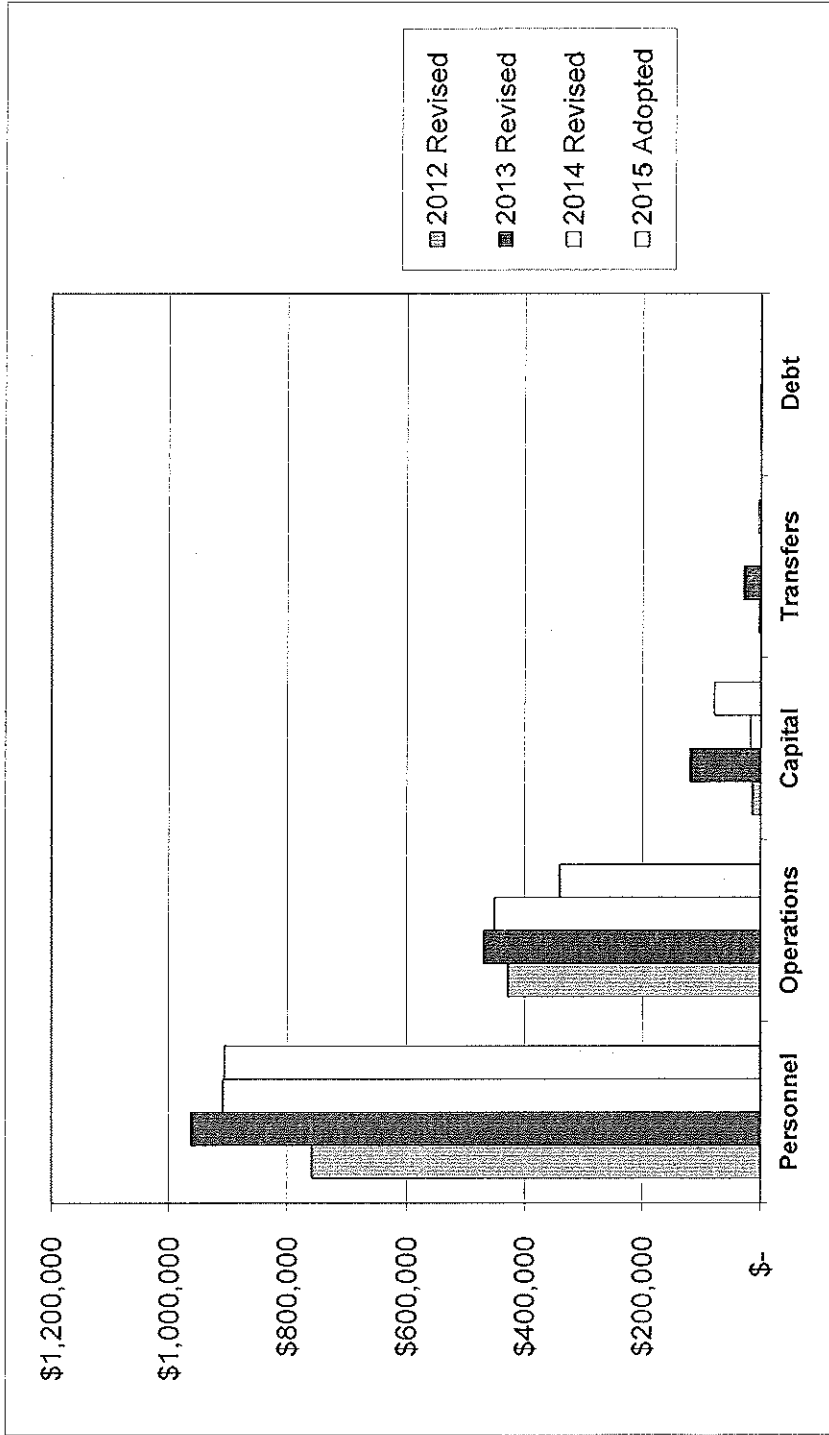


EXECUTIVE

**Town of Derry, NH
Executive Department Budget Comparison
FY2012 - FY2015**



	2012 Revised	2013 Revised	2014 Revised	2015 Adopted	% Change FY14-FY15
Personnel	\$ 757,875	\$ 962,930	\$ 908,492	\$ 906,282	-0.2%
Operations	429,938	471,319	452,281	340,028	-24.8%
Capital	15,000	120,043	17,000	78,000	358.8%
Transfers	3,402	29,000	0	4,800	N/A
Debt	921	1,863	723	724	0.1%
Total	\$ 1,207,136	\$ 1,585,155	\$ 1,378,496	\$ 1,329,834	-3.5%

Excludes Cable

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

DEPARTMENT: Executive

ACTIVITY CENTER: Town Administration

Mission:

Provide senior 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 entities to improve the quality of life in Derry; maintain a strong focus on economic development and growth of the Town's tax base; and 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 the delivery of high quality services to the community while maintaining prudent fiscal practices.
- Respond efficiently, competently and effectively to economic opportunities or economic set-backs. Utilize internal and external personnel, regional, state and federal resources, volunteers and existing businesses and enterprises in a cost-effective team approach to address any opportunities that arise. Continue to provide dedicated focus and resources on downtown development through community participation, developing Town-owned parcels and providing parking, signage, lighting and safety services. Attract and encourage continued desirable investment in the Route 28 Tax Increment Financing District, further enabling job creation, enhancing the tax base and providing the necessary funding for the bonds for the Route 28 improvements.
- Promote increased/enhanced employee productivity and satisfaction through effective labor and employee relations practices.
- Maintain positive cooperative beneficial relationships with Derry Cooperative School District, Pinkerton Academy, Derry Public Library and Taylor Library and always seek opportunities to improve the quality and cost of services we provide to our citizens.
- Continually review the effectiveness of the organization and seek opportunities for further improvement and streamlining of Town operations within the restrictions of available resources and applicable regulations.
- Continue to provide and enhance the delivery of public service and information through the effective use of the Town's web page and other Internet-based applications.

Town of Derry, NH
 FY 2015 Budget
 Activity Center Summary By Category

30 Department: EXECUTIVE DEPT		Activity Center : ADMINISTRATION						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	ADM PERMANENT POSITIONS	325,526	348,112	365,652	311,634	368,304	368,304	368,304
120	ADM TEMPORARY POSITIONS	0	0	6,800	4,913	0	0	0
130	ADM ELECTED OFFICIALS	32,771	33,016	33,016	33,016	33,016	33,016	33,016
140	ADM OVERTIME	250	250	250	250	250	250	250
190	ADM OTHER COMPENSATION	16,684	19,412	23,685	23,206	24,482	24,482	24,482
200	ADM EMPLOYEE BENEFITS	116,549	298,290	124,310	96,974	154,311	151,796	128,815
291	ADM TRAINING & CONFERENCES	3,300	3,300	3,300	1,650	3,300	3,300	3,300
TOTAL Personnel Services		495,080	702,380	557,013	471,643	583,663	581,148	558,167
Operations & Maintenance								
330	ADM MANAGEMENT SERVICES	200	200	200	200	1,000	1,000	1,000
341	ADM TELEPHONE	3,840	3,360	3,360	3,360	2,508	2,508	2,508
390	ADM OTHER PROFESSIONAL SERVICE	73,339	93,300	48,300	18,300	18,300	18,300	18,300
430	ADM REPAIRS & MAINTENANCE	100	100	100	100	100	100	100
440	ADM RENTAL & LEASES	1,560	1,560	1,560	1,100	1,596	1,596	1,596
490	ADM OTHER PROPERTY RELATED SER	2,850	2,836	0	0	0	0	0
550	ADM PRINTING	6,600	9,000	10,500	10,000	10,000	10,000	10,000
560	ADM DUES & SUBSCRIPTIONS	26,547	26,550	26,735	29,000	29,055	29,055	29,055
610	ADM GENERAL SUPPLIES	4,500	5,250	5,250	5,250	5,250	5,250	5,250
620	ADM OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
625	ADM POSTAGE	1,020	600	600	500	600	600	600

Town of Derry, NH
 FY 2015 Budget
 Activity Center Summary By Category

30 Department: EXECUTIVE DEPT		Activity Center : ADMINISTRATION						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
690	ADM OTHER NON CAPITAL	18,249	30,209	0	109	0	0	0
	TOTAL Operations & Maintenance	140,805	174,965	98,605	69,919	70,409	70,409	70,409
	Capital Outlay							
	Transfers							
	Debt Service							
	TOTAL ADMINISTRATION	635,885	877,345	655,618	541,562	654,072	651,557	628,576

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED COMMENT
GOV GENERAL FUND						
LICENSES, PERMITS & FE	-3,780.00	-3,500.00	-3,500.00	-4,375.00	-4,000.00	-3,800.00
CHARGES FOR SERVICES	-58.50	-100.00	-100.00	-102.75	-100.00	-100.00
MISCELLANEOUS REVENUE	-8,905.21	.00	.00	-758.33	-11,258.00	.00
ADMINISTRATION	-12,743.71	-3,600.00	-3,600.00	-5,236.08	-15,358.00	-3,900.00

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

Department: Executive

Activity Center: Public Health

Mission:

The Derry Health Department will promote and protect community health by providing a Health Officer to administer local health inspections and by hosting the Regional Public Health Network to engage diverse community sectors in public health preparedness and prevention initiatives.

Objectives:

- Conduct food establishment licensing and inspections, respond to commercial and residential public health complaints, and administer the Town's mosquito control program.
- Advance the development of regional public health services, as supported by grants, to fulfill the core public health functions of assessment, policy development, and evaluating outcomes.
- Promote the role of public health to advance positive community health outcomes.
- Protect the public's health through coordinated regional public health emergency planning and response programs.
- Coordinate volunteers with the Greater Derry Medical Reserve Corps to assist in responding to local and regional health emergencies.
- Reduce substance misuse impacts on the community by coordinating prevention services and strategies with partner agencies in the region.

Town of Derry, NH
 FY 2015 Budget
 Activity Center Summary By Category

13 Department: EXECUTIVE DEPT		Activity Center : HEALTH						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
Personnel Services								
110	HLTH PERMANENT POSITIONS	35,503	35,926	34,267	33,020	34,971	34,971	34,971
190	HLTH OTHER COMPENSATION	0	8,735	8,735	8,735	8,735	8,735	8,735
200	HLTH EMPLOYEE BENEFITS	3,627	4,415	4,299	3,860	4,351	4,351	4,351
291	HLTH TRAINING & CONFERENCES	250	250	250	250	250	250	250
292	HLTH UNIFORMS	100	100	100	100	100	100	100
TOTAL Personnel Services		39,480	49,426	47,651	45,965	48,407	48,407	48,407
Operations & Maintenance								
341	HLTH TELEPHONE	1,101	1,260	1,260	1,260	1,284	1,284	1,284
440	HLTH RENTALS & LEASES	69	96	96	96	96	96	96
490	HLTH OTH PROPERTY RELATED SVS	49,800	44,400	44,400	48,550	43,750	43,750	43,750
550	HLTH PRINTING	100	150	150	360	150	150	150
560	HLTH DUES & SUBSCRIPTIONS	25	25	25	35	35	35	35
610	HLTH GENERAL SUPPLIES	225	350	366	250	378	378	378
620	HLTH OFFICE SUPPLIES	675	675	675	465	675	675	675
625	HLTH POSTAGE	275	300	300	300	300	300	300
635	HLTH GASOLINE	707	767	708	708	767	767	767
660	HLTH VEHICLE REPAIRS	500	250	250	250	250	250	250
690	HLTH OTHER NON CAPITAL	0	0	0	690	0	0	0
TOTAL Operations & Maintenance		53,477	48,273	48,230	52,964	47,685	47,685	47,685
Capital Outlay Transfers								

Town of Derry, NH
 FY 2015 Budget
 Activity Center Summary By Category

13		Department: EXECUTIVE DEPT		Activity Center : HEALTH						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted		
950	HLTH TFR TO ENTERPRISE FUND	0	0	0	0	4,800	4,800	4,800		
	TOTAL Transfers	0	0	0	0	4,800	4,800	4,800		
	Debt Service									
980	HLTH DEBT SERVICE	0	145	145	145	145	145	145		
	TOTAL Debt Service	0	145	145	145	145	145	145		
	TOTAL HEALTH	92,957	97,844	96,026	99,074	101,037	101,037	101,037		

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED COMMENT
GOV GENERAL FUND						
LICENSES, PERMITS & FE	-30,275.00	-25,090.00	-25,090.00	-33,145.00	-32,570.00	-29,485.00
INTERGOVERNMENTAL	-4,610.00	-2,305.00	-2,305.00	-4,610.00	-4,610.00	-2,305.00
MISCELLANEOUS REVENUE	-4,745.11	-2,070.00	-2,070.00	-6,420.04	-3,756.00	-1,820.00
HEALTH	-39,630.11	-29,465.00	-29,465.00	-44,175.04	-40,936.00	-33,610.00

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2015

DEPARTMENT: EXECUTIVE

ACTIVITY CENTER: INFORMATION TECHNOLOGY & GIS

DEPARTMENT MISSION:

It is this department's objective to provide both application and hardware support for the Town of Derry's end users and computer systems. The IT mission has an emphasis on basic issues such as; training, expedited help desk support and further application/data development. In turn, allowing departments to work more efficiently in providing greater services to Derry's citizens.

DEPARTMENT OBJECTIVES:

- Develop and implement bi-monthly employee info/"lunch and learn" sessions.
- Replace aging wireless infrastructure at Transfer Lane facilities with fiber optic connectivity.
- Update existing GIS infrastructure mapping from 2014 flyover.
- Continue implementation of virtualization at the desktop level.
- Implementation of VMware Site Recovery Manager.
- Continue the implementation of Employee Self Service and Tyler Content Manager in MUNIS. Both modules will streamline departmental efficiencies though out the organization.

Town of Derry, NH
 FY 2015 Budget
 Activity Center Summary By Category

32 Department: EXECUTIVE DEPT		Activity Center : INFORMATION TECHNOLOGY						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
	Personnel Services							
110	IT PERMANENT POSITIONS	135,158	134,789	200,606	200,606	205,061	205,061	197,278
140	IT OVERTIME	5,000	5,000	4,000	4,000	2,000	2,000	2,000
190	IT OTHER COMPENSATION	17,677	16,845	12,441	15,477	16,285	16,043	15,688
200	IT EMPLOYEE BENEFITS	56,730	53,590	78,131	78,131	77,806	76,464	76,092
291	IT TRAINING & CONFERENCES	8,750	900	8,650	8,650	8,650	8,650	8,650
	TOTAL Personnel Services	223,315	211,124	303,828	306,864	309,802	308,218	299,708
	Operations & Maintenance							
341	IT TELEPHONE	9,090	8,598	9,118	11,080	11,860	11,860	11,860
342	IT DATA PROCESSING	124,333	133,780	132,085	132,372	142,660	142,660	142,660
390	IT OTHER PROFESSIONAL SERVICES	20,500	30,976	107,000	54,000	17,000	17,000	17,000
430	IT REPAIRS & MAINTENANCE	2,340	2,340	2,500	2,500	2,500	2,500	2,500
440	IT RENTAL & LEASES	24,810	25,949	18,568	23,914	22,173	22,173	22,173
550	IT PRINTING	5,230	2,990	2,990	2,990	2,990	2,990	2,990
560	IT DUES & SUBSCRIPTIONS	605	605	575	200	100	100	100
610	IT GENERAL SUPPLIES	5,484	3,484	3,484	3,484	3,864	3,864	3,864
620	IT OFFICE SUPPLIES	650	600	600	600	400	400	400
625	IT POSTAGE	600	300	300	300	300	300	300
630	IT MAINT & REPAIR SUPPLIES	3,000	2,500	2,500	2,500	3,300	3,300	3,300
670	IT BOOKS & PERIODICALS	500	500	400	200	370	370	370
690	IT OTHER NON CAPITAL	38,514	35,458	25,326	29,890	14,417	14,417	14,417

Town of Derry, NH
 FY 2015 Budget
 Activity Center Summary By Category

32 Department: EXECUTIVE DEPT		Activity Center : INFORMATION TECHNOLOGY						
Acct #	Account Description	FY 2012 Revised Budget	FY 2013 Revised Budget	FY 2014 Revised Budget	2014 Projected Actual	2015 Department Recommended	2015 Town Admin Recommended	2015 Town Council Adopted
	TOTAL Operations & Maintenance	235,656	248,081	305,446	264,030	221,934	221,934	221,934
	Capital Outlay							
720	IT BUILDINGS	0	0	17,000	17,080	0	0	0
740	IT MACHINERY & EQUIPMENT	15,000	120,043	0	34,000	78,000	78,000	78,000
	TOTAL Capital Outlay	15,000	120,043	17,000	51,080	78,000	78,000	78,000
	Transfers							
960	IT TRANSFERS TO TRUST/AGENCY F	3,402	29,000	0	0	0	0	0
	TOTAL Transfers	3,402	29,000	0	0	0	0	0
	Debt Service							
980	IT DEBT SERVICE	921	1,718	578	579	579	579	579
	TOTAL Debt Service	921	1,718	578	579	579	579	579
	TOTAL INFORMATION TECHNOLOGY	478,294	609,966	626,852	622,553	610,315	608,731	600,221

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 2015 BUDGET

FOR PERIOD: 99

ACCOUNTS FOR:

GOV. GENERAL FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 Adopted	COMMENT
INTERGOVERNMENTAL	-577.94	-1,716.00	-1,716.00	.00	-1,716.00	-10,216.00	
CHARGES FOR SERVICES	-174.00	-800.00	-800.00	-474.00	-800.00	-800.00	
MISCELLANEOUS REVENUE	.00	-1,500.00	-1,500.00	-260.00	-1,500.00	-1,500.00	
INTERFUND OPERATING TR	-50,365.00	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCE	.00	-66,000.00	-66,000.00	.00	-66,000.00	-30,000.00	
INFORMATION TECHNOLOGY	-51,116.94	-70,016.00	-70,016.00	-734.00	-70,016.00	-42,516.00	