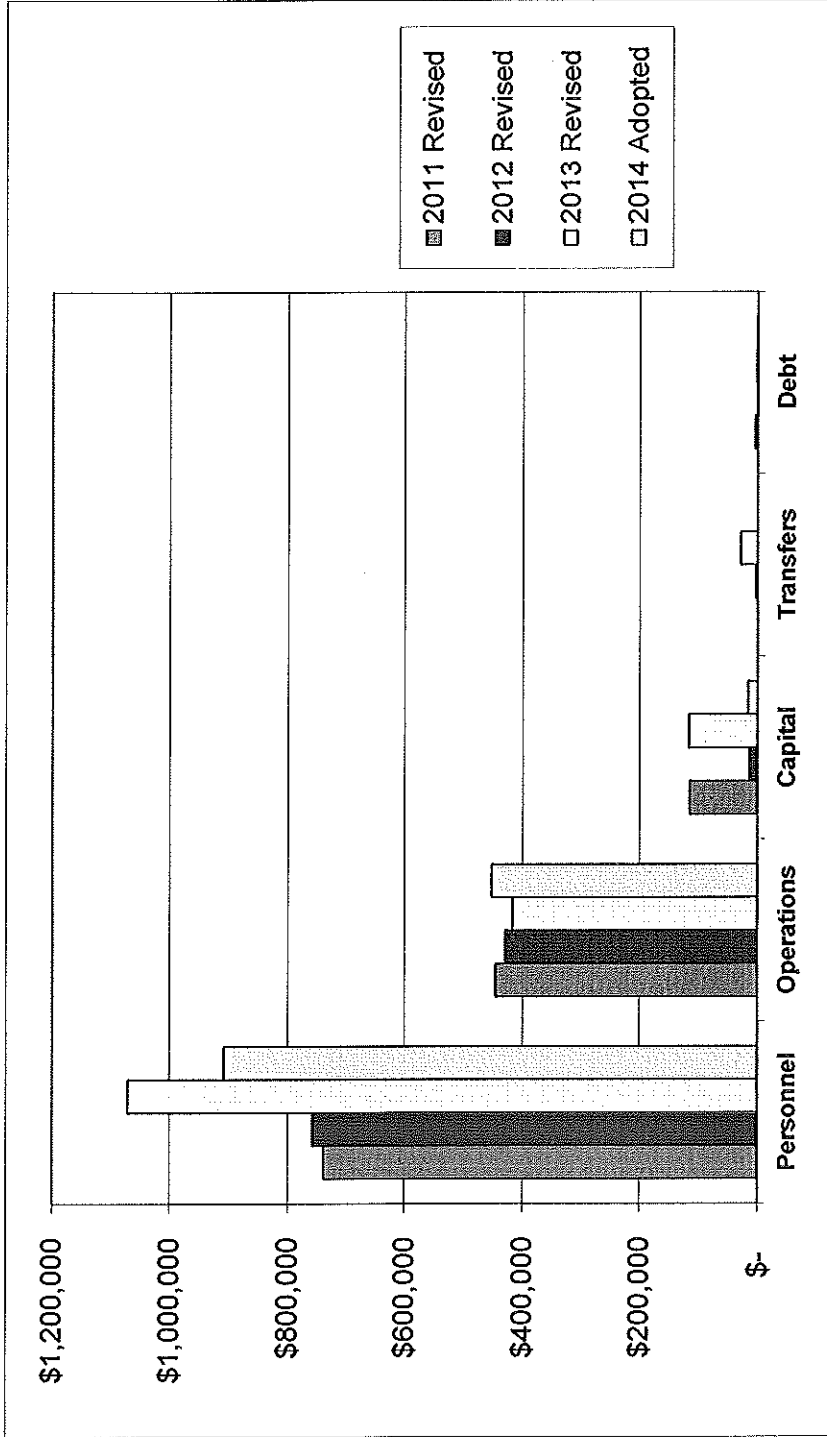


EXECUTIVE

**Town of Derry, NH
Executive Department Budget Comparison
FY2011 - FY2014**



	2011 Revised	2012 Revised	2013 Revised	2014 Adopted	% of Change FY13-FY14
Personnel	\$ 738,154	\$ 757,875	\$ 1,070,430	\$ 908,492	-15.1%
Operations	446,121	429,938	417,129	452,281	8.4%
Capital	115,827	15,000	117,043	17,000	-85.5%
Transfers	0	3,402	29,000	0	-100.0%
Debt	5,006	921	1,863	723	-61.2%
Total	\$ 1,305,108	\$ 1,207,136	\$ 1,635,465	\$ 1,378,496	-15.7%

Excludes Cable

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2014

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 2014 Budget
 Activity Center Summary By Category

30		Department: EXECUTIVE DEPT		Activity Center : ADMINISTRATION						
Acct #	Account Description	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2013 Revised Budget	2013 Projected Actual	2014 Department Recommended	2014 Town Admin Recommended	2014 Town Council Adopted		
Personnel Services										
110	ADM PERMANENT POSITIONS	317,310	325,526	348,112	348,654	367,472	367,472	365,652		
120	ADM TEMPORARY POSITIONS	0	0	0	18,000	21,800	21,800	6,800		
130	ADM ELECTED OFFICIALS	32,533	32,771	33,016	33,016	33,016	33,016	33,016		
140	ADM OVERTIME	250	250	250	250	250	250	250		
190	ADM OTHER COMPENSATION	16,184	16,684	19,412	19,760	23,685	23,685	23,685		
200	ADM EMPLOYEE BENEFITS	117,331	116,549	398,040	399,020	126,562	124,674	124,310		
291	ADM TRAINING & CONFERENCES	3,500	3,300	3,300	3,300	3,300	3,300	3,300		
TOTAL Personnel Services		487,108	495,080	802,130	822,000	576,085	574,197	557,013		
Operations & Maintenance										
330	ADM MANAGEMENT SERVICES	200	200	200	200	200	200	200		
341	ADM TELEPHONE	3,720	3,840	3,360	3,360	3,360	3,360	3,360		
390	ADM OTHER PROFESSIONAL SERVICE	104,841	73,339	93,300	10,000	68,300	68,300	48,300		
430	ADM REPAIRS & MAINTENANCE	100	100	100	100	100	100	100		
440	ADM RENTAL & LEASES	1,560	1,560	1,560	1,560	1,560	1,560	1,560		
490	ADM OTHER PROPERTY RELATED SER	0	2,850	0	0	0	0	0		
550	ADM PRINTING	12,000	6,600	9,000	10,500	10,500	10,500	10,500		
560	ADM DUES & SUBSCRIPTIONS	26,370	26,547	26,550	26,550	26,735	26,735	26,735		
610	ADM GENERAL SUPPLIES	4,500	4,500	5,250	5,250	5,250	5,250	5,250		
620	ADM OFFICE SUPPLIES	2,500	2,000	2,000	2,000	2,000	2,000	2,000		
625	ADM POSTAGE	1,020	1,020	600	600	600	600	600		
670	ADM BOOKS & PERIODICALS	250	0	0	0	0	0	0		

Town of Derry, NH
 FY 2014 Budget
 Activity Center Summary By Category

30		Activity Center : ADMINISTRATION									
Department: EXECUTIVE DEPT		FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2013 Revised Budget	2013 Projected Actual	2014 Department Recommended	2014 Town Admin Recommended	2014 Town Council Adopted			
Acct #	Account Description										
690	ADM OTHER NON CAPITAL	0	18,249	0	10	0	0	0			
	TOTAL Operations & Maintenance	157,061	140,805	141,920	60,130	118,605	118,605	98,605			
	Capital Outlay										
	Transfers										
	Debt Service										
980	ADMIN DEBT SERVICE	4,086	0	0	0	0	0	0			
	TOTAL Debt Service	4,086	0	0	0	0	0	0			
	TOTAL ADMINISTRATION	648,255	635,885	944,050	882,130	694,690	692,802	655,618			

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
GOV GENERAL FUND							
LICENSE/PERMIT/FEE	-3,900.00	-3,500.00	-3,500.00	-3,675.00	-3,500.00	-3,500.00	.0%
SERVICE REVENUE	-71.50	-100.00	-100.00	-58.50	-100.00	-100.00	.0%
MISC REVENUE	-1,131.50	.00	.00	-6,813.00	-9,935.00	.00	.0%
INTERFUND TFR IN ADMINISTRATION	-275.95 -5,378.95	.00 -3,600.00	.00 -3,600.00	.00 -10,546.50	.00 -13,535.00	.00 -3,600.00	.0% .0%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2014

Department: Executive

Activity Center: Public Health

Department Mission:

- Provide a Health Officer focused upon excellent and expert service to the community.
- Host a Public Health Network Coordinator responsible for working with municipal, community, and State partners to increase the health, safety and emergency preparedness of southeastern New Hampshire towns and residents.

Department Objectives:

1. Host and advance the development of regional public health services that support and fulfill the core public health functions of assessment, policy development, and assurance.
2. Promote the role of public health in advancing positive health outcomes in the community and region.
3. Lead regional public health emergency planning and response programs.
4. Conduct food establishment licensing and inspection program, respond to commercial and residential public health complaints, and administer the Town's mosquito control program.
5. Direct the activities of the Greater Derry Medical Reserve Corps, a group of medical and support volunteers who assist in responding to local and regional health emergencies.

Town of Derry, NH
 FY 2014 Budget
 Activity Center Summary By Category

13		Activity Center : HEALTH							
Department: EXECUTIVE DEPT		FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2013 Revised Budget	2013 Projected Actual	2014 Department Recommended	2014 Town Admin Recommended	2014 Town Council Adopted	
Acct #	Account Description								
	TOTAL Debt Service	0	0	145	145	145	145	145	
	TOTAL HEALTH	97,026	92,957	97,844	101,895	96,085	96,085	96,026	

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Adopted	PCT CHANGE
GOV GENERAL FUND							
LICENSE/PERMIT/FEE	-27,415.00	-25,395.00	-25,395.00	-29,335.00	-27,405.00	-25,090.00	-1.2%
OTH GOV REVENUE	.00	-1,750.00	-1,750.00	-4,610.00	-4,610.00	-2,305.00	31.7%
SERVICE REVENUE	-11.50	.00	.00	.00	.00	.00	.0%
MISC REVENUE	-660.00	-1,685.00	-1,685.00	-4,744.11	-4,625.00	-2,070.00	22.8%
OTH FINANCING SOURCE	-1,559.00	.00	.00	-1.00	-1.00	.00	.0%
HEALTH	-29,645.50	-28,830.00	-28,830.00	-38,690.11	-36,641.00	-29,465.00	2.2%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2014

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. With 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:

- Implement a town-wide helpdesk solution.
- Update planimetric-GIS mapping
- To provide continued solutions for enhanced customer service through on-line applications.
- Continue to provide educational and application support to all end users.
- Explore further utilization of cloud services within our infrastructure.

Town of Derry, NH
 FY 2014 Budget
 Activity Center Summary By Category

32 Department: EXECUTIVE DEPT		Activity Center : INFORMATION TECHNOLOGY						
Acct #	Account Description	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2013 Revised Budget	2013 Projected Actual	2014 Department Recommended	2014 Town Admin Recommended	2014 Town Council Adopted
Personnel Services								
110	IT PERMANENT POSITIONS	134,790	135,158	134,789	122,537	200,606	200,606	200,606
120	IT TEMPORARY POSITIONS	0	0	0	9,000	0	0	0
140	IT OVERTIME	4,000	5,000	5,000	3,500	4,000	4,000	4,000
190	IT OTHER COMPENSATION	17,269	17,677	16,845	11,451	12,441	12,441	12,441
200	IT EMPLOYEE BENEFITS	51,910	56,730	53,590	51,030	79,756	78,131	78,131
291	IT TRAINING & CONFERENCES	4,594	8,750	8,650	8,650	8,650	8,650	8,650
TOTAL Personnel Services		212,563	223,315	218,874	206,168	305,453	303,828	303,828
Operations & Maintenance								
341	IT TELEPHONE	9,185	9,090	8,598	9,040	9,118	9,118	9,118
342	IT DATA PROCESSING	125,781	124,333	133,780	133,780	132,085	132,085	132,085
390	IT OTHER PROFESSIONAL SERVICES	17,085	20,500	12,750	12,750	107,000	107,000	107,000
430	IT REPAIRS & MAINTENANCE	2,340	2,340	2,340	2,340	2,500	2,500	2,500
440	IT RENTAL & LEASES	22,121	24,810	25,397	25,217	18,568	18,568	18,568
550	IT PRINTING	6,350	5,230	2,990	2,990	2,990	2,990	2,990
560	IT DUES & SUBSCRIPTIONS	605	605	605	400	575	575	575
610	IT GENERAL SUPPLIES	5,484	5,484	3,484	3,484	3,484	3,484	3,484
620	IT OFFICE SUPPLIES	650	650	600	500	600	600	600
625	IT POSTAGE	600	600	300	100	300	300	300
630	IT MAINT & REPAIR SUPPLIES	3,000	3,000	2,500	3,800	2,500	2,500	2,500
670	IT BOOKS & PERIODICALS	500	500	500	200	400	400	400
690	IT OTHER NON CAPITAL	36,816	38,514	33,092	39,060	42,386	42,386	25,326

Town of Derry, NH
 FY 2014 Budget
 Activity Center Summary By Category

32 Department: EXECUTIVE DEPT		Activity Center : INFORMATION TECHNOLOGY						
Acct #	Account Description	FY 2011 Revised Budget	FY 2012 Revised Budget	FY 2013 Revised Budget	2013 Projected Actual	2014 Department Recommended	2014 Town Admin Recommended	2014 Town Council Adopted
	TOTAL Operations & Maintenance	230,517	235,656	226,936	233,661	322,506	322,506	305,446
	Capital Outlay							
720	IT BUILDINGS	0	0	0	0	12,500	17,000	17,000
740	IT MACHINERY & EQUIPMENT	75,827	15,000	117,043	12,100	0	0	0
780	IT INTANGIBLE ASSETS	40,000	0	0	0	0	0	0
	TOTAL Capital Outlay	115,827	15,000	117,043	12,100	12,500	17,000	17,000
	Transfers							
960	IT TRANSFERS TO TRUST/AGENCY F	0	3,402	29,000	29,000	0	0	0
	TOTAL Transfers	0	3,402	29,000	29,000	0	0	0
	Debt Service							
980	IT DEBT SERVICE	920	921	1,718	579	578	578	578
	TOTAL Debt Service	920	921	1,718	579	578	578	578
	TOTAL INFORMATION TECHNOLOGY	559,827	478,294	593,571	481,508	641,037	643,912	626,852

DERRY



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 2014 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
GOV GENERAL FUND							
OTH GOV REVENUE	-3,465.94	-1,718.00	-1,718.00	-577.94	-1,718.00	-1,716.00	-.1%
SERVICE REVENUE	-648.00	-1,200.00	-1,200.00	-174.00	-1,200.00	-800.00	-33.3%
MISC REVENUE	-245.61	.00	.00	.00	.00	.00	.0%
INTERFUND TFR IN	.00	-50,365.00	-50,365.00	-50,365.00	-50,365.00	.00	-100.0%
OTH FINANCING SOURCE	.00	-66,685.00	-66,685.00	.00	-66,685.00	-67,500.00	1.2%
INFORMATION TECHNOLOGY	-4,359.55	-119,968.00	-119,968.00	-51,116.94	-119,968.00	-70,016.00	-41.6%