

Town of Derry, NH  
 FY 2010 Budget  
 Activity Center Summary By Category

44 Department: FINANCE DEPT		Activity Center : OTHER MUNICIPAL OBLIGATIONS						
Acct #	Account Description	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2009 Revised Budget	2009 Projected Actual	2010 Department Recommended	2010 Town Admin Recommended	2010 Town Council Adopted
<b>Personnel Services</b>								
190	OMO OTHER COMPENSATION	185,000	375,000	279,000	103,755	254,000	254,000	254,000
200	OMO RETIREE BENEFITS	75,916	144,783	126,425	16,276	95,901	95,901	112,244
	<b>TOTAL Personnel Services</b>	<b>260,916</b>	<b>519,783</b>	<b>405,425</b>	<b>120,031</b>	<b>349,901</b>	<b>349,901</b>	<b>366,244</b>
<b>Operations &amp; Maintenance</b>								
320	OMO LEGAL SERVICES	150,000	200,000	200,000	265,000	250,000	250,000	250,000
330	OMO MANAGEMENT SERVICES	92,500	82,000	81,500	81,500	80,000	80,000	80,000
390	OMO OTHER PROFESSIONAL SVS	162,850	233,655	2,064	2,064	8,028	8,028	8,028
480	OMO PROPERTY INSURANCE NOC	241,900	240,812	223,778	223,778	236,108	236,108	224,932
	<b>TOTAL Operations &amp; Maintenance</b>	<b>647,250</b>	<b>756,467</b>	<b>507,342</b>	<b>572,342</b>	<b>574,136</b>	<b>574,136</b>	<b>562,960</b>
<b>Capital Outlay</b>								
710	OMO LAND & IMPROVEMENTS	1	2	2	2	2	2	2
	<b>TOTAL Capital Outlay</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Transfers</b>								
910	OMO TFR TO SPECIAL REVENUE	1,211,166	1,259,254	1,247,344	1,247,344	1,287,803	1,287,803	1,274,383
930	OMO TFR TO CAPITAL PROJ FUND	1,500,001	1	1	1	1	1	1
960	OMO TFR TO CAPITAL RESERVE	704,735	781,704	144,135	144,135	681,217	681,217	661,217
	<b>TOTAL Transfers</b>	<b>3,415,902</b>	<b>2,040,959</b>	<b>1,391,480</b>	<b>1,391,480</b>	<b>1,969,021</b>	<b>1,969,021</b>	<b>1,935,601</b>
<b>Debt Service</b>								
980	OMO DEBT SERVICE	1,376,922	1,384,287	1,329,939	1,316,118	1,800,988	1,800,988	1,673,039
	<b>TOTAL Debt Service</b>	<b>1,376,922</b>	<b>1,384,287</b>	<b>1,329,939</b>	<b>1,316,118</b>	<b>1,800,988</b>	<b>1,800,988</b>	<b>1,673,039</b>
	<b>TOTAL OTHER MUNICIPAL OBLIGATIONS</b>	<b>5,700,991</b>	<b>4,701,498</b>	<b>3,634,188</b>	<b>3,399,973</b>	<b>4,694,048</b>	<b>4,694,048</b>	<b>4,537,846</b>

PROJECTION: 2010 2010 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:  
GOV GENERAL FUND

	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 Adopted	PCT CHANGE
FED GOV REVENUE	-10,116.91	-26,414.00	-26,414.00	-831.11	-26,414.00	-28,160.00	6.6%
ST NH REVENUE	-2,110,949.17	-2,037,471.00	-2,115,227.00	-2,155,369.20	-2,155,369.00	-1,651,518.00	-21.9%
OTH GOV REVENUE	.00	.00	.00	.00	.00	.00	.0%
MISC REVENUE	-1,266,572.98	-690,000.00	-690,000.00	-518,514.37	-544,000.00	-440,000.00	-36.2%
INTERFUND TFR IN	-82,256.62	-320,963.00	-320,963.00	.00	-120,031.00	-294,081.00	-8.4%
OTH FINANCING SOURCE	-1,537,844.52	-344,416.00	-344,416.00	.00	-227,135.00	-1,783,333.00	417.8%
OTHER MUNICIPAL OBLIGA	-5,007,740.20	-3,419,264.00	-3,497,020.00	-2,674,714.68	-3,072,949.00	-4,197,092.00	20.0%