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



**FOR THE PERIOD
JULY 1, 1996 to JUNE 30, 1997**
Including Streets by Districts

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 on 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, (**UNDER REVIEW**) or if married (**UNDER REVIEW**) (**CALL 432-6104 FOR INFORMATION**). 3) Owns assets of any kind, tangible or intangible, less bonafide encumbrances, (**UNDER REVIEW**) 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 (**UNDER REVIEW**) for residents 65 years of age up to 74, (**UNDER REVIEW**) from 75 years of age up to 79, and (**UNDER REVIEW**) from 80 years of age and older is applied to the assessed value of the property. (this section subject to change as of 1/1/98).

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 deducted 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 States 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, the State of New Hampshire 'provides' 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 (432-6104) 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, amended.)

GIFTS TO CONSERVATION COMMISSION

Under the provisions of RSA 36-A:4, Conservation Commission may receive gifts of money and property 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 432-6101.

(Note: If Statutes are referenced - it shall be inferred that all supplements and/or amendments apply, wherever and whenever applicable.)

ABOUT THE COVER

The Greater Derry Recreation Special Olympic Penguin Team encompasses over thirty athletes who train year round, participating and competing in: cross-country skiing, snowshoeing, ice skating, swimming, track & field, cycling, cross country running, and basketball, as well as various special social outings.

For further information contact the Recreation Office at 432-6136.

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In Appreciation



Diane LaPlante
30 Year Service
to the Town of Derry

IN APPRECIATION

20 YEARS DEDICATED SERVICE

DAVID HARGREAVES	DERRY POLICE DEPARTMENT
KENNETH PELLETIER	DERRY FIRE DEPARTMENT
PETER BRASSARD	DERRY FIRE DEPARTMENT
DAVID DEMERS	DERRY FIRE DEPARTMENT

25 YEARS DEDICATED SERVICE

EDWARD B. GARONE	DERRY POLICE DEPARTMENT
GAYLE GAGNON	DERRY FINANCE DEPARTMENT

Town Councilors



Craig W. Bulkley
District #1



Paul Loolittle
District #2



Michael Smith
District #3



Gordon Graham, Chairman
District #4



Paul Hopfgarten
Councilor-at-Large



James MacEachern
Councilor-at-Large



Bruce W. Gurley
Councilor-at-Large

Pictures Courtesy of The Derry News

TOWN OFFICERS

(as of June 30, 1997)

Town Councilors

Gordon Graham, *Chairman*
District #4

Craig W. Bulkley
District #1

Paul Doolittle
District #2

Michael Smith
District #3

Bruce W. Gurley
Councilor-at-large

Paul Hopfgarten
Councilor-at-large

James MacEachern
Councilor-at-large

Town Treasurer

Rita Correia

Town Clerk

Pauline Myers

Moderator

William Zolla

Supervisors of the Checklist

Jeannine Rusaw
1999

Mayland P. Lewis, Jr.
1998

Edward D. Johnson
2000

Trustees of Trust Funds

Carol Halpin
1998

Diane Laughlin
1999

Ann Jane Buzzell
2000

Derry Public Library Trustees

E. Thelma Hutton
1998

Joan Paduchowski
1999

Larry S. Eckhaus
2000

Janice E. Graham
1998

Janet Conroy
1999

Karl Schenker
2000

Elizabeth Ives
1998

Taylor Library Trustees

Jeffrey Lavine
1998
Richard P. Apgar
1998

Elaine Rendo
1999

Pamela Otis
2000
Virginia True
1999

TOWN DEPARTMENTS

Town Administrator

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

Administrative Services

Wayne Zold, *Director*
Patricia Milone, *Tax Collector*
David Gomez, *Assessor*
Grace Collette, *Finance Director*
A. Jane Buzzell, *Welfare Officer*

Police Department
Chief Edward B. Garone
Capt. Malcolm MacIver
Capt. Charles Steele
Florence Ouellette, *Animal Control Officer*

Fire Department
Chief Ronald Gagnon
Gary McCarraher, *Deputy*

East Derry Fire Department
Chief Bob Petrin

**Recreation & Parks
Buildings & Grounds
Cemetery & Tree Departments**
Donald Ball, *Director*
Diana Morrill LaPlante, *Recreation Coordinator*

Code Enforcement/Health Department
Robert Mackey, *Officer*
Fred Kelley, *Assistant*

Planning Department
George Sioras, *Director*

Public Works Department
Alan Swan, *Director*
Thomas Carrier, *Water & Sewer Superintendent*
Alan Cote, *Highway Superintendent*

Emergency Management
Robert Pullman, *Director*

TOWN BOARDS & COMMITTEES

Planning Board		
Martin Kennedy 1998	May Casten 1999	Mary Ann Edman, <i>Chair</i> 2000
Deborah Nutter 1998	Vic Jubinville 1999	Ann Evans 2000
David Gomez, <i>Admin. Rep.</i> 1998		
James MacEachern, <i>Council</i> 1998	<i>Rep.</i>	
Chris Reisdorf, <i>Admin. Des.</i> 1998		
	<i>Alternates</i>	
David Nelson 1998	(Vacant)	Chris Wolfe 2000
Zoning Board of Adjustment		
Lawrence Varga 1998	Patricia Norton, <i>Chair</i> 1999	Matthew Campenalla 2000
Kevin Krupa 1998	Mark Bonanno 1999	

Bud Hawkins 1998	<i>Alternates</i> Jeffrey Ropes 1999	Vacant 2000
	Mark Wiseman 1999	Vacant 2000

Highway Safety Committee

Alan Cote, <i>Public Works</i>	Chief Ronald Gagnon, <i>Fire Dept.</i>
Chief Edward Garone, <i>Police Dept.</i>	Chief Bob Petrin, <i>E. Derry Fire Dept.</i>
Grant Benson, Jr. (<i>at large</i>)	James Roy (<i>at large</i>)
Dean Ellis, <i>Chairman</i>	Charlene Puzzo (<i>at-large</i>)
Thomas Curtin	

**Board of Commissioners
Housing and Redevelopment Authority**

Walter Jablonski 1998	Frank Dupree 1999	Arthur Evans, III 2000
Michael Stankus 2001	Michael Gill 2002	

Derry Housing Authority
Vernon Kelley, *Executive Director*

Conservation Commission

Eileen Chabot 1998	Albert Doolittle, <i>Chair</i> 1999	Paul Dionne 2000
	William Hoyt 1998	Brian Smith 1999
	<i>Alternates</i>	
Constance Ward 1998	John Dooney 1999	Margaret Ives 2000

Heritage Commission

Richard Holmes 1998	Ralph Bonner, <i>Chairman</i> 1999	Paul Doolittle (Council Rep)
George Grinnell 1998	Rebecca Rutter 1999	
	<i>Alternates</i>	
Janice Rioux 1998	Donald Houston 1999	Marjorie Palmer 2000

Cable Committee

Edward Ciancio	Bernard Resnick	Roy Feinauer
Brian K. Chirichello, <i>Chair</i>	Susan Bruno	Elaine Donovan
Kathy Jerome	James M. Turner	Sandy Hopfgarten
Patrick Walsh		

Town Council Report

Dear Citizens of Derry:

The Town Council has worked this past year to bring positive change to Derry. While we all realize there are serious challenges still facing the Town, the community can be justifiably proud of Derry and its new direction. We hope we have shown that by working together, progress towards addressing the issues we face as a community is possible.

Over the past year, there are many accomplishments that it is fitting to remember. The Council adopted a new Town-wide zoning ordinance that for the first time is in sync with the Town's master plan and is the first step toward controlling the Town's growth in the future. The Council adopted a fiscal year 1997 budget after a series of well-attended public hearings that will lower the Town portion of the tax rate while at the same time provide funding from many capital improvements and some of the long-deferred maintenance needs of the Town. Key items that were funded in this year's budget include:

- The replacement of 10 police cruisers and improvements to the police dispatch and records office
- The addition of one new police cruiser
- The construction of a public works garage
- The reconstruction of the Pond, Maple and Birch Street bridges
- Many needed road and sidewalk repairs
- A portion of the cost of the state mandated cap of the Town landfill
- A new septic system for the Taylor Library
- Improvements to the GIS mapping system
- New communication equipment at the Fire Department
- The restoration of the vehicle replacement program at the Fire & Public Works Departments
- The continuation of the pathways project
- Irrigation systems for Buckley and Veteran's Field
- The construction of a skate park at Alexander Carr Park
- Improvements to Gallien's Town beach
- A commitment to add and construct new recreation/ball fields

In addition, in the critical area of economic development, the Council worked together to support downtown redevelopment with substantial improvements to Manning Street and the completion of the construction of the new district courthouse. The Council also restored funding for the economic development efforts of the Derry Development and Preservation Corporation in an effort to continue to broaden Derry's tax base.

Finally, the exit 4A project has moved forward. The Council supported funds for the first phase of the required environmental impact study and recently officially authorized the issuance of bonds to fund the Town's share of the project.

Looking to the future, the Council has worked with Department heads to adopt and prioritize goals for the remainder of the year. We have identified 53 topics in 13 categories that we hope to address in the coming months. The identified priorities are:

- Growth Management
- Downtown Revitalization
- Exit 4A
- Implementation of the Town Recreation Plan
- Review of assessing policies, and elderly exemptions
- Labor negotiations
- Improvements in Town Administrative procedures
- A review of the transfer station operations and waste ordinance
- Adoption of long-range financial procedures
- Extension of water contract with Manchester Water Works
- Review of Council procedures
- Enhancement of community services
- Final planning for state-mandated landfill closure

None of the work we have completed would have been possible without the support of the Town staff and employees and the many volunteers and citizens who have so freely given their time and energy to improve our community. With your continued support and efforts to work together, the goals that we have set are achievable, and the challenges that we face as a community can be addressed.

The Council thanks the citizens of Derry for their support.

Respectfully submitted,
Gordon B. Graham
Councilor, District 4
Chairman, Town Council

Town Administrator's Report Annual Report FY 97

While the tax rate in Derry is still too high, a lot of good things are happening, many of which will help lower the rate in time.

The Downtown Redevelopment Committee has been meeting monthly causing good things to happen in conjunction with other major changes taking place.

The new court house should be completed by the end of the year. Likewise, the new Manning Street from Broadway to the court house. (The rest of Manning Street to Rollins Street will be completed at a later time.)

A local Restaurant is expected to move from Crystal Avenue to Broadway taking over the Insurance Exchange Building. An old building in back has been demolished to provide for adequate parking.

With the Derry Housing and Redevelopment Authority leading the charge, two other projects may come to fruition. One has to do with maintaining control of the Aubuchon property. The DHRA has applied for a \$900,000 Community Development Block Grant hoping to take over that property, keeping retail on the ground level with elderly housing upstairs. The parking lot adjacent to the Aubuchon Building is part of the deal and will provide parking for tenants of the Adams Memorial Building including the already restored Opera House.

The other is a joint proposal by the DHRA and Dave Fraser and Steve Lewis for new construction of a building behind Steve's Variety on Broadway between Abbot Court and Merchant's Row. It's expected there will be one floor on the east side of the bulding and two floors on the west side, all retail, with two more floors housing the elderly. There is an extreme shortage of elderly housing in Derry and these two projects would help to rectify that. It also means more people are around to shop downtown.

You will be seeing a pocket park at Manning Street and Broadway, along with a new "Pathway" and proper landscaping along the new Manning Street. There are already nice banners downtown placed there by the Derry Chamber of Commerce with some financial help from the town. You are seeing more foliage and flowers downtown and trash barrels will be placed in some strategic places.

The Downtown Committee is hoping to form a central business district or a tax increment district where derived revenues could be used to give grants to businesses to fix up properties and to restore store fronts to their original look or to build new facades whichever is more appropriate.

A vibrant downtown could certainly help Derry's tax rate.

The DDPC has developed a marvelous video to promote Derry. They have already helped many businesses establish in Derry and have helped many others to expand. They are aggressively marketing the Kendall Pond Road property. The Rockingham Economic Development Corporation and the Greater Manchester Regional Economic Development Initiative have promised to help. The DDPC has been supportive of the Exit 4A project helping the voters to understand its importance. It also is supportive of the proposed skating rinks, a boon to Derry's recreation needs. The rinks and ancillary proposals should encourage other projects in the area,

all of which should help the economy and enhance the tax base.

Speaking of recreation, the new skate board facility is completed at the Alexander Playground and the new ballfield on Tsienneto Road should be completed next summer.

The Planning Board has completed the new zoning ordinance which will slow Derry's growth to a manageable level. It has also completed a Capital Improvement Plan and is working on a point system so that developers will contribute to the costs of the resulting growth.

Your Town Council ran the town efficiently last year. Expenditures in fiscal 1997 were under the budgeted projections and revenues were over the projections, a difference of nearly 1%, resulting in a substantial surplus helping to reduce taxes in the current year. It also reduces the need for borrowing tax anticipation notes.

There was a 12% reduction of our debt service. That's \$2,000,000 less in debt that we're having to pay interest on.

Two capital reserve accounts were set up: one for wastewater repairs and reconstruction and the other for accumulated sick and leave time.

Provisions in many of our union contracts have town employees paying for some portion of their health insurance premiums.

The town also has fewer outstanding receivables. Property taxes are being paid more expeditiously and the town has been successful in auctioning off most of our deeded properties. We have decided to keep many vacant pieces of land because any kind of residential development generally costs more in services than the town gains in taxes.

People were taking advantage of the town by not paying their water bills in a timely manner. We have instituted a shut-off policy which has eliminated that problem. The town does work with those truly in need.

Centralized purchasing has been instituted as well as joint purchasing with the Derry School District which should make for good savings.

I've singled out some highlights of the fiscal year just passed and the one we're in but Derry's citizens should know that all departments are making solid contribution to the future success of the Town.

It has been a unique opportunity for me to serve as Derry's Town Administrator. I welcome the challenges.

Respectfully submitted,
Earl A. Rinker, III, *Town Administrator*

Derry Development & Preservation Corp. FY 1997

Five years ago, the Derry Development & Preservation Corporation (DDPC) was founded, as a non-profit corporation, by a group of local business people and concerned citizens to expand Derry's commercial and industrial tax base, create jobs and preserve the character of the town. For the past three years momentum has been gathering which has created not only a pro-business environment in Derry, the fourth largest community in New Hampshire, but real progress in business expansion. The June 1, 1997 headline in the *Lawrence Eagle Tribune* said it best, "Derry is Booming". Three nearby cities, Nashua, Portsmouth and Manchester and their surrounding communities, including Derry, were chosen by *Money Magazine* as the first, fifth and sixth best places to live in the country. Derry is the geographic center of this area, and the fourth largest community in the State. For the first time in anyone's memory, commercial and industrial development has far surpassed residential development in the Town.

Derry is currently the focal point of much development including a planned shopping center on Route 28 across from Wal-Mart, a new \$2.5 million Post Office, a \$1.8 million courthouse, restaurants and more. A new \$6.5 million twin rink ice skating facility is being planned at the southern end of Route 28 and other development is occurring in that area. We are also in the midst of a downtown revitalization program which has attracted members from a broad cross-section of the community, and will include parks, removal of overhead wires and building rehabilitation. A new Exit off I-93 is in the planning stages and, when completed, will help develop much of Derry's remaining industrial property and relieve downtown traffic congestion.

The initial focus of the DDPC was the vacant Klev-Bro building. After many fits and starts, not only is the building a success story, but so are the businesses located there. Several of those businesses, including Old Nutfield Brewing Co., Ltd. and Precision Tool & Die, both new to Derry, have been re-sounding successes and are planning expansions. Treasure Masters recently celebrated its 25th anniversary in Derry. Gentex will be celebrating 20 years in 1998, and there are many more that have been here as long or longer. Other local businesses, such as Hadco Corporation, Gentex Corporation, Blake's Restaurant, Rugby Chem-Dry (Oriental Express), Dollar Bill's Discount World, MaryAnn's Restaurant and others have or are planning to expand their businesses in Derry. We have seen new businesses such as LBK Investments, J.B. Scoops, Papa John's, Applebee's, Green Forest Inn, Nutfield Funeral Home, Osco Drug and MR Wood Recycling, AmeriSports Fitness and Wellness Center join the growing list of Derry based businesses serving not only Derry and surround communities, but national and world markets as well. Many of these businesses are in Derry because of the efforts of the DDPC, some with financial assistance as well through our revolving loan fund and other sources.

Recently we have committed to send a representative of the Derry business community on Governor Shaheen's Trade Mission to England, the Republic of Ireland and Northern Ireland, the State's second and third largest foreign markets.

As a joint project of the DDPC and the Greater Derry Chamber of Commerce, we will be representing two local businesses, Old Nutfield Brewing Co., Ltd and Precision Tool & Die, which the DDPC helped bring to Town. Other businesses, such as Hadco, have provided additional financial support and we will be seeking offsets from additional other sources, including fund-raisers, so as to minimize the Chamber and DDPC cost. This venture into supporting international trade from Derry businesses is vital as our world gets smaller and more interconnected.

Our efforts toward economic development are enhanced by a good working relationship with the Town Administrator, Town Council, Planning Board and Planning Department, the Derry Housing and Redevelopment Authority and others connected in some way with business development in Town. We continue our efforts to develop the 13+ acres of Town owned land on Kendall Pond Road with a business suitable to the site. We have begun to work closely with the Rockingham Economic Development Corporation on issues and projects which may be of benefit to Derry. As a member of the nine town Regional Economic Development Initiative, which includes Manchester, we are committed to economic development, and job creation, here in Derry and in the Greater Derry area.

We are using our marketing tools, a four page color brochure, video and Web-site to market the Town of Derry to businesses looking for a better place to do business. The video was developed with the assistance of a matching grant from the NH Department of Resources & Economic Development. Working together with local commercial real estate brokers and a variety of financial sources, we have the tools to help bring business to Town. We are also grateful to the support of the Town Council which is providing operational funding for FY 1998. Between the enhanced tax base, job creation and increased local spending, this is one of the best investments the Town could make.

In March, Ron Hilfiker, the DDPC's first Executive Director announced he would be leaving at the end of May 1997 after four years to move back to this home town of Rochester, New York. Ron's efforts in developing the office of Executive Director, and representing the DDPC and the Town of Derry, will not soon be forgotten. Larry Eckhaus, who has been affiliated with the DDPC for four years, and served as its Secretary and President, took over as Executive Director in June.

The challenge to come is to continue the past efforts, maintain the momentum and develop new tools and resources to do the job. Working together, Derry has a bright economic future, and the DDPC looks forward to playing a role in developing that future.

Respectfully submitted on behalf of the
DDPC Board of Directors,
Larry S. Eckhaus, *Executive Director*

Derry Fire Department Report Fiscal Year 1997

Fiscal Year 1997 proved to be a year of growth, challenge and achievement for the fire department. In conjunction with the Planning Board's Growth Management process, the department developed a Long Range Resource Plan that establishes finite benchmarks for growth and expansion. We believe this plan will provide the Town a reasonable road map to predict and react to the fire and emergency medical service needs of our citizens as the Town grows. In addition to addressing our long term fiscal needs, we are continuing our efforts to offset the operational impact on the property tax rate. This fiscal year, the department, primarily through ambulance service receipts, exceeded our anticipated revenue projections by over \$100,000. We will continue to identify and implement measures intended to reduce the department's financial impact on Derry's overall tax rate.

This year also saw a growing collaboration between the department's administration and organized labor unions. In March and October, department and union officials participated in a series of workshops intended to minimize conflict and improve the lines of communication and understanding. The emerging relationship of mutual respect, understanding and trust will reap the rewards of an enhanced level of cost efficient services to the citizens of Derry.

This year, members of the department continued their long tradition of personal and professional achievement and enhancement. Several members completed college degrees (Bachelors and Associates) in Fire Science, Management, and Paramedicine. The Derry Fire Department was also represented through attendance at the National Fire Academy in Emmitsburg, Maryland. The National Fire Academy permits attendance only through competitive application from fire departments throughout the nation. The fact that seven of our members were chosen for attendance truly attest to the high caliber of members who comprise the department. Further, seventeen members of the department completed state certification as Hazardous Materials Technicians. This heightened level of certification will greatly enhance our ability to respond to hazardous materials emergencies. These educational achievements are in addition to continuing education classes required to maintain certifications in fire and emergency medical services. In addition to academic achievements, eight members of the department were recognized for heroism by the New Hampshire State Fire Fighter Board of Merit. These members were recognized for their efforts in saving lives and property at an apartment building fire occurring in the early morning hours of August.

Our most visible service delivery to our citizens continues to be fire suppression and emergency medical services. Emergency medical responses were over 700 less than last year. This reduction is directly related to the loss of contractual services with the Town of Londonderry. The loss of this call volume has allowed us an opportunity to diversify our traditional emergency service response and begin transporting critically injured patients between Parkland Medical Center and Manchester based hospitals. This new venture not only provides these patients with prompt service, but also allows the department general additional revenue to offset our impact on property taxes.

This year, the department responded to more fire related responses (1960) than ever before. The majority of the fires (36.1%) continues to occur in residential occupancies. A review of the data collected during this past year continues to support the need to install and maintain working smoke detectors on every level of your home. Fire experience data reveals that fires that are detected early in the ignition sequence cause 75% less property damage than those fires that expand beyond the room of origin. In terms of dollars and cents, this means the difference between fires averaging \$4,300, damage (early detection) and \$57,500, damage (late detection).

Although we experienced more responses, this year saw a 3 year low in the amount of property damage caused by fire. I believe this is a direct result of three critical factors. First, the department has experienced our first full year of enhanced staffing of our fire companies. This has allowed us to consistently provide three fire fighters on each responding Engine Company, thus providing for faster, more effective emergency operations in the first critical moments of a fire. The presence of additional fire fighting personnel combined with the skill of our fire fighters provide us with the ability to complete multiple tasks simultaneously. Without these personnel, tasks must be handled in a task-by-task manner, which can allow the fire to progress further causing higher damage and potentially loss of life. The next factor influencing the reduction in fire loss is fire prevention and education efforts by department personnel. During the past year, nearly 1,000 school aged children visited our fire stations, learning the message of fire prevention and survival. This message was bolstered through the use of our Fire Safety House that was visited by all Third Grade children in the Derry Public Schools. With our Fire Safety House, we can safely recreate a smoky environment and coach the children in how to "Crawl Low Through Smoke" and safely exit a burning building. In addition to the "Crawl Low Through Smoke" message, Stop, Drop and Roll, Operation EDITH (Exit Drills In The Home) and Change your Clock Change Your Batteries, are all vital fire safety and survival skills everyone should know. Please call our Fire Prevention Bureau if you are unfamiliar with these vital concepts. The last important part of our success in reducing fire loss is **YOU** our citizens. You are our first line of defense against fire occurring within the community. Maintaining your property in a fire safe manner and detecting and reporting fires before they become out of control remains the foundation of a successful public fire protection system.

In closing, I would like to thank all of the municipal and private agencies that assist the department in providing fire and emergency medical services to our citizens. Your support and assistance lightens a sometimes arduous task. Next, I would like to thank the elected and appointed officials and citizens for their input and support. Your participation is invaluable in developing a service that meets the needs of our community. Lastly, I would like to thank the members of the fire department and their families for countless hours of dedicated efforts in keeping the Town of Derry a fire safe and healthy community in which to live.

Respectfully submitted,
Ronald D. Gagnon, *Chief of Department*

Derry Police Department Annual Report

Fiscal Year 1997

Non-Emergency Activity

Type of Activity	Number
Wood/Coal Stove Inspections	10
Oil Burner Inspections	42
Gas Burner Inspections	44
Fire Alarm Test	771
Fire Code Inspections	503
Plans Review	6
Children toured through Stations	1,000
Children using Fire Safety Trailer	468

Emergency Response Activity

Type of Activity	Number
Fire Related Emergencies	
Fire Calls	113
Overpressure Ruptures	3
Rescue Calls	821
Hazardous Conditions	198
Service Calls	123
Good Intent Calls	227
False Calls	472
Other Calls	3
Total Fire Related Emergencies	1960
Medical Related Emergencies	
Responses Requiring Transport & Advanced Life Support	703
Responses Requiring Transport & Basic Life Support	728
Responses Not Requiring Transport	765
Total Medical Related Emergencies	2196
TOTAL EMERGENCY RESPONSES	4156

Estimated Dollar Loss From Fire

Category	Dollar Loss
Real Property Involved in Fire	\$1,171,853
Real Property Damaged by Fire	\$ 350,385
Other Property Damaged by Fire	\$ 92,800
Total Property Damaged by Fire	\$ 443,185

Medical Related Emergencies by Location

Community	Number
Auburn	161
Chester	96
Derry	1873
Mutual Aid	66
Total Medical Related Responses	2196

As anyone can see from looking at the accident and crime statistical data (attached), the department continued to be busy during this fiscal year.

Of the more significant events that occurred during the year, was the signing into law of the Graduated License Bill on the steps of Pinkerton Academy. That event shines brightly. If not for the work of the dedicated men and women volunteers associated with the Community Alliance for Teen Safety, this bill may not have passed.

The year was dotted with other notable events. During the month of August the department's Accident Reconstruction Unit investigated the Town's 10th fatal crash since May of 1995. Unfortunately, this team had to be called together to put their training and experience to work again.

September saw the emergence of a local street gang called, "Impact Gang". The nucleus of young men involved with this gang continued their rein of terrorism and intimidation on others until many of its members were arrested and sent to jail. Also during this month, members of the department participated in the Town's Annual Derryfest. Officers were on hand to provide information on Crime Prevention, Seat Belt Safety, Drug Awareness Education and Domestic Violence.

The month of October saw the need to have the department's Special Response Team called into action. Officers of the department found themselves in a stand-off with an armed resident of Windham Road. The matter was brought to closure with no officers injured.

November saw the department's Honor Guard march in the Town's Annual Christmas Parade. It also saw the graduation of one of our new officers from the Police Academy.

December, although it was Christmas, brought violence back to the streets. During a traffic altercation on Brook Street, one of the people involved shot at the other. Because of the department's swift response and investigation, the aggressor was arrested. The heavy snow that fell during the month pushed the departments' resources to its limit, requiring dispatch to be manned with four people.

The Police Department found the second half of the year dotted with very similar activity as it did during the first half.

Gang related activity, domestic violence incidents, criminal mischief reports, storm related matters, and traffic accidents pushed the departments' resources to its limit.

The department's Explorer Post competed in an Annual Law Enforcement Explorers competition at the Boy Scout Camp Carpenter. The post finished third in the building search event.

The Community Relations Officers continued to work closely with the Senior Advisory Committee. This year the group came up with the idea of posting signs around the community providing directions to Police Headquarters. This project was well received.

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

Annual Crime Comparison
1995 -1996

Part 1 Offenses	1995	# + -	% + -	1996	# + -	+ - %
Homicide	5	4	400%	1	-4	-80%
Agg. Fel. Sexual Assault	25	-10	-29%	25	0	0%
Robbery	12	4	50%	16	4	33%
Aggravated Assault	11	3	38%	13	2	18%
Burglary	245	-13	-5%	211	-34	-14%
Theft	665	77	13%	658	-7	-1%
Vehicle Theft	167	25	18%	139	-28	-17%
Simple Assault	540	87	19%	637	97	18%
Arson	51	18	55%	34	-17	-33%
Sub Total	1721	195	13%	1734	13	1%

Part 2 Offenses	1995	# + -	% + -	1996	# + -	+ - %
Forgery	7	-4	-36%	11	4	57%
Fraud	32	-1	-3%	26	-6	-19%
Embezzlement	1	-9	-90%	0	-1	-100%
Receiving Stolen Property	29	-4	-12%	14	-15	-52%
Criminal Mischief	532	113	27%	535	3	1%
Weapons Offenses	15	7	88%	19	4	27%
Prostitution	0	0	0%	0	0	0%
Sex Offenses	44	4	10%	22	-22	-50%
Drug Offenses	109	17	18%	129	20	18%
Gambling	15	14	1400%	0	-15	-100%
Offenses Against The Family	29	-5	-15%	24	-5	-17%
DWI	130	21	19%	181	51	39%
Liquor Law Violations	87	-4	-4%	87	0	0%
Protective Custody (Intox)	93	7	8%	132	39	42%
Disorderly Conduct	206	-20	-9%	295	89	43%
Vagrancy	24	4	20%	17	-7	-29%
All Other Offenses	547	116	27%	938	391	71%
Missing Persons	197	-1	-1%	165	-32	-16%
Town Ordinance Violations	14	0	0%	11	-3	-21%
Sub Total	2111	255	14%	2606	495	23%
Total Part 1 and 2	3832	450	13%	4340	508	13%

Other Activity Totals 1995-1996

	1995	1996	# + -	% + -
Log Entries	25138	22982	-2156	-9%
Arrests & Summonses	1129	1354	225	20%
Traffic				
MV Accidents	778	873	95	12%
MV Summonses	1530	1511	-19	-1%
MV Warnings	6853	5300	-1553	-23%
Total MV Stops	8282	6770	-1512	-18%
Parking Tickets	792	814	22	3%

DERRY POLICE DEPARTMENT ACCIDENT STATISTICAL COMPARISON FOR 1995 AND 1996

	<u>1995</u>	<u>1996</u>	<u>% +/-</u>
Total accident in 1995	779	873	+12%
Total number that were reportable	391	415	+6%
Total involving personal injury	163	174	+6%
Total number of people injured	241 (plus 6 fatalities) (of those 6, none wore seat belts)	236+ 4 killed (1 no helmet) (1 belted) (2 unrestrained)	-2%
Reportable accidents involving 16-20 yr. old drivers	152 (including 1 15 yr. old)	189 (82 F/107 M)	+24%
Injured 16-20 yr. old drivers	25	47	+88%
Number of above 25 that were not using seat belts	15	17	+13%
Total 16-20 yr. old occupants involved in the 391 reportable accidents in 1995	246	278	+13%
Total injured from the above age group	50(of those, 30 or 60% were unrestrained)	67 (40 restrained) (27 no helmet/ restraint)	+34%
Number of occupants from the above age group that wore seat belts	147	187	+27%
Percentage reportable of total	50%	47.5%	-2.5%
Percentage reportable with injury	41%	42%	+1%
Percentage reportable with age 16-20 drivers	39%	45.5%	+6.5%
Percentage reportable with age 16-20 involved	63%	67%	+4%
Percentage overall seat belt usage among 16-20 yr. olds involved in reportable accidents in Derry in 1995	59%	45%	-14%
Statewide 16+ seat belt compliance survey		56.03%	
Percentage 16-20 yr. old male drivers wearing seat belts		64%	
Percentage 16-20 yr. old female drivers wearing seat belts		74%	
Percentage of reportable accidents statewide involving 16-20 yr. old drivers		7.4% (1995 data, 1996 unavailable)	
Percentage of 16-20 yr. old licensed drivers to the statewide total as of 1/15/97		6.7%	

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Recreation Department Report

FY 97

As the years pass by and the population of Derry soars over 30,000, we see our programs flying upwards as well. So many times we seem to forget in this busy and complex world in which we live the *individual* and what their needs and wants are.

We in the field of recreation cannot just adhere to one certain need. We focus upon numerous programs, and some that are directly under us, to do our utmost to please everyone and accommodate their needs, all the while keeping in mind to be fair and considerate of the individual. This task sometimes becomes quite heavy, but I strongly feel that our staff and volunteers do just that. We give 100% plus. Encouragement plays a big part in our "TEAM". We all have an impact on the lives of each other. Working together improves life and enriches each of us.

When I think of the word *team*, it does not necessarily mean a sport. The true definition of team is when we all come together to better our community and those who live there. A team flourishes, it achieves, struggles through difficult endeavors, and yet comes out a winner. You will not hear what do I receive from it because one can only feel a spirit, a tear, a touch, a smile, or a hug and then you can understand why Derry is so unique with its caring people. It is this love in which our community exists.

Each child, school, sports organization, churches, civic organizations, clubs, Town employees, adults, businesses and their employees all contribute to this enormous recreational team.

Our earth and its inhabitants are nurtured through the changes of the seasons. They grow and become strong giving us a unique beauty for us all to see, feel and touch. We also grow, becoming seasoned with life's changes. Thirty years have gone by and my feet have walked many different paths, as thousands of human beings step along with me. I have been blessed from each individual. Like our seasons, I have grown, learned and experienced the many splendors of our human race, as well as witnessed the many changes in our community. Some experiences have been like a dying flower, whereas some have been most uplifting and heart warming and leave me in awe.

I dare not mention anyone, for fear that I will miss someone because each and every one of you are *special*.

To describe each of our areas/facilities that our department offers to you would take chapters - so why not come down to our office and pick up a booklet or just stop by because we add new programs for all ages.

We continue to work with other sporting clubs, such as Little League, Football, civic clubs, businesses, schools, etc.

I realize that this report is quite different to say the least, but I write this in praise of all of you, giving all my gracious thanks for the various parts that you played in the community of Derry.

Life is not a sport to be won; rather it is a time to be enjoyed!

Respectfully submitted,
Diane Morrill LaPlante, *Recreation Coordinator*

Greater Derry Recreation Special Olympic Penguin Team





Esther Tssetilas & Rose Palermo shake it up on the Annual Senior Lobster Clam Bake trip in York, Maine.



Fishing at Hood Park



Summer Fun Runs co-sponsored with the Greater Derry Track Club



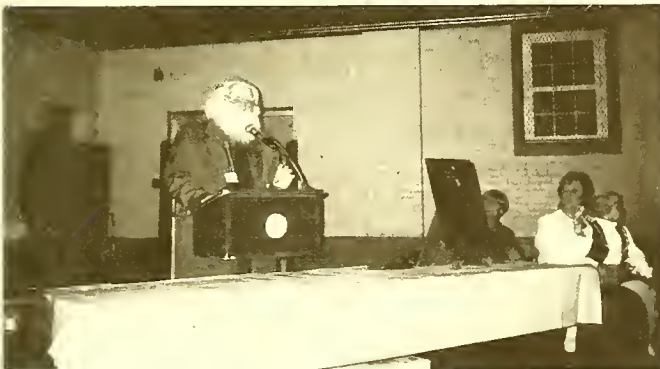
Special Olympian, Gail Wilson, our First Gold Medal Figure Skater



Carol Madden and her Senior Tai Chi 8 Stretch Class (Gallien's Beach)



Special Olympic Basketball Tournament



Ceremony honoring former Recreation Director, Gerry Cox



Senior Exercise Class "Walk Aerobics"

Derry Heritage Commission Report

Decades from today, events that transpired this year in Derry will no doubt become part of our town's history, and full under the eye of a later Heritage Commission. Meanwhile, Derry Heritage Commission members of today dealt largely with the events, people, and places of years gone by.

People who visited the grounds near East Derry's First Parish Church on July 27, 1996, might have thought they had slipped back in time and landed in the era of the Civil War. Members of the Fifth New Hampshire Volunteers - a group of local Civil War re-enactors - set up a Union Army camp in the field behind the Taylor Library. Outfitted with authentic reproductions of Civil War uniforms and weaponry, they performed military drills and presented "living history" displays. It was all part of the "Rededication of Derry's Soldiers Monument": an event designed to consecrate anew Derry's memorial to her Civil War veterans: a memorial which was originally dedicated in 1889. The Heritage Commission was grateful for the opportunity to work with area veterans in the planning and execution of this "Day of Rededication". We encourage Derry residents to take a few minutes out of their schedules to pay a special visit to this monument and the three memorials in MacGregor Park, and to read the names that are listed there. Those names represent the human-fabric of Derry's heritage, and the human cost of our nation's freedom.

Our main focus of our attention this year has been preparing an updated version of *Glimpses of Derry* for reprinting. This volume, to be called *A Second Glimpse of Derry*, will retain most of the text from the original 1969 edition, while providing a revised and updated chronology (through 1997), as well as additional photographs and maps. The Derry Historical Society, Inc. has worked along with us in this effort. The commission wishes to extend its special thanks to the Derry Town Council for their support and assistance in this project.

Throughout the past year, the commission advised the Town Council and local businesses on historic buildings and other historic resources in Derry, and answered questions from the local news media on issues related to our town's heritage. And, we were particularly grateful for the opportunity to respond to the inquiries of local citizens and to help them explore our town's rich and varied past. We also assisted several families who traveled from out of state - and in one case, from out of country - to probe their ancestors' roots in Derry. The commission has worked on fostering a greater interest in Derry's past, through projects such as town-history tours for local school children. And, with the help of the Derry Historical Society, we have continued to maintain and catalogue the tidbits of town history which are displayed in the Bicentennial and Fire Fighter's Museum. The museum is open to the public on Sundays throughout the months of July and August and on other days by appointment.

In closing, we wish to extend our thanks to all those who have donated memorabilia for the museum collection and have assisted the commission in countless other ways.

Ralph S. Bonner, *Chairman*

Recreation & Parks, Buildings & Grounds Forest Hill Cemetery, Tree Warden Fiscal Year 1997

Accolades to Diane LaPlante for thirty (30) years of service to the Recreation Division. I would also like to commend Carol Madden who has been with the Recreation Dept. for approximately thirty (30) years, with the exception of a couple of years when she accompanied her husband, Bob, while he was stationed in Europe with the US Army. These two ladies are a great 1-2 punch for Recreation and the Town.

Last October, former Director Gerry Cox was honored with a gathering of friends at Veterans Hall. An appropriate permanent plaque now adorns the hallway in Gerry's honor.

There are many projects keeping the Department quite busy at this time. The Rider Field, irrigation at Buckley & Veterans Fields, septic system at Upper Village Hall, The Alexander/Carr Playground, skateboard park, remodeling of Alexander/Carr Lodge, progress on Hood Park projects, mapping out cemetery grave lots, and paving roads at the cemetery are the major projects.

There were (103) burials in Forest Hill Cemetery in 1996. The cemetery crew continues to do a fine job with the grounds.

The Friends of the Arts continue to do a great job with the refurbishing of the Opera House. Painting of Town Hall has been completed. Attached to the balcony at Veterans Hall, we have names of many old-time basketball players who played prior to 1951. The names are printed on the wood from the old gym floor.

Our Flower Crew continues to expand their work. Flowers are cared for at approximately (15) areas around Town. We now mow at (40) different areas. Approximately (1,300) different sports games took place from April through August keeping our Parks Crew busy.

We have again utilized the Pinkerton Academy Work to Learn Program, NH Jobs Council Summer Youth Program, Eagle Scout Projects, Municipal Work Program, and Community Service Workers. We are indebted to the hundreds of volunteers that we utilize throughout the Department during the year.

Remember, my door is always open!!!

Respectfully submitted,
Don Ball

Derry Housing and Redevelopment Authority

The preparation of the annual report is the first for the Authority's new Executive Director, Vernon Kelley, who replaced the retired John Brown. Some changes in our operations have occurred in the past year, a significant one being initiating and implementing a Community Development Block Grant for a Feasibility Study of the number of residents, their economic and family status, and a structural survey of ten percent of the units in the Downtown Development Zone. The results of this study made the area eligible for further Community Development Block Grants in the public

Derry Human Services Town Welfare Department Report FY 1997

facilities and housing categories. With matching funding from the Authority, the report included an economic-based study of the area, which concentrated on parking, traffic, and a "street-scene" signs, telephone poles and wires, sidewalks, etc.

The Authority has a two-pronged agenda: Housing and Redevelopment. Until May 1, we managed a Federally-subsidized elderly housing project which is privately owned. The owners at that time assumed management of all of their properties in Maine and New Hampshire, resulting in a \$25,000 loss of revenue for our office. Fortunately, we have projects in the planning stages that, should they evolve, will in time more than compensate for this loss. One is the acquisition and renovation of a mixed-use building on West Broadway; the other, construction in partnership with a local developer of a mixed-use office and elderly housing building on Merchants Row. Both of these projects combine housing and economic development. We also manage a Federal rental subsidy program, called the Section 8 program, which provides rental payment assistance to eligible tenants in suitable private housing units. Our other housing 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. Since nineteen hundred ninety-five, we offered 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 an emphasis on energy efficiency and heating conversion to more economical energy sources.

The traditional downtown business area has always been a place of special interest to the Authority. Our first activities were essentially 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 there. Michael D. Gill, Chairman, and commission members Walter Joblonski, Michael Stankus and Arthur Evans II have unanimously expressed a commitment to make the resources of the Authority available to viable projects in the downtown area. In the past we have participated with the Derry Development and Preservation Corporation and local banks to provide mortgage and rehabilitation funding to bring two downtown buildings to productive and aesthetically pleasing use. We will continue this effort, hopefully jointly, through our Downtown Derry Improvement Loan Program.

It is the goal of our Commissioners, Betty Hartwell, Administrative Assistant, and myself to serve the community, and we pledge an ongoing commitment to providing quality service, continuation of viable programs, and implementing new projects for the betterment of the Town.

Respectfully submitted,
Vernon C. Kelley, *Executive Director*

The Welfare Department this year is pleased to announce that there has been a slight decrease in the amount of persons served. Since the inception of Community Health Services last August, we have been able to save taxpayers dollars by referring residents needing health services to them, saving the town a considerable amount of money in prescriptions and doctor fees.

The Work Program is in full swing. We employed eight residents on the program during the past year, three found full time jobs within two weeks, and one found a part-time job the first week. While working on the work program, these residents receive assistance with rent, food, electric, transportation or heat depending on their needs. They job search for full time employment and we have assisted with resumes for some. This program gives some dignity to residents who do not want to be traditional welfare clients. Town residents needing assistance may be eligible for this program and we try to fit the work to their skill and educational level.

Diapers continue to be donated from the Londonderry K-Mart and we also received paint from them again this year, which is being utilized by the Parks Department and also donated to the Salvation Army to be given out to residents. Household products were donated by the Home Goods Store in Londonderry and Nashua again this year as well. Thank you to those companies and their employees who are always pleasant and helpful.

The Derry Welfare Department no longer maintains a personal care pantry. As the Salvation Army Officer in town, I opened a food pantry in November last year. We since have moved to 11 Franklin Street, directly behind Choices. We refer residents to this pantry as well as the others in town. The Salvation Army pantry services Derry, Londonderry and Windham clients and has a full supply of the same personal care products we had here. These items as well as the food are free to residents in the three town area.

We had a decrease of 27 families and a decrease of 28 single individuals with a total decrease in persons assisted of 78 people. We saw 34 homeless people this past fiscal year. Many were transient residents from other towns or out of state. Homelessness appears to be a problem of the young. Most of the homeless residents coming to this office are between the ages of 18 and 25.

Last but not least, I would like to thank all the residents that have donated food and other items to the Salvation Army Family Service Center, Ames Department Store for the employees generous cash contribution, as well as their Share Because You Care program at Christmas, the Post Office for their annual food drive, Diane LaPlante for her continued assistance through the Community Fund, Don Ball and his crew for their assistance in various matters and most importantly, Vivian Sebastian, our Green Thumb worker at the Salvation Army. Without the support and help of all these individuals to the Salvation Army in Derry, the Town Welfare would be expending a lot more money!

General Statistics

- An average of 116 residents per month were seen during this fiscal year. This represents an average of 5.4 clients per day, which is .9 more than last year.
- Total persons assisted 533
(130 families - 93 single individuals)
- Total assistance rendered \$75,795.66
(represents direct assistance, crisis, counseling
visiting nurses)
- Total Reimbursements \$8,532.89
(includes reimbursements on liens, Medicaid, Interim
Assistance Program & client reimbursements)
- Total Savings \$64,899.00

Respectfully submitted,
Jane Buzzell, *Welfare Officer*

Planning Department Report FY 97

Fiscal Year 1996-97 was one of the busiest the Department has seen since the housing boom of the 1980's. During the past year the department worked on long-term planning initiatives and ordinances, efforts towards downtown revitalization, reviewing of several commercial projects, Exit 4A, the new District Courthouse, the Manning Street improvements and Pocket Park Project, and continued to provide staff assistance to the Planning Board!

This year the department is happy to report on seeing major work completed, in conjunction with the Planning Board, on portions of a long-term Growth Management Ordinance which included the adoption of both a new comprehensive zoning district map as well as a 20-year Capital Improvement Plan based upon a future "build-out" of approximately 40,000 to 45,000 residents. The new districts will allow for lower residential density, as well as create new commercial, industrial and office, research and development zones. It is hoped with the passage of these two important initiatives that such a program will provide town officials with a long-term planning tool to assist in managing the anticipated future growth of Derry. I would like to thank all town departments and personnel, boards, committees, school department officials, East Derry Fire District, the Chamber of Commerce, the DDPC, interested citizens and in particular Mr. Manual Emmanuel for their assistance and valuable input in helping to establish the growth management program for the Town. I would also like to thank Doug Rathburn of the Public Works Department for the great job he did with the G.I.S. in providing new colorized zoning maps.

Major work continues on the Manning Street improvement/mini-pocket park and new District Courthouse project. It is hoped final road construction will begin during the Fall of 1997 with a December 1997 occupancy for the Courthouse. Once completed this area will greatly contribute to our revitalization efforts for the downtown.

Another aspect of Downtown revitalization the department has been involved in during this past year, is the establishment of the Downtown Development Committee. The committee consists of various town officials, volunteers, in-

terested citizens, businesses, civic organizations and Chamber of Commerce who meet monthly to address various issues and concerns regarding the downtown, as well as, working together in creating a vision and plan to assist in the revitalization of this important downtown business district. Steady progress is being made!

In conjunction with the Downtown Development Committee, an application was submitted to participate in the New Hampshire Main Street Center Program. Although Derry was not selected in the first round, the experience of putting together the application allowed us to obtain valuable technical assistance to help the town achieve a long-term goal of encouraging and enhancing the commercial, social, historical and economic revitalization of our downtown business district.

We also continued to work with the Town of Londonderry and State officials on Exit 4A. It is hoped preliminary environmental studies can begin during the next year.

The department has begun work with the Planning Board to develop a Telecommunications Ordinance and completed work with the Public Works and Fire Departments on amendments to the subdivision and site plan regulations. Staff assistance continues to be provided to both Planning and Zoning Boards on a regular basis. Implementation continues on the Geographic Information System (GIS) computer database and mapping.

Finally, the department has been working closely with the Derry Development and Preservation Corporation (DDPC), Derry Housing and Redevelopment Authority and Town Administrator on joint efforts of downtown revitalization and economic development.

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 and Vice-Chairman Jim MacEachern, 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*

Derry Planning Board Report July 1, 1996 - June 30, 1997

The Derry Planning Board has met nearly every Wednesday evening this year in public sessions. It has held 20 regular meetings, 22 workshops, and 5 public hearings. 13 business uses were approved, either new or expansions of use, including Osco Drug on Crystal Ave. Several subdivision plans for lot line adjustments were approved, as well as 13 new house lots.

In November 1996, the Board approved and sent to the Town Council the revisions to the Zoning Ordinance and Map which incorporated the bulk of the new Growth Management Ordinance, replacing the interim growth ordinance. In December and January, the Town Council held hearings on and adopted an amended version of the Board's revisions, creating one-, two-, and three-acre (MDR, LMDR,

Public Works Department Report FY 97

& LDR) single-family residential districts, a medium-high residential district, a multi-family housing district, a manufactured housing park district, an office/research and development district, an office medical business district, an office business district, a general commercial district, central business district, and four industrial districts. This means the build-out population of Derry will be approximately 45,000 people.

In June, the Board adopted a Long-Range Capital Improvement Plan, which forms the basis for the remainder of the Growth Management Ordinance, a means for determining the rate of residential growth. This last segment is expected to be presented to the council in the Fall of 1997. Additionally, the Board began discussions on a proposed telecommunications ordinance and revisions to the Land Development Control Regulations.

The adoption of the new zoning map, the approval of Exit 4A by the voters, and interest by several proposed businesses and recreation facilities gives credence to the Board's planning philosophy of the past three years. With the cooperation of all the Town Departments, the Growth Management Ordinance and Capital Improvement Plan will encourage non-residential, tax-positive development, and the availability of municipal services for new residents. The Board hopes to see the tax rate stabilize and the quality of life improve over the next several years.

The Planning Board is greatly encouraged by the Downtown Development Committee's work as Broadway begins to take on a fresh look. The Chamber of Commerce, the DDPC, the DSPG, the Housing Authority, and many others are working diligently to revamp Broadway. The new District Courthouse, the Opera House, renovations and additions to existing businesses, a new restaurant, a new pocket park, removal of overhead wires, and many other improvements are either in the planning stages or already in progress. There is a growing sense of community in town, due to the cooperation among all the various civic organizations, boards, departments, and residents.

As always, it has been imperative that the Board constantly remind itself of its purpose as stated in New Hampshire RSA 672:1, 674:1 and 27, and Article 100, Sec. 103 of the Derry Zoning Ordinance, namely, to promote the health, safety, and general welfare of the community. We have been very pleased with the attitude of cooperation and the sense of unity that now exists between the Planning Board, the Council, and the other Town boards and committees.

The Planning Board is extremely grateful for the diligence, expertise, direction, experience, and cooperation provided by George Sioras, Jeanne Owen, and all the staff at the Offices of Development and Code Enforcement, as well as the Town's attorneys, Edmund J. Boutin, Dan Callaghan, and Susan Duprey.

The Board anticipates many and varied agenda items will continue to be brought before it, and intends to deal with each item on its own merits, according to the facts presented as they relate to the applicable laws, with diligence and professionalism to the best of its ability.

Respectfully submitted,
Mary Ann Edman, *Chairman*

The following is a list of accomplishments and tasks completed within the Public Works Department over the last fiscal year. These could not have been completed without the support and outstanding efforts of the Department of Public Works Office Staff. These ladies are part of the backbone of this organization and I want to personally thank Janet Thompson, Lorene Pirello and Sharon Trenholm for their efforts and loyalty.

Highway Division

The year of 1997 was highlighted by "two" natural disasters.

The floods of October were historic in that they were considered a 100 year event. Flooding throughout the Town caused extensive damage to Town roads and private residences.

The Collettes Grove area was inaccessible for three (3) days as the only roadway into the Grove was under water. Back Chester Road was completely washed out with a 100 foot section of roadway destroyed. Adams Pond Road Bridge was damaged along with the road's surface. Highway road crews stood by for two days round the clock monitoring the Adams Pond Dam. Many other areas throughout Derry sustained damages including the Town's Wastewater Treatment Plant Main Pump Station due to flooding. The Town's Transfer Station was closed for two days due to flooding along with the Fordway Bridge which was closed for six days.

Fortunately, many of the costs associated with these floods have been reimbursed from the Federal Government.

If an historic flood wasn't enough, two months later, December 11-12, a severe snow and ice storm struck Derry. This storm crippled the community for days.

More than 1/2 of Derry was without power. Homes were cold, many without running water. Derry was crippled.

Based on reports after the storm the event of December 11-12 was the worst power outage situation in New Hampshire history.

The eleventh year of Derry's Roadway Management Program improved many roads in Derry. Significant improvements were made to the heavily traveled downtown area, these included:

- East Broadway
- Crystal Ave.
- Pinkerton Street
- Tsienneto Road
- Rotary
- South Main Street

Other roads include:

- Kingsbury Street
- True Road
- Newell Road
- Noyes Road
- Schurman Drive
- Severance Street
- McGregor Street
- Frost Road
- Redfield Circle
- Brook Street
- Highland Ave.

The Department has received many positive comments on the improvements within Derry's road network over the last year. Hopefully with continued support of the Town Council Derry's roads will not fall into disrepair.

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 complete 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/or poor maintenance. Derry is fortunate to have mechanics who understand this fact.

Over the last several years the Chief Mechanic has initiated a computer based inventory and maintenance history system, which has proved invaluable during the annual budget process and for daily tracking of supplies and equipment use. A special thanks to "Geno" for all of his efforts not only from the DPW but other Town Departments. Without a fleet of well maintained vehicles we can not provide the services that Derry's Taxpayers expect.

Transfer Station

The highlight in FY97 for this division was the initiation of a new revenue source for the Town.

Thanks to the Transfer Station Employees innovative approach, the Town will now begin to take this operation off the tax rolls. The entire Transfer Station Team along with Mr. Charles Buzzell developed a two year plan and report on a method to create a true user based system for the Solid Waste Operation.

The effort by the employees was outstanding. Derry's residents should be proud of these individuals who give their all everyday.

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, Cemetery Buildings and new Veterans Hall with waste oil. The Town saves over \$20,000.00 annually in fuel oil purchased and electricity by burning this "free" fuel.

The Town now opens its Transfer Station Wednesday nights from June - September. This extra service has been well received. With the Town Councils' continued support we hope to remain open during the summer months.

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.

In order to improve existing water service, the division replaced older water mains on Linlew Drive and Bradford Street. 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.

A key to Derry's Water Division operation is its meter change-out program. This program is extremely important in assuring that water usage is measured accurately and fairly. The Division has initiated an aggressive change-out program whereby older water meters are replaced by new meters. This effort is very time consuming and at times difficult. Division employees have worked many hours, often on weekends, to protect this important revenue source.

A special thanks to Thomas Carrier, Superintendent; Charles Buzzell, Utility Supervisor; Wil Dion, WSO II; Sam Palmer, Utility Worker and Paul Whitemore, WSO I for their tireless efforts and professional attitudes. Those individuals have shown that dedication, effort and teamwork can produce positive results.

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 1997 a new aeration system and blower building was installed which will provide additional treatment capacity for long term development in Derry.

This Division of all Town entities has done the most to conserve energy and participate in cutting edge programs. With the lagoon system upgrades a "deal" was cut with the vendor that supplied the Town's new aeration blower units. The "deal" will guarantee that the Town saves energy expenses, if it does not, the vendor pays.

This division is also participating in the New Hampshire Electricity Completion Pilot Program for 4 of our sewer pump stations. Since beginning this program, savings have averaged approximately 21%.

Additionally with revenues exceeding in this division a 14% overall rate reduction to Derry sewer use was approved by the Derry Town Council in FY97. This rate reduction was the first ever.

A Capital Reserve Account was also established for this division in FY97. This will now allow the division to answer its Capital needs without impact on Wastewater rates.

Other significant items in FY97 included purchase of a new high-tech sewer jet/vacuum truck for use in maintaining the Town's sewer collection system. This unit provides a significant safety margin for Town employees.

The division also completed the first phase of the infiltration/inflow study. This study has surveyed the sewer system for leaks or illegal discharges. Key areas now are identified that are in need of repair. Phase II of the study will actually repair the leaks and remove any illegal or troublesome discharges to the system.

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.

Engineering Division

The Town now has a small staff of in-house engineers who have proven to be a tremendous benefit to the Town.

Through their efforts the Town has saved \$100,000 in outside engineering costs.

This Division completes all inspections of Town road, sewer, water and drainage projects, complete in house design for these projects, and completes all specifications, contracts and assignments associated with this work.

This Division also manages the Town's GIS (Geographic Information System).

A GIS allows a marriage to exist between our maps and any associated tabular data that the Town has. The end product is an intelligent map that allows users to query the maps features based on certain parameters and receive information based on those selected features, "How many 12" waterlines are located within a 500 ft radius of parcel number 001-002-000?", "Where are all the Town owned parcels that are greater than 10 acres in size?". In the near future we will be implementing GIS in various departments through the Town such as Planning, Assessing. A GIS becomes an integral part of a Town's planning for both present and future projects.

A Town Hall viewing station is planned for the public's use. The station will allow the public to query existing Town maps and other related data. Look for this station to be functional in the Spring of 1998.

Starting in the Fall of 1997 the process of re-flying the Town will begin. New aerial photography will be used to update any new features, building, roads, contours, that were not captured on the 1986 fly-over. Also included in this project will be the placement of permanent monuments throughout the Town. These monuments will geographically reference N.H. State Plan Coordinates and will allow any new construction to be tied to our existing maps.

**Building & Health Department Report
FY 1997**

The past year was a busy one for the Building & Health Depts. Housing starts nearly doubled in comparison to the last couple of years, partly due to the elimination of the subdivision moratorium. As a result, total revenues collected by this department were substantially higher than the previous years. It would appear that this trend will continue into the upcoming year. We also anticipate continued growth in the commercial/industrial sector as several projects have either been approved and are under construction or are in the planning stages.

The Building Department is responsible for inspecting all phases and types of construction from the footings to the finished structure. This past year, some 2,700 inspections were made including everything from residential decks to commercial buildings.

As the Health Department, we are responsible for the inspection of all Food Service Providers who are required to be licensed by the Town, day cares, foster homes & septic systems.

A major part of our time is spent in responding to complaints, again dealing with a variety of problems, whether health related, tenant landlord disputes or zoning issues. These complaints necessitated some 440 letters being out along with the required follow up.

This past year saw the retirement of Jim Doolin, Director of Code Enforcement, and the addition of Assistant Building Inspector/Health Officer, Fred Kelley. Fred brings a wealth of knowledge regarding the electrical code and a great deal of enthusiasm to the job.

I truly appreciate all of the assistance that I have received throughout the year from the office staff - Gloria Hebert, Administrative Secretary and Ginny Rioux, Secretary/Receptionist as well as the folks upstairs in the Planning Department.

Respectfully submitted,
Robert S. Mackey

**PERMITS
Yearly Report for 1996/97**

Type of Permit	Number Issued	Construction Cost
Single Family	71	\$ 5,055,000.
Industrial	3	307,500.
Commercial	26	2,469,000.
Garages	40	614,400.
Renewals	5	
Swimming Pools	59	221,300.
Wells	95	
Electrical	414	665,000.
Plumbing	140	375,000.
Utility Buildings	48	50,600.
Mobile Homes	11	306,500.
Signs	56	
Additions/Remodeling	227	2,377,720.
Masonry-Chimneys	30	26,000.
Failed & New Systems	157	
Razing	17	
Court House	1	1,465,000.
TOTALS	1380	\$13,933,020.

Total fees for 1996/97 - \$99,703.44

Zoning Fees	\$ 3,807.87
Health Fees	6,500.00
Reinspect & Others	99.82
Total Fees	\$110,111.13

Respectfully submitted,
Robert S. Mackey, Building Inspector

Derry Public Library Report

This has been another year of change and growth for the library. We were electronically linked to 11 other libraries in a consortium known as GMILCS (Greater Manchester Interlibrary Cooperative System). This has increased our access to just under 800,000 items in 11 other libraries. Materials borrowed from these libraries are delivered to this library within days.

The library also participated with other town departments in the creation of the Town of Derry Homepage. You can find us at <http://www.derry.nh.us/library/derrypl.html>.

Due to the popularity of CD-ROMs as an educational tool the children's department now provides access to over fifteen disks that emphasize reading comprehension, math skills and problem solving.

Electronic expansion was not the only facet of the collection development process. We've also been developing the adult and children's reference and nonfiction collections. The children's staff has added over three thousand new materials to its collection. They have purchased multiple copies of many sources on foreign countries and states to meet the demands of school assignments. The adult department added sources on the Cold War, sports histories and overviews of American culture much of which is written on the young adult level. The adult department alone served over 13,000 patrons last year; two thirds of which represents questions from adult patrons.

The reference department has been participating in a librarian exchange program. Under this program reference librarians visit the reference desks of other libraries for about three hours. The program has been beneficial in facilitating communication and the exchanging of information between libraries. Sharing information is crucial to staying up-to-date.

On August 22, 1996 and again on April 28, 1997 the staff and trustees met in all-day strategic planning sessions. The focus was to define who we are and where we want to be in five, or even ten years? Out of these meetings came a refinement of our mission statement along with a detailed long range strategic plan.

The Rockingham County Adult Tutorial Program relocated to the library in December. The office supports about 30 volunteers that tutor students at all literacy levels from beginning to GED preparation. One of the long term goals of the Derry Public Library is to support organizations involved in literacy. By providing space for the tutorial program the library has expanded its services to a group not normally served by a library. Thanks to a donation by the tutorial program the Derry Library now owns an adult new reader collection.

To meet the standards of the Americans with Disabilities Act (ADA) and to accomodate our "little patrons" the circulation desk was lowered in three places. The Galluzzo Company did an excellent job interrupting our service for only a day. Our patrons were delighted with the new design, allowing increased accessibility and safety.

The library has been the recipient of a very generous outpouring in the community. The Derry Lions Club donated a much needed Optelec Machine. It assists people with low vision allowing them to enhance print and pictures alike. Some patrons have brought in family pictures and have been able to

see all of the wonderful faces in the photograph for the first time.

The Derry Village Rotary supported our children's program with a button making machine, child-sized craft tables and a terrific machine called an "Ellison." The "Ellison" makes cut-outs with the press of a handle; a time saver for the staff in doing programming for lots of kids!

National Library Week was like Christmas for the library. The community supported the library with gifts of books, puzzles for the children's room and computer software. One wonderful gift was a Shaw's gift certificate which was used for refreshments for the children's room summer reading program kickoff. The Friends of the Library purchased a freestanding bulletin board used for programming schedules and items of interest.

In an effort to provide junior high and senior high school students with some after-school alternatives, the library was instrumental in implementing the Safe Transportation Enabling After-School Derry Youth also known as S.T.E.A.D.Y. program. It provided bus transportation to five safe sites for kids sixth grade and older. The three month pilot was begun with the help of a \$2500.00 donation from the Derry Town Council, \$5,000 from Laidlaw Transit Inc. and lots of support from area organizations.

The Derry Public Library staff and trustees appreciates the vote of confidence given to us by the Town Council. Their continued support in the budgetary process allows us to keep pace with and benefit from innovations in technology while serving the increasing complex needs of our patrons in the Derry community.

Respectfully submitted,
Cherly Lynch, *Acting Director*

Derry Public Library Statistics FY 97

	7/95-6/96	7/96-6/97
Total Circulation	186,199	185,768
Adult	94,448	97,343
Children	91,751	88,425
Volumes added	6,867	8,041
Volumes discarded	1,456	1,873
Interlibrary loan requests handled ..	1,788	2,915
Reference questions taken	20,105	19,205
Adult	12,563	13,064
Child	7,542	6,141
Reserve requests filled	4,807	3,489
Total registrations	21,305	24,500
New library card registration	3,044	3,195
Attendance, Children's programs ..	3,612	3,563
Staff (FTE)	13.72	14.51
Hours open weekly	59	59





Derry Public Library Children's Room Computer

Taylor Library Report

FY 97

Summer programs have just ended and we are receiving thanks from kids and parents for a successful summer. Cooperation is the secret of our success. It takes lots of it to make a small operation with a small budget reach big goals.

Many of our special summer events depend heavily on donations of time and money. Teenagers assist with younger children in the craft sessions; teachers from a neighboring preschool volunteer leading storytimes; library patrons donate craft and recyclable materials; local merchants donate goods and services for special events, and parents give their children the gift of time to attend these library events.

Interdepartmental cooperation has made good things happen all year. Public Works Department has striped the parking lot. We have shared special entertainment with the Parks and Recreation Department and they have assisted with grounds cleanup spring and fall and clear our walks and parking lot of snow. Watch for more interdepartmental cooperation in the coming year.

We are indebted to local service groups and individuals who have lent support of our programs and services. Gifts from the Derry Village Rotary, the Friends of the Derry Library, the Derry Garden Club, and library users have provided special programs and services that would have otherwise been unavailable. We appreciate the use of the Upper Village Hall and First Parish Church buildings for programs which are forced indoors due to bad weather or for functions too large to be held in the library.

Taylor Library trustees can always be depended upon to attend our library events and do what's needed to make our operation run smoothly. Whether it's setting up for or cleaning up after an event, they are dependable. Our building and grounds chairman saves the town innumerable service calls by performing minor repairs and coming on a moment's call to do what needs doing. These are duties seldom mentioned in describing the duties of library trustee. They attend monthly meetings, give input into special long-range planning committee meetings, and lend moral support to the staff in addition to attending numerous budget sessions and planning for library services. We are fortunate to have a dedicated board.

Why not call or write to them and show your appreciation? They are Jeff Levine, Chairman; Pam Otis, Secretary; Dick Apgar, Elaine Rendo, and Ginny True.

Volunteers are valuable to our library operation. One of our year-round volunteers gave 380 hours service in 1996. Another, a young mother, sandwiched in many hours to paint our picket fence, a job she recognized needed doing and offered to perform. Library volunteers gave a weekly average of 9.2 hours of service to the library in 1996.

In addition to the use of volunteers, I've enlisted creative finance measures to enhance our budget. Because I believe in the services we attempt to provide, I am not shy in seeking community support or grants to support these services. We were fortunate to receive a grant from the New Hampshire State Council on the Arts and the New Hampshire State Library which provided us with a superb program presented by New Hampshire children's book illustrator, Erick Ingraham of Peterborough. The Friends of the Derry Library sponsored a theatrical production of UNH's Little Red Wagon. I approached many local merchants offering them an opportunity to support our programs and was rewarded with many positive responses.

Cooperation among libraries cannot be overlooked. Taylor Library is a member of the Merri-Hill-Rock Library Cooperative, an organization of area librarians whose purpose is to improve services at the member libraries through the exchange of information resource sharing and joining ventures using the strength of combined membership and open communication between libraries of different sizes.

Just as we have called upon our community for donations, we have given as well. We annually support the community's food pantry through donations given in lieu of fines during the holiday season. On numerous occasions I tell or read stories in Derry's classrooms. Headstart classes and many preschoolers have made their first library visits here. A most enjoyable part of my job is giving tours to visitors and telling them the history of the first public library in Derry. We have participated in the Authors and Illustrators event at Derry Village School. We continue to supply large print books to two local nursing homes and place reading materials in the public waiting areas of a neighborhood garage and a local beauty salon.

Cuts in support of New Hampshire's State Library have resulted in drastically reduced services to local libraries. Consequently library card production, formerly produced by the State Library, is now being performed in house. My able assistant Linda Merrill has added this function to her already full list of duties. She recently completed the library techniques course through UNH and was the recipient of NH Library Trustee Association's Mildred P. McKay Scholarship Award.

Our commitment to increased adult programming resulted in craft sessions led by local florist, Joyce Swan, of Fiddler's Green and holiday specialities led by Susan Cook and Marge Palmer. A most popular event was the program, "It's About Time" presented by Concord clockmakers Mitchell and Bosworth.

The addition of library family passes to America's Stonehenge in North Salem, the New Hampshire Farm Museum in Milton, and the New Hampshire History Museum in Concord have been welcome. They are available, as are our

other passes, to library card holders to admit users to some of the area's museums and attractions.

Hopefully this new fiscal year will bring additional reasons to be proud of the work we're doing at Taylor Library.

Respectfully submitted,

Marjorie Palmer, *Director*

**Taylor Library Statistics
Calendar Year 1996**

Total Circulation	26,301
Adult	8,063
Juvenile	18,238
Volumes Added	781
Volumes Discarded	457
Registered Borrowers	3,292
New Card Registrations	228
Children's Programs	792
Attendance	1,872
Adult Programs	9
Attendance	142
Hours Open Weekly	35



Field trip to NH Farm Museum



Adult floral design crafts



Preschool storyhour kids visit Mack's Orchard & pumpkin patch.



Germoke the Clown visits library on family games night



Illustrator, Erick Ingraham, autographs books



Alien space puppets crafted in summer program



Derry Friends of the Library sponsor Little Red Wagon performance for library and rec. dept.



We host area librarians



A Hive of Activity



Selecting large print book at Birchwood Nursing Home



Wolfes & Zahedis donate birthday books to library

Derry Animal Control Annual Report Fiscal Year 1997

This past fiscal year has been rather extraordinary. We weathered big winds, big rains, big snow, and furious cold. The road to the kennel was flooded so we had to wade to the kennel, as well as use a crawdad boat, and paddle our way in. The welfare of the dogs was our first priority. We lost our power for a day or so and thus the dogs had to be transferred to the Derry Police Department to be stored for the night. The dogs were kept in the garage, all in crates and were kept safe from the elements. We had five puppies born at the kennel and since it was so cold, we had to take them with their mother to my residence until the power was restored. So all was well when we received our power back. After the puppies reached eight weeks of age and all were eating on their own, they were adopted to nice homes.

The Animal Control statistics for the year were: We logged 2,972 telephone calls, in addition to numerous, "just information calls". We investigated 42 cruelty complaints, primarily dogs in hot cars and dogs left out without shelter or water. One dog was shot by a person whose ducks it was killing. The dog was taken to a local vet who treated it and was returned to the owner who was very grateful. Another dog was killed by an irate person who was having a domestic with his girlfriend. The police arrested him for this crime.

We issued 38 warnings for violations of the dog ordinances, in addition to many verbal warnings. Nineteen summons were issued to dog owners who ignored the notices sent to them to get the dog licensed on time. Many people are ignoring the first notice and then are sent a civil forfeiture which they are also ignoring thus the next step is a summons to appear before the court.

There were 41 dog bites reported, as well as 6 cat bites. We received calls regarding: 15 skunks, 19 raccoons, 18 squirrels, 11 wild birds, 15 woodchucks, 2 coyotes, 12 foxes, 2 ducks, 3 snapping turtles, 2 bats, 3 porcupines, 3 snakes, 5 opossums, 2 rabbits, 3 beavers, 2 goats, 2 horses, 2 weasels, 2 geese, 1 fisher cat and 1 caiman.

We solicited the public for blankets and rugs to keep our dogs from having to sleep on the cold cement floors and the response was tremendous. The dogs at the kennel are sleeping on better carpets than we have in our homes. We thank everyone for the contributions of linens and dog food.

Respectfully submitted,
Florence B. Ouellette, ACO
Marlene L. Bishop, Deputy ACO

Conservation Commission Report

The Commission held its meetings initially at the Adams Memorial Building and after September at the Derry Public Library Paul P. Collette Conference Room. At these meetings, twelve regular monthly and two special, we assessed eleven regular and expedited dredge and fill permit applications and twelve site plans. This required numerous site visits by Commission members and included follow up on reports of illegal work. The Commission sponsored some local workshops and also attended out-of-town workshops and meetings including the Annual Meeting of the NH Conservation Commission Association.

On May 10, 1997, there was held a dedication of the Francis Cormier Nature Trail which loops around the Cole Marsh in the Raymond Moore conservation land. This trail was made as Eagle Scout projects by three scouts, Chris Gagnon, Caleb Thibeault and Chris Settle.

Over fifty towns in New Hampshire have made a provision in ordinances for some portion of Current Use tax dollars to go to local Conservation Commissions for land acquisition to preserve open space. This year the Town Council added Derry to the list by voting that 100% of the Current Use tax money be used for this purpose.

In line with the purposes of the Derry Master Plan and the Growth Control Plan, the Commission has begun an effort to increase open space protection. From town maps prepared by the Planning Department all large tracts of open land were identified and a complete computerized list made. Letters have been sent to the owners of these lands inviting them to consider conservation easements on all or some portion of their land. We have had some response of interest and will continue our follow up on this long term project.

This year one of our members, Raymond Rice, resigned since he moved out of town because of his job. We welcome a new Alternate Member, Margaret Ives.

New officers elected were Albert W. Doolittle, *Chairman*; Paul Dionne, *Vice Chairman*; William Hoyt, *Secretary*; and Eileen Chabot, *Treasurer*.

Respectfully submitted,
Albert W. Doolittle, *Chairman*

Derry Highway Safety Committee Report

1996 - 97

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 started in the late '60s and received funds for ambulances, police vehicles, radar units and many more worthwhile projects that have funneled into the Town of Derry by the committee.

The committee meets every third Thursday of the month at 9:00am at the West Side Community Center. The public is welcome to attend any meeting. All safety requests must be submitted in writing and forms may be obtained at Town Hall.

This past year the committee has worked with officials of Pinkerton Academy to obtain a solution to slow traffic down in the school area on By-Pass 28. A "rumble" strip is to be placed in the roadway in the south bound lane at crossing intersections from Betley Chevrolet to beyond the school area. This will remind drivers to be alert and to proceed with caution.

The committee has also worked with requests to have crosswalk buttons put into the traffic lights at the intersection of Manchester Road and Linlew Drive; Applebees and Hadco Co.

The committee has signed a Highway Safety Grant with the Derry Police Department to purchase radar units and displays for cruisers. The grant of \$9,130.00 is to be issued equally from State Highway Safety and the Town of Derry. A second grant for D.W.I. patrols and off premises alcohol sales surveillance at \$2,931.00 paid by the Town. Also, the Department of Public Works recommended hot topping and cutting corners for safety and traffic entrances at West Broadway and Fordway.

There were many other requests taken into consideration by the committee.

The committee is appointed by the Town Council and is comprised of volunteer citizens: Police Chief Edward Garone, Fire Chief Ronald Gagnon, East Derry Fire Chief Robert Petrin and Alan Cote of the Department of Public Works. Appointees are: Dean G. Ellis, *Chairman*; Grant Benson, Jr., *Vice Chairman*; James Roy, *Secretary*; Charlene Puzzo and Thomas Curtain.

I wish to thank all departments for their assistance this past year. We are looking forward to working with the town officials and citizens of Derry for the ensuing year.

Respectfully,
Dean G. Ellis, *Chairman*

Cable Committee Report

Being affiliated with Channel 38 in some capacity or another in the last four years, I have seen change and growth within the station that makes me proud to be a part of a group that is determined to give the people of Derry quality in public access programming. We have better equipment, better TV studio, better programming and most important dedicated board members who take their appointed positions very seriously all to benefit you - The Derry Public!

This is your station, with unbiased, uncut, unedited programming that educates and entertains people of all walks of life. Quality programs such as the NASA broadcasts, Joan's Jazz Jam, Around Town with Roy Feinauer, Ann Marie's Kitchen, and Pinkerton Football are just a small part of the programs in our line up (we're just getting started). We need you, the public, to shape the future programs you would like to be part of and to see. Get involved!

This year is an important one in which change will take place as Media One (Continental Cablevision) is upgrading equipment to bring us into the information age. "Broad

Band" will allow Derry to be with "state of the art" equipment that will boggle the mind, with this new technology the Cable Committee is seeking a new/or amended contract for the cable franchise agreement. You will see more about this in the news as it progresses that will benefit Derry as a whole.

In closing, I would like to thank for their tireless effort: Bernie Resnick, Roy Feinauer, Ed Ciancio, Sandra Hopfgarten, Sue Bruno, Elaine Donovan, Jim Turner, Jan Graham, and especially Mike Hanson and Barbara Ellingwood in doing a great job and a great service to the town of Derry.

Respectfully submitted,
Brian Chirichiello

Assessing Department Report July 1, 1996 - June 30, 1997

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 the tax rate.

Another result of annual review is that abatement activity has been kept to a minimum (see **chart**). Overall costs, as a result of this process, have reduced expenditures where the department's operating budget, staffing needs, consulting and attorney's 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 constantly being updated each tax year.

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 only from an individual taxpayers stand point, but from the overall health of the Town's fiscal standing.

Turning to current assessed values (1996) in comparison to current market trends, our sales to assessment ratio is 100%. 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 the same level of 100% (as of April 1, 1996).

Our study again shows a co-efficient of dispersion of 9%. The DRA's study shows their co-efficient of dispersion (COD) was 10%. These figures, by all standards, show that assessments are equitable.

We have recorded 183 timely filed abatement applications for 1996. This was down from a 1995 level of 251 (there were 371 in 1994.) With the help of our consultants, Corcoran & Associates, we have been able to dispose of most of them in a timely manner. Our ability to review as many as we have con-

tinues to be in direct relation to the level of our consulting services (see **chart**).

Listed below are some statistics covering the past twelve months with a comparison to previous years: (as can be seen from the deed transfers and mortgages, the economy seems to be rolling along.)

1. Real Estate transfers - 1,143 for 1997; 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' - 2,116 for 1997; 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: 11,059 for 1997; 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 1986.

4. For 1997 there are:

- 1,173 qualified Veteran Exemptions (credits) all categories.
- 266 qualified Elderly Exemptions all categories.
- 12 qualified Blind Exemptions.
- 9 qualified Physically Handicapped Exemptions.

5. For 1997 there were:

- 754 building permits reviewed by our staff (this activity reflects the restrictions of the growth management ordinance which prohibited new residential subdivisions. The restrictions have been lifted and we are seeing an increase in permits.)
- There were approximately: 884 permits in 1996; 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 1996 was \$1,034,872,920 and the tax rate was: Derry \$41.14 - East Derry \$40.22 - per thousand dollars of assessed valuation. An estimate of Net ANNUAL assessed value for 1997 is \$1,040,000,000 - keeping in mind annual re-assessment of values (monitoring of market conditions, which tend to fluctuate slowly over time, so assessment could move up or down depending on those conditions.)

In conclusion, the Assessing Department again 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 locally and at appeal venues. The Department's FY98 Operating Budget, and Overlay requests are less than FY97.

Thanks for a job well done go to my staff, Mrs. LaPlume, Mrs. Chapman, and Ms. Conroy for all their support. This year we welcome our new part-time worker, Ms. Margo Ryan. You will remember she worked under the Federally funded Elderly Job Program 'Green Thumb'. Margo is a great help with many filing tasks, short term projects and helping with general questions from customers on the telephone and at the counter. I also thank all the other Town

Departments for their assistance, insight, and counsel.
 Again, my staff and I wish to thank the public for their understanding and patience. Here's looking forward to a healthy and productive fiscal year 1998.

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

Report from Assessor 3/19/97

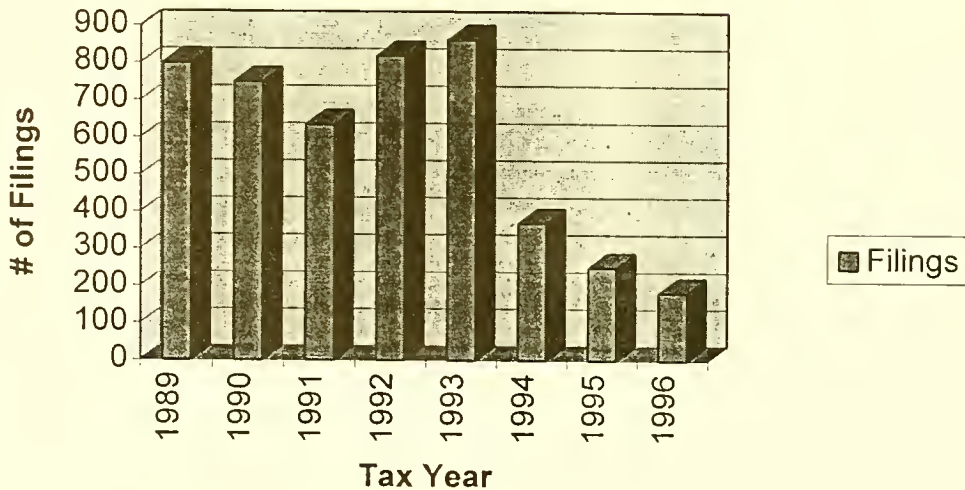
**ABATEMENT Filings per Year
 from 1989 thru 1996 (current)**

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 building(s)	4,533,500
Land ONLY	1,879,434
Other Town Owned Property	395,200
Town of Derry Land located in Londonderry	17,800
Total (Estimated)	\$24,989,034

Year	Filings
1989	800
1990	750
1991	635
1992	820
1993	863
1994	371
1995	251
1996	183
TOTAL	4673

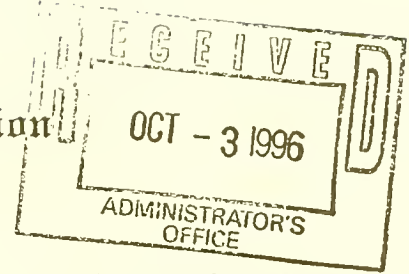
Abatement Filings by Year





State of New Hampshire
Department of Revenue Administration

P.O. Box 1122
Concord, N.H. 03302-1122
(603) 271-3397



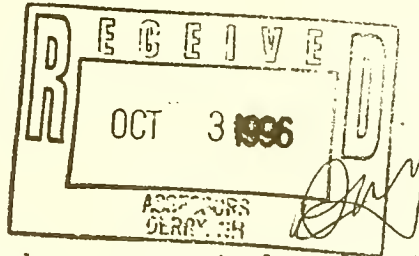
Stanley R. Arnold
Commissioner

Barbara C. Reid
Assistant Commissioner

Municipal Services Division

Andrea M. Reid
Director

Barbara J. Robinson
Assistant Director



Dear Governing Body:

Your 1996 tax rate has been computed and established. The tax rate, the breakdown, and the amount to be committed to the tax collector are on the attached calculation page(s). If you find a discrepancy or are dissatisfied with your tax rate, you have ten (10) days from this notification to request an oral hearing per RSA 21-J:35.

Before issuing your warrant to the tax collector, please contact your school district(s) and any village district(s) you may have to verify they have not discovered a discrepancy or are dissatisfied with their portion of the accompanying tax rate.

Included on the calculation page this year are the amounts of your surety bonds, so be sure to examine the calculation page thoroughly. We have reproduced only those pages of your submitted MS-2, MS-4, and MS-1 forms to which we have made changes. We have also attached a breakdown detailing changes made and reasons for such changes. This allows us to streamline our operations and get your tax rate materials to you at a quicker pace.

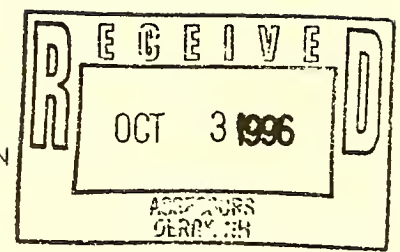
We appreciate your diligent work and cooperation and wish you much success in your collection efforts.

Sincerely yours,

Andrea M. Reid
Director, Municipal Services

:letter96

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
Concord, N.H. 03302-1122
1996 Tax Rate Calculation



Town/City of: DERRY

Tax
Rate

Appropriations	20,104,341		
Less: Revenues	11,137,660		
Less: Shared Revenues	179,401		
Add: Overlay	699,170		
War Service Credits	156,200		

Net Town Appropriation		9,642,650	
Special Adjustment		0	

Approved Town/City Tax Effort		9,642,650	
Municipal Tax Rate			9.
	-- School Portion --		
Due to Local School	28,332,618		
Due to Regional School	0		
Less: Shared Revenues	588,306		

Net School Appropriation		27,744,312	
Special Adjustment		0	

Approved School(s) Tax Effort		27,744,312	
School(s) Tax Rate			26.
	-- County Portion --		
Due to County	1,471,528		
Less: Shared Revenues	40,406		

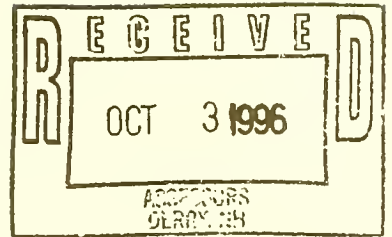
Net County Appropriation		1,431,122	
Special Adjustment		0	

Approved County Tax Effort		1,431,122	
County Tax Rate			1.

Combined Tax Rate			37.
Total Property Taxes Assessed		38,818,084	
	--- Commitment Analysis ---		
Total Property Taxes Assessed		38,818,084	
Less: War Service Credits		(156,200)	
Add: Village District Commitment(s)		3,436,703	

Total Property Tax Commitment		42,098,587	
		=====	
	-- Proof of Rate --		
Net Assessed Valuation	Tax Rate	Assessment	
1,034,872,921	37.51	38,818,084	✓
	1996 Bond Requirement		
Treasurer:	578,000 Tax Collector:	474,000	
Town Clerk:	69,000 Trustees of Trust Funds:	72,000	

AP
913



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	2,493,118 ✓	687,171,012	3.63	2,494,431 ✓
EAST DERRY FIR	941,086 ✓	347,701,909	2.71	942,272 ✓
0	0	0	0.00	0
0	0	0	0.00	0
000	0	0	0.00	0
000	0	0	0.00	0
000	0	0	0.00	0
000	0	0	0.00	0
Total Village District Commitment				3,436,703
002	0	0	0.00	0
DERRY	0	0	0.00	0
000	0	0	0.00	0
000	0	0	0.00	0
002	0	0	0.00	0
E. DERRY	0	0	0.00	0
000	0	0	0.00	0
000	0	0	0.00	0

Andree M. Reid
 9/30/96

Treasurer's Report
Year Ended June 30, 1997
General Fund - Town of Derry, NH

Beginning Balance, July 1, 1996		\$22,033,042.73
Revenue Receipts:		
Received from Tax Collector	\$48,165,319.22	
Received from Town Clerk	3,200,339.76	
Received from Finance Department	1,613,494.31	
Interest Earned on Investments	896,248.19	
Received from State/County	3,049,001.33	
Received from Federal Funds	83,000.00	
Total Revenue Receipts		\$57,007,402.81
Total Revenues:		
Received from Capital Projects/Other Funds	\$ 298,593.41	
Grants	42,581.87	
Trust Funds	281,670.08	
Compensated Absences	305,846.84	
Total Other Revenue		\$ 928,692.20
Disbursements:		
Council Orders to Pay	\$57,774,585.18	
Voided Checks	(173,204.71)	
NSF Checks	12,759.25	
Total Disbursements		\$57,614,139.72
Ending Balance, June 30, 1997		\$22,354,998.02

Derry Tax Collector's Report
FY97

Greetings to all our customers and potential residents!

Highlights of this past fiscal year in the Tax Office included a public auction of tax deeded property on September 22-23, 1996, continued implementation of quarterly Water-Sewer Shut Offs (resulting is 70% less dollars to be liened than last year), a relatively calm December due date of the second billing of 1996 as taxpayers realized a small decrease in the tax rate, and the increasing use of electronic payments posting directly onto the computer system by tax services.

Levy balances of 1994 and previous are broken down as follows:

Bankruptcy	45%
Payment plans	26%
To be deeded	13%
Non-deedable due to extenuating circumstances	16%

Unpaid 1995 Liens will become deedable to the Town after May 19, 1998. To summarize the results of the auction held in November, 1996:

Properties offered for sale	17
Properties withdrawn	1

Properties not bid on	1
Closings completed	9
Closings pending	2
Sales cancelled	4
Proceeds received	\$167,181.00
Proceeds to be rec'd	\$40,500.00

Dollar value of liens deeded to the Town of Derry: \$64,379.28

During FY98 we will continue to try to enhance our efficiency to serve you better. Installation of a mail slot in the East Broadway side of the Town Hall has been working well for those of you who want to drop off payments before or after regular office hours.

Many thanks go to Donna Binette, Deputy Tax Collector and Susan Rizzo, Customer Service Assistant for their ongoing support, reliability and perseverance.

Submitted by:
 Patricia M. Milone, *Tax Collector*

**TAX COLLECTOR'S REPORT
FOR THE TOWN OF DERRY, NH - FISCAL YEAR ENDING JUNE 30, 1997**

Levy for Year of This Report

	1997	1996	1995	PRIOR
DR.				
Uncollected Taxes Beginning of Year				
Property Taxes (01196)		6,002,610.56		1,055.14
Land Use Change (00188)				
Yield Taxes (00164)		1,981.10		
Water (30000137)	22,477.74	207,220.08		
Sewer (20000105)	21,055.46	348,832.32		
Sewer BTMT (20000138)	2,058.08	49,403.00		
WWAF (24000104)	0.46	1,178.52		
Water BTMT (30000138)		3,687.19		
Water Int. (30000110)		1,054.98		
Sewer Int. (20000110)		2,069.13		
Water Job Works (30000114)		2,659.47		
Sewer Job Works (20000107)		22,397.07		
Taxes Committed This Year				
Property Taxes (03096)(03097)	21,212,225.78	21,088,420.64		
Land Use Change (00338)				
Yield Taxes (00303)		4,538.69		
Water (30000354)(30000351) (30000307)	625,686.71	792,344.91		
Sewer (20000351)	807,070.57	983,677.21		
Sewer BTMT(600003100)(20000352)	127,823.39	153,239.80		
WWAF (24003100)	13,893.36	53,933.13		
Water BTMT (30000358)	14,346.85	14,368.01		
Water Int. (30000335)		5,625.07		
Sewer Int. (20000335)		9,319.67		
Water Job Works (30000360)		35,692.22		
Sewer Job Works (20000307)		5,359.39		
OVERPAYMENT				
Property Taxes (02096)		137,946.72	2,999.07	
Water (30000217)	169.43	258.71		
Sewer (20000217)		717.48		
Sewer BTMT (60000217)				
WWAF (24000217)				
Water BTMT (30000217)				
Land Use Change (00217)				
Yield Tax (00217)				
Int.Collectd Deliquent Tax(03196)		119,124.02		
Lien Interest & Cost (03196)		119,541.00		
Excess Debit	27.17	5.32		
TOTAL DEBITS	\$22,846,835.00	\$30,167,205.41	\$2,999.07	\$1,055.14

**TAX COLLECTOR'S REPORT
FOR THE TOWN OF DERRY, NH - FISCAL YEAR ENDING JUNE 30, 1997**

Levy for Year of This Report

CR	1997	1996	1995	Prior Levies
REMITTED TO TREASURER DURING FY:				
PROPERTY (01196)(01197)	16,534,616.24	25,553,098.93		
LAND USE CHANGE (00188)			2,999.07	
YIELD TAXES (00164)		5,931.03		
WATER (30000137)	418,046.36	991,504.05		
SEWER (20000105)	470,109.64	1,326,888.83		
SEWER BTMT (20000138)	77,882.44	200,821.98		
WWAF (24000104)	10,614.74	27,969.83		
WATER BTMT (30000137)	10,259.35	18,055.20		
INTEREST (03196)		119,124.02		
SEWER INTEREST (20000110)		10,342.66		
WATER INTEREST (30000110)		6,105.64		
WATER JOB WORKS (30000114)		32,215.41		
SEWER JOB WORKS (20000107)		7,097.83		
ABATEMENTS MADE:				
PROPERTY TAXES (02296)		254,684.05		
WATER (30000354)(30000351)(30000307)	3,431.09	8,319.65		
SEWER (20000351)	3,807.97	6,338.18		
SEWER BTMT (600003100) (20000352)		836.82		
SEWER INTEREST (20000335)		239.44		
CURRENT LEVY DEEDED (002296)		12,995.60		
WATER JOB WORKS (30000360)		457.28		
WATER INTEREST (30000335)		6.17		
WWAF (24003100)	246.00	27,141.82		
SEWER JOB WORKS (20000307)		20,658.63		
YIELD TAX (00303)		183.20		
UNCOLLECTED TAXES END OF YEAR:				
PROPERTY TAXES (01196)(01197)	4,595,550.76	724.06		1,055.14
TAX PREPAYMENT (01197)	82,058.78			
LAND USE CHANGE (00188)				
YIELD TAXES (00164)		405.56		
WATER (30000137)	245,832.19	0.00		
WATER PREPAY (30000137)	630.20			
SEWER (20000105)	336,130.33	0.00		
SEWER PREPAY (20000105)	246.00			
SEWER BTMT (20000138)	50,445.49	984.00		
WWAF (24000104)	3,033.08	0.00		
WATER BTMT (30000138)	3,894.34	0.00		
WATER BTMT PREPAY (30000138)				
WATER INT. (3000110)		539.74		
SEWER INT. (2000110)		840.82		
WATER JOB WORKS (30000114)		5,679.00		
SEWER JOB WORKS (20000107)		0.00		
EXCESS CREDIT				
LIENS EXECUTED		1,527,015.98		
TOTAL CREDITS	\$22,846,835.00	\$30,167,205.41	\$2,999.07	\$1,055.14

**TAX COLLECTOR'S REPORT
FOR THE TOWN OF DERRY, NH - FISCAL YEAR ENDING JUNE 30, 1997**

DR	LAST YEAR'S LEVY 1996	1995	PRIOR LEVIES 1994	PRIOR
UNREDEEMED LIENS BALANCE AT BEGINNING OF FISCAL YEAR		\$1,741,456.05	\$882,364.06	\$569,913.14
LIENS EXECUTED DURING FISCAL YEAR	1,527,015.98			
INTEREST & COSTS COLLECTED AFTER LIEN EXECUTION	2,778.21	130,612.70	184,770.84	113,248.61
OVERPAYMENTS	14,029.07	31,415.50	15,069.29	3,439.87
EXCESS DEBIT				554.15
TOTAL DEBITS	\$1,543,823.26	\$1,903,484.25	\$1,082,204.19	\$687,155.77
CR				
REMITTANCE TO TREASURER:	\$128,984.60	\$836,331.30	\$646,888.91	\$256,234.83
REDEMPTIONS INTEREST/COSTS AFTER LIEN EXECUTION	2,778.21	130,612.70	184,770.84	113,248.61
EXCESS CREDIT	51.98			
ABATEMENT OF UNREDEEMED TAXES	14,990.33	113,868.61	84,003.23	79,733.83
LIENS DEEDED TO MUNICIPALITIES		16,216.28	14,819.90	20,347.50
UNREDEEMED LIENS BALANCE END OF YEAR	\$1,397,018.14	\$806,455.36	\$151,721.31	\$217,591.00
TOTAL CREDITS	\$1,543,823.26	\$1,903,484.25	\$1,082,204.19	\$687,155.77

Town Clerk's Report

The past year has been very profitable for the Town of Derry. Our collection of fees has gone over the \$3 million dollar mark, \$3,199,831.26 to be exact. An increase of \$314,196.03 over the previous year.

On the following report, you will note that in most every area of fees collected there was an increase. We collected \$100,369.00 for the Recycling Center. Not one penny is given the Clerk's office for our efforts. We have instituted a more aggressive program to collect on returned checks which resulted in an increase of over \$2600.00 in fees. The dog program is also going well with close to 4000 dogs licensed.

Our expenses to run the office came to \$140,580.60 which is 4% of what we collect in fees.

Despite all this the Council did not see fit to allow a permanent part-time person in the Town Clerk's office. With the increased workload and earned time to contend with, such a position is desperately needed. They did, however, give money for a part-time person for approximately 6 months. It is futile to train a person who will be gone in a short time. The part-timer that we have presently has been very helpful in catching up with filing and other clerical duties.

An area that is of great concern to me is our lack of attention to storing and preserving town records. Many of our records must be retained permanently according to the NH Municipal Records Board Rules on records retention. They should be in a storage area that is temperature controlled to prevent damage. Other records that have time retention limits should be coded by department and year that they can be destroyed. Derry is a long way from complying. I am presently spending a great deal of money preserving our older Town Records from further damage. I would like to see some money spent on establishing an adequate storage area, put in place a records retention schedule so that future generations will have access to our town history before all records are irreparably damaged.

Respectfully submitted,
Pauline H. Myers, *Town Clerk*

July 1, 1996 - June 30, 1997

Motor Vehicle Permits: 34,565	\$2,956,203.00
Titles: 7,207	14,415.00
	<hr/>
	2,970,618.00
State Fees:	
Decals: 25,257	50,514.00
Dog Licenses:	
July - Dec. 1996: 550	2,650.00
Jan - June 1997: 3406	15,174.50
	<hr/>
Total dogs licensed: 3,956	17,824.50
Dog Fines	4,693.00
Returned Check Fines	3,938.52
	<hr/>
	8,631.52
Reclamation Fees	100,369.00
Uniform Commercial Code Recordings	11,689.00
Marriage Licenses: 288	12,960.00
Vitals: 2,126	16,604.00
Miscellaneous Fees	1,151.01
	<hr/>
	141,622.00

Outstanding Checks for 1996-1997	1,486.50
Total Registrations Processed	
for State: 25,257	734,243.56
State Fees collected for Dog Licensing	
.50 for each license	1,975.50
Dog Population Control Fee	7,494.50

Vitals Recorded for 1996

Births	616
Marriages	288
Deaths	214

1997

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 West Running Brook School in said Town on Tuesday, the Eleventh (11th) Day of March, 1997 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 One Councilor (3 yr. term); One Councilor at Large (3 yr. term); One Supervisor of the Checklist (1 yr. term); Moderator (2 yr. term); Two Derry Public Library Trustees (3 yr. term); One Taylor Library Trustees (3 yr. term); One Trustee of Trust Funds (3 yr. term).

Ballot Questions:

#1 - "Are you in favor of appropriating \$5,000,000 for the purpose of funding the Town's share of construction and land acquisition for the proposed interstate 93 Exit 4-A Interchange project, including access and connector roads and related improvements, with said sum to be in addition to any Federal, State or private funds made available therefor, and of authorizing the issuance of not more than \$5,000,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act, RSA Chapter 33; and to authorize that any income derived from the temporary investment of bond proceeds shall be spent for the project in addition to the foregoing appropriation; and that expected useful life of the project is determined to be at least 21 years."

Non Binding Referendum Question:

#2 - "Are you in favor of a proposal for the Town Council to exercise its authority under the Charter to sell land owned by the Town of Derry located on Tax Map 117, Lot 0543, containing 33.9 acres, more or less, of the remaining land bequeathed to the Town of Derry in the will of Harrison Alexander for \$285,000.00 in cash?"

(A "Yes" vote indicates your approval of the sale of the Alexander Carr-Trust land adjacent to the Hoodcroft Country Club with the proceeds to be added to the Alexander Carr-Trust for the acquisition of other recreational land and facilities. A "No" vote indicates your desire that this land re-

main in the trust with any remaining trust funds to be used for recreational facilities on this land.)

Given under our hands and seal this 24th day of February, 1996.

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

Paul Hopfgarten Bruce Gurley Robert C. Drolet
Councilor-at-Large *Councilor-at-Large* *Councilor-at-Large*

Paul Doolittle Michael Smith Gordon Graham
Councilor Dist. #2 *Councilor Dist. #3* *Councilor Dist. #4*

TOTAL VOTES - 3571

District 1 - 927
 2 - 1176
 3 - 829
 4 - 639

SAMPLE BALLOT



OFFICIAL NON PARTISAN BALLOT
 ANNUAL MEETING - DISTRICT # 1
 DERRY, NEW HAMPSHIRE
 MARCH 11, 1997

Pauline A. Myer
 Town Clerk

INSTRUCTIONS TO VOTERS

- To vote, complete the arrow(s) ← pointing to your choice(s), 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 →

<p>FOR COUNCILOR - DISTRICT 1</p> <p>THREE Years VOTE FOR ONE:</p> <p>CRAIG W. BULKLEY 537 ←</p> <p>MAY CASTEN 376 ←</p> <p>(Write-in) ←</p>	<p>FOR TRUSTEE OF DERRY PUBLIC LIBRARY</p> <p>THREE Years VOTE FOR TWO:</p> <p>LARRY S. ECKHAUS 1943 ←</p> <p>JOHN MCGONDEL 822 ←</p> <p>KARL SCHENKER 1527 ←</p> <p>(Write-in) ←</p> <p>(Write-in) ←</p>
<p>FOR COUNCILOR AT LARGE</p> <p>THREE Years VOTE FOR ONE:</p> <p>ROBERT C. DROLET 1411 ←</p> <p>JAMES P. MACEACHERN 2082 ←</p> <p>(Write-in) ←</p>	<p>FOR TRUSTEE OF TAYLOR LIBRARY</p> <p>THREE Years VOTE FOR ONE:</p> <p>PAMELA J. OTIS 2599 ←</p> <p>(Write-in) ←</p>
<p>FOR MODERATOR</p> <p>TWO Years VOTE FOR ONE:</p> <p>JOHN MCGONDEL 885 ←</p> <p>WILLIAM R. ZOLLA 2122 ←</p> <p>(Write-in) ←</p>	<p>FOR TRUSTEE OF TRUST FUNDS</p> <p>THREE Years VOTE FOR ONE:</p> <p>ANN JANE BUZZELL 1473 ←</p> <p>ROSE MARY FESH 1225 ←</p> <p>(Write-in) ←</p>
<p>FOR SUPERVISOR OF CHECKLIST</p> <p>ONE Year VOTE FOR ONE:</p> <p>MAYLAND "NIP" P. LEWIS, JR. 1614 ←</p> <p>JOHN MCGONDEL 1081 ←</p> <p>(Write-in) ←</p>	

MARK A CROSS ☒
IN THE BOX OF YOUR CHOICE

REFERENDUM QUESTION

"Are you in favor of appropriating \$5,000,000 for the purpose of funding the Town's share of construction and land acquisition for the proposed interstate 93 Exit 4-A Interchange project, including access and connector roads and related improvements, with said sum to be in addition to any Federal, State or private funds made available therefor, and of authorizing the issuance of not more than \$5,000,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act, RSA Chapter 33; and to authorize that any income derived from the temporary investment of bond proceeds shall be spent for the project in addition to the foregoing appropriation; and that the expected useful life of the project is determined to be at least 21 years."

YES 2052

NO 1487

MARK A CROSS ☒
IN THE BOX OF YOUR CHOICE

NON BINDING REFERENDUM QUESTION

"Are you in favor of a proposal for the Town Council to exercise its authority under the Charter to sell land owned by the Town of Derry located on Tax Map 117, Lot 0543, containing 33.9 acres, more or less, of the remaining land bequeathed to the Town of Derry in the will of Harrison Alexander for \$285,000.00 in cash?"

(A "Yes" vote indicates your approval of the sale of the Alexander Carr-Trust land adjacent to the Hoodcroft Country Club with the proceeds to be added to the Alexander Carr-Trust for the acquisition of other recreational land and facilities. A "No" vote indicates your desire that this land remain in the trust with any remaining trust funds to be used for recreational facilities on this land.)

YES 1249

NO 2250

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, 1996, and have issued our report thereon dated September 4, 1996.

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.

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 general purpose 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.

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, 1996, we obtained an understanding of the internal control structure. With respect to the internal control structure, 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 in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide an opinion on the internal control structure. Accordingly, we do not express such an opinion.

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
Revenue and receivables
Expenditure and expenses for goods and services and accounts payable
Payroll and related liabilities
Debt and debt service requirements
Property, equipment and capital expenditures
Single Audit and similar grant programs

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 4, 1996.

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 4, 1996

*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, 1996, and have issued our report thereon dated September 4, 1996. We have also audited the compliance of the Town of Derry, New Hampshire, with requirements applicable to major federal financial assistance programs and have issued our report thereon dated September 4, 1996.

We conducted our audits 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 and about whether the Town of Derry, New Hampshire, complied with laws and regulations, non-compliance with which would be material to a major federal financial assistance program.

In planning and performing our audits for the year ended June 30, 1996, 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 opinions on the general purpose financial statements of the Town of Derry, New Hampshire, and on the compliance of the Town of Derry, New Hampshire, with requirements applicable to the the major program and to report on the internal control structure in accordance with OMB Circular A-128. This report addresses our consideration of internal control structure 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 4, 1996.

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, 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 noncompliance 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
- Payroll and Related Liabilities
- Single Audit and Similar Grant Programs

ADMINISTRATIVE CONTROLS

- General Requirements*
- Political Activity
- Davis-Bacon Act
- Civil Rights
- Cash Management
- Federal Financial Reports
- Allowable Costs/Cost Principles
- Drug-free Workplace Act
- Administrative Requirements

Specific Requirements
Types of Services Allowed or Unallowed
Special Requirements:
Environmental Reviews

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, 1996, the Town of Derry, New Hampshire expended 88% of its total federal financial assistance under major federal assistance programs.

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 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 Town of Derry, New Hampshire's major federal financial assistance program, which is identified in the accompanying Schedule of Federal Financial Assistance. 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 policies and procedures used in administering federal financial assistance would not necessarily disclose all matters in the internal control structure that might constitute 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 non-compliance 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 4, 1996.

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 4, 1996

**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 statement of the Town of Derry, New Hampshire as of and for the year ended June 30, 1996, and have issued our report thereon dated September 4, 1996.

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 management. 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 laws, regulations, contracts, and grants. However, the objective of our audit of the general purpose financial statements was not to provide an opinion on overall compliance with such provisions. Accordingly, we do not express such an opinion.

The results of our tests disclosed no instances of non-compliance that are required to be reported under *Government Auditing Standards*.

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 4, 1996

*INDEPENDENT AUDITOR'S REPORT ON
COMPLIANCE WITH THE GENERAL
REQUIREMENTS APPLICABLE TO 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, 1996, and have issued our report thereon dated September 4, 1996.

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, 1996:

GENERAL REQUIREMENTS

- Political Activity
- Civil Rights
- Davis-Bacon Act
- Cash Management
- Federal Financial Reports
- Allowable Costs/Cost Principles
- Drug-free Workplace Act
- 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. However, the results of our procedures disclosed immaterial instances of noncompliance with those requirements, which are described in the accompanying Schedule of Findings and Questioned Costs.

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 4, 1996

*INDEPENDENT AUDITOR'S REPORT ON
COMPLIANCE WITH SPECIFIC REQUIREMENTS
APPLICABLE TO MAJOR 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, 1996, and have issued our report thereon dated September 4, 1996.

We have also audited the Town of Derry, New Hampshire's compliance with the requirements governing types of service allowed or unallowed; environmental reviews; claims for advances and reimbursements; and amounts claimed or used for matching that are applicable to its major federal financial assistance program, which is identified in the accompanying Schedule of Federal Financial Assistance, for the year ended June 30, 1996. The management of the Town of Derry, New Hampshire is responsible for the Town of Derry, New Hampshire's compliance with those requirements. Our responsibility is to express an opinion on compliance with those requirements based on our audit.

We conducted our audit of compliance with those requirements 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 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 material non-compliance with the requirements referred to above occurred. An audit includes examining, on a test basis, evidence about the Town of Derry, New Hampshire's compliance with those requirements. We believe that our audit provides a reasonable

basis for our opinion.

The results of our audit procedures did not disclose any im-
material instances of noncompliance with the requirements
referred to above.

In our opinion, the Town of Derry, New Hampshire com-
plied, in all material respects, with the requirements govern-
ing types of services allowed or unallowed; environmental
reviews; claims for advances and reimbursements; and
amounts claimed or used for matching that are applicable to
its major federal financial assistance program for the year
ended June 30, 1996.

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 4, 1996

**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, 1996, and have issued our report thereon
dated September 4, 1996.

In connection with our audit of the general purpose finan-
cial statements of the Town of Derry, New Hampshire and
with our consideration of the Town of Derry, New Hamp-
shire'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, 1996.

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 mat-
ching, 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 com-
pliance with these requirements. Accordingly, we do not ex-
press such an opinion.

With respect to the items tested, the results of those pro-
cedures 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 re-
quirements.

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 4, 1996

**Schedule of Findings and Questioned Costs
For the Year Ended June 30, 1996**

Program	Finding/Noncompliance	Questioned Costs
<u>Department of Justice</u>		
COPS FAST Grant		
Grant Number: 95-CF-WX-4952	The Town has not adopted a Drug-free Workplace policy.	Undeterminab
	The Town requisitioned the same payroll costs on two separate Financial Status Reports.	\$2,674
<u>Department of Housing and Urban Development</u>		
Grant Number: 94-177-CDPF	In at least one instance, we noted that the Town did not disperse funds in a timely manner.	Undeterminat

TOWN OF DERRY, N.H.

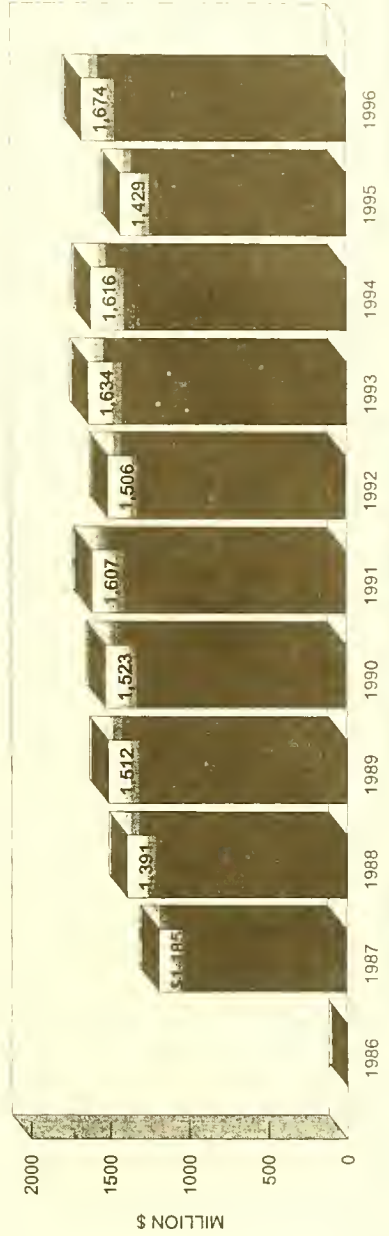
General Government Expenditures by Function (1) Last Ten Fiscal Years

Fiscal Year	General Government	Public Safety	Highway and Streets	Health and Welfare	Sanitation	Water Treatment & Distribution	Culture and Recreation	Capital Outlay	Debt Service	Intergovt Transfers	Total
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	\$14,497,858	\$28,634,288
1988	2,139,545	3,086,539	1,405,324	737,616	1,669,352	960,223	556,523	6,959,425	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	23,666,116	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	50,557,435
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	45,119,568
1996	3,226,059	6,182,606	2,787,941	290,779	2,292,620	1,346,467	425,569	1,473,093	3,961,263	31,261,729	53,248,126

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	0
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
1996	31,815	1,674

TOWN OF DERRY, N.H.
EXPENDITURE PER CAPITA



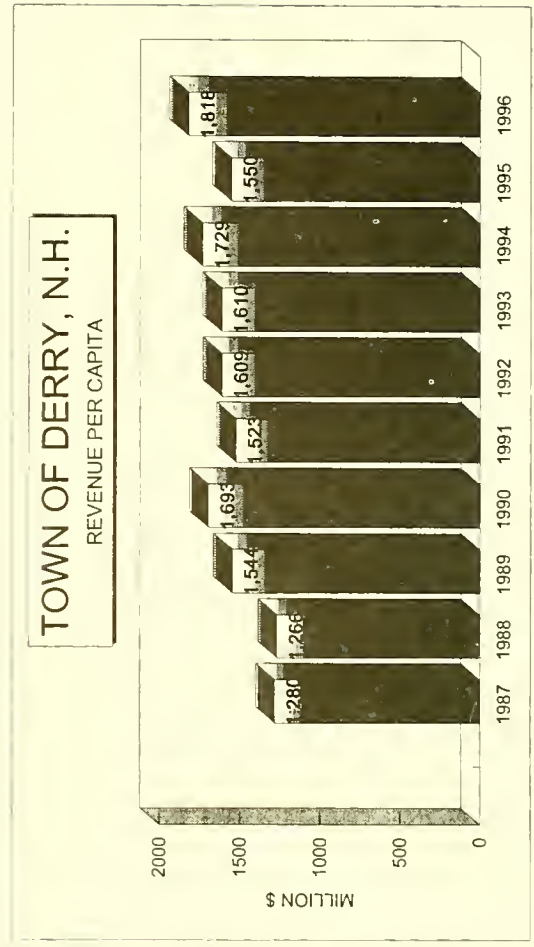
TOWN OF DERRY, N.H.

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

Fiscal Year	Licenses and Permits			Inter-Governmental	Charges for Services	Interfund Transfers	Long Term Debt		Total
	Taxes						Proceeds	Miscellaneous	
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	
1996	41,938,297	2,922,044	2,461,196	5,338,097	1,308,159	2,377,710	1,493,406	57,838,909	

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
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
1996	31,815	1,818

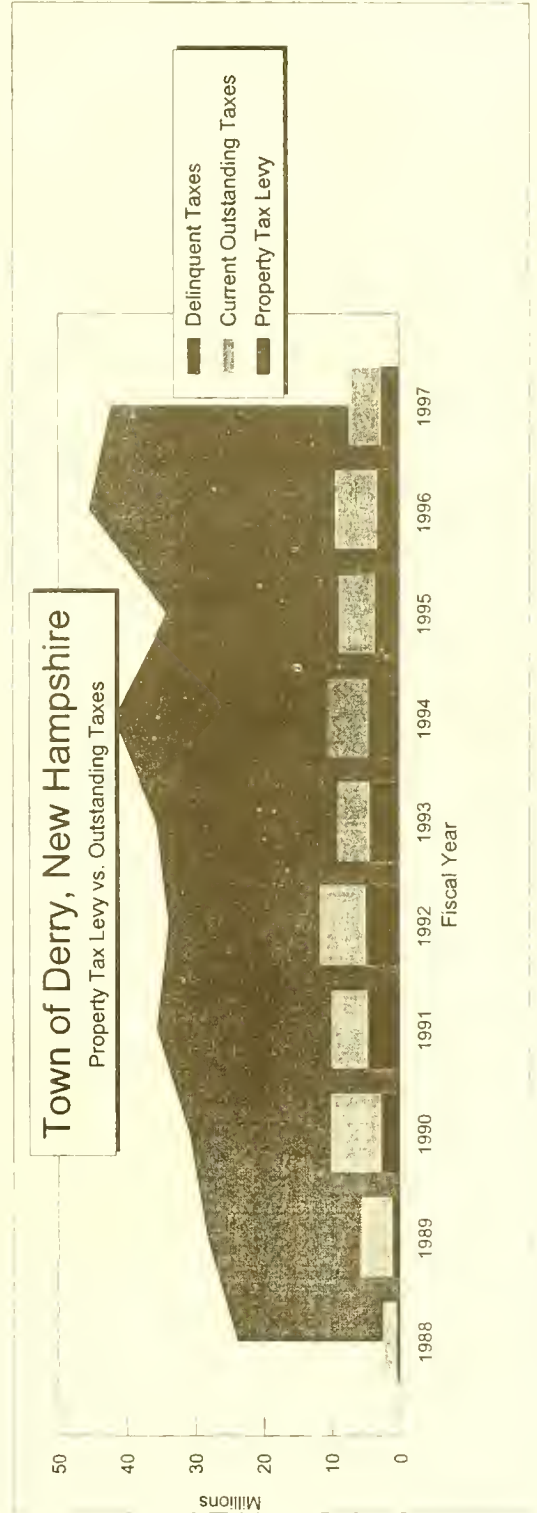


TOWN OF DERRY, N.H.

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 Outstanding Taxes to Total Tax Levy
1988	\$23,681,466	\$21,712,704	92%	\$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
1997	42,045,962	37,448,632	89.1	6,630,390	44,079,022	2,572,786	4,597,330	10.9

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)	
1988	\$526,393,920	\$1,222,387,984	\$2,435,000	\$523,958,920	\$1,222,387,984	43%
1989	549,604,780	1,336,935,351	2,340,000	547,264,780	1,336,935,351	41
1990	1,423,342,052	1,452,141,156	5,475,000	1,417,867,052	1,452,141,156	98
1991	1,422,739,256	1,395,900,782	23,750,300	1,398,988,956	1,395,900,762	100
1992	1,429,683,164	1,212,450,030	21,165,000	1,408,518,164	1,212,450,030	116
1993	1,445,508,283	992,356,023	22,312,800	1,423,195,483	992,356,023	143
1994	998,861,496	1,039,932,300	27,821,000	971,040,496	1,039,932,300	93
1995	1,007,267,116	1,027,582,812	18,964,200	988,302,916	1,027,582,812	96
1996	1,026,224,306	1,033,387,925	20,714,700	1,005,509,606	1,033,387,925	97
1997	1,033,286,721	1,056,931,004	18,667,450	1,014,619,271	1,056,931,004	96

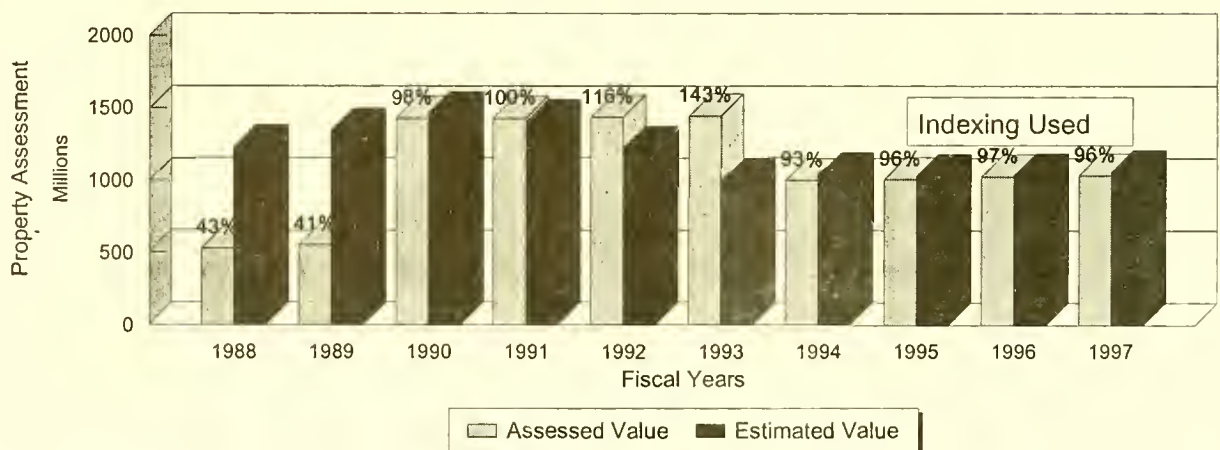
(1) Source: Derry Assessing Dept - MS - 1

(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

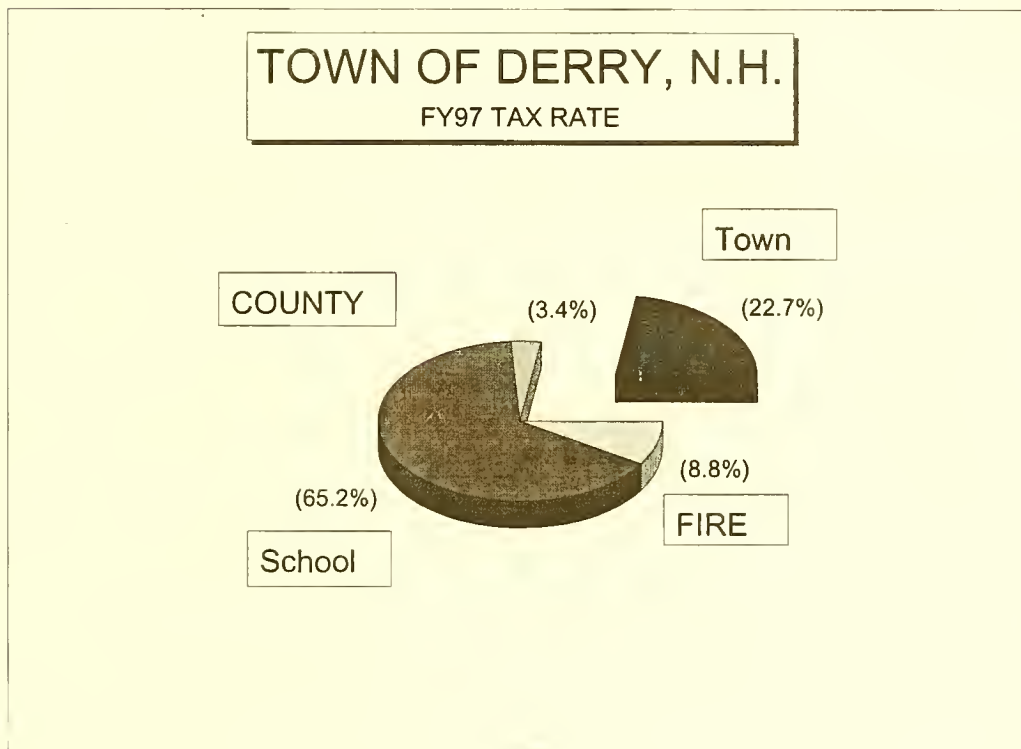


TOWN OF DERRY, N.H.

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

Fiscal Year	Town	County	School	Fire	Total
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
1997	9.32	1.38	26.81	3.63	41.14

(1)Per 1,000 of assessed value
(2)Property was revaluated in 1990



TOWN OF DERRY, N.H.

Principal Taxpayers

June 30, 1997

Taxpayer	Type of Business	1997 Assessed Valuation	Percentage Total Assessed Valuation
Greenways Limited Partnership (Fairways)	Real Estate - Apartments	\$27,375,500	2.6%
HCA Health Services (Parkland Medical Center)	Healthcare - Hospital	14,900,100	1.4
Campbell, Gilbert G. (Alladin Village & Derry Country Club Estates)	Real Estate - Apartments	12,891,000	1.2
Public Service Co. of N.H. (PSNH)	Utility - Electric	12,069,300	1.2
Preferred Merchant	Commercial - Retail	11,694,900	1.1
Hadco Printed Circuits (Hadco)	Industrial Manufacturing	6,050,900	0.6
Wade, William J. Trustee (Wal-Mart Stores)	Commercial - Retail	5,153,900	0.5
Oliver, Herbert Franklin Village Apartments	Real Estate - Apartments	3,732,700	0.4
The Birches Development	Commercial-Prof. Offices	3,504,400	0.3
Derry Intergrated Health	Healthcare-Nrsg Home	2,602,400	0.3
		<u>\$99,975,100</u>	<u>9.7%</u>

TOWN OF DERRY, NH.

Special Assessment Billing and Collections Last Ten Fiscal Years

Fiscal Year	Special Assessment Billings (1)	Special Assessment Collections (1)
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
1997	290,610	240,164

(1) Includes prepayments and foreclosures

TOWN OF DERRY, NH.

Computation of Legal Debt Margin

June 30, 1995

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

Sub Total	\$124,305,828
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Deduct:

Long Term Bonds and Notes Payable

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

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

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.

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
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	1,007,267,116	19,209,248	13,129,248	6,080,000	0.59	193
1996	31,815	1,026,224,306	18,633,354	12,213,644	6,419,710	0.62	202
1997	31,991*	1,033,286,721	16,539,401	11,294,401	5,245,000	0.51	165

* 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.
Computation of Direct and Overlapping Bonded Debt
General Obligation Bonds
June 30, 1997

Jurisdiction	Net General Obligation Bonded Debt Outstanding	Percentage Applicable to Government	Amount Applicable to Government
Direct:			
Town of Derry	\$16,539,401	100.00%	\$16,539,401
Overlapping:			
Rockingham County	13,790,000	6.1163%	843,438
Derry School District	11,010,000	100.00%	11,010,000
Total	\$41,339,401 =====		\$28,392,839 =====

Town of Derry, N.H. Schedule of Capital Leases

Year Ending June 30, 1997

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	\$24,471.69
18) LaSalle National Bk	1995 Aerial Platform	538,000.00		08/01/95	254,389.92
19) Government Leasing Co.	1991 Inter. Dump Truck	10,942.15	3 Yrs	07/12/96	6,942.15
20) LaSalle National Bk	Air Packs	73,127.50		11/01/96	56,633.60
GENERAL FUND	<u>TOTAL FUND 100</u>	----- \$737,894.65			----- \$342,437.36
1) Young Br (1st NH)	'Community Water System Meadowbrook Wtr Syst.	100,000.00	20 yrs	5/24/90	64,111.00
WATER	<u>TOTAL FUND 300</u>	----- \$100,000.00			----- \$64,111.00
GRAND TOTAL LEASES		===== \$837,894.65			===== \$406,548.36

TOWN OF DERRY, N.H.
SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION & ACTIVITY
FISCAL YEAR ENDED JUNE 30, 1997

FUNCTION & ACTIVITY	LAND	LAND & BUILDINGS	VEHICLES	CONSTR. IN PROG.	TOTAL ASSETS
FUNCTION	1610	1620	1640	1650	
GEN GOV.	\$2,638,207	\$649,114	\$25,000	\$847,249	\$4,159,570
PUBLIC SAFETY		2,032,458	1,840,613		3,873,071
HIGHWAY & ST			884,047		884,047
HEALTH		71,681	10,855		82,536
CULT & RECREATION		2,863,988	118,616		2,982,604
WATER		2,543,739	148,562		2,692,301
SANITATION		7,526,485	876,192		8,402,677
	<u>\$2,638,207</u>	<u>\$15,687,465</u>	<u>\$3,903,885</u>	<u>\$847,249</u>	<u>\$23,076,806</u>

TOWN OF DERRY, N.H.
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED JUNE 30, 1997

HISTORICAL COST

FUNCTION & ACTIVITY	BEG YR	ADDITIONS	DEDUCTION	BALANCE
1610 LAND	\$2,606,144	\$36,271	(\$4,208)	2,638,207
1620 LAND & BLDG	15,751,286	176,904	(240,724)	15,687,466
1640 VEHICLES	3,640,970	342,684	(79,769)	3,903,885
1650 CONST/PROGRESS	120,147	738,016	(10,914)	847,249
	<u>\$22,118,547</u>	<u>\$1,293,875</u>	<u>(\$335,615)</u>	<u>\$23,076,806</u>

INVESTMENTS IN GENERAL FIXED ASSETS

2800.12 G/F REV	\$4,023,705	474,692	(191,769)	4,306,628
2800.11 BONDS/LEASES	14,720,356	738,016	(10,914)	15,447,458
2800.13 DONATIONS	1,113,394			1,113,394
2800.14 TAX SALE	2,261,092	81,166	(132,932)	2,209,326
	<u>\$22,118,547</u>	<u>\$1,293,874</u>	<u>(\$335,615)</u>	<u>\$23,076,806</u>

TOWN OF DERRY, N.H.
SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION & ACTIVITY
FISCAL YEAR ENDED JUNE 30, 1997

FUNCTION & ACTIVITY	BALANCE BEG/YR	ADDITIONS	DEDUCTIONS	TRANSFERS	BALANCE END OF YR
GEN GOV.	\$3,464,226	\$951,190	\$255,846		\$4,159,570
PUBLIC SAFETY	3,912,863	29,437	51,429	(17,800)	\$3,873,071
HIGHWAY & ST	869,139	45,300	27,840	(2,552)	\$884,047
HEALTH	82,536				82,536
CULT & RECREATION	2,958,252	4,500	500	20,352	\$2,982,604
WATER	2,658,751	33,550	0		\$2,692,301
SANITATION	8,172,780	229,897	0		\$8,402,677
	<u>\$22,118,547</u>	<u>\$1,293,874</u>	<u>\$335,615</u>	<u>\$0</u>	<u>\$23,076,806</u>

TOWN OF DERRY, N.H.
STATEMENT OF CHANGES IN LONG TERM DEBT
Fiscal Year Ended June 30, 1997

Beginning Balances 6/30/96:

Function

2030	Deferred Compensation Payable July 1, 1996		\$1,636,843
2311	Leases Payable July 1, 1996		545,095
2310	Bonds Payable July 1, 1996		18,633,354

Plus:	Deferred Compensation Earning	\$ 414,817	
	Int. Dump-Truck & Snow Plow	10,942	
	Air Packs Lease	73,127	

\$498,886

Less: Bonds Retired
General Obligation

1985	Police Station	\$ 55,000
1985	Landfill Closure & RR Corr	65,000
1986	Fiscal Year Change	200,000
1987	Landfill, Mapping & Roadway	280,000
1988	Road Improvements	
1989	Horne Brk & 1/2 Pinkerton ST	35,000
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	94,710

\$1,174,710

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

\$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	37,814
1993	State Rev Loan-Horne Brk Int	46,429
1993	Lagoon Repairs	120,000

\$583,243

Total Bonds Retired	\$2,093,953
Total Deferred Comp Taken	271,408
Total Capital Leases Retired	222,616
Total Long Term Debt Retired	\$2,587,977

Ending Balances 6/30/96:

2030	Deferred Comp Payable June 30, 1997	1,780,252
2270	Deferred Comp Payable FICA June 30, 1997	53,072
2311	Capital Leases Payable June 30, 1997	406,548
2310	Bonds Payable June 30, 1997	16,539,401

Total Long Term Debt 6/30/96	<u>\$18,779,273</u>
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TOWN OF DERRY, N.H.
 GENERAL FUND & TRANSFER STATION
 COMPARATIVE BALANCE SHEET
 FISCAL YEAR ENDING 6/30/97

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
SETS:					
SH AND EQUIVALANTS (1010)	622,049.07	3,722,068.89	-83	18,311,164.44	-97
VESTMENTS (1030)	21,733,908.95	18,313,589.35	19	0.00	0
RES RECEIVABLE (1080)	4,678,184.03	1,981.10	6041	26,149.43	7790
AMOUNTS LIEU OF TAXES & BETTERMNTS (1081)	0.00	0.00	0	0.00	0
EX LIENS RECEIVABLE (1110)	1,902,468.45	8,125,532.97	-77	7,747,309.84	-75
COUNTS RECEIVABLE (1150)	125,031.20	425,849.45	-71	164,843.93	-24
REVENUE FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	440,096.00	-100
REVENUE FROM OTHER FUNDS (1310)	163,316.87	281,670.08	-42	179,435.64	-9
OTHER CURRENT ASSETS (1400)	1,724,454.50	172,350.09	901	0.00	0
OTHER ASSETS (1700)	0.00	0.00	0	0.00	0
TOTAL ASSETS	30,949,413.07	31,043,041.93	0	26,868,999.28	15
LIABILITIES:					
COUNTS PAYABLE (2020)	584,610.37	568,054.83	3	521,089.50	12
COMPENSATED ABSENCES PAYABLE (2030)	0.00	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	0.00	0.00	0	0.00	0
DEBT TO OTHER GOVERNMENTS (2070)	14,512,623.44	14,095,947.33	3	12,225,206.68	19
DEBT TO OTHER FUNDS (2080)	1,896,408.53	3,839,210.95	-51	3,808,308.02	-50
DEFERRED REVENUE (2220)	8,376,017.15	8,811,476.95	-5	7,746,632.24	8
INTEREST 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)	18,565.36	14,624.66	27	13,586.76	37
LONG TERM LIABILITIES (2310)	0.00	0.00	0	0.00	0
TOTAL LIABILITIES	25,388,224.85	27,329,314.72	-7	24,314,823.20	4
FUND EQUITY:					
RESERVE FOR ENCUMBRANCES (2440)	1,206,992.37	430,043.91	181	213,175.13	466
RESERVE FOR SPECIAL PURPOSES (2490)	-328,142.29	90,325.36	-463	0.00	0
UNRESERVED FUND BALANCE (2530)	2,834,877.13	1,995,956.73	42	-12,079.62	-3568
TOTAL FUND EQUITY	3,713,727.21	2,516,326.00	48	201,095.51	1747
TOTAL REVENUE	50,575,034.59	49,533,004.45	2	43,404,172.87	17
TOTAL EXPENDITURES	48,727,573.58	48,335,603.24	1	41,051,092.30	19
TOTAL REVENUE LESS EXP. YTD	1,847,461.01	1,197,401.21	54	2,353,080.57	-21
TOTAL EQUITY YEAR TO DATE	5,561,188.22	3,713,727.21	50	2,554,176.08	118
TOTAL LIABILITIES AND FUND EQUITY	30,949,413.07	31,043,041.93	0	26,868,999.28	15

TOWN OF DERRY, N.H.
 WATER SPECIAL REVENUE FUND
 COMPARATIVE BALANCE SHEET
 FISCAL YEAR ENDING 6/30/97

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
ASSETS:					
CASH AND EQUIVALANTS (1010)	0.00	780.00	-100	0.00	0
INVESTMENTS (1030)	0.00	0.00	0	0.00	0
TAXES RECEIVABLE (1080)	3,894.34	3,758.76	4	4,215.69	-8
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	0.00	0.00	0	0.00	0
TAX LIENS RECEIVABLE (1110)	0.00	0.00	0	0.00	0
ACCOUNTS RECEIVABLE (1150)	251,123.31	209,547.77	20	249,873.24	1
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)	339,582.70	0.00	0	0.00	0
OTHER ASSETS (1700)	278,468.49	289,595.91	-4	287,487.41	-3
TOTAL ASSETS	873,068.84	503,682.44	73	541,576.34	61
LIABILITIES:					
ACCOUNTS PAYABLE (2020)	59,217.43	98,294.76	-40	121,354.17	-51
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)	-27,892.62	-345,288.23	-92	-751,881.43	-96
DEFERRED REVENUE (2220)	279,098.69	290,228.33	-4	288,504.05	-3
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
TOTAL LIABILITIES	310,423.50	43,234.86	618	-342,023.21	-191
FUND EQUITY:					
RESERVE FOR ENCUMBRANCES (2440)	69,757.58	125,942.09	-45	16,455.87	324
RESERVE FOR SPECIAL PURPOSES (2490)	0.00	0.00	0	0.00	0
UNRESERVED FUND BALANCE (2530)	390,690.00	756,945.78	-48	655,588.61	-40
TOTAL FUND EQUITY	460,447.58	882,887.87	-48	672,044.48	-31
TOTAL REVENUE	1,920,838.47	1,944,501.67	-1	1,900,542.25	1
TOTAL EXPENDITURES	1,818,640.71	2,366,941.96	-23	1,688,987.18	8
TOTAL REVENUE LESS EXP. YTD	102,197.76	-422,440.29	-124	211,555.07	-52
TOTAL EQUITY YEAR TO DATE	562,645.34	460,447.58	22	883,599.55	-36
TOTAL LIABILITIES AND FUND EQUITY	873,068.84	503,682.44	73	541,576.34	61

TOWN OF DERRY, N.H.
LONG TERM DEBT SCHEDULE
as of June 30, 1997

\$1,102,500 1985 POLICE STATION

YEAR	PRINCIPAL	INTEREST	TOTAL
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	55,000.00	18,559.21	73,559.21
2003-2005	165,000.00	25,340.92	190,340.92
	\$440,000.00	\$168,506.52	\$608,506.52

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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	60,000.00	22,912.60	82,912.60
2003-2006	240,000.00	39,115.16	279,115.16
	\$555,000.00	\$208,142.28	\$763,142.28

\$2,345,000 1989 LIBRARY ADDITION

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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	115,000.00	66,130.00	181,130.00
2003-2010	915,000.00	247,690.00	1,162,690.00
	\$1,505,000.00	\$658,070.00	\$2,163,070.00

\$800,000.00 1991 SHUTE'S CORNER

YEAR	PRINCIPAL	INTEREST	TOTAL
1998	115,000.00	11,212.50	126,212.50
1999	115,000.00	3,737.50	118,737.50
	\$230,000.00	\$14,950.00	\$244,950.00

\$195,000 - 1992 REFURBISH FIRE TRUCKS

YEAR	PRINCIPAL	INTEREST	TOTAL
1998	35,000.00	1,750.00	36,750.00
	\$35,000.00	\$1,750.00	\$36,750.00

**TOWN OF DERRY, N.H.
LONG TERM DEBT SCHEDULE**

\$ 108,500 1987 LANDFILL ENGINEERING
\$ 200,000 1987 MAPPING PROJECT
\$2,500,000 1987 ROADWAY MANAGEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
1998	280,000.00	10,150.00	290,150.00
	\$280,000.00	\$10,150.00	\$290,150.00

\$450,000 1989 HORNE BROOK BRIDGE
\$499,000 1989 1/2 PINKERTON ST

YEAR	PRINCIPAL	INTEREST	TOTAL
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	35,000.00	18,438.00	53,438.00
2003-2009	205,000.00	58,892.00	263,892.00
	\$380,000.00	\$177,381.00	\$557,381.00

\$173,500.00 1991 FIRE TRUCK

YEAR	PRINCIPAL	INTEREST	TOTAL
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
	\$75,000.00	\$12,187.50	\$87,187.50

\$1,839,710.00 1995 COURT HOUSE

YEAR	PRINCIPAL	INTEREST	TOTAL
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	95,000.00	71,148.75	166,148.75
2003-2016	1,270,000.00	484,162.50	1,754,162.50
	\$1,745,000.00	\$889,781.25	\$2,634,781.25

TOTAL GENERAL FUND LG TERM DEBT			
	\$5,245,000.00	\$2,140,918.55	\$7,385,918.55

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

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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
	\$345,000.00	\$47,465.69	\$392,465.69

\$680,000 1987 SCOBIE POND WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
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	35,000.00	18,555.00	53,555.00
2003-2008	190,000.00	53,845.00	243,845.00
	\$365,000.00	\$173,500.00	\$538,500.00

\$1,000,000 1988 SCOBIE POND WATER

\$210,000 1988 UPGRADE - WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
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	60,000.00	34,575.00	94,575.00
2003-2009	420,000.00	114,495.00	534,495.00
	\$720,000.00	\$330,600.00	\$1,050,600.00

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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	126,000.00	77,435.40	203,435.40
2003-2010	986,740.00	307,841.10	1,294,581.10
	\$1,616,740.00	\$781,643.10	\$2,398,383.10

TOTAL WATER LONG TERM DEBT

\$3,046,740.00	\$1,333,208.79	\$4,379,948.79
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TOWN OF DERRY , N.H.
SEWER DEPT LONG TERM DEBT

\$425,000 1985 THIRD LAGOON

YEAR	PRINCIPAL	INTEREST	TOTAL
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
	<hr/>	<hr/>	<hr/>
	\$75,000.00	\$12,909.62	\$87,909.62

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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	70,000.00	25,993.83	95,993.83
2003-2006	280,000.00	45,207.49	325,207.49
	<hr/>	<hr/>	<hr/>
	\$630,000.00	\$235,368.11	\$865,368.11

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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	70,000.00	38,745.00	108,745.00
2003-2008	420,000.00	117,635.00	537,635.00
	<hr/>	<hr/>	<hr/>
	\$770,000.00	\$362,725.10	\$1,132,725.10

\$190,975 1989 SEPTAGE & GRIT PITS

YEAR	PRINCIPAL	INTEREST	TOTAL
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	10,000.00	5,249.00	15,249.00
2003-2009	60,000.00	16,238.00	76,238.00
	<hr/>	<hr/>	<hr/>
	\$110,000.00	\$49,847.00	\$159,847.00

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

\$1,239,057.74 Horne Brook Int.

State Revolving Loan

YEAR	PRINCIPAL	INTEREST	TOTAL
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	56,946.23	36,009.66	92,955.89
2003-2009	807,009.12	215,505.75	1,022,514.87
	\$1,069,848.39	\$417,445.93	\$1,487,294.32

\$1,607,000 1989 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
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	80,000.00	49,500.00	129,500.00
2003-2010	640,000.00	198,000.00	838,000.00
	\$1,040,000.00	\$500,500.00	\$1,540,500.00

\$486,500 1990 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
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	24,000.00	14,749.60	38,749.60
2003-2010	198,260.00	58,636.40	256,896.40
	\$318,260.00	\$148,884.40	\$467,144.40

\$2,013,500 1990 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
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	100,000.00	61,000.00	161,000.00
2003-2010	800,000.00	244,500.00	1,044,500.00
	\$1,300,000.00	\$616,950.00	\$1,916,950.00

TOWN OF DERRY , N.H.
SEWER DEPT LONG TERM DEBT

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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	48,132.64	37,755.06	85,887.70
2003-2009	715,521.58	229,243.06	944,764.64
	\$934,552.42	\$439,650.74	\$1,374,203.16

\$2,358,000 1994 LAGOON UPGRADE

YEAR	PRINCIPAL	INTEREST	TOTAL
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	120,000.00	81,796.26	201,796.26
2003-2014	1,400,000.00	480,724.47	1,880,724.47
	\$2,000,000.00	\$952,345.77	\$2,952,345.77

TOTAL SEWER LONG TERM DEBT
\$8,247,660.81 \$3,736,626.67 \$11,984,287.48

TOTAL ALL DISTRICTS
\$16,539,400.81 \$7,210,754.01 \$23,750,154.82

Water,Sewer and Genl Fd Principal & Interest

YEAR	PRINCIPAL	INTEREST	TOTAL
1998	1,738,048.04	1,051,328.39	2,789,376.43
1999	1,427,025.83	939,861.14	2,366,886.97
2000	1,316,184.62	845,352.49	2,161,537.11
2001	1,170,532.75	758,100.27	1,928,633.02
2002	1,175,078.87	679,039.87	1,854,118.74
2003-2016	9,712,530.70	2,937,071.85	12,649,602.55
	16,539,400.81	7,210,754.01	23,750,154.82

TOWN OF DERRY-BUDGET & EXPENDITURE
 FISCAL YEAR 1996 - 1998
 GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY96	FY96	FY97	FY97	DEPARTMENT	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY98	RECOMMENDED BUDGET FY98	APPROVED BUDGET FY98

ND 100 GENERAL FUND							
4130-001-130-110-0200 TN OFF(GENL GOV)-COUNCIL SAL	19000.00	19000.00	19000.00	19000.00	19000.00	19000.00	19000.00
4130-001-190-000-0215 TN OFF(GENL GOV)-COUNCIL EXP	1600.00	1600.00	0.00	0.00	0.00	0.00	1600.00
4130-009-241-000-0228 GEN ADM (GEN GOV)-TRAINING	0.00	258.00	300.00	166.36	300.00	300.00	300.00
4130-009-621-000-0230 GEN ADM (GEN GOV)-OFFICE SUPPL	3500.00	2111.00	3500.00	4192.18	3500.00	3500.00	3500.00
4130-009-622-000-0231 GEN ADM (GEN GOV)-COPIER EXP	6000.00	2760.57	6000.00	-441.68	6000.00	6000.00	3000.00
4130-009-341-000-0240 GEN ADM (GEN GOV)-TELEPHONE	10080.00	12469.03	10080.00	10066.38	10080.00	10080.00	10080.00
4130-009-625-000-0241 GEN ADM (GEN GOV)-POSTAGE	900.00	2416.91	2000.00	-2835.58	2000.00	2000.00	2000.00
4130-009-630-000-0251 GEN ADM (GEN GOV)-EQUIP/REPAIR	4100.00	2551.26	3000.00	1607.95	2000.00	2000.00	2000.00
4130-009-740-000-0253 GEN ADM (GEN GOV)-NEW EQUIP	35000.00	10910.40	2000.00	1660.56	2000.00	0.00	0.00
4130-009-551-000-0274 GEN ADM (GEN GOV)-PUB NOTICES	3500.00	1911.01	3500.00	2892.73	3500.00	2000.00	2000.00
4130-009-552-000-0275 GEN ADM (GEN GOV)-TOWN REPORT	11000.00	9400.00	10000.00	14800.00	14800.00	16000.00	14000.00
4130-009-550-000-0276 GEN ADM (GEN GOV)-PRINT/BIND	500.00	222.00	500.00	96.43	500.00	500.00	500.00
4130-009-301-000-0278 GEN ADM (GEN GOV)-AUDIT	19000.00	16523.76	19000.00	12668.50	19000.00	14000.00	14000.00
4130-009-390-100-0280 GEN ADM(GEN GOV)COMP EQUIP&SV	10000.00	16352.25	10000.00	11672.75	10000.00	15000.00	15000.00
4130-009-330-000-0281 GEN ADM (GEN GOV)-SERVICES	60000.00	50883.96	37000.00	30064.72	200000.00	126500.00	126500.00
4130-004-330-310-0292 GEN ADM(GEN GOV)-CABLE NEG COM	0.00	416.66	0.00	0.00	2500.00	2500.00	4000.00
4130-004-330-400-0293 GEN ADM (GEN GOV)-SAFETY COMM	800.00	0.00	0.00	0.00	2000.00	2000.00	200.00
4130-004-330-230-0297 GEN ADM (GEN GOV)-CABLE COMMIT	29730.00	28264.00	27350.00	27882.00	26440.00	20660.00	20660.00
4130-004-330-110-0300 GEN ADM (GEN GOV)-HERITAGE COM	1830.00	1772.65	2000.00	2012.52	2100.00	2100.00	2100.00
4130-004-330-111-0302 GEN ADM (GEN GOV)-CHARTER CM	0.00	4133.65	0.00	0.00	0.00	0.00	0.00
4130-002-110-110-5000 ADM OFF(GENL GOV)-ADM SAL-N.U.	80000.00	64350.00	37900.00	36969.84	72800.00	72800.00	72800.00
4130-002-110-107-5001 ADM OFF(GENL GOV)-NON-UNION	39045.88	38525.76	71825.76	72096.98	90253.20	90253.00	90253.00
4130-002-110-112-5002 ADM OFF(GENL GOV)-CLER. AFSME	39191.00	40535.22	42727.10	43666.43	50388.00	50388.00	29148.60
4130-002-141-000-5005 ADM OFF(GENL GOV)-REG OT AFSME	500.00	365.22	500.00	655.53	500.00	500.00	0.00
4130-002-110-000-5009 ADM OFF(GENL GOV)-EARNED TIME	0.00	0.00	0.00	0.00	1528.20	1528.20	1528.20

TOWN OF DERRY-BUDGET & EXPENDITURE
 FISCAL YEAR 1996 - 1998
 GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY96 BUDGET	FY96 EXPENDED	FY97 BUDGET	FY97 EXPENDED	DEPARTMENT RECOMMENDED BUDGET FY98	ADMIN. RECOMMENDED BUDGET FY98	COUNCIL APPROVED BUDGET FY9
FUND 100 GENERAL FUND							
100-4130-002-292-000-5027 ADM OFF(GEN GOV) -MILEAGE/FEES	5475.00	2087.99	5475.00	2842.99	4400.00	4400.00	4400.00
100-4130-002-621-000-5030 ADM OFF(GENL GOV) -OFFICE SUPPL	0.00	8.37	200.00	45.13	200.00	200.00	200.00
100-4130-002-341-000-5040 ADM OFF(GENL GOV) -TELEPHONE	0.00	0.00	1000.00	2472.13	2000.00	2000.00	2000.00
100-4130-002-560-000-5045 ADM OFF(GENL GOV) -SUBSCRIPTION	900.00	2115.81	1200.00	1745.32	1200.00	1400.00	1200.00
100-4130-002-620-000-5051 ADM OFF(GENL GOV)OFF EQUIP REP	0.00	28.44	0.00	0.00	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	28000.00	28000.00	18000.00
TOTALS- FUNCTION 4130 EXECUTIVE:	381651.88	331973.92	316057.86	296000.17	576989.40	495609.20	459969.80
100-4140-002-130-108-0309 ELECTION(GEN GOV) -MODERATOR	400.00	200.00	400.00	300.00	600.00	150.00	450.00
100-4140-002-119-000-0310 ELECTION(GEN GOV) -ASST MODERAT	900.00	800.00	900.00	925.00	1600.00	400.00	1200.00
100-4140-002-130-108-0311 ELECTION(GENL GOV) -SUP.CKLIST	2700.00	2700.00	3000.00	3000.00	6000.00	1500.00	4500.00
100-4140-002-119-000-0313 ELECTION(GENL GOV) -BALLOT CLKS	3744.00	1590.75	4144.00	2631.50	1500.00	900.00	2100.00
100-4140-002-120-107-0314 ELECTION(GENL GOV) -COUNTERS	200.00	0.00	200.00	0.00	200.00	100.00	200.00
100-4140-002-110-114-0315 ELECTION(GENL GOV) -POLICE EXP	2912.00	1665.09	2960.16	2622.80	2960.00	2960.00	2220.00
100-4140-002-621-000-0330 ELECT(GEN GOV)CK LST SUPPLY	500.00	481.97	600.00	824.71	175.00	175.00	175.00
100-4140-002-625-000-0340 ELECT(GEN GOV)CK LIST POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4140-002-625-000-0341 ELECTION(GEN GOV) -POSTAGE	350.00	158.79	350.00	526.77	345.00	175.00	345.00
100-4140-002-551-000-0374 ELECT.(GENL GOV) -PUBLIC NOTICE	300.00	114.50	400.00	69.76	250.00	75.00	75.00
100-4140-002-390-000-0379 ELECTION(GENL GOV) -DATA PROC	3400.00	4440.95	5500.00	3817.82	4500.00	3500.00	3500.00
100-4140-002-360-000-0380 ELECT(GEN GOV)CK LIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4140-002-360-000-0381 ELECTION(GENL GOV) -OTHER SRV	3995.00	2677.05	3995.00	4348.43	4820.00	3500.00	3250.00
100-4140-001-292-000-9151 TN CLK(GENL GOV) -MILEAGE/FEES	600.00	635.86	650.00	640.63	650.00	650.00	650.00
100-4140-001-625-000-9152 TN CLK(GENL GOV) -POSTAGE	4000.00	5479.79	6000.00	6044.32	6000.00	6000.00	6000.00
100-4140-001-110-110-9153 TN CLK(GENL GOV) -TN CLK NON-UN	41269.00	41529.80	43105.00	43174.88	44918.00	44656.54	44656.54
100-4140-001-621-000-9154 TN CLK(GENL GOV) -OFF SUPPLIES	1800.00	2530.86	1800.00	1968.33	1800.00	1800.00	1800.00
100-4140-001-110-000-9155 TN CLK(GEN GOV) -PART-TIME CLRK	0.00	0.00	0.00	0.00	8840.00	0.00	4420.00

TOWN OF DERRY-BUDGET & EXPENDITURE
 FISCAL YEAR 1996 - 1998
 GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY96 BUDGET	FY96 EXPENDED	FY97 BUDGET	FY97 EXPENDED	DEPARTMENT RECOMMENDED BUDGET FY98	ADMIN. RECOMMENDED BUDGET FY98	COUNCIL APPROVED BUDGET FY98

FUND 100 GENERAL FUND							
0-4140-001-341-000-9156 TN CLK(GENL GOV) -TELEPHONE	650.00	563.08	650.00	669.80	650.00	650.00	650.00
0-4140-001-110-112-9157 TN CLK(GENL GOV) -CLERICAL-AFSM	76186.00	75954.45	77125.60	76637.66	76637.60	76637.60	76637.60
0-4140-001-141-000-9159 TN CLK(GENL GOV) -REG OT-AFSME	3000.00	2912.00	3000.00	2924.83	3000.00	6000.00	3000.00
0-4140-001-560-000-9163 TN CLK(GENL GOV) -SUBSCRIP/DUES	600.00	288.49	450.00	466.65	400.00	400.00	400.00
0-4140-001-630-000-9165 TN CLK(GENL GOV) -OFF EQUIP REP	500.00	581.00	500.00	711.50	500.00	500.00	500.00
0-4140-001-620-000-9169 TN CLK(GENL GOV) -NEW EQUIP PUR	2100.00	1800.00	1000.00	894.90	1000.00	1000.00	1000.00
0-4140-001-550-000-9174 TN CLK(GENL GOV) -PRINT/BINDING	1500.00	1522.00	1800.00	1682.00	1800.00	1800.00	1800.00
0-4140-001-390-000-9179 TN CLK(GENL GOV) -OTHER SRV	5230.00	3636.50	4500.00	3754.65	6000.00	6505.00	5000.00
0-4140-001-000-000-9180 TN CLK(GENL GOV) -CASH ERRORS	0.00	0.00	0.00	24.00	0.00	0.00	0.00
TOTALS- FUNCTION 4140 ELECTION, REGISTR, VTL S	156836.00	152262.93	163029.76	158660.94	175145.60	160034.14	164529.14

00-4150-009-120-110-0220 GEN ADM (GEN GOV) -TREAS SAL	8500.00	8236.66	5000.00	4583.34	0.00	5165.00	8500.00
00-4150-004-390-000-0272 TX COLL(GENL GOV) -DEEDING	6500.00	5048.89	6500.00	4120.88	6500.00	6500.00	6500.00
00-4150-004-110-111-9101 TAX COLL(GENL GOV) -SALARY-PATE	41529.00	41377.84	34526.65	35024.82	32537.31	32537.31	32537.31
00-4150-004-110-112-9105 TAX COLL(GENL GOV) -CLER. AFSME	50870.00	50525.73	39307.95	39307.94	26717.60	26717.60	26717.60
00-4150-004-141-000-9107 TAX COLL(GENL GOV) -REG OT-AFSM	5000.00	1832.96	4000.00	1713.41	3500.00	3500.00	3500.00
00-4150-004-292-000-9109 TAX COLL(GENL GOV) -MILEAGE/FEE	1150.00	844.88	1600.00	1431.08	1675.00	1675.00	1675.00
00-4150-004-341-000-9112 TAX COLL(GENL GOV) -TELEPHONE	780.00	564.08	780.00	685.72	780.00	780.00	780.00
00-4150-004-625-000-9115 TAX COLL(GENL GOV) -POSTAGE	12000.00	8252.17	12000.00	9429.02	12000.00	12000.00	12000.00
00-4150-004-560-000-9118 TAX COLL(GENL GOV) -SUBSCRIPTN	30.00	15.00	50.00	15.00	50.00	50.00	50.00
00-4150-004-630-000-9121 TAX COLL(GENL)OFFICE EQUIP RPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4150-004-740-000-9122 TAX COLL(GENL GOV) -NEW EQUIP	0.00	0.00	100.00	23.00	0.00	0.00	0.00
00-4150-004-550-000-9125 TAX COLL(GENL GOV) -PRINT/BIND	4880.00	4880.00	4775.00	4813.29	4500.00	4500.00	4500.00
00-4150-004-621-000-9127 TAX COLL(GENL GOV) -OFF SUPPLY	1350.00	1459.13	1500.00	1589.72	1500.00	1500.00	1500.00
00-4150-003-110-111-9201 ASSESSOR(GENL GOV) -SALARY-PATE	84650.00	86055.00	88822.76	91575.23	90430.60	90430.60	90430.60
00-4150-003-110-112-9203 ASSESSOR(GENL GOV) -CLER. AFSME	51282.00	51282.48	51282.40	52943.59	61012.61	51542.40	61012.61

TOWN OF DERRY-BUDGET & EXPENDITURE
FISCAL YEAR 1996 - 1998
GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY96	FY96	FY97	FY97	DEPARTMENT	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY98	RECOMMENDED BUDGET FY98	APPROVED BUDGET FY98

FUND 100 GENERAL FUND							
100-4150-003-141-000-9205 ASSESSOR (GENL GOV) -REG OT-AFSM	1600.00	1290.63	2400.54	1317.73	2262.96	765.00	765.00
100-4150-003-110-007-9209 ASSESSOR (GENL GOV) -EARNED TM	0.00	0.00	3741.66	3741.12	3741.66	4150.00	4150.00
100-4150-003-292-000-9212 ASSESSOR (GENL GOV) -MILEAGE/FEE	3180.00	3358.77	3180.00	2981.61	3410.00	3410.00	3410.00
100-4150-003-241-000-9213 ASSESSOR (GENL GOV) -TRAINING	2200.00	1928.91	2200.00	2039.31	2100.00	2100.00	2100.00
100-4150-003-621-000-9215 ASSESSOR (GENL GOV) -OFF SUPPLY	2500.00	3227.07	2625.00	2874.96	3000.00	2750.00	2750.00
100-4150-003-620-000-9218 ASSESSOR (GENL GOV) -TAX MAPS	6500.00	1084.20	8000.00	5540.59	6000.00	6000.00	4000.00
100-4150-003-623-000-9220 ASSESSOR (GENL GOV) -COMP.SUPPLY	2500.00	452.18	2500.00	1487.86	2600.00	2600.00	2600.00
100-4150-003-341-000-9221 ASSESSOR (GENL GOV) -TELEPHONE	1060.00	1216.67	1060.00	1493.72	1225.00	1100.00	1100.00
100-4150-003-625-000-9223 ASSESSOR (GENL GOV) -POSTAGE	2000.00	1512.07	2000.00	2348.30	2700.00	2700.00	2700.00
100-4150-003-560-000-9226 ASSESSOR (GENL GOV) -SUBSCR/DUES	990.00	969.68	1089.00	1157.58	1000.00	1000.00	1000.00
100-4150-003-630-000-9228 ASSESSOR (GEN GOV) -OFF EQP REP	3320.00	2300.00	2620.00	2709.00	2600.00	2600.00	2600.00
100-4150-003-550-000-9231 ASSESSOR (GENL GOV) -PRINT/BIND	6000.00	4185.64	6550.00	2112.37	4500.00	4500.00	4500.00
100-4150-003-390-000-9237 ASSESSOR (GENL GOV) -OTHER SRV	105350.00	120538.37	114130.00	117843.10	113350.00	95000.00	85000.00
100-4150-003-740-000-9241 ASSESSOR (GENL GOV) -CAP PROJ	50000.00	52178.45	2500.00	977.79	3000.00	3000.00	3000.00
100-4150-001-110-111-9301 FINANCE (GENL GOV) -SALARY PATE	52809.00	52854.68	54572.99	55854.09	56341.00	56341.00	56341.00
100-4150-001-110-112-9303 FIN. (GENL GOV) -ASST DIR-AFSME	54215.00	64140.46	60894.08	64505.11	0.00	0.00	0.00
100-4150-001-111-112-9305 FINANCE (GENL GOV) -CLERICAL-AFS	65874.00	41464.79	54605.68	55016.73	111126.16	111058.96	111058.96
100-4150-001-110-111-9306 FINANCE (GEN GOV) EARNED TIME	0.00	0.00	5992.74	4069.80	6357.68	6357.68	6357.68
100-4150-001-141-000-9307 FINANCE (GENL GOV) -REG OT-AFSME	3000.00	4465.53	3000.00	1662.40	3000.00	2000.00	2000.00
100-4150-001-292-000-9312 FINANCE (GENL GOV) -MILEAGE/FEES	800.00	848.06	850.00	1363.97	900.00	1200.00	1200.00
100-4150-001-241-000-9315 FINANCE (GENL GOV) -TRAINING	1500.00	1638.40	1600.00	1281.93	1600.00	1600.00	1600.00
100-4150-001-621-000-9318 FINANCE (GENL GOV) -OFF SUPPLIES	6000.00	7065.53	7000.00	8149.43	7100.00	7100.00	7100.00
100-4150-001-623-000-9321 FINANCE (GENL GOV) -COMPUTER SUP	9100.00	8802.99	9200.00	5492.07	9200.00	9200.00	9200.00
100-4150-001-341-000-9323 FINANCE (GENL GOV) -TELEPHONE	2600.00	1735.50	2600.00	2383.62	2600.00	2000.00	2000.00
100-4150-001-625-000-9325 FINANCE (GENL GOV) -POSTAGE	2500.00	2299.62	2550.00	2620.07	2550.00	2550.00	2550.00

FISCAL YEAR 1996 - 1998

GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY96	FY96	FY97	FY97	DEPARTMENT	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY98	RECOMMENDED BUDGET FY98	APPROVED BUDGET FY98

100 GENERAL FUND							
150-001-560-000-9328 FINANCE (GENL GOV) -SUBSCRIP/DUE	700.00	956.19	800.00	1149.95	850.00	1000.00	1000.00
150-001-630-000-9331 FINANCE (GENL GOV) -OFF EQP REPR	64610.00	38470.85	41945.00	54879.43	30000.00	30000.00	30000.00
150-001-740-000-9333 FINANCE (GENL GOV) -EQUIP REPLAC	3000.00	1350.31	3050.00	1640.89	3050.00	2000.00	2000.00
150-001-390-000-9371 FINANCE (GENL GOV) -OTHER SERVIC	2500.00	4487.90	2575.00	2116.45	2575.00	3000.00	3000.00
TOTALS- FUNCTION 4150 FINANCIAL ADMINISTRATION	724929.00	685198.27	656076.45	658067.02	629942.58	603980.55	604785.76

153-001-320-000-0257 GEN ADM (GEN GOV) -LEGAL-HIGHWA	0.00	6157.70	0.00	6744.70	0.00	0.00	0.00
153-001-320-000-0258 GEN ADM (GEN GOV) -LEGAL-WELFAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153-013-320-000-0259 GEN ADM (GEN GOV) -LEGAL-ARBITR	0.00	0.00	0.00	150.00	0.00	0.00	0.00
153-001-320-000-0260 GEN ADM (GEN GOV) -LEG-NEGOTIAT	0.00	15773.44	0.00	35492.29	0.00	0.00	0.00
153-001-320-000-0262 GEN ADM (GEN GOV) -LEGAL-CHARTR	0.00	20793.02	0.00	0.00	0.00	0.00	0.00
153-009-320-000-0263 GEN ADM (GEN GOV) -LEGAL FEE 43	0.00	0.00	-4.71	0.00	0.00	0.00	0.00
153-001-320-000-0264 GEN ADM (GEN GOV) -LEGAL-POLICE	0.00	1181.25	0.00	742.75	0.00	0.00	0.00
153-001-320-000-0265 GEN ADM (GEN GOV) -LEGAL-VEHICL	0.00	787.50	0.00	0.00	0.00	0.00	0.00
153-001-320-000-0266 GEN ADM (GEN GOV) -LEGAL-CODE	0.00	25631.15	0.00	31625.75	0.00	0.00	0.00
153-001-320-000-0267 GEN ADM (GEN GOV) -LEGAL-ASSESS	0.00	24760.02	0.00	14103.27	0.00	0.00	0.00
153-001-320-000-0268 GEN ADM (GEN GOV) -LEGAL-PLANG	0.00	33035.00	0.00	38041.58	0.00	0.00	0.00
153-001-320-000-0269 GEN ADM (GEN GOV) -LEGAL-TAXES	0.00	5285.40	0.00	5040.40	0.00	0.00	0.00
153-001-320-000-0270 GEN ADM (GEN GOV) -LEGAL ADMIN	140000.00	51943.60	200000.00	39265.87	200000.00	200000.00	200000.00
153-001-320-000-0271 GEN ADM (GEN GOV) -LEGAL/DAMAGE	10000.00	0.00	10000.00	670.94	10000.00	5000.00	5000.00
TOTALS- FUNCTION 4153 LEGAL EXPENSES:	150000.00	185348.08	209995.29	171877.55	210000.00	205000.00	205000.00

155-003-190-110-5091 ADM OFF (GL GOV) -EMP BENEFITS	8688.84	0.00	81270.47	81270.44	52000.00	52000.00	52000.00
TOTALS- FUNCTION 4155 PERSONNEL ADMINISTRATION	8688.84	0.00	81270.47	81270.44	52000.00	52000.00	52000.00

191-001-110-111-5100 PLANNING (GENL GOV) -DIR. PATE	46325.76	46325.76	48231.00	48963.62	47700.12	47700.12	47700.12
191-001-110-112-5102 PLANNING (GENL GOV) -CLER.AFSME	33220.00	32988.82	32988.80	33008.82	32988.80	32988.80	32988.80
191-001-141-000-5105 PLANNING (GENL GOV) -REG OT-AFSM	2500.00	1557.20	2500.00	2118.27	2500.00	2500.00	2500.00

TOWN OF DERRY-BUDGET & EXPENDITURE
FISCAL YEAR 1996 - 1998
GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY96 BUDGET	FY96 EXPENDED	FY97 BUDGET	FY97 EXPENDED	DEPARTMENT RECOMMENDED BUDGET FY98	ADMIN. RECOMMENDED BUDGET FY98	COUNCIL APPROVE BUDGET FY

FUND 100 GENERAL FUND							
100-4191-001-110-000-5109 PLANNING (GENL GOV) EARNED TIME	0.00	0.00	3315.00	1542.34	3314.88	3314.88	3314.88
100-4191-001-292-000-5127 PLANNING (GENL GOV) -MILEAGE/FEE	800.00	545.71	500.00	477.75	800.00	800.00	800.00
100-4191-001-310-000-5129 PLANNING (GENL GOV) -CONSULTING	65000.24	67583.46	24000.00	24046.04	15000.00	25000.00	25000.00
100-4191-001-621-000-5130 PLANNING (GENL GOV) -OFF SUPPLY	2500.00	2228.24	2500.00	2402.89	2500.00	2500.00	2500.00
100-4191-001-622-000-5131 PLANNING (GENL GOV) -COPIER SUPP	500.00	500.00	500.00	810.64	1000.00	1000.00	1000.00
100-4191-001-341-000-5140 PLANNING (GENL GOV) -TELEPHONE	1000.00	817.15	1000.00	872.02	1000.00	1000.00	1000.00
100-4191-001-625-000-5141 PLANNING (GENL GOV) -POSTAGE	2000.00	1195.16	2000.00	2136.99	2500.00	2500.00	2500.00
100-4191-001-560-000-5145 PLANNING (GENL GOV) -SUBSCRIPTNS	100.00	25.00	100.00	69.50	150.00	150.00	150.00
100-4191-001-630-000-5151 PLANNING (GENL GOV) -EQUIP REPR	1423.00	1291.99	1423.00	1474.21	2423.00	2423.00	1450.00
100-4191-001-551-000-5174 PLANNING (GL GOV) -PUBLIC NOTICE	2000.00	2243.71	2000.00	2606.29	2500.00	2500.00	2500.00
100-4191-001-390-000-5181 PLANNING (GENL GOV) -OTHER SRV	4000.00	2593.74	4000.00	4392.94	4000.00	4000.00	4000.00
100-4191-001-740-000-5191 PLANNING (GENL GOV) -CAPT PROJ	1000.00	291.50	1000.00	278.00	1000.00	1000.00	1000.00
TOTALS- FUNCTION 4191 PLANNING & ZONING:	162369.00	160187.44	126057.80	125200.32	119376.80	129376.80	128403.88
100-4194-002-110-113-5403 BUILDING (GENL GOV) -LABOR-AFSME	105547.00	106672.94	108617.60	106940.55	110134.60	110134.60	110134.60
100-4194-002-141-000-5405 BUILDING (GENL GOV) -REG OT-AFSM	10000.00	21250.76	10000.00	13686.85	12000.00	12000.00	12000.00
100-4194-002-430-999-5410 FLOOD 10/21-BLDG & GRND LABOR	0.00	0.00	0.00	2467.77	0.00	0.00	0.00
100-4194-002-430-999-5411 FLOOD 10/21-BLDG & GRND MISC.	0.00	0.00	0.00	1574.12	0.00	0.00	0.00
100-4194-002-293-000-5426 BUILDING (GENL GOV) -UNIFORMS	1536.00	1497.91	1536.00	1595.44	1700.00	1700.00	1700.00
100-4194-002-292-000-5427 BUILDING (GENL GOV) -MILEAGE/FEE	300.00	158.61	300.00	157.86	300.00	300.00	300.00
100-4194-002-620-000-5436 BLDING (GENL GOV) -SUPPLY TRADE	2000.00	2125.55	1500.00	1854.95	1500.00	1500.00	1500.00
100-4194-002-341-000-5440 BUILDING (GENL GOV) -TELEPHONE	384.00	386.23	384.00	383.98	384.00	384.00	384.00
100-4194-002-630-000-5473 BUILDING (GENL GOV) OTH PROPERTY	3800.00	3846.37	6800.00	7670.29	8000.00	8000.00	8000.00
100-4194-002-390-000-5481 BUILDING (GENL GOV) -OTHER SRV	1000.00	663.33	1000.00	1016.64	1000.00	1000.00	1000.00
100-4194-002-636-000-5756 BUILDING (GENL GOV) DIESEL	0.00	43.45	0.00	120.52	0.00	0.00	0.00
100-4194-002-410-000-5773 BUILDING (GENL GOV) -TN ELECTRIC	12000.00	11016.44	17820.00	13510.78	16200.00	16200.00	14000.00

TOWN OF DERRY-BUDGET & EXPENDITURE
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ACCOUNT NUMBER / DESCRIPTION	FY96 BUDGET	FY96 EXPENDED	FY97 BUDGET	FY97 EXPENDED	DEPARTMENT RECOMMENDED BUDGET FY98	ADMIN. RECOMMENDED BUDGET FY98	COUNCIL APPROVED BUDGET FY98

FUND 100 GENERAL FUND							
0-4194-002-630-000-5774 BUILDING (GENL GOV) -TN HALL REP	20000.00	5618.95	3000.00	3440.45	3000.00	3000.00	3000.00
0-4194-002-640-000-5775 BUILDING (GENL GOV) -TN SUPPLIES	1350.00	1581.56	1750.00	2352.50	2000.00	1750.00	1750.00
0-4194-002-411-000-5776 BUILDING (GENL GOV) -TN HL HVAC	1000.00	2366.60	2000.00	3923.87	2000.00	2000.00	2000.00
0-4194-002-341-110-5782 BUILDING (GENL GOV) -ADAM TELEPH	603.00	602.92	603.00	604.13	603.00	603.00	603.00
0-4194-002-410-120-5783 BUILDING (GENL GOV) -ADAM ELECTR	6400.00	6336.85	7200.00	6233.02	7200.00	7200.00	7200.00
0-4194-002-630-120-5784 BUILDING (GENL GOV) -ADAM REPAIR	13500.00	14829.06	12000.00	4708.72	12000.00	12000.00	12000.00
0-4194-002-640-000-5785 BUILDING (GENL GOV) -ADAM SUPPLY	1000.00	1198.04	1000.00	1005.10	1000.00	1000.00	1000.00
0-4194-002-411-000-5786 BUILDING (GENL GOV) -ADAM HVAC	6000.00	6704.58	6000.00	6877.12	7000.00	7000.00	7000.00
0-4194-002-412-000-5788 BUILDING (GENL GOV) -TN WTR/SWR	5424.00	6323.41	6152.00	6689.54	7680.00	6000.00	6000.00
0-4194-002-640-110-5795 BUILDING (GL GOV) -VET TOOL+EQP	150.00	264.82	150.00	189.85	150.00	150.00	150.00
0-4194-002-411-110-5796 BUILDING (GENL GOV) -VET HVAC	6000.00	4991.64	6000.00	5264.29	2000.00	2000.00	2000.00
0-4194-002-410-000-5797 BUILDING (GENL GOV) -VET ELECTR	3200.00	3574.94	3360.00	4079.93	3900.00	3900.00	3900.00
0-4194-002-630-110-5798 BUILDING (GENL GOV) -VET MAINT.	13650.00	13285.27	3650.00	4468.29	7300.00	7300.00	7300.00
0-4194-001-660-561-5800 BLDG (GEN GOV) '86 CHEVY TRUCK	1630.00	1820.73	2630.00	1929.64	3630.00	3630.00	3630.00
0-4194-002-720-000-5825 BUILDING (GENL GOV) -CAPT EXP	118800.00	110558.05	8000.00	8877.00	0.00	0.00	0.00
TOTALS- FUNCTION 4194 GEN GOVERNMENT BUILDINGS	335274.00	327719.01	211452.60	211623.20	210681.60	208751.60	206551.60

0-4195-050-110-113-2403 CEMETERY (GENL GOV) -LABOR-AFSME	61382.00	62970.24	63533.60	63374.68	63533.60	63533.60	63533.60
0-4195-050-141-000-2405 CEMETERY (GENL GOV) -REG OT-AFSM	8000.00	15372.79	8000.00	10736.95	12000.00	12000.00	12000.00
0-4195-050-120-000-2406 CEMETERY (GENL GOV) -SPEC HELP	20000.00	20544.00	20000.00	27331.00	22400.00	22400.00	22400.00
0-4195-050-440-000-2417 CEMETERY (GENL GOV) -HIRED EQUIP	9720.00	12919.71	12000.00	12490.00	12000.00	12000.00	12000.00
0-4195-050-219-000-2422 CEMETERY (GENL GOV) -EMP INSURAN	15067.00	12327.58	11967.00	10288.22	12150.04	12150.04	12150.04
0-4195-050-220-000-2423 CEMETERY (GENL GOV) -FICA	6840.00	7564.86	6840.00	7760.32	7500.00	7500.00	7500.00
0-4195-050-230-000-2424 CEMETERY (GENL GOV) -RETIREMENT	1830.00	2649.90	1830.00	2527.98	2700.00	2700.00	2700.00
0-4195-050-293-000-2426 CEMETERY (GENL GOV) -UNIFORMS	664.00	639.22	682.00	609.12	716.00	716.00	716.00
0-4195-050-621-000-2430 CEMETERY (GENL GOV) -OFFICE SUPP	200.00	54.73	200.00	82.26	200.00	200.00	200.00

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GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY96	FY96	FY97	FY97	DEPARTMENT	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY98	RECOMMENDED BUDGET FY98	APPROVED BUDGET FY98

FUND 100 GENERAL FUND							
100-4195-050-620-000-2436 CEMETERY (GENL GOV) SUPPLY TRADE	9100.00	7535.92	13000.00	10727.08	9100.00	9100.00	9100.00
100-4195-050-341-000-2440 CEMETERY (GENL GOV) -TELEPHONE	300.00	336.20	300.00	377.52	360.00	360.00	360.00
100-4195-050-410-000-2442 CEMETERY (GENL GOV) -ELECTRICITY	1000.00	1456.31	1000.00	931.57	1000.00	1000.00	1000.00
100-4195-050-630-000-2452 CEMETERY (GENL GOV) -EQUIP REP.	1500.00	1396.62	1350.00	1159.89	1350.00	1350.00	1350.00
100-4195-050-635-000-2458 CEMETERY (GENL GOV) -GASOLINE	950.00	1233.39	950.00	679.57	950.00	950.00	950.00
100-4195-050-660-525-2525 CEMETERY (GEN GOV) -91 CHEV DUMP	800.00	541.11	800.00	2255.33	2000.00	2000.00	2000.00
100-4195-050-730-000-2825 CEMETERY (GENL GOV) -CAPT PROJ.	12500.00	0.00	25000.00	21852.68	12500.00	12500.00	12500.00
TOTALS- FUNCTION 4195 CEMETERIES:	149853.00	147542.58	167452.60	173184.17	160459.64	160459.64	160459.64
100-4196-001-480-000-9961 INS (GENL GOV) -GENERAL INS.	418817.00	160042.10	262127.00	228204.70	365730.34	365730.34	365730.34
100-4196-001-219-000-9962 INS (GENL GOV) -EMPLOYEE INS	727958.00	629149.61	723578.00	673009.00	904403.82	904403.82	904403.82
TOTALS- FUNCTION 4196 INS NOT OTHERWISE ALLOCA	1146775.00	789191.71	985705.00	901213.70	1270134.16	1270134.16	1270134.16
100-4197-005-560-000-0277 GEN ADM (GEN GOV) -NHMA DUES	18000.00	9303.03	10000.00	10707.06	10000.00	11000.00	11000.00
100-4197-005-330-220-0287 GEN ADM (GEN GOV) -SNH PLAN COM	18650.00	19437.00	19500.00	19710.00	19885.00	19885.00	19885.00
TOTALS- FUNCTION 4197 ADVERTISING & REG ASSOC:	36650.00	28740.03	29500.00	30417.06	29885.00	30885.00	30885.00
100-4199-001-220-000-9951 FICA/RET (PAYT GOV) -FICA EXP	218873.00	198222.32	230911.02	207772.38	243678.98	243678.98	243678.98
100-4199-001-230-000-9956 FICA/RET (PAYT GOV) -RETIREMENT	166442.00	154240.48	175575.21	163147.66	264464.15	264464.15	264464.15
100-4199-001-250-000-9971 FICA/RET (PAYT GOV) -UNEMPLOY TX	16584.00	8613.17	8000.00	8135.26	8916.00	8916.00	8916.00
TOTALS- FUNCTION 4199 OTHER GENERAL GOVERNMENT	401899.00	361075.97	414486.23	379055.30	517059.13	517059.13	517059.13
100-4210-001-640-000-5791 POLICE (PUBLIC) -TOOLS & EQUIP	3032.00	3032.18	500.00	310.79	1000.00	1000.00	1000.00
100-4210-001-411-000-5792 POLICE (PUBLIC) -HEATING	3375.00	3186.30	3375.00	2578.20	3465.00	3465.00	3465.00
100-4210-001-410-000-5793 POLICE (PUBLIC) -ELECTRIC	15582.00	15978.45	16500.00	16406.84	16995.00	16995.00	16995.00
100-4210-001-642-000-5794 POLICE (PUBLIC) -MAINT SUPPLIES	9245.00	9462.74	7700.00	9670.39	11300.00	11300.00	11300.00
100-4210-001-110-111-6400 POLICE (PUBLIC) -ADMIN. PATE	155718.00	154513.40	160008.00	162780.43	159551.00	160008.00	159551.00
100-4210-001-110-115-6401 POLICE (PUBLIC) -SUPERVIS-SEIU	639029.00	639356.19	665689.00	667177.38	743334.00	667661.00	667661.00
100-4210-001-111-112-6402 POLICE (PUBLIC) -CLERICAL-AFSME	108092.00	91500.38	103721.00	97775.70	105974.00	105974.00	105974.00

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

ACCOUNT NUMBER / DESCRIPTION	FY96	FY96	FY97	FY97	DEPARTMENT	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY98	RECOMMENDED BUDGET FY98	APPROVED BUDGET FY98

FUND 100 GENERAL FUND							
0-4210-001-110-113-6403 POLICE(PUBLIC)-LABOR-AFSME	30399.00	26096.48	30586.00	27495.52	58711.00	30586.00	30586.00
0-4210-001-142-000-6404 POLICE(PUBLIC)DISPATCHER OVERT	30267.00	13005.62	31122.00	18646.87	31122.00	31122.00	31122.00
0-4210-001-141-000-6405 POLICE(PUBLIC)-OFFICER OVERTIM	167232.00	174464.83	169119.76	189422.42	212418.00	175000.00	175000.00
0-4210-001-110-114-6406 POLICE(PUBLIC)-SPECIAL HELP	50000.00	48333.61	50000.00	70277.17	50000.00	50000.00	50000.00
0-4210-001-110-110-6407 POLICE(PUBLIC)-CHIEF NON-UNION	68503.88	68602.20	68524.00	69157.24	71828.00	71828.00	71828.00
0-4210-001-110-114-6408 POLICE(PUBLIC)-PATROLMEN-IBPO	1159611.00	1127428.73	1235143.00	1210610.23	1478149.00	1259249.00	1302885.37
0-4210-001-110-000-6409 POLICE(PUB SAFETY)EARNED TIME	0.00	0.00	56886.00	48768.82	80877.00	80877.00	80877.00
0-4210-000-430-999-6410 FLOOD 10/21-POLICE LABOR	0.00	0.00	0.00	856.35	0.00	0.00	0.00
0-4210-001-110-112-6419 POLICE(PUBLIC)-DISPATCHER-AFSM	131101.00	128912.41	135891.00	132993.55	136192.00	136192.00	136192.00
0-4210-001-293-000-6426 POLICE(PUBLIC)-UNIFORMS	25560.00	25422.44	23385.00	22023.18	23460.00	23460.00	23460.00
0-4210-001-292-000-6427 POLICE(PUBLIC)-MILEAGE/FEES	2000.00	2002.12	2000.00	2315.20	2000.00	1500.00	1500.00
0-4210-001-241-000-6428 POLICE(PUBLIC)-TRAINING	17626.00	15783.48	16000.00	15401.01	18676.00	15695.00	15695.00
0-4210-001-621-000-6430 POLICE(PUBLIC)-OFFICE SUPPLY	7544.00	13633.87	7710.00	6288.15	4960.00	4960.00	4960.00
0-4210-001-622-000-6431 POLICE(PUBLIC)-COPIER SUPPLIES	1000.00	1438.01	1000.00	1502.92	1000.00	1000.00	1000.00
0-4210-001-623-000-6432 POLICE (PUBLIC)COMPUTER MAINT.	0.00	0.00	14095.00	14551.81	17240.00	7240.00	17240.00
0-4210-001-620-000-6436 POLICE(PUBLIC)-SUPPLY OF TRADE	8000.00	12966.00	8800.00	14109.84	8000.00	8800.00	8800.00
0-4210-001-341-000-6440 POLICE(PUBLIC)-TELEPHONE	18508.00	12778.52	18568.00	17943.82	19644.00	19644.00	19644.00
0-4210-001-625-000-6441 POLICE(PUBLIC)-POSTAGE	2720.00	2572.59	2720.00	2797.47	2792.00	2792.00	2792.00
0-4210-001-560-000-6445 POLICE(PUBLIC)-SUBSCRIPT/DUES	2064.00	4520.21	3500.00	5088.08	3500.00	3800.00	3800.00
0-4210-001-630-000-6452 POLICE(PUBLIC)-EQUIP REPAIRS	11412.00	16539.26	10000.00	18656.66	12773.00	12773.00	12773.00
0-4210-001-660-000-6455 POLICE(PUBLIC)-VEH MAINT.	20000.00	21106.69	20000.00	25371.73	20000.00	20000.00	20000.00
0-4210-001-660-110-6457 POLICE(PUBLIC)-TIRES	3482.00	2216.00	2750.00	2520.60	4462.00	3492.00	1492.00
0-4210-001-635-000-6458 POLICE(PUBLIC)-GASOLINE	30400.00	20375.09	28800.00	25497.81	32400.00	27500.00	27500.00
0-4210-001-680-200-6463 POLICE(PUBLIC)-AMMUNITION	6313.00	6521.47	7200.00	7398.20	8266.00	7200.00	7200.00
0-4210-001-550-000-6476 POLICE(PUBLIC)-PRINTING/BIND	6500.00	6513.00	6500.00	4613.65	6500.00	5000.00	5000.00

TOWN OF DERRY-BUDGET & EXPENDITURE
FISCAL YEAR 1996 - 1998
GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY96 BUDGET	FY96 EXPENDED	FY97 BUDGET	FY97 EXPENDED	DEPARTMENT RECOMMENDED BUDGET FY98	ADMIN. RECOMMENDED BUDGET FY98	COUNCIL APPROVED BUDGET FY98

FUND 100 GENERAL FUND							
100-4210-001-390-000-6481 POLICE(PUBLIC)-OTHER SERVICES	9685.00	7312.14	5710.00	5558.86	5760.00	5760.00	5760.00
100-4210-001-740-000-6825 POLICE(PUBLIC)-CAPITAL PROJ	115377.00	87704.25	72650.00	65605.16	301470.00	92128.00	110970.00
TOTALS- FUNCTION 4210 POLICE:	2859377.88	2763278.66	2986152.76	2982172.05	3653819.00	3064001.00	3134022.37
100-4215-002-110-107-7200 AMB (PUBLIC)-PATE DEPUTY&SECRE	15439.00	14960.00	31048.50	32795.04	35550.00	32149.00	35550.00
100-4215-002-110-117-7201 AMB (PUBLIC)-SUPERVIS-IAFF	41367.00	41029.61	42118.00	42426.28	44989.00	44989.00	44989.00
100-4215-002-110-116-7203 AMB (PUBLIC)-LABOR IAFF	450574.00	444796.82	476826.00	458784.73	585996.00	476535.00	476535.00
100-4215-002-141-000-7205 AMB (PUBLIC)-REG OT-IAFF	31000.00	32691.54	31080.00	26680.60	25000.00	25000.00	25000.00
100-4215-002-140-116-7206 AMB (PUBLIC)-SPECIAL HELP	46000.00	57778.12	51200.00	56700.67	45000.00	45000.00	45000.00
100-4215-002-110-107-7207 AMB (PUB SAFETY)CHIEF NON-UNION	0.00	0.00	16215.50	16522.47	21630.00	16223.00	21630.00
100-4215-002-110-112-7209 AMB (PUBLIC)-EARNED TIME BUY	0.00	0.00	1000.00	4743.26	5600.00	5600.00	5600.00
100-4215-000-430-999-7210 FLOOD 10/21-AMBULANCE LABOR	0.00	0.00	0.00	956.39	0.00	0.00	0.00
100-4215-002-110-116-7219 AMB (PUB SAFETY)DISPATCH-IAFF	0.00	0.00	172253.00	176142.39	174449.00	174449.00	174449.00
100-4215-002-480-000-7220 AMB (PUBLIC)-GENERAL INS	43855.90	21137.34	10885.50	16752.68	59384.00	59855.70	59855.70
100-4215-002-219-000-7222 AMB (PUBLIC)-EMP INSURANCE	96667.00	73409.76	98641.03	90417.34	112896.00	112896.00	112896.00
100-4215-002-220-000-7223 AMB (PUBLIC)-FICA	8904.00	7512.77	27368.41	14559.30	23457.00	23400.13	23457.00
100-4215-002-230-000-7224 AMB (PUBLIC)-RETIREMENT	26421.00	43972.49	37987.60	31250.22	43587.00	42874.00	43587.00
100-4215-002-293-000-7226 AMB (PUBLIC)-UNIFORMS	4570.00	3859.27	5895.00	6229.40	6120.00	6120.00	6120.00
100-4215-002-241-000-7228 AMB (PUBLIC)-TRAINING	1125.00	855.00	1430.00	1847.95	1830.00	1830.00	1830.00
100-4215-002-621-000-7230 AMB (PUBLIC)-OFFICE SUPPLIES	750.00	854.88	1450.00	1050.20	1450.00	1450.00	1450.00
100-4215-002-620-000-7236 AMB (PUBLIC)-SUPPLIES TRADES	11000.00	11518.49	11000.00	14217.36	11000.00	11000.00	11000.00
100-4215-002-341-000-7240 AMB (PUBLIC)-TELEPHONE	6486.00	7732.39	6486.00	7568.87	6486.00	6486.00	6486.00
100-4215-002-625-000-7241 AMB (PUBLIC)-POSTAGE	500.00	260.92	400.00	343.23	400.00	400.00	400.00
100-4215-002-442-000-7242 AMB (PUBLIC SAFETY)ELECTRICITY	0.00	0.00	1584.75	1584.75	6529.00	1632.00	6529.00
100-4215-002-444-000-7244 AMB (PUB SAFETY) HEATING	0.00	0.00	1750.00	1750.00	4267.00	1986.00	4267.00
100-4215-000-000-000-7250 AMB (PUB SAFETY)BLDG MAINT.	0.00	0.00	0.00	0.00	11750.00	0.00	11750.00

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GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY96	FY96	FY97	FY97	DEPARTMENT	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY98	RECOMMENDED BUDGET FY98	APPROVED BUDGET FY98

FUND 100 GENERAL FUND							
0-4215-002-630-000-7251 AMB (PUBLIC)-OFFICE EQUIP REP	5950.00	5421.63	6125.00	4830.14	7125.00	6125.00	6125.00
0-4215-002-740-000-7253 AMB (PUBLIC)-NEW EQUIP PURCH	26310.20	15564.94	800.00	6882.46	4030.00	4000.00	4030.00
0-4215-002-660-000-7255 AMB (PUBLIC)-VEH MAINT.	7000.00	6935.83	5000.00	7365.34	4030.00	4030.00	4030.00
0-4215-002-635-000-7256 AMB (PUBLIC)-DIESEL FUEL	3000.00	3747.70	3000.00	3374.85	3000.00	3000.00	3000.00
0-4215-002-320-000-7270 AMB (PUBLIC)-LEGAL FEES	3500.00	72.77	2000.00	0.00	2000.00	2000.00	2000.00
0-4215-002-390-000-7281 AMB (PUBLIC)-OTHER SRV	32750.00	33036.60	30100.00	32155.00	26970.00	26970.00	26970.00
0-4215-002-760-000-7291 AMB (PUBLIC)-CAPT PROJ	79344.90	77621.00	0.00	0.00	56050.00	0.00	42225.00
0-4215-002-630-200-7552 AMB (PUBLIC)-RADIO MAINT.	4000.00	4529.85	4700.00	13294.38	7348.00	7348.00	7348.00
TOTALS- FUNCTION 4215 AMBULANCE:	946514.00	909299.72	1078344.29	1071225.30	1337923.00	1143347.83	1214108.70

0-4220-001-110-111-7400 FIRE (PUBLIC)-DEP CHIEF-PATE	56610.00	56619.28	44368.50	41917.92	40836.00	45940.00	40836.00
0-4220-001-110-117-7401 FIRE (PUBLIC)-SUPERVISOR-IAFF	506131.00	487114.48	523290.00	520122.31	525258.00	525258.00	525258.00
0-4220-001-110-112-7402 FIRE (PUBLIC)-PATE CLERICAL	15439.00	16156.80	16259.00	14607.20	15132.00	15132.00	15132.00
0-4220-001-190-000-7403 FIRE (PUBLIC)-CALL MEN	1500.00	1750.00	1500.00	1185.00	1500.00	1500.00	1500.00
0-4220-001-142-000-7404 FIRE (PUBLIC)-SCH OVERTIME	43000.00	55991.06	61440.00	61819.15	51000.00	51000.00	51000.00
0-4220-001-141-000-7405 FIRE (PUBLIC)-OVERTIME	20000.00	28646.18	35840.00	26558.20	30000.00	30000.00	30000.00
0-4220-001-190-000-7406 FIRE (PUBLIC)-SPECIAL HELP	35000.00	21146.87	21000.00	20462.52	21000.00	21000.00	21000.00
0-4220-001-110-110-7407 FIRE (PUBLIC)-CHIEF NON-UNION	61859.24	61892.28	48646.50	46113.76	43260.00	49944.00	43260.00
0-4220-001-110-116-7408 FIRE (PUBLIC)-FIREFIGHTER-IAFF	840828.00	788819.23	858760.00	865912.31	898776.00	898776.00	898776.00
0-4220-001-110-000-7409 FIRE (PUB SAFETY)EARNED TIME	0.00	0.00	30000.00	11423.86	35000.00	35000.00	35000.00
0-4220-000-430-999-7410 FLOOD 10/21-FIRE LABOR	0.00	0.00	0.00	2964.89	0.00	0.00	0.00
0-4220-001-110-116-7419 FIRE (PUBLIC)-DISPATCHER-IAFF	144383.00	156037.67	0.00	0.00	0.00	0.00	0.00
0-4220-001-480-000-7420 FIRE (PUBLIC)-GENL INS	162154.00	66905.24	68324.00	84518.52	118320.00	119564.00	118320.00
0-4220-001-219-000-7422 FIRE (PUBLIC)-EMP INS	286079.00	212840.39	218439.00	207030.99	247462.00	247462.00	247462.00
0-4220-001-220-000-7423 FIRE (PUBLIC)-FICA	18245.00	19480.01	4746.03	9444.65	9335.00	9335.00	9335.00
0-4220-001-230-000-7424 FIRE (PUBLIC)-EMP RETIREMENT	73800.00	122404.91	86563.40	83916.03	93568.00	94357.00	93568.00

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

ACCOUNT NUMBER / DESCRIPTION	FY96	FY96	FY97	FY97	DEPARTMENT	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY98	RECOMMENDED BUDGET FY98	APPROVED BUDGET FY98

FUND 100 GENERAL FUND							
100-4220-001-293-000-7426 FIRE (PUBLIC)-UNIFORMS	10265.00	11296.52	10380.00	12365.52	9520.00	9520.00	9520.00
100-4220-001-292-000-7427 FIRE (PUBLIC)-MILEAGE/FEE/CONF	1500.00	1257.20	1500.00	1626.50	2200.00	2200.00	2200.00
100-4220-001-241-000-7428 FIRE (PUBLIC)-TRAINING	12000.00	14825.71	11571.00	12712.75	12382.00	12382.00	12382.00
100-4220-001-621-000-7430 FIRE (PUBLIC)-OFFICE SUPPLIES	4700.00	5875.25	4000.00	4760.83	5700.00	5700.00	5700.00
100-4220-001-620-000-7436 FIRE (PUBLIC)-SUPPLIES TRADE	7600.00	6590.59	6700.00	6133.67	6700.00	6700.00	6700.00
100-4220-001-341-000-7440 FIRE (PUBLIC)-TELEPHONE	6486.00	7404.48	6486.00	7625.82	6486.00	6486.00	6486.00
100-4220-001-625-000-7441 FIRE (PUBLIC)-POSTAGE	470.00	615.02	470.00	462.52	630.00	630.00	630.00
100-4220-001-410-000-7442 FIRE (PUBLIC)-ELECTRICITY	18026.00	17278.44	17432.25	17964.37	13059.00	17956.00	13059.00
100-4220-001-411-000-7444 FIRE (PUBLIC)-HEATING EXP	12800.00	14883.41	11050.00	9825.77	8533.00	10814.00	8533.00
100-4220-001-560-000-7445 FIRE (PUBLIC)-SUBSCRIPTION/DUE	4463.00	5237.07	4700.00	5738.36	5105.00	5105.00	5105.00
100-4220-001-430-000-7450 FIRE (PUBLIC)-BUILDING REPAIRS	24190.00	19887.01	19325.00	23081.16	36450.00	48199.00	36450.00
100-4220-001-630-000-7451 FIRE (PUBLIC)-OFF EQUIP REPAIR	3540.00	5448.86	3675.00	1667.79	2675.00	3675.00	2675.00
100-4220-001-630-400-7452 FIRE (PUBLIC)-EQUIP REPAIRS	4000.00	2948.13	3000.00	1664.96	4000.00	4000.00	3000.00
100-4220-001-740-000-7453 FIRE (PUBLIC)-NEW EQUIP PURCH.	27526.00	26929.07	115718.00	94016.50	53036.00	53036.00	53036.00
100-4220-001-660-000-7455 FIRE (PUBLIC)-VEH MAINT.	25000.00	20328.87	25000.00	31801.40	24300.00	24300.00	26000.00
100-4220-001-636-000-7456 FIRE (PUBLIC)-DIESEL FUEL	3500.00	3760.17	3500.00	2022.05	3600.00	3600.00	3600.00
100-4220-001-660-110-7457 FIRE (PUBLIC)-TIRES	2400.00	2575.92	2000.00	2834.04	2500.00	2500.00	2500.00
100-4220-001-635-000-7458 FIRE (PUBLIC)-GASOLINE	2500.00	1677.37	3000.00	2273.01	2500.00	2500.00	2500.00
100-4220-001-630-300-7466 FIRE (PUBLIC)-FIRE ALARM MAINT	4500.00	8825.82	11700.00	13729.53	11375.00	11375.00	11375.00
100-4220-001-320-000-7470 FIRE (PUBLIC)-LEGAL FEES	6500.00	15.80	5000.00	946.35	5000.00	5000.00	5000.00
100-4220-001-390-000-7481 FIRE (PUBLIC)-OTHER SERVICES	10040.00	12239.95	10040.00	9402.40	10040.00	10040.00	10040.00
100-4220-001-630-201-7522 FIRE (PUBLIC)-RADIO MAINT.	8840.00	10019.01	12512.00	19142.62	24757.00	17412.00	17412.00
100-4220-001-740-000-7825 FIRE (PUBLIC)-CAPITAL IMPROV.	44000.00	43763.00	15000.00	11341.52	25350.00	25350.00	9225.00
TOTALS- FUNCTION 4220 FIRE:	2509874.24	2339487.07	2322935.68	2291136.75	2406345.00	2432748.00	2383575.00
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

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GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY96	FY96	FY97	FY97	DEPARTMENT	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY98	RECOMMENDED BUDGET FY98	APPROVED BUDGET FY98

FUND 100 GENERAL FUND							
4240-001-111-112-7101 CODE ENF (PUBLIC)-OFFICER-AFSME	114844.00	116741.39	44056.00	39591.60	47356.40	47356.40	47356.40
4240-001-110-112-7102 CODE ENF (PUBLIC)-SECR.-AFSME	28151.00	27820.00	102544.00	102320.12	91969.80	91969.80	91969.80
4240-001-141-000-7105 CODE ENF (PUBLIC)-REG OT-AFSME	3410.00	2177.98	3410.00	3807.54	3410.00	2500.00	2500.00
4240-000-430-999-7110 FLOOD 10/21-CODE ENF LABOR	0.00	0.00	0.00	2849.17	0.00	0.00	0.00
4240-000-430-999-7111 FLOOD 10/21-CODE ENF.MISC EXP.	0.00	0.00	0.00	8.23	0.00	0.00	0.00
4240-001-292-000-7127 CODE ENF (PUBLIC)-MILEAGE/FEES	1806.00	1738.79	1806.00	1705.54	1988.00	1988.00	1988.00
4240-001-621-000-7130 CODE ENF (PUBLIC)-OFFICE SUPP	4999.00	4451.41	4999.00	4918.66	4999.00	4999.00	4999.00
4240-001-622-000-7131 CODE ENF (PUBLIC)-COPIER SUPP	500.00	490.98	700.00	565.87	700.00	700.00	700.00
4240-001-341-000-7140 CODE ENF (PUBLIC)-TELEPHONE	800.00	704.05	800.00	831.25	800.00	800.00	800.00
4240-001-625-000-7141 CODE ENF (PUBLIC)-POSTAGE	990.00	1065.96	990.00	1163.62	990.00	1200.00	1200.00
4240-001-560-000-7145 CODE ENF (PUBLIC)-SUBSCRIP/DUE	275.00	215.00	275.00	380.00	500.00	575.00	575.00
4240-001-630-000-7151 CODE ENF (PUBLIC)-OFF EQUIP REP	1623.00	1692.23	1623.00	1268.31	1623.00	3423.00	1623.00
4240-001-660-000-7155 CODE ENF (PUBLIC)-VEH MAINT.	1500.00	1442.43	1500.00	1910.58	1500.00	1500.00	1500.00
TOTALS- FUNCTION 4240 BUILDING INSPECTION:	158898.00	158540.22	162703.00	161320.49	155836.20	157011.20	155211.20
4290-001-120-000-7002 EMERGENCY (PUBLIC)-CLERICAL-NU	2000.00	878.53	2000.00	0.00	2000.00	2000.00	2000.00
4290-001-292-000-7025 EMGNCY (PUB SAFETY)MEALS/MILEAG	3000.00	3501.43	3000.00	3226.83	3000.00	3000.00	3000.00
4290-001-621-000-7030 EMERGENCY (PUBLIC)-OFF SUPPLY	300.00	126.63	300.00	96.24	300.00	300.00	300.00
4290-001-341-000-7040 EMERGENCY (PUBLIC)-TELEPHONE	500.00	838.30	500.00	682.68	500.00	500.00	500.00
4290-001-625-000-7041 EMERGENCY (PUBLIC)-POSTAGE	100.00	23.84	100.00	16.94	100.00	100.00	100.00
4290-001-560-000-7045 EMERGENCY (PUBLIC)-SUBSCRIPTN	200.00	101.87	200.00	74.97	200.00	200.00	200.00
4290-001-630-000-7052 EMERGENCY (PUBLIC)-EQUIP REPR	1000.00	683.89	1000.00	500.00	1000.00	1000.00	1000.00
4290-000-660-000-7055 EMRGNCY MGMNT (PUB SAF) VEHICLE	0.00	0.00	0.00	1036.30	1050.00	1050.00	1050.00
4290-001-390-000-7081 EMERGENCY (PUBLIC)-OTHER SRV	3000.00	3660.16	3000.00	32.08	3000.00	3000.00	3000.00
4290-001-740-000-7085 EMERGENCY (PUBLIC)-DIR CONTROL	18000.00	18971.76	18000.00	9471.88	16950.00	6950.00	16950.00
4290-001-430-999-7091 EMERGENCY (PUBLIC)-EMERG. OPER	2000.00	163.14	2000.00	1200.00	2000.00	2000.00	2000.00

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

ACCOUNT NUMBER / DESCRIPTION	FY96 BUDGET	FY96 EXPENDED	FY97 BUDGET	FY97 EXPENDED	DEPARTMENT RECOMMENDED BUDGET FY98	ADMIN. RECOMMENDED BUDGET FY98	COUNCIL APPROVED BUDGET FY98

FUND 100 GENERAL FUND							
100-4290-004-120-107-7111 MISC (PUBLIC)-FIRE WAGES	0.50	0.00	0.00	0.00	0.00	0.00	0.00
100-4290-004-620-000-7112 MISC.(PUBLIC)-FOREST FIRE SUPP	0.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 4290 EMERGENCY MANAGEMENT:	30101.00	28949.55	30100.00	16337.92	30100.00	20100.00	30100.00
100-4311-002-770-000-0971 (CAP IMP)ROTARY ENGINEERING	0.00	0.00	0.00	0.00	50000.00	0.00	1.00
100-4311-004-000-000-0976 (CAP IMP) GIS MAPPING PROGRAM	0.00	0.00	0.00	0.00	75000.00	75000.00	75000.00
100-4311-002-310-000-1429 HIGHWAY(HIGHWAY)-ENGINEERING	10000.00	8106.27	7500.00	20158.98	7500.00	2305.00	2305.00
TOTALS- FUNCTION 4311 HIGHWAY ADM-ENGINEERING:	10000.00	8106.27	7500.00	20158.98	132500.00	77305.00	77306.00
100-4312-001-110-113-0403 VH MAINT.(HIGHWAY)-LABOR ASFME	89707.00	87593.65	91590.00	82017.40	88693.00	88693.00	88693.00
100-4312-001-141-000-0405 VH MAINT(HIGHWAY) REG OT ASFME	5553.00	6307.50	5982.00	6301.93	8282.00	6000.00	6000.00
100-4312-001-293-000-0426 VH MAINT(HIGHWAY)-UNIFORMS	1432.00	2832.56	1147.00	2548.05	1447.00	1447.00	1447.00
100-4312-001-292-000-0427 VH MAINT(HIGHWAY) MILEAGE/FEES	800.00	105.00	400.00	892.22	800.00	800.00	800.00
100-4312-001-620-000-0436 VH MAINT(HIGHWAY)-SUPP. TRADES	18000.00	21156.61	20000.00	20158.91	20000.00	17500.00	17500.00
100-4312-001-410-000-0442 VH MAINT(HIGHWAY)-ELECTRICITY	5456.00	6545.61	7800.00	5087.25	6906.00	6906.00	6906.00
100-4312-001-411-000-0444 VH MAINT(HIGHWAY)-HEATING EXP	100.00	284.20	400.00	265.05	400.00	400.00	400.00
100-4312-001-560-000-0445 VH MAINT(HIGHWAY)-SUBSCRIPTION	75.00	0.00	75.00	94.45	75.00	75.00	75.00
100-4312-001-430-110-0450 VH MAINT(HIGHWAY)-BLDG REPAIRS	2400.00	3209.50	2400.00	1043.61	2400.00	2400.00	2400.00
100-4312-001-740-000-0453 VH MAINT(HIGHWAY)-NEW EQUIP	6000.00	4948.11	12700.00	11666.90	13500.00	10500.00	10500.00
100-4312-001-630-000-0454 VH MAINT(HIGHWAY)-EQUIP REPAIR	500.00	787.36	500.00	1292.10	1000.00	1000.00	1000.00
100-4312-001-660-000-0457 VH MAINT(HIGHWAY)-TIRES	8500.00	6446.83	8500.00	7371.16	8500.00	7500.00	7500.00
100-4312-001-660-110-0459 VH MAINT(HIGHWAY)-OIL & GREASE	4554.00	6331.38	5554.00	3769.45	7748.00	6500.00	7748.00
100-4312-001-430-120-0461 VH MAINT(HIGHWAY)-SHOP EQUIP	1200.00	1271.24	1200.00	1393.17	1200.00	1200.00	1200.00
100-4312-008-430-130-0520 VH MAINT(HIGHWAY)-CUTTING EDGE	5000.00	6967.79	5100.00	4631.28	5100.00	5100.00	5100.00
100-4312-008-430-140-0521 VH MAINT(HIGHWAY)-SAW REPAIRS	300.00	0.00	300.00	108.25	500.00	500.00	500.00
100-4312-008-430-000-0522 VH MAINT(HIGHWAY)-RADIO MAINT	3305.00	2305.74	3448.00	10254.37	3448.00	3448.00	3448.00
100-4312-008-660-524-0524 VH MAINT(HIGHWAY) CHEVY 1TON	250.00	3.00	250.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER / DESCRIPTION	FY96	FY96	FY97	FY97	DEPARTMENT	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY98	RECOMMENDED BUDGET FY98	APPROVED BUDGET FY98

FUND 100 GENERAL FUND							
10-4312-008-660-526-0526 VH MAINT(HIGHWAY)-96 FORD 1 TN	3225.00	110.17	250.00	141.78	250.00	250.00	250.00
10-4312-008-660-528-0528 VH MAINT (HIGHWAY)DODGE 4X4	0.00	0.00	250.00	97.98	2250.00	2250.00	250.00
10-4312-008-660-529-0529 VH MAINT(HIGH)ATLAS COMPRESSOR	100.00	0.00	100.00	81.90	100.00	250.00	100.00
10-4312-008-660-530-0530 VH MAINT(HIGHWAY)92 CHEVY 1TON	100.00	449.03	100.00	31.67	100.00	100.00	100.00
10-4312-008-660-531-0531 VH MAINT(HIGHWAY)-91 CHEVY 3/4	500.00	626.95	1000.00	111.60	1000.00	0.00	0.00
10-4312-008-660-533-0533 VH MAINT(HIGHWAY)92 CHEVY 1TON	250.00	302.59	250.00	185.56	250.00	250.00	250.00
10-4312-008-660-534-0534 VH MAINT(HIGHWAY)87 CHEVY PKUP	250.00	495.73	100.00	49.03	100.00	100.00	100.00
10-4312-008-660-535-0535 VH MAINT(HIGHWAY)91 INTL DUMP	3000.00	5685.07	2500.00	714.69	2500.00	1500.00	5000.00
10-4312-008-660-536-0536 VH MAINT(HIGHWAY)UTIL TRAILER	100.00	0.00	100.00	0.00	100.00	100.00	100.00
10-4312-008-660-537-0537 VH MAINT(HIGHWAY) 93 ASTRO VAN	100.00	51.76	25.00	0.00	50.00	50.00	50.00
10-4312-001-660-539-0539 VH MAINT(HIGHWAY)89 FORD F250	0.00	0.00	0.00	5972.36	250.00	0.00	2300.00
10-4312-008-660-540-0540 VH MAINT(HIGHWAY) TAR KETTLE	0.00	0.00	50.00	0.00	50.00	50.00	50.00
10-4312-008-660-541-0541 VH MAIN(HIGHWAY)86 CAT BACKHOE	1000.00	1754.24	4500.00	4300.47	2000.00	2000.00	2000.00
10-4312-001-660-542-0542 VH MAINT(HIGHWAY)96 CAT BACKHO	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-4312-008-660-549-0547 VH MAINT(HIGHWAY)95 CAT 938F	800.00	922.02	800.00	889.17	1000.00	1000.00	1000.00
10-4312-008-660-548-0548 VH MAINT(HIGHWAY)90 CAT 936E	2000.00	2396.00	5500.00	5031.29	2500.00	2500.00	2500.00
10-4312-008-660-551-0551 VH MAINT(HIGHWAY)-SANDERS	500.00	1711.68	500.00	1180.57	1000.00	1000.00	1000.00
10-4312-008-660-552-0552 VH MAINT(HIGHWAY)78 BOMBARDIER	1900.00	746.72	2500.00	2463.52	500.00	0.00	1.00
10-4312-008-660-553-0553 VH MAINT(HIGHWAY)92 BOBCAT	500.00	1931.92	1000.00	622.00	1000.00	1000.00	1000.00
10-4312-008-660-555-0555 VH MAINT(HIGHWAY)88 CHEVY PU	750.00	324.25	1000.00	867.74	1000.00	1000.00	250.00
10-4312-008-660-556-0556 VH MAINT(HIGHWAY)78 ROLLER	100.00	0.00	100.00	23.78	100.00	100.00	100.00
10-4312-001-660-557-0557 VH MAINT(HIGHWAY)97 4X4 PICKUP	0.00	0.00	0.00	0.00	1.00	0.00	1.00
10-4312-008-660-558-0558 VH MAINT(HIGHWAY)91 CHEVY 1TON	800.00	2080.90	2250.00	0.00	250.00	250.00	250.00
10-4312-001-660-559-0559 VH MAINT(HIGHWAY)97 LO DUMP	0.00	0.00	0.00	0.00	250.00	0.00	100.00
10-4312-001-660-563-0563 VH MAINT(HIGHWAY)96 FORD 1TN	2525.00	76.63	250.00	0.00	250.00	250.00	250.00

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ACCOUNT NUMBER / DESCRIPTION	FY96 BUDGET	FY96 EXPENDED	FY97 BUDGET	FY97 EXPENDED	DEPARTMENT RECOMMENDED BUDGET FY98	ADMIN. RECOMMENDED BUDGET FY98	COUNCIL APPROVED BUDGET FY98

FUND 100 GENERAL FUND							
100-4312-001-660-565-0565 VH MAINT(HIGHWAY)91 FORD C.V.	250.00	76.30	250.00	0.00	250.00	250.00	1.00
100-4312-001-660-566-0566 VH MAINT(HIGHWAY)90 CHEROKEE	250.00	233.96	250.00	69.40	250.00	250.00	250.00
100-4312-001-660-569-0569 VH MAINT(HIGHWAY)91 FORD C.V.	250.00	-30.92	250.00	2.81	250.00	250.00	1.00
100-4312-001-660-570-0570 VH MAINT(HIGHWAY)OIL TANKER	250.00	11.73	250.00	240.32	2500.00	500.00	500.00
100-4312-001-660-571-0571 VH MAINT(HIGHWAY)2 1/2 TON	250.00	283.94	250.00	0.00	250.00	250.00	250.00
100-4312-001-660-572-0572 VH MAINT(HIGHWAY)87 FORD DUMP	4320.00	14078.93	2000.00	1027.76	2500.00	1500.00	1500.00
100-4312-001-660-573-0573 VH MAINT(HIGHWAY)87 FORD DUMP	3500.00	5942.65	2000.00	1749.33	2500.00	2500.00	2500.00
100-4312-001-660-574-0574 VH MAINT(HIGHWAY)87 INTL DUMP	2500.00	3396.18	2000.00	1227.82	2500.00	2500.00	2500.00
100-4312-001-660-575-0575 VH MAINT(HIGHWAY)85 INTL DUMP	3500.00	3859.81	2000.00	2100.72	2500.00	2500.00	250.00
100-4312-008-660-576-0576 VH MAINT FORD L9000 TRACTOR TK	0.00	0.00	1000.00	1198.36	1000.00	1000.00	1000.00
100-4312-001-660-577-0577 VH MAINT(HIGHWAY)90 INTL DUMP	2300.00	2617.97	2000.00	1024.72	2500.00	2500.00	2500.00
100-4312-001-660-579-0579 VH MAIN(HIGHWAY)92 MACK TRACTR	500.00	657.43	1000.00	942.01	1000.00	1000.00	1000.00
100-4312-001-660-582-0582 VH MAINT(HIGHWAY)94 CHIPPER	100.00	0.00	101.00	72.19	100.00	100.00	100.00
100-4312-001-660-589-0589 VH MAINT(HIGHWAY)HOLDER	1500.00	1926.21	2000.00	1396.70	2000.00	2000.00	2000.00
100-4312-001-660-591-0591 VH MAINT(HIGHWAY)94 CAT EXCAVT	1000.00	335.37	750.00	176.12	1000.00	1000.00	1000.00
100-4312-001-660-592-0592 VH MAINT(HIGHWAY)SNOW PLOW RPR	5000.00	11406.99	8000.00	10440.76	8000.00	8000.00	8000.00
100-4312-001-660-594-0594 VH MAINT(HIGHWAY)3/4 TON P.U.	300.00	218.98	400.00	439.05	400.00	400.00	400.00
100-4312-001-660-595-0595 VH MAINT(HIGHWAY)HI-VEL SEWER	1000.00	77.31	750.00	35.21	750.00	750.00	750.00
100-4312-001-660-596-0596 VH MAIN(HIGHWAY)SWEEPER/VACUUM	3800.00	7801.14	4200.00	6656.29	5200.00	5200.00	5200.00
100-4312-001-660-597-0597 VH MAINT(HIGHWAY)ROAD GRADER	750.00	393.04	750.00	61.61	750.00	750.00	750.00
100-4312-008-660-598-0598 VH MAINT(HIGHWAY) 78 FORKLIFT	250.00	216.32	500.00	500.03	500.00	500.00	500.00
100-4312-001-660-599-0599 VH MAINT(HIGHWAY)97 SEWER CLNR	21000.00	0.00	0.00	0.00	250.00	0.00	1.00
100-4312-002-110-110-1400 HIGH(HIGHWAY) -PWD DIR-NON-UNIO	37256.16	35011.24	34173.00	32912.13	35714.00	35714.00	35714.00
100-4312-002-110-111-1401 HIGHWAY(HIGHWAY) -SUPERVIS-PATE	112387.00	94385.06	122899.00	122309.55	125888.00	125888.00	125888.00
100-4312-002-110-112-1402 HIGHWAY(HIGHWAY) -CLERICAL-AFSM	46072.00	51653.72	53217.00	52109.50	57365.00	55733.60	55733.60

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UND 100 GENERAL FUND							
0-4312-002-110-113-1403 HIGHWAY (HIGHWAY) -LABOR-APSM	216536.00	205980.02	221339.00	180357.83	221737.00	221737.00	221737.00
0-4312-002-141-000-1405 HIGHWAY (HIGHWAY) -REG OT	133258.00	133755.62	69903.00	68775.20	71927.00	65000.00	65000.00
0-4312-002-120-000-1406 HIGHWAY (HIGHWAY) -SPECIAL HELP	34155.00	35262.32	27300.00	31634.36	37020.00	32000.00	30000.00
0-4312-002-110-000-1409 HIGHWAY (HIGHWAY) EARNED TIME	0.00	0.00	3458.00	3739.28	4893.00	4893.00	4893.00
0-4312-002-490-000-1417 HIGHWAY (HIGHWAY) -HIRE EQUIP	323507.00	314766.59	148222.00	162675.41	160390.00	160390.00	160390.00
0-4312-002-293-000-1426 HIGHWAY (HIGHWAY) -UNIFORMS	2756.00	2733.77	3391.00	3134.48	3339.00	3339.00	3339.00
0-4312-002-292-000-1427 HIGHWAY (HIGHWAY) -MILEAGE/FEES	300.00	434.80	300.00	569.63	300.00	300.00	300.00
0-4312-002-241-000-1428 HIGHWAY (HIGHWAY) -TRAIN/TESTING	2000.00	782.00	3745.00	1788.15	2505.00	2505.00	2505.00
0-4312-002-621-000-1430 HIGHWAY (HIGHWAY) -OFFICE SUPPLY	3145.00	3213.67	3145.00	3141.16	3145.00	3145.00	3145.00
0-4312-002-622-000-1431 HIGHWAY (HIGHWAY) -COPIER SUPPLY	1723.00	2239.36	1723.00	1452.77	1723.00	1723.00	1723.00
0-4312-002-623-000-1432 HIGHWAY (HIGHWAY) -COMPUTER SUPP	3120.00	3138.35	3120.00	4428.46	6969.00	6969.00	3969.00
0-4312-002-310-000-1434 HIGHWAY GIS DEVELOPMENT	0.00	0.00	16520.00	16244.21	14990.00	14990.00	14990.00
0-4312-002-630-000-1435 HIGHWAY (HIGHWAY) -SALT & SAND	222161.00	222476.87	112724.00	147685.61	119199.00	119199.00	114708.00
0-4312-002-620-000-1436 HIGHWAY (HIGHWAY) SUPPLIES TRADE	6600.00	9391.17	4600.00	8296.76	6000.00	6000.00	6000.00
0-4312-002-341-000-1440 HIGHWAY (HIGHWAY) -TELEPHONE	3760.00	2351.89	3300.00	2515.43	3906.00	3906.00	2996.00
0-4312-002-625-000-1441 HIGHWAY (HIGHWAY) -POSTAGE	900.00	738.38	900.00	577.73	900.00	900.00	900.00
0-4312-002-630-110-1442 HIGHWAY (HIGHWAY) -BLD REPAIR	5000.00	8067.30	3500.00	1561.68	5000.00	5000.00	5000.00
0-4312-002-560-000-1445 HIGHWAY (HIGHWAY) -SUBSCRIPT/DUE	417.00	527.68	417.00	154.47	417.00	417.00	417.00
0-4312-002-636-000-1456 HIGHWAY (HIGHWAY) -VEH DIESEL	14200.00	17160.64	14640.00	16761.92	14247.00	14247.00	14247.00
0-4312-002-635-000-1458 HIGHWAY (HIGHWAY) -GASOLINE	6400.00	8463.67	6402.00	4454.19	5990.00	5990.00	5990.00
0-4312-002-310-000-1481 HIGHWAY (HIGHWAY) -SUBDIV. INSPEC	7500.00	9112.64	7500.00	5675.75	10000.00	10000.00	10000.00
0-4312-000-430-999-1593 FLOOD 10/21-HIGHWAY ENGINEERNG	0.00	0.00	0.00	6092.31	0.00	0.00	0.00
0-4312-001-490-100-1594 HIGHWAY (HIGHWAY) -STREET SIGNS	33000.00	22223.81	34700.00	24083.66	36000.00	36000.00	36000.00
0-4312-048-430-000-1595 HIGHWAY (HIGHWAY) -ROAD IMPROV.	1182342.00	1029358.46	1361002.00	1371597.41	1492110.00	1000000.00	1200000.00
0-4312-000-430-999-1596 FLOOD 10/21-HIGHWAY LABOR	0.00	0.00	30970.00	30970.74	0.00	0.00	0.00

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FUND 100 GENERAL FUND							
100-4312-000-430-999-1597 FLOOD 10/21-HIGHWAY EQUIP	0.00	0.00	195884.00	195884.00	0.00	0.00	0.00
100-4312-000-430-999-1598 FLOOD 10/21-HIGHWAY MATERIALS	0.00	0.00	78202.00	78201.58	0.00	0.00	0.00
100-4312-000-430-999-1599 FLOOD 10/21-HIGHWAY MISC.EXP.	0.00	0.00	12357.00	12357.15	0.00	0.00	0.00
100-4312-002-760-000-1825 HIGHWAY (HIGHWAY) -CAP PROJ-VEH	22430.00	23150.00	14900.00	14742.00	20400.00	20400.00	20400.00
100-4312-001-490-110-9850 CARE OF TREES (HIGHWAY) -TREES	15000.00	11534.48	13000.00	10650.00	15000.00	11000.00	11000.00
TOTALS- FUNCTION 4312 HIGHWAYS AND STREETS:	2660127.16	2478178.59	2828625.00	2828556.38	2701124.00	2175054.60	2366406.60
100-4313-001-730-000-0961 (CAP IMP) ST BRIDGE AID PROGRAM	0.00	0.00	37052.13	37052.13	548000.00	548000.00	795000.00
TOTALS- FUNCTION 4313 BRIDGES:	0.00	0.00	37052.13	37052.13	548000.00	548000.00	795000.00
100-4316-001-410-000-4510 ST LIGHTING (HIGHWAY) -STREET LT	132276.00	132234.07	138836.00	133426.17	140396.00	140396.00	140396.00
100-4316-001-430-000-4511 ST LIGHT (HIGHWAY) -TRAFFIC SIGN	4500.00	340.00	4500.00	3297.32	21800.00	20300.00	20300.00
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:	140276.00	136074.07	146836.00	140223.49	166196.00	164196.00	164196.00
100-4324-001-110-113-8403 TRANS (SANITATION) -LABOR AFSME	133690.00	133732.30	0.00	0.00	140046.00	140046.00	0.00
100-4324-001-141-000-8405 TRANS (SANITATION) -REG OT-AFSME	9296.00	13659.55	0.00	0.00	10140.00	10140.00	0.00
100-4324-001-110-113-8406 TRANS (SANITATION) SP HELP	0.00	0.00	0.00	0.00	5760.00	5760.00	0.00
100-4324-001-440-000-8417 TRANSFER (SANITATION) -HIRED EQP	60305.00	68187.77	0.00	0.00	194584.00	200470.00	0.00
100-4324-001-293-000-8426 TRANSFER (SANITATION) -UNIFORMS	1935.00	1870.39	0.00	0.00	2044.00	2044.00	0.00
100-4324-001-292-000-8427 TRANSFER (SANITATION) -MILEAGE	750.00	0.00	0.00	0.00	685.00	685.00	0.00
100-4324-001-620-000-8436 TRANSFER (SANITATION) -SUPP TRAD	21000.00	16736.81	0.00	0.00	20125.00	20125.00	0.00
100-4324-001-341-000-8440 TRANSFER (SANITATION) -TELEPHONE	775.00	658.42	0.00	0.00	691.00	691.00	0.00
100-4324-001-410-000-8442 TRANSFER (SANITATION) -ELECTRIC	1920.00	1920.00	0.00	0.00	2320.00	2320.00	0.00
100-4324-001-430-000-8450 TRANSFER (SANITATION) -BLD REPR	3000.00	0.00	0.00	0.00	3000.00	3000.00	0.00
100-4324-001-636-000-8456 TRANSFER (SANITATION) -DIESEL	6000.00	6477.56	0.00	0.00	7935.00	7935.00	0.00
100-4324-001-390-000-8481 TRANSFER (SANITATION) -OTHER SRV	504067.00	509762.73	0.00	0.00	676880.00	666880.00	0.00
100-4324-049-490-000-8482 TRANS (SANITATN) -VH WASTE TRUST	142595.00	145854.13	0.00	0.00	89250.00	89650.00	0.00

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FUND 100 GENERAL FUND							
0-4324-001-731-000-8483 TRANSF (SANITATN)-MONITOR WELLS	19000.00	2697.25	0.00	0.00	10000.00	10000.00	0.00
0-4324-001-730-000-8825 TRANSFER (SANITATION) -CAP PROJ	0.00	0.00	0.00	0.00	1.00	0.00	0.00
TOTALS- FUNCTION 4324 SOLID WASTE DISPOSAL:	904333.00	901556.91	0.00	0.00	1163461.00	1159746.00	0.00
0-4414-001-110-111-6000 ANIMAL (HEALTH)-SALARIES	31840.00	30655.04	31544.00	31543.64	31315.00	31920.00	31315.00
0-4414-001-110-112-6002 ANIMAL (HEALTH)-DEPUTY-AFSME	25626.00	25365.60	25626.00	25625.61	25626.00	25626.00	25626.00
0-4414-001-141-000-6003 ANIMAL (HEALTH)-OVERTIME	1050.00	651.83	800.00	869.11	815.00	815.00	815.00
0-4414-110-000-000-6009 ANIMAL (HEALTH)-EARNED TIME	0.00	0.00	3548.00	3327.80	3548.00	3548.00	3548.00
0-4414-001-621-000-6030 ANIMAL (HEALTH)-OFF SUPPLIES	1300.00	1204.22	200.00	293.75	200.00	200.00	200.00
0-4414-001-620-000-6036 ANIMAL (HEALTH)-SUPPLIES TRADE	900.00	445.95	900.00	229.76	900.00	900.00	900.00
0-4414-001-341-000-6040 ANIMAL (HEALTH)-TELEPHONE	922.00	709.29	850.00	797.56	850.00	850.00	850.00
0-4414-001-625-000-6041 ANIMAL (HEALTH)-POSTAGE	138.00	26.65	138.00	22.45	138.00	138.00	138.00
0-4414-001-411-000-6042 ANIMAL (HEALTH)-ELECTRICITY	655.00	0.00	692.00	0.00	713.00	713.00	0.00
0-4414-001-411-000-6044 ANIMAL (HEALTH)-HEATING EXP	1350.00	1454.33	1350.00	1053.84	1386.00	1386.00	1386.00
0-4414-001-630-000-6052 ANIMAL (HEALTH)-EQUIP REPAIR	200.00	160.37	200.00	0.00	200.00	200.00	200.00
0-4414-001-430-000-6055 ANIMAL (HEALTH)-MAINTENANCE	400.00	434.19	400.00	182.46	1300.00	1300.00	400.00
0-4414-001-635-000-6058 ANIMAL (HEALTH)-GASOLINE	500.00	284.31	500.00	466.40	563.00	563.00	563.00
0-4414-001-390-000-6091 ANIMAL (HEALTH)-OTHER SERVICE	350.00	140.00	350.00	338.85	350.00	350.00	350.00
TOTALS- FUNCTION 4414 ANIMAL CONTROL:	65231.00	61531.78	67098.00	64751.23	67904.00	68509.00	66291.00
00-4415-001-110-112-2001 HEALTH (HEALTH)-HLTH OFF-AFSME	0.00	0.00	1.00	0.00	0.00	0.00	0.00
00-4415-001-621-000-2030 HEALTH (HEALTH)-OFFICE SUPPLIES	500.00	427.41	500.00	456.48	500.00	500.00	500.00
00-4415-001-625-000-2041 HEALTH (HEALTH)-POSTAGE	110.00	110.00	110.00	110.00	110.00	110.00	110.00
00-4415-001-390-000-2081 HEALTH (HEALTH)-OTHER SERVICES	2900.00	907.00	2900.00	1000.00	2900.00	1000.00	1000.00
TOTALS- FUNCTION 4415 HEALTH:	3510.00	1444.41	3511.00	1566.48	3510.00	1610.00	1610.00
00-4442-001-810-000-2180 WELFARE (WELFARE)-PAYMENTS	95000.00	67375.19	95000.00	68710.48	95000.00	75000.00	75000.00
00-4442-001-810-100-2181 WELFARE (WELFARE)-CRISIS	8500.00	8738.79	0.00	0.00	25000.00	10000.00	10000.00
TOTALS- FUNCTION 4442 DIRECT ASSISTANCE:	103500.00	76113.98	95000.00	68710.48	120000.00	85000.00	85000.00

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ACCOUNT NUMBER / DESCRIPTION	FY96	FY96	FY97	FY97	DEPARTMENT	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY98	RECOMMENDED BUDGET FY98	APPROVED BUDGET FY98

FUND 100 GENERAL FUND							
100-4445-001-110-000-2102 WELFARE (WELFARE) -CLERICAL	11364.00	9889.25	23477.71	16807.51	23477.71	16616.60	37856.00
100-4445-001-110-112-2105 WELF (WELFARE) OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	500.00
100-4445-001-000-000-2130 WELFARE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	825.00	475.00
100-4445-001-810-120-2178 WELFARE (WELFARE) -ROCK.CNTY CAP	24258.00	24258.00	24258.00	24258.00	500.00	500.00	18000.00
100-4445-001-810-130-2179 WELF (WELFARE) -ROCK.NUTR PROG	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00
100-4445-001-810-140-2182 WEL-COMM HEALTH-WAS VISIT NURS	53644.00	53644.00	0.00	0.00	2000.00	2000.00	2000.00
100-4445-001-810-150-2183 WEL.XIMI NICHOLS-WAS CTR LIFE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
100-4445-001-810-160-2185 WELFARE (WELFARE) -LAMPREY HLTH	2050.00	2050.00	2200.00	512.50	2200.00	2200.00	2200.00
100-4445-001-810-000-2186 WELFARE-AIDS RESPONSE SEACOAST	500.00	0.00	0.00	0.00	500.00	500.00	500.00
100-4445-001-810-180-2187 WEL-BIG BROTHR/SISTER WASFOCUS	8000.00	8000.00	0.00	0.00	250.00	250.00	250.00
100-4445-001-810-180-2188 WELFARE-COUNSELING SERV & PRES	25000.00	4626.79	15000.00	5732.18	10000.00	2500.00	2500.00
100-4445-001-810-180-2189 WELFARE-UPPER ROOM	20850.00	20850.00	25000.00	25000.00	25000.00	27500.00	30000.00
100-4445-001-810-000-2190 WELFARE VST NURSE COALITION	0.00	0.00	25000.00	1353.00	15000.00	5000.00	5000.00
100-4445-001-810-000-2191 WELFARE (WELFARE) SONSHINE SOUP	0.00	0.00	500.00	500.00	500.00	500.00	750.00
100-4445-001-810-199-2194 WELFARE (WELFARE) -EQUIPMENT	500.00	3170.73	500.00	3162.95	2500.00	1500.00	1500.00
100-4445-001-810-170-2196 WELFARE (WELFARE) -R.S.V.P.	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
100-4445-001-810-180-2197 WELFARE- SAFE PLACE/YWCA	200.00	200.00	300.00	300.00	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	8000.00	8000.00	9000.00	9000.00	9000.00	9000.00	9000.00
TOTALS- FUNCTION 4445 VENDOR PAYMENTS:	171366.00	151688.77	142735.71	104126.14	108227.71	86191.60	127831.00
100-4520-008-660-532-0532 PARKS (CUL&REC) 90 CHEV PICKUP	0.00	0.00	3000.00	969.45	1500.00	1500.00	1500.00
100-4520-001-110-113-3403 PARKS (CULTURE) -LABOR	109899.00	113763.79	117549.60	114786.65	142556.50	117729.60	117729.60
100-4520-001-141-000-3405 PARKS (CULTURE) -REG OVERTIME	6500.00	14898.66	8000.00	10142.75	8000.00	8000.00	8000.00
100-4520-001-120-109-3406 PARKS (CULTURE) -SPECIAL HELP	15200.00	16744.72	15200.00	16148.70	20000.00	17500.00	17500.00
100-4520-001-293-000-3426 PARKS (CULTURE) -UNIFORMS	1328.00	1303.12	1363.00	1355.50	1770.00	1500.00	1500.00

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	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY98	RECOMMENDED BUDGET FY98	APPROVED BUDGET FY98

UND 100 GENERAL FUND							
1-4520-001-241-000-3428 PARKS (CULTURE) -TRAINING	200.00	60.26	200.00	189.32	200.00	200.00	200.00
1-4520-001-620-110-3436 PARKS (CULTURE) -SUPPLY TRADE	3000.00	2886.02	5000.00	5041.65	4200.00	4200.00	4200.00
1-4520-001-430-000-3452 PARKS (CULTURE) -EQUIP REPAIR	2000.00	1710.32	1800.00	1992.10	2000.00	2000.00	2000.00
1-4520-001-636-000-3456 PARKS (CULTURE) -DIESEL FUEL	0.00	0.00	300.00	85.92	300.00	300.00	300.00
1-4520-001-635-000-3458 PARKS (CULTURE) -GASOLINE	2000.00	3191.41	2000.00	4148.44	3000.00	3000.00	3000.00
1-4520-008-660-532-3532 PARKS (CULT&REC) 90 CHEVY PK	1500.00	1946.58	250.00	26.46	0.00	0.00	0.00
1-4520-001-660-564-3564 PARKS (CULTURE) -88 JOHN DEERE	500.00	1077.97	1000.00	2805.28	1000.00	1000.00	1000.00
1-4520-001-660-567-3567 PARK (CULTURE) 80 DODGE RAM	1000.00	1013.89	1000.00	1707.92	2400.00	2000.00	2000.00
1-4520-001-660-568-3568 PARKS (CULTURE) -91 CHEVY DUMP	500.00	3508.72	1000.00	1408.95	2000.00	2000.00	2000.00
1-4520-001-660-590-3590 PARKS (CULTURE) -90 CHEV PKUP	500.00	2431.57	1000.00	415.94	1000.00	1500.00	1500.00
1-4520-001-341-110-3712 PARKS (CULTURE) -HOOD TELEPHONE	900.00	868.14	900.00	1179.89	1200.00	1200.00	1200.00
1-4520-001-410-110-3713 PARKS (CULTURE) HOOD ELECTRICITY	1000.00	443.72	1500.00	716.64	2000.00	1500.00	1500.00
1-4520-001-620-120-3716 PARKS (CULTURE) -OTHER MATL	7000.00	7196.91	7600.00	6752.00	7600.00	7600.00	7600.00
1-4520-001-650-000-3717 PARKS (CULTURE) -CONTRACTED SRV	8000.00	7994.47	13000.00	16055.33	14500.00	14500.00	14500.00
1-4520-001-410-120-3723 PARKS (CULTURE) -O'HARA PK ELECT	450.00	397.74	450.00	321.09	450.00	450.00	450.00
1-4520-001-410-130-3733 PARKS (CULTURE) -VET FIELD ELECT	2000.00	2018.41	2000.00	1785.13	2000.00	2000.00	2000.00
1-4520-001-410-000-3743 PARKS (CULTURE) -SCHOOL ELECTRIC	135.00	112.50	135.00	118.46	135.00	135.00	135.00
1-4520-000-120-751-3751 PARKS (CULTURE) -A/C SALARIES	14560.00	12507.55	14560.00	19380.91	14560.00	14560.00	14560.00
1-4520-000-341-000-3752 PARKS (CULTURE) -A/C TELEPHONE	835.00	876.05	835.00	748.62	835.00	835.00	835.00
1-4520-000-410-140-3753 PARKS (CULTURE) -A/C ELECTRICITY	3180.00	3413.90	3360.00	3086.71	3360.00	3360.00	3360.00
1-4520-047-620-130-3754 PARKS (CULTURE) -A/C TOOLS	1200.00	608.58	1200.00	760.91	1500.00	1500.00	1500.00
1-4520-047-650-110-3755 PARKS (CULTURE) -A/C CONTRACT	5400.00	724.67	55900.00	53492.79	5900.00	5900.00	5900.00
1-4520-047-620-140-3756 PARKS (CULTURE) -A/C OTHER MATL	7400.00	4478.72	8000.00	6660.43	9000.00	7500.00	7500.00
1-4520-000-220-000-3757 PARKS (CULTURE) -A/C FICA	1200.00	956.82	1200.00	1507.49	1200.00	1200.00	1200.00
1-4520-001-620-000-3758 PARKS (CULTURE) -GALLIEN MAINT.	6450.00	5907.69	6500.00	6134.31	6500.00	6500.00	6500.00

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	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED	RECOMMENDED	APPROVED
	BUDGET FY98	BUDGET FY98	BUDGET FY98	BUDGET FY98			

FUND 100 GENERAL FUND							
100-4520-051-120-761-3761 PARKS (CULTURE) -MACG PK SALARY	6000.00	5971.86	9100.00	9890.20	9100.00	9100.00	9100.00
100-4520-051-410-150-3763 PARKS (CULTURE) -MCGREGOR ELECTR	720.00	579.77	720.00	615.47	720.00	720.00	720.00
100-4520-051-650-120-3765 PARK (CULTURE) -MACGREGOR CONTRC	5000.00	3977.50	5000.00	2759.31	3000.00	3000.00	3000.00
100-4520-051-620-150-3766 PARKS (CULTURE) -MACG OTHER MATL	4000.00	1235.73	4500.00	2609.20	4500.00	4500.00	4500.00
100-4520-051-220-110-3767 PARKS (CULTURE) -MACGREGOR FICA	500.00	520.03	700.00	764.82	700.00	700.00	700.00
100-4520-001-700-000-3825 PARKS (CULT) -CAPITAL EXP	0.00	0.00	0.00	0.00	168200.00	28200.00	267001.00
100-4520-001-110-111-9400 RECREATN (CULTURE) -SALARIES	55305.00	53246.44	57784.88	56839.07	55104.92	55104.92	55104.92
100-4520-001-110-111-9401 RECREATION (CULTURE) -P.A.T.E.	49887.00	51804.43	55528.68	58633.49	53127.88	53127.88	53127.88
100-4520-001-110-112-9402 RECREATN (CULTURE) -CLERICAL	16906.00	17371.42	21600.80	21552.96	44685.70	23046.40	44685.70
100-4520-001-141-000-9405 RECREATN (CULTURE) -REG OT	2000.00	1266.13	2000.00	408.36	1000.00	1000.00	1000.00
100-4520-001-120-711-9406 RECREATN (CULTURE) -SPECIAL HELP	34000.00	28482.64	34000.00	36827.12	34000.00	30000.00	26000.00
100-4520-001-121-109-9407 RECREATN (CULTURE) -VET'S SUPERV	13000.00	11683.79	13000.00	12459.26	13000.00	11500.00	11500.00
100-4520-001-111-111-9409 RECREATN (CULTURE) -EARNED TM	0.00	0.00	0.00	0.00	7600.00	7600.00	7600.00
100-4520-001-292-000-9427 RECREATN (CULTURE) -MILEAGE/FEES	850.00	416.50	850.00	424.90	850.00	850.00	850.00
100-4520-001-621-000-9430 RECREATN (CULTURE) -OFF SUPPLIES	1520.00	1620.88	1520.00	1818.26	1700.00	1700.00	1700.00
100-4520-001-622-000-9431 RECREATN (CULTURE) -COPIER SUPPL	850.00	776.45	850.00	788.14	850.00	850.00	850.00
100-4520-001-620-000-9436 RECREATN (CULTURE) -SUPPLY TRADE	18000.00	17419.20	21200.00	17685.74	20500.00	17500.00	20500.00
100-4520-001-620-110-9437 RECREATN (CULTURE) -TROPHIES/EMB	994.00	467.25	1400.00	1363.50	1400.00	1000.00	1400.00
100-4520-001-620-120-9438 RECREATN (CULTURE) -ATHLETIC EQP	2400.00	1530.25	2000.00	3137.36	2000.00	1500.00	2000.00
100-4520-001-390-110-9439 RECREATN (CULTURE) -SPEC. EVENTS	10900.00	9970.66	10900.00	9914.21	14400.00	6400.00	14400.00
100-4520-001-341-000-9440 RECREATN (CULTURE) -TELEPHONE	1083.00	707.53	1000.00	895.95	1000.00	1000.00	1000.00
100-4520-001-625-000-9441 RECREATN (CULTURE) -POSTAGE	320.00	384.00	320.00	320.00	400.00	400.00	400.00
100-4520-001-560-000-9445 RECREATN (CULTURE) -SUBSCRIP/DUE	200.00	30.00	200.00	46.20	200.00	200.00	200.00
100-4520-001-630-000-9451 RECREATN (CULTURE) -OFF EQP REPR	460.00	836.63	500.00	709.94	500.00	500.00	500.00
100-4520-001-740-000-9453 RECREATN (CULTURE) -MACH+EQUIP	1500.00	1445.60	1500.00	1723.99	1500.00	1500.00	1500.00

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	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED	RECOMMENDED	APPROVED
	BUDGET FY98	BUDGET FY98	BUDGET FY98	BUDGET FY98	BUDGET FY98	BUDGET FY98	BUDGET FY98

FUND 100 GENERAL FUND							
100-4520-001-620-110-9454 RECREATN(CULTURE)-GALLIEN MATL	4350.00	2200.50	2350.00	2741.56	2350.00	2350.00	2350.00
100-4520-001-660-110-9455 RECREATN(CULTURE)-VEH MAINT.	800.00	342.59	800.00	1639.41	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-Q00-9458 RECREATN(CULTURE)-GASOLINE	1000.00	233.71	500.00	367.18	540.00	540.00	540.00
100-4520-001-390-000-9481 RECREATN(CULTURE)-OTHER SRV	18500.00	16230.17	22500.00	14713.21	25500.00	25500.00	25500.00
100-4520-001-120-109-9711 RECREATN(CULTURE)-HOOD PK SAL.	23884.00	18788.40	23800.00	26029.84	23800.00	23800.00	23800.00
100-4520-001-120-712-9712 RECREATN(CULTURE)-TN BEACH SAL	19530.00	15611.38	19500.00	19814.94	19500.00	19500.00	19500.00
100-4520-000-120-109-9751 RECREATN(CULTURE)-A/C SALARIES	36801.00	41347.82	36800.00	40399.15	36800.00	36800.00	31800.00
100-4520-047-620-000-9756 RECREATN(CULTURE)-A/C OTH MATL	3900.00	3607.08	3900.00	1838.14	3900.00	3900.00	3900.00
100-4520-000-220-000-9757 RECREATN(CULTURE)-A/C FICA	2800.00	3163.08	2800.00	3090.54	2800.00	2800.00	2800.00
100-4520-051-390-000-9765 RECREATN(CULTURE)-MACG CONTRAC	7389.00	7890.49	7618.00	7016.59	10809.00	10809.00	10809.00
100-4520-001-740-110-9825 RECREATN(CULTURE)-CAPITAL EXP	0.00	138.60	0.00	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 4520 PARKS AND RECREATION:	549386.00	534341.41	642744.96	639763.75	827704.00	619167.80	882508.10
100-4632-000-119-000-0294 GEN ADM (HOUSING)-HOUSING AUTH	32000.00	31981.43	32000.00	30682.24	60861.00	45000.00	45000.00
TOTALS- FUNCTION 4632 REDEVELOPMENT & HOUSING:	32000.00	31981.43	32000.00	30682.24	60861.00	45000.00	45000.00
100-4652-001-330-000-6181 COMM DEV(ECONOMIC)-DDPC	80000.00	80004.00	30000.00	30000.00	65000.00	80000.00	80000.00
100-4652-001-330-200-6182 COMM DEV(ECONOMIC)-OTHER DEV.	0.00	0.00	37900.00	36375.00	0.00	0.00	0.00
TOTALS- FUNCTION 4652 ECONOMIC DEVELOPMENT:	80000.00	80004.00	67900.00	66375.00	65000.00	80000.00	80000.00
100-4711-001-980-000-7473 FIRE (DEBT)-BOND PRINCIPAL	104800.00	104800.00	104800.00	104800.00	50000.00	50000.00	50000.00
100-4711-000-980-000-7475 FIRE (DEBT)-LEASE PRINCIPAL	150000.00	150000.00	150893.00	150103.90	148751.00	148751.00	148751.00
100-4711-001-980-000-9901 BOND(DEBT)-LG TERM PRIN PAYTS	1395200.00	1395200.00	1069910.00	1069910.00	1015000.00	1015000.00	765000.00
100-4711-001-980-100-9905 BOND(DEBT)-PRIN LEASES	70687.00	70688.25	51002.48	55002.49	2777.47	49605.20	49605.20
TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS &	1720687.00	1720688.25	1376605.48	1379816.39	1216528.47	1263356.20	1013356.20
100-4721-000-981-000-7474 FIRE (DEBT)-BOND INTEREST	17805.00	17805.40	11011.00	11011.00	6138.00	6138.00	6138.00
100-4721-000-981-000-7476 FIRE (DEBT)-LEASE INTEREST	0.00	0.00	16390.00	16390.00	17743.00	17743.00	17743.00

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	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED	RECOMMENDED	APPROVED
	BUDGET FY98	BUDGET FY98	BUDGET FY98	BUDGET FY98	BUDGET FY98	BUDGET FY98	BUDGET FY98

FUND 100 GENERAL FUND							
100-4721-001-981-000-9902 BOND(DEBT)-LG TERM INT PAYTS	442656.00	434393.58	390841.79	387841.79	669298.81	669298.81	323398.81
100-4721-001-981-100-9904 BOND(DEBT)-INT-LEASESP	9854.00	9844.46	4919.02	4919.01	2163.53	5548.61	5548.61
TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NO	470315.00	462043.44	423161.81	420161.80	695343.34	698728.42	352828.42
100-4723-001-981-000-9912 INT(DEBT)-SHORT TERM INT	30000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 4723 INT ON TAX/REVENUE ANTIC	30000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4901-004-000-000-0887 (CAPITAL OUTLAY)LIBRARY IMPROV	0.00	0.00	59000.00	59000.00	22000.00	0.00	30000.00
100-4901-003-720-000-0888 (CAPITAL OUTLAY)LANDFILL CLOSE	0.00	0.00	0.00	0.00	1532000.00	1532000.00	1.00
100-4901-000-710-000-0889 (CAPITAL OUTLAY)BALLFIELD-TSNT	0.00	0.00	80000.00	80160.00	0.00	0.00	0.00
100-4901-000-760-000-0890 (CAPITAL OUTLAY) PK LOTS	0.00	0.00	0.00	0.00	75000.00	0.00	1.00
100-4901-000-000-000-0894 (CAP IMP)PATHWAYS	0.00	0.00	0.00	0.00	33000.00	33000.00	33000.00
100-4901-000-000-000-0895 (CAP IMP)UNDERGRND STORAGE TNK	0.00	0.00	0.00	0.00	97000.00	97000.00	41690.00
TOTALS- FUNCTION 4901 LAND & IMPROVEMENTS:	0.00	0.00	139000.00	139160.00	1759000.00	1662000.00	104692.00
100-4902-001-555-000-0962 (CAP IMP)-VEH REPLACEMENT	45216.00	52584.00	0.00	0.00	180725.00	180725.00	154355.00
100-4902-001-555-000-0967 (CAP OUTLAY)-FIRE LADDER TRUCK	538000.00	538000.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 4902 MACHINERY, VEHICLES, EQU	583216.00	590584.00	0.00	0.00	180725.00	180725.00	154355.00
100-4903-000-000-000-0893 (CAP IMP)ADAM'S BUILDING RENOV	0.00	0.00	0.00	0.00	47500.00	47500.00	47500.00
100-4903-000-000-000-0896 (CAP IMP)POLICE DISPATCH&RECRD	0.00	0.00	0.00	0.00	60559.00	60559.00	60559.00
100-4903-006-730-000-0968 (CAP IMP)DPW GARAGE	0.00	0.00	0.00	0.00	42500.00	0.00	42500.00
TOTALS- FUNCTION 4903 BUILDINGS:	0.00	0.00	0.00	0.00	150559.00	108059.00	150559.00
100-4909-000-760-000-0891 (CAP IMP) MANNING ST IMPROV.	0.00	0.00	253000.00	253000.00	70000.00	0.00	1.00
100-4909-000-760-000-0892 (CAP IMP)EXIT 4A ENG & CONSULT	0.00	0.00	10000.00	9700.00	0.00	0.00	125000.00
100-4909-001-730-000-0964 (CAPL.OUT)-BRIDGE-POND RD	0.00	0.00	34000.00	34000.00	0.00	0.00	0.00
100-4909-006-720-000-0972 (CAPT IMP)VETS HALL GYM FLOOR	25000.00	24642.00	0.00	0.00	0.00	0.00	0.00
100-4909-000-760-000-0973 (CAP IMP)CEMETERY ROADS	85000.00	86050.72	0.00	0.00	0.00	0.00	0.00
100-4909-000-760-000-0975 (CAPITAL OUTLAY) EXIT 4-A	0.00	0.00	1.00	0.00	5000000.00	5000000.00	1.00
TOTALS- FUNCTION 4909 IMPROVEMENTS OTHER THAN	110000.00	110692.72	297001.00	296700.00	5070000.00	5000000.00	125002.00

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ACCOUNT NUMBER / DESCRIPTION	FY96 BUDGET	FY96 EXPENDED	FY97 BUDGET	FY97 EXPENDED	DEPARTMENT RECOMMENDED BUDGET FY98	ADMIN. RECOMMENDED BUDGET FY98	COUNCIL APPROVED BUDGET FY98
UND 100 GENERAL FUND							
4912-001-910-000-0295 GEN ADM (CONSERV)-CONSERV COMM	0.00	1595.00	0.00	1775.00	27775.00	27025.00	7775.00
4912-001-730-500-0963 TRANSFER 10% BEAVER LAKE SEWER	42629.00	42629.00	39865.00	39865.00	38480.00	38480.00	38480.00
4912-001-720-500-0965 TRANSFER RYDER REIMB TO WATER	17743.00	17743.00	17443.00	17443.00	17443.00	17443.00	17443.00
4912-001-412-110-5503 TRANSFER HYDRANT MNT TO WATR	385648.00	385648.00	385648.00	385648.00	385648.00	385648.00	385648.00
4912-000-000-000-9123 TRANSFERS G/F TO SP REV FUNDS	0.00	118840.07	0.00	5677.57	0.00	0.00	0.00
4912-001-670-000-9392 LIBRARY (CULTURE) (MACG)	605762.00	-9578.00	645107.00	645107.00	-9967.00	-9967.00	-9967.00
4912-001-670-000-9394 LIBRARY (CULTURE) (TAYLOR)	82614.00	82614.00	85456.58	85456.58	0.00	0.00	0.00
TOTALS- FUNCTION 4912 TRANSFERS TO SPEC REV FU	1134396.00	639491.07	1173519.58	1180972.15	459379.00	458629.00	439379.00
00-4913-000-760-000-0974 CAPITAL IMP TRANSFERS							
	10000.00	30934.28	0.00	0.00	0.00	0.00	160291.00
TOTALS- FUNCTION 4913 TRANSFERS TO CAP PROJECT	10000.00	30934.28	0.00	0.00	0.00	0.00	160291.00
00-4916-001-291-000-0296 GEN ADM(GEN GOV)EARNED TIME							
	100000.00	100000.00	378427.00	378426.96	75000.00	75000.00	75000.00
00-4916-001-960-000-0298 GEN ADM (GEN GOV)-TRANS/TRUST	2.00	0.00	1.00	0.00	1.00	1.00	1.00
TOTALS- FUNCTION 4916 TRANSFERS TO TR/AGENCY F	100002.00	100000.00	378428.00	378426.96	75001.00	75001.00	75001.00
00-4931-001-900-000-9991 MISC(PAYT GOV)-COUNTY APPROP							
	1459015.00	1459015.00	1471528.00	1471528.00	0.00	0.00	0.00
TOTALS- FUNCTION 4931 TAXES PAID TO COUNTY:	1459015.00	1459015.00	1471528.00	1471528.00	0.00	0.00	0.00
00-4932-001-900-000-9994 MISC(PAYT GOV)-E DERRY FIRE AP							
	931687.00	931687.00	941087.00	941087.00	0.00	0.00	0.00
TOTALS- FUNCTION 4932 TAXES PD TO PRCNCTS/VILL	931687.00	931687.00	941087.00	941087.00	0.00	0.00	0.00
00-4933-001-900-000-9992 MISC(PAYT GOV)-SCHOOL APPROP							
	27732553.00	27732553.00	28332618.00	28332618.00	0.00	0.00	0.00
TOTALS- FUNCTION 4933 TAXES PAID TO SCHOOL DIS	27732553.00	27732553.00	28332618.00	28332618.00	0.00	0.00	0.00
TOTALS- FUND 100 GENERAL FUND:	49161291.00	47607505.54	48545271.46	48251198.98	27106720.63	25206776.87	17983407.62
FUND 125 Transfer station sp rev fund							
25-4324-001-110-113-8403 TRANS (SANITATION)-LABOR-AFSME	0.00	0.00	138883.00	135009.73	0.00	0.00	140046.00
25-4324-001-141-000-8405 TRANS (SANITATION)OVERTIME-AFSM	0.00	0.00	9118.00	17059.95	0.00	0.00	15000.00
25-4324-001-110-113-8406 TRANS (SANITATION)SPECIAL HELP	0.00	0.00	0.00	0.00	0.00	0.00	5760.00
25-4324-001-440-000-8417 TRANS (SANITATION)HIRED EQUIP	0.00	0.00	67020.00	77432.28	0.00	0.00	194584.00

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ACCOUNT NUMBER / DESCRIPTION	FY96 BUDGET	FY96 EXPENDED	FY97 BUDGET	FY97 EXPENDED	DEPARTMENT RECOMMENDED BUDGET FY98	ADMIN. RECOMMENDED BUDGET FY98	COUNCIL APPROV BUDGET FY98

FUND 125 Transfer station sp rev fund							
125-4324-001-293-000-8426 TRANS (SANITATION) UNIFORMS	0.00	0.00	2044.00	1736.37	0.00	0.00	2044.00
125-4324-001-292-000-8427 TRANS (SANITATION) MILEAGE	0.00	0.00	685.00	1400.43	0.00	0.00	685.00
125-4324-001-620-000-8436 TRANS (SANITATION) SUPPLIES/TRAD	0.00	0.00	19225.00	23726.61	0.00	0.00	20125.00
125-4324-001-341-000-8440 TRANS (SANITATION) -TELEPHONE	0.00	0.00	695.00	710.58	0.00	0.00	691.00
125-4324-001-410-000-8442 TRANS (SANITATION) ELECTRICITY	0.00	0.00	1920.00	1920.00	0.00	0.00	2320.00
125-4324-001-430-000-8450 TRANS (SANITATION) BLDG REPAIRS	0.00	0.00	2800.00	0.00	0.00	0.00	3000.00
125-4324-001-636-000-8456 TRANS (SANITATION) DIESEL	0.00	0.00	5320.00	8365.50	0.00	0.00	7935.00
125-4324-001-390-000-8481 TRANS (SANITATION) OTHER SERVICE	0.00	0.00	664896.00	659698.78	0.00	0.00	676880.00
125-4324-049-490-000-8482 TRANS (SANITATION) VH WASTE TRST	0.00	0.00	95600.00	99902.86	0.00	0.00	104100.00
125-4324-001-731-000-8483 TRANS (SANITATION) MONITOR WELL	0.00	0.00	15000.00	6742.96	0.00	0.00	10000.00
125-4324-001-730-000-8825 TRANS (SANITATION) CAP PROJECTS	0.00	0.00	320302.77	320301.77	0.00	0.00	0.00
TOTALS- FUNCTION 4324 SOLID WASTE DISPOSAL:	0.00	0.00	1343508.77	1354007.82	0.00	0.00	1183170.00
TOTALS- FUND 125 Transfer station sp rev fund:	0.00	0.00	1343508.77	1354007.82	0.00	0.00	1183170.00
FUND 200 Sewer							
200-4326-001-110-110-2400 WW (SANITATION) -SAL NON-UNION	17586.00	19457.83	19246.00	19573.13	21107.00	21107.00	21107.00
200-4326-001-110-111-2401 WW (SANITATION) -SUPERV-PATE	48801.00	55184.18	54838.83	56761.88	58209.00	58209.00	58209.00
200-4326-001-110-112-2402 WW (SANITATION) -CLERICAL-AFSME	25296.00	22318.68	31847.33	28669.55	38656.00	38188.00	38656.00
200-4326-001-110-113-2403 WW (SANITATION) -LABOR-AFSME	172852.00	158199.95	166738.00	154354.92	173977.00	143141.00	144569.00
200-4326-001-141-000-2405 WW (SANITATION) -REG OT-AFSME	18052.00	22458.08	19719.14	20000.33	25417.00	25417.00	25867.00
200-4326-001-120-000-2406 WW (SANITATION) -SPECIAL HELP	11070.00	13698.99	13155.00	23692.46	4200.00	11480.00	11480.00
200-4326-001-110-110-2409 WW(SANITATION) EARNED TIME	0.00	0.00	2656.00	2655.18	3041.00	0.00	3041.00
200-4326-000-430-999-2410 FLOOD 10/21-SEWER LABOR	0.00	0.00	0.00	9975.07	0.00	0.00	0.00
200-4326-000-430-999-2411 FLOOD 10/21-SEWER MISC EXP	0.00	0.00	0.00	1440.26	0.00	0.00	0.00
200-4326-001-480-000-2420 WW (SANITATION) -GEN INSURANCE	66397.54	4569.90	15105.00	14976.03	26036.00	26036.00	25097.20
200-4326-001-219-000-2422 WW(SANITATION) -EMPLOYEE INS	56078.00	31353.65	50001.00	34992.16	46204.00	39863.00	39863.00

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ACCOUNT NUMBER / DESCRIPTION	FY96 BUDGET	FY96 EXPENDED	FY97 BUDGET	FY97 EXPENDED	DEPARTMENT RECOMMENDED BUDGET FY98	ADMIN. RECOMMENDED BUDGET FY98	COUNCIL APPROVED BUDGET FY98
FUND 200 Sewer							
0-4326-001-220-000-2423 WW(SANITATION) -FICA	21761.00	20644.36	23628.00	24426.84	24092.00	22368.00	22509.82
0-4326-001-230-000-2424 WW(SANITATION) -RETIREMENT	8583.00	8366.21	10024.00	7873.03	12771.00	11545.00	11621.68
0-4326-001-293-000-2426 WW(SANITATION) -UNIFORMS	2262.00	2008.60	2463.00	2018.30	2215.00	1812.00	1812.00
0-4326-001-292-000-2427 WW(SANITATION) -MILEAGE/FEES	695.00	658.34	670.00	549.95	670.00	670.00	670.00
0-4326-001-241-000-2428 WW(SANITATION) -TRAINING	1290.00	1142.94	2188.00	1459.95	2195.00	2195.00	2195.00
0-4326-001-621-000-2430 WW(SANITATION) -OFFICE SUPPLIES	1750.00	1749.47	1300.00	1181.76	1300.00	1300.00	1300.00
0-4326-001-622-000-2431 WW(SANITATION) -COPIER SUPPLIES	1623.00	1247.84	1623.00	1449.91	1623.00	1623.00	1623.00
0-4326-001-623-000-2432 WW(SANITATION) -COMPUTER SUPPLY	4900.00	5183.50	7400.00	8116.97	10700.00	10700.00	10700.00
0-4326-001-413-000-2435 WW(SANITATION) -SWR COLL REPAIR	123316.00	40282.18	197450.00	198323.84	77008.00	77008.00	77008.00
0-4326-001-620-000-2436 WW(SANITATION) -SUPPLY OF TRADE	6925.00	6883.88	2725.00	2727.62	2775.00	2775.00	2775.00
0-4326-001-620-000-2437 WW(SANITATION) -LAB SUPPLIES	12918.00	12347.65	15272.00	15006.56	12023.00	12023.00	12023.00
0-4326-001-341-000-2440 WW(SANITATION) -TELEPHONE	1845.00	1905.33	1845.00	2105.88	1845.00	1845.00	1845.00
0-4326-001-625-000-2441 WW(SANITATION) -POSTAGE	3418.00	2833.58	3274.00	3570.88	2972.00	2972.00	2972.00
0-4326-001-410-000-2442 WW(SANITATION) -ELECTRICITY	266515.46	266515.46	270707.00	279837.26	258023.00	258023.00	258023.00
0-4326-001-411-000-2444 WW(SANITATION) -HEATING EXP	1200.00	2018.08	1600.00	1248.37	2160.00	2160.00	2160.00
0-4326-001-560-000-2445 WW(SANITATION) -SUBSCRIP/DUES	850.00	0.00	850.00	400.00	850.00	850.00	850.00
0-4326-001-430-000-2446 WW(SANIT)MAIN PUMP STATION	0.00	0.00	0.00	0.00	8750.00	8750.00	8750.00
0-4326-001-430-000-2447 WW(SANIT) A ST PUMP STATION	0.00	0.00	0.00	0.00	500.00	500.00	500.00
0-4326-001-430-000-2448 WW(SANIT)DERRY VILLAGE PUMP ST	0.00	0.00	0.00	0.00	5100.00	5100.00	5100.00
0-4326-001-430-000-2449 WW(SANIT)OLD ENGLISH PUMP STN	0.00	0.00	0.00	0.00	4600.00	4600.00	4600.00
0-4326-001-430-000-2450 WW(SANITATION)WW TREATMNT PLNT	183075.00	152157.81	46675.00	36707.43	13675.00	13675.00	13675.00
0-4326-001-430-000-2451 WW(SANIT)BEAVER LK PUMP#1	0.00	0.00	0.00	0.00	4800.00	4800.00	4800.00
0-4326-001-430-000-2452 WW(SANIT)BEAVER LK PUMP#2	0.00	0.00	0.00	0.00	4600.00	4600.00	4600.00
0-4326-001-430-000-2453 WW(SANIT)BEAVER LK PUMP#3	0.00	0.00	0.00	0.00	4600.00	4600.00	4600.00
0-4326-001-430-000-2454 WW(SANIT)BEAVER LK PUMP#4	0.00	0.00	0.00	0.00	4600.00	4600.00	4600.00

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ACCOUNT NUMBER / DESCRIPTION	FY96	FY96	FY97	FY97	DEPARTMENT	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY98	RECOMMENDED BUDGET FY98	APPROVED BUDGET FY98

FUND 200 Sewer							
200-4326-001-660-100-2455 WW(SANITATION)-VEH MAINT.	6500.00	5277.63	3500.00	2361.67	0.00	0.00	0.00
200-4326-001-636-000-2456 WW(SANITATION)-VEHICLE DIESEL	1024.00	300.46	1024.00	1251.24	1152.00	1152.00	1152.00
200-4326-001-660-535-2457 WW(SANITATION)-TIRES	600.00	526.10	400.00	400.00	200.00	200.00	200.00
200-4326-001-635-000-2458 WW(SANITATION)-GASOLINE	3857.00	2623.72	3076.00	3190.22	4091.00	4091.00	4091.00
200-4326-001-660-000-2459 WW(SANITATION)-OIL/GREASE/ETC	450.00	467.42	450.00	477.17	450.00	450.00	450.00
200-4326-001-320-013-2470 WW(SANITATION)-LEGAL EXP	10000.00	1070.05	1500.00	1101.25	2500.00	2500.00	2500.00
200-4326-001-390-000-2481 WW(SANITATION)-OTHER SERVICES	101369.00	42709.89	49799.00	46772.15	45853.00	45853.00	45853.00
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
200-4326-001-660-531-2531 WW(SANIT)97 CHEV 3/4 TON PU	0.00	0.00	0.00	0.00	250.00	250.00	250.00
200-4326-001-660-533-2533 WW(SANIT)92 1 TON CHEV	0.00	0.00	0.00	0.00	1500.00	1500.00	1500.00
200-4326-001-660-557-2557 WW(SANIT)3/4 TON 4X4 PU	0.00	0.00	0.00	0.00	250.00	250.00	250.00
200-4326-001-660-559-2559 WW(SANIT)LO PRO DUMP TRUCK	0.00	0.00	0.00	0.00	250.00	250.00	250.00
200-4326-001-660-599-2599 WW(SANIT)SEWER CLEANER	0.00	0.00	0.00	0.00	250.00	250.00	250.00
200-4326-001-620-100-2662 WW(SANITATION)-TOOLS	465.00	911.29	1465.00	1577.42	1465.00	965.00	965.00
200-4326-001-630-000-2665 WW(SANITATION)-PURIFICATION	7900.00	3657.88	5700.00	4655.50	5700.00	5700.00	5200.00
200-4326-001-810-000-2666 WW(SANITATION)-TAXES+COUPONS	1407.00	1443.00	1479.00	1403.00	1479.00	1479.00	1479.00
200-4326-001-620-200-2800 WW(SANITATION)-WASTEWTR EQUIP	7250.00	7257.26	225500.00	227728.36	57938.00	31638.00	32286.00
200-4326-002-730-000-2825 WW(SANITATION)-CAPITAL EXPENSE	125000.00	97009.34	0.00	0.00	405602.00	405602.00	405602.00
TOTALS- FUNCTION 4326 SEWAGE COLLECTION AND DI	1324881.00	1016440.53	1256893.30	1245013.50	1390224.00	1326665.00	1331481.08
200-4711-001-000-000-9905 WW(DEBT)-PRIN PAYTS	586239.00	586239.32	589878.00	590435.96	587048.00	587048.00	587048.00
TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS &	586239.00	586239.32	589878.00	590435.96	587048.00	587048.00	587048.00
200-4721-001-000-000-9904 WW(DEBT)-INT PAYTS	577656.00	577657.17	540790.00	540232.46	502115.00	502115.00	502115.00
TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NO	577656.00	577657.17	540790.00	540232.46	502115.00	502115.00	502115.00
200-4915-001-901-000-2490 SEWER(TRANSFERS)-CAP RESERVE	0.00	57306.27	33000.00	33000.00	50000.00	50000.00	50000.00
TOTALS- FUNCTION 4915 TRANSFERS TO CAP RES FUN	0.00	57306.27	33000.00	33000.00	50000.00	50000.00	50000.00
TOTALS- FUND 200 Sewer:	2488776.00	2237643.29	2420561.30	2408681.92	2529387.00	2465828.00	2470644.08

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ACCOUNT NUMBER / DESCRIPTION	FY96	FY96	FY97	FY97	DEPARTMENT	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED	RECOMMENDED	APPROVED
	BUDGET FY98	BUDGET FY98	BUDGET FY98	BUDGET FY98			

UND 210 Beaver Lake Debt Service Fund							
2-4910-000-000-000-7000 TRANSFERS OUT OF FUND 210							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 4910 TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUND 210 Beaver Lake Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UND 240 Wastewater Access Fees							
2-4326-022-000-000-7000 WASTEWTR ACCESS FEE EXPENDITUR							
	0.00	125000.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 4326 SEWAGE COLLECTION AND DI	0.00	125000.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUND 240 Wastewater Access Fees:	0.00	125000.00	0.00	0.00	0.00	0.00	0.00
UND 300 Water							
3-4332-001-110-110-3400 WTR (WATER)-SALARY NON-UNION							
	19046.00	20915.90	20834.00	21085.05	21107.00	21107.00	21107.00
3-4332-001-110-111-3401 WTR (WATER)-SUPERVISOR-PATE							
	48800.00	55184.96	54838.83	56760.89	58209.00	58209.00	58209.00
3-4332-001-110-112-3402 WTR (WATER)-CLERICAL-AFSME							
	25296.00	22494.35	31847.33	29242.01	38656.00	38188.00	38656.00
3-4332-001-110-113-3403 WTR (WATER)-LABOR-AFSME							
	108567.00	107558.96	110479.00	106222.22	172977.00	143141.00	144569.80
3-4332-001-141-000-3405 WTR (WATER)-OVERTIME-AFSME							
	29468.00	26518.06	32669.00	26161.33	25418.00	25418.00	25867.50
3-4332-001-120-000-3406 WTR (WATER)-SPECIAL HELP							
	11070.00	11070.00	13155.00	6376.53	4200.00	11480.00	11480.00
3-4332-001-110-110-3409 WTR(WATER) EARNED TIME							
	0.00	0.00	2656.21	2655.18	3041.00	3041.00	3041.00
3-4332-000-430-999-3410 FLOOD 10/21-WATER LABOR							
	0.00	0.00	0.00	5377.75	0.00	0.00	0.00
3-4332-001-480-000-3420 WTR (WATER)-GENL INS							
	17602.00	4861.96	28357.00	12323.26	23236.00	23236.00	22297.60
3-4332-001-219-000-3422 WTR (WATER)-EMPLOYEE INS							
	31075.00	15266.38	30007.00	21385.92	46204.00	39863.00	39863.00
3-4332-001-220-000-3423 WTR (WATER)-FICA							
	17823.00	18078.87	19505.00	18968.59	24092.00	22368.00	22509.82
3-4332-001-230-000-3424 WTR (WATER)-RETIREMENT							
	6967.00	5554.94	8197.00	6076.55	12771.00	11545.00	11621.68
3-4332-001-320-000-3425 WTR (WATER)-LEGAL FEES							
	1000.00	5428.10	3000.00	1088.60	3000.00	3000.00	3000.00
3-4332-001-293-000-3426 WTR (WATER)-UNIFORMS							
	1336.00	1237.39	1402.00	1026.92	2215.00	1812.00	1812.00
3-4332-001-292-000-3427 WTR (WATER)-MILEAGE/CONF							
	924.00	857.32	747.00	691.67	762.00	762.00	762.00
3-4332-001-241-000-3428 WTR (WATER)-TRAINING							
	905.00	607.29	890.00	826.61	2900.00	2900.00	2900.00
3-4332-001-621-000-3430 WTR (WATER)-OFFICE SUPPLIES							
	1700.00	1664.21	1500.00	2143.07	1150.00	1150.00	1150.00
3-4332-001-622-000-3431 WTR (WATER)-COPIER SUPPLIES							
	1623.00	1247.68	1623.00	1535.77	1623.00	1623.00	1623.00

TOWN OF DERRY-BUDGET & EXPENDITURE
FISCAL YEAR 1996 - 1998
GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY96 BUDGET	FY96 EXPENDED	FY97 BUDGET	FY97 EXPENDED	DEPARTMENT RECOMMENDED BUDGET FY98	ADMIN. RECOMMENDED BUDGET FY98	COUNCIL APPROVED BUDGET FY98

FUND 300 Water							
300-4332-001-623-000-3432 WTR (WATER)-COMPUTER SUPPLIES	5800.00	5896.70	13700.00	11737.06	12800.00	12800.00	12800.00
300-4332-001-620-000-3436 WTR (WATER)-SUPPLY OF TRADE	7405.00	5784.28	3990.00	4161.43	5670.00	5670.00	5670.00
300-4332-001-341-000-3440 WTR (WATER)-TELEPHONE	2150.00	2267.30	2150.00	2411.14	2150.00	2150.00	2150.00
300-4332-001-625-000-3441 WTR (WATER)-POSTAGE	2644.00	2371.22	3074.00	3645.99	2972.00	2972.00	2972.00
300-4332-001-410-000-3442 WTR (WATER)-ELECTRICITY	24600.00	34496.99	24159.00	22870.91	23064.00	23064.00	23064.00
300-4332-001-411-000-3444 WTR (WATER)-HEATING	953.00	760.02	694.00	1104.34	570.00	570.00	570.00
300-4332-001-430-000-3445 WTR (WATER) OVERLOOK PUMP STN	0.00	0.00	0.00	0.00	2100.00	2100.00	2100.00
300-4332-001-430-000-3446 WTR (WATER) SCOBIE PND PUMP STN	0.00	0.00	0.00	15.30	5950.00	5950.00	5950.00
300-4332-001-430-000-3447 WTR (WATER) OLD COUNTY PUMP STN	0.00	0.00	0.00	0.00	1270.00	1270.00	1270.00
300-4332-001-430-000-3448 WTR (WATER) TANK/CONTROL VAULT	0.00	0.00	0.00	0.00	1050.00	1050.00	1050.00
300-4332-001-630-130-3450 WTR (WATER)-OFFICE REPAIR	2550.00	2799.35	10000.00	10815.85	11285.00	11285.00	11285.00
300-4332-001-630-130-3452 WTR (WATER) EQUIPMENT MAINT.	0.00	0.00	0.00	0.00	500.00	500.00	500.00
300-4332-001-660-454-3454 WTR (WATER) BACKHOE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4332-001-660-000-3455 WTR (WATER)-VEHICLE MAINT.	6250.00	5994.20	2100.00	1859.51	100.00	100.00	100.00
300-4332-001-636-000-3456 WTR (WATER)-VEHICLE DIESEL	1505.00	430.85	1328.00	617.78	1152.00	1152.00	1152.00
300-4332-001-660-110-3457 WTR (WATER)-TIRES	478.00	146.80	400.00	385.40	600.00	600.00	600.00
300-4332-001-635-000-3458 WTR (WATER)-GASOLINE	2481.00	2217.88	3062.00	2338.43	1980.00	1980.00	1980.00
300-4332-001-660-525-3459 WTR (WATER)-OIL/GREASE/ETC	450.00	440.89	450.00	441.55	450.00	450.00	450.00
300-4332-001-310-000-3460 WTR (WATER)-ENGINEERING MAINS	2000.00	0.00	1000.00	2737.50	1000.00	1000.00	1000.00
300-4332-001-690-000-3465 WTR (WATER)-OTHER GENL EXP	1212.00	628.00	3512.00	3432.95	2562.00	2562.00	2562.00
300-4332-001-550-000-3476 WTR (WATER)-PRINTING/BINDING	788.00	844.17	679.00	686.40	829.00	829.00	829.00
300-4332-001-810-000-3480 WTR (WATER)-TAXES PAID	1029.00	855.00	1083.00	512.00	1085.00	1085.00	1085.00
300-4332-001-390-000-3481 WTR (WATER)-OTHER SERVICES	0.00	0.00	0.00	66.50	0.00	0.00	0.00
300-4332-001-412-000-3500 WTR (WATER)-PURCHASED WATER	492476.00	492476.00	501847.00	506458.50	494445.00	494445.00	494445.00
300-4332-001-660-530-3530 WTR (WATER) 92 CHEV 1 TON P/U	0.00	0.00	0.00	0.00	750.00	750.00	750.00

TOWN OF DERRY-BUDGET & EXPENDITURE
 FISCAL YEAR 1996 - 1998
 GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY96	FY96	FY97	FY97	DEPARTMENT	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED BUDGET FY98	RECOMMENDED BUDGET FY98	APPROVED BUDGET FY98
ND 300 Water							
4332-001-660-000-3534 WTR(WATER)87 CHEV PICKUP	0.00	0.00	0.00	0.00	1000.00	1000.00	1000.00
4332-001-660-000-3537 WTR(WATER)93 ASTRO VAN	0.00	0.00	0.00	0.00	750.00	750.00	750.00
4332-001-660-542-3542 WTR(WATER) BACKHOE	0.00	0.00	0.00	0.00	250.00	250.00	250.00
4332-001-630-000-3568 WTR (WATER)-PUMP STAT SUPP/EXP	5300.00	5525.58	3950.00	6003.54	0.00	0.00	0.00
4332-001-660-000-3569 WTR (WATER)-91 CROWN VIC	450.00	450.00	225.00	100.75	0.00	0.00	0.00
4332-001-430-180-3573 WTR(WATER) ETTLINGEN HOMES	0.00	0.00	0.00	0.00	4100.00	4100.00	4100.00
4332-001-430-180-3574 WTR (WATER)-WOODLANDS	8864.00	6747.65	6560.00	5034.96	6606.00	6606.00	6606.00
4332-001-430-190-3575 WTR (WATER)-MEADOWBROOK	13095.00	13063.68	11147.00	7105.24	12707.00	12707.00	12707.00
4332-001-430-200-3576 WTR (WATER)-EVCO	0.00	337.00	0.00	0.00	5000.00	5000.00	5000.00
4332-001-431-210-3577 WTR (WATER)-RAND/SHEPARD	8568.00	7406.67	7127.00	6237.65	7764.00	7764.00	7764.00
4332-001-430-220-3578 WTR (WATER)-AUTUMN WOODS	5093.00	5820.58	4356.00	5792.81	4319.00	4319.00	4319.00
4332-001-412-000-3665 WTR(WATER) PURIFICATION	0.00	0.00	0.00	0.00	540.00	540.00	540.00
4332-001-620-100-3681 WTR (WATER)-METER SUPPLIES	7282.00	7796.58	4088.00	1240.81	5091.00	5091.00	5091.00
4332-001-642-000-3683 WTR (WATER)-SMALL TOOLS	500.00	485.35	400.00	438.80	750.00	750.00	750.00
4332-001-430-130-3685 WRE (WATER)-REPAIRS MAINS	43604.00	1951.98	29154.00	26231.20	22964.00	22964.00	22964.00
4332-001-430-140-3686 WTR (WATER)-REPR STANDPIPE	50.00	83.60	250.00	28.97	1210.00	1210.00	1210.00
4332-001-430-150-3687 WTR (WATER)-REPAIR SERVICE	18709.00	4573.47	18709.00	18271.27	9788.00	9788.00	9788.00
4332-001-430-160-3688 WTR (WATER)-REPAIR HYDRANTS	6150.00	11535.45	7650.00	4304.85	11045.00	11045.00	11045.00
4332-001-430-000-3689 WTR (WATER)-REPAIR METERS	45365.00	43373.64	38965.00	33539.61	48832.00	48832.00	48832.00
4332-001-430-170-3691 WTR (WATER)-REPAIR OTHER	500.00	514.97	500.00	577.00	500.00	500.00	500.00
4332-001-730-110-3692 WTR (WATER)-REPLACE MAINS	320000.00	232467.78	120000.00	124485.20	91258.00	91258.00	91258.00
4332-001-730-000-3693 WTR (WATER)-REPLACE HYRDANT	17500.00	704.01	18000.00	10980.16	7200.00	7200.00	7200.00
4332-001-730-130-3825 WTR (WATER)-CAPITAL PROJ	515550.00	515325.37	82500.00	33510.21	73000.00	73000.00	73000.00
TOTALS- FUNCTION 4332 WATER SERVICES:	1894553.00	1715119.38	1288516.37	1180129.49	1330569.00	1297851.00	1299477.40
4711-001-000-000-9905 WTR (DEBT)-PRINCIPAL LONG TERM	340946.00	340945.90	340946.00	346316.79	336000.00	336000.00	336000.00
TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS &	340946.00	340945.90	340946.00	346316.79	336000.00	336000.00	336000.00

FISCAL YEAR 1996 - 1998

GENERAL FUND AND SPECIAL REVENUE FUNDS

ACCOUNT NUMBER / DESCRIPTION	FY96	FY96	FY97	FY97	DEPARTMENT	ADMIN.	COUNCIL
	BUDGET	EXPENDED	BUDGET	EXPENDED	RECOMMENDED	RECOMMENDED	APPROVED
	BUDGET FY98	BUDGET FY98	BUDGET FY98	BUDGET FY98	BUDGET FY98	BUDGET FY98	BUDGET FY98

FUND 300 Water							
300-4721-001-000-000-9904 WTR (DEBT)-INTEREST-LONG TERM							
	273689.00	273689.30	247169.00	246797.82	219677.00	219677.00	219677.00
TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NO	273689.00	273689.30	247169.00	246797.82	219677.00	219677.00	219677.00
300-4911-001-901-000-3490 WTR (TRANSFER)-MUNICIPAL CONTR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUNCTION 4911 TRANSFERS TO GENERAL FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS- FUND 300 Water:	2509188.00	2329754.58	1876631.37	1773244.10	1886246.00	1853528.00	1855154.40
FUND 350 Conservation Comm							
350-4100-000-000-000-7000 CONSERVATION LAND ACQUISITION							
	0.00	0.00	0.00	3075.00	0.00	0.00	0.00
TOTALS- FUNCTION 4100 :	0.00	0.00	0.00	3075.00	0.00	0.00	0.00
350-4611-000-000-000-5000 CONSERVATION COMM - DUES							
	800.00	800.00	0.00	823.00	0.00	0.00	0.00
TOTALS- FUNCTION 4611 :	800.00	800.00	0.00	823.00	0.00	0.00	0.00
350-4619-000-000-000-4000 CONSERVATION COMM - GEN EXP.							
	0.00	384.90	1775.00	56.42	0.00	0.00	0.00
350-4619-000-000-000-6000 CONSERVATION COMM - GENL ADMIN							
	795.00	464.03	0.00	202.83	0.00	0.00	0.00
TOTALS- FUNCTION 4619 OTHER CONSERVATION:	795.00	848.93	1775.00	259.25	0.00	0.00	0.00
TOTALS- FUND 350 Conservation Comm:	1595.00	1648.93	1775.00	4157.25	0.00	0.00	0.00
FUND 355 Forest Management							
355-4619-000-000-000-1998 EXP YTD - FOREST MGMT							
	0.00	175.55	0.00	184.90	0.00	0.00	0.00
TOTALS- FUNCTION 4619 OTHER CONSERVATION:	0.00	175.55	0.00	184.90	0.00	0.00	0.00
TOTALS- FUND 355 Forest Management:	0.00	175.55	0.00	184.90	0.00	0.00	0.00
GRAND TOTALS:	54160850.00	52301727.89	54187747.90	53791474.97	31522353.63	29526132.87	23492376.10

WASTEWATER SPECIAL REVENUE FUND

COMPARATIVE BALANCE SHEET

FISCAL YEAR ENDING 6/30/97

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
ASSETS:					
CASH AND EQUIVALANTS (1010)	145,972.15	11,474.57	1172	255,285.96	-43
INVESTMENTS (1030)	222,046.88	212,447.17	5	0.00	0
TAXES RECEIVABLE (1080)	3,033.08	1,178.52	157	60,002.61	-95
AMOUNTS LIEU OF TAXES & BETTERMENTS (1081)	1,460,146.06	0.00	0	1,739,819.92	-16
TAX LIENS RECEIVABLE (1110)	984.00	0.00	0	1,730.00	-43
ACCOUNTS RECEIVABLE (1150)	342,854.55	356,468.45	-4	375,357.84	-9
DEBT FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	0.00	0
DEBT FROM OTHER FUNDS (1310)	0.00	0.00	0	0.00	0
OTHER CURRENT ASSETS (1400)	123,931.69	0.00	0	0.00	0
OTHER ASSETS (1700)	55,418.61	4,691.54	1081	12,029.41	361
TOTAL ASSETS	2,354,387.02	586,260.25	302	2,444,225.74	-4
LIABILITIES:					
ACCOUNTS PAYABLE (2020)	43,581.23	159,309.91	-73	30,030.53	45
COMPENSATED ABSENCES PAYABLE (2030)	0.00	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	0.00	0.00	0	0.00	0
DEBT TO OTHER GOVERNMENTS (2070)	0.00	0.00	0	0.00	0
DEBT TO OTHER FUNDS (2080)	-636,144.78	-906,285.36	-30	-1,050,238.41	-39
DEFERRED REVENUE (2220)	1,462,914.09	4,824.24	0224	1,752,024.67	-17
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
TOTAL LIABILITIES	870,350.54	-742,151.21	-217	731,816.79	19
FUND EQUITY:					
RESERVE FOR ENCUMBRANCES (2440)	160,537.97	180,313.42	-11	103,646.50	55
RESERVE FOR SPECIAL PURPOSES (2490)	234,930.89	261,612.83	-10	234,310.52	0
UNRESERVED FUND BALANCE (2530)	932,942.60	757,317.08	23	973,852.99	-4
TOTAL FUND EQUITY	1,328,411.46	1,199,243.33	11	1,311,810.01	1
TOTAL REVENUE	2,564,184.65	2,528,726.64	1	2,455,817.47	4
TOTAL EXPENDITURES	2,408,559.63	2,399,558.51	0	2,055,218.53	17
TOTAL REVENUE LESS EXP. YTD	155,625.02	129,168.13	20	400,598.94	-61
TOTAL EQUITY YEAR TO DATE	1,484,036.48	1,328,411.46	12	1,712,408.95	-13
TOTAL LIABILITIES AND FUND EQUITY	2,354,387.02	586,260.25	302	2,444,225.74	-4

TOWN OF DERRY NH
 CAPITAL PROJECTS & GRANT FUNDS
 COMPARATIVE BALANCE SHEET
 FISCAL YEAR ENDING 6/30/97

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	0.00	0
406-1010-007-000-000-0101 CASH FOR COURT HOUSE	1,643,635.58	1,850,157.45	-11	0.00	0
408-1010-007-000-000-0101 CASH-LANDFILL CLOSURE	0.00	0.00	0	0.00	0
408-1010-007-002-000-0102 INVESTMENTS-LANDFILL CLOSURE	0.00	0.00	0	0.00	0
409-1010-007-000-000-0101 CASH 94 LAGOON IMP	0.00	0.00	0	0.00	0
409-1010-007-002-000-0102 RET-LAGOONS-RH WHITE	5,046.51	11,462.18	-56	0.00	0
412-1010-007-002-000-0102 RETAINAGE CASH-BIRCH ST BRIDGE	0.00	0.00	0	0.00	0
414-1010-007-000-000-0101 CASH-MAPLE ST BRIDGE	0.00	0.00	0	0.00	0
416-1010-007-000-000-0101 LAW ENF BLK GRNT-CDBG-CASH	76.09	0.00	0	0.00	0
450-1010-007-000-000-0101 DRUG FORFITURE CASH	0.00	0.00	0	0.00	0
460-1010-007-000-000-0101 HIGHWAY SAFTY GRNT 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 LLEBG 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	0.00	20.00	-100	0.00	0
TOTAL CASH AND EQUILIVANTS (1010)	1,648,758.18	1,861,639.63	-11	0.00	0
416-1030-007-002-000-0102 LAW ENF BLK GRNT-CDBG-INVESTMT	28,095.60	0.00	0	0.00	0
TOTAL INVESTMENTS (1030)	28,095.60	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-S MAIN ST BRIDGE	0.00	95,980.00	-100	0.00	0
414-1150-000-000-000-0150 ACCTS REC-MAPLE ST BRIDGE	31,840.00	0.00	0	0.00	0
450-1150-000-000-000-0150 DRUG FORFITURE A/R	2,072.70	0.00	0	0.00	0
460-1150-000-000-000-0150 HIGHWAY SAFTY GRNT A/R	3,569.22	0.00	0	25,978.00	-86
465-1150-000-000-000-0150 REC TRAILS GRANT A/R NAT	0.00	858.81	-100	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.	0.00	5,114.88	-100	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 LLEBG ACCOUNTS/REC	0.00	5,758.67	-100	0.00	0
485-1150-000-000-000-0150 DERRY PRIDE A/R	0.00	0.00	0	0.00	0
TOTAL ACCOUNTS RECEIVABLE (1150)	37,481.92	107,712.36	-65	25,978.00	44
490-1260-000-000-000-0150 CDBG-NUTFLD-DUE FROM GOV.	0.00	1,000.00	-100	192,440.00	-100
491-1260-000-000-000-0150 FEASIBILITY STUDY A/R	7,250.00	0.00	0	0.00	0
TOTAL DUE FROM OTHER GOVERNMENTS (1260)	7,250.00	1,000.00	625	192,440.00	-96
01-1310-002-000-000-2070 DUE G/F FROM TINKHAM AVE	0.00	0.00	0	0.00	0

TOWN OF DERRY NH
 CAPTITAL PROJECTS & GRANT FUNDS
 COMPARATIVE BALANCE SHEET
 FISCAL YEAR ENDING 6/30/97

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
7-1310-002-000-000-2070 DUE G/F FOR Exit 4-A	0.00	0.00	0	0.00	0
9-1310-000-000-000-2070 DUE G/F 94 LAGOON IMP	0.00	0.00	0	0.00	0
3-1310-000-000-000-2070 DUE G/F FROM-S MAIN ST BRIDGE	0.00	0.00	0	0.00	0
4-1310-002-000-000-2070 DUE G/F FROM-MAPLE ST BRIDGE	0.00	0.00	0	0.00	0
TAL DUE FROM OTHER FUNDS (1310)	0.00	0.00	0	0.00	0
TAL OTHER CURRENT ASSETS (1400)	0.00	0.00	0	0.00	0
TAL OTHER ASSETS (1700)	0.00	0.00	0	0.00	0
TAL ASSETS	1,721,585.70	1,970,351.99	-13	218,418.00	688

LIABILITIES:

0-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJECTS	0.00	0.00	0	0.00	0
1-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00	0
2-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00	0
3-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00	0
4-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00	0
5-2020-000-000-000-0000 ACCOUNTS PAYABLE-CAP PROJ	0.00	0.00	0	0.00	0
6-2020-000-000-000-0201 A/P-COURTHOUSE CAP PROJ	180,493.20	0.00	0	0.00	0
8-2020-000-000-000-0200 ACT/PAY-LANDFILL CLOSURE	0.00	0.00	0	0.00	0
9-2020-000-000-000-0000 ACT/PAYABLE-LAGOON UPGRADE	84,118.00	2,144.00	3823	5,751.71	1362
2-2020-000-000-000-0000 ACT PAYABLE-BIRCH ST BRIDGE	3,723.34	0.00	0	0.00	0
3-2020-000-000-000-0000 ACT/PAY-S MAIN ST BRIDGE	0.00	7,631.09	-100	15,390.00	-100
3-2020-000-000-000-0200 ACT/PAY-S MAIN ST BRIDGE	0.00	16,118.70	-100	0.00	0
4-2020-000-000-000-0200 ACT/PAY-MAPLE ST BRIDGE	8,075.00	0.00	0	0.00	0
5-2020-000-000-000-0000 ACT/PAY-POND RD BRIDGE	0.00	0.00	0	0.00	0
6-2020-000-000-000-0200 LAW ENF BLK BRNT-CBDG-A/P	7,349.96	0.00	0	0.00	0
0-2020-000-000-000-0200 DRUG FORFITURE-A/PAYABLE	110.90	0.00	0	22.00	404
0-2020-001-000-000-0200 HIGHWAY SAFTY GRNT A/P	650.74	0.00	0	23,141.13	-97
5-2020-001-000-000-0200 REC TRAILS GRANT A/P-NAT	0.00	858.81	-100	0.00	0
6-2020-001-000-000-0200 ALEX EASTMAN-PATHWAYS-A/P	0.00	0.00	0	0.00	0
7-2020-001-000-000-0200 PATHWAYS-LOCAL-A/P	0.00	0.00	0	0.00	0
0-2020-000-000-000-0200 EMGNCY MGNT ACCOUNTS PAYABLE	0.00	315.00	-100	0.00	0
5-2020-001-000-000-0200 CMAQ-PATHWAYS GRANT A/P	0.00	0.00	0	0.00	0
5-2020-001-000-000-0200 DERRY PRIDE A/P	0.00	0.00	0	0.00	0
0-2020-001-000-000-0200 CDBG-NUTFIELD BREWERY A/P	0.00	0.00	0	94,720.00	-100
TAL ACCOUNTS PAYABLE (2020)	284,521.14	27,067.60	951	139,024.84	105
TAL COMPENSATED ABS PAYABLE (2030)	0.00	0.00	0	0.00	0
6-2050-003-000-000-2000 RETAIN PAYABLE-COURT HOUSE	67,804.80	0.00	0	0.00	0
7-2050-003-000-000-2000 RETAIN PAYABLE-EXIT 4-A	0.00	0.00	0	0.00	0
9-2026-002-000-000-2100 INT PAYABLE RET-LAGOON UPGRADE	0.00	0.00	0	0.00	0
9-2050-003-000-000-2000 RET PAY-94 LAGOON IMP	38,209.51	11,462.18	233	0.00	0
2-2026-002-000-000-2100 INT PAYABLE RETAIN-BIRCH BRIDG	0.00	0.00	0	0.00	0

TOWN OF DERRY NH
 CAPITAL PROJECTS & GRANT FUNDS
 COMPARATIVE BALANCE SHEET
 FISCAL YEAR ENDING 6/30/97

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
412-2050-003-000-000-2000 RETAINAGE PAYABLE-BIRCH/BRIDGE	0.00	0.00	0	0.00	0
413-2050-003-000-000-2000 RETAINAGE PAY-S MAIN BRIDGE	0.00	0.00	0	0.00	0
416-2050-003-000-000-2000 LAW ENF BLK GRNT-CDBG-OTHER/PA	6.69	0.00	0	0.00	0
TOTAL CDNRTRACTS PAYABLE (2050)	106,021.00	11,462.18	825	0.00	0
TOTAL DUE TO OTHER GOVERNMENTS (2070)	0.00	0.00	0	0.00	0
400-2080-000-000-000-0000 DUE TO OTHER FUNDS	0.00	0.00	0	0.00	0
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	0.00	0	-24,389.13	-100
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	0.00	34,594.41	-100	39,277.50	-100
406-2080-002-000-000-2070 DUE G/F FROM COURTHOUSE	228,889.46	0.00	0	0.00	0
408-2080-000-000-000-2070 DUE G/F-LANDFILL CLOSURE	0.00	0.00	0	-306,685.29	-100
409-2080-000-000-000-0000 DUE G/F FROM 94 LAGOON IMP	-1,177,448.71	-1,331,552.27	-12	-1,485,977.94	-2
412-2080-000-000-000-0000 DUE G/F FROM INT-BIRCH/BRIDGE	-54,000.00	0.00	0	0.00	0
412-2080-000-000-000-2070 DUE G/F FROM INT-BIRCH/BRIDGE	0.00	0.00	0	0.00	0
413-2080-000-000-000-0000 DUE TO OTHERS-S MAIN ST BRIDGE	0.00	-50,634.47	-100	-158,220.00	-100
414-2080-000-000-000-0000 DUE G/F FROM-MAPLE ST BRIDGE	-9,200.00	0.00	0	0.00	0
415-2080-000-000-000-0000 DUE G/F-POND RD BRIDGE	-34,000.00	0.00	0	0.00	0
416-2080-000-000-000-0000 LAW ENF BLK GRNT-CDBG-DUE FUND	383.37	0.00	0	0.00	0
450-2080-000-000-000-2070 DRUG FORFITURE-DUE TO G/F	-1,168.13	-1,530.43	-24	-1,742.24	-3
460-2080-000-000-000-2070 HIGHWAY SAFTY GRNT DUE TO G/F	3,244.60	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	-1,524.15	-2,500.00	-39	0.00	0
467-2080-000-000-000-2070 PATHWAYS-LOCAL-DUE FROM G/F	-121.35	-121.35	0	0.00	0
470-2080-000-000-000-2070 EMGNCY MGMT DUE TO G/F	-37,493.56	-17,647.74	112	-10.05	297
475-2080-000-000-000-2070 CMAQ-PATHWAYS GRANT DUE G/F	-113,033.60	-113,361.60	0	-37,154.97	20
480-2080-000-000-000-2070 COPS FAST GRANT DUE TO G/F	-0.08	5,758.67	-100	0.00	0
485-2080-000-000-000-2070 DERRY PRIDE DUE G/F	-1,460.29	-922.00	58	0.00	0
490-2080-000-000-000-2070 CDBG-NUTFIELD BREW DUE TO G/F	0.00	1,020.00	-100	2,000.00	-100
TOTAL DUE TO OTHER FUNDS (2080)	-1,196,932.44	-1,476,896.78	-19	-1,972,902.12	-3
414-2220-000-000-000-0250 DEFERRED REV-MAPLE ST BRIDGE	0.00	0.00	0	0.00	0
416-2220-003-000-000-0227 LAW ENF BLK GRNT-CDBG-DEF REV.	15,174.00	0.00	0	0.00	0
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
470-2220-000-000-000-0249 EMGNCY MGMT DEFERRED REV	22,447.62	22,447.62	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	0.00	0	96,720.00	-100
TOTAL DEFERRED REVENUE (2220)	37,621.62	22,447.62	68	96,720.00	-6
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

TOWN OF DERRY NH
 CAPITAL PROJECTS & GRANT FUNDS
 COMPARATIVE BALANCE SHEET
 FISCAL YEAR ENDING 6/30/97

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
01-2270-001-000-000-0200 FEASIBILITY STUDY A/P-OTHER	7,250.00	0.00	0	0.00	0
TOTAL OTHERS PAYABLES (2270)	7,250.00	0.00	0	0.00	0
TOTAL LG TERM LIABILITIES (2310)	0.00	0.00	0	0.00	0
TOTAL LIABILITIES	-761,518.68	-1,415,919.38	-46	-1,737,157.28	-56
FUND EQUITY:					
09-2440-001-000-000-1997 RESERVED FOR ENCUMB-LAGOON IMP	783,695.62	37,876.25	1969	319,141.76	146
13-2440-001-000-000-1997 RESERVE FOR ENCUMB-S MAIN BRID	0.00	413,631.55	-100	111,080.80	-100
14-2440-001-000-000-1997 RESERVED FOR ENCUMB-MAPLE ST	66,925.00	0.00	0	0.00	0
TOTAL RESERVE FOR ENCUMBERANCES (2440)	850,620.62	451,507.80	88	430,222.56	98
01-2490-004-000-000-0291 RESVD FUND BAL-TINKHAM AVE	0.00	0.00	0	713.63	-100
02-2490-004-000-000-0240 RESVD FUND BAL-4 MIL GAL TANK	0.00	24,389.13	-100	123,880.24	-100
06-2490-004-000-000-0240 RESVD FUND BAL-COURT HOUSE	1,817,926.68	-44,734.50	-4164	-35,354.00	-5242
08-2490-004-000-000-0240 RESVD FUND BAL-LANDFILL CLOSUR	0.00	306,685.29	-100	291,133.00	-100
09-2490-004-000-000-0240 RESVD FUND BAL-94 LAGOON IMP	-1,029,700.41	281,265.51	-466	1,208,382.24	-185
09-2490-005-000-000-0241 RESVD FUND BAL-LOGOON IMP	0.00	1,161,084.47	-100	0.00	0
13-2490-004-000-000-0240 RESVD FUND BAL-S MAIN BRIDGE	36,864.68	-270,801.55	-114	-25,080.80	-247
14-2490-004-000-000-0240 RESVD FUND BAL-MAPLE ST BRIDGE	-66,925.00	0.00	0	66,874.47	-200
50-2490-004-000-000-0240 HIGHWAY SAFTY GRNT-RSVD FND BL	0.00	-2,836.87	-100	0.00	0
55-2490-009-000-000-0240 REC TRAILS GT RESVD CAP PROJ	0.00	0.00	0	0.00	0
56-2490-004-000-000-0240 ALEX EASTMAN-RESERVED FUND BAL	2,500.00	0.00	0	0.00	0
57-2490-004-000-000-0240 PATHWAYS-LOCAL-RESV FUND BALAN	121.35	0.00	0	0.00	0
75-2490-004-000-000-0240 CMAQ-PATHWAYS RESV CAP PROJ	113,361.60	37,154.97	205	0.00	0
80-2490-002-000-000-0240 COPS FAST GRANT RESV BAL	0.00	0.00	0	0.00	0
90-2490-002-000-000-0240 CDBG-NUTFIELD BREWER RESV CAP	-1,000.00	0.00	0	0.00	0
TOTAL RESERVE FOR SPECIAL PURPOSES (2490)	873,148.90	1,492,206.45	-41	1,630,548.78	-46
07-2530-002-000-000-0290 DESIGNATED FUND BAL-EXIT 4-A	0.00	0.00	0	0.00	0
12-2530-001-000-000-0290 UNDESIGNATED FUND BAL-BIRCH ST	0.00	0.00	0	0.00	0
50-2530-002-000-000-0240 DRUG FORFITURE-DESIGNATED BAL.	1,530.43	1,720.24	-11	0.00	0
50-2530-002-000-000-0290 DRUG FORFITURE-DESIG/PURCHASES	0.00	0.00	0	2,182.64	-100
50-2530-002-000-000-0290 HIGHWAY SAFTY GRNT DESIG FND B	0.00	2,836.87	-100	0.00	0
70-2530-002-000-000-0240 EMGNCY MGMT DESIG FUND BAL	0.00	10.05	-100	0.00	0
85-2530-002-000-000-0240 DERRY PRIDE DESIGNATED FUND BL	922.00	0.00	0	0.00	0
TOTAL UNRESERVED FUND BALANCE (2530)	2,452.43	4,567.16	-46	2,182.64	12
TOTAL FUND EQUITY	1,726,221.95	1,948,281.41	-11	2,062,953.98	-16
TOTAL REVENUE	3,357,529.96	2,703,671.87	24	410,437.28	718
TOTAL EXPENSES	2,600,647.53	1,265,681.91	105	517,815.98	402
TOTAL REVENUE LESS EXPENSE YTD	756,882.43	1,437,989.96	-47	-107,378.70	-805
TOTAL EQUITY YTD	2,483,104.38	3,386,271.37	-27	1,955,575.28	27
TOTAL LIABILITIES AND FUND EQUITY	1,721,585.70	1,970,351.99	-13	218,418.00	688

Town of Derry, NH
 Schedule of Federal Financial Assistance
 June 30, 1997

Name of Federal or State Agency or Department (Mark Pass-Thru with a "P")	CFDA No.	Name of Program	Grant ID No.	Federal Grant Amount Received	State Grant Amount Received	Local Funds	Total Program Assistance Received By CFDA #	Program Expenditure	
US Dept of Justice Bureau of Justice Assistance		Cops Fast \$25,760	16.710		95-CF-WX-4952				
		Sept-\$4739		4,739		1,580			
		Dec-\$6723		6,723		2,241			
		March-\$7437		7,437		2,479			
		June-\$6861		6,861		2,287			
				25,760		8,587		34,346	
				A/R \$2,674.08					
Federal Emergency Mngmnt Agency (P)	83.503	Emergency Mngmnt Assistance		5,250					
		EMA		6,600					
				9,211					
				3,660					
				5,600			30,321		
		Hazard ID Study flood		10,000		2,500			
				108,415	18,069	18,069			
				42,933	7,156	7,156			
				191,669	25,225	58,046		274,939	
NH Dept of Resources and Economic Dev.		DDPC Economic Devel	town didn't pay match, DDPC paid it, & received \$		4,000	4,000			
St of NH Bridge Aid		South Main St Bridge			5,863	5,863		19,725	
		A/R from FY96			224,606	56,151			
					155,976	38,994			
					380,592	95,145			
					plus a/r 95,980			475,727	
Environmental Prot. Agency - US		Sewer grant-Hagoon total \$300,318 fed & 20%-\$80,085 st total \$400,425	C-330194-04	83,000	22,133	5,533		110,667	
Dept. of Housing and Urban Development (P) Small Cities Program		Community dev. Block Grant Nutfield Brewery	14.219		3280			3,280	
					plus a/r 1000 cded				
Dept. of Housing and Urban Development (P) Small Cities Program		Community dev. Block Grant Feasibility Study			7,250	paid back out to HUD in fy96 but a/r at year end		7,250	
NH Highway Safety Agency		Derry Community Alliance for Teen Safety total \$13,350 grant	#304-97A-011		2,989				
					3,569				
					6,558			6,558	
NH Highway Safety Agency		Derry Speed P&I Campaign	#304-96a-016		1,250			1,250	
NH Police Standards & Training Council		NH Police Standards & Training Council			697	348		1,045	
NH Job Training Private Industry Council, Inc.		NH Job Training Council			275	275		550	
US Dept of Justice Bureau of Justice Assistance		LLEBG - Local Law Enforcement Block Grant Program	96-LB-VX-3825 deferred rev	35,910		5,676		56,760	
				15,174					
				51,084					
Nat. Recreational Trails Fund (Sec. 1302) ISTEA	20.205	Nat. Recreational Trails Fund (Sec. 1302)		1,860				1,860	
		NH Dept of Environmental Services-Waste Management Div.			320,302	paid in 1985		320,302	
				353,373	777,413	183,472		1,314,259	
				MS 3319	MS 3359			1,314,258	
CMAQ Dept of Transportation ISTEA		CMAQ Dept of Transportation ISTEA Pathways	CM-X-5119 10022C	162,550		\$328 FY97 \$40310 before not received by town		203,188	

CAPITAL IMPROVEMENT PLAN

FY	Capital Project	Method of Finance		NO G/F Tax Effect	Paid by Bond/CapRv	Paid in opera Budget	Op Budget Tax Effect	Administrator's Budget	Council Budget-YTD
		Transfer/gr	Block Grant						
1998	Pathways	17000						17,000	17,000
1998	Street Improvements	355000						355,000	355,000
1998	Transfer trailer replacement	45,000						45,000	45,000
1998	1 ton Dump trk for Recycling #524	0							
1998	Fire truck replacement	150,000						150,000	
1998	Muni. Bridge Aid-Maple,Birch,Pond *	548000						548,000	548,000
1998	Landfill Closure (\$1,530,000)	306,000	1,224,000					1,532,000	
1998	Exit 4-A		5000000					5,000,000	
1998	Parking Lot				75,000		\$0.07	0	1
1998	Mapping Overlays (G.I.S) from '99				75,000		\$0.07	75,000	75,000
1998	Pavement Roller #582-PWD				8,500		0.01	8,500	8,500
1998	3/4 ton pick-up #539-PWD				26,300		0.03	26,370	0
1998	Bombadier w/snow plow				56,000		0.05	52,400	52,400
1998	Replace Parks truck-moved to 99				0		0.00		
1998	Taylor Library Septic				22,000		0.02	0	0
1998	Police Station Dispatch & Records				60,559		0.06	60,559	60,559
1998	Underground Storage Tank Replace.				90,000		0.09	97,000	41,690
1998	Bridge-Cemetery Road (20%)				0		\$0.00		
1998	Roadway Imp - Stoneseal Program				220,000		0.21	299,175	299,175
1998	Rotary Engineering				50,000		0.05	0	0
1998	Pathways				33,000		0.03	33,000	33,000
1998	1 ton pick-up #555-PWD				31,500		0.03	31,600	31,600
1998	5 ton dump truck #575-PWD				61,855		0.06	61,855	61,855
1998	Roadway Improvements				810,000		0.78	345,825	356,226
1998	Adam's building renovations				47,500		0.05	47,500	47,500
1998	1/2 Ambulance				50000		0.05	0	0
1998	Manning & Pearl St Renovations				100000		0.10	0	1
1998	DPW Garage Maintenance/Storage				42,500		0.04	0	0
total tax rate effect on operating budget				10,000			\$1.80		
total tax rate effect on bond payments								\$1.24	
total operating & bond tax effect									\$3.04

1999 Street Improvements	Block Grant	355,000			
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 <i>Cardboard bailer building exp-from 98</i>	Waste Trust	50,000			
<i>Broadway/Crystal Inters.moved to 2000,</i>	2003,2005		0		
1999 <i>Holder Sidewalk Plow-PWD from '98</i>	Oper		55,000	\$0.05	
1999 <i>Replace Parks truck</i>	Oper		23,000	\$0.02	
1999 Roadway Improvements-Stoneseal Progra	Oper		220,000	\$0.21	
1999 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 Adam's Building repairs	Oper		47,500	0.05	
1999 5 ton PWD truck #572 replacement	Oper		61,855	0.06	
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					\$1.65
total tax rate effect on bond payments			\$1.73		
total operating & bond tax effect					\$3.38

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 <i>Crystal/Broadway land acq.&eng</i>	Oper/grant	136,000	34,000	0.03	
2000 Cemetery Roads	Oper		75,000	0.07	
2000 Pathways Bicycle Paths	Oper		50,000	0.05	
2000 Roadway Improvements-Stoneseal Progra	Oper		220,000	0.21	
2000 Roadway Improvements	Oper		1,125,000	1.09	
2000 Bridge Highland - Beaver Bk(\$55,000*20%)	Oper	44,000	11,000	0.01	
2000 Holder sidewalk plow-brush PWD	Oper		0	0.00	
2000 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		30,000	0.03	
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					\$1.64
total tax rate effect on bond payments			\$1.55		
total operating & bond tax effect					\$3.19

2001 Road Improvements	Block Grant	355,000			
2001 Transfer Trailer PWD replacement	Trust Fund	45,000			
2001 Fire truck replacement	Fire District	150,000			
2001 Fire Station Hdqtrs Addition	Fire District	125,000			
2001 <i>Signals-Maple & Broadway-from 98</i>	Oper		85,000	\$0.08	
2001 <i>Bridge Florence St-Home Brk</i>	Oper	106,000	34,000	\$0.03	
2001 Police Station Addition-Chief prefers garage in fy98			175,000	0.17	
2001 1/2 Ambulance	Oper		50,000	0.05	
2001 Pathways Bicycle Paths	Oper		50,000	0.05	
2001 Roadway Improvements Stoneseal Progra	Oper		220,000	0.21	
2001 5 ton dump truck #574-PWD	Oper		61,855	0.06	
2001 1 ton dump truck #526-PWD	Oper		30,000	0.03	
2001 Forklift - Veh Maint.-PWD	Oper		20,000	0.02	
2001 Bridge on South Ave.(20%)	Oper/grant	161,600	40,400	0.04	
2001 Bridge on Fordway (20%)	Oper/grant	80,000	20,000	0.02	
2001 Roadway Improvements	Oper		1,125,000	1.09	
Hook Park Basketball Courts-done by Private Activity					\$1.85
total tax rate effect on operating budget					
total tax rate effect on bond payments			\$1.48		
total operating & bond tax effect					\$3.33

2002 Road Improvements
 2002 Transfer trailer - replace
 2002 Fire truck replacement
 2002 **Reconstruct Rotary**
 2002 Ballfields
 2002 Pathways Bicycle Paths
 2002 Roadway Improvements-Stonesseal Progra
 2002 Roadway Improvements
 2002 5 ton dump truck #577
 2002 1 ton dump truck #563
 2002 Renovate bldng-bathhouse at Galliene's
 2002 Adam's Building Renovations

Block Grant	355,000			
Waste Trust	45,000			
Fire District	150,000			
Bond/CapRv		2,200,000		
Oper			85,000	0.08
Oper			50,000	0.05
Oper			220,000	0.21
Oper			1,125,000	1.09
Oper			61,855	0.06
Oper			30,000	0.03
Oper			50,000	0.05
Oper			75,000	0.07

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

	\$1.64
	\$1.68

\$3.32

2003 Road Improvements
 2003 Transfer trailer - replace
 2003 Newspaper/Cardboard Trailer
 2003 Fire truck replacement
 2003 Crystal Ave. Corridor Reconstruction
 2003 Roadway Improvements-Stonesseal 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 *Crystal/Broadway right of way (20%)*
 2003 Town Hall renovations

Block Grant	355,000			
Waste Trust	45,000			
Waste Trust	30,000			
Fire District	150,000			
Bond/CapRv		1,041,875		
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/grant	40,000		10,000	\$0.01
Oper			50,000	\$0.05

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

	\$1.55
	\$1.71

\$3.26

NOTE:

2004 *Exit 4-A Intersection Improvements*

Offsite Imp.	1,000,000			
Oper/grant	1,280,000		320,000	\$0.31

2005 *Crystal/Broadway Intersection (20%)*
 total of \$1.6m - state funds 80% through 10 year transportation plan

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/97	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REM.

FUND 100 GENERAL FUND						
FUNCTION 3110 Property Tax Revenue						
100-3110-092-000-000-3091 TRANSFER PORTION R.E.TAX	0.00	-880340.00	-926895.95	-926895.95	46555.95	-5%
100-3110-093-000-000-3093 Overlay from MS-2	-1002874.00	-662648.87	0.00	-662648.87	0.00	0%
100-3110-094-000-000-3094 Real estate rev-doubtful acts.	-84719.56	0.00	260054.45	260054.45	-260054.45	0%
100-3110-095-000-000-3095 R.E.TAX-95	40041119.74	0.00	0.00	0.00	0.00	0%
100-3110-095-000-000-3096 REAL ESTATE TAX-96	-293153.16	42098587.00	0.00	42177586.98	-78999.98	0%
100-3110-097-000-000-3097 REAL ESTATE TAX - 97	0.00	0.00	-21058071.44	154154.34	-154154.34	0%
100-3110-098-000-000-3098 REAL ESTATE TAX - 98	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3110 Property Tax Revenue:	38660373.02	40555598.13	-21724912.94	41002250.95	-446652.82	-1%
FUNCTION 3120 LAND USE CHANGE TAXES						
100-3120-001-000-000-0338 CURRENT-USE TAX	3200.00	3200.00	0.00	0.00	3200.00	100%
TOTALS- FUNCTION 3120 LAND USE CHANGE TAXES:	3200.00	3200.00	0.00	0.00	3200.00	100%
FUNCTION 3185 YIELD TAXES						
100-3185-001-000-000-0303 YIELD TAX	5954.68	5955.00	-183.20	4355.49	1599.51	27%
TOTALS- FUNCTION 3185 YIELD TAXES:	5954.68	5955.00	-183.20	4355.49	1599.51	27%
FUNCTION 3186 PAYMENTS IN LIEU OF TAXES						
100-3186-001-000-000-0389 PAYMENTS IN LIEU OF TAXES REC	47774.78	47266.00	0.00	49059.64	-1793.64	-4%
TOTALS- FUNCTION 3186 PAYMENTS IN LIEU OF TAXES:	47774.78	47266.00	0.00	49059.64	-1793.64	-4%
FUNCTION 3189 OTHER TAXES						
100-3189-002-000-000-0320 BOAT TAX	11213.68	11000.00	5474.21	14241.01	-3241.01	-29%
100-3189-003-000-000-0388 BETTERMENT ASSESSMENT - ROADS	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3189 OTHER TAXES:	11213.68	11000.00	5474.21	14241.01	-3241.01	-29%
FUNCTION 3190 PENALTIES AND INTEREST						
100-3190-001-000-000-0304 INTEREST/DELINQ TAXES	339.23	580000.00	5.50	6.12	579993.88	100%
100-3190-001-090-000-3190 INTEREST FROM '90 REAL EST TAX	2986.17	0.00	0.00	0.00	0.00	0%
100-3190-001-091-000-3191 INTEREST FROM '91 REAL EST TAX	15418.98	0.00	1326.55	2523.96	-2523.96	0%
100-3190-001-092-000-3192 INTEREST FROM '92 REAL EST TAX	55745.74	0.00	15.57	38242.56	-38242.56	0%
100-3190-001-093-000-3193 INTEREST FROM '93 REAL EST TAX	237513.81	0.00	55.03	72482.09	-72482.09	0%
100-3190-001-094-000-3194 INTEREST FROM '94 REAL EST TAX	103549.61	0.00	1530.58	184774.70	-184774.70	0%
100-3190-001-095-000-3195 INTEREST FROM '95 REAL EST TAX	265490.97	0.00	17519.03	130612.70	-130612.70	0%
100-3190-001-096-000-3196 INTEREST FROM '96 REAL EST TAX	0.00	0.00	2268.09	241443.23	-241443.23	0%
100-3190-001-089-000-3197 INTEREST FROM '97 REAL EST TAX	128.79	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3190 PENALTIES AND INTEREST:	681173.30	580000.00	22720.35	670085.36	-90085.36	-16%
FUNCTION 3210 BUSINESS LICENSES & PERMITS						
100-3210-001-000-000-0325 LICENSES & PERMITS	3894.75	3895.00	0.00	3255.00	640.00	16%
TOTALS- FUNCTION 3210 BUSINESS LICENSES & PERMITS:	3894.75	3895.00	0.00	3255.00	640.00	16%
FUNCTION 3220 MOTOR VEHICLE PERMIT FEES						
100-3220-002-000-000-0330 MOTOR VEHICLE PERMITS	2661161.00	2661161.00	245739.00	2953478.00	-292317.00	-11%
100-3220-001-000-000-0381 SALE OF MV DECALS	35798.00	35798.00	4342.00	49802.00	-14004.00	-39%
TOTALS- FUNCTION 3220 MOTOR VEHICLE PERMIT FEES:	2696959.00	2696959.00	250081.00	3003280.00	-306321.00	-11%

TOWN OF DERRY
REVENUE REPORT

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/97	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REM.
FUND 100 GENERAL FUND						
FUNCTION 3230 BUILDING PERMITS						
00-3230-001-000-000-0332 BUILDING PERMITS	82529.50	30000.00	15973.80	103761.75	-73761.75	-246%
TOTALS- FUNCTION 3230 BUILDING PERMITS:	82529.50	30000.00	15973.80	103761.75	-73761.75	-246%
FUNCTION 3290 OTHER LICENSES/PERMITS/FEES						
00-3290-091-000-000-0312 PLAN REVIEW & CONSULTING-CLD	1730.00	1000.00	0.00	4617.15	-3617.15	-362%
00-3290-093-000-000-0314 CLD INSPECTION FEES	11700.00	2200.00	0.00	4965.68	-2765.68	-126%
00-3290-007-000-000-0318 TITLE FEES	14434.00	14434.00	1290.00	14415.00	19.00	0%
00-3290-004-000-000-0321 COMMERCIAL CODE FEES	12976.73	12977.00	1363.10	11686.98	1290.02	10%
00-3290-092-000-000-0328 ZONING REVENUES	4891.75	4000.00	653.50	3832.87	167.13	4%
00-3290-001-000-000-0331 DOG LICENSES	21939.00	18000.00	1698.00	20624.50	-2624.50	-15%
00-3290-008-000-000-0337 VITAL RECORD FEES	7057.00	7057.00	509.00	7340.00	-283.00	-4%
00-3290-004-000-000-0340 MARRIAGE FEES	1771.00	1708.00	217.00	2016.00	-308.00	-18%
00-3290-092-000-000-0341 POLICE FEES/CHARGES&ESCORTS	42093.38	41613.00	2191.13	33852.55	7760.45	19%
00-3290-002-000-000-0342 ANIMAL CONTROL KENNEL FEES	2697.00	2300.00	285.00	3482.50	-1182.50	-51%
00-3290-093-000-000-0343 PLANNING FEES & CHARGES	1573.60	1000.00	324.84	3026.64	-2026.64	-203%
00-3290-094-000-000-0353 RAZE BLDG	150.00	100.00	0.00	0.00	100.00	100%
00-3290-021-000-000-0357 DOG FINE FEES	560.00	560.00	1430.00	1902.00	-1342.00	-240%
00-3290-091-000-000-0376 D FIRE DEPT/FEES & CHARGES	15087.01	1100.00	795.40	3116.24	-2016.24	-183%
TOTALS- FUNCTION 3290 OTHER LICENSES/PERMITS/FEES:	138660.47	108049.00	10756.97	114878.11	-6829.11	-6%
FUNCTION 3319 OTHER FED GRANTS & REIMBURSEME						
00-3319-000-000-000-0319 LANDFILL CLOSURE GRANT FROM ST	0.00	0.00	-320301.77	0.00	0.00	0%
00-3319-002-000-000-0333 COPS FAST FED REV	0.00	25000.00	14297.87	28433.70	-3433.70	-14%
TOTALS- FUNCTION 3319 OTHER FED GRANTS & REIMBURSEME:	0.00	25000.00	-306003.90	28433.70	-3433.70	-14%
FUNCTION 3351 SHARED REVENUE BLOCK GRANT						
00-3351-000-000-000-0311 STATE SHARED REVENUE	489965.00	510231.00	0.00	510231.80	-0.80	0%
TOTALS- FUNCTION 3351 SHARED REVENUE BLOCK GRANT:	489965.00	510231.00	0.00	510231.80	-0.80	0%
FUNCTION 3353 HIGHWAY BLOCK GRANT						
00-3353-000-000-000-0309 HIGHWAY BLOCK GRANTS	406518.75	384037.00	0.00	421626.73	-37589.73	-10%
TOTALS- FUNCTION 3353 HIGHWAY BLOCK GRANT:	406518.75	384037.00	0.00	421626.73	-37589.73	-10%
FUNCTION 3356 STATE & FED FOREST/LND REIMB						
00-3356-000-000-000-0322 N.H.FOREST LAND/LIEU TAXES	1986.02	1966.00	0.00	1966.00	0.00	0%
TOTALS- FUNCTION 3356 STATE & FED FOREST/LND REIMB:	1986.02	1966.00	0.00	1966.00	0.00	0%
FUNCTION 3357 FLOOD CONTROL REIMBURSEMENT						
00-3357-002-000-000-0329 EMERGENCY MGMNT	6000.00	112415.00	0.00	139713.60	-27298.60	-24%
00-3357-002-000-000-0375 FIRE DIST FEMA REVENUE	0.00	0.00	0.00	3065.40	-3065.40	0%
TOTALS- FUNCTION 3357 FLOOD CONTROL REIMBURSEMENT:	6000.00	112415.00	0.00	142779.00	-30364.00	-27%
FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT						
00-3359-003-000-000-0315 BUSINESS PROFITS-TOWN SHARE	165168.00	179401.00	0.00	179401.00	0.00	0%
00-3359-009-000-000-0323 FIGHT FOREST FIRE	289.46	1.00	0.00	0.00	1.00	100%
00-3359-001-000-000-0327 SUPP GRNT-JOB TRAINING & MISC	2374.97	1.00	696.67	2221.21	-2220.21	-2021%
00-3359-002-000-000-0344 FED/STATE REIMB	723.00	1.00	0.00	0.00	1.00	100%

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/97	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REM.
FUND 100 GENERAL FUND						
FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT						
100-3359-009-000-000-0347 DISTRICT COURT LEASE	25430.04	25280.00	2106.67	25280.04	-0.04	0%
100-3359-091-000-000-0351 PUBLIC WELFARE	5721.92	4000.00	0.00	8532.89	-4532.89	-113%
100-3359-009-000-000-0355 DIST.COURT FINES & SETTLMNT	11526.68	11000.00	1592.20	8122.20	2877.80	26%
100-3359-006-000-000-0358 STATE REV SHARING/DFD	23709.98	23710.00	0.00	23709.98	0.02	0%
100-3359-004-000-000-0390 BUSINESS PROFITS-SCHOOL SHARE	541633.00	588306.00	0.00	588304.80	1.20	0%
100-3359-005-000-000-0391 BUSINESS PROFITS-COUNTY SHARE	37200.00	40406.00	0.00	40406.00	0.00	0%
TOTALS- FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT:	813777.05	872106.00	4395.54	875978.12	-3872.12	0%
FUNCTION 3379 INTERGOVERNMENTAL REVENUE						
100-3379-000-000-000-0317 INTERGOVERNMENTAL REVENUE	91997.94	0.00	0.00	0.00	0.00	0%
100-3379-003-000-000-0377 D FIRE DEPT-DISPATCH REIMB	20905.00	11100.00	0.00	11098.50	1.50	0%
100-3379-004-000-000-0382 AMBULANCE REVENUE - TOWNS	227992.00	70000.00	50.00	70000.00	0.00	0%
TOTALS- FUNCTION 3379 INTERGOVERNMENTAL REVENUE:	340894.94	81100.00	50.00	81098.50	1.50	0%
FUNCTION 3401 INCOME FROM DEPARTMENTS						
100-3401-008-000-000-0324 LANDFILL PERMITS	7724.00	0.00	-50.00	0.00	0.00	0%
100-3401-011-000-000-0339 AMBULANCE SERVICES	404696.81	252800.00	55508.91	340550.65	-87750.65	-35%
100-3401-009-000-000-0348 RECREATION FEES	54557.95	54000.00	12845.90	63399.00	-9399.00	-17%
100-3401-001-000-000-0354 OUTSIDE POLICE DETAILS	51847.36	47000.00	17612.54	68038.41	-21038.41	-45%
100-3401-002-000-000-0356 RECYCLING/TEXTILES	884.89	0.00	0.00	0.00	0.00	0%
100-3401-003-000-000-0359 COPY MACHINE/CHARGES	1327.93	1328.00	160.43	1596.20	-268.20	-20%
100-3401-004-000-000-0363 TAX MAPS,PLANS & SPECS	980.50	900.00	64.00	687.50	212.50	24%
100-3401-005-000-000-0364 SUPRV CHECK LIST REVENUE	0.00	0.00	0.00	0.00	0.00	0%
100-3401-006-000-000-0365 SCRAP METAL RECOVERY	34011.72	0.00	-2253.80	0.00	0.00	0%
100-3401-007-000-000-0366 NEWSPAPER RECYCLING	67174.30	0.00	0.00	0.00	0.00	0%
100-3401-092-000-000-0367 CARDBOARD	37638.72	0.00	0.00	0.00	0.00	0%
100-3401-093-000-000-0368 TRANSFER STATION REV.	30.00	0.00	0.00	0.00	0.00	0%
100-3401-008-000-000-0372 PAY PHONES	246.41	246.00	62.56	262.71	-16.71	-7%
100-3401-009-000-000-0384 HEALTH SERVICE DEPARTMENT	7165.00	6900.00	225.00	5575.00	1325.00	19%
100-3401-094-000-000-0387 PLANNING TOPO MAPS	400.00	350.00	50.00	800.00	-450.00	-129%
100-3401-091-000-000-0395 MONDAY TRANSFER CHARGES	4004.05	0.00	-168.74	0.00	0.00	0%
TOTALS- FUNCTION 3401 INCOME FROM DEPARTMENTS:	672689.64	363524.00	84056.80	480909.47	-117385.47	-32%
FUNCTION 3409 OTHER CHARGES						
100-3409-053-000-000-0313 GALLIEN'S BEACH ENTRY FEES	10539.00	10450.00	3725.75	13362.55	-2912.55	-28%
100-3409-052-000-000-0346 ALEX-CARR PLAYGRND-TOWN REVENU	11646.25	11300.00	1878.00	6478.00	4822.00	43%
TOTALS- FUNCTION 3409 OTHER CHARGES:	22185.25	21750.00	5603.75	19840.55	1909.45	9%
FUNCTION 3501 SALE OF MUNICIPAL PROPERTY						
100-3501-003-000-000-0345 FOREST HILL CEMETERY	34400.00	32000.00	4297.00	45897.00	-13897.00	-43%
100-3501-001-000-000-0369 SALE OF TOWN PROPERTY-FIRE DST	0.00	1.00	0.00	0.00	1.00	100%
100-3501-001-000-000-0378 SALE OF TOWN PROPERTY	327674.90	320000.00	8147.50	193872.58	126127.42	39%
TOTALS- FUNCTION 3501 SALE OF MUNICIPAL PROPERTY:	362074.90	352001.00	12444.50	239769.58	112231.42	32%
FUNCTION 3502 INTEREST ON INVESTMENTS						
100-3502-000-000-000-0335 EARNED INTEREST	550315.43	475000.00	87247.54	777081.57	-302081.57	-64%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	550315.43	475000.00	87247.54	777081.57	-302081.57	-64%

TOWN OF DERRY
REVENUE REPORT

ACCOUNT NUMBER / DESCRIPTION	ACTUAL		ACTUAL REV	ACTUAL		
	REVENUE	ESTIMATED	06/01 THRU	REVENUE	REMAINING	PCT.
	LAST Y-T-D	REVENUE	06/30/97	Y-T-D	AMOUNT	REM.

FUND 100 GENERAL FUND						
FUNCTION 3508 CONTRIBUTIONS & DONATIONS						
10-3508-002-000-000-0392 CONTRIBUTIONS	3600.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3508 CONTRIBUTIONS & DONATIONS:	3600.00	0.00	0.00	0.00	0.00	0%
FUNCTION 3509 OTHER MISC REVENUE						
00-3509-021-000-000-0334 RENT TOWN PROPERTY	2.00	3.00	0.00	7.00	-4.00	-133%
00-3509-002-000-000-0352 EMPLOYEE & RETIREE REIMB	23260.86	23261.00	6935.50	71225.45	-47964.45	-206%
00-3509-001-000-000-0361 MISC & BAD CK FEES	3926.67	2300.00	888.58	8214.25	-5914.25	-257%
00-3509-006-000-000-0362 INSURANCE PAYMENT	117882.79	100000.00	0.00	14963.97	85036.03	85%
00-3509-003-000-000-0379 REIMB & DONATIONS	0.00	1.00	0.00	1912.50	-1911.50	-1150%
00-3509-002-000-000-0380 D FIRE DEPT EMPLOYEE REIMB	0.00	0.00	651.65	19340.92	-19340.92	0%
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	145072.32	125565.00	8475.73	115664.09	9900.91	8%
FUNCTION 3912 TRANSFERS FROM SPEC REV FUNDS						
00-3912-001-000-000-0349 WATER DEPT TRANSFER	0.00	0.00	0.00	0.00	0.00	0%
00-3912-007-000-000-0371 CAPITAL RESERVE	0.00	1.00	0.00	0.00	1.00	100%
TOTALS- FUNCTION 3912 TRANSFERS FROM SPEC REV FUNDS:	0.00	1.00	0.00	0.00	1.00	100%
FUNCTION 3913 TRANSFERS FROM CAP PROJECTS FN						
00-3913-006-000-000-0370 TRANSFER-FROM CAPITAL PROJECTS	0.00	1.00	0.00	0.00	1.00	100%
TOTALS- FUNCTION 3913 TRANSFERS FROM CAP PROJECTS FN:	0.00	1.00	0.00	0.00	1.00	100%
FUNCTION 3916 TRANSFERS FROM TRUST/AGNCY FND						
00-3916-001-000-000-0336 TRUST FUND REIMBURSEMENTS	281670.08	200000.00	0.00	163064.68	36935.32	18%
00-3916-003-000-000-0350 RESIDUAL EQUITY TRANSFR TO G/F	0.00	303427.00	305846.84	305846.84	-2419.84	-1%
00-3916-002-000-000-0386 AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3916 TRANSFERS FROM TRUST/AGNCY FND:	281670.08	503427.00	305846.84	468911.52	34515.48	7%
FUNCTION 3934 PRCDs FR LNG/TERM NOTES & BOND						
00-3934-001-000-000-0374 BOND & NOTE	0.00	0.00	0.00	35235.23	-35235.23	0%
TOTALS- FUNCTION 3934 PRCDs FR LNG/TERM NOTES & BOND:	0.00	0.00	0.00	35235.23	-35235.23	0%
FUNCTION 3939 OTHER LONG-TERM FINANCING SRCS						
00-3939-009-000-000-0373 BUDGETARY USE OF FUND BALANCE	0.00	600000.00	0.00	0.00	600000.00	100%
00-3939-002-000-000-0385 LEASE PRINCIPAL	538000.00	77000.00	0.00	56633.60	20366.40	26%
TOTALS- FUNCTION 3939 OTHER LONG-TERM FINANCING SRCS:	538000.00	677000.00	0.00	56633.60	620366.40	92%
TOTALS- FUND 100 GENERAL FUND:	46966482.56	48547046.13	21217973.01	49221326.77	-674280.64	-1%
FUND 125 Transfer station sp rev fund						
FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT						
25-3359-000-000-000-0319 TRANS GRANT FROM STATE OF NH	0.00	320301.77	320301.77	320301.77	0.00	0%
TOTALS- FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT:	0.00	320301.77	320301.77	320301.77	0.00	0%
FUNCTION 3401 INCOME FROM DEPARTMENTS						
125-3401-008-000-000-0324 TRANS LANDFILL PERMITS REV.	0.00	7000.00	490.86	7740.86	-740.86	-11%
125-3401-002-000-000-0356 TRANS TEXTILE RECYCLING REV.	0.00	885.00	689.71	5621.94	-4736.94	-535%
125-3401-006-000-000-0365 TRANS SCRAP METAL RECOVERY REV	0.00	34012.00	4799.30	34521.92	-509.92	-1%

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/97	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REM.

FUND 125 Transfer station sp rev fund						
FUNCTION 3401 INCOME FROM DEPARTMENTS						
125-3401-007-000-000-0366 TRANS NEWSPAPER RECYCLING REV	0.00	60000.00	709.20	24199.23	35800.77	60%
125-3401-092-000-000-0367 TRANS CARDBOARD RECYCLING REV	0.00	37440.00	3480.58	24515.06	12924.94	35%
125-3401-093-000-000-0368 TRANS TIPPING FEES REV	0.00	30.00	5688.45	5688.45	-5658.45	-8862%
125-3401-091-000-000-0395 TRANS MONDAY CHARGES	0.00	3500.00	571.12	4222.64	-722.64	-21%
TOTALS- FUNCTION 3401 INCOME FROM DEPARTMENTS:	0.00	142867.00	16429.22	106510.10	36356.90	25%
FUNCTION 3911 TRANSFERS FROM GENERAL FUND						
125-3911-000-000-000-3000 TRANS (SANITATION) TRANSFER G/F	0.00	880340.00	926895.95	926895.95	-46555.95	-5%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	0.00	880340.00	926895.95	926895.95	-46555.95	-5%
TOTALS- FUND 125 Transfer station sp rev fund:	0.00	1343508.77	1263626.94	1353707.82	-10199.05	-1%
FUND 200 Sewer						
FUNCTION 3354 WATER POLLUTION GRANTS						
200-3354-000-000-000-0319 WATER SUPPLY POLUTION CTRL GRT	268896.00	237256.00	0.00	236139.00	1117.00	0%
TOTALS- FUNCTION 3354 WATER POLLUTION GRANTS:	268896.00	237256.00	0.00	236139.00	1117.00	0%
FUNCTION 3403 SEWER USER CHARGES						
200-3403-001-003-000-0307 SALES & JOB WORKS-SEWER WARRNT	5022.27	5000.00	0.00	5359.39	-359.39	-7%
200-3403-001-001-000-0351 BILLED SEWER USAGE	1965894.68	2042730.00	381718.65	1780601.63	262128.37	13%
200-3403-001-002-000-0353 SEPTIC DUMPING LICENSE	175.00	175.00	0.00	50.00	125.00	71%
200-3403-002-001-000-0355 INSPEC. FEES-NEW SERVICES	300.00	200.00	50.00	150.00	50.00	25%
200-3403-002-002-000-0356 SEPTIC DUMPING FEES	995.60	1200.00	122.90	2899.26	-1699.26	-142%
200-3403-001-003-000-0362 C.O.D. Sewer Job Works	0.00	0.00	0.00	22397.07	-22397.07	0%
TOTALS- FUNCTION 3403 SEWER USER CHARGES:	1972387.55	2049305.00	381891.55	1811457.35	237847.65	12%
FUNCTION 3500 SPECIAL ASSESSMENTS						
200-3500-001-000-000-0352 BEAVER LK HOOK-UP FEES	0.00	0.00	60609.83	196888.17	-196888.17	0%
200-3500-001-003-000-0357 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	0.00	0.00	60609.83	196888.17	-196888.17	0%
FUNCTION 3502 INTEREST ON INVESTMENTS						
200-3502-001-001-000-0335 SEWER FINANCE CHARGES	22915.88	50000.00	90.28	9080.23	40919.77	82%
200-3502-002-002-000-3350 SEWER INTEREST ON INVESTMENTS	41436.55	38000.00	2177.54	38485.80	-485.80	-1%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	64352.43	88000.00	2267.82	47566.03	40433.97	46%
FUNCTION 3509 OTHER MISC REVENUE						
200-3509-001-000-000-0361 MISC. SEWER REV.	-227.40	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	-227.40	0.00	0.00	0.00	0.00	0%
FUNCTION 3910 RESIDUAL EQUITY TRANSFER						
200-3910-001-002-000-0336 TRANSFER IN FROM DEBT SERV FND	0.00	0.00	0.00	93721.79	-93721.79	0%
TOTALS- FUNCTION 3910 RESIDUAL EQUITY TRANSFER:	0.00	0.00	0.00	93721.79	-93721.79	0%
FUNCTION 3911 TRANSFERS FROM GENERAL FUND						
200-3911-003-000-000-0370 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	39865.00	-39865.00	0%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	0.00	0.00	0.00	39865.00	-39865.00	0%

TOWN OF DERRY
REVENUE REPORT

ACCOUNT NUMBER / DESCRIPTION	ACTUAL	ESTIMATED	ACTUAL REV	ACTUAL	REMAINING	PCT.
	REVENUE		06/01 THRU	REVENUE		
	LAST Y-T-D	REVENUE	06/30/97	Y-T-D	AMOUNT	REM.

FUND 200 Sewer						
FUNCTION 3912 TRANSFERS FROM SPEC REV FUNDS						
0-3912-001-000-000-0354 WASTEWATER ACCESS TRANSFER	125000.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3912 TRANSFERS FROM SPEC REV FUNDS:	125000.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 200 Sewer:	2430408.58	2374561.00	444769.20	2425637.34	-51076.34	-2%
FUND 210 Beaver Lake Debt Service Fund						
FUNCTION 3500 SPECIAL ASSESSMENTS						
0-3500-001-000-000-3000 BEAVER LAKE HOOK-UP REV-COD	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	0.00	0.00	0.00	0.00	0.00	0%
FUNCTION 3502 INTEREST ON INVESTMENTS						
0-3502-001-001-000-0335 BEAVER LAKE HOOK-UP INTEREST	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	0.00	0.00	0.00	0.00	0.00	0%
FUNCTION 3911 TRANSFERS FROM GENERAL FUND						
0-3911-001-000-000-3001 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 210 Beaver Lake Debt Service Fund:	0.00	0.00	0.00	0.00	0.00	0%
FUND 240 Wastewater Access Fees						
FUNCTION 3500 SPECIAL ASSESSMENTS						
0-3500-000-000-000-3000 WWAFC MISC. REVENUE COD	81180.55	0.00	43373.40	84273.40	-84273.40	0%
0-3500-001-000-000-3100 BEDROOM FEES-WW ACCESS WARRANT	7187.46	40000.00	4286.13	40438.67	-438.67	-1%
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	88368.01	40000.00	47659.53	124712.07	-84712.07	-212%
FUNCTION 3502 INTEREST ON INVESTMENTS						
0-3502-000-000-000-3350 INTEREST-WW ACCESS FEES	9950.05	6000.00	2732.44	13835.24	-7835.24	-131%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	9950.05	6000.00	2732.44	13835.24	-7835.24	-131%
TOTALS- FUND 240 Wastewater Access Fees:	98318.06	46000.00	50391.97	138547.31	-92547.31	-201%
FUND 300 Water						
FUNCTION 3402 WATER SUPPLY SYSTEMS CHARGES						
0-3402-002-000-000-0307 SNHW CO. WATER USAGE	119703.24	0.00	10974.10	118704.66	-118704.66	0%
0-3402-002-000-000-0351 PRIVATE WATER USAGE	27660.97	30000.00	5640.68	25936.29	4063.71	14%
0-3402-001-000-000-0353 BULK WATER SALES	20569.00	16826.84	9180.00	21252.00	-4425.16	-26%
0-3402-001-000-000-0354 DOMESTIC WATER SALES	1226506.40	1333166.18	275697.71	1261639.93	71526.25	5%
0-3402-002-001-000-0355 INSPEC. FEES - NEW SERVICES	350.00	250.00	50.00	250.00	0.00	0%
0-3402-002-000-000-0357 WATER HOOK UP FEES-COD	4597.60	2000.00	1020.00	4218.00	-2218.00	-111%
0-3402-001-000-000-0359 SNHW CO. FIXED CHG	0.00	0.00	0.00	0.00	0.00	0%
0-3402-002-000-000-0360 MERCHANDISE & JOB WORKS-WATER	30259.86	23296.98	4555.50	35234.94	-11937.96	-51%
0-3402-002-000-000-0362 C.O.D. WATER JOB WORKS	8693.13	7000.00	1196.05	7230.83	-230.83	-3%
TOTALS- FUNCTION 3402 WATER SUPPLY SYSTEMS CHARGES:	1438340.20	1412540.00	308314.04	1474466.65	-61926.65	-4%

TOWN OF DERRY
REVENUE REPORT

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/97	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT REM
FUND 300 Water						
FUNCTION 3500 SPECIAL ASSESSMENTS						
300-3500-001-000-000-0358 BETTERMENT ASSESMNT-WARRANT	29183.83	21000.00	9246.85	28714.86	-7714.86	-37
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	29183.83	21000.00	9246.85	28714.86	-7714.86	-37
FUNCTION 3502 INTEREST ON INVESTMENTS						
300-3502-001-000-000-0335 WATER FINANCE CHARGES	13797.45	40000.00	32.15	5618.90	34381.10	86
300-3502-000-000-000-3350 WATER INTEREST ON INVESTMENTS	33343.05	0.00	96.54	8932.06	-8932.06	0
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	47140.50	40000.00	128.69	14550.96	25449.04	64
FUNCTION 3506 INSURANCE DIVIDENDS & REIMBSMT						
300-3506-004-000-000-0352 BC/BS EMP DEDUCTION	0.00	0.00	0.00	15.00	-15.00	0
TOTALS- FUNCTION 3506 INSURANCE DIVIDENDS & REIMBSMT:	0.00	0.00	0.00	15.00	-15.00	0
FUNCTION 3509 OTHER MISC REVENUE						
300-3509-001-000-000-0361 MISC. WATER REV.	797.01	0.00	0.00	0.00	0.00	0
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	797.01	0.00	0.00	0.00	0.00	0
FUNCTION 3911 TRANSFERS FROM GENERAL FUND						
300-3911-000-000-000-0356 HYDRANT RENTAL	385648.00	385648.00	0.00	385648.00	0.00	0
300-3911-001-000-000-0370 TRANSFER FROM G/P-RYDER REIMB	17743.00	17443.00	0.00	17443.00	0.00	0
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	403391.00	403091.00	0.00	403091.00	0.00	0
FUNCTION 3913 TRANSFERS FROM CAP PROJECTS FN						
300-3913-006-000-000-0371 CAP PROJ RESIDUAL EQUITY TRANS	24389.13	0.00	0.00	0.00	0.00	0
TOTALS- FUNCTION 3913 TRANSFERS FROM CAP PROJECTS FN:	24389.13	0.00	0.00	0.00	0.00	0
FUNCTION 3939 OTHER LONG-TERM FINANCING SRCS						
300-3939-001-000-000-0374 PROCEEDS OF LEASES	0.00	0.00	0.00	0.00	0.00	0
TOTALS- FUNCTION 3939 OTHER LONG-TERM FINANCING SRCS:	0.00	0.00	0.00	0.00	0.00	0
TOTALS- FUND 300 Water:	1943241.67	1876631.00	317689.58	1920838.47	-44207.47	-2
FUND 350 Conservation Comm						
FUNCTION 3502 INTEREST ON INVESTMENTS						
350-3502-000-000-000-0335 INTEREST-CONSERVATION COMM	1447.32	0.00	82.40	1285.61	-1285.61	0
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	1447.32	0.00	82.40	1285.61	-1285.61	0
FUNCTION 3509 OTHER MISC REVENUE						
350-3509-000-000-000-0300 REVENUE- CONSERVATION COMM	1025.00	0.00	0.00	0.00	0.00	0
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	1025.00	0.00	0.00	0.00	0.00	0
FUNCTION 3911 TRANSFERS FROM GENERAL FUND						
350-3911-000-000-000-0303 TRANSFER FM GENL FD TO CONS/CM	1595.00	0.00	0.00	1775.00	-1775.00	0
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	1595.00	0.00	0.00	1775.00	-1775.00	0
TOTALS- FUND 350 Conservation Comm:	4067.32	0.00	82.40	3060.61	-3060.61	0

TOWN OF DERRY
REVENUE REPORT

COUNT NUMBER / DESCRIPTION	ACTUAL	ESTIMATED	ACTUAL REV	ACTUAL	REMAINING	PCT.
	REVENUE		06/01 THRU	REVENUE		
	LAST Y-T-D	REVENUE	06/30/97	Y-T-D	AMOUNT	REM.
FUNCTION 3319 OTHER FED GRANTS & REIMBURSEME						
9-3319-001-000-000-3001 EPA FEDERAL GRANT-LAGOON	0.00	300318.00	83000.00	83000.00	217318.00	72%
5-3319-009-000-000-3000 LAW ENF BLK GRNT-REVENUE	0.00	51084.00	-15174.00	35910.00	15174.00	30%
0-3319-001-000-000-3000 HIGHWAY SAFTY GRNT REVENUE	307672.87	13350.00	6557.77	6557.77	6792.23	51%
5-3319-009-000-000-3000 REC TRAILS GT FED FUND PASS TH	2260.30	0.00	0.00	1859.70	-1859.70	0%
0-3319-009-000-000-0301 EMGNCY MGMT RESOURCE ANALS REV	12256.26	10000.00	0.00	10000.00	0.00	0%
5-3319-009-000-000-3000 CMAQ-PATHWAYS ISTE A ST PASS TH	0.00	0.00	0.00	0.00	0.00	0%
0-3319-009-000-000-3000 COPS FAST FUND PASS THROUGH ST	28390.70	0.00	0.00	0.08	-0.08	0%
TOTALS- FUNCTION 3319 OTHER FED GRANTS & REIMBURSEME:	350580.13	374752.00	74383.77	137327.55	237424.45	63%
FUNCTION 3354 WATER POLLUTION GRANTS						
9-3354-002-000-000-3003 WSPC NH GRANT-LAGOON	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3354 WATER POLLUTION GRANTS:	0.00	0.00	0.00	0.00	0.00	0%
FUNCTION 3355 HOUSING & COMM DEV GRANTS						
0-3355-001-000-000-3000 CDBG-NUTFIELD BREWERY REV	0.00	0.00	1000.00	4280.00	-4280.00	0%
1-3355-001-000-000-3000 FEAS STUDY REVENUE-HUD	0.00	0.00	7250.00	7250.00	-7250.00	0%
TOTALS- FUNCTION 3355 HOUSING & COMM DEV GRANTS:	0.00	0.00	8250.00	11530.00	-11530.00	0%
FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT						
8-3359-000-000-000-3001 REV FROM ST-LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0%
2-3359-002-000-000-3100 BRDG BIRCH ST 80% SHARE	0.00	216000.00	0.00	0.00	216000.00	100%
3-3359-000-000-000-3100 STATE GRANT-S MAIN ST BRIDGE	79861.30	492208.52	0.00	396700.66	95507.86	19%
3-3359-000-000-000-3200 BRDG SO.MAIN ST PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0%
4-3359-000-000-000-3100 Maple St Bridge-St grant	0.00	196000.00	31840.00	31840.00	164160.00	84%
5-3359-000-000-000-3100 BRDG POND RD ST 80% SHARE	0.00	136000.00	0.00	0.00	136000.00	100%
0-3359-000-000-000-0300 DRUG FORFITURE REVENUE	1391.55	6061.50	2211.40	3904.40	2157.10	36%
0-3359-000-000-000-0301 DRUG FORFITURE PURCHASE REVENU	0.00	1000.00	0.00	1000.00	0.00	0%
0-3359-000-000-000-0300 EMGNCY MGMT REV FEMA GRANT	0.00	30321.23	0.00	30321.23	0.00	0%
TOTALS- FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT:	81252.85	1077591.25	34051.40	463766.29	613824.96	57%
FUNCTION 3502 INTEREST ON INVESTMENTS						
6-3502-000-000-000-3350 INTEREST ON COURT HOUSE	90542.63	0.00	7037.28	88901.33	-88901.33	0%
8-3502-000-000-000-3350 INTEREST REV-LANDFILL CLOSURE	3004.22	0.00	0.00	0.00	0.00	0%
9-3502-000-000-000-3350 INTEREST-94 LAGOON IMP	86651.64	161085.00	54453.14	119195.24	41889.76	26%
4-3502-000-000-000-3350 INTEREST REV-MAPLE ST BRIDGE	0.00	0.00	0.00	0.00	0.00	0%
6-3502-000-000-000-3350 LAW ENF BLK GRNT-INT REVENUE	0.00	0.00	-908.36	249.60	-249.60	0%
0-3502-000-000-000-3550 HIGHWAY SAFTY GRNT INTEREST RV	0.00	0.00	0.00	0.00	0.00	0%
6-3502-000-000-000-3350 ALEX EASTMAN-PATHWAYS INTEREST	0.00	0.00	5.24	100.76	-100.76	0%
5-3502-000-000-000-3350 DERRY PRIDE INTEREST INCOME	0.00	49.22	4.85	49.22	0.00	0%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	180198.49	161134.22	60592.15	208496.15	-47361.93	-29%
FUNCTION 3508 CONTRIBUTIONS & DONATIONS						
5-3508-002-000-000-3000 DERRY PRIDE CONTRIBUTIONS TO	8022.00	710.00	600.00	710.00	0.00	0%
TOTALS- FUNCTION 3508 CONTRIBUTIONS & DONATIONS:	8022.00	710.00	600.00	710.00	0.00	0%
FUNCTION 3509 OTHER MISC REVENUE						
5-3509-000-000-000-3002 CMAQ-PATHWAYS GRT MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	0.00	0.00	0.00	0.00	0.00	0%

TOWN OF DERRY
REVENUE REPORT

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/97	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REM.

FUNCTION 3911 TRANSFERS FROM GENERAL FUND						
412-3911-000-000-000-3000 BRDG BIRCH G/F TRANSFER	0.00	54000.00	0.00	54000.00	0.00	0%
413-3911-000-000-000-3000 S MAIN TRANSFERS FROM G/F	0.00	123052.13	100971.84	35023.97	88028.16	72%
414-3911-000-000-000-3000 BRDG MAPLE GF TRANSFER	0.00	49000.00	0.00	49000.00	0.00	0%
415-3911-000-000-000-3000 TRANSFERS-POND RD BRIDGE	0.00	34000.00	0.00	34000.00	0.00	0%
416-3911-001-000-000-3001 LAW ENF BLK GRNT-G/F TRANSFERS	0.00	5676.00	0.00	5676.00	0.00	0%
460-3911-000-000-000-3100 HIGHWAY SAFTY GRNT G/F TRANSPR	0.00	0.00	0.00	0.00	0.00	0%
475-3911-000-000-000-3001 CMAQ-PATHWAYS TRANSFER FR G/F	111742.40	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	111742.40	265728.13	100971.84	177599.97	88028.16	33%
FUNCTION 3913 TRANSFERS FROM CAP PROJECTS FN						
409-3913-000-000-000-3000 INTERFUND TRANSFER-LAGOONS	129497.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3913 TRANSFERS FROM CAP PROJECTS FN:	129497.00	0.00	0.00	0.00	0.00	0%
FUNCTION 3934 PRCD S FR LNG/TERM NOTES & BOND						
406-3934-000-000-000-3000 BOND PROCEEDS FOR COURT HOUSE	1839710.00	0.00	0.00	0.00	0.00	0%
409-3934-001-000-000-3002 LAGOON BOND PROCEEDS	0.00	0.00	2358000.00	2358000.00	-2358000.00	0%
TOTALS- FUNCTION 3934 PRCD S FR LNG/TERM NOTES & BOND:	1839710.00	0.00	2358000.00	2358000.00	-2358000.00	0%
GRAND TOTALS:	2701002.87	1879915.60	2636849.16	3357529.96	-1477614.36	-79%

TOWN OF DERRY

CAPITAL RESERVE FUNDS
AS OF JUNE 30, 1997

NAME OF FUND	BEGINNING BALANCE	FUNDS ADDED	INCOME RECEIVED	FUNDS EXPENDED	ENDING BALANCE
EAST DERRY FIRE PRECINCT					
VEHICLE REPAIR FD	\$6,851.57	\$0.00	\$197.30	\$0.00	\$7,048.87
VEHICLE REPLACEMENT FD	\$932.37	\$65,451.00	\$1,911.61	\$0.00	\$68,294.98
TOTALS	\$7,783.94	\$65,451.00	\$2,108.91	\$0.00	\$75,343.85
WASTE TIRE RECLAMATION FD	\$0.00	\$223,665.19	\$14,230.94	(\$94,176.00)	\$143,720.13
WASTE WATER CAPITAL IMPROVEMENT FD	\$0.00	\$1,157,300.00	\$26,053.32	\$0.00	\$1,183,353.32

REPORT OF COMMON TRUST FUND INVESTMENTS OF TOWN OF DERRY JUNE 30, 1997

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	Gains	Balance End Year	Income Balance	Received	Expenses	Expended	Balance End Year
	Total General Funds	PERPETUAL CARE	COMMON FUND	571,998.44	12,250.00	96,878.87	681,127.31	40,240.70	38,597.14	3,058.42	75,996.93	(217.51)
	East Derry Cemetery	Cemetery Care		51,376.23	0.00	8,701.55	60,077.78	10,287.78	3,466.75	274.70	0.00	13,479.83
	Hopkiss Home	Derry Visiting Nurses		115,105.74	0.00	19,495.36	134,601.10	3,551.14	7,767.07	615.46	0.00	10,702.75
	Carr Fund	Playground		1,041,109.75	0.00	176,331.84	1,217,441.59	311,351.21	70,251.69	5,566.72	73,296.11	302,740.07
	MacGregor Pioneer Park	Park Upkeep		101,170.83	0.00	17,135.21	118,306.04	59,320.29	6,826.77	540.95	23,968.36	41,637.75
	Taylor Library	Library		25,271.20	0.00	4,280.16	29,551.36	407.76	1,705.24	135.12	1,977.89	(0.01)
	James Alexander	School		4,779.77	0.00	809.55	5,589.32	5,580.00	322.53	25.36	0.00	5,876.97
	Sylvanus Brown	Highways		15,957.67	0.00	2,702.74	18,660.41	1,074.73	1,076.79	85.32	2,150.79	(84.59)
	Edward T. Parker	East Derry Improvements		4,277.50	0.00	724.48	5,001.98	2,399.08	987.72	22.87	2,399.08	964.85
	Sarah MacMurphy	Library		796.51	0.00	134.90	931.41	48.87	53.75	4.26	48.87	49.49
	Helen Hood	Library		4,798.89	0.00	812.78	5,611.67	294.43	323.82	25.66	294.43	298.16
	Arts & Crafts	Library		480.21	0.00	81.33	561.54	29.47	32.40	2.57	29.47	29.83
	Helen Noyes	Memorial Day Flowers		480.21	0.00	81.33	561.54	119.25	32.40	2.57	0.00	149.08
	Charles Adams	Street Repair		10,367.20	0.00	1,755.88	12,123.07	685.52	699.56	55.42	1,384.56	(54.90)
	Waste Tire Reclamation	Waste Tire		229,048.56	(267,842.34)	38,793.77	0.00	33,041.86	15,455.66	1,224.72	47,272.80	(0.00)
				1,603,020.29	(267,842.34)	271,840.88	1,609,018.83	428,191.39	109,002.15	8,581.90	152,822.36	375,789.28
				2,177,018.73	(255,592.34)	368,719.75	2,290,146.14	468,432.09	147,599.29	11,640.32	228,819.29	375,571.77

Street Listing for District I — Councilor Craig W. Bulkley

ABBOTT COURT	GERVAISE DRIVE	RANCOURT 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
FRIAR 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 (Oleson 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.
COLLETES 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
SENER 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
 CILLEY 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. (I02) 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 I
 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 & EXTENSION
 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.

NEED TO KNOW? HERE'S WHERE TO GO!

Derry Town Hall - 432-6100

This building is located at 48 East Broadway at the intersection of Birch Street, Crystal Avenue and Broadway at the traffic lights. This is where you go to register a car, get a marriage license, register a birth, inquire about the assessment on your home, and most importantly where you pay your property taxes. Following are the offices and telephone numbers of those who provide the above mentioned services:

Administrator	432-6100	Inquiries, major and minor
Emergency Mgmt.	432-6102	Anything to do with same
Finance Dept.	432-6103	All Town Departments accounting and sewer and water billing
Tax Assessor	432-6104	Property assessment-town and zoning maps, etc.
Town Clerk	432-6105	Register cars, births, deaths, marriage license, dog license, etc.
Tax Collector	432-6106	Pay taxes, water and sewer bills.

Code Enforcement, Building Department Planning & Zoning Administration, Health Officer

Office: 40 Fordway

Telephone 432-6148

PURPOSE: To issue all permits for building, renovations, alterations, changes of use, etc.

Provide information and assistance for preparation of Planning and Zoning Hearings.

This office houses most of the maps and Aerial photography for the use of the public and all municipal offices.

Code Enforcement is responsible for the enforcing of all codes, ordinances and regulations under its authority as well as the handling of citizen complaints relative thereto.

Health Officer licenses all food service establishments and inspects on a twice a year basis to ensure compliance with State and Local regulations. This office also deals with failed septic systems and responds to citizen complaints relative to the general health.

Building inspections are made from this office to insure compliance with the B.O.C.A., N.E.C. and related codes in effect.

Public Works Department - 432-6144

Main Office: 40 Fordway - Highway Garage 432-6146 - Water/Wastewater 432-6147

You call these numbers to inquire about recycling, highway, water or sewer main matters or just to let someone know you appreciate the fine job of snowplowing.

Derry District Court-Adams Memorial Building, 29 West Broadway

This building contains the court and probation office.

Clerk of Courts

434-4676

Probation Department 432-6133

Recreation and Parks Department - 432-6136

31 West Broadway All Recreation programs plus responsibility for care and custody of the park systems and cemetery emanate from this location.

Hood Park, Rollins St. 432-6138

Veterans Memorial Hall 432-6136

Alexander Carr Park, Pierce Ave 432-1952

Gallien's Beach,

Beaver Lake

432-6139

Animal Control Officer/Dog Pound - 432-6143

Located on next road over from entrance to the Transfer Station (where you take your trash). The function of this office is self-explanatory. **(Does not handle cats.)**

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

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, Gilcreast 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