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1998

Annual Report Town of Derry, NH

Fiscal Year Ending
June 30, 1999



Gallien's Town Beach House



VA

EXEMPTIONS

All persons desiring to inquire and/or apply for any exemptions must fill out a permanent application form (State Form PA29) with the Assessing Department, and MUST be qualified as of April 1, in the year in which application is made. Further information may be obtained from the Assessing Department, 48 East Broadway, 432-6104 and/or the reverse of your tax bill.

UNIFORM 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, no greater than \$25,500 for a single person and no greater than \$32,400 if married; (3) Owns assets of any kind, tangible or intangible, less bonafide encumbrances, and further, excluding the value of his/her residence, no greater than \$100,000;(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 \$60,000 for residents 65 years of age up to 74, \$75,000 from 75 years of age up to 79, and \$100,000 from 80 years of age and older is applied to the assessed value of the property.

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 from the assessed value. You must produce a letter from the above agency when you apply.

VETERANS CREDIT

(1)The veteran must 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 is also available to the Veteran if he/she is 100% permanently disabled as a result of a service connected injury. (Applies also to unremarried widows of disabled veterans) 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 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). Application must be made on or before April 15 in the year application is made. There is a contingent lien placed on the property, recorded at the Rockingham County Registry of Deeds, in favor of the Town.

MANUFACTURED HOUSING

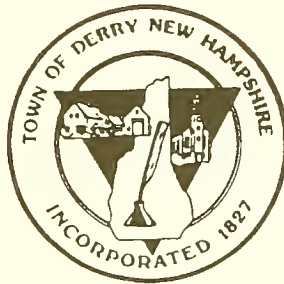
Whenever a person moves manufactured housing into a city or town for the purpose of residing in the Town, or whenever a person purchases an existing manufactured unit, he shall, within fifteen (15) days, register with the Assessing Department of the Town. (RSA 72:7-b, amended) Also, you must report to the Town when you intend to move a manufactured home from the lot and/or town and pay the tax in jeopardy of the move (RSA 76:10-a).

GIFTS TO CONSERVATION COMMISSION


Under the provisions of RSA 36-A:4, Conservation Commissions 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 purposes for which intended. Further inquiries may be made to the Town Administrator's Office at 48 East Broadway, 432-6100.

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

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



**FOR THE PERIOD
JULY 1, 1998 to JUNE 30, 1999**



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TOWN COUNCILORS



**Craig W. Bulkley, Chair
District #1**



**Paul Doolittle
District #2**



**Bruce Theriault
District #3**



**Paul G. Needham
District #4**



**Paul Hopfgarten
Councilor-at-Large**



**Gordon Graham
Councilor-at-Large**



**James MacEachern
Councilor-at-Large**

TOWN OFFICERS

(as of June 30, 1999)

TOWN COUNCIL

Craig W. Bulkley, Chair
District #1

Paul Doolittle
District #2

Bruce R. Theriault
District #3

Paul G. Needham
District #4

Paul Hopfgarten
Councilor-at-Large

Gordon Graham
Councilor-at-Large

James MacEachern
Councilor-at-Large

TOWN TREASURER

Rita Correia

TOWN CLERK

Pauline Myers
Marjorie Swanson, Deputy

MODERATOR

William Zolla

SUPERVISORS of the CHECKLIST

Edward D. Johnson
2000

Mayland P. Lewis, Jr.
2001

Jeanne Rusaw
2002

DERRY PUBLIC LIBRARY TRUSTEES

Larry S. Eckhaus
2000

Ellen McCooey
2001

Melissa Cormier
2002

Karl Schenker
2000

Janice E. Graham
2001

Barbara E. Ellingwood
2002

Elizabeth Ives
2001

TAYLOR LIBRARY TRUSTEES

Pamela Otis
2000

Jeffrey Levine
2001

Elaine Rendo
2002

Richard P. Apgar
2001

Virginia True
2002

TRUSTEES of TRUST FUNDS

A. Jane Buzzell
2000

Carol Halpin
2001

Mary Church
2002

TOWN DEPARTMENTS AND OFFICES

EXECUTIVE DEPARTMENT

Carol M. Granfield, Town Administrator
David Barker, Assistant Town Administrator
Sandra Bissette, Administrative Assistant
Alice Zolla, Receptionist

TAX COLLECTION

Patricia Milone,
Tax Collector

ASSESSING

David Gomez,
Assessor

HUMAN SERVICES

Patricia Raimo,
Welfare Officer

FINANCE DEPARTMENT

Grace Collette, Director

POLICE DEPARTMENT

Edward B. Garone, Chief
Malcolm MacIver, Captain
Charles Steele, Captain
Florence Ouellette, Animal Control Officer

FIRE DEPARTMENT

Ronald Stowers, Chief
Gary McCarraher, Deputy Chief

EAST DERRY FIRE DEPARTMENT

Robert Petrin, Chief

FACILITIES & RECREATION DEPARTMENT

Charles O'Donoghue, Director
Diane Morrill LaPlante, Deputy Director of Recreation

CODE ENFORCEMENT/HEALTH DEPARTMENT

Robert Mackey, Officer
Fred Kelley, Assistant

PLANNING DEPARTMENT

George Sioras, Director

PUBLIC WORKS DEPARTMENT

Alan G. Swan, Director
Thomas Carrier, Water & Sewer Superintendent
Alan Cote, Highway Coordinator

EMERGENCY MANAGEMENT

Robert Pullman, Director

TOWN BOARDS AND COMMITTEES

PLANNING BOARD

Michael Relf, Chair
2000

Ann Evans
2000

James MacEachern
Council Representative

David Nelson
2001

Deborah Nutter
2001

Carol Granfield
Town Administrator

Tom Lannan
2002

Chris Reisdorf
2002

David Gomez
Administrative Rep.

Alternates

Alfred Marcelle
2000

Brian Chirichchiello
2001

Frank Scott
2002

ZONING BOARD OF ADJUSTMENT

Matthew Campanella
2000

Jeffrey Ropes
2001

John Church
2002

Mark D. Wiseman
2001

Patricia Norton, Chair
2002

Alternates

Anthony Zocchi
2000

John Loder
2001

Mark S. Comeau
2002

Janet Fairbanks
2001

James Hoskinson
2002

HIGHWAY SAFETY COMMITTEE

Alan Cote, Public Works
Chief Edward Garone, Police
Chief Ronald Stowers, Fire
Chief Robert Petrin, E. Derry Fire
David Jack, Schools

Grant Benson, Jr., Chair
George Sealy
Ron Dupuis
Charlene Puzzo
Dennis J. Sienkiewicz

BOARD OF COMMISSIONERS

Housing & Redevelopment Authority

Arthur Evans, III
2000

Michael Stankus
2001

Michael Gill
2002

Wilma Wilson
2003

Carol Gaeta
2004

DERRY HOUSING AUTHORITY

Vernon Kelley, Executive Director
Betty Hartwell, Secretary

CONSERVATION COMMISSION

Paul Dionne, V.Chair
2000
Gordon Graham
Council Representative

Eileen Chabot
2001
William Hoyt
2001

Albert Doolittle, Chair
2002
John Dooney
2002

Alternates

Margaret Ives
2000

Eleanor Sarcione
2001

Michael Gibbons
2002

HERITAGE COMMISSION

Richard Holmes, Chair
2001
Donald Houston
2001

Ralph Bonner
2002
Rebecca Rutter
2002

Paul Doolittle
Council Representative

Alternates

Marjorie Palmer
2000

Janice Rioux
2001

Bill Petch
2002

CABLE COMMITTEE

Roy Feinauer
Susan Bruno, Chair
Christopher Martin
Andrew Davis

Bernard Resnick
Sandra Hopfgarten
Gary McCarraher
Dianne Pellegrini

Elaine Donovan
Robert Letourneau
William Grava

IN MEMORIUM



DANIEL HENDERSON
BUILDINGS & GROUNDS FOREMAN

1939 - 1998

IN MEMORIUM



ALAN B. SHEPARD, JR.

ASTRONAUT

1923 - 1998



IN TRIUMPH. Shepard and his wife Louise wave to crowds as they ride through Washington in parade. She had remained at their home in Virginia Beach, Va. during Shepard's flight, but she was on hand with his parents to greet him when he arrived in Washington after a three-day stopover on Grand Bahama Island.

IN APPRECIATION



DONALD BALL

DIRECTOR

RECREATION, PARKS, BUILDINGS & GROUNDS, CEMETERY, TREES

RETIRED

**June 1, 1970 - June 30, 1998
(28 YEARS OF DEDICATED SERVICE)**

IN APPRECIATION

TWENTY YEARS DEDICATED SERVICE

Pauline Racicot	Derry Police Department
Donald Beebe	Derry Fire Department
Terence Doyle	Derry Fire Department
James Richardson	Derry Fire Department
Roger E. Estes	Derry Fire Department
Richard Kibildis	Derry Fire Department
Gary Williams	Derry Fire Department
Tony D. Bruno	Buildings & Grounds (Cemetery Division)

TWENTY FIVE YEARS DEDICATED SERVICE

Malcolm MacIver	Derry Police Department
Paul Canfield	Derry Police Department
Paul Lutz	Derry Police Department
Robert Napoli	Derry Police Department
Michael Crosby	Derry Fire Department
Florence Ouellette	Animal Control
Enslie Rockwell	Public Works Department

Department Boards and Committee Narratives



TOWN COUNCIL

In my "State of the Town" report to you last year, I reported that I was very excited about the positive efforts occurring in town. I am pleased to report that those positive activities continue today with even greater momentum and promise.

The most significant accomplishment of the Town Council was the hiring of our town administrator, Carol Granfield, who joined us in November, 1998. I think I can safely speak for the entire Town Council when I say that we are genuinely pleased with the enthusiasm, commitment, and proficiency that Carol has brought to her position. The Town has been blessed with a true professional, and we are pleased that she also claims Derry as her home of record. One only has to look at some of her accomplishments in the nine months she has been on the job to see how quickly she grasped the reigns of the job.

Building our Fiscal Year 2000 budget was a significant change for the Town Council in that the Town Administrator initiated a new budget process this past spring. While we experienced a few rough spots, we streamlined the budget-building process without losing an understanding of the detail that makes up our \$28 million budget.

Highlights of our Fiscal Year 2000 (current) budget include:

- Over \$1.3 million for roadway maintenance
- Reclamation, reconstruction and resurfacing work to the following roads:

Shelley Dr.	Walden Dr.	Brier Ln.	Dubeau Dr.
Remington Ct.	White Oak Ln.	Ridge Rd.	Montgomery Farm Rd
Hope Hill Rd	Keats Dr.	Donna Dr	Hunter Dr
Cyril Rd	Blake Farm Rd	Diamond Dr	Rocco Dr
Joshua Dr	Overlook Dr	Kendall Pond Rd	
Conley Rd	No Shore Rd	Pierce Ave	Martin St
Wall St	McAllister Ct	Sheldon Rd	Franklin St.
Taryn Rd	Allyssa Dr	Lorri Rd	Trent Rd
Beacon Hill Rd	Gaita Dr	Hampshire Dr	Joseph St
James St Ext	Redfield Cir	Hubbard Ct	Jewell Ln
Quincy Dr	Holiday Ave	Derryfield Rd	Bisbee Cir
Michael Ave	Old Auburn Rd	Scobie Pond Rd	
- Continued funding for sidewalk construction
- Additional police officers for our force
- A new pumper truck for the Derry Fire Department
- Creation of a trust fund for land acquisition for conservation and open space purposes

The Town Council continued its joint planning efforts with the Planning Board regarding our Capital Improvement Plan as prescribed by our Town Charter. This mutual planning effort is vital so that the town develops and maintains a coherent capital improvement plan for the short and long term.

In a process that was initiated two years ago, the Town Council met to identify its own goals for the coming year. These goals include continued work on growth management, downtown revitalization, continuing ongoing work on Exit 4A, recreation, water and wastewater planning, and improvements to our transfer station among others.

I want to extend a hearty welcome to all the new commercial and industrial enterprises that have joined us over the past year. We are pleased to see the increased services and products offered to our citizens, and we are also very pleased to see the additional commercial and industrial tax base additions. This is precisely where we need to grow our tax base. A special thank you goes to the Derry Planning Department and the Derry Economic Development Corporation for their continued work in bringing new business to our Town.

Other improvements to watch for during the coming year:

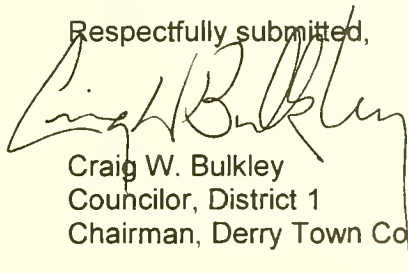
- New concession stand, restrooms, and storage for programs at Gallien's Beach (recently completed)
- Complete reconstruction of Ross Corner to accommodate the increased traffic volume (80% of these improvements will be paid by the state with 20% coming from the town)
- Downtown improvements and revitalization will begin with the relocation of utility wires off of Broadway and the planting of trees along Broadway
- Major renovations to the Adams Memorial Building, one of the most historically significant buildings in town
- Major construction of ball fields, concessions, parking and recreation equipment storage at the Humphrey Recreation Complex
- Additional growth in the Derry Industrial Park

I would be remiss if I did not mention the state-wide school funding crisis and its impact on Derry. After all was said and done, the NH Legislature labeled Derry as one of the recipient communities for revenue raised from a new school property tax. We are not exactly sure what the final impact will be to Derry's tax rate, but we do know it will go down substantially, providing long-overdue property tax relief to the taxpayers in Derry.

I again want to thank the Town Council for the support and confidence they have given me as Chairman. I also want to thank all our town employees, our boards and commissions, and the volunteers who toil for many long hours working on town business without the recognition they so justly deserve.

Finally, I want to thank the citizens of Derry for your continued support and encouragement of the Town Council as it performs its administrative and legislative duties.

Respectfully submitted,



Craig W. Bulkley
Councilor, District 1
Chairman, Derry Town Council

TOWN ADMINISTRATOR - EXECUTIVE DEPARTMENT

This is a very exciting time for the Town of Derry, and I am pleased to be a part of it. The Town Council, Boards, Committees, citizens and employees are all wonderful to work with. I came to Derry in November from Maine and it's been a challenging first year. As a professional manager, working in the public sector for over 26 years I've had the opportunity to deal with many similar projects and administrative issues as we have here in Derry. My dilemma is that we can't address everything at once, but seem to be making positive progress.

The Town has an excellent Management Team and staff and we all are working together as a team to make Derry the best. This group clearly is responsible for the success in Derry.

Initially the Management Team and Town Council jointly developed ten priority goals that have been worked on with the majority of them enjoying accomplishment this year. The budget process was streamlined with an actual user friendly budget document produced.

I've had continued involvement with Main Street, the Derry Economic Development Corporation and have generated monthly meetings to assist with overall town economic development. A Finance Committee was established that meets quarterly and has been instrumental with quarterly financial review. It has further worked to establish necessary internal controls for all town operations dealing with money.

Through additional discussion with the six unsettled unions, all six union contracts were ratified. Positively working with our unions we are in agreement with utilizing an Interest Based Bargaining approach with some of the unions in upcoming negotiation. This is a positive step forward.

As the Town Administrator serves as a Planning Board member if a resident, I have also been regularly serving in that capacity. This has also been of great benefit to better assist with town development.

We continue to have the town be service oriented to the public and thus in June the Extra Mile Program was initiated. This five month campaign provides for recognition of employees who "go the extra mile" with service. The enormous response confirms the positive employees and service we provide.

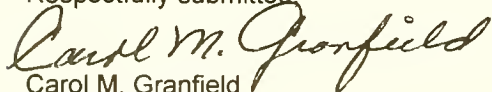
An upcoming item of significance is the pursuit of a new Town Hall which will provide one-stop service at a one facility. Space needs along with costs associated with residing in older buildings contributes to the need for a new facility. Sites continue to be evaluated for a new Town Hall.

A Human Resource Office will be established this fall which will greatly improve the Town with centralizing human resource functions. This office will assist departments and employees with recruitment, personnel procedures and aid with compliance of local, state and federal regulations.

A forum inviting residents to participate and brainstorm "Derry Ideas" will be scheduled in the fall. This is anticipated to create "Ambassadors of Derry" who want to become involved by sharing their expertise, talents and ideas. It will be a great opportunity to have more people involved.

Again, I want to express my sincere appreciation to the Town Council, the Executive Department Team which has been tremendous and all employees who are the Town's greatest asset for getting the job done. I will continue promoting the Town's commitment to excellence in the upcoming year and look forward to positive involvement.

Respectfully submitted,



Carol M. Granfield
Town Administrator

ANIMAL CONTROL DEPARTMENT

This year has been a very busy year with many ups and downs. Thankfully, we have had a lot of support from the police department. They are always there when we need them.

We responded to many dog barking complaints, dogs running loose and resolution of neighborhood disputes.

We responded to 2,903 phone calls that were logged in our books. We picked up 164 dogs and were adopted out after staying here with no one calling for them. We had to euthanize 15 dogs because of their old ages and vicious tendencies. We issued 481 written warnings, as well as 42 nuisance abatements with civil forfeitures. Numerous verbal warnings were also issued.

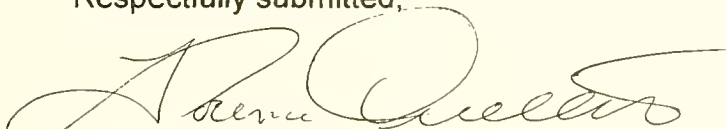
We responded to 5 cruelty complaints and resolved same. Six dogs were turned over to us for adoption and were all adopted out to new homes. Three dogs were confined for rabies observation due to having bitten someone. We recorded 36 dog bites and 4 cat bites. Many cats have been reported missing. The Deputy, Marlene Bishop, removed a mother raccoon and her babies from a wall inside a resident's home. They were placed back in the woods. Ms. Bishop also removed a dead skunk from a swimming pool at the resident's request.

During a cold spell we assisted the fire department in removing a duck frozen in the ice in a pond. Their help was greatly appreciated. We have received calls regarding the following wildlife: 4 woodchucks, 4 ducks, 6 pigeons, 2 peacocks, 365 skunks, 27 foxes, 25 raccoons, 3 geese, 3 iguanas, 2 alligators, 8 coyotes, 1 fisher cat, 4 birds, 3 beavers, 1 deer, 2 possums, 2 snakes, 4 ferrets, 2 bats, 2 chipmunks, 4 snapping turtles, 4 moose, 1 porcupine, 1 turkey, 5 rabbits and 3 loose horses.

We want to say thank you very much to the people who so generously donated dog food to us because they no longer had their dog. Also Wal-Mart, who has been giving us their damaged bags of food. These donations have greatly helped us to provide food for the animals we come in contact with.

Thank you as well to the people who have donated blankets, carpets, and towels to this department. This helps to keep our four legged residents, off the cold cement floors.

Respectfully submitted,



Florence Ouellette
Animal Control Officer

ASSESSING DEPARTMENT

Fiscal Year 1999 was very productive for this department. We continued our efforts in annual re-assessment updates. Abatement requests locally and at appeal venues remain at reduced levels.

Real estate (market) value is always in flux, and the department needs to keep assessments in line with market activity according to state law. I have always believed that a regular program of assessment updates is crucial to the well being of the town, not only from individual taxpayers prospective, but also from the overall fiscal health of the town.

In keeping with this trend, the Department is planning a general re-assessment of all property town-wide for the tax year beginning April 1, 2000. Our statistical tests indicate that the real estate market has been very active and healthy. All classes of property have been experiencing a rise in value since 1997 at approximately 3% per year. The State Department of Revenue Administration sales to assessment ratio study for 1998 indicates the town's level of assessed value to market value is 90%. I feel that this ratio will be lower in 1999 as a result of the healthy real estate market, and the economy in general. The last general reassessment of property took place in 1995 (1993 is the base year of all our assessment models and assessed value tables).

The Department of Revenue Administration study shows our co-efficient of dispersion (C.O.D.) to be 10.56% for the tax year 1998. Although considered very acceptable, the C.O.D. is not reflective of the lowest levels we can achieve. The C.O.D. measures uniformity in ratio studies. It provides a measure of appraisal uniformity that is independent of the level of appraisal (ratio) and permits direct comparisons between property groups (like and other properties). Therefore, our decision to re-assess in tax year 2000.

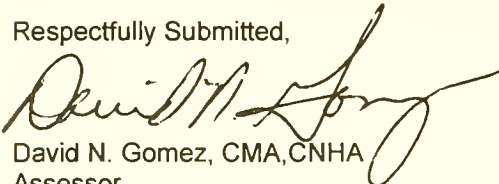
The town's total net taxable valuation, upon which the tax rate was set for tax year 1998 was \$1,077,155,395, and the tax rate(s) were: Derry Fire District \$43.89/1,000 of assessed value and East Derry Fire Precinct \$42.90/1,000 of assessed value. I estimate that the net taxable assessed value for 1999 will be approximately \$1,086,000,000.

We hope to see a welcome reduction in tax rates(s) in Derry as a result of the state's willingness to fund an "adequate" education. We need to wait until October 1999 to realize the exact rate and "savings" in this regard. The paying public should be aware that there will be two school rates on their tax bills – one will reflect the total local monies to be raised, the other will be the state rate.

Thanks for a job well done goes to my staff, Mrs. LaPlume, Mrs. Chapman, Ms. Conroy, and Ms. Ryan for all their support. I also thank all the other town departments for their assistance, insight, and counsel for the past year.

Again, my staff and I wish to thank the public for their assistance, understanding and patience. Here's looking forward to a healthy and productive fiscal year 2000.

Respectfully Submitted,



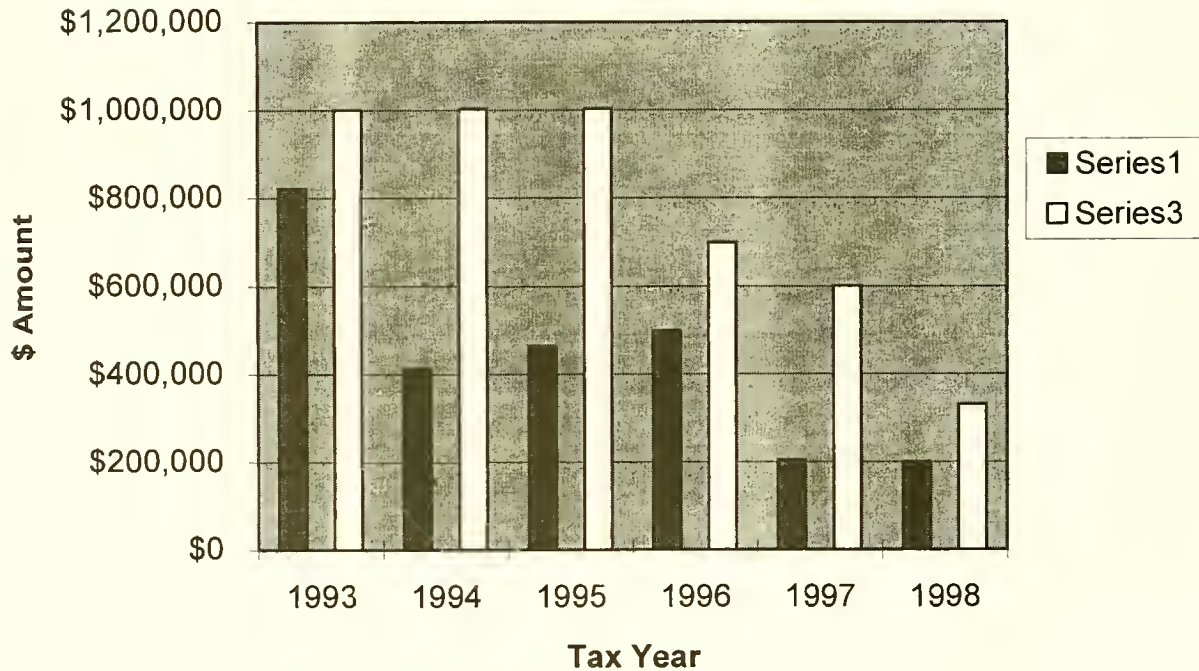
David N. Gomez, CMA, CNHA
Assessor

SCHEDULE OF TOWN PROPERTY

<u>NAME OF PROPERTY</u>	<u>ESTIMATE of VALUE LAND & BUILDING(S)</u>
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	<u>17,800</u>
TOTAL (ESTIMATED)	\$24,989,034

OVERLAY Expended tax years 1993 thru 1998 (as of 6/28/99)				
YEAR	Expended series 1	DRA approved series 3	Other \$'s Exp.	
1993	\$821,047	\$1,000,000	\$200,000	
1994	\$412,586	\$1,001,696	\$600,000	
1995	\$463,100	\$1,002,874	\$600,000	
1996	\$499,038	\$699,170	\$200,000	
1997	\$203,731	\$600,000	\$75,200	
1998	\$200,450	\$331,190	\$31,100	
	TOTAL	\$2,599,952	\$4,634,930	\$1,706,300

Overlay Expended vs. DRA Approved - Real Estate Tax Only

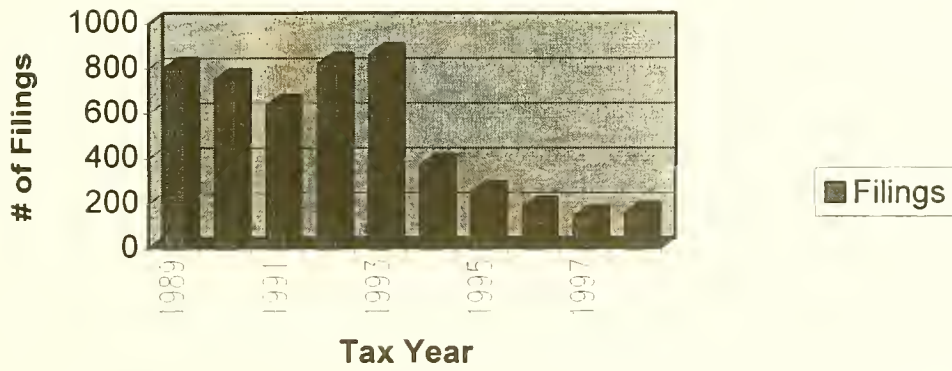


Report from Assessor 6/28/1999

ABATEMENT Filings per Year from 1989 thru 1998 (current)

Year	Filings
1989	800
1990	750
1991	635
1992	820
1993	863
1994	371
1995	251
1996	183
1997	142
1998	158
TOTAL	4973

Abatement Filings by Year



revised 6/29/1999

Listed below are statistics covering, not only the past twelve months, but past years as well.

Real Estate transfers of all types	Mortgage transactions	Other Registry transactions	Total of all parcels (records)	Building permits new and carried from previous year
1999 -- 1,433	4,219	126	11,139	226
1998 -- 1,401	2,943	100	11,095	552
1997 -- 1,143	2,116	NA*	11,055	754
1996 -- 1,219	1,917	NA	11,017	884
1995 -- 1,072	1,851	NA	10,988	965
1994 -- 1,163	3,320	NA	11,026	935
1993 -- 1,294	2,963	NA	10,912	915
1992 -- 1,198	2,925	NA	10,469	900
1991 -- 981	2,096	NA	10,403	NA*
1990 -- 1,210	3,314	NA	10,305	NA*
1989 -- 1,602	3,211	NA	10,035	NA*
1988 -- 1,980	3,352	NA	9,724	NA*
1987 -- NA*	NA*	NA	9,430	NA*
1986 -- NA	NA	NA	8,747	NA*

* = not available - records not kept
compiled 6/28/1999 -- Assessing Department

CABLE COMMITTEE

C-17 is Derry's governmental and public access station. Our Cable Advisory Board consists of eleven members of our community. We meet on the second Monday of each month in the C-7 studio at 7:30 p.m. The studio is located downstairs in the Town Hall. Our goal is to plan, provide and produce quality programming featuring local government meetings and programming of community interest.

We provide "live" coverage of town council, planning board and zoning board meetings. We also are able to provide special workshop meetings and public hearings. Each year we cover several town events. They are the Holiday Parade, Memorial Day Parade, Derryfest, Candidates' Night and the Political Connection Series.

We also air several programs of different interests throughout the year. These are produced by our local residents and include subjects such as health, cooking, parenting, sports and other interests from our town. Local access is open to all residents. We welcome new ideas for programs from anyone interested.

C-17 provides a Community Bulletin Board that runs daily. It consists of three segments. Our programming guide allows you to plan your viewing for the week. Another segment is used by several town organizations to inform residents of their upcoming activities and events. The third part is for residents or businesses that would like to advertise their skills or services. These advertisements are provided at a minimal cost.

Last year we installed a new robotic camera system in the library to improve coverage of council meetings. This year we will repeat this process in the Adams Memorial Building. This will greatly improve the quality of the planning and zoning board meetings.

We have a new community television mobile unit. Say "goodbye" to our big old blue cable truck and "hello" to our new transformed ambulance. A BIG thank you to Gary McCarraher and Chris Martin for all their hard work. It is a pleasure for our volunteers to be able to work in a clean, comfortable, updated mobile unit.

After much hard work, it looks like we have accomplished receiving a franchise agreement from Media One. The fees collected will help improve the operation of our station.

As you can see, C-17 is very busy. I can't say enough about the person directly responsible. Barbara Ellingwood, our station administrator, gives her all to every project. She has been greatly involved from the beginning days of C-38, currently known as C-17. Barb has worn every hat that is available to wear. She has been in front of the camera, behind the camera, and hauling the camera all over town. She is our Public Relations person and keeps our paperwork and studio clean and in order. She is responsible for all governmental meetings. Barb spends many hours updating our bulletin board, scheduling programs, and making copies of meetings for Derry residents. She hosts town events, moderates debates, teaches, organizes volunteers, breaks down the equipment, and is the last to leave the show. Barb is unique and the backbone of C-17. She loves this town and we are very lucky to have a person with her skills and enthusiasm. Barb is a pleasure to work with.

We are always looking for new faces. Volunteering at C-17 is fun. We welcome all who have an interest. Our phone number is 425-2031.

Respectfully submitted,



Susan Bruno
Chairperson
Cable Advisory Board

CODE ENFORCEMENT/HEALTH DEPARTMENT

Both residential and commercial activity showed significant increases during the past year resulting in a large increase in revenue.

Housing starts exceeded those for the last several years, however, most permits issued were for existing lots and subdivisions not regulated under the Growth Management Ordinance. It is expected this trend will continue into the coming year until these lots are depleted.

Commercial and Industrial activity was brisk and many projects were completed the largest being the Victory Supermarket. Many other projects have been approved or are in the planning stages so the coming year should maintain this active trend.

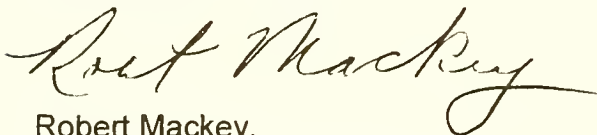
Overall, nearly 3,000 inspections were conducted during this busy year to insure proper building construction in the Town.

Along with the growth that the Town has experienced during the preceding years has come an increase in zoning complaints and conflicts, landlord-tenant conflicts, health issues and more. These problems consume much of our time in investigation, notification and follow-up.

Health department activities, handled by the same personnel employed in the Building Department, include the licensing and inspection of over 100 food service agencies, day care inspections and licensing, septic system inspection, rabies suspect transport to the State lab for testing and response to various health related complaints.

Once again, I would like to express my sincere thanks to the various Town departments for their help throughout the past year and a special thank you to my office staff for a job well done – Fred Kelley, Assistant Building Inspector and Health Officer, Virginia Rioux, Secretary/Receptionist and Gloria Hebert, Administrative Secretary.

Respectfully submitted,



Robert Mackey,
Code Enforcement Director
Health Officer

Letters Generated 350
Inspections 3,000

**OFFICE OF THE BUILDING INSPECTOR
TOWN OF DERRY, N.H., 40 FORDWAY
PERMITS**

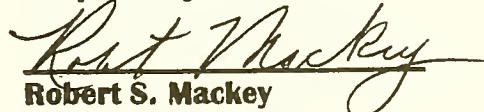
YEARLY REPORT 1998/99

TYPE OF PERMIT	NUMBER ISSUED	CONSTRUCTION COST	PERMIT FEES
Single family.....	99	\$ 8,611,800.	\$66,610.00
Industrial	11	1,626,400.	8,225.00
Commercial.....	29	3,734,400.	39,801.53
Garages.....	37	606,000.	3,122.00
Renewals.....	5		65.00
Temp Classrooms	3	87,300	327.00
Swimming Pools.....	66	401,200	2,275.00
Wells.....	50		1,200.00
Electrical.....	400	648,200.	6,265.80
Plumbing.....	139	452,300.	1,226.70
Utility Buildings.....	62	79,000.	1,550.00
Mobile Homes.....	18	465,400.	2,149.00
Barns	2	47,000.	225.00
Signs.....	42		2,262.00
Additions/Remodeling.....	205	1,575,400.	10,295.00
Raze	15		150.00
Masonry-Chimneys.....	43	125,300.	250.00
Failed & New Systems.....	155		7,700.00
DPW Repair Facility	1	106,000.	
Other Police Maintenance Garage	1	14,400.	
TOTALS.....	1386	\$18,698,100.	\$153,699.03

Total fees for 1998/99 \$153,699.03

Zoning Fees \$6955.00
 Health Fees \$6825.00
 TOTAL FEES \$167,479.00

Respectfully Submitted,


Robert S. Mackey
 Building Inspector

CONSERVATION COMMISSION

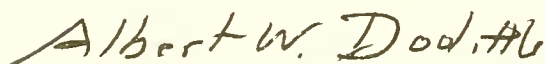
The Commission held twelve monthly meetings, seven special meetings and three non public. The special meetings were needed to act on permit applications or site plans that would be inconvenienced by waiting until our next monthly meeting. The non public meetings were with the Town Council and dealt with land acquisition matters. At these meetings applications were assessed for thirteen standard dredge and fills and three expedited minor impactors; in addition there were eighteen site plans reviewed. All this activity required numerous site visits including some needed to answer inquiries as to the existence of wetlands and the possible permit for the proposed project. Out of town meetings included the Annual November Meeting of the N.H. Association of Conservation Commissions and attendance at a Hampstead Conservation Commission Trail Opening which connected with trails to Derry.

The Commission, as part of its ongoing open space long range protection plan, acquired two properties highest on its list: the 33 acre Demeo woodland on Gulf Road and the 73 acre Simon farm and woodland on Young Road. Since the latter is a major acquisition, a special sub-committee was formed to plan for and manage the broad community use of this valuable property. The sub-committee consists of two Commission members (Paul Dionne, Chair, and John Dooney), ten community members, and two associate members from Pinkerton Academy's study body. The sub-committee meets each month and has work parties each Saturday morning at Young Road. Work to date includes substantial clean up, rehabilitation of agricultural land areas, several Boy Scout community service projects, demolition of unusable old buildings and many other small jobs. Some of this work has been done under the Job Start Program coordinated by Paul Doolittle, and by youths in the Early Intervention Program. The Derry Public Works Department has found it can use one of the buildings and has begun dismantling the metal structure. Since the Young Road land was once known as the Broadview Farm, the sub-committee has decided that this should be known as the Broadview Farm Conservation Area.

The Commission held a workshop on discretionary easements and established a set of criteria for evaluating them. During the year there were several changes in membership: Brian Smith resigned because his business kept him away too often, and John Dooney, alternate, took his place as a member; Connie Ward, alternate, moved out of state and had to resign. Their places were taken by the appointments as alternates of Eleanor Sarcione and Michael Gibbons. We welcome them to the Commission. The Town Charter does not provide for Conservation Commission representation from the Town Council, but the Commission felt the need and on our request we were delighted when Gordon Graham (once a Commission member) agreed to be our Council Representative.

Conservation Commission officers re-elected in April were: Albert Doolittle, Chair; Paul A. Dionne, Vice Chair; William Hoyt, Secretary, and Eileen Chabot, Treasurer.

Respectfully submitted,



Albert W. Doolittle
Chair

DERRY PUBLIC LIBRARY

In 1999 we worked to increase new areas of library service such as the Internet and compact discs, keep more traditional areas such as information services and children's programs adequately supported, and maintain a building and furnishings showing their age. In the collections area, we concentrated on building a comprehensive compact disc music collection; during the year it doubled in size to over 700 items. We expanded the number of public Internet computers from three to eight, and began providing access to EBSCOHOST, an online service that provides access to full-text articles in over 1,000 periodicals. Use of the Internet more than doubled over last year's use, going from 1,330 in FY98 to 4,829 this past year.

The Children's Department presented a full series of story times, craft programs, holiday themes, and other activities throughout the year. In addition, we began a very well attended series of programs for adults. Topics ranged from Chinese cooking and flower arranging to Robert Frost and a reading by local author Rebecca Rule. The highlight of the year was the Volunteer Recognition and Open House on April 18. This event was held to thank the 79 civic-minded people who devoted countless hours of service volunteering at the library in the past year.

The Friends of the Derry Public Libraries again supported us in many ways. These included generous contributions to fund programs (such as those mentioned above), to preserve and frame two historic photographs of Hood Farm (donated by Peter and Hannah Martin), and to purchase passes to several museums in the area for our users.

We began issuing regular press releases to local newspapers in order to make residents more aware of everything the library has to offer. Most of the local press has been very responsive to our news releases; in one month over 30 notices about library programs appeared in the local media. In September we participated at Derryfest with a table displaying brochures about the library and its programs; hundreds of people stopped by to pick up literature and learn about the library. At the same time that we worked on increasing publicity outside the library, we began a series of displays inside the library. The displays, on such themes as "Oprah's Picks", "Home Improvement", and seasonal subjects, help acquaint passersby with good, though lesser-utilized, materials from our collection.

We worked on several building improvements. We had to spend several thousand dollars in emergency repairs to the heating/air conditioning system when the 10-year old pipes started leaking. We added over 30 units of shelving to allow for expansion of our adult fiction and nonfiction collections. We improved signage to help guide users to the appropriate area of our collections. The lamination on several tables was re-glued; and an old oak table from the 1920's was refinished for the Children's Room. The Cable Committee installed permanent cameras in our Paul P. Collette Room to be able to better record the Town Council sessions and other meetings that are held there.

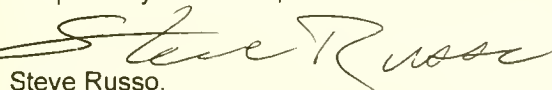
Due to staffing shortages, we instituted reduced summer hours; the library closed on Saturdays. Regular Saturday hours (9:30-5) were restored in September when staffing became more adequate. We welcomed a new head of the Children's Department, Adele Boeske, in September. David Helton joined the staff of the Information Services Department in October. Cindy Godbout, Liz Clements and Craig Doyle started in our Circulation Department. Janet Conroy and Joan Paduchowski left the Board of Trustees in March after several years of dedicated service. Melissa Cormier and Barbara Ellingwood joined the Board after the spring elections.

A Community Survey Task Force started meeting in April to evaluate library services and make recommendations for the future. The work of this group will be instrumental in guiding the library to meet the challenges of a changing world in the next five years. The library appreciates the work of the dedicated members of this group: Adele Boeske, Elizabeth Cary, Sharon Comeau, Melissa Cormier, Marilyn Dent, Lynne Goterch, Janice Graham, Vicki Hill, Elizabeth Ives, Roger Konstant, Cheryl Lynch, Jack McCarthy, Laura Rapp and Marc Spaulding.

Derry Public Library Statistics for FY99

Total Circulation: 186,081 (Adult – 102,818, Children – 83,263)	Reserve requests filled: 3,111	
Reference Questions: 20,050 (Adult – 16,260, Children – 3,790)	Library card registrations: 25,547	
Volumes Added: 9,587	Volumes discarded: 3,339	Attendance, Children's programs: 6,361
Internet Use: 4,829	Interlibrary loan requests handled: 5,460	Staff (FTE): 14.51 Hours open weekly: 59

Respectfully submitted,



Steve Russo,
Director

DERRY ECONOMIC DEVELOPMENT CORPORATION

As some of you may know, we are a private non-profit Economic Development Corporation that serves as the economic development arm of the Town of Derry. Our mission is to create jobs in Derry and expand the commercial and industrial tax base by assisting companies in starting up, expanding or relocating to Derry. We provide this assistance with a portfolio of services that range from basic help with business plans to assistance with financing and permitting.

The Directors of the Derry Economic Development Corporation (DEDC) unanimously approved the sign of the times by combining the development and preservation concept into the more contemporary philosophy of straight economic development. Consequently, the Derry Economic Development Corporation (DEDC) was born this spring much to the delight of site hunting developers who could better associate with the name and its purpose.

The Kendall Pond Road project is now in the hands of the State Wetlands Board. The developer, his engineers, and the Wetlands Board are working jointly toward the final goal of issuing a permit and moving forward to our planning board. Unfortunately, drainage problems caused during the construction of I93 have caused a multitude of delays. The developer is determined that the project comes to fruition. The benefits of the project to the Town will be significant new job creation and the return of a sizable piece of property to the property tax base. This property has not generated any property taxes for approximately 50 years and with the purchase or lease of the property by one or two large companies the Town should see additional property taxes in the range of \$30,000 - \$50,000 per year.

Much of our day-to-day accomplishments are "behind the scenes". Our accomplishments only become public when the company we are working with feels the time is right. As of this writing, there are additional businesses that are in various stages of obtaining financing and permits. If permits and financing are obtained, these businesses should be "on line" by the end of 1999 and provide in excess of 10 new jobs for Derry and over 90,000 square feet of new taxable commercial building space. Landowners in the Industrial Park, Sam Tamposi and Peter Nash (Tamposi/Nash) have been most instrumental in bringing these companies to the park.

Victory Markets has had a tremendous impact on the Town since their grand opening. Our staff is aggressively contacting a diversified group of companies inviting their visitation to the site.

The Wal-Mart Corporation has graciously donated \$5,000 to the DEDC to be used in our marketing efforts to attract business to Derry. The Wal-Mart Corporate program is designed to support economic development at the local level in towns serviced by their company. We are very grateful to Wal-Mart Corporate and the Derry facility for their support of our activities, and our new computer system.

Derry needs to continue to provide a proactive business environment. This effort reaches from the Town Council to the Planning and Zoning Boards. The DEDC will continue to provide leadership in responsibly developing Derry's commercial and industrial base. If we continue to work together, Derry has a very bright future. As always the DEDC looks forward to being a part of that future.

Respectfully submitted on behalf of the DEDC Board of Directors,



Barbara Concannon, Executive Director

FACILITIES & RECREATION DEPARTMENT

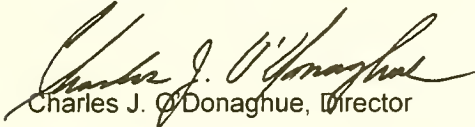
With Don Ball retiring in July of 1998, some pretty big shoes were left to be filled. As the new kid on the block I would like to thank my staff, the Town Council, and employees as well as the citizens for making me feel welcome. Some exciting things have happened since I have come on board with the completion of Rider Field and the new beach facility at Galliens Town Beach. Humphrey Football Field now has electricity, a new irrigation system, and the Fire Department has installed an emergency call box. All four departments have been working as a team with cross training and communication workshops to try and ease conflict and improve the quality of our services. We continue to mentor and expand the Community Service Program in all the departments. This has helped reduce the cost of labor. The parks crew continues to service all the playground equipment and is very busy with field maintenance. Our lawn maintenance crew cuts and maintains over 53.64 acres. A master plan is being worked on for construction of a new park recreation facility at Humphrey Field along with some new fields and sports lighting. This fall construction of the new pavilion will take place at Alexander Carr Park and a second floor will be added to the Hood Park storage and concession building.

The Buildings and Parks Department teamed together this fall and winter to complete some major renovations at some of our town owned buildings saving the town some major expense in contractor fees. Veteran's Hall was renovated to accommodate our Facilities and Recreation Director's office. A handicap ramp and office renovations were completed at town hall and work to accommodate office space in both the public works and police garages was completed. The Building staff was heavily relied upon during the recent Vice President Gore's visit. This team, comprised of four employees, services five primary locations with assistance to six other town owned facilities. They provide custodial, landscape and maintenance services. This year the staff started to audit town owned locations for safety and cyclical maintenance. The team is expected to be heavily involved in the Adams Building renovations. Two members of the staff obtained the commercial drivers license to assist the Recreation Department as drivers for the new recreation/emergency management bus procured by the Emergency Management Department.

The Recreation Department team has been coordinating, executing, and facilitating numerous programs and services for individuals of all ages. This spring the department, in conjunction with the Parks Department, did safety audits on all the playground equipment. Two members of the staff served as project managers for the building of the beach house at Gallien's Town Beach. This fall they will be actively engaged in the project management of Hood Park, and Humphrey Field. The department manages and sponsors over 144 different programs serving the need of over 10,000 citizens and returned revenue of \$82,000. This department relies heavily on volunteer participation. I thank all those volunteers who unselfishly offered their time and services to the members of our community.

This past year Forest Hill Cemetery had a total of 91 funerals. The crew has been very busy with perpetual care and maintenance of 27 plus acres. The employees creating major savings for the town do all the maintenance of the equipment use. This spring the crew worked with the G.I.S. coordinator to plot out an additional 100 grave sights for future use. Plans are underway to add an addition to the existing garage, office, and storage area. Forest Hill is one of the few cemeteries in the state that are open all year round. The crew works rain, sleet, snow and sunny days to maintain a place that we are all proud of.

Respectfully submitted,



Charles J. O'Donaghue, Director

FIRE DEPARTMENT

It has been a very active year at the Fire Department. Many programs were implemented and there are a lot of new faces on the job. Chief Fire Inspector Peter Brassard has retired after 23 years of service. He built an outstanding Fire Prevention Program and we will miss him. Several members retired and three moved on to major career advancements.

We are awaiting delivery of a new pumper as we begin to replace our aging fleet. We will be replacing two more pumpers and an ambulance in the next three years. We are very satisfied with our new mechanic. He has been very efficient at keeping the fleet in shape and eliminating apparatus down time. We now have a rescue boat in service. The new maintenance facility, which is shared with the Police Department, is working very well.

The town will be seeking proposals for a study to determine strategic placements of new fire stations and manpower requirements. In the interim period some minor renovations were done to accommodate a pressing need for space in dispatch and fire prevention. Both fire inspectors are now located in the Building Inspector's Office on Fordway.

There will be several new programs offered to the community in the upcoming months with a focus on child safety and assistance to senior citizens. Our routine fire inspections are now being done by the engine companies and are going well. We continue to work closely with the East Derry Fire District, which has been a benefit to both departments.

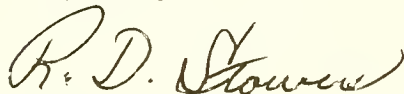
Our training program has been expanded and we have made significant advancements in meeting the new national guidelines in firefighter safety. Training for officers and supervisors is now done on a regular basis at no cost to the town. The department is committed to better management of human resources through training and education.

We will continue to work hard to improve our service delivery and cost effectiveness through cost sharing and creative alternative funding.

I would like to thank all department heads and the East Derry Fire District for the support and cooperation and commend the men and women of the Derry Fire Department for the dedication and professionalism they display on a daily basis. Also, we thank the Town Council for its responsible leadership and support.

We look forward to another prosperous year as we protect and promote our community.

Respectfully submitted,



Ronald D. Stowers
Chief

**DERRY FIRE DEPARTMENT
ANNUAL ACTIVITY REPORT
FISCAL YEAR 1999**

Type of Activity	
Emergency Medical Responses	1,870
• Circulatory System/Cardiac Emergencies	245
• Illness/Medical Emergencies	340
• No Patient Transport	492
• Ob/Gyn Emergencies	8
• Other Emergencies	67
• Psychiatric Emergencies	55
• Respiratory Emergencies	168
• Trauma Emergencies	495
Fire Emergency Response	1,061
• Other False Calls – System Malfunctions	381
• Calls of Good Intent	186
• Service Calls	149
• Hazardous Conditions	127
• Other Fires	87
• Malicious False Calls	51
• Building Fires	46
• Vehicle Fires	22
• Other Rescue Calls	11
• Other Calls	1
Burning Permits/Site Inspections	706
Building Safety Inspections	468
Calls of Good Intent	186
Plans Review	184
Gas Burner Inspections	92
Controlled Burns	45
Place of Assembly Permits	40
Fire Station Tours	34
Commercial Occupancy Inspections	29
Daycare Licensing Inspections	19
Blasting Permits	14
Foster Care Licensing Inspections	12
Industrial Occupancy Permits	2
Total Activity	4,762

Fire Loss and Casualties							
<i>Break-down by District</i>							
Station	Total Response	Fire Response	Non-fire Response	Dollar Loss	Injuries		
					Fire Service	Civilian	Total
Station #1	895	79	816	\$ 104,400	1	4	5
Station #2	165	24	141	\$ 264,000	1	2	3
Headquarters	816	52	764	\$ 109,065	1	1	2
Totals	1,876	155	1,721	\$ 477,465	3	7	10

Note: There were 0 fire-related deaths in Fiscal Year 1999.

Fire Loss Calculations	
Dollar Loss per Fire Response	\$ 3,080.42
Civilian Injury Rate per 100 Responses	0.37
Fire Service Injury Rate per 100 Responses	0.16
Advanced Life Support Utilization	
Advanced Life Support	716
Basic Life Support	662
No Transport Services	492

HERITAGE COMMISSION

The mission of the Heritage Commission is to help preserve the history of our town, while also fostering a greater appreciation and deeper understanding of that heritage which we share as a community.

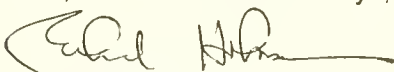
One of the major projects which we completed this past year was the preparation and publication of *A Second Glimpse of Derry*. This history of the town is a reprint of the 1969 *Glimpses of Derry*, with considerable updating of information. Anyone interested in purchasing a copy of *A Second Glimpse* is welcome to contact Ralph Bonner at #432-3188 for more information.

This year, the Heritage Commission instituted a new program for recognizing local friends of town history. The Commission will periodically present "Certificates of Merit" to local residents and organizations who are actively working to preserve and promote our town's history. This is our way of thanking these people, on behalf of Derry's citizens, for the time and effort they have devoted to our shared heritage. The first two recipients of the commission's Certificate of Merit were *The Derry News* – for their regular publication of historic town photographs – and The Derry Main Street Corporation – for placing an emphasis on the preservation of local history.

During the past year, the commission has continued to be a resource to local schools. We have made educational presentations at Hood School and have made donations of reference books to their school library. The commission has also worked with West Running Brook School regarding the education of its students in matters of local history and has held workshops for students. This year, the commission has also been in contact with the Southern New Hampshire Community School for the Arts and will be meeting with them regarding their plans to present a history of Nutfield in story and song. In addition, the commission worked with the new owners of the Chase Mill, providing information on the history of the mill and helping to develop a historical chronology for display. As in the past, members of the commission have continued to be active in the Downtown Redevelopment project and with the rejuvenating of the Adams Memorial Building.

These are some of the major projects to which the commission has devoted its time this year. However, as we look back over the year that has passed, we realize that carrying out the mission of the Heritage Commission does not always involves direct, official action. Sometimes it involves the more passive, supportive acts of informing and advising both town officials and individual citizens. Along those lines, this past year the commission has advised the town on various matters that are directly related to or that somehow impact our local history. We have provided information to Derry residents seeking to learn more about our community's past, and have also responded to queries from out-of-state visitors tracing their family's roots in Derry. The commission has worked in concert with the Derry Historical Society to maintain the Bicentennial Museum on West Broadway and to share these relics of Derry's past with interested visitors. Finally, during this past year, the town voted overwhelmingly to put the Heritage Commission on the Town Charter. Prior to this, we were operating under a Town Ordinance passed by the Council.

As always, we invite Derry residents to call the commission if they would like a tour of the museum or the historic section of Forest Hill Cemetery. And, as in the past, we encourage anyone to be in contact with us if they have historic relics or – just as importantly – historic stories or knowledge that should be preserved for future generations. Finally, in closing, the commission would like to thank all those who donated photographs and artifacts to the museum and those who, in countless other ways, have showed their interest and concern for our shared heritage.



Richard Holmes,
Chair

HIGHWAY SAFETY COMMITTEE

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 60's 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 9:00 a.m. 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.

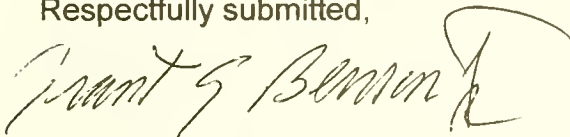
This past year the Committee has had numerous requests for stop and slow signs, yield and caution signs, speed limit, children playing and deaf children signs. Also many requests for crosswalks, brush trimming and sidewalks. All were taken into consideration by the Committee.

Some of the requests that the Committee acted upon were: making Boyd Road one way northerly; adding additional bus stops on Beaver Lake Avenue; elimination of parking in front of the East Derry Grange Hall; no parking on Pillsbury Street and enforcing no parking where posted.

The Committee is appointed by the Town Council and is comprised of volunteer citizens. Members are: Police Chief Edward Garone, Derry Fire Department Michael Gagnon, East Derry Fire Chief Robert Petrin, Alan Cote of the Department of Public Works and David Jack of the School Department. Citizen appointees are: Grant Benson, Jr., Chair; Charlene Puzzo, Secretary; George Sealey, Ron Dupuis and Dennis J. Sienkiewicz.

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

Respectfully submitted,



Grant G. Benson, Jr.
Chair

HOUSING AND REDEVELOPMENT AUTHORITY

The Authority has had an extremely busy and productive year. With the enthusiastic support of the Town Council and the Town Administration, DHRA applied for and received a New Hampshire Community Development Block Grant for \$130,000 toward the purchase for \$245,000 of eight one bedroom units of elderly housing at 1 and 3 Peabody Road Annex. These well-maintained apartments will be available to very-low income Derry residents for many years to come. With the exception of grants for feasibility studies, this represents the first property acquisition grant for Derry in seventeen years.

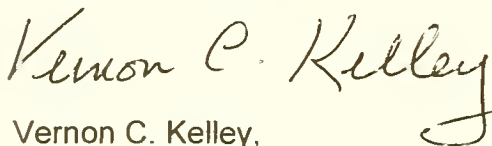
In addition, the Authority has submitted a second grant application to the New Hampshire Office of State Planning on behalf of the town for \$70,000 to acquire an adjacent similar four unit building on Peabody Road. If this application is approved and the grant awarded, this transaction will be completed early in year 2000. Acquisition would provide sufficient land on the three combined lots for future construction of additional housing for Derry's elderly population, which is expected to double in the next ten years.

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.

Our commissioners 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 local development organizations 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 as well as actively supporting the new Derry Main Street Corporation.

It is the goal of our Commissioners, Betty Hartwell the Section 8 Coordinator, Frances Clevette, secretary provided by Green Thumb, 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

HUMAN SERVICES

The Welfare Department this year has seen quite an increase in the amount of persons served. Since July 1, 1998, we have had 163 out of state residents move into Derry and some have needed services. Our homeless population has grown as well, in the past fiscal year we have assisted 178 homeless individuals, many with young children. This year we have assisted 344 families and 103 single individuals with a total persons assisted of 1029.

With the rising cost of rental units around town, some find it very difficult to make ends meet. Rockingham County is the most expensive area for rentals, with an average of \$828. 00 for a two bedroom apartment. Community Health Services continue to offer residents of Derry and nine other communities health services, including doctor visits and prescriptions.

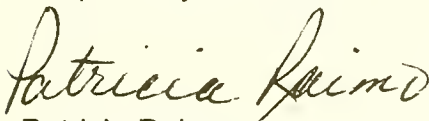
The Work Program, I am pleased to say, has been temporarily suspended due to the thriving job market. However, if a person is unemployed we still require a job search each week.

Diapers and paint continue to be donated from the Londonderry K-Mart. Hadco was very generous during the holiday season, allowing us to assist many families with presents and food. Thank you to those companies and their employees who are always pleasant and helpful.

The Derry Welfare Department is once again operating a personal care pantry for those residents in need. As some of you may know, the Salvation Army Family Service Center formerly located at 11 Franklin Street closed in May. We have in turn, tried to close the gap by providing this service.

Last but not least, we have been fortunate enough to welcome Vivian Sebastian to our office. Vivian is here four hours a day and does many different jobs. She and Stephanie will be happy to take your calls and answer any questions you may have. For those who do not know, our office has relocated to Town Hall at the corner of Broadway and Crystal Avenue. Our office hours are Monday – Friday, 7:00 a.m. to 4:00 p.m.

Respectfully submitted,



Patricia Raimo
Welfare Officer

MANAGEMENT INFORMATION SYSTEMS (MIS)

One roll of the Assistant Town Administrator involves the Town's growing MIS functions. Part and parcel with MIS is the state of the Town's readiness for the calendar change at the end of 1999.

The Town has been active in a multi-stage project under our Y2K committee. First, a full awareness campaign was launched in 1998 so that everyone understands this critical condition. In summary, many systems were designed with only two digits to represent the year. At the end of 1999, the year in computer speak might become 00. Certain applications may reflect that as 1900, while the intended interpretation is naturally 2000.

The incorrect interpretation is just one of the determining factors of compliance, or not. That is, does the system function as intended prior to the calendar change, during the change, and after?

In addition to our awareness phase, the Y2K committee also finished an assessment of all of our systems that are computer, software, or imbedded chip dependant. This assessment identified items, equipment and processes that either are compliant, or not. This involved dialog with vendors, testing, and verification. Those items deemed non-compliant fall into the next category.

Non-compliant systems are in the process of renovation or replacement. To this end, the Town has purchased new software for our voice recording equipment in the fire department dispatch. New software has been ordered for the Scale House at the transfer station and in the water and wastewater departments for billing, collections, and a signal transmission interface with our alarm-monitoring program.

New computer workstations have been placed over the last 18 months at many office locations that were not compliant, and not practical to renovate. More are scheduled for the next 4 months, as the year closes.

The replacements were for two 486 based computers in the Tax Collector's Office, a new mother board for the Supervisor's of the Checklist 386 computer, new Pentium II computers at the Receptionist's desk, the Administrative Assistant's desk, and mother board upgrades in our Welfare Office. In the Assessing Department, 7 new workstations were placed, using Windows NT and larger, more graphical monitors. Their file server had a new motherboard, and upgraded software. This was necessitated due to new software replacing a non-complaint DOS based application. The Fire Department's Administrative Assistant computer was replaced, and the server replaced and upgraded. In Finance, the systems are largely compliant, but antiquated none-the-less. The server had upgraded NetWare installed, but minor hardware issues remain. This will be augmented this year with an NT server to fortify and expand our capabilities for Town-wide networking.

New computer systems will be placed at public works, code enforcement, and the treatment plant. The Town Clerk hardware will be renovated this August.

Concurrent with completion of our remediation plan, fulfillment of our mission includes good contingency planning. This is ongoing now, with a team of managers working on the Emergency Management Plan that already exists. Several areas for discussion and testing have been identified, and much of the planning revolves around more large-scale issues like shelter development and planning, emergency power, communications, as well as public accommodation and sanitation. These issues exist with any large-scale emergency, such as a natural disaster, and are not just for Y2K.

In closing, I am pleased to report that from an electronic standpoint, the Town of Derry will be well positioned to function normally before and after the clock strikes midnight on Friday, December 31, 1999.



David Barker
Assistant Town Administrator

MAIN STREET CORPORATION

What opportunities lay ahead for downtown Derry? We have already seen a renaissance of renewal beginning...the new Courthouse and pocket park, major business investment such as Mary Ann's, Choices, Derry Iron Works, C&K, and Derry Feed and Supply Co. Plans have been set in motion to enrich the visual impact along East & West Broadway. We know that revitalization does not happen overnight. It will come with deliberate improvements here, and consequent improvements there. Over time we believe that using the New Hampshire Main Street approach and backing up our changes with thoughtful planning and zoning principals, will ensure a consistent and positive look to the entire traditional business district.

With our focus now being directed at the downtown, we are using the opportunity to build on our historical & cultural assets through the restoration of the Adams Memorial Building, promotion of the Bicentennial Museum and the Fire Museum, and through growing use of the MacGregor Library.

As we visualize a successful downtown, we see busy sidewalk cafes & restaurants, specialty shops, clothing stores, ongoing special events, all in a friendly, attractive atmosphere. Most see an upscale downtown, with convenient parking, colorful awnings, trees, decorative lighting, and attractive signs. We feel safe in our person and possessions. We are among friends and visitors, and we see a lot of families. Downtown Derry is the place to be!

Thank you to all those who support our vision for Derry.



Paul K. Ferguson,
Executive Director

PLANNING BOARD

The Planning Board has met forty four times in public session, twenty six regular meetings and eighteen workshops, during the last year. Sixteen new business uses were approved, the most noteworthy amongst them being the Raycor Development that included Victory Supermarket.

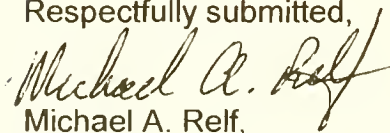
A major accomplishment this year was the finalizing of the Growth Management Ordinance (GMO). This was forwarded to, and approved by, the Town Council. The GMO gives the Town and this board the ability to control the growth of Derry in an orderly manner. Residential growth will be allowed to proceed only as the town's ability to provide the necessary resources is met. This will provide the taxpayers with the ability to pay for the needed infrastructure without the wild tax swings of the past.

The Board has continued to work with the DDPC and the Main Street Program in their efforts to bring industry to Derry and revitalize the Downtown Area. The Board is currently working on zoning for the Central Business District that will help the Main Street Program in its efforts.

The Board is currently working on the following projects in addition to the Main Street rezoning effort: Revising the Land Development Control Regulations (LDCR's); re-evaluating the Telecommunications Ordinance; the Capital Improvement Plan (to meet GMO requirements); and planning for the update of the Master Plan.

The above projects are being worked on by the Board with the continued support and assistance of the staff, George Sioras and Jeanne Owen, without whom much would not get done and our legal counsel Ed Boutin and Steve Clark. The Board said hello to several new faces this year, Tom Lannan, Carol Granfield, Brian Chirichiello, Alfred Marcelle and the return of Frank Scott. These new people will bring a fresh approach to the Board and will continue the Board's progress. Unfortunately the Board said farewell to Mary Ann Edman, the Chair and member for twelve years. Mary Ann will be missed along with May Casten and Fred Tompkins. They all made valued contributions.

Respectfully submitted,



Michael A. Relf,
Chair

PLANNING DEPARTMENT

Fiscal Year 1999 was both a year of change and continued hectic pace for the department. Our office was relocated to the Adams Memorial Building. The new location has helped to provide easier access to Planning Board meetings as well as being on site downtown as the Streetscape Plan survey work and construction begins. Final survey work and design was completed on the plan that will remove the overhead wires on Broadway, have new decorative lighting, sidewalks and trees. Actual construction is anticipated to begin in the fall of 1999.

The second major focus of the department this past year, in conjunction with the Planning Board, was the adoption of the Growth Management Ordinance. Many individuals, volunteers, town staff, Planning Board and Town Council members deserve a tremendous thank you for assisting in developing and adopting the ordinance.

The department continues to work on the Exit 4A Environmental Impact Study, as well as the next phase of the Bikepath Project. We have been working closely with the Derry Main Street Corporation on downtown revitalization projects and the Derry Economic Development Corporation on various commercial projects.

Work continues on revising the Land Development Control Regulations, the Capital Improvement Plan and other amendments to the Zoning Ordinance.

Although new residential subdivisions decreased this past year, commercial activity for new developments has been the busiest the department has seen in many years. We welcome the new and expanding businesses which have and/or are located in Derry!

Finally, we continue our weekly staff assistance to the Planning Board and I would like to thank all Planning Board members for their continued support and assistance. In addition, I would like to commend Jeanne Owen for her continued hard work and dedication to the department.

In closing, I would like to take this opportunity to acknowledge former Planning Board Chair, Mary Ann Edman, for her many years of service and dedication to the town, the Planning Board, and in particular, the Planning Department. Her contributions have been invaluable. Simultaneously, we welcome aboard our new, very capable Chair, Mike Relf.

The Planning Department looks forward to providing continued service to the community.

Respectfully submitted,



George Sioras,
Planning Director

POLICE DEPARTMENT

During this past fiscal year the Department has experienced changes in personnel, facilities, technology and crime.

Personnel:

The Department made the following promotions:

Lt. Michael Raymond on April 4, 1999

Sgt. Keith Moreau on April 4, 1999

The Department saw the following personnel separate from service:

- Albert McNaney retired after twenty-six years of service.
- Paul Canfield retired after twenty-five years of service. He spent his last twenty years as the Departments Prosecutor.
- Jeffrey Mullaney left after 11 years to take a position at N.H. Police Standards and Training Academy as part of their staff.
- Pauline Racicot retired after twenty years of service as a dispatcher. She was the first dispatcher to retire after spending twenty years in that position.

The Department saw the following personnel come on board:

Officer Joel Jackson

Officer Beverly Morrison

Dispatcher Denise Anderson

Officer Lee Graham

Officer Michael Berntsen

Facilities:

We completed phase two of our three-year renovation plan with the construction of the "Public Safety Garage/Maintenance Facility". The building is shared with the Derry Fire Department. With the completion of this project the Department will be able to move forward with phase three of the plan. The last phase will include renovation of the old garage facility into a multi-purpose area as well as retrofitting office space on the first floor. We are looking forward to this, as we will be able to reclaim areas that were previously lost to expansion.

Technology:

Early in the fiscal year the Department equipped two of its cruisers with "Lo-Jack". This is a stolen vehicle recovery system that gets activated when a vehicle that is equipped with the "Lo-Jack" system is stolen. The first night the system was in place the Department recovered a stolen vehicle that was "Lo-Jack" equipped.

Our Accident Reconstruction Team received a new piece of equipment, which will help them more efficiently, measure serious crash scenes. The "Total Station" was purchased with a 50% match in funds granted by the NH Highway Safety Agency.

We purchased five AED's (Automated External Defibrillators) with Block Grant funds and a Grant from the Parkland Medical Center. The AED's, which are in the four primary response cruisers and one at headquarters, will increase the likelihood of a Cardiac Arrest victim surviving.

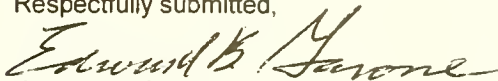
The Department secured its place on the World Wide Web. Our website went online in August last year with the help of one of the Departments Explorers. The site can be viewed at www.derry.nh.us/police.

Crime:

Statistically the department reported the following activity for calendar year 1998:

1997	1998	Category
21,146	21,598	Incidents Logged
2,939	2,774	Offenses Reported
1,627	1,330	Criminal Arrests or Summonses Issued
879	842	MV Accidents Investigated
1,183	1,542	Traffic Summonses Issued
3,901	4,526	Traffic Warnings Issued
697	1,142	Parking Tickets Issued

Respectfully submitted,



Edward B. Garone
Chief of Police

PUBLIC WORKS DEPARTMENT

The FY99 Year was again a very busy time for the Public Works Department. Several projects either in the planning, design or construction phase kept everyone on the go.

These included reconstruction of Tsienneto Rd and the Birch St. Bridge; construction of a new DPW Maintenance Garage; completion of the Landfill Closure Project; implementation of a long overdue Solid Waste Study; planning for Downtown Revitalization and extensive work on the long-term master plans for Water and Wastewater.

These efforts along with numerous operational projects, tasks, and assignments could not have been completed without the tireless efforts of the DPW Management and Office Teams.

Thank you.....

Thomas A. Carrier, Supt. of WWWW
Alan R. Cote, Highway Coordinator
Mark L'Heureux, Asst. Supt. of WWWW
David Blanchard, Engineering Tech II
Doug Rathburn, GIS Coordinator
Sharon M. Trenholm, Office Manager
Lorene Pirello, Secretary I
Ann Marchese, Computer Specialist

This relatively small core of people helped to manage over \$12M of Capital and Operational Budgets. With the bulk of these dollars in projects and operational efforts their professionalism and dedication does not go unnoticed.

HIGHWAY DIVISION

"Road Construction Ahead", "Detour", and "Men Working" signs were familiar sights around Derry during the past year as the Highway Division continued its roadway management program. Roads that were reclaimed or resurfaced this past year included :

Scenic Drive	Lawrence Road	Mt. Pleasant St.	Back Chester Road
Redfield Circle	Concord Ave	Berlin St	Manchester Ave
Claremont Ave	Edgemont St	Walker St	Twinbrook Dr
Sabra Cir	Martha Dr	Independence Dr	Ballard Rd
Olesen Rd	Boyd Rd	Aiken St	Fenway St

The town also started design work for improvements at Conley's Grove Rd., North High St., and the sharp bend on Lane Rd. These roads will be improved during the summer and fall of 1999.

The highway division also improved segments of sidewalk on Crescent St., East Derry Rd., Linlew Dr., Boyd Rd., and Lenox Rd.

The Town's Bridge Improvement Program continued with the reconstruction of the Birch Street Bridge over Beaver Brook. This bridge was reconstructed by

“slipping” an arch culvert underneath the existing structure to minimize impact to traffic and forming new abutments and wing walls. The Town utilized the State of New Hampshire Bridge Aid Program and obtained 80% funding for this bridge.

The Town has started installing new energy efficient lights at the traffic signals around town through the cooperation of the Fire Department. Light emitting diodes (L.E.D.s) are as bright as incandescent bulbs, use about 10% of the power, and last 10 times longer.

The winter of '98-'99 was not a very snowy season; in fact crews did not have to plow roads until December 29. The winter was an unusually icy one however. The Highway Division actually used more salt than is used in an average winter. I would like to personally thank the Highway Employees: Dave Morrill, Bill Buxton, Ralph Leone, Steve Frost, Kyle Tucker, Ken Rouleau, Joe Troy, Bob Buxton and Jim Cassidy as well as employees from the Water/Wastewater Department, Parks Department, and Vehicle Maintenance for their tireless efforts to keep the roads of Derry safe under the worst conditions.

The Department would also like to thank the Town Council for their continued support in funding the improvements that are evident throughout town and the public for their patience as road construction is completed.

ENGINEERING DIVISION

The Department of Public Works maintains a small engineering staff comprised of engineering technicians who are responsible for technical aspects of daily public works activities.

With this small but diligent staff the Department is able to greatly reduce dependency on outside engineering firms there by reducing costly consultant fees.

Duties include but are not limited to; bid document preparation (plans and specifications for construction projects), construction inspection for roadway, water, sewer and drainage projects. Inspection for lot access approvals (driveway curb cuts for new construction) as well as filing and maintaining all engineering related documentation received by the Department.

On a tri-annual basis this Division is responsible for the continued environmental monitoring and inspection of the closed and capped Solid Waste Landfill on Kendall Pond Rd., as well as the area surrounding the wastewater treatment lagoons. Groundwater and surface water monitoring is required by the New Hampshire Department of Environmental Services.

Special projects for the Engineering Division include the ongoing mapping and documentation of the Town's storm-water drainage system including well over 2,000 catch basins, thousands of cross culverts and miles of drainage piping. Also, providing assistance during the many phases of constructing a new vehicle maintenance facility and providing assistance and expertise for Roadway Management Surveys conducted periodically for Public Works successful and highly effective Roadway Management Program.

GIS DIVISION

1999 has been a busy year for the GIS Division. We now have a full-time GIS Coordinator position. A GPS (Global Positioning System) has been implemented, allowing more sophisticated data collection than ever before. While a great deal of the work consists of updating both tax maps and the GIS inventory, there have been many other projects that have been completed or are currently in progress. The following list provides a brief summary of those projects:

- Our GIS resources are being used in conjunction with both the Exit4A and the Derry Pathways Bike Path Projects.
- Fire Department/EMT Response Time Mapping both within Derry and neighboring communities.
- Review check-plots of the 1997/98 Aerial Photography-Planimetric Updates
- GPS - street light inventory; Horne's Brook drainage inventory; mowing inventory (Recreation).
- Conservation Commission - Digital conversion of the prime wetlands mapping and associated data. GPS mapping (trails and other predominant features) of the Cole Marsh Conservation Land and other Town owned Properties.
- Developed database applications for the Building and Zoning Departments and the Animal Control Division.
- Planning Department – Windham Road Rezoning, Projected population buildout.

Other projects currently being initiated: property address verification, Forest Hill Cemetery inventory and Pilot Internet GIS project.

TRANSFER STATION DIVISION

Transfer Station operation continues to be the hub of activity for the Department and the Town. Based on traffic counts more residents are using the facility. Traffic backups continue to be a concern for all. The Town Council has asked the Department to investigate alternatives that could help this situation by funding a long-term Solid Waste Master Plan. The Master plan will identify key issues concerning collection, operation and disposal of Derry's Solid Waste. With the study to be completed in September 1999, the Town will have a tool to make sound decisions concerning its short and long term plans for Solid Waste.

A highly successful Town program, the Waste Oil Program is 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, Public Works Office, Engineers Office, Derry Town Hall, Cemetery Buildings, and the Veterans Hall with waste oil. The Town saves over \$20,000.00 annually in fuel oil purchased and electricity by burning this "free" fuel.

Soon the Department will add a new waste oil burner to the program by heating the new vehicle maintenance garage.

The Town 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. During FY99 the Department initiated a new phase in its very successful recycling program and now the Town recycles waste treated lumber. This material is now separated and hauled to a wood recycling facility in Salem, NH.

The Department completed the final closure of the old "Brush and Stump Dump" on Kendall Pd Rd, this long awaited project was completed by the Department acting as the general contractor. By using this method of management the Town is saved several hundred thousands of dollars. Thanks to the DPW technical staff the Town again saves "\$".

I would like to personally thank every Public Works Employee for their continued dedication to service, hard work and support during FY99.

VEHICLE MAINTENANCE DIVISION

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. Vehicle Maintenance has managed to live within these budgets and complete most repairs "in-house".

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

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. Behind the scenes are two excellent mechanics namely, Richard Buxton (Bucky) and Wayne St.Amand. Without a fleet of well-maintained vehicles we can not provide the services that Derry's Taxpayers expect.

The "big" project in vehicle maintenance was construction of a new four bay pre-engineered vehicle maintenance garage. This facility located near the Transfer Station will provide a large fully enclosed area for the mechanics operation to maintain the entire fleet.

WATER & WASTEWATER DIVISION

The Water and Wastewater Divisions have concluded another busy year of significant maintenance and capital projects. Of particular note is that through good fiscal management including investments in highly skilled personnel and

efficient equipment, the Wastewater Division is in its 6th year and the Water Division its 10th year without an increase in rates.

The stable rates are, in part, also attributable to no increases in rates from Manchester Water Works, Derry's wholesale water supplier since 1983. Last year Derry renewed its Water Supply Agreement with Manchester for an additional 15 years. Part of this agreement included a 7,500ft. water line extension in Londonderry which increased water flow capacity into Derry to over 4 million gallons a day.

Another major water project is underway on Pond Rd. and East Derry Rd. Thanks to a cooperative effort by the USEPA, NHDES and Town of Derry, municipal water service is being extended to provide safe drinking water to the almost 60 homes and businesses in this area whose wells are either contaminated or at risk of becoming contaminated. Last summer an old undersized water line was also replaced along Aiken St. increasing area service pressures and fire fighting capability.

This spring the Water Division worked with the Derry and East Derry Fire Departments and Insurance Services Office, Inc. to evaluate the Town's water supply for fire fighting capacity. These efforts will determine the insurance rating for the Town.

In the Wastewater Division, renovations are underway to repair one of our Treatment Lagoons including removing the sludge and old air system from the bottom. We have also completed analyses of the Town's Wastewater Collection System and repaired sources of inflow and infiltration of clean stormwater and groundwater. These efforts will reduce pumping and treatment costs.

Our Water and Sewer Systems have continued to expand. Service was extended on Magnolia Drive and Amherst Drive. We also added a fifth community water system, Willow Bend, to the list of independent water systems we maintain. Fortunately we were also able to add a second Mechanical Electrical Technician to our staff. Mark Boucher along with Ron Robinson, our Senior Mechanical Electrical Tech. have taken the lead in developing and implementing a comprehensive preventive maintenance program for our twenty-two water and sewer pumping and control stations.

Much work goes into ensuring safe drinking water for our customers. We annually test over 400 cross-connection control devices and periodically test for bacteria and other contaminants. We conduct townwide water main flushing, continuously monitor our four chlorine injection systems and respond to many customers' questions about the water quality. Thanks to the efforts of Wil Dion and Paul Whittemore, our water system operators, we can be assured of a continued safe drinking water supply.

Maintenance activities in the Wastewater Division included an exceptional 68,000 feet of wastewater collection mains cleaned this year. Such efforts reduce sewer blockages and back-ups. We have also reduced our meter reading time by over 30% leaving time for our meter replacement program where we change-out old meters and replace them with more accurate ones with remote reading capabilities. This year we completed over 300 changeouts including Hillside

Estates, Pine Isle Dr and Sunview Condo's. These are just a couple of examples of how high efficiency equipment and dedicated workers like Dave Pratt, Sam Palmer and Joe Agrusso improve productivity and keep costs down.

Our Wastewater Treatment Plant continues to be a model facility, both it and its operators Al Costigan and Ron Faverty receiving recognition from the NH Department of Environmental Services. Our high tech facility maintained compliance with its State and Federal Permits while reducing electrical costs up to 30%.

Even our part-time employees have had a significant impact on our operation. Efforts by Jack Fayle to fabricate specialized tools and equipment used in maintenance and repairs have saved us thousands of dollars and countless man-hours.

Of course it is important to recognize the efforts of Chuck Buzzell, our Utility Supervisor and Mark L'Heureux, the Asst. Supt., who make the day to day operation run. Thanks to their planning, organization and ability to "engineer" much of our system improvements in-house the Town has saved hundreds of thousands of dollars.

With the continued dedication and hard work of the Water and Wastewater Division Employees, we expect to continue our high standard of customer service and work productively and efficiency into the new millennium.

Respectfully submitted,

A handwritten signature in cursive script that reads "Alan G. Swan".

Alan G. Swan, P.E.
Director

TAYLOR LIBRARY

The summer of 1998 was a busy one inside and outside of the library with 26 children's programs offered in 6 weeks while repairs were made to the slate roof and copper gutters and drain spouts. This work was performed by Michael Heffernan of Red Dragon Slating of East Montpelier, Vermont. In late summer James Intoppa Painting was hired to paint the exterior trim and John Pepper installed snow melt roof cables. In December the library was closed for two days while the interior got the first facelift it had had in twenty-two years. James Intoppa returned to paint the foyer, main room and hallway. Library neighbors James and Brita Hoskinson have generously transplanted many of their beautiful perennials along our lot line and in front of our fence. The staff and library patrons have expressed their appreciation for all of these improvements.

Children's programs increased 14% over the previous year with attendance at these programs realizing an increase of 24%. The new fireside chats for adults, which began in January, attracted several new library users who enjoyed such discussions as early ice harvesting in Derry and maple sugaring industry led by Hank Peterson of Londonderry.

Derry Library's Head of Reader Services, Marilyn Dent, worked with me to provide three shared adult programs which were favorably received: holiday readings by Serena Levine and Marge Palmer; readings by NH author Rebecca Rule; and an herb discussion and demonstration presented by NH author Christie Sarles. Sharing the cost of programs and increasing our user base were added benefits of these ventures.

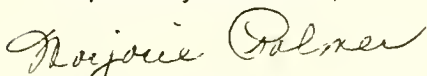
Again we shared costs of one of our summer programs with the Town of Derry Facilities and Recreation Department. Magician B.J. Hickman thrilled children at Taylor Library and at Hood Park with his workshops on teaching them magic tricks and for the evening family performance at the library.

A grant from the NH State Council of the Arts underwrote the cost of a performance of Mr. B's songs and stories. Local businesswomen Geri Strout and Tammy Saxton donated their services by presenting Rhythm and Rhyme, a Kindermusik program of songs and stories. Individuals and businesses generously responded to requests for goods and services to augment our summer reading program.

I look forward to working soon with the professional consultant retained by the library for conducting a needs assessment and resulting plan for a building program for the 21st century.

As the fiscal year ends, I wish to thank the trustees for making so many good things happen here. We can be proud of the care they have given to the library building and grounds, for their concern for its staff and users, and for their vision for the future. They have all contributed to these accomplishments.

Respectfully submitted,


Marjorie Palmer,
Library Director

TAX COLLECTOR

The question of the year has been "*What will the 1999 tax rate be?*" The focus this year has been on the Claremont Decision and the resulting dilemma of deciding how education will be funded. What impact will this have on Derry taxpayers? The state education tax will be an added category on each tax bill. Collected locally, it will reduce the school tax rate on the tax bill. This, in conjunction with the education grant forwarded from the State of New Hampshire, is anticipated to bring some relief to the property owners of Derry. On May 20, 1999 the Derry Town Council voted to give taxpayers a reduction of \$1.00 per thousand on the first bill of 1999. The tax rate for the 1999 tax year will be set by the Department of Revenue in October, 1999.

On October 24, 1998, St. Jean Auctioneers conducted an auction of a town-owned condo at 53L Scenic Drive that sold for \$40,000.00. Proceeds from the sale of 26 Scobie Pond Road, sold at the October, 1997 auction, were also received in this fiscal year.

Balances of 1996 Liens and previous are broken down as follows:

TYPE	June 30, 1997	June 30, 1998	June 30, 1999
Bankruptcy	45%	23%	24%
Payment plans	26%	54%	57%
To be deeded	13%	15%	10%
Cannot be deeded due to extenuating circumstances	16%	8%	9%

Current year taxes to be collected are 17.8% which is .2% ahead of last year at year end.

Looking ahead to the Year 2000 and the potential problems that may result, a continuing effort is being made to obtain the necessary updates for compliance of both equipment and software.

Skills enhancement through classes offered to all town employees, the State of New Hampshire Department of Personnel, and the New Hampshire Tax Collector's Association is an important aspect of our jobs. Congratulations to Sue Rizzo, Customer Service Assistant, who has now become certified through State of New Hampshire Tax Collector Certification Program.

As President of the New Hampshire Tax Collector's Association, I have had a very busy year. I would like to express my sincere appreciation to all who have been so supportive of this endeavor. Many thanks to Donna Binette, Deputy Tax Collector, who so efficiently handles the office in my absence.

Respectfully submitted,



Patricia M. Milone
Tax Collector

**TAX COLLECTOR'S REPORT
TOWN OF DERRY, NH
FISCAL YEAR ENDING
JUNE 30, 1999**

LEVY FOR YEAR OF THIS REPORT

	1999	1998	1997	PRIOR
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DR.

UNCOLLECTED TAXES BEGINNING OF YEAR*

PROPERTY TAXES (01198)(01197)(01196)		4,202,752.41	267.65	1,055.14
LAND USE CHANGE (35000188)		65,512.00		
YIELD TAXES (00164)		19.58		
WATER (30000137)	21,749.39	186,033.20		
SEWER (20000105)	23,222.44	243,851.45		
SEWER BTMT (20000138)		39,476.51		
WWAF (24000104)		2,316.37		
WATER BTMT (30000138)		2,925.63		
WATER INT. (30000110)		1,031.66		
SEWER INT. (20000220)		1,608.06		
WATER JOB WORKS (30000114)		5,285.30		
SEWER JOB WORKS (20000107)				

TAXES COMMITTED THIS YEAR

PROPERTY TAXES (03098)(03097)	22,568,239.45	24,496,185.47		
LAND USE CHANGE (35000302)(35000300)		57,900.00		
YIELD TAXES (00303)		8,510.04		
WATER (30000354)(30000351)(30000307)	732,851.50	871,666.32		
SEWER (20000351)	876,833.96	972,585.87		
SEWER BTMT (20000352)	118,283.11	158,277.38		
WWAF (24003100)	6,897.41	11,880.55		
WATER BTMT (30000358)	10,125.00	18,661.62		
WATER INT. (30000335)		5,757.78		
SEWER INT. (20000335)		7,559.96		
WATER JOB WORKS (30000360)		15,205.92		
SEWER JOB WORKS (20000307)				

OVERPAYMENT

PROPERTY TAXES (02099)(02098)	106.80	215,936.35		
WATER (30000217)		85.63		
SEWER (20000217)	957.93			
SEWER BTMT (60000217)				
WWAF (2400217)				
WATER BTMT (30000217)				
LAND USE CHANGE (00217)				
YIELD TAX (00217)		306.25		
INT COLLECTED DELINQUENT TAX (03198)		120,762.98		
LIEN INTEREST & COST (03198)		88,579.52		

EXCESS DEBIT				225.94
TOTAL DEBITS	24,359,266.99	\$ 31,800,673.81	\$267.65	\$ 1,281.08

**TAX COLLECTOR'S REPORT
TOWN OF DERRY, NH
FISCAL YEAR ENDING
JUNE 30, 1999**

CR	Levy for the Year of this Report			
	1999	1998	1997	Prior
REMITTED TO TREASURER DURING FY:				
PROPERTY (01198)(01197)(01196)	18,448,906.41	27,726,550.70	267.65	
LAND USE CHANGE (35000188)(00188)		32,930.00		
YIELD TAXES (00164)		8,030.95		
WATER (30000137)	459,184.67	1,041,245.95		
SEWER (20000105)(20000190)	536,673.31	1,199,400.41		
SEWER BTMT (20000138)(20000191)	73,231.57	197,028.50		
WWAF (24000104)	4,581.04	14,196.92		
WATER BTMT (30000137)(30000190)	6,233.39	21,587.25		
INTEREST (03198)		120,762.98		
SEWER INTEREST (20000110)		7,895.12		
WATER INTEREST (30000110)		5,947.76		
WATER JOB WORKS (30000114)		18,903.42		
SEWER JOB WORKS (20000107)				
PREVIOUS SEWER BTMT (20000191)				
ABATEMENTS MADE:				
PROPERTY TAXES (02298)	10,923.26	101,090.23		
WATER (30000354)(30000351)(30000307)	45,809.85	16,539.20		
SEWER (200000351)	45,356.58	17,036.91		
SEWER BTMT (20000352)	0.41	725.39		
SEWER INTEREST (20000335)		647.48		
CURRENT LEVY DEEDED (002287)		2,626.27		
WATER JOB WORKS (30000360)		1,241.30		
WATER INTEREST (30000335)		360.38		
LAND USE CHANGE TAX		51,289.00		
SEWER JOB WORKS (20000307)				
YIELD TAX (02208)		306.25		
UNCOLLECTED TAXES END OF PERIOD:				
PROPERTY TAXES (01199)(01197)	4,030,254.59	2,050.95		225.94
TAX PREPAYMENT (01199)	78,261.99			
LAND USE CHANGE (35000188)(00188)		39,193.00		
YIELD TAXES (00164)		498.67		
WATER (30000137)	248,155.03			
WATER PREPAY (30000137)	1,451.34			
SEWER (20000105)	318,452.93			
SEWER PREPAY (20000105)	531.51			
SEWER BTMT (20000138)	45,051.13			
WWAF (24000104)	2,316.37			
WATER BTMT (30000138)	3,891.61			
WATER INT. (3000110)		481.30		
SEWER INT. (2000110)		625.42		
WATER JOB WORKS (30000114)		191.33		
WATER JW PREPAY (30000114)		155.17		
SEWER JOB WORKS (20000107)				
EXCESS CREDIT				1055.14
LIENS EXECUTED		1,171,135.60		
TOTAL CREDITS	24,359,266.99	\$ 31,800,673.81	\$267.65	\$ 1,281.08

**TAX COLLECTOR'S REPORT
TOWN OF DERRY, NH
FISCAL YEAR ENDING
JUNE 30, 1999**

DR	<u>1998</u>	LAST YEAR'S LEVY <u>1997</u>	PRIOR LEVIES <u>1996</u>	<u>1995 & Previous</u>
UNREDEEMED LIENS BALANCE AT BEGINNING OF FISCAL YEAR		1,081,062.22	531,717.02	232,411.41
LIENS EXECUTED DURING FISCAL YEAR	1,171,135.60			
INTEREST & COSTS COLLECTED AFTER LIEN EXECUTION	3,894.31	69,262.40	125,723.88	73,281.01
OVERPAYMENTS EXCESS DEBIT	10,665.98	17,266.96	14,954.37	
TOTAL DEBITS	1,185,695.89	1,167,591.58	672,395.27	305,692.42
CR				
REMITTANCE TO TREASURER:	165,737.54	593,673.26	406,082.54	144,725.74
REDEMPTIONS INTEREST/COSTS AFTER LIEN EXECUTION	3,894.31	69,262.40	125,723.88	73,281.01
EXCESS CREDIT		1,276.86	1,138.70	8,313.77
ABATEMENT OF UNREDEEMED TAXES	11,127.39	22,109.04	14,954.37	
LIENS DEEDED TO MUNICIPALITIES		3,199.00	2,945.11	20,201.35
UNREDEEMED LIENS BALANCE END OF YEAR	1,004,936.65	478,071.02	121,550.67	59,170.55
TOTAL CREDITS	1,185,695.89	1,167,591.58	672,395.27	305,692.42

TAX COLLECTOR'S SIGNATURE

Patricia Milone

DATE:

July 29, 1999

TOWN CLERK

This past year has been another year of continued growth. Revenues from fees are up. We collected \$341,976.72 more than the previous year. Needless to say, the number of citizens we provide services to increased also.

This department has come to a standstill. We cannot provide more services. We have neither the room nor staffing. We are in desperate need of more equipment, but lack the space. In nine years the number of residents visiting this office has gone from 28,736 to 36,004, yet the staffing remains the same. We are finding it difficult to perform some duties in a timely fashion as the help and time are just not there.

We have a new employee, Deborah Pratt. Many of you know Debbie as a former employee at a local bank. Debbie has been a tremendous help to this office and she continues to provide the same friendly, efficient and courteous service.

Changes in processing motor vehicle registrations as well as issuing vital records have been delayed due to financial problems at the state level. However, these changes will be implemented but it will take longer than was originally anticipated.

We are looking at some very busy times with the election process moving into high gear in the coming months. Many of us have met with candidates and it can only get more hectic as time goes on. We are purchasing better equipment for tallying election results and hopefully reduce the waiting period on election nights.

Respectfully submitted,

A handwritten signature in black ink that reads "Pauline H. Myers". The signature is written in a cursive style with a prominent initial "P".

Pauline H. Myers
Town Clerk

JULY 1, 1998 - JUNE 30, 1999

Motor Vehicle Permits: 36,004	\$3,504,253.50
Titles: 7484	<u>14,968.00</u>
	3,519,221.50

State Fees:

Decals: 32,427	80,123.00
----------------------	-----------

Dog Licenses:

Jul - Dec. 1998: 687	3,020.50
Jan - Jun. 1999: 2817	12,503.50
Total dogs licensed: 3504	15,524.00

Dog fines.....	5,588.00
Returned check fines	<u>4,100.00</u>
	9,600.00

Reclamation Fees	104,681.00
Uniform Commercial Code Recordings.....	13,483.55
Marriage Licenses:	14,175.00
Vitals	19,062.00
Miscellaneous Fees	<u>306.81</u>
	151,708.36

Total Registrations Processed for State: 32,430....	1,047,429.29
---	--------------

State Fees Collected for Dog Licensing

\$.50 for each license.....	1,758.50
Dog Population Control Fee	6,634.00

Vitals Recorded for 1998

Births	634
Marriages	326
Deaths	214

**1999
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 Ninth (9th) Day of March, 1999, 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:

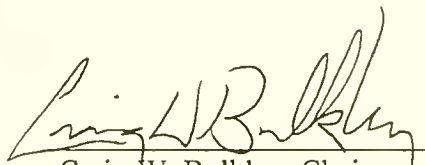
To cast your votes for One Councilor District #3 (3 yr, term); One Councilor-at-Large (3 yr. term); One Moderator (1 yr. term); Two Trustees of Derry Public Library (3 yr. term); Two Trustees of Taylor Library (3 yr. term); One Trustee of Trust Funds (3 yr. term).

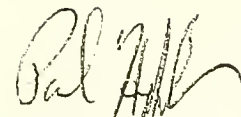
To act upon the following article:

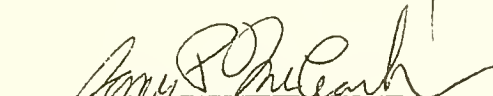
Shall the Town of Derry approve the Charter Amendment reprinted below?

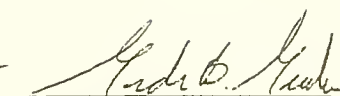
Amend the Town of Derry Charter, Article 4 Judicial and Administrative Boards, by repealing the existing language in Section 4.2(D) and replacing it to read "There shall be a Heritage Commission whose powers and duties are provided by State Statute in accordance with RSA 673:4-a I & II only, 674:44:a, 674:44-b I & III, 674:44-d. The Commission shall consist of five (5) members who shall have the powers and duties of both the Heritage Commission and a Historic District Commission. The Commission shall consist of at least four (4) regular members who shall be appointed by the Town Council for three (3) year terms which shall be staggered so that no more than two (2) member's terms will expire in a single year. One regular member shall be a Town Councilor, designated by the Town Council for a term of one year. There shall be three (3) alternate members who shall be appointed by Town Council for three (3) year terms which shall be staggered so that no more than one (1) member's term will expire in a single year. Vacancies shall be filled for the unexpired term". (The effect of this amendment will replace the Historic District Commission with the Heritage Commission as adopted by ordinance on March 6, 1996)

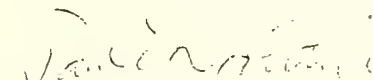
Given under our hands and seal this 27th day of February, 1999.

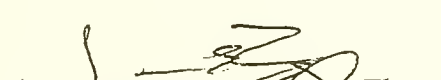

Craig W. Bulkley, Chairman
Councilor District #1

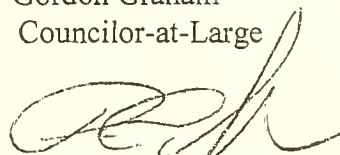

Paul Hopfgarten
Councilor-at-Large


James MacEachern
Councilor-at-Large


Gordon Graham
Councilor-at-Large


Paul Doolittle
Councilor District #2


James Lupien
Councilor District #3


Paul G. Needham
Councilor District #4

ELECTION RESULTS March 1999

Councilor District #3

Bruce R. Theriault 655 *

Councilor at Large

Rita M. Correia 1753

Paul R. Hopfgarten 1903 *

Moderator

William R. Zolla 3000 *

Trustee of Trust Funds

Mary Church 29 *

Mike Gill 27

Trustee of Derry

Public Library

Melissa Cormier 2221 *

Barbara E. Ellingwood 2010 *

John P. Gleason 1215

Trustee of Taylor

Library

Elaine Rendo 1620 *

Virginia True 2255 *

Cynthia G. Turse 1024

Warrant Article:

1) Shall the Town of Derry approve the Charter Amendment?

Yes: 2096 No 826

Total Votes Cast: 3857

**TREASURER'S REPORT
YEAR ENDED, JUNE 30, 1999
GENERAL FUND
TOWN OF DERRY, NH**

Beginning Balance, July 1, 1998 \$ 29,489,735.76

Revenue Receipts:

Received from Tax Collector	\$ 52,706,284.85
Received from Town Clerk	\$ 3,785,731.00
Received from Finance Department	\$ 863,191.77
Interest Earned on Investments	\$ 1,152,776.28
Received from State/County	\$ 2,467,387.58

Total Revenue Receipts \$ 60,975,371.48

Other Revenues:

Received from Capital Projects/Other Funds	\$ 1,868,097.70
Grants	\$ 18,609.00
Trust Funds	\$ 449,480.00
BAN/BOND	\$ 3,575,000.00
Capital Lease	\$ 143,578.00

Total Other Revenue \$ 6,054,764.70

Disbursements:

Council Orders to Pay	\$ 64,043,537.39
Voided Checks	\$ (266,976.79)
NSF Checks	\$ 3,038.49

Total Disbursements \$ 63,779,599.09

Ending Balance, June 30, 1999 \$ 32,740,272.85

Rita M Corscia
Treasurer

ZONING BOARD OF ADJUSTMENT

The Zoning Board of Adjustment hears appeals and administers special provisions in the zoning ordinances dealing with variances, special exceptions and administrative decisions. In each case, the Board strives to balance the rights of the individual while maintaining the public health, safety and general welfare of the community at large.

The ZBA holds regularly scheduled public meetings on the first and third Thursday of each month at 7:30 p.m. in the old courtroom of the Adams Memorial Building. Beginning in July 1999, the meetings are being televised on the local cable channel. The Board is presently comprised of 5 members and 5 alternates. Members are Patricia Norton, Chair; Matt Campanella, Vice Chair; Mark Wiseman, Secretary; Jeff Ropes and John Church. Alternates are John Loder, Janet Fairbanks, Anthony Zocchi, James Hoskinson and Mark Comeau.

It has been a bit busier this year than last year for the ZBA. There were 56 applications with the following results:

<u>Variances</u>	<u>Exceptions</u>	<u>Equitable Waivers:</u>
Granted 15	Granted 15	Granted 4
Denied 16	Denied 3	Denied 0

There were six requests for rehearings, one of which was granted and three administrative appeals which were upheld.

The Board would like to thank the ZBA and Code Enforcement Offices for their continued administrative support, as well as our recording clerk Linda Mahoney.

Respectfully submitted,



Patricia Norton
Chair

Financial Information



DEPARTMENT OF REVENUE ADMINISTRATION

MUNICIPAL SERVICES DIVISION

CONCORD, NH 03302-0487

1998 TAX RATE CALCULATION

Town/City of: DERRY

Tax Rates

Appropriations 25,005,638
 Less: Revenues 15,242,705
 Less: Shared Revenues 178,231
 Add: Overlay 406,591
 War Service Credits 151,400

 Net Town Appropriation 10,142,693
 Special Adjustment 0

 Approved Town/City Tax Effort 10,142,693
 Municipal Tax Rate 9.41

-- School Portion --
 Due to Local School 32,530,152
 Due to Regional School 0
 Less: Shared Revenues 584,470

 Net School Appropriation " 31,945,682
 Special Adjustment 0

 Approved School(s) Tax Effort 31,945,682
 School(s) Tax Rate 29.66

-- County Portion --
 Due to County 1,328,814
 Less: Shared Revenues 40,142

 Net County Appropriation 1,288,672
 Special Adjustment 0

 Approved County Tax Effort 1,288,672
 County Tax Rate 1.20

 Combined Tax Rate 40.27
 Total Property Taxes Assessed 43,377,047
 Less: War Service Credits (151,400)
 Add: Village District Commitment(s) 3,616,791

 Total Property Tax Commitment 46,842,438
 =====

-- Proof of Rate --
 Net Assessed Valuation Tax Rate Assessment

1,077,155,395 40.27 43,377,047

Andrea M. Reid
 10/9/98

**DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
CONCORD, NH 03302-0487
1998 TAX RATE CALCULATION**

Town/City of: DERRY

Name	Net Appropriation	Valuation	Tax Rate	Commitment
DERRY FIRE DIS	2,640,420	715,627,667	3.69	2,640,666
EAST DERRY FIR	974,982	361,527,728	2.70	976,125
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0
0	0	0	0.00	0

Total Village District Commitment				3,616,791
				=====

Andrea M. Reid
10/9/98

TOWN OF DERRY, N.H.

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION & ACTIVITY
FISCAL YEAR ENDED JUNE 30, 1999**

FUNCTION & ACTIVITY	LAND	LAND & BUILDINGS	VEHICLES	CONSTR. IN PROG.	TOTAL ASSETS
FUNCTION	1610	1620	1640	1,650.00	
GEN GOV.	\$ 2,782,048	\$ 3,167,117	\$ 73,481	\$ -	\$ 6,022,646
PUBLIC SAFETY	-	2,221,095	1,955,627	-	4,176,722
HIGHWAY & ST	-	-	1,137,699	-	1,137,699
HEALTH	-	71,681	20,687	-	92,368
CULT & RECREATION	-	2,863,988	141,868	78,238.05	3,084,094
WATER	-	2,543,739	179,065	-	2,722,804
SANITATION	-	7,526,485	794,501	-	8,320,986
	<u>\$ 2,782,048.00</u>	<u>\$ 18,394,105.00</u>	<u>\$ 4,302,927.50</u>	<u>\$ 78,238.05</u>	<u>\$ 25,557,318.55</u>

TOWN OF DERRY, N.H.

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED JUNE 30, 1999**

HISTORICAL COST

FUNCTION & ACTIVITY	BEG YR	ADDITIONS	DEDUCTIONS	BALANCE
1610 LAND	\$ 2,703,963	\$ 80,626	\$ (2,541)	\$ 2,782,048
1620 LAND & BLDG	17,661,618	787,754	(55,267.00)	18,394,105
1640 VEHICLES	4,191,457	528,146	(416,675.00)	4,302,928
1650 CONST/PROGRESS	-	78,238	-	78,238
	<u>\$ 24,557,038</u>	<u>\$ 1,474,764</u>	<u>\$ (474,483)</u>	<u>\$ 25,557,319</u>

INVESTMENTS IN GENERAL FIXED ASSETS

2800.12 G/F REV	\$4,297,265	781,396	(416,675.00)	4,661,986
2800.11 BONDS/LEASES	16,946,842	641,578	(2,541.00)	17,585,879
2800.13 DONATIONS	1,113,394	-	-	1,113,394
2800.14 TAX SALE	2,199,537	51,790	(55,267.00)	2,196,060
	<u>\$ 24,557,038</u>	<u>\$ 1,474,764</u>	<u>\$ (474,483)</u>	<u>\$ 25,557,319</u>

TOWN OF DERRY, N.H.

SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION & ACTIVITY FISCAL YEAR ENDED JUNE 30, 1999

FUNCTION & ACTIVITY	BALANCE BEG/YR	ADDITIONS	DEDUCTIONS	BALANCE END OF YR
GEN GOV.	\$ 5,352,230	\$ 946,618	\$ (57,808)	\$ 6,241,040
PUBLIC SAFETY	3,913,081	111,915	(3,000)	\$4,021,996
HIGHWAY & ST	1,093,798	339,568	(282,097)	\$1,715,463
HEALTH	92,368	-	-	92,368
CULT & RECREATION	2,982,604	46,160	(21,908)	\$3,050,672
WATER	2,692,301	30,503	-	\$2,722,804
SANITATION	8,430,656	-	(109,670)	\$8,540,326
	<u>\$ 24,557,038</u>	<u>\$ 1,474,764</u>	<u>\$ (474,483)</u>	<u>\$ 25,557,319</u>

SCHEDULE B3-1
TOWN OF DERRY, NEW HAMPSHIRE
Special Revenue Fund - Conservation Commission
Comparative Balance Sheet
June 30, 1999

	<u>1999</u>	<u>1998</u>
ASSETS		
Taxes Receivable, Net	\$ 39,193	\$ 14,223
Interfund Receivable	<u>223,534</u>	<u>127,878</u>
TOTAL ASSETS	<u><u>\$ 262,727</u></u>	<u><u>\$ 142,101</u></u>
LIABILITIES AND EQUITY		
Liabilities		
Accounts Payable	\$ 85	\$ 450
Equity		
Fund Balances		
Reserved for Encumbrances	72,856	1,000
Unreserved		
Undesignated	<u>189,786</u>	<u>140,651</u>
Total Fund Equity	<u>262,642</u>	<u>141,651</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 262,727</u></u>	<u><u>\$ 142,101</u></u>

SCHEDULE B3-2
TOWN OF DERRY, NEW HAMPSHIRE
Special Revenue Fund - Conservation Commission
Comparative Statement of Revenues, Expenditures and
Changes in Fund Balances
For the Fiscal Year Ended June 30, 1999

	<u>1999</u>	<u>1998</u>
Revenues		
Taxes	\$ 57,900	\$ 103,850
Interest Income	8,859	4,643
Miscellaneous	<u>165</u>	<u>95</u>
Total Revenues	<u>66,924</u>	<u>108,588</u>
Expenditures		
Current		
Conservation	919	919
Capital Outlay	<u>24,646</u>	<u>8,950</u>
Total Expenditures	<u>25,565</u>	<u>9,869</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>41,359</u>	<u>98,719</u>
Other Financing Sources		
Operating Transfers In		
Interfund Transfer		
General Fund	<u>79,631</u>	<u>7,775</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources	120,991	106,494
Fund Balances - July 1	141,651	35,157
Fund Balances - June 30	<u><u>\$ 262,642</u></u>	<u><u>\$ 141,651</u></u>

REPORT OF COMMON TRUST FUND INVESTMENTS OF TOWN OF DERRY JUNE 30, 1999

MS-9 REPORT FOR THE STATE OF NEW HAMPSHIRE

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	End of Year Fair Value
Total General Fund	PERPETUAL CARE	COMMON FUND	827,016	27,000	(112)	853,904	2,143	46,997	(3,764)	(38,000)	7,375	1,513,649
East Derry Cemetery	Cemetery Care		68,977	0	(9)	68,967	17,093	3,920	(314)	0	20,698	126,244
Hopkins Home	Derry Visiting Nurses		154,538	0	(21)	154,517	18,797	8,782	(703)	(24,643)	2,233	282,844
Carr Fund	Playground		1,397,769	0	(189)	1,397,580	303,952	79,431	(6,362)	(60,800)	316,221	2,558,272
MacGregor Pioneer Pari Park Upkeep			135,830	0	(18)	135,811	48,752	7,719	(618)	(7,700)	48,153	248,602
Taylor Library	Library		33,929	0	(5)	33,924	512	1,928	(154)	(1,916)	370	62,098
James Alexander	School		6,417	0	(1)	6,416	6,213	365	(29)	0	6,549	11,745
Sylvanus Brown	Highways		21,424	0	(3)	21,422	1,038	1,217	(98)	0	2,158	39,212
Edward T Parker	East Derry Improvements		5,743	0	(1)	5,742	1,266	326	(26)	0	1,566	10,511
Sarah MacMurphy	Library		1,069	0	(0)	1,069	56	61	(5)	(60)	52	1,957
Helen Hood	Library		6,443	0	(1)	6,442	337	366	(29)	(360)	314	11,792
Arts & Crafts	Library		645	0	(0)	645	34	37	(3)	(36)	31	1,180
Helen Noyes	Memorial Day Flowers		645	0	(0)	645	183	37	(3)	0	217	1,180
Charles Adams	Street Repairs		13,919	0	(2)	13,917	674	791	(63)	0	1,402	25,475
			1,847,347	0	(249)	1,847,097	398,907	104,979	(8,409)	(95,515)	399,962	3,381,113
			2,674,363	27,000	(361)	2,701,002	401,050	151,976	(12,173)	(133,515)	407,337	4,894,761

**TOWN OF DERRY
CAPITAL RESERVE FUNDS
JUNE 30, 1999**

NAME OF FUND	BEGINNING BALANCE	FUNDS ADDED	INCOME RECEIVED	FUNDS EXPENDED	ENDING BALANCE
EAST DERRY FIRE PRECINCT					
VEHICLE REPAIR FD	\$10,811.12	\$0.00	1,039.10	\$0.00	\$11,850.22
VEHICLE REPLACEMENT FD	\$66,535.08	\$54,532.16	3,363.17	(\$22,725.00)	\$101,705.41
TOTALS	\$77,346.20	\$54,532.16	\$4,402.27	(\$22,725.00)	\$113,555.63
WASTE TIRE RECLAMATION FD					
AMBULANCE VEHICLES FUND	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00
LAND & BUILDINGS FUND	\$0.00	\$88,674.00	\$0.00	\$0.00	\$88,674.00
WASTE WATER CAPITAL IMPROVEMENT FD	\$1,255,421.29	\$0.00	\$60,955.49	\$0.00	\$1,316,376.78
COMPENSATED ABSENCES EXPENDABLE TR					
FIRE DEPT. VEHICLE REPLACEMENT FUND	\$1,100.00	\$150,000.00	\$1,916.73	(\$50,000.00)	\$103,016.73
FIRE DEPT. COMPENSATED ABSENCES FUND	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
GRAND TOTAL CAPITAL RESERVE FUNDS	\$2,017,706.79	\$507,206.16	\$100,900.26	(\$142,281.00)	\$2,483,532.21

TOWN OF DERRY, N.H.
SCHEDULE OF CAPITAL LEASES
JUNE 30, 1999

Lease Vendor Name	Type of Equip	Original Cost	Useful Life	Purchase Date	Prin Due on Lease-LTD
1) Fleet	1999 Pickup, sidewalk plow dump truck-PWD	\$143,578.00	4 Yrs	01-Nov-98	\$107,683.50
2) Fleet	1998 Pickup, sidewalk plow dump truck, roller-PWD	\$156,588.00	4 Yrs	15-Oct-97	\$77,417.85
3) General Motors	1998 Chevy Van for Animal Control	\$17,995.00	5 Yrs	16-Dec-97	\$10,759.48
4) Fleet	1998 10 police cruisers	\$172,050.00	3 Yrs	01-Apr-98	\$57,350.00
5) ABN AMRO Inc.	1998 Ambulance	\$102,141.00	2 Yrs	03-Sep-98	\$32,478.00
6) LaSalle Bank	1997 Scott Air Packs	\$82,469.50	5 Yrs	16-Dec-96	\$30,071.17
7) First Savings of NH	Meadowbrook Community Water System	\$100,000.00	20 Yrs	24-May-90	\$54,111.00
Total					<u>\$369,871.00</u>

TOWN OF DERRY, N.H.
LONG TERM DEBT SCHEDULE
as of June 30, 1999

\$1,102,500 1985 POLICE STATION

YEAR	PRINCIPAL	INTEREST	TOTAL
2000	55,000.00	26,285.42	81,285.42
2001	55,000.00	21,034.21	76,034.21
2002	55,000.00	15,960.45	70,960.45
2003	55,000.00	11,211.00	66,211.00
2004	55,000.00	6,293.06	61,293.06
2005	55,000.00	1,803.91	56,803.91
	\$330,000.00	\$82,588.05	\$412,588.05

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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	60,000.00	17,517.96	77,517.96
2004	60,000.00	12,147.38	72,147.38
2005-2006	120,000.00	9,449.82	129,449.82
	\$425,000.00	\$123,636.59	\$548,636.59

\$2,345,000 1989 LIBRARY ADDITION

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

YEAR	PRINCIPAL	INTEREST	TOTAL
2000	115,000.00	77,860.00	192,860.00
2001	115,000.00	70,040.00	185,040.00
2002	115,000.00	62,220.00	177,220.00
2003	115,000.00	54,400.00	169,400.00
2004	115,000.00	46,580.00	161,580.00
2005-2010	570,000.00	115,600.00	685,600.00
	\$1,145,000.00	\$426,700.00	\$1,571,700.00

\$450,000 1989 HORNE BROOK BRIDGE

\$499,000 1989 1/2 PINKERTON ST

YEAR	PRINCIPAL	INTEREST	TOTAL
2000	35,000.00	22,386.00	57,386.00
2001	35,000.00	19,754.00	54,754.00
2002	35,000.00	17,122.00	52,122.00
2003	35,000.00	14,472.50	49,472.50
2004	35,000.00	11,805.50	46,805.50
2005-2009	135,000.00	24,711.00	159,711.00
	\$310,000.00	\$110,251.00	\$420,251.00

\$173,500.00 1991 FIRE TRUCK

YEAR	PRINCIPAL	INTEREST	TOTAL
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
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	\$45,000.00	\$4,387.50	\$49,387.50

\$1,839,710.00 1995 COURT HOUSE

YEAR	PRINCIPAL	INTEREST	TOTAL
2000	95,000.00	78,630.00	173,630.00
2001	95,000.00	73,642.50	168,642.50
2002	95,000.00	68,655.00	163,655.00
2003	95,000.00	63,667.50	158,667.50
2004	90,000.00	58,680.00	148,680.00
2005-2016	990,000.00	327,487.50	1,317,487.50
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	\$1,460,000.00	\$670,762.50	\$2,130,762.50

\$160,290.00 1997 COURT HOUSE

YEAR	PRINCIPAL	INTEREST	TOTAL
2000	55,000.00	3,448.75	58,448.75
2001	50,000.00	1,112.50	51,112.50
<hr/>			
	105,000.00	4,561.25	109,561.25

\$840,000.00 1998 LANDFILL CLOSURE

YEAR	PRINCIPAL	INTEREST	TOTAL
2000	85,000.00	33,843.76	118,843.76
2001	85,000.00	30,443.76	115,443.76
2002	85,000.00	26,937.50	111,937.50
2003	85,000.00	23,325.00	108,325.00
2004	85,000.00	19,500.00	104,500.00
2005-2008	330,000.00	38,712.50	368,712.50
<hr/>			
	\$755,000.00	\$172,762.52	\$927,762.52

\$1,735,000.00 1999 LAND & ROADS

YEAR	PRINCIPAL	INTEREST	TOTAL
2000	150,000.00	68,200.00	218,200.00
2001	150,000.00	62,200.00	212,200.00
2002	150,000.00	56,200.00	206,200.00
2003	150,000.00	50,200.00	200,200.00
2004	150,000.00	44,200.00	194,200.00
2005-2008	985,000.00	188,556.30	1,173,556.30
<hr/>			
	\$1,735,000.00	\$469,556.30	\$2,204,556.30

TOTAL GENERAL FUND LG TERM DEBT			
	\$6,310,000.00	\$2,065,205.71	\$8,375,205.71

TOWN OF DERRY, N.H.

WATER DEPT LONG TERM DEBT

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

YEAR	PRINCIPAL	INTEREST	TOTAL
2000	115,000.00	5,606.25	120,606.25
	<u>\$115,000.00</u>	<u>\$5,606.25</u>	<u>\$120,606.25</u>

\$680,000 1987 SCOBIE POND WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
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	35,000.00	15,755.00	50,755.00
2004	35,000.00	12,920.00	47,920.00
2005-2008	120,000.00	25,170.00	145,170.00
	<u>\$295,000.00</u>	<u>\$117,665.00</u>	<u>\$412,665.00</u>

\$1,000,000 1988 SCOBIE POND WATER

\$210,000 1988 UPGRADE - WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
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	60,000.00	30,135.00	90,135.00
2004	60,000.00	25,635.00	85,635.00
2005-2009	300,000.00	58,725.00	358,725.00
	<u>\$600,000.00</u>	<u>\$231,300.00</u>	<u>\$831,300.00</u>

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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	126,000.00	68,772.90	194,772.90
2004	126,000.00	60,110.40	186,110.40
2005-2010	734,740.00	178,957.80	913,697.80
	<u>\$1,364,740.00</u>	<u>\$566,134.80</u>	<u>\$1,930,874.80</u>

\$1,000,000.00 1999 WATER MAINS

YEAR	PRINCIPAL	INTEREST	TOTAL
2000	50,000.00	46,037.50	96,037.50
2001	50,000.00	44,062.50	94,062.50
2002	50,000.00	42,031.25	92,031.25
2003	50,000.00	39,937.50	89,937.50
2004	50,000.00	37,750.00	87,750.00
2005-2018	\$750,000.00	\$278,937.50	1,028,937.50
	<hr/>	<hr/>	<hr/>
	\$1,000,000.00	\$488,756.25	\$1,488,756.25

TOTAL WATER LONG TERM DEBT	\$3,374,740.00	\$1,409,462.30	\$4,784,202.30
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**TOWN OF DERRY , N.H.
SEWER DEPT LONG TERM DEBT**

\$425,000 1985 THIRD LAGOON

YEAR	PRINCIPAL	INTEREST	TOTAL
2000	25,000.00	2,072.22	27,072.22
	<hr/>	<hr/>	<hr/>
	\$25,000.00	\$2,072.22	\$27,072.22

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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	70,000.00	20,113.93	90,113.93
2004	70,000.00	14,235.09	84,235.09
2005-2006	140,000.00	10,858.47	150,858.47
	<hr/>	<hr/>	<hr/>
	\$490,000.00	\$141,420.98	\$631,420.98

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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	70,000.00	33,390.00	103,390.00
2004	70,000.00	27,965.00	97,965.00
2005-2008	280,000.00	56,280.00	336,280.00
	<hr/>	<hr/>	<hr/>
	\$630,000.00	\$249,515.00	\$879,515.00

\$190,975 1989 SEPTAGE & GRIT PITS

YEAR	PRINCIPAL	INTEREST	TOTAL
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	10,000.00	4,512.00	14,512.00
2004	10,000.00	3,770.00	13,770.00
2005-2009	40,000.00	7,956.00	47,956.00
	\$90,000.00	\$34,196.00	\$124,196.00

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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	59,319.75	33,636.14	92,955.89
2004	61,792.20	31,163.69	92,955.89
2005-2009	685,897.17	150,705.92	836,603.09
	\$971,103.33	\$330,279.21	\$1,301,382.54

\$1,607,000 1989 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
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	80,000.00	44,000.00	124,000.00
2004	80,000.00	38,500.00	118,500.00
2005-2010	480,000.00	115,500.00	595,500.00
	\$880,000.00	\$363,000.00	\$1,243,000.00

\$486,500 1990 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
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	24,000.00	13,099.60	37,099.60
2004	24,000.00	11,449.60	35,449.60
2005-2010	150,260.00	34,087.20	184,347.20
	\$270,260.00	\$107,835.20	\$378,095.20

\$2,013,500 1990 BEAVER LAKE SEWER

YEAR	PRINCIPAL	INTEREST	TOTAL
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	100,000.00	54,250.00	154,250.00
2004	100,000.00	47,500.00	147,500.00
2005-2010	600,000.00	142,750.00	742,750.00
	\$1,100,000.00	\$447,750.00	\$1,547,750.00

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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	50,512.31	35,375.40	85,887.71
2004	53,009.64	32,878.06	85,887.70
2005-2009	611,999.63	160,989.60	772,989.23
	\$853,223.61	\$349,204.14	\$1,202,427.75

\$2,358,000 1994 LAGOON UPGRADE

YEAR	PRINCIPAL	INTEREST	TOTAL
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	120,000.00	75,796.26	195,796.26
2004	120,000.00	69,616.26	189,616.26
2005-2014	1,160,000.00	335,311.95	1,495,311.95
	\$1,760,000.00	\$744,713.25	\$2,504,713.25

TOTAL SEWER LONG TERM DEBT
\$7,069,586.94 \$2,769,986.00 \$9,839,572.94

TOTAL ALL DISTRICTS
\$16,754,326.94 \$6,244,654.01 \$22,998,980.95

Water, Sewer and Genl Fd Principal & Interest

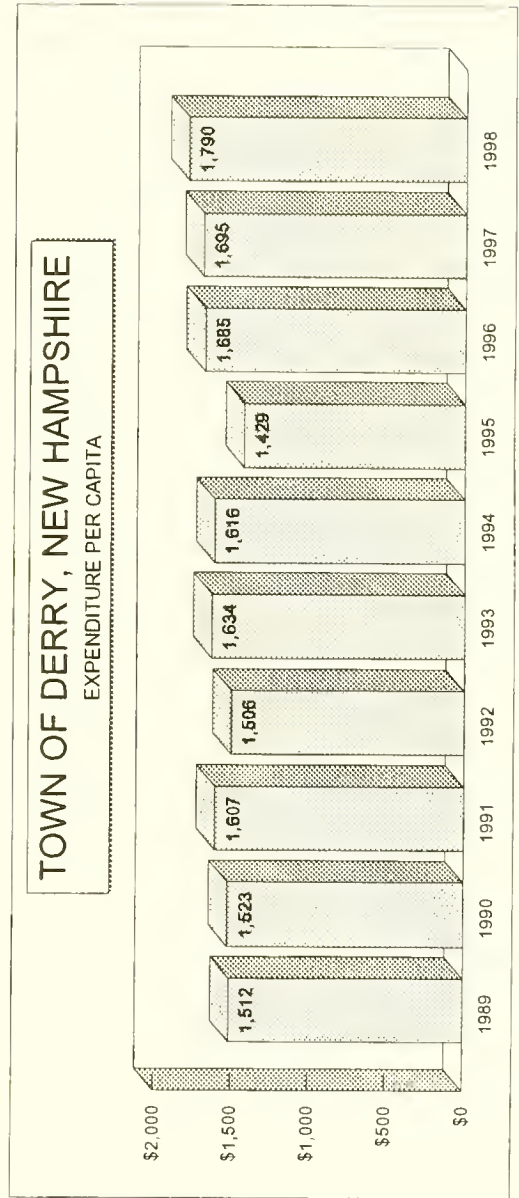
YEAR	PRINCIPAL	INTEREST	TOTAL
2000	1,651,184.62	986,523.63	2,637,708.25
2001	1,505,532.75	885,423.07	2,390,955.82
2002	1,460,078.87	793,890.11	2,253,968.98
2003	1,449,832.06	703,567.69	2,153,399.75
2004	1,449,801.84	612,699.04	2,062,500.88
2005-2016	9,237,896.80	2,262,550.47	11,500,447.27
	16,754,326.94	6,244,654.01	22,998,980.95

TABLE 1
TOWN OF DERRY, NEW HAMPSHIRE
General Government Expenditures by Function (1)
Last Ten Fiscal Years
(in Dollars)

Fiscal Year Ended	General Government	Public Safety	Highway and Streets	Health and Welfare	Sanitation	Water Treatment & Distribution	Culture and Recreation	Capital Outlay	Debt Service	Intergovt	Total
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	3,895,794	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	3,610,489	6,340,287	1,729,070	313,303	1,674,387	1,054,983	1,154,468	440,761	3,886,033	24,790,787	45,094,568
1996	3,295,294	6,278,401	2,685,460	290,779	2,253,290	1,236,981	1,249,028	2,229,772	3,961,263	30,123,255	53,603,523
1997	3,117,978	7,024,159	2,728,657	236,075	2,254,486	1,192,016	1,433,808	1,910,392	3,523,761	30,843,557	54,264,889
1998	3,423,891	7,630,588	2,449,025	285,654	1,886,924	1,251,672	1,592,945	3,726,409	2,987,175	32,432,273	57,666,556

Notes: (1) Includes all governmental funds and similar trust funds

Fiscal Year	Population	Expenditure per Capita
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	1,685
1997	32,019	1,695
1998	32,223*	1,790



* estimate prorated from recent experience

TABLE 2
TOWN OF DERRY, NEW HAMPSHIRE
General Government Revenues and Other Financing Sources (2)
Last Ten Fiscal Years
(in Dollars)

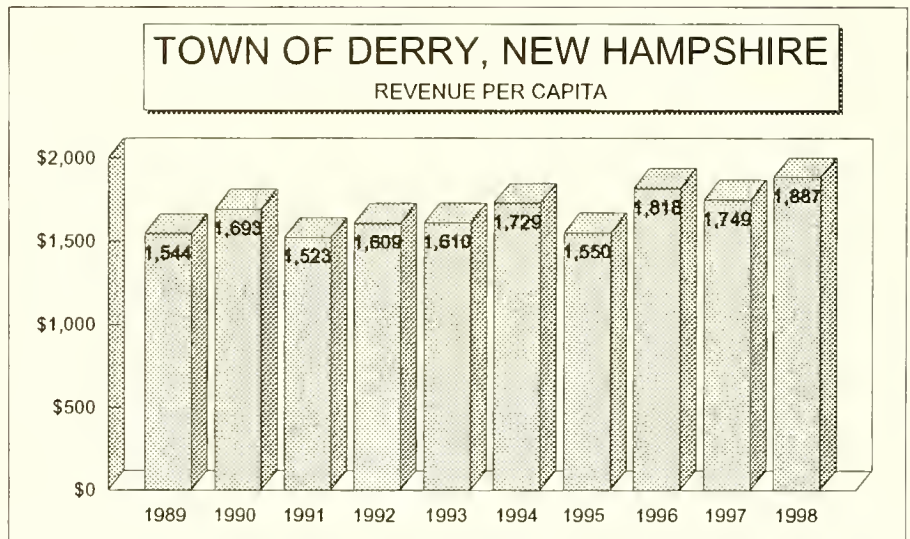
Fiscal Year Ended	Taxes	Licenses and Permits	Inter-Governmental	Charges for Services	Interfund Transfers	Proceeds of Long Term Debt (1)	Miscellaneous	Total
1989	\$26,543,674	\$2,320,915	\$1,901,512	\$2,852,221	\$1,448,749	\$4,849,975	\$835,063	\$40,752,109
1990	30,487,075	2,175,636	1,692,781	2,975,104	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	-	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	-	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
1997	42,829,915	3,225,175	3,315,520	4,886,418	71,244	63,576	1,601,970	55,993,818
1998	44,967,021	3,513,332	2,681,010	5,245,135	2,326,010	404,018	1,654,054	60,790,580

Notes: (1) Includes capital leases acquired
(2) Includes all governmental and similar trust fund types

Fiscal Year	Population	Revenue per Capita
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1988	25,624	
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
1997	32,019	1,749
1998	32,223*	1,887

* estimate



**TABLE 3
TOWN OF DERRY
General Government Tax Revenue by Source
Last Ten Fiscal Years
(in Dollars)**

Fiscal Year Ended	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
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
1998	43,343,692	39,139,617	90.3	5,324,925	44,464,542	1,845,191	4,204,075	9.7

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

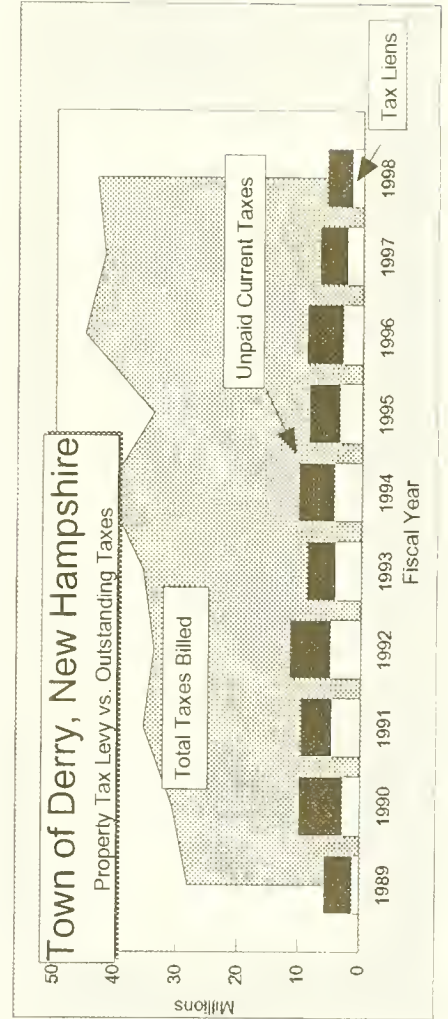


TABLE 4
TOWN OF DERRY, NEW HAMPSHIRE
Assessed and Estimated Actual Value of Property
Last Ten Fiscal Years
(in Dollars)

Fiscal Year Ended	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)	
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
1998	1,045,555,024	1,099,777,102	18,204,350	1,027,350,674	1,099,777,102	93

- (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

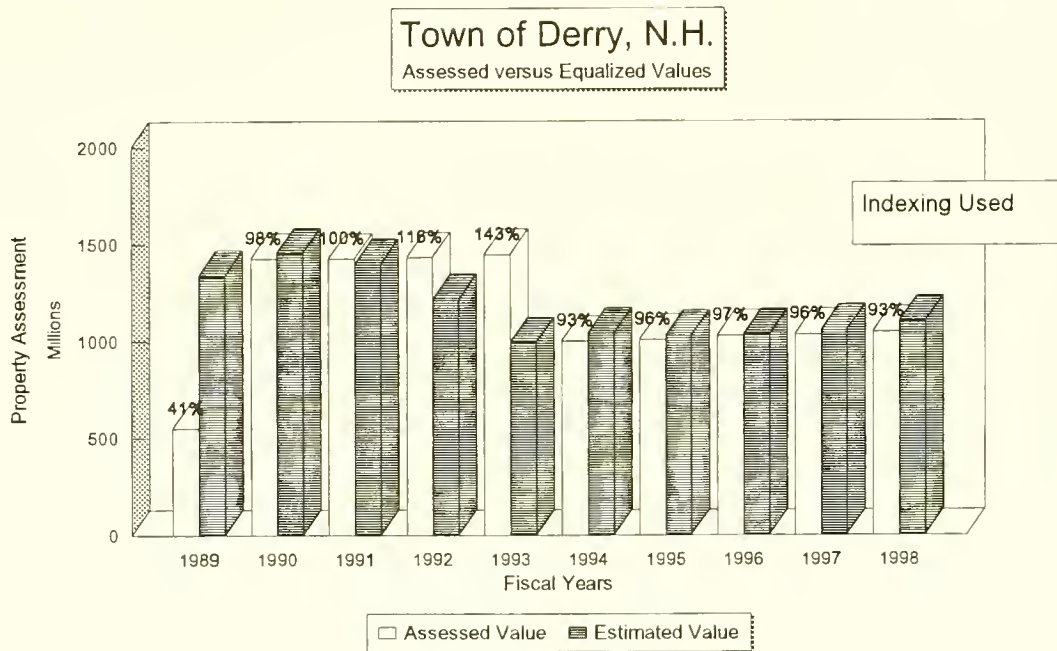


TABLE 5
TOWN OF DERRY, NEW HAMPSHIRE
Property Tax Rates (1)
Direct and Overlapping Governments
Last Ten Fiscal Years
(in Dollars)

Fiscal Year Ended	Town	County	School	Fire	Total
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(3)	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
1998	9.26	1.29	28.21	3.64	42.40
1999	9.34	1.20	29.66	3.69	43.89

(1) Per 1,000 of assessed value

(2) Townwide property revaluation in 1990

(3) Indexing of property valuation 1994 - present

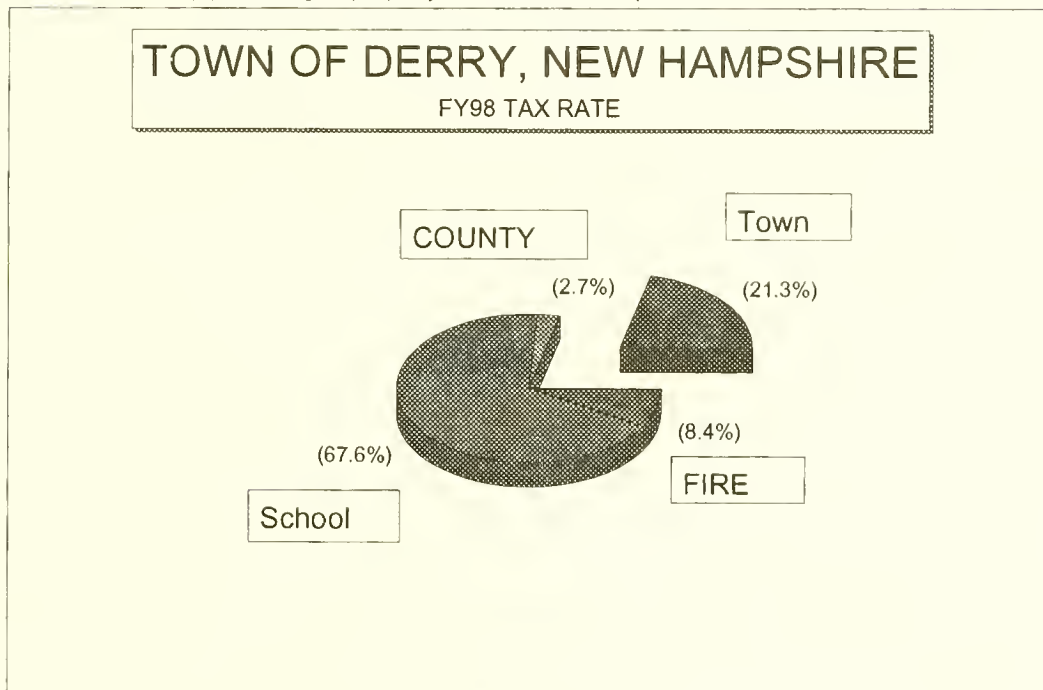


TABLE 8
TOWN OF DERRY, NEW HAMPSHIRE
Computation of Legal Debt Margin
June 30, 1999

LEGAL BONDED DEBT LIMIT

General Obligation:

3.0% of State Equalized Assessed Valuation of Taxable Real Estate
1,099,777,102 x 3.0% = \$3,299,331,306

Water Fund

10% of State Equalized Assessed Valuation of Taxable Real Estate
1,099,777,102 x 10% = 109,977,710

Sewer Fund Outside Limit

Landfill Closure Outside Limit

Sub Total \$3,409,309,016

Deduct:

Long Term Bonds and Notes Payable

General Fund			\$5,470,000	
Water Fund			<u>3,374,740</u>	
Sewer Fund	N/A	\$7,069,587		
Landfill Closure	N/A	<u>840,000</u>		
Sub Total				(8,844,740)

Legal Margin for creation of Additional Debt
for General Obligation and Water Bonds \$3,400,464,276

DEBT HISTORY

There has been a refunding of bond indebtedness at a lower interest rate in 1998.

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

CREDIT RATING - upgraded in FY98

Moody's Investor's Service for General Obligation	A2
Moody's Investor's Service for NH State Guarantee	Aa1

LEGAL OPINION OF INDEBTEDNESS

Furnished by Palmer & Dodge of Boston, MA and
Devine, Millimet and Branch, PA of Manchester, NH

PAYING AGENTS

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

TOWN OF DERRY, NEW HAMPSHIRE
Schedule of Capital Leases
Year Ending June 30, 1999

Lease Vendor Name	Type of Equip	Department	Original Cost	# of Years	Purchase Date	Prin Due on Lease-LTD
LaSalle National Bk	Air Packs	Fire	73,128	4 Yrs	Nov-96	30,071
Fleet Bank	Equipment	Highway	156,588	4 Yrs	Oct-97	77,418
General Motors	1998 Chevy Astrovan	Animal Control	17,995	5 Yrs	Dec-97	10,759
Fleet Bank	10 Police Vehicles	Police	172,050	3 Yrs	Apr-98	57,350
Fleet Bank	Equipment	Highway	143,578	3 Yrs	Nov-98	107,684
Abn Amro Incorp.	Ambulance	Fire	102,141	2 Yrs	Aug-98	32,478
GENERAL FUND	TOTAL FUND 100		665,480			315,760
Community Water System						
Young Bros.	Verm Meadowbrook Wtr Syst.		100,000	20 yrs	5/24/90	54,111
WATER	TOTAL FUND 300		100,000			54,111
GRAND TOTAL LEASES			765,480			369,871

June 30, 1998			DOWN	36,341
BALANCE	ADDED	PAYMENTS	PAYMENTS	BALANCE
468,748	245,719	239,038	105,558	369,871

SCHEDULE F-1
TOWN OF DERRY, NEW HAMPSHIRE
Statement of Changes in Long Term Debt
Fiscal Year Ended June 30, 1999

Beginning Balances 6/30/98:

Function #			
2030	Deferred Compensation Payable July 1, 1998		1,771,174
	Deferred Comp Payable FICA June 30, 1998		55,206
2311	Leases Payable July 1, 1998		468,748
2310	Bonds Payable July 1, 1998		\$14,961,643

Plus:	Deferred Compensation Eaming	\$ 479,997		\$17,256,771
	FICA Earnings	2,304		
	Bond - Landfill Closure	1,840,000		
	Bond - Land & Roads	1,735,000		
	Lease - Vehicles & Equipment	143,578		
	Lease - Ambulance	102,141		

\$4,303,020

Less: Bonds Retired
 General Obligation

1985	Police Station	\$ 55,000
1985	Landfill Closure & RR Corr	65,000
1989	Horne Brk & 1/2 Pinkerton ST	35,000
1990	MacGregor Lib & Ash St By-Pass	240,000
1991	Fire Truck	15,000
1992	Shutes Corner	115,000
1996	Court House	190,000
1998	Court House II	55,290
1999	Landfill Closure	85,000

\$855,290

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	41,645
1993	State Rev Loan-Horne Brk Int	50,380
1993	Lagoon Repairs	120,000

\$591,026

Total Bonds Retired	\$1,782,316
Total Deferred Comp Taken	519,676
Total Capital Leases Retired	344,596
Total Long Term Debt Retired	\$2,646,588

Ending Balances 6/30/99

2030	Deferred Comp Payable June 30, 1999	1,731,495
2270	Deferred Comp Payable FICA June 30, 1999	57,510
2311	Capital Leases Payable June 30, 1999	369,871
2310	Bonds Payable June 30, 1999	\$16,754,327

Total Long Term Debt 6/30/99	<u>\$18,913,203</u>
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INDEPENDENT AUDITOR'S REPORT

Vachon, Clukay & Co., PC

Certified Public Accountants

45 Market Street
Manchester, New Hampshire 03101
(603) 622-7070
FAX: 622-1452

INDEPENDENT AUDITOR'S REPORT

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

We have audited the accompanying general purpose financial statements of the Town of Derry, New Hampshire, as of and for the year ended June 30, 1998, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town of Derry, New Hampshire's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of the Town of Derry, New Hampshire, as of June 30, 1998, and the results of its operations and the cash flows of its non-expendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was performed for the purpose of forming an opinion on the general purpose financial statements of the Town of Derry, New Hampshire, taken as a whole. The combining financial statements listed as schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Derry, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the general purpose financial statements taken as a whole.

Vachon, Clukay & Co. PC

September 30, 1998

TOWN OF DERRY, NEW HAMPSHIRE
Fiscal Year 1998-2000
General Funds and Special Revenue Funds

ACCOUNT NUMBER / DESCRIPTION	FY98	FY98	FY99	FY99	DIVISION	ADMIN.	COUNCIL
	COUNCIL BUDGET	ACTUAL TOWN EXP.	COUNCIL BUDGET	ACTUAL TOWN EXP.	RECOMMENDED BUDGET FY00	RECOMMENDED BUDGET FY00	APPROVED BUDGET FY00
TOTALS- MS 4130 EXECUTIVE:	342581.33	330083.45	461598.51	401863.18	398793.75	369183.15	373712.15
TOTALS- MS 4140 ELECTION, REGISTRATION & VITAL	164529.14	158136.16	175380.66	168978.47	178003.00	167118.00	175910.00
TOTALS- MS 4150 FINANCIAL ADMINISTRATION:	524008.21	504247.13	595775.00	584609.33	692975.56	591120.00	666687.00
TOTALS- MS 4152 REVALUATION OF PROPERTY:	85000.00	85631.64	77000.00	64562.33	95200.00	98000.00	98000.00
TOTALS- MS 4153 LEGAL EXPENSE:	207000.00	261312.03	207000.00	211864.63	207000.00	201500.00	176500.00
TOTALS- MS 4155 PERSONNEL ADMINISTRATION:	15000.71	0.00	52612.07	22800.57	0.00	245897.85	172380.85
TOTALS- MS 4191 PLANNING & ZONING:	131403.80	128726.35	127414.01	131105.05	149074.12	140125.00	143957.00
TOTALS- MS 4194 GEN GOVERNMENT BUILDINGS:	212598.34	214066.79	220423.14	228912.36	268320.60	231261.00	238761.00
TOTALS- MS 4195 CEMETERIES:	161635.49	160948.74	171801.96	161253.39	252085.12	205085.32	210085.00
TOTALS- MS 4196 INSURANCE:	1302425.04	1110890.06	1361387.00	1282457.64	1565914.00	1553437.00	1565914.00
TOTALS- MS 4197 ADVERTISING & REGIONAL ASSO.:	34385.00	34282.09	34450.00	35217.33	34450.00	36450.00	34500.00
TOTALS- MS 4199 OTHER GENERAL GOV.:	517059.13	450680.55	531379.30	473045.69	536025.70	539126.00	539126.00
TOTALS- MS 4210 POLICE:	3165547.48	3157222.88	3318841.85	3299623.50	3668333.09	3554414.00	3744042.00
TOTALS- MS 4215 AMBULANCE:	1086391.23	1063411.93	1104659.80	1009465.91	1121034.00	1049757.00	1049757.00
TOTALS- MS 4220 FIRE:	2409722.20	2356609.36	2648361.27	2569727.76	2997984.57	2742299.00	2875956.00
TOTALS- MS 4240 BLDG. INSPECTION:	160211.20	159563.74	166782.26	166305.48	186842.00	172194.00	180319.00
TOTALS- MS 4290 EMERGENCY MGMNT:	13150.00	5355.81	10150.00	982.68	10151.00	5350.00	6350.00
TOTALS- MS 4312 HIGHWAYS & STREETS:	2476057.79	2626172.54	2683091.38	2695004.37	3264622.00	3324130.00	2999544.00
TOTALS- MS 4313 BRIDGES:	159000.00	159000.00	370000.00	372978.67	260000.00	0.00	260000.00
TOTALS- MS 4316 STREET LIGHTING:	160696.00	153831.42	149665.00	137391.91	142858.00	142350.00	138850.00
TOTALS- MS 4324 SOLID WASTE DISPOSAL:	1186160.98	1138470.24	1228379.60	1176006.94	1315869.00	1286749.00	1295749.00
TOTALS- MS 4326 SEWERAGE COLLECTION & DISPOSAL	1313480.56	1200594.24	1387680.20	1489892.44	1225657.00	1191040.00	1204963.00
TOTALS- MS 4332 WATER SERVICES:	1322273.28	1300904.40	1275782.20	1288000.22	1473894.40	1360382.00	1461044.00
TOTALS- MS 4414 PEST CONTROL:	66291.00	65148.55	68554.57	66848.77	69918.00	69412.00	71518.00
TOTALS- MS 4415 HEALTH AGENCIES:	1610.00	765.10	1110.00	550.27	1610.00	1610.00	1610.00
TOTALS- MS 4442 DIRECT WELFARE ASSISTANCE:	123831.00	127717.30	117887.67	127636.75	212716.00	214851.00	136121.00

TOWN OF DERRY, NEW HAMPSHIRE

Fiscal Year 1998-2000

General Funds and Special Revenue Funds

ACCOUNT NUMBER / DESCRIPTION	FY98	FY98	FY99	FY99	DIVISION	ADMIN.	COUNCIL
	COUNCIL BUDGET	ACTUAL TOWN EXP.	COUNCIL BUDGET	ACTUAL TOWN EXP.	RECOMMENDED BUDGET FY00	RECOMMENDED BUDGET FY00	APPROVED BUDGET FY00
TOTALS- MS 4445 WELFARE VENDOR PAYMENTS:	87500.00	87593.37	107650.00	103204.93	89165.00	85765.00	118265.00
TOTALS- MS 4520 PARKS & RECREATION:	618934.32	634059.30	998240.01	863711.81	842790.54	725718.00	763271.00
TOTALS- MS 4550 LIBRARY:	837628.00	707688.00	847105.00	847105.40	878854.00	849232.00	860497.00
TOTALS- MS 4619 OTHER CONSERVATION:	7775.00	7792.50	1775.00	1775.00	1975.00	1975.00	1975.00
TOTALS- MS 4632 REDEVELOPMENT & HOUSING:	45000.00	44996.78	50000.00	49948.22	65000.00	50000.00	50000.00
TOTALS- MS 4652 ECONOMIC DEVELOPMENT:	95000.00	96999.92	95000.00	95000.00	45000.00	90000.00	88000.00
TOTALS- MS 4711 PRIN-LONG TERM BONDS & NOTES:	2658196.20	2638062.42	2561266.16	2510367.92	2770460.90	2461330.13	2737961.13
TOTALS- MS 4721 INT-LONG TERM BONDS & NOTES:	352828.42	349113.27	330247.16	330247.34	523754.26	523754.26	491254.26
TOTALS- MS 4723 INTEREST ON T.A.N.:	0.00	0.00	0.00	0.00	0.00	0.00	1.00
TOTALS- MS 4901 LAND & IMPROVEMENTS:	1082196.00	1155675.16	2903996.00	3046211.46	2413544.00	379086.00	1320544.00
TOTALS- MS 4902 MACHINERY, VEH.& EQUIPMENT:	511842.20	424534.20	376675.00	353473.25	477390.00	366540.00	356540.00
TOTALS- MS 4903 BUILDINGS:	150559.00	150109.66	57500.00	57500.00	3383333.00	3407833.00	1657833.00
TOTALS- MS 4910 TRANSFERS OUT:	1.00	0.00	479339.94	479533.73	0.00	0.00	0.00
TOTALS- MS 4911 OPERATING TRANSFERS OUT:	424000.00	744301.77	50000.00	0.00	23000.00	5000.00	5000.00
TOTALS- MS 4912 TRANSFERS TO SP REV FUNDS:	441571.00	446178.77	429242.00	436490.41	428522.00	428522.00	428522.00
TOTALS- MS 4913 TRANSFERS TO CAP PROJECTS FUND	0.00	0.00	115000.00	115000.00	0.00	0.00	0.00
TOTALS- MS 4915 TRANSFERS TO CAP.RESERVES:	0.00	51100.00	136000.00	136000.00	50000.00	0.00	0.00
TOTALS- MS 4916 TRANSFERS TO TRUST/AGENCY FUND	75000.00	75000.00	55000.00	55000.00	75000.00	75000.00	75000.00
GRAND TOTALS:	24730080.05	24566977.62	28141203.72	27647655.11	32397119.61	28942596.71	28776019.39
BUDGET SUMMARY FOR REVISION: 4							
PROPOSED TOTAL FOR EXPENSE ACCOUNTS.....:	28,776,019.39						

TOWN OF DERRY, NEW HAMPSHIRE
General Fund
Comparative Balance Sheet
June 30, 1999

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
ASSETS:					
CASH AND EQUIVALANTS (1010)	2,702,958.30	4,391,082.68	-38	622,049.07	335
INVESTMENTS (1030)	30,038,301.37	25,099,653.06	20	21,733,908.95	38
TAXES RECEIVABLE (1080)	4,032,930.57	19.58	7094	405.56	4310
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	0.00	0.00	0	0.00	0
TAX LIENS RECEIVABLE (1110)	1,180,684.84	5,771,905.20	-80	6,580,835.92	-82
ACCOUNTS RECEIVABLE (1150)	81,781.42	61,513.43	33	129,743.88	-37
DUE FROM OTHER GOVERNMENTS (1260)	0.00	39,360.01	-100	11,300.00	-100
DUE FROM OTHER FUNDS (1310)	0.00	223,424.00	-100	163,316.87	-100
OTHER CURRENT ASSETS (1400)	0.00	0.00	0	1,724,391.50	-100
OTHER ASSETS (1700)	0.00	0.00	0	0.00	0
TOTAL ASSETS	38,036,656.50	35,586,957.96	7	30,965,951.75	23
LIABILITIES:					
ACCOUNTS PAYABLE (2020)	863,910.76	888,300.38	-3	514,507.80	68
ACCRUED PAYROLL (2026)	0.00	0.00	0	0.00	0
COMPENSATED ABSENCES PAYABLE (2030)	0.00	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	0.00	0.00	0	133.92	-100
DUE TO OTHER GOVERNMENTS (2070)	16,089,639.58	15,272,086.48	5	14,512,623.44	11
DUE TO OTHER FUNDS (2080)	5,035,845.51	3,044,359.52	65	2,293,179.02	120
DEFERRED REVENUE (2220)	7,444,303.18	8,280,982.75	-10	8,212,990.56	-9
NOTES PAYABLE - CURRENT (2230)	0.00	26.78	-100	0.00	0
BONDS PAYABLE - CURRENT (2250)	0.00	0.00	0	0.00	0
OTHER PAYABLES (2270)	28,342.01	17,817.40	59	30,710.22	-8
LONG TERM LIABILITIES (2310)	0.00	0.00	0	0.00	0
TOTAL LIABILITIES	29,462,041.04	27,503,573.31	7	25,564,144.96	15
FUND EQUITY:					
RESERVE FOR ENCUMBRANCES (2440)	1,873,370.73	1,648,347.00	14	880,868.29	113
RESERVE FOR SPECIAL PURPOSES (2490)	2,348,115.97	2,480,027.65	-5	1,724,391.50	36
UNRESERVED FUND BALANCE (2530)	3,862,497.95	1,272,832.13	203	1,174,679.34	229
TOTAL FUND EQUITY	8,083,984.65	5,401,206.78	50	3,779,939.13	114
TOTAL REVENUE	56,855,073.29	52,679,972.87	8	49,323,709.63	15
TOTAL EXPENDITURES	56,364,442.48	49,997,795.00	13	47,701,841.97	18
TOTAL REVENUE LESS EXP. YTD	490,630.81	2,682,177.87	-82	1,621,867.66	-70
TOTAL EQUITY YEAR TO DATE	8,574,615.46	8,083,384.65	6	5,401,806.79	59
TOTAL LIABILITIES AND FUND EQUITY	38,036,656.50	35,586,957.96	7	30,965,951.75	23

TOWN OF DERRY, NEW HAMPSHIRE
Wastewater Special Rev. Fund
Comparative Balance Sheet
June 30, 1999

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
ASSETS:					
CASH AND EQUIVALANTS (1010)	30,242.32	14,305.79	111	143,463.55	-79
INVESTMENTS (1030)	62,732.71	29,730.00	111	222,046.88	-72
TAXES RECEIVABLE (1080)	0.00	0.00	0	0.00	0
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	47,367.50	41,792.88	13	53,478.57	-11
TAX LIENS RECEIVABLE (1110)	0.00	0.00	0	984.00	-100
ACCOUNTS RECEIVABLE (1150)	333,307.22	245,704.11	36	345,363.15	-3
DUE FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	0.00	0
DUE FROM OTHER FUNDS (1310)	1,642,559.52	1,285,253.98	28	633,636.18	159
OTHER CURRENT ASSETS (1400)	0.00	0.00	0	123,931.69	-100
OTHER ASSETS (1700)	1,092,814.97	1,292,115.08	-15	1,465,119.18	-25
TOTAL ASSETS	3,209,024.24	2,908,901.84	10	2,988,023.20	7
LIABILITIES:					
ACCOUNTS PAYABLE (2020)	44,458.40	37,939.85	17	43,581.23	2
ACCRUED PAYROLL (2026)	0.00	7,562.73	-100	0.00	0
COMPENSATED ABSENCES PAYABLE (2030)	0.00	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	0.00	0.00	0	0.00	0
DUE TO OTHER GOVERNMENTS (2070)	0.00	0.00	0	0.00	0
DUE TO OTHER FUNDS (2080)	0.00	0.00	0	-2,508.60	-100
DEFERRED REVENUE (2220)	1,106,937.64	1,292,115.08	-14	1,462,914.09	-24
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	1,151,396.04	1,337,617.66	-14	1,503,986.72	-23
FUND EQUITY:					
RESERVE FOR ENCUMBRANCES (2440)	901,167.77	511,113.12	76	284,470.28	217
RESERVE FOR SPECIAL PURPOSES (2490)	47,434.01	373,478.20	-87	234,930.89	-80
UNRESERVED FUND BALANCE (2530)	622,682.40	599,445.16	4	809,010.29	-23
TOTAL FUND EQUITY	1,571,284.18	1,484,036.48	6	1,328,411.46	18
TOTAL REVENUE	2,521,650.14	2,465,330.76	2	2,564,184.65	-2
TOTAL EXPENDITURES	2,035,306.12	2,378,083.06	-14	2,408,559.63	-15
TOTAL REVENUE LESS EXP. YTD	486,344.02	87,247.70	457	155,625.02	213
TOTAL EQUITY YEAR TO DATE	2,057,628.20	1,571,284.18	31	1,484,036.48	39
TOTAL LIABILITIES AND FUND EQUITY	3,209,024.24	2,908,901.84	10	2,988,023.20	7

TOWN OF DERRY, NEW HAMPSHIRE
Water Special Rev. Fund
Comparative Balance Sheet
June 30, 1999

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
ASSETS:					
CASH AND EQUIVALANTS (1010)	0.00	0.00	0	0.00	0
INVESTMENTS (1030)	0.00	0.00	0	0.00	0
TAXES RECEIVABLE (1080)	0.00	0.00	0	0.00	0
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	3,891.61	2,925.63	33	3,894.34	0
TAX LIENS RECEIVABLE (1110)	0.00	0.00	0	0.00	0
ACCOUNTS RECEIVABLE (1150)	248,827.66	192,334.60	29	251,123.31	-1
DUE FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	0.00	0
DUE FROM OTHER FUNDS (1310)	772,762.64	515,688.21	50	27,894.62	2670
OTHER CURRENT ASSETS (1400)	0.00	0.00	0	289,523.00	-100
OTHER ASSETS (1700)	286,307.64	280,022.67	2	278,468.49	3
TOTAL ASSETS	1,311,789.55	990,971.11	32	850,903.76	54
LIABILITIES:					
ACCOUNTS PAYABLE (2020)	200,203.44	68,183.59	194	9,159.73	2086
ACCRUED PAYROLL (2026)	0.00	11,320.90	-100	0.00	0
COMPENSATED ABSENCES PAYABLE (2030)	0.00	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	0.00	0.00	0	0.00	0
DUE TO OTHER GOVERNMENTS (2070)	0.00	0.00	0	0.00	0
DUE TO OTHER FUNDS (2080)	40,105.67	0.00	0	0.00	0
DEFERRED REVENUE (2220)	286,307.64	280,022.67	2	279,098.69	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	526,616.75	359,527.16	46	288,258.42	83
FUND EQUITY:					
RESERVE FOR ENCUMBERANCES (2440)	16,480.98	7,242.72	128	69,757.58	-76
RESERVE FOR SPECIAL PURPOSES (2490)	0.00	0.00	0	289,523.76	-100
UNRESERVED FUND BALANCE (2530)	614,962.97	555,402.62	11	101,166.24	508
TOTAL FUND EQUITY	631,443.95	562,645.34	12	460,447.58	37
TOTAL REVENUE	2,113,595.97	1,980,959.11	7	1,920,838.47	10
TOTAL EXPENDITURES	1,952,567.77	1,912,160.50	2	1,818,640.71	7
TOTAL REVENUE LESS EXP. YTD	161,028.20	68,798.61	134	102,197.76	58
TOTAL EQUITY YEAR TO DATE	792,472.15	631,443.95	26	562,645.34	41
TOTAL LIABILITIES AND FUND EQUITY	1,319,088.90	990,971.11	33	850,903.76	55

TOWN OF DERRY, NEW HAMPSHIRE
Transfer Special Rev. Fund
Comparative Balance Sheet
June 30, 1999

ACCOUNT / DESCRIPTION	CURRENT YEAR	LAST YEAR	VAR%	TWO YEARS AGO	VAR%
ASSETS:					
CASH AND EQUIVALANTS (1010)	0.00	0.00	0	0.00	0
INVESTMENTS (1030)	0.00	0.00	0	0.00	0
TAXES RECEIVABLE (1080)	0.00	0.00	0	0.00	0
PYMNTS LIEU OF TAXES & BETTERMNTS (1081)	0.00	0.00	0	0.00	0
TAX LIENS RECEIVABLE (1110)	0.00	0.00	0	0.00	0
ACCOUNTS RECEIVABLE (1150)	69,733.63	26,707.15	161	8,394.32	731
DUE FROM OTHER GOVERNMENTS (1260)	0.00	0.00	0	0.00	0
DUE FROM OTHER FUNDS (1310)	131,838.04	137,082.61	-4	396,249.68	-67
OTHER CURRENT ASSETS (1400)	0.00	0.00	0	63.00	-100
OTHER ASSETS (1700)	0.00	0.00	0	0.00	0
TOTAL ASSETS	201,571.67	163,789.76	23	404,707.00	-50
LIABILITIES:					
ACCOUNTS PAYABLE (2020)	79,770.65	61,433.82	30	70,100.57	14
ACCRUED PAYROLL (2026)	0.00	5,248.78	-100	6,464.64	-100
COMPENSATED ABSENCES PAYABLE (2030)	0.00	0.00	0	0.00	0
CONTRACTS PAYABLE (2050)	0.00	0.00	0	0.00	0
DUE TO OTHER GOVERNMENTS (2070)	0.00	0.00	0	0.00	0
DUE TO OTHER FUNDS (2080)	0.00	0.00	0	0.00	0
DEFERRED REVENUE (2220)	0.00	0.00	0	0.00	0
NOTES PAYABLE - CURRENT (2230)	0.00	0.00	0	0.00	0
BONDS PAYABLE - CURRENT (2250)	0.00	0.00	0	0.00	0
OTHER PAYABLES (2270)	0.00	0.00	0	0.00	0
LONG TERM LIABILITIES (2310)	0.00	0.00	0	0.00	0
TOTAL LIABILITIES	79,770.65	66,682.60	20	76,565.21	4
FUND EQUITY:					
RESERVE FOR ENCUMBRANCES (2440)	75,244.99	78,431.10	-4	328,142.29	-77
RESERVE FOR SPECIAL PURPOSES (2490)	0.00	0.00	0	0.00	0
UNRESERVED FUND BALANCE (2530)	21,862.17	249,711.19	-91	-321,378.15	-107
TOTAL FUND EQUITY	97,107.16	328,142.29	-70	6,764.14	1336
TOTAL REVENUE	1,187,150.36	1,145,586.58	4	1,353,707.82	-12
TOTAL EXPENDITURES	1,162,456.50	1,376,621.71	-16	1,032,330.17	13
TOTAL REVENUE LESS EXP. YTD	24,693.86	-231,035.13	-111	321,377.65	-92
TOTAL EQUITY YEAR TO DATE	121,801.02	97,107.16	25	328,141.79	-63
TOTAL LIABILITIES AND FUND EQUITY	201,571.67	163,789.76	23	404,707.00	-50

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	06/30/99	Y-T-D	AMOUNT	REM.

FUND 100 GENERAL FUND						
TOTALS- FUNCTION 3110 Property Tax Revenue:	44156825.80	46435600.60	-148374.85	46647433.08	-211832.48	0%
TOTALS- FUNCTION 3185 YIELD TAXES:	7322.44	7300.00	808.78	8203.79	-903.79	-12%
TOTALS- FUNCTION 3186 PAYMENTS IN LIEU OF TAXES:	52824.92	52800.00	0.00	51128.07	1671.93	3%
TOTALS- FUNCTION 3189 OTHER TAXES:	16040.27	16000.00	4013.71	16373.24	-373.24	-2%
TOTALS- FUNCTION 3190 PENALTIES AND INTEREST:	596265.78	450000.00	18393.53	482064.68	-32064.68	-7%
TOTALS- FUNCTION 3210 BUSINESS LICENSES & PERMITS:	2500.00	2400.00	0.00	3065.00	-665.00	-28%
TOTALS- FUNCTION 3220 MOTOR VEHICLE PERMIT FEES:	3239257.00	3237000.00	304134.00	3580590.50	-343590.50	-11%
TOTALS- FUNCTION 3230 BUILDING PERMITS:	124601.58	103000.00	19828.90	152286.01	-49286.01	-48%
TOTALS- FUNCTION 3290 OTHER LICENSES/PERMITS/FEES:	146972.66	198381.00	17657.12	198141.59	239.41	0%
TOTALS- FUNCTION 3319 OTHER FED GRANTS & REIMBURSEME:	25273.07	6250.00	0.00	0.00	6250.00	100%
TOTALS- FUNCTION 3351 SHARED REVENUE BLOCK GRANT:	255133.00	256235.00	0.00	256235.00	0.00	0%
TOTALS- FUNCTION 3352 MEAL&ROOM TAX DISTRIBUTION:	332337.11	475663.00	0.00	453556.96	22106.04	5%
TOTALS- FUNCTION 3353 HIGHWAY BLOCK GRANT:	447000.00	467012.00	0.00	467012.00	0.00	0%
TOTALS- FUNCTION 3356 STATE & FED FOREST/LND REIMB:	3152.88	3153.00	0.00	2416.14	736.86	23%
TOTALS- FUNCTION 3357 FLOOD CONTROL REIMBURSEMENT:	4847.00	1.00	0.00	3375.00	-3374.00	-7400%
TOTALS- FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT:	1101267.84	1388936.00	927.00	1178844.70	210091.30	15%
TOTALS- FUNCTION 3379 INTERGOVERNMENTAL REVENUE:	92249.19	92200.00	1890.53	92137.09	62.91	0%
TOTALS- FUNCTION 3401 INCOME FROM DEPARTMENTS:	622390.58	524900.00	82094.53	575754.66	-50854.66	-10%
TOTALS- FUNCTION 3409 OTHER CHARGES:	23276.10	21000.00	2384.50	19280.15	1719.85	8%
TOTALS- FUNCTION 3501 SALE OF MUNICIPAL PROPERTY:	138188.64	62000.00	9359.00	159883.91	-97883.91	-158%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	911062.42	900000.00	116797.97	1002457.57	-102457.57	-11%
TOTALS- FUNCTION 3503 RENTS OF PROPERTY:	14333.29	21603.00	2877.00	35432.80	-13829.80	-64%
TOTALS- FUNCTION 3506 INSURANCE DIVIDENDS & REIMBSMT:	116895.17	116250.00	21175.04	210759.50	-94509.50	-81%
TOTALS- FUNCTION 3508 CONTRIBUTIONS & DONATIONS:	90.00	1.00	0.00	0.00	1.00	100%
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	8168.24	8000.00	1605.80	9944.81	-1944.81	-24%

TOWN OF DERRY

Revenue Report

ACCOUNT NUMBER / DESCRIPTION	ACTUAL		ACTUAL REV	ACTUAL	REMAINING	PCT.
	REVENUE	ESTIMATED	06/01 THRU	REVENUE		
	LAST	REVENUE	06/30/99	Y-T-D	AMOUNT	REM.

FUND 3912						
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	-813133.73	-785424.60	0.00	-785424.60	0.00	0%
TOTALS- FUNCTION 3912 TRANSFERS FROM SPEC REV FUNDS:	374000.00	0.00	0.00	236.14	-236.14	0%
TOTALS- FUNCTION 3915 TRANSFERS FROM CAP RESERVE FND:	0.00	50001.00	50000.00	50000.00	1.00	0%
TOTALS- FUNCTION 3916 TRANSFERS FROM TRUST/AGNCY FND:	437103.91	128600.00	106500.00	108724.00	19876.00	15%
TOTALS- FUNCTION 3934 PRCDs FR LNG/TERM NOTES & BOND:	243727.71	2947581.00	0.00	1875161.50	1072419.50	36%
TOTALS- FUNCTION 9999 NOT IN USE:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 100 GENERAL FUND:	52679972.87	57186443.00	612072.56	56855073.29	331369.71	1%
FUND 125 Transfer Station (sp rev fund)						
TOTALS- FUNCTION 3359 OTHER STATE GRANTS & REIMBSMT:	18154.75	43555.00	46500.00	63734.40	-20179.40	-46%
TOTALS- FUNCTION 3401 INCOME FROM DEPARTMENTS:	314298.10	308000.00	21178.21	268435.36	39564.64	13%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	813133.73	785424.60	0.00	785424.60	0.00	0%
TOTALS- FUNCTION 3916 TRANSFERS FROM TRUST/AGNCY FND:	0.00	91400.00	69556.00	69556.00	21844.00	24%
TOTALS- FUND 125 Transfer Station (sp rev fund):	1145586.58	1228379.60	137234.21	1187150.36	41229.24	3%
FUND 200 Sewer (special rev fund)						
TOTALS- FUNCTION 3354 WATER POLLUTION GRANTS:	261130.00	219056.00	0.00	226802.00	-7746.00	-4%
TOTALS- FUNCTION 3403 SEWER USER CHARGES:	1745571.87	1698769.31	382159.96	1798991.59	-100222.28	-6%
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	264136.82	235259.16	54060.46	275834.69	-40575.53	-17%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	57850.76	57000.00	10915.49	77594.41	-20594.41	-36%
TOTALS- FUNCTION 3506 INSURANCE OIVIDENDS & REIMBSMT:	205.50	200.00	119.33	705.57	-505.57	-253%
TOTALS- FUNCTION 3509 OTHER MISC REVENUE:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3910 RESIOUAL EQUITY TRANSFER:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	38480.00	37094.96	0.00	37094.96	0.00	0%
TOTALS- FUNCTION 3915 TRANSFERS FROM CAP RESERVE FND:	50000.00	226384.77	0.00	0.00	226384.77	100%
TOTALS- FUND 200 Sewer (special rev fund):	2417374.95	2473764.20	447255.24	2417023.22	56740.98	2%

TOWN OF DERRY

Revenue Report

ACCOUNT NUMBER / DESCRIPTION	ACTUAL REVENUE LAST Y-T-D	ESTIMATED REVENUE	ACTUAL REV 06/01 THRU 06/30/99	ACTUAL REVENUE Y-T-D	REMAINING AMOUNT	PCT. REM.
FUND 210 not in use						
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 9999 NOT IN USE:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 210 not in use:	0.00	0.00	0.00	0.00	0.00	0%
FUND 240 Wastewater Access Fees(sp rev)						
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	30177.90	25000.00	43442.37	102351.74	-77351.74	-309%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	17777.91	16000.00	241.42	2275.18	13724.82	86%
TOTALS- FUND 240 Wastewater Access Fees(sp rev):	47955.81	41000.00	43683.79	104626.92	-63626.92	-155%
FUND 300 Water (special rev fund)						
TOTALS- FUNCTION 3402 WATER SUPPLY SYSTEMS CHARGES:	1534016.46	1610184.73	339085.29	1661813.65	-51628.92	-3%
TOTALS- FUNCTION 3500 SPECIAL ASSESSMENTS:	20925.00	26492.00	5100.00	29786.62	-3294.62	-12%
TOTALS- FUNCTION 3502 INTEREST ON INVESTMENTS:	22827.95	12000.00	5043.19	30722.46	-18722.46	-156%
TOTALS- FUNCTION 3506 INSURANCE DIVIDENDS & REIMBSMT:	98.70	100.00	37.47	251.24	-151.24	-151%
TOTALS- FUNCTION 3911 TRANSFERS FROM GENERAL FUND:	403091.00	397931.47	260.00	391022.00	6909.47	2%
TOTALS- FUNCTION 3913 TRANSFERS FROM CAP PROJECTS FN:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 3934 PRCDs FR LNG/TERM NOTES & BOND:	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 300 Water (special rev fund):	1980959.11	2046708.20	349525.95	2113595.97	-66887.77	-3%
GRAND TOTALS:	58271849.32	62976295.00	1589771.75	62677469.76	298825.24	0%

TOWN OF DERRY

Expenditure Report For All Activity

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED		ENCUMBERED	REMAINING AMOUNT	PCT. REM.
				06/01 THRU 06/30/99	EXPENDED Y-T-D			
FUND 100 GENERAL FUND								
TOTALS- FUNCTION 4130	EXECUTIVE:	439702.76	461598.51	24906.91	364985.49	50298.78	46314.24	10%
TOTALS- FUNCTION 4140	ELECTION, REGISTR, VTL STATS:	173903.10	175380.66	15624.58	168478.47	500.00	6402.19	4%
TOTALS- FUNCTION 4150	FINANCIAL ADMINISTRATION:	585682.31	610871.90	63420.05	580859.86	4660.13	25351.91	4%
TOTALS- FUNCTION 4152	REVALUATION OF PROPERTY:	77000.00	81229.64	5961.68	64562.33	0.00	16667.31	21%
TOTALS- FUNCTION 4153	LEGAL EXPENSES:	207000.00	207000.00	23027.06	211864.63	0.00	-4864.63	-2%
TOTALS- FUNCTION 4155	PERSONNEL ADMINISTRATION:	221042.64	52612.07	0.00	22800.57	0.00	29811.50	57%
TOTALS- FUNCTION 4191	PLANNING & ZONING:	125283.26	127414.01	15858.36	127117.93	3987.12	-3691.04	-3%
TOTALS- FUNCTION 4194	GEN GOVERNMENT BUILDINGS:	212245.00	230423.14	22066.13	216842.66	22069.70	-8489.22	-4%
TOTALS- FUNCTION 4195	CEMETERIES:	154222.60	157801.96	16271.12	152975.90	0.00	4826.06	3%
TOTALS- FUNCTION 4196	INS NOT OTHERWISE ALLOCATED:	1644711.00	1644711.00	61044.61	1583937.49	0.00	60773.51	4%
TOTALS- FUNCTION 4197	ADVERTISING & REG ASSOC:	34450.00	34450.00	0.00	35217.33	0.00	-767.33	-2%
TOTALS- FUNCTION 4199	OTHER GENERAL GOVERNMENT:	531379.30	531379.30	63872.23	473045.69	0.00	58333.61	11%
TOTALS- FUNCTION 4210	POLICE:	3177208.40	3321388.97	375968.49	3299940.92	0.00	21448.05	1%
TOTALS- FUNCTION 4215	AMBULANCE:	1069302.31	1109199.55	153628.59	1040214.45	8141.70	60843.40	5%
TOTALS- FUNCTION 4220	FIRE:	2118050.00	2353712.02	299049.21	2150982.51	128677.87	74051.64	3%
TOTALS- FUNCTION 4240	BUILDING INSPECTION:	164786.00	167532.26	17993.16	167055.48	0.00	476.78	0%
TOTALS- FUNCTION 4290	EMERGENCY MANAGEMENT:	10150.00	10150.00	79.94	982.68	0.00	9167.32	90%
TOTALS- FUNCTION 4311	HIGHWAY ADM-ENGINEERING:	20125.00	67605.88	7125.45	63903.40	5634.55	-1932.07	-3%
TOTALS- FUNCTION 4312	HIGHWAYS AND STREETS:	2570622.60	3221864.18	364586.59	2708054.71	387147.89	126661.58	4%
TOTALS- FUNCTION 4316	STREET LIGHTING:	149665.00	149665.00	11973.76	137391.91	0.00	12273.09	8%
TOTALS- FUNCTION 4414	ANIMAL CONTROL:	67129.00	68554.57	7166.24	66848.77	0.00	1705.80	2%
TOTALS- FUNCTION 4415	HEALTH:	1110.00	1110.00	0.00	550.27	0.00	559.73	50%
TOTALS- FUNCTION 4441	ADMINISTRATION:	37124.70	37887.67	4237.35	39015.93	0.00	-1128.26	-3%
TOTALS- FUNCTION 4442	DIRECT ASSISTANCE:	80000.00	80000.00	9929.82	89364.05	0.00	-9364.05	-12%
TOTALS- FUNCTION 4445	VENDOR PAYMENTS:	107650.00	107650.00	17500.00	103204.93	0.00	4445.07	4%
TOTALS- FUNCTION 4520	PARKS AND RECREATION:	712270.48	728701.01	54635.52	651304.17	5300.00	72096.84	10%
TOTALS- FUNCTION 4632	REDEVELOPMENT & HOUSING:	50000.00	50000.00	3887.43	49948.22	0.00	51.78	0%

TOWN OF DERRY

Expenditure Report For All Activity

ACCOUNT NUMBER	DESCRIPTION	EXPENDED		EXPENDED Y-T-D	ENCUMBERED	REMAINING AMOUNT	PCT. REM.	
		ORIGINAL BUDGET	ADJUSTED BUDGET					
FUND 4711								
TOTALS- FUNCTION 4652	ECONOMIC DEVELOPMENT:	95000.00	110000.00	5000.00	92451.14	17548.86	0.00	0%
TOTALS- FUNCTION 4711	PRINC LONG/TERM BONDS & NOTES:	879886.16	894886.16	-3462.51	894885.99	0.00	0.17	0%
TOTALS- FUNCTION 4721	INT LONG/TERM BONDS & NOTES:	330247.16	330247.16	3462.51	330247.34	0.00	-0.18	0%
TOTALS- FUNCTION 4723	INT ON TAX/REVENUE ANTIC NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4901	LAND & IMPROVEMENTS:	1819996.00	2250424.80	33756.66	1345259.43	905831.84	-666.47	0%
TOTALS- FUNCTION 4902	MACHINERY, VEHICLES, EQUIPMENT	246975.00	411985.36	-127687.66	208149.09	173830.36	30005.91	7%
TOTALS- FUNCTION 4903	BUILDINGS:	348800.00	438800.00	155926.51	333348.81	132463.70	-27012.51	-6%
TOTALS- FUNCTION 4909	IMPROVEMENTS OTHER THAN BULDGS	44000.00	44000.00	0.00	17621.77	26378.23	0.00	0%
TOTALS- FUNCTION 4910	TRANSFERS:	479338.94	479338.94	479338.94	479338.94	0.00	0.00	0%
TOTALS- FUNCTION 4912	TRANSFERS TO SPEC REV FUNDS:	1278123.00	1278123.00	32061.94	1285565.60	0.00	-7442.60	-1%
TOTALS- FUNCTION 4913	TRANSFERS TO CAP PROJECTS FUND	1780000.00	1781000.00	2978.67	1783978.67	900.00	-3878.67	0%
TOTALS- FUNCTION 4915	TRANSFERS TO CAP RES FUND:	136000.00	136000.00	0.00	136000.00	0.00	0.00	0%
TOTALS- FUNCTION 4916	TRANSFERS TO TR/AGENCY FUNDS:	75000.00	55000.00	0.00	55000.00	0.00	0.00	0%
TOTALS- FUNCTION 4931	TAXES PAID TO COUNTY:	1328814.00	1328814.00	0.00	1328814.00	0.00	0.00	0%
TOTALS- FUNCTION 4932	TAXES PD TO PRCNCTS/VILL DIST:	976125.00	976125.00	0.00	976125.00	0.00	0.00	0%
TOTALS- FUNCTION 4933	TAXES PAID TO SCHOOL DISTRICTS	32530152.00	32530152.00	990823.62	32530152.00	0.00	0.00	0%
TOTALS- FUND 100	GENERAL FUND:	57090272.72	58834789.72	3212012.96	56368388.53	1873370.73	593030.46	1%
FUND 125 Transfer Station (sp rev fund)								
TOTALS- FUNCTION 4324	SOLID WASTE DISPOSAL:	1228379.60	1306810.70	100010.68	1152674.34	75244.99	78891.37	6%
TOTALS- FUNCTION 4903	BUILDINGS:	0.00	0.00	5640.16	9940.16	0.00	-9940.16	0%
TOTALS- FUNCTION 4913	TRANSFERS TO CAP PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 125	Transfer Station (sp rev fund):	1228379.60	1306810.70	105650.84	1162614.50	75244.99	68951.21	5%
FUND 200 Sewer (special rev fund)								
TOTALS- FUNCTION 4196	INS NOT OTHERWISE ALLOCATED:	68882.00	68882.00	-471.32	49914.85	0.00	18967.15	28%
TOTALS- FUNCTION 4326	SEWAGE COLLECTION AND DISPOSAL	1340331.20	1851444.32	45149.60	887315.81	901281.93	62846.58	3%
TOTALS- FUNCTION 4711	PRINC LONG/TERM BONDS & NOTES:	591026.00	591026.00	0.00	591025.83	0.00	0.17	0%
TOTALS- FUNCTION 4721	INT LONG/TERM BONDS & NOTES:	464525.00	464525.00	0.00	464525.41	0.00	-0.41	0%
TOTALS- FUNCTION 4903	BUILDINGS:	0.00	0.00	42500.00	42500.00	0.00	-42500.00	0%

TOWN OF DERRY

Expenditure Report For All Activity

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENDED		ENCUMBERED	REMAINING AMOUNT	PCT. REM
				06/01 THRU 06/30/99	EXPENDED Y-T-D			

FUND 9999								
TOTALS- FUNCTION 4915 TRANSFERS TO CAP RES FUND:		50000.00	50000.00	0.00	0.00	0.00	50000.00	100%
TOTALS- FUND 200 Sewer (special rev fund):		2514764.20	3025877.32	87178.28	2035281.90	901281.93	89313.49	3%
FUND 210 not in use								
TOTALS- FUNCTION 9999 NOT IN USE:		0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 210 not in use:		0.00	0.00	0.00	0.00	0.00	0.00	0%
FUND 240 Wastewater Access Fees (sp rev)								
TOTALS- FUNCTION 4326 SEWAGE COLLECTION AND DISPOSAL		0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUND 240 Wastewater Access Fees (sp rev):		0.00	0.00	0.00	0.00	0.00	0.00	0%
FUND 300 Water (special rev fund)								
TOTALS- FUNCTION 4196 INS NOT OTHERWISE ALLOCATED:		64446.00	59446.00	-2522.31	33862.90	0.00	25583.10	43%
TOTALS- FUNCTION 4332 WATER SERVICES:		1223433.20	1235675.92	240806.26	1243794.84	16480.98	-24599.90	-2%
TOTALS- FUNCTION 4711 PRINC LONG/TERM BONDS & NOTES:		391000.00	391000.00	5000.00	341000.00	0.00	50000.00	13%
TOTALS- FUNCTION 4721 INT LONG/TERM BONDS & NOTES:		252829.00	252829.00	0.00	218930.69	0.00	33898.31	13%
TOTALS- FUNCTION 4911 TRANSFERS TO GENERAL FUND:		0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTALS- FUNCTION 4913 TRANSFERS TO CAP PROJECTS FUND		0.00	115000.00	0.00	115000.00	0.00	0.00	0%
TOTALS- FUND 300 Water (special rev fund):		1931708.20	2053950.92	243283.95	1952588.43	16480.98	84881.51	4%
GRAND TOTALS:		62765124.72	65221428.66	3648126.03	61518873.36	2866378.63	836176.67	1%

TABLE 11
TOWN OF DERRY, NEW HAMPSHIRE
Computation of Direct and Overlapping Bonded Debt
General Obligation Bonds
June 30, 1999
(in Dollars)

Jurisdiction	Net General Obligation Bonded Debt Outstanding	Percentage Applicable to Government	Amount Applicable to Government
Direct:			
Town of Derry	\$16,754,327	100.00%	\$16,754,327
Overlapping:			
Rockingham County	10,515,000	6.1163%	643,129
Derry School District	<u>10,215,000</u>	100.00%	<u>10,215,000</u>
Total	<u>\$37,484,327</u>	N/A	<u>\$27,612,456</u>

TABLE 9
TOWN OF DERRY, NEW HAMPSHIRE
Ratio of Net General Obligations Bonded Debt
To Assessed Value and Net General 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
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	32,019	1,033,286,721	16,539,401	11,294,401	5,245,000	0.51	165
1998	32,223*	1,045,555,024	14,961,643	10,371,353	4,590,290	0.44	144
1999	**	1,077,155,395	16,754,327	10,444,327	6,310,000	0.59	**

* Estimate prorated from recent experience

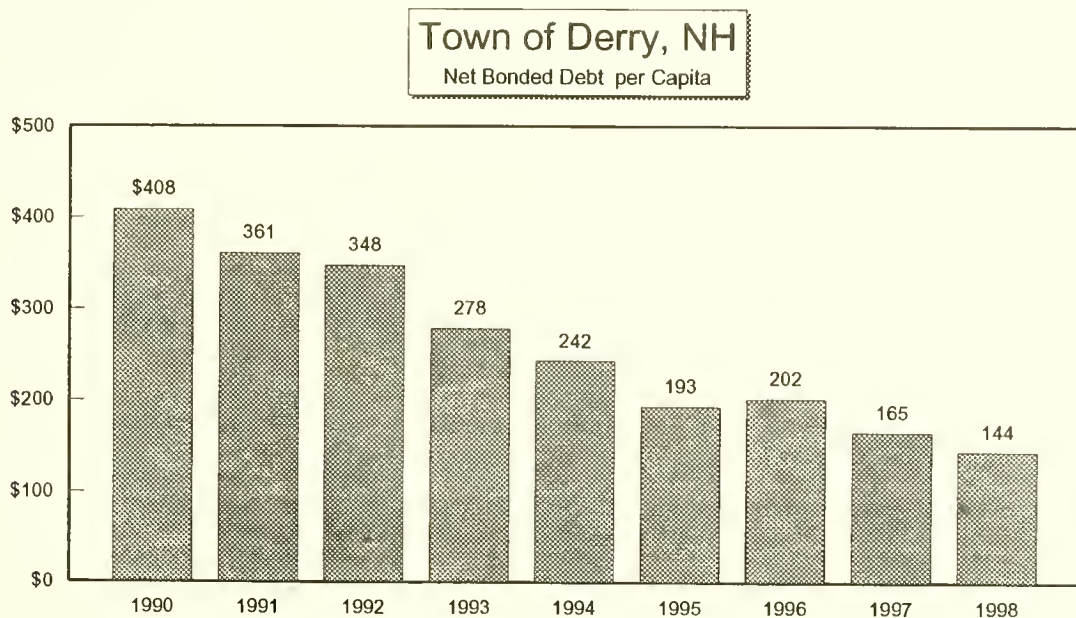
(1) From the NH Office of State Planning

(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

** Not available



BUDGET OF THE TOWN

MS-6

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
61 So.Spring St., P.O.Box 1122
Concord, NH 03302-1122
(603) 271-3397



BUDGET OF THE TOWN

OF Derry _____ N.H.

Appropriations and Estimates of Revenue for the Ensuing Year January 1, _____ to December 31, _____ or
for Fiscal Year From
July 1, 1999 to June 30, 2000

IMPORTANT: Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address above.

Date May 18, 1999

Gregory Bell Paul C. Doolittle
[Signature] J.P. [Signature]
[Signature] [Signature]

SELECTMEN (PLEASE SIGN IN INK)

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

BUDGET OF THE TOWN

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr Art#	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUINO FISCAL YR. (RECOMMENDED)	APPROP. ENSUINO FISCAL YR. (NOT RECOMMENDED)
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive		439,703	300,001	373,712	25,082
4140-4149	Election, Reg. & Vital Statistics		173,903	139,100	175,910	2,093
4150-4151	Financial Administration		585,682	467,848	666,687	26,288
4152	Revaluation of Property		77,000	55,627	98,000	-
4153	Legal Expenses		207,000	161,123	176,500	30,500
4155-4159	Personnel Administration		221,043	21,251	172,381	
4191-4193	Planning & Zoning		125,283	101,190	143,957	5,117
4194	General Government Buildings		259,745	187,063	238,761	29,560
4195	Cemeteries		168,223	134,607	210,085	42,000
4196	Insurance		1,327,757	1,130,593	1,544,224	-
4197	Advertising & Regional Assoc.		34,450	35,217	34,500	-
4199	Other General Government		531,380	367,559	539,126	-
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police		3,344,178	2,847,651	3,744,042	-
4215-4219	Ambulance		1,118,502	850,540	1,049,757	71,277
4220-4229	Fire		2,547,403	1,894,291	2,875,956	122,029
4240-4249	Building Inspection		164,786	135,094	180,319	6,523
4290-4298	Emergency Management		10,150	834	6,350	3,801
4299	Other Public Safety (including Communications)					
AIRPORT/AVIATION CENTER			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4301-4309	Airport Operations					
HIGHWAYS & STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311	Administration		20,125	50,218	177,000	40,500
4311-4312	Admin., Highways & Streets		2,570,622	2,070,676	2,767,544	279,578
4313	Bridges		370,000	370,000	260,000	-
4316	Street Lighting		149,665	104,741	138,850	4,008
4319	Other					
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321-4323	Admin. & Solid Waste Collection					
4324	Solid Waste Disposal		1,228,380	960,407	1,295,749	38,120
4325	Solid Waste Clean-up					

BUDGET OF THE TOWN

		1999	1999	2000	2000	
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr Art#	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENBUINO FISCAL YR. (RECOMMENDED)	APPROP. ENBUINO FISCAL YR. (NOT RECOMMENDED)
4326-4329	Sewage Collection & Disposal & Other		2,514,764	1,724,661	2,233,869	20,694
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331-4332	Admin. and Water Services					
4335-4339	Water Treatment, Conservation & Other		1,931,708	1,514,633	2,074,913	12,850
ELECTRIC			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
HEALTH			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411-4414	Admin. and Pest Control		67,129	54,754	71,518	1,600
4415-4419	Health Agencies & Hospitals & Other		1,110	550	1,610	-
WELFARE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4441-4442	Administration & Direct Assistance		117,125	99,732	199,121	13,595
4444	Intergovernmental Welfare Payments					
4445-4449	Vendor Payments & Other		107,650	85,705	108,265	-
CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation		987,271	673,971	763,271	79,520
4550-4559	Library		847,105	757,352	860,497	20,143
4583	Patriotic Purposes					
4589	Other Culture & Recreation					
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Administration & Purchases of Natural Resources			25,447		
4619	Other Conservation		1,775	1,775	1,975	-
4631-4632	REDEVELOPMENT & HOUSING		50,000	42,017	50,000	15,000
4651-4659	ECONOMIC DEVELOPMENT		95,000	82,451	88,000	-
DEBT SERVICE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes		1,196,216	829,454	1,121,876	32,500
4721	Interest-Long Term Bonds & Notes		493,256	326,785	491,254	32,500
4723	Interest on TANs					-

BUDGET OF THE TOWN

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr Art#	Appropriations Prior Year As Approved By DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YR. (RECOMMENDED)	APPROP. ENSUING FISCAL YR. (NOT RECOMMENDED)
4790-4799	Other Debt Service					
CAPITAL OUTLAY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land		2,903,995	2,471,310	1,320,544	1,093,000
4902	Machinery, Vehicles & Equipment		209,705	196,300	356,540	120,540
4903	Buildings		10,000	52,500	1,657,833	1,725,500
4909	Improvements Other Than Buildings					
OPERATING TRANSFERS OUT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund		429,242	427,857	428,522	-
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	Sewer-					
	Water-					
	Electric-					
	Airport-					
4915	To Capital Reserve Fund					
4916	To Expendable Trust Funds (except Health Maintenance Trust Fund)		75,000		75,000	-
4917	To Health Maintenance Trust Fund					
4918	To Nonexpendable Trust Funds					
4919	To Agency Funds					
SUBTOTAL 1			27,713,034	21,752,915	28,716,019	

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount

BUDGET OF THE TOWN

SPECIAL WARRANT ARTICLES

Special warrant articles are defined in RSA 32:3,VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriating to a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

Acct#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr Art#	Appropriations Prior Year As Approved By DRA	Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (RECOMMENDED)	APPROP. ENSUING FISCAL YR. (NOT RECOMMENDED)
SUBTOTAL 2 Recommended			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX

INDIVIDUAL WARRANT ARTICLES

"Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

Acct#	PURPOSE OF APPROPRIATIONS (RSA 32:3,VI)	Warr Art #	Appropriations Prior Year As Approved By DRA	Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YEAR (RECOMMENDED)	APPROP. ENSUING FISCAL YEAR (NOT RECOMMENDED)
SUBTOTAL 3 Recommended			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX

BUDGET OF THE TOWN

1999

1999

2000

Acct. #	SOURCE OF REVENUE	Warr. Art. #	Estimated Revenue Prior Year	Actual Revenue Prior Year	ESTIMATED REVENUE Ensuing Year
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes		32,000	57,900	
3180	Resident Taxes				
3185	Yield Taxes		7,300	7,196	7,300
3186	Payment in Lieu of Taxes		52,800	51,128	51,100
3189	Other Taxes		16,000	8,008	16,000
3190	Interest & Penalties on Delinquent Taxes		450,000	292,594	450,000
	Inventory Penalties				
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licensee & Permits		2,400	2,990	3,500
3220	Motor Vehicle Permit Fees		3,237,000	2,972,163	3,260,000
3230	Building Permits		103,000	121,591	120,000
3290	Other Licenses, Permits & Fees		135,211	169,296	179,500
3311-3319	FROM FEDERAL GOVERNMENT		6,251	3,375	99,542
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenue		256,235	256,235	256,235
3352	Meals & Rooms Tax Distribution		475,663	453,557	475,663
3353	Highway Block Grant		467,012	467,012	457,853
3354	Water Pollution Grant		219,056	210,034	
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		3,153	2,416	3,153
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		605,938	209,492	1,071,297
3379	FROM OTHER GOVERNMENTS		92,200	90,247	92,344
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		524,900	434,703	534,900
3409	Other Charges		21,000	16,786	21,000
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		62,000	93,797	58,000
3502	Interest on Investments		900,000	576,215	750,000
3503-3509	Other		145,854	208,179	327,613

BUDGET OF THE TOWN

			1999	1999	2000
Acct. #	SOURCE OF REVENUE	Warr. Art. #	Estimated Revenue Prior Year	Actual Revenue Prior Year	Estimated Revenue Ensuing Year
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds		399,400	221,280	409,556
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)		2,295,708	1,706,805	2,258,446
	Water - (Offset)		2,046,708	1,660,823	2,047,990
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		50,001		90,000
3916	From Trust & Agency Funds		128,600	2,224	107,000
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes		2,188,215	1,875,162	2,142,020
Amounts VOTED From Fund Balance ("Surplus")					
Fund Balance ("Surplus") to Reduce Taxes			759,366		281,070
TOTAL REVENUES & CREDITS			15,682,971	12,171,208	15,571,082

BUDGET SUMMARY

SUBTOTAL 1 Recommended (from page 3)	28,716,019
SUBTOTAL 2 Special warrant articles Recommended (from page 4)	
SUBTOTAL 3 "Individual" warrant articles Recommended (from page 4)	
TOTAL Appropriations Recommended	28,716,019
Less: Amount of Estimated Revenues & Credits (from above)	15,571,082
Estimated Amount of Taxes To Be Raised	13,144,937

(REV. 1997)

BUDGET OF THE TOWN

Department Totals Summary - FY2000 Budget

Department	FY 98 Adopted Budget	FY 99 Adopted Budget	FY 99 Year End Estimate	FY 00 Department Request	Town Administrator Recommendation	Town Council Adopted
Ambulance	1,216,317	1,342,680	1,078,959	1,425,054	1,327,577	1,327,577
Assessor	278,603	275,869	265,305	323,339	307,593	307,593
Clerk & Elections	164,529	173,903	149,803	211,985	205,510	205,510
Code Enforcement & Health	161,821	165,896	165,471	207,304	201,929	201,929
Emergency Management	30,100	27,100	12,820	27,100	15,350	6,350
Executive (Town Admin, Legal, Boards & Committees, Adult Services)	1,537,224	2,306,497	2,053,836	4,962,598	4,827,666	1,851,166
Facilities & Recreation (Recreation, Parks, Cemetery, Buildings & Grounds)	1,369,112	1,534,850	1,524,085	2,081,012	1,759,013	3,218,267
Finance	3,041,252	3,389,429	3,171,719	3,659,500	3,432,238	3,602,238
Fire [^]	2,632,354	2,708,354	2,580,349	3,082,018	2,901,363	2,910,863
MacGreggor Library	707,688	739,000	738,123	778,504	750,337	758,447
Planning	226,404	286,443	214,435	264,075	276,457	276,957
Police (Police & Animal Control)	3,648,905	3,555,182	3,475,158	4,255,794	4,007,864	3,957,864
Public Works (Highway, Vehicle Maintenance, Transfer Station & Street Lights)	4,716,443	6,545,366	4,636,486	7,138,778	5,022,982	5,627,412
Taylor Library	129,940	108,105	113,649	101,300	99,850	102,050
Tax Collector	90,400	107,888	103,598	112,792	113,013	113,013
Wastewater	2,477,741	2,514,764	2,463,201	2,254,563	2,222,869	2,233,869
Water	1,885,248	1,931,708	1,857,348	2,087,764	2,001,174	2,074,913
Total	24,314,080	27,713,034	24,604,346	32,973,477	29,472,786	28,776,019

CPI - U is 1.6%, allowing a max increase of \$ 15

Tentative Town Council Town Tax Rate Calculation	
Town Appropriation	25,865,156
War Service Credits	151,400
Overlay	400,000
Revenue	16,012,687
BPT Revenue	178,231
Assessed Value	1,089,907,833
Raise by taxation	10,225,638
Using Town Council's position.	
Projected Tax Rate	
Town Only	9.38
Prior year Town Rate	9.34
Change in Rate over previous year	0.04

[^] Italic print (Fire) indicates line is not used to compute Town Tax Rate

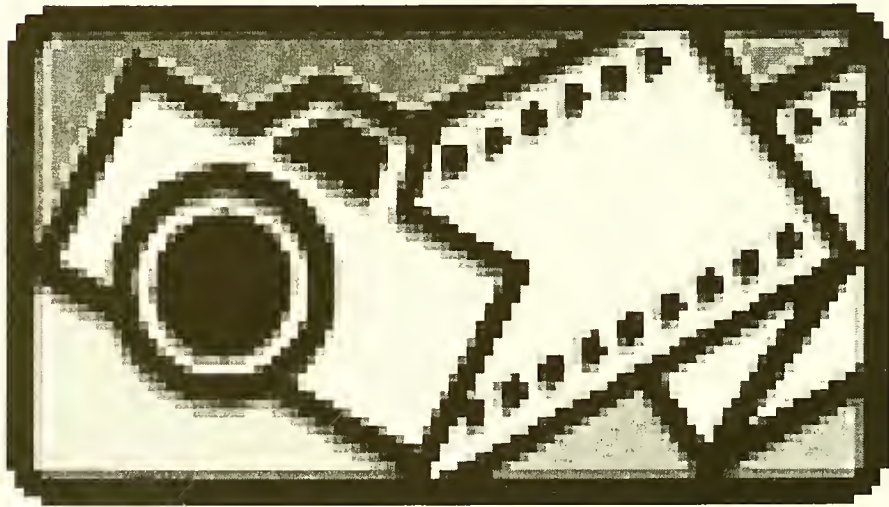
**BUDGET OF THE TOWN
FY2000 Budget
6 Year C.I.P.**

Project	Funding Mechanism	2000	2001	2002	2003	2004	2005
Public Works Projects							
Pond Road Bridge 80/20 State DOT	Oper/grant	250,000					
Ross's Corner 80/20 State DOT	Oper/Grant	600,000					
Bobcat Forklift	Trust Fund	32,105					
Transfer Trailer Replacement	Trust Fund	55,000					
Work/Utility Wagons (2)	Oper/Use	36,500					
Crystal/Broadway Intersection Reconstruction	Oper/grant	170,000			50,000		1,600,000
New Sidewalks	Oper	36,544	35,000	35,000	35,000	35,000	35,000
Snowblower	Oper/Use	100,000					
Adam's Pond Rd Bridge/Dam Study	Oper	10,000					
Sidewalk Resurfacing Program	Oper	30,000	30,000	30,000	30,000	30,000	30,000
Mack Tractor truck	Trust Fund				65,000		
5 ton dump truck PWD	Oper/Use	61,800	61,855	61,855	62,000		
1 ton dump truck PWD	Oper		30,000	30,000			
A St @ Rt 28 Improvements	Oper/State	40,000					
Bridge Florence St-Horne Brk	Oper		140,000				
Bridge on South Ave. (80/20 NH DOT)	Oper/grant		202,000				
Bridge on Fordway (80/20 NH DOT)	Oper/grant		100,000				
Windam Road Reconstruction	Bond			1,000,000			
Signals-Maple & Broadway	Oper		85,000				
Front-End Loader - Transfer Station	Trust Fund		90,000				
Transfer Trailer PWD replacement	Trust Fund		45,000	45,000	45,000	52,000	52,000
Paper/Cardboard Trailer Replacement	Trust Fund				30,000		
Illuminated Reader Board	Oper				25,000		
Wall St Parking lot	Oper				60,000		
Fordway Improvements	Oper				200,000		
Bridge - Highland (80/20 NH DOT)	Oper/Grant			55,000			
Cardboard Baler Bldg	Trust Fund			50,000			
Road Improvements	Block Grant	884,706	1,547,000	1,547,000	1,547,000	1,547,000	1,547,000
Front end loader	Oper/Use	58,786					
GIS Photography	Oper		40,000				
Executive Department							
Exit 4A	Oper	125,000	1,500,000		2,500,000		
Land Acquisition	Oper/Conservation	50,000	50,000	50,000	50,000	50,000	50,000
New Town Hall & Facilities Plan	Oper	50,000	3,000,000	100,000	100,000	200,000	100,000
Facilities & Recreation Projects							
Adams Memorial Renovation	Bond	1,200,000					
Pathways Bicycle Paths	Oper	50,000	50,000	50,000	50,000	50,000	
Ballfield Irrigation-Ryder	Oper	40,000					
Humphrey Park Field House & Road	Oper	350,000		350,000			
Humphrey Rd Ballfield	Oper	225,000		24,000			

**BUDGET OF THE TOWN
FY2000 Budget
6 Year C.I.P.**

Project	Funding Mechanism	2000	2001	2002	2003	2004	2005
Addition to Cemetery Garage	Oper	15,000					
2nd Floor-Hood Park Rec. Bldg.	Oper	15,000					
Alex Carr Playground Imp.	Trust		95,000				
2 Ballfields	Oper		150,000	150,000	150,000		150,000
Replace Parks Trucks	Oper		28,000	20,000	48,000	28,000	
Cemetery Roads	Oper	11,000					
Town Clerk							
Voting Booths (44)	Oper	6,600					
Optical Scan Voting Equipment	Oper	23,000					
Planning							
Tree Planting Downtown	Oper	25,000					
Facade Improvement Loans	Oper		100,000				
Fire Department							
Fire truck Replacement - pumper	Cap. Resv	150,000	150,000	150,000	150,000	150,000	150,000
Fire Sub Station	Bond				500,000		
Fire Station facilities & response study	Fire/Amb.	25,000					
Ambulance							
Ambulance	Oper	36,000	36,660	36,660	36,660	36,660	36,660
Police							
Police Station Renovations	Oper	50,000					
Overlay/stripe Police Station Pk lot	Oper		40,000				
		4,812,041	7,605,515	3,784,515	5,733,660	2,178,660	3,750,660

The Year in Pictures



ASSESSOR'S OFFICE



CODE ENFORCEMENT DEPARTMENT



EXECUTIVE DEPARTMENT



FACILITIES & RECREATION



FINANCE DEPARTMENT



FIRE DEPARTMENT



HUMAN SERVICES OFFICE



PLANNING DEPARTMENT



POLICE DEPARTMENT



PUBLIC WORKS DEPARTMENT



TAX COLLECTOR'S OFFICE



TOWN CLERK'S OFFICE



DERRY PUBLIC LIBRARY STAFF



**RETIRING TRUSTEE JANE CONROY
WITH ELIZABETH IVES, CHAIR, BOARD OF TRUSTEES AND
STEVE RUSSO, DIRECTOR**



HALLOWEEN PARTY



The Bingham House: an example of a historic Derry house which is currently being restored. At one time, it was home to Luther V. Bell, the Father of American Psychology. It also served as the long-time home of the Pinkerton headmaster



Class visit with Dick Holmes.
Researching the resting places of the early Nutfield pioneers at Forest Hill Cemetery



**TAYLOR LIBRARY
GENIUS KIT CONTEST
COUNCILOR'S CATEGORY 1ST PLACE WINNER
BRUCE THERIAULT – "READING OLYMPICS"**



GENIUS KIT CONTEST



SUMMER CRAFTS – PUPPET DAY



MICHAEL HEFFERNAN REPAIRS SLATE ROOF



**RECREATION – EMERGENCY MANAGEMENT BUS
HANDICAPPED ACCESSIBLE**



NEW GALLIEN'S BEACH HOUSE



PUBLIC WORKS GARAGE



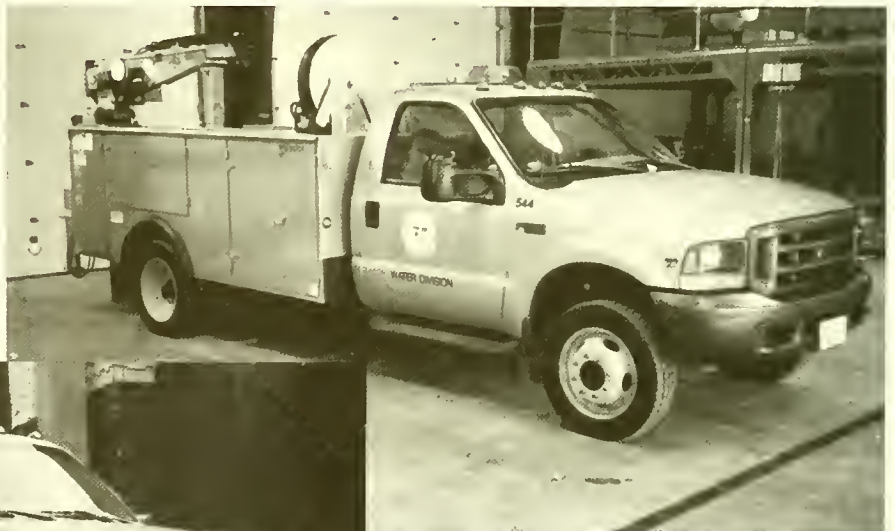
SIDEWALK PLOW



HIGHWAY DUMP TRUCK



WATER DEPARTMENT VEHICLES



EXCAVATOR



POLICE GARAGE



NOTES

NOTES

NOTES

*About the Cover:
New Gallien's Beach House
On Beaver Lake
Opened 1999*

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 HALL

Administrator's Office, 48 E. Broadway.....	432-6100
Assessor's Office, 48 E. Broadway.....	432-6104
Community Access Channel 17, 48 E. Broadway.....	425-2031
Emergency Management, 48 E. Broadway.....	432-6102
Finance Department, 48 E. Broadway.....	432-6103
Human Resources, 48 E. Broadway.....	432-6100
Human Services, 48 E. Broadway.....	432-6753
Tax Collector, 48 E. Broadway.....	432-6106
Town Clerk, 48 E. Broadway.....	432-6105

CODE ENFORCEMENT/HEALTH DEPARTMENT

Building Inspector/ Health Officer, 40 Fordway.....	432-6148
Fire Prevention Bureau, 40 Fordway.....	432-6148
Zoning Board of Adjustment, 40 Fordway.....	432-6148

DISTRICT COURT

Clerk of Court, 10 Manning Street.....	432-4676
Juvenile Services/Probation, 29 W. Broadway.....	432-6133

FACILITIES & RECREATION

Director's Office, 31 W. Broadway.....	432-6763
Recreation Office, 31 W. Broadway.....	432-6136
Tennis Line.....	432-6137
Hood Park.....	432-6138
Gallien's Town Beach.....	432-6139
Alexander Carr Playground (ski area).....	432-1952

FIRE DEPARTMENT

To report a fire, 131 E. Broadway.....	911
For all other purposes, 131 E. Broadway.....	432-6121
East Derry Fire Department, E. Derry Road.....	432-9559

PLANNING DEPARTMENT

Planning Director, 29 W. Broadway.....	432-6110
Planning Board, 29 W. Broadway.....	432-6110

POLICE DEPARTMENT

Emergency Calls Only, 1 Municipal Drive.....	911
For all other purposes, 1 Municipal Drive.....	432-6111
Animal Control, 40 Fordway.....	432-6143

PUBLIC LIBRARIES

Derry Public Library, 64 E. Broadway.....	432-6140
Taylor Library, 49 E. Derry Road, E. Derry.....	432-7186

PUBLIC WORKS DEPARTMENT

Director's Office, 40 Fordway.....	432-6144
Highway Garage, 40 Fordway.....	432-6146
Pumping Station, Gilcrest Road.....	432-6126
Transfer Station, Recycling, 40 Fordway.....	432-4650
Water Division, 40 Fordway.....	432-6147

SCHOOL DEPARTMENT

Superintendent of Schools, 18 So. Main St.....	432-1210
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