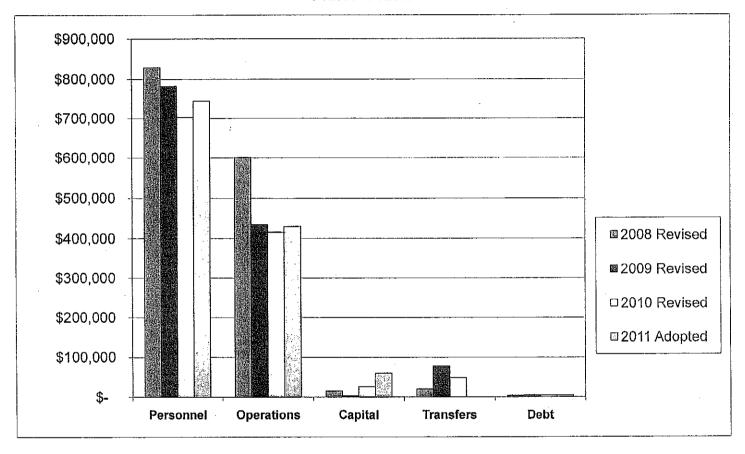
EXECUTIVE

Town of Derry, NH Executive Department Budget Comparison FY2008 - FY2011



	2008 Revised		2009 Revised		2010 Revised		2011 Adopted		% of Change FY10-FY11	
Personnel	\$	828,877	\$	782,411	\$	702,592	\$	744,860	6.0%	
Operations		600,532		433,996		415,259		429,574	3.4%	
Capital		15,468		2,850		26,000		60,000	N/A	
Transfers	ļ	20,000	ļ	78,187		48,652		0	N/A	
Debt		4,086		5,298		5,007		5,006	0.0%	
Total	\$	1,468,963	\$	1,302,742	\$	1,197,510	\$	1,239,440	3.5%	

Excludes Cable; Business Development eliminated in FY10 budget

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2011

DEPARTMENT: Executive

ACTIVITY CENTER: Town Administration

Mission:

Provide general management, oversight and support of all Town departments; assist the Town Council as an advisor and through policy implementation; maintain working relationships with organizations and other entities to improve the quality of life in Derry; maintain a strong focus on economic development and growth of the Town's tax base; ensure the delivery of efficient, equitable, and responsive quality services to all citizens.

Objectives:

- Provide information, resources and administrative guidance to enable the Town Council to maximize its effectiveness as the Town's legislative body.
- Ensure delivery of efficient high quality services to the community while maintaining prudent fiscal practices.
- Respond quickly, competently and effectively to economic opportunities or economic set-backs. Utilize our economic development contractor, town departments, regionalstate-federal resources, as well as volunteers and existing businesses and enterprises in a cost-efficient team approach.
- Revive downtown development through community participation, by developing townowned parcels, by providing parking, signage, lighting and safety services, and by adopting a vision and strategy for implementation.
- Attract desirable investment in the Route 28 TIF District, to enable job-creation, enlarge the tax base and provide TIF funding for Route 28 improvement costs.
- Maintain positive relationships with Derry Cooperative School District, Derry Public Library and Taylor Library, and seek opportunities to improve the quality and cost of services when possible.
- Review the effectiveness of the organization and seek opportunities for continuous improvement and streamlining of Town operations, when achievable within the restrictions of available resources and applicable regulations.
- Continue to enhance Internet-based delivery of public service and information.
- Promote high employee productivity and satisfaction through effective labor and employee relations practices.

Town of Derry, NH
FY 2011 Budget
Activity Center Summary By Category

	30	Department: EXECUTIVE DEPT	Activity Center : ADMINISTRATION							
	Acct	t# Account Description	FY 2008 Revised Budget	FY 2009 Revised Budget	FY 2010 Revised Budget	2010 Projected Actual	2011 Department Recommended	2011 Town Admin Recommended	2011 Town Council Adopted	
		rsonnel Services								
	110	ADM PERMANENT POSITIONS	302,089	297,935	318,078	318,078	321,542	321,544	317,310	
	130	ADM ELECTED OFFICIALS	31,563	31,563	32,531	32,531	32,533	32,533	32,533	
	140	ADM OVERTIME	500	500	250	250	250	250	250	
	190	ADM OTHER COMPENSATION	3,751	4,197	4,441	15,649	16,183	16,184	16,184	
	200	ADM EMPLOYEE BENEFITS	128,072	123,159	97,788	97,828	119,165	116,626	117,331	
	291	ADM TRAINING & CONFERENCES	4,000	4,000	4,000	4,000	4,000	3,500	3,500	
	05	TOTAL Personnel Services erations & Maintenance	469,975	461,354	457,088	468,336	493,673	490,637	487,108	
29	330	ADM MANAGEMENT SERVICES	200	200	200	200	200	200	200	
	341	ADM TELEPHONE	1,800	2,280	2,400	3,200	3,720	3,720	3,720	
	390	ADM OTHER PROFESSIONAL SERVICE	47,536	20,431	100,000	80,000	95,000	110,000	95,000	
	430	ADM REPAIRS & MAINTENANCE	100	100	100	100	100	100	100	
	440	ADM RENTAL & LEASES	1,300	1,050	870	1,560	1,560	1,560	1,560	
	550	ADM PRINTING	6,000	6,000	10,000	8,000	12,000	12,000	12,000	
	560	ADM DUES & SUBSCRIPTIONS	26,092	26,092	26,010	26,500	26,370	26,370	26,370	
	610	ADM GENERAL SUPPLIES	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
	620	ADM OFFICE SUPPLIES	3,500	3,500	3,000	2,500	2,500	2,500	2,500	
	625	ADM POSTAGE	1,260	10,880	1,020	1,020	1,020	1,020	1,020	
	670	ADM BOOKS & PERIODICALS	250	250	250	250	250	250	250	
	690	ADM OTHER NON CAPITAL	0	0	0	256	0	0	0	
		TOTAL Operations & Maintenance	92,538	75,283	148,350	128,086	147,220	162,220	147,220	

Town of Derry, NH
FY 2011 Budget
Activity Center Summary By Category

30 Department: EXECUTIVE DEPT		Activity Center : ADMINISTRATION									
Acct # Account Description	FY 2008 Revised Budget	FY 2009 Revised Budget	FY 2010 Revised Budget	2010 Projected Actual	2011 Department	2011	2011 Town Counc Adopted				
Capital Outlay Transfers 930 ADM TRASFER TO CAPITAL PROJECT	0	5,369	0	0	0	0	· (
TOTAL Transfers	0	5,369	0	0	0	0	. 0				
Debt Service 980 ADMIN DEBT SERVICE	4,086	4,086	4,086	4,086	4,086	4,086	4,086				
TOTAL Debt Service TOTAL ADMINISTRATION	4,086 566,599	4,086 546,092	4,086 609,524	4,086 600,508	4,086 644,979		4,086 638, <u>414</u>				

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| DERRY | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7 bgnyrpts

PROJECTION: 2011

2011 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GOV GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 Adopted	PCT CHANGE
LICENSE/PERMIT/FEE	-2,460.00	-3,000.00	-3,000.00	-1,825.00	-2,500.00	-2,500.00	-16.7%
SERVICE REVENUE	-135.75	-200.00	-200.00	-101.50	-200.00	-200.00	.0%
MISC REVENUE	~3,609.93	.00	.00	.00	.00	.00	.0%
INTERFUND TFR IN ADMINISTRATION	45 -6,206.13	.00 -3,200.00	.00 -3,200.00	29 -1,926.79	.00 -2,700.00	.00 -2,700.00	.0% -15.6%