11 Town Councilors - Incompatible Offices.

Except as otherwise provided in this Charter, members of the Town Council shall not hold any other office or employment with the Town. Former members of the Town Council shall not be eligible for appointment as a compensated Town officer or employee until one year after the expiration of their service.

CHARTER COMMISSION COMMENTS: Article 5 provides for a 7 member Town Council and allows for a Chairman of the Town Council to be chosen from one of its members.

### ARTICLE 6

#### ORDINANCES

#### SECTION 6.1 Municipal Legislation

Municipal legislation shall be by ordinance. Each ordinance shall be identified by a number and a short title. The enacting clause of each ordinance shall be "The Town of Derry Ordains," and the effective date of each ordinance shall be specified in

it. All ordinances shall be recorded at length uniformly and permanently by the clerk of the Town Council, and each ordinance so recorded shall be authenticated by the signature of the Chairman of the Town Council and the Clerk of the Town Council.

#### SECTION 6.2 Ordinances

(A) An ordinance may be introduced by any Councilor at any regular or special meeting of the Town Council. Upon introduction of any ordinance, the Clerk of the Town Council shall distribute a copy to each Councilor and to the Town Administrator, shall file a reasonable number of copies in the office of the Town Clerk and shall post a copy in such other public places as the Council may designate. The full text of the proposed measure or ordinance need not be included in the notice if an adequate statement is included, describing the proposal and designating the place where the proposal is on file for public inspection.

(B) Every proposed ordinance shall be introduced in writing in the form required for final adoption. Any ordinance which repeals or amends an existing ordinance shall set out in full the ordinance, sections or subsections to be repealed or amended, and shall indicate matter to be omitted by enclosing it in brackets or by ~~strikeout type~~, and shall indicate new matter by *underscoring* or by *italics*.

(C) After the ordinance's first reading, it shall be published in a newspaper of general circulation in the Town at least once, together with a notice of the time and place when and where it will be given a public hearing and be considered for final passage.

(D) No ordinance shall be passed finally on the date on which it is introduced, except in cases of emergency involving the health or safety of the people or their property. Every adopted ordinance, except as otherwise provided by this Charter, shall become effective at the expiration of 30 days after adoption or at any later date specified therein. No ordinance shall be amended or repealed except by another ordinance adopted in accordance with this Charter, or as provided in the initiative and referendum procedures of this Charter.

#### SECTION 6.3 Emergency Ordinances

An emergency ordinance shall be introduced in the form and manner prescribed for ordinances generally, except that it shall contain statements after the enacting clause declaring that an emergency exists, and describing the scope and nature of the emergency in clear and specific terms. A preamble which declares and defines the emergency shall be separately voted on and shall require the affirmative vote of two-thirds of all the members of Town Council.

Action on an emergency ordinance shall be taken without amendment at the meeting at which the ordinance is introduced. No ordinance making a grant, renewal or extension, whatever its kind or nature, of any franchise or special privilege shall be passed as an emergency ordinance and except as provided by law relating to utility lines, no such grant, renewal or extension shall be made otherwise than by the regular procedure established for ordinances. After its adoption, an emergency ordinance shall be published as prescribed for other adopted ordinances. It shall become effective upon adoption or at such time as it may specify.

#### SECTION 6.4 Codification of Ordinances

Not later than 18 months after taking office under this Charter and at least every fifth year thereafter, the Town Council shall have prepared a revision or codification of the ordinances of the Town which are appropriate for continuation as local laws of the Town.

#### SECTION 6.5 Existing Ordinances

All by-laws, ordinances, rules, restrictions and regulations of the Town of Derry which are in effect as of the effective date of this Charter, and are not inconsistent with this Charter, shall remain in effect after the adoption of this Charter until they expire by their terms or are repealed, modified or amended by the Council.

#### SECTION 6.6 Charter Objection

On the first occasion that the question on adoption of a measure is put to the Town Council, if a single Councilor objects to the taking of the vote, the vote shall be postponed until the next meeting of the Town Council whether regular or special. If 2 or more other Councilors shall join in the objection, such postponement shall be until the next regular meeting. This procedure shall not be used more than once for any agenda item. Any item once postponed shall not be further postponed under this section. The Charter objection privilege is not available with respect to an emergency ordinance.

CHARTER COMMISSION COMMENTS: Article 6 clarifies the procedures by which the Town Council would establish and govern by ordinances.

### ARTICLE 7

#### GENERAL POWERS

#### SECTION 7.1 General Powers of the Town Council

Subject to the provisions of this Charter, as the elected body serving as the legislative and governing body of the town, the Town Council shall exercise all the powers and duties of selectmen, city councils and boards of aldermen and such other

powers and duties provided by State statute or the Constitution of the State of New Hampshire. Except as otherwise provided by State law or this Charter, the powers of the Town Council may be exercised in a manner determined by it.

#### SECTION 7.2 Regulation of Fees and Other Charges

In accordance with State law, the Administrative Code and this Charter, the Town Council shall approve and regulate all fees and charges, whether for reclamation, impact, use, permits or any other charges that may be made by any department or agency, for the use of the facilities or services of the Town.

#### SECTION 7.3 Delegation of Powers

The Town Council may delegate to one or more Town agencies the powers to grant and issue licenses and permits vested in the Town Council by State law, and may regulate the granting and issuing of licenses and permits by any such Town agency. The Town Council may in its discretion, rescind any such delegation without prejudice to any prior action taken on such licenses or permits.

#### SECTION 7.4 Inquiries and Investigations

The Town Council may require any elected or appointed Town officer or employee, any official appointed or confirmed by the Council, or any member of an elected Town board or elected Town commission to appear before it and to give such information as the Town Council may require in relation to such person's office, function or performance. The Town Council shall give at least 48 hours written notice of the general scope of the inquiry which is to be made to any person it shall require to appear before it under this section.

The Town Council may make investigations into the affairs of the Town and into the conduct of any Town agency, and for this purpose may administer oaths and require the production of evidence.

CHARTER COMMISSION COMMENTS: Article 7 further establishes other general powers of the Town Council as the legislative and governing body of the Town.

### ARTICLE 8

#### ADMINISTRATION OF GOVERNMENT

##### SECTION 8.1 Town Administrator

The chief administrative officer of the Town shall be the Town Administrator (hereinafter called the "Administrator"). The Administrator shall be appointed by the Town Council upon the affirmative vote of at least 5 members of the Council. The Administrator shall hold office at the pleasure of the Town Council. The Town Council shall fix the Administrator's salary and terms of employment.



## SECTION 8.2 Qualifications

The Administrator shall be appointed solely on the basis of qualification for the office, with special reference to education, training and previous experience in public or private office. The Administrator need not be a resident of the Town or of the State of New Hampshire at the time of appointment. The Administrator shall devote full time to the office and shall not hold any other public office, elective or appointive, except as authorized by this Charter, nor engage in any other business or occupation unless with the approval of the majority of the Town Council.

## SECTION 8.3 Evaluation of Administrator's Performance

During the budgetary process following the first anniversary of the Administrator's service to the Town and during each subsequent budgetary process, the Town Council shall conduct an evaluation of the Administrator's performance in office. After such evaluation, the Town Council shall determine whether the Administrator's overall performance in office has been satisfactory or unsatisfactory. The Town Council shall also establish the Administrator's compensation for the ensuing year.

## SECTION 8.4 Removal of Administrator

(A) The Administrator may be removed by a majority vote of all members of the Town Council as herein provided. The Town Council shall adopt a resolution stating its intention to remove the Administrator and the reasons therefor, a copy of which shall be served on the Administrator. Immediately upon delivery to the Administrator of the resolution stating the intent of the Town Council, the Administrator shall be relieved of office and all further duties.

(B) The Administrator may reply thereto in writing within 10 days, and upon request, shall be afforded a public hearing which shall occur not earlier than 10 days nor later than 15 days after such hearing is requested. After the public hearing, if one is requested, and after full consideration, the Town Council, by majority vote of all its members, may adopt a final resolution of removal. The Administrator shall continue to receive full salary until the effective date of a final resolution of removal. The action of the Town Council in removing the Administrator shall be final.

During the period between adoption of a resolution under Paragraph (A) of this section and final action under Paragraph (B), the Town Council shall, by majority vote of all its members, appoint an interim Administrator to serve at the will of the Town Council for not more than 90 days. If a final resolution of removal is not adopted, the Administrator shall resume office forthwith.

SECTION 8.5 Acting Town Administrator

(A) Whenever by reason of sickness, absence from the town or other unexpected cause, the Town Administrator shall be unable to perform the duties of the office for a period of 3 successive working days or more, the Town Council shall appoint an Acting Town Administrator.

(B) The Acting Administrator shall have all the powers and perform all the duties of the Administrator except to the extent that said powers and duties may be specifically restricted by Town Council resolution. The Acting Administrator shall be paid such salary for services hereunder as may be prescribed by the Town Council.

SECTION 8.6 Powers and Duties of Administrator

(A) The Administrator shall be the chief administrative officer of the Town, shall supervise and be responsible for the administrative and financial affairs of the Town and shall carry out the policies enacted by the Council. The Administrator shall be charged with the preservation of the health, safety, and welfare of persons and property and shall see to the enforcement of the ordinances of the Town, this Charter and general State laws governing administration of the Town. The Administrator shall supervise and direct the administration of all Town departments and personnel therein.

(B) Except as otherwise provided by this Charter, the Administrator shall appoint upon merit and fitness alone, and may remove all officers and employees of the Town, subject to the provisions of pertinent statutes and the Administrative Code. Appointment of officers and employees who report directly to the Town Administrator shall be subject to confirmation by vote of the Town Council.

(C) The Administrator shall fix the compensation of all Town officers and employees appointed by the Administrator, within the limits established by existing appropriations.

(D) The Administrator shall have full jurisdiction over the rental and use of all Town facilities under the Administrator's control. The Administrator shall be responsible for the maintenance and repair of all Town property under the Administrator's control, within the limits of existing appropriation.

(E) The Administrator shall keep a full and complete inventory of all property of the Town, both real and personal.

(F) The Administrator shall be responsible for purchasing all supplies, material and equipment for all departments and activities of the Town.

(G) The Administrator shall keep the Town Council informed of the needs of the Town, and make such reports and recommendations as the Administrator may deem advisable or as the Council, as provided by this Charter or by ordinance, shall direct.

(H) The Administrator shall have and perform such other powers and duties not inconsistent with the provisions of this Charter as now are, or may be, conferred or imposed upon the Administrator by ordinance, or by general State laws. The Administrator shall have the right to take part in the discussion of all matters before the Town Council, but not the right to vote.

#### SECTION 8.7 Non-interference by Individual Members of the Town Council

The Town Council shall act in all matters as a body. Members of the Council shall not seek individually to influence the official acts of the Town Administrator, or any other officers; or to direct or request, except in writing, the appointment of any person to, or removal from, office; or to interfere in any way with the performance by such officers of their duties. Any member of the Town Council violating the provisions of this section, as determined through procedures established in this Charter, shall forfeit the office.

#### SECTION 8.8 Appointive Officers

(A) There shall be appointed by the Administrator, subject to confirmation by vote of the Town Council, a police chief, a fire chief, a health officer, one or more assessors, town attorney, a tax collector and such other officers as may be necessary to administer all departments which this Charter and the Town Council shall establish. Assessors shall, prior to appointment, have demonstrated knowledge of property appraisal or assessment and of the laws governing the assessment and collection of property taxes. The powers and duties of appointed officers and heads of departments shall be those prescribed by state law, by the Charter or by ordinance.

(B) The Town Council may engage as needed such other attorneys as are deemed in the best interest of the Town or to provide legal advice to the Town Council.

#### SECTION 8.9 Departments; Administrative Code

The Town shall have departments, divisions, boards or committees as may be established by this Charter or as the Town Council may establish by ordinance. It shall be the duty of the Administrator to draft and to submit to the Town Council within 9 months after assuming office, an ordinance consistent with this Charter to be titled as the "Administrative Code", which provides for the division of the administrative service of the Town into departments or agencies and defines the functions and duties of each.

The ordinance shall include, subject to any collective bargaining agreements that may be agreed upon, provisions for a merit plan to ensure that all appointments and promotions in the service of the Town shall be made solely on the basis of merit and only after appropriate examination or review of the applicants' relative knowledge, skills, abilities and experience and provisions governing discipline and dismissal of personnel. Subsequent to the adoption of such ordinance, upon recommendation of the Administrator, the Town Council by ordinance may amend it to create, consolidate or abolish departments, agencies or other divisions of the Town, define the functions and duties of each, or otherwise amend it.

The chief officer of each department shall have supervision and control of such department and shall have the power to prescribe rules and regulations for the conduct of such department, not inconsistent with general law, this Charter, the Administrative Code, and the provisions of the merit plan. Prior to adoption of the Administrative Code, the Administrator shall have the power to establish temporary rules and regulations to ensure economy and efficiency in the several divisions of Town government.

#### SECTION 8.10 Town Clerk

There shall be a Town Clerk, elected for a term of 3 years. The Town Clerk shall have such authority and perform such duties as provided by State law. Vacancy in the office of Town Clerk shall be filled in accordance with State law.

CHARTER COMMISSION COMMENTS: Article 8 defines the position of the Administrator, qualifications, powers and duties, and that the Administrator now serves under the direction and supervision of the Council. Further, that no Councilor shall, as an individual, interfere with official acts of the Administrator. The article also provides for election of the Town Clerk for a 3 year term.

### ARTICLE 9

#### FINANCE

##### SECTION 9.1 Fiscal Year

The fiscal year of the Town shall begin July 1 and run through the subsequent June 30 in each year.

##### SECTION 9.2 Preparation of Budget

The preparation of the fiscal budget of the Town shall begin at such time as specified by the Administrator, or as directed by the Administrative Code. The chief officer or director of each department shall submit to the Administrator an itemized estimate of the expenditures for the next fiscal year for the department or activities under the officer's control. In presenting the budget to the Town Council, the Administrator shall also include

a detailed report of estimated revenues other than those to be derived from real estate taxes, paying particular attention to departments or activities that are self-sustaining.

#### SECTION 9.3 Submission of Budget; Budget Message

(A) By April 1 the Administrator shall submit to the Clerk of the Town Council a proposed budget for the ensuing fiscal year which shall provide a complete financial plan of all Town funds and activities for the ensuing fiscal year, an accompanying budget message and supporting documents, including the estimated effect of the proposed budget on the tax rate.

(B) The message of the Administrator shall explain the budget for all Town agencies both in fiscal terms and in terms of work programs. It shall outline the proposed financial policies of the Town for the ensuing fiscal year, indicate any major changes from the current fiscal year in financial policies, expenditures and revenues, together with the reasons for such changes; summarize the Town's debt position and include such other material as the Administrator deems desirable or the Town Council may reasonably require.

#### SECTION 9.4 Action on the Budget

(A) Limitation of Budget Increases. Recognizing that the final tax rates for the Town of Derry are set by the New Hampshire Department of Revenue Administration pursuant to RSA 21-J:35(I) the Administration and Town Council of the Town of Derry shall develop their annual budget proposals in accordance with the mandates of this section. In establishing a municipal budget, the Town Council shall be allowed to assume an estimated property tax rate only in an amount equal to the tax rate established during the prior fiscal year increased by a factor equal to the change in the National Cost of Living Index as published by the United States Department of Labor for the calendar year immediately preceding budget adoption. Total expenditures for any given budget year shall not exceed funds reasonably calculated to be derived by a tax rate so established in addition to other revenues generated by state or federal law.

(B) Exception to Budget Limitation. The total or any part of principle and interest payments for any municipal bond may be exempted from being included in expenditures subject to the prior limitation in Sec. 9.4(A) upon a two-thirds vote of the entire Derry Town Council. This decision shall be made annually.

Summary Explanation

(C) Public Hearing. The Town Council shall publish in one or more newspapers of general circulation in the Town a general summary of the proposed budget as submitted by the Administrator with a notice stating: (1) the times and places where copies of the proposed budget are available for inspection by the public and (2) the date, time and place not less than 2 weeks after such publication, when a public hearing on the proposed budget will be held by the Town Council.

(D) Adoption. The Town Council shall enact the budget, with or without amendments, by May 31. In amending the budget, it may delete, decrease, increase or add any programs or amounts, except it may not decrease expenditures required by law or for debt service.

If the Town Council fails to take action with respect to the budget by May 31, such budget shall, without any action by the Town Council, be deemed to have been adopted, and shall be available for the purposes specified.

#### SECTION 9.5 Quarterly Budget Reports

At the beginning of each quarterly period during the fiscal year, and more often if required by the Town Council, the Administrator or designee shall submit to the Town Council data showing the state of the Town's financial affairs. The Administrator shall, at the Town Council's first regular meeting in the quarterly period, using the same data furnished to the Town Council, provide a report to the public that shows the relation between the estimated and actual income and expenses to date, together with outstanding indebtedness and estimated future expenses.

#### SECTION 9.6 Appropriations After Adoption of Budget.

No appropriation shall be made for any purpose not included in the annual budget as adopted, unless approved by a two-thirds majority of all the members of the Town Council after a public hearing. The Town Council shall, by resolution, designate the source of any money so appropriated.

#### SECTION 9.7 Transfer of Appropriations

No expenditure shall be made, and no obligation for expenditure shall be incurred, except pursuant to a duly adopted appropriation or a transfer of appropriation permitted by this section.

(A) Intradepartmental Transfers. The Administrator may approve a transfer of appropriations from one budgeted account to another budgeted account within a department, provided that the transfer or transfers do not exceed 10 percent of the appropriated budget for the department for the fiscal year, that funds are available to support the transfer and that the amount to be transferred is not essential for the effective operation of the account or accounts from which the transfer is to be made. In no event shall the amount of any such transfers exceed the total of \$10,000.00 in a single department without approval of the Town Council.

(B) Interdepartmental Transfers. With the approval of the Town Council, the Administrator may transfer any unencumbered appropriation balance or any portion thereof from one department to another.

## SECTION 9.8 Capital Improvements Plan

(A) The Town Administrator, after consultation with the Planning Board, shall prepare and submit to the Town Council a capital improvements plan at least one month prior to the final date for submission of the budget. The capital improvements program shall include:

- (1) A clear summary of its contents.
- (2) A list of all capital improvements including major replacements which are proposed to be undertaken during the next 6 fiscal years, including, but not limited to, equipment, sewer and water mains or facilities, roads, sidewalks, bicycle paths or lanes, public open spaces and recreation facilities, new police or fire stations, and other new public facilities and major items of equipment, with appropriate supporting information as to the necessity for such improvements.
- (3) Cost estimates, methods of financing and recommended time schedule for each improvement.
- (4) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

(B) The capital improvements plan shall be based on a period of not less than 6 years and shall be guided by the Master Plan for the Town.

(C) The foregoing information may be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

(D) The Town Council and Planning Board shall meet annually in preparation for and review of the capital improvements plan in a manner determined from time to time by the Town Council.

(E) A summary of the updated capital improvements plan with estimated costs shall be included in the Town report and the current year costs of the capital improvements plan shall be included in the Town budget.

(F) The Town Council shall publish in one or more newspapers of general circulation in the Town a general summary of the capital improvements plan and a notice stating: (1) the times and places where copies of the capital improvements plan are available for inspection by the public; and (2) the date, time and place not less than 2 weeks after such publication, when a public hearing on said plan will be held by the Town Council.

(G) After the public hearing and on or before 60 days prior to the start of the ensuing fiscal year, the Town Council shall by resolution adopt the capital improvements plan with or without amendment, provided that each amendment must be voted separately and that any increase in the capital improvements plan as

submitted must clearly identify the method of financing proposed to accomplish the increase.

**SECTION 9.9 Lapse of Appropriations; Special Revenue Funds**  
Every appropriation, except an appropriation for a capital expenditure or dedicated funds permitted by State law, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if 2 years pass without any disbursement from, or encumbrance of, the appropriation. Special Revenue Funds may be established in accordance with State law for a specific purpose only upon receiving a vote of two-thirds of all the members of the Town Council.

**SECTION 9.10 Purchasing Procedure**  
The Administrative Code shall establish purchasing and contract procedure, including the assignment of all responsibility for purchasing to the Administrator or designee, and the combination purchasing of similar articles by separate departments. The Town Council shall establish dollar limits for purchases and contracts which must be by competitive bid and shall establish the bidding procedures. No competitive bids shall be required when purchasing through the State of New Hampshire or at the State of New Hampshire bid prices. Requirements for bids may be waived in specific instances by a two-thirds vote of the Town Council. The Council shall establish dollar amounts for purchases and contracts, over which no purchases shall be made or contracts entered into without the affirmative vote of a majority of the Town Council. If the Town Council has voted to make a purchase or enter into a contract, the Administrator shall carry out the vote of the Council and enter into such transaction on behalf of the Town.

**SECTION 9.11 Special Assessments**  
When it appears either by petition or Council deliberation that the cost of a public improvement should be defrayed in part or whole by special assessment upon the property especially benefitted, the Town Council shall have authority to so declare by resolution. The Town Council shall hold a public hearing prior to enacting any special assessment resolution. Such resolution shall state the estimated cost of the improvement, the proportion of the cost to be borne by special assessment and the proportion to be borne by Town general revenues. The resolution shall designate the areas of the Town or the premises on which the special assessment shall be levied and the conditions of payment of the levy. Adoption of the resolution shall require an affirmative vote of two-thirds of all the members of the Town Council.



The Town Council shall prescribe by ordinance, complete special assessment procedures concerning plans and specifications estimate of costs, notices, hearings and any other matters concerning the financing of improvements by the special assessment method.

#### SECTION 9.12 Fiscal Control

The Administrative Code shall establish procedures governing fiscal control of all Town finances, including, but not limited to, a pre-audit of all authorized claims against the Town before payment.

#### SECTION 9.13 Bonding of Officials

Any Town officer or employee (other than Town Councilor) may be required by the Administrator to give a bond for the faithful performance of the duties of the office. The Administrator and all officers receiving or disbursing Town funds shall be so bonded. All official bonds shall be corporate surety bonds, and the premiums thereon shall be paid by the Town. Such bonds shall be filed with the Town Clerk.

#### SECTION 9.14 Investments, Trust Funds

The Trustees of Trust Funds shall invest and account for funds under their supervision in accordance with State law.

#### SECTION 9.15 Grants, Gifts

The Town Council may apply for, accept and expend monies received from the State, Federal, or other governmental units, or from private sources which become available during the fiscal year. A procedure for accounting for such monies shall be provided for in the Administrative Code. No Town funds shall be expended as matching funds for such monies unless lawfully appropriated for such purpose.

#### SECTION 9.16 Town Treasurer

There shall be a Treasurer of the Town, elected for a term of 3 years. The Treasurer shall have custody of all monies belonging to the Town and shall pay out the same only upon orders of the Administrator and the Chairman of the Town Council or as otherwise authorized by State law. The Administrator shall initiate and sign a document, to be co-signed by the Chairman of the Council or designee, listing payments to be made. The Administrator shall attach to the document all supporting papers, as specified by the Administrative Code, authorizing the Treasurer to make payment.

The Treasurer shall deposit all monies, invest excess funds and account for same as directed by this Charter, the Administrative Code, and State law. A vacancy in the office of the Town Treasurer shall be filled by appointment by the Town Council for the unexpired term.

#### SECTION 9.17 Borrowing Procedure

Subject to the applicable provisions of State law and the Administrative Code, the Town Council, by resolution, may authorize the borrowing of money for any purpose within the scope of the powers vested in the Town and the issuance of bonds of the Town or other evidence of indebtedness therefor, and may pledge the full faith, credit and resources of the Town for the payment of the obligation created.

#### SECTION 9.18 Independent Audit

Independent compliance and financial audits shall be made of all accounts of the Town at least annually and more frequently if deemed necessary by the Town Council. Such audits shall be conducted according to auditing procedures of the American Institute of Certified Public Accountants, the National Committee on Government Accounting, and other such procedures which may be necessary under the circumstances, by certified public accountants experienced in municipal accounting. Summaries of the results of such audits, including findings and recommendations and any management letters, shall be made public. At least once every 5 years the Town Council shall change auditors. An annual report of the Town's business for the preceding year shall be made available to the public not later than 90 days after the close of the fiscal year.

CHARTER COMMISSION COMMENTS: Article 9 allows the initial presentation of the budget to be made by the Administrator, and makes provisions for intradepartmental and interdepartmental transfer of appropriations. Provides for election of a Town Treasurer. Requires change of auditors at least once every 5 years.

### ARTICLE 10

#### GENERAL PROVISIONS

##### SECTION 10.1 Availability of Town Records

In compliance with RSA 91-A, a copy of all ordinances, the Administrative Code or other rules and regulations adopted by any town agency, board or individual shall be filed in the office of the Town Clerk and made available for review by any person requesting such information.

##### SECTION 10.2 Liability of Town Officers and Agencies

All town officers and members of town agencies shall be deemed to be public or municipal officers or officials. The Town shall indemnify any such officer or member for expenses or damages incurred in the defense or settlement of a claim against the officer or member which arose while acting in good faith within the scope of official duties or employment, but only to the extent and subject to the limitations imposed by State law.

### SECTION 10.3 Prohibition

(A) No officer or employee of the Town shall appear as counsel before any agency of the Town of Derry.

(B) Any Town officer or employee who has a substantial financial interest, direct or indirect or by reason of ownership of stock in any corporation, in any contract with the Town or in the sale of any land, material, supplies or services to the Town or to a contractor supplying the Town, shall make known that interest and shall refrain from voting upon or otherwise participating in the transaction as a Town officer or employee. Any Town officer or employee who willfully conceals such interest or willfully violates the requirements of this section shall be guilty of malfeasance in office or position and shall forfeit the office or position. In addition, the transaction shall be voidable by the Town Council if the person contracting with or making a sale to the Town has knowledge that this section has been violated.

#### (C) Activities Prohibited

1. No person shall be appointed to or removed from, or in any way favored or discriminated against with respect to any Town

position or appointive Town administrative office because of race, sex, political or religious opinions or affiliations.

2. No person shall willfully make any false statement, certificate, mark, rating or report in regard to any test, certification or appointment under the provisions of this Charter or the rules and regulations made thereunder, or in any manner commit or attempt to commit any fraud preventing the impartial execution of such provisions, rules and regulations.

3. No person who seeks appointment or promotion with respect to any Town position or appointive Town office shall directly or indirectly give, render or pay any money, service or other valuable thing to any person for or in connection with any test, appointment, proposed appointment, promotion or proposed promotion.

4. No person who runs for Town office shall solicit or assist in soliciting any assessment, subscription or contribution for any political party or political purpose whatever from any person holding any compensated appointive Town position.

### SECTION 10.4 Severability

If any provision of this Charter is held invalid, the other provisions of this Charter shall not be affected thereby. If the application of this Charter or any of its provisions to any person or circumstance is held invalid, the application of this Charter and its provisions to other persons and circumstances shall not be affected thereby.

## SECTION 10.5 Specific Provisions Shall Prevail

To the extent that any specific provision of this Charter conflicts with any provision expressed in this Charter in general terms, the specific provision shall prevail.

## SECTION 10.6 Procedures

(A) Meetings. All multiple member bodies of the Town whether elected or appointed or otherwise constituted, shall meet regularly at such times and public places within the Town as they may prescribe. Except in emergencies, special meetings of any multiple member body shall be held on the call of the respective chairperson or by one-third of the members thereof, by written notice delivered to the residence or place of business of each member at least 48 hours in advance of the time set. A copy of the said notice shall also be posted on the Town bulletin board.

Special meetings of any multiple member body shall also be called within one week after the date of the filing with the Town Clerk of a petition by at least 100 voters which states the purpose or purposes for which the meeting is to be called. Meetings of all multiple member bodies shall be open and public; however, a multiple member body may meet in a non-public session as permitted by RSA 91-A.

(B) Agenda. Except in cases of emergency, at least 48 hours before any meeting of a multiple member body is to be held, an agenda shall be posted containing all items which are scheduled to come before the meeting. No action taken on a matter not included in the posted agenda shall be effective unless the body first adopts by special vote a resolution declaring that an emergency exists and that the particular matter must be acted upon at that meeting for the immediate preservation of the peace, health, safety or convenience of the Town.

(C) Rules and Minutes. Each multiple member body shall determine its own rules and order of business unless otherwise provided by this Charter or by State law. The Town Clerk or designee shall take and keep the minutes of the respective proceedings. Such rules and minutes, except as provided for in RSA 91-A, shall be a public record kept available in a place convenient to the public at all times, and certified copies shall be kept available in the Town Clerk's office.

(D) Voting. Except on procedural matters, all votes of all multiple member bodies shall be taken by a call of the roll and the ayes and nays shall be recorded in the minutes, provided, however, that if the vote is unanimous, only that fact need be recorded.

(E) Quorum. A majority of the members of a multiple member body shall constitute a quorum, but a smaller number may adjourn from time to time and compel the attendance of the absent members in the manner and subject to the penalties prescribed by the rules of the body. No other action taken by a number of members smaller than the quorum shall be valid or binding.

#### SECTION 10.7 Duties of the Chairman of the Town Council

(A) The Chairman of the Town Council, in addition to other duties as provided for in this Charter, shall, after consulting with the Administrator, prepare the agenda for presentation to the Council.

(B) The Chairman shall meet with the Administrator as often as they both shall deem necessary in order to ensure that the Administrator and the Town Council are in agreement as to decisions made, or to be made, and to share information that may be of benefit to the Chairman and the Town Council regarding public relations, economic development plans, or other public matters the Council may request the Administrator to pursue.

(C) The Chairman shall advise the Town Council on a monthly basis as to activities and progress on matters assigned to the Chairman.

(D) As a member of the Town Council, the Chairman shall be fully subject to the non-interference requirement of Section 8.7 of this Charter.

(E) In order to carry out the Chairman's responsibilities, the Chairman shall be furnished a desk, office space, and secretarial services as needed. Upon leaving office the Chairman shall immediately turn over all papers, files, or other matters to the duly elected successor.

#### SECTION 10.8 Definitions

Unless another meaning is clearly apparent from the manner in which the word is used, the following words as used in this Charter shall have the following meanings:

(A) Charter. The word "charter" shall mean this Charter and any amendments to it made through any of the methods provided under RSA 49-B.

(B) Days. The word "days" shall refer to calendar days.

(C) Emergency. The word "emergency" shall mean a sudden, unexpected, unforeseen happening, occurrence or condition which necessitates immediate action.

(D) Initiative Measure. The words "initiative measure" shall

mean a measure proposed by initiative procedures under this Charter, but excluding:

1. Matters relative to the organization or operation of the Town Council;
2. An emergency measure passed in conformity with this Charter;
3. The Town budget;
4. Tax anticipation notes;
5. An appropriation for the payment of the Town debts or obligations;
6. Any appropriation of funds necessary to implement a duly adopted collective bargaining agreement;
7. Any proceeding, or part thereof, relating to the election, employment, appointment, suspension, transfer, demotion, removal or discharge of any Town officer or employee;
8. Any proceeding repealing or rescinding a measure, or a part thereof, which is protested by referendum procedures:

(E) Majority Vote. Unless otherwise expressly provided, the words "majority vote" shall mean a majority of those present and voting with a quorum of the body present.

(F) Measure. The word "measure" refers to a specific act, or proposal. The specific act or proposal may be a resolution, an ordinance, a referendum vote to be taken, or other proposed action, depending on the matter to be acted on.

(G) Multiple Member Body. The words "multiple member body" shall mean any body consisting of two or more persons, whether elected, appointed, or otherwise constituted.

(H) Number and Gender. The singular number may be extended and applied to several persons or things; words imparting the plural number may include the singular; words imparting the masculine gender shall include the feminine gender; and words imparting the feminine gender shall include the masculine gender.

(I) Referendum Measure. The words "referendum measure" shall mean:

1. a measure protested by referendum procedures under this Charter, including a specific item in the Town budget, but excluding items 1 through 7 listed in the definition (E) Initiative Measures, or;
2. any proceeding of the Town Council providing for the submission or referral of a matter to the voters at an election.

(J) Town. The word "Town" shall mean the "Town of Derry."

(K) Agency. The words "Town Agency" shall mean any board, commission, committee, department, or office of the Town government.

(L) Voters. The word "voters" shall mean registered voters of the Town of Derry.

CHARTER COMMISSION COMMENTS: Article 10 includes some of the general policies or provisions now included in the present Derry Charter, and defines other duties and responsibilities of the Council Chairman.

## ARTICLE 11 TRANSITIONAL PROVISIONS

### SECTION 11.1 Continuation of Government

All members of the Town government, elected or appointed, except those abolished by this Charter, shall continue to perform their duties until the expiration of their current term, and until successors to their respective positions are duly appointed, elected and qualified, or their duties have been transferred. The Town Council shall take whatever measures are necessary to effectuate an orderly transition and shall take whatever actions are necessary to enable such transitions in office to comply with the provisions of this Charter.

### SECTION 11.2 Continuation and Compensation of Personnel; Abolition of Office of Mayor

(A) Until expressly changed after the effective date of this Charter, the compensation of all officers and employees of the Town shall be the same as in effect June 30, 1993.

(B) Any person holding an office or position in the service of the Town, or any person serving in the employment of the Town, shall retain such office or position and shall continue to perform the duties thereof unless or until provisions shall have been made in accordance with this Charter for the performance of such duties by another person or agency. No person in the permanent full-time service of employment of the Town shall forfeit pay grade or time in service by reason of such transfer. All such persons shall be retained in capacities as similar to their former capacities as is practical.

(C) The office of Mayor shall be abolished as of the effective date of this Charter. The present incumbent shall become a Councilor-at-large, and shall have all privileges, rights and access to information as any Councilor, and shall serve until the expiration of the elected term, March 9, 1995.

(D) The Administrator, responsible to the Mayor for the administration of all Town affairs placed in the Administrator's charge under the former Charter, shall, upon the effective date of this Charter, serve under the direction and supervision of the Town Council. Any prior agreement for employment of the

Administrator, express or implied, shall terminate upon the effective date of this Charter. A new agreement for employment may be approved by the Town Council under the provisions of this Charter.

#### SECTION 11.3 Council Salaries

The salary to be paid each Town Councilor shall, as of July 1, 1993, not exceed \$2500.00 per annum. In addition to this sum, the Chairman of the Town Council shall receive an additional sum of \$1500.00. Such salaries shall continue until changed by the Town Council pursuant to Section 5.8 of this Charter.

#### SECTION 11.4 Transfer of Records and Property

As of the effective date of this Charter, all records, property and equipment of any Town agency, the powers and duties of which are assigned in whole or part to another Town agency, shall be transferred to the Town agency to which such powers and duties are assigned.

#### SECTION 11.5 Effective Date

This Charter shall take effect July 1, 1993, except as otherwise provided. Prior to that date, the Town Council shall prepare for transition to the form of government established by this Charter.

#### SECTION 11.6 Absorption of the East Derry Fire District

If at any time the voters of East Derry Fire District vote to dissolve the district, the functions, responsibilities and duties of the district shall become the responsibilities of the Town. All permanent full-time employees of said district shall be transferred to the Town fire service in capacities as similar to their former capacities as is practicable.

CHARTER COMMISSION COMMENTS: ARTICLE 11 provides for the transition procedures relating to elected or appointed officials, and any other employees of the Town. It provides for the abolishment of the Mayor's position and allows the incumbent to become a Councilor-at-large for the remainder of the person's elected term of office. The Administrator is now to be hired and employed by the Council and, accordingly, is now under their direction and supervision. It also establishes the effective date this Charter will replace and present document.



ABOUT THE COVER

Civil War re-actors from the Fifth New Hampshire Volunteers and the Ladies of the Fifth NH pose before the newly refurbished Civil War Monument in East Derry. For more details on the cleaning and conservation of this monument, please see the Heritage Commission Report.

## ALL TOWN OFFICE HOURS

7:00 a.m. to 4:00 p.m.

Extended Hours for Town Clerk & Tax Collector

Wednesday: 7:00 a.m. to 7:00 p.m.

## TELEPHONE NUMBERS

### TOWN OF DERRY

#### TOWN HALL

Administrator's Office, 48 E. Broadway .....	432-6100
Finance Department, 48 E. Broadway .....	432-6103
Tax Assessor, 48 E. Broadway .....	432-6104
Tax Collector, 48 E. Broadway .....	432-6106
Town Clerk, 48 E. Broadway .....	432-6105
Emergency Management, 48 E. Broadway .....	432-6102

#### CODE ENFORCEMENT

Building Inspector, 40 Fordway .....	432-6148
Planning Board, 40 Fordway .....	432-6148
Zoning Board, 40 Fordway .....	432-6148
Dog Pound, Fordway .....	432-6143

#### DISTRICT COURT

Clerk of Court, 29 W. Broadway .....	434-4676
Probation Department, 29 W. Broadway .....	432-6133

#### FIRE DEPARTMENT

To report a fire, 131 E. Broadway .....	911
For all other purposes, 131 E. Broadway .....	432-6121
East Derry Fire Department .....	432-9559

#### POLICE DEPARTMENT

Emergency calls only, 1 Municipal Drive .....	911
For all other purposes, 1 Municipal Drive .....	432-6111

#### PUBLIC ASSISTANCE

.....	432-6753
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#### PUBLIC LIBRARIES

MacGregor Library, 64 E. Broadway .....	432-6140
Taylor Library, 49 E. Derry Rd, E. Derry .....	432-7186

#### PUBLIC WORKS DEPARTMENT

Office, 40 Fordway .....	432-6144
Highway Garage, 40 Fordway .....	432-6146
Pumping Station, Gilcrest Road .....	432-6126
Water Division, 40 Fordway .....	432-6147

#### RECREATION AND PARKS DEPARTMENT

Office, 31 W. Broadway .....	432-6136
Tennis Line .....	432-6137
Hood Park .....	432-6138
Galliens - Town Beach .....	432-6139
Alexander-Carr Playground (ski area) .....	432-1952

#### SCHOOL DEPARTMENTS

Adult Education, 6 Hood Road .....	432-1245
Derry Village School, 28 S. Main Street .....	432-1233
East Derry Memorial Elem., Dubeau Dr. ....	432-1260
Gilbert H. Hood Middle School, 6 Hood Road .....	432-1224
Grinnell School, 6 Grinnell Road .....	432-1238
Hot Lunch Program, 6 Hood Road .....	432-1231
Instructional Media Center, 6 Hood Road .....	432-1232
Pupil Personnel Serv., 18 S. Main .....	432-1215
South Range School, Drury Lane .....	432-1219
Sup. of Schools, 18 S. Main .....	432-1210
West Running Brook Middle School .....	
1 West Running Brook Lane .....	432-1250