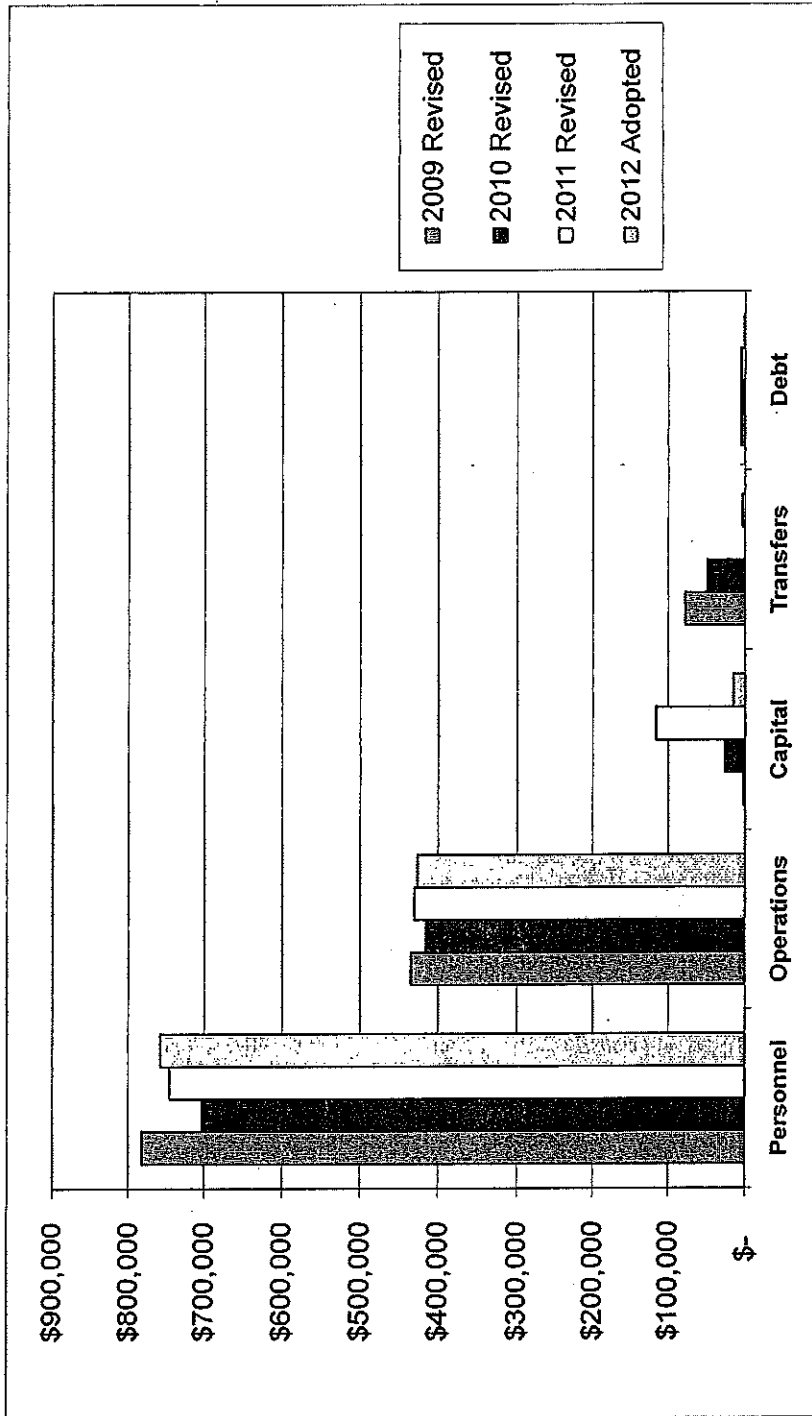


EXECUTIVE

**Town of Derry, NH
Executive Department Budget Comparison
FY2009 - FY2012**



	2009 Revised	2010 Revised	2011 Revised	2012 Adopted	% of Change FY11-FY12
Personnel	\$ 782,411	\$ 702,592	\$ 744,860	\$ 757,875	1.7%
Operations	433,996	415,259	429,574	425,800	-0.9%
Capital	2,850	26,000	115,827	15,000	-87.0%
Transfers	78,187	48,652	0	3,402	N/A
Debt	5,298	5,007	5,006	921	-81.6%
Total	\$ 1,302,742	\$ 1,197,510	\$ 1,295,267	\$ 1,202,998	-7.1%

Excludes Cable; Business Development eliminated in FY10 budget

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2012

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; 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 quickly, competently and effectively to economic opportunities or economic set-backs. Utilize internal and external personnel, regional, state and federal resources, as well as volunteers and existing businesses and enterprises in a cost-effective team approach.
- Revive downtown development through community participation, by developing Town-owned parcels, by providing parking, signage, lighting and safety services, and by adopting a vision and strategy for Moving Derry Forward.
- Attract desirable investment in the Route 28 Tax Increment Financing District, enabling job-creation, enlarging the tax base and providing funding for Route 28 improvements.
- 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.
- Review the effectiveness of the organization and seek opportunities for continuous improvement and streamlining of Town operations, within the restrictions of available resources and applicable regulations.
- Continue to provide and 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 2012 Budget
 Activity Center Summary By Category

30 Department: EXECUTIVE DEPT		Activity Center : ADMINISTRATION						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
Personnel Services								
110	ADM PERMANENT POSITIONS	297,935	318,078	317,310	317,310	325,526	325,526	325,526
130	ADM ELECTED OFFICIALS	31,563	32,531	32,533	32,533	32,771	32,771	32,771
140	ADM OVERTIME	500	250	250	250	250	250	250
190	ADM OTHER COMPENSATION	4,197	4,441	16,184	16,184	16,684	16,684	16,684
200	ADM EMPLOYEE BENEFITS	123,159	97,788	117,331	117,446	116,549	116,549	116,549
291	ADM TRAINING & CONFERENCES	4,000	4,000	3,500	1,750	3,300	3,300	3,300
TOTAL Personnel Services		461,354	457,088	487,108	485,473	495,080	495,080	495,080
Operations & Maintenance								
330	ADM MANAGEMENT SERVICES	200	200	200	200	200	200	200
341	ADM TELEPHONE	2,280	2,400	3,720	3,880	3,840	3,840	3,840
390	ADM OTHER PROFESSIONAL SERVICE	20,431	100,000	95,000	95,000	93,300	93,300	93,300
430	ADM REPAIRS & MAINTENANCE	100	100	100	100	100	100	100
440	ADM RENTAL & LEASES	1,050	870	1,560	1,560	1,560	1,560	1,560
550	ADM PRINTING	6,000	10,000	12,000	7,000	6,600	6,600	6,600
560	ADM DUES & SUBSCRIPTIONS	26,092	26,010	26,370	26,370	26,547	26,547	26,547
610	ADM GENERAL SUPPLIES	4,500	4,500	4,500	4,950	4,500	4,500	4,500
620	ADM OFFICE SUPPLIES	3,500	3,000	2,500	2,500	2,000	2,000	2,000
625	ADM POSTAGE	10,880	1,020	1,020	1,020	1,020	1,020	1,020
670	ADM BOOKS & PERIODICALS	250	250	250	0	0	0	0
TOTAL Operations & Maintenance		75,283	148,350	147,220	142,580	139,667	139,667	139,667
Capital Outlay Transfers								

Town of Derry, NH
 FY 2012 Budget
 Activity Center Summary By Category

30 Department: EXECUTIVE DEPT		Activity Center : ADMINISTRATION							
		FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted	
930	ADM TFR TO CAPITAL PROJECT	5,369	0	0	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	0
	TOTAL Transfers	5,369	0	0	0	0	0	0	0
	TOTAL Debt Service	4,086	4,086	4,086	4,086	4,086	4,086	4,086	0
	TOTAL ADMINISTRATION	546,092	609,524	638,414	632,139	638,833	634,747	634,747	634,747

PROJECTION: 2012 2012 BUDGET FOR PERIOD 99
ACCOUNTS FOR:
GOV GENERAL FUND

	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
LICENSE/PERMIT/FEE	-1,885.00	-2,500.00	-2,500.00	-3,485.00	-3,500.00	-3,500.00	40.0%
SERVICE REVENUE	-101.50	-200.00	-200.00	-78.50	-100.00	-100.00	-50.0%
MISC REVENUE	-90.00	.00	.00	-1,770.17	-407.00	.00	.0%
INTERFUND TFR IN	-.29	.00	.00	.00	.00	.00	.0%
OTH FINANCING SOURCE ADMINISTRATION	.00	.00	.00	-5,333.67	-4,007.00	-3,600.00	.0%
	-2,076.79	-2,700.00	-2,700.00	-5,333.67	-4,007.00	-3,600.00	33.3%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2012

Department: Executive

Activity Center: Public Health

Department Mission:

- Provide a Health Officer focused upon excellent and expert service to the community.
- Host a grant-funded 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 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. Identify and describe barriers, challenges, and threats to the health of the community and region. Propose strategies for health improvement and collaborate to design, implement, and test health improvement programs in the community and region.
4. Lead regional public health emergency planning and response programs.
5. Conduct food establishment licensing and inspection program, respond to commercial and residential public health complaints, and administer the Town's mosquito control program.
6. 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 2012 Budget
 Activity Center Summary By Category

13		Department: EXECUTIVE DEPT		Activity Center : HEALTH						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted		
Personnel Services										
110	HLTH PERMANENT POSITIONS	26,784	33,608	34,711	34,711	35,503	35,503	35,503		
200	HLTH EMPLOYEE BENEFITS	2,812	3,533	3,422	3,422	3,627	3,627	3,627		
291	HLTH TRAINING & CONFERENCES	1,240	500	250	250	250	250	250		
292	HLTH UNIFORMS	250	250	100	100	100	100	100		
TOTAL Personnel Services		31,086	37,891	38,483	38,483	39,480	39,480	39,480		
Operations & Maintenance										
341	HLTH TELEPHONE	1,996	1,101	1,101	1,101	1,101	1,101	1,101		
440	HLTH RENTALS & LEASES	298	298	69	69	69	69	69		
490	HLTH OTH PROPERTY RELATED SVS	72,673	61,210	54,800	46,000	49,800	49,800	49,800		
550	HLTH PRINTING	250	450	200	100	100	100	100		
560	HLTH DUES & SUBSCRIPTIONS	285	100	50	25	25	25	25		
610	HLTH GENERAL SUPPLIES	1,200	600	500	225	225	225	225		
620	HLTH OFFICE SUPPLIES	200	400	400	675	675	675	675		
625	HLTH POSTAGE	350	350	275	275	275	275	275		
635	HLTH GASOLINE	600	485	648	648	648	648	707		
660	HLTH VEHICLE REPAIRS	1,000	200	500	500	500	500	500		
670	HLTH BOOKS & PERIODICALS	250	100	0	0	0	0	0		
TOTAL Operations & Maintenance		79,102	65,294	58,543	49,618	53,418	53,418	53,477		
Capital Outlay										
Transfers										
Debt Service										
TOTAL HEALTH		110,188	103,185	97,026	88,101	92,898	92,898	92,957		

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DERRY / CURRENT YEAR BUDGET ANALYSIS
NEXT YEAR /

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PROJECTION: 2012 2012 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GOV GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
LICENSE/PERMIT/FEE	-22,932.00	-21,100.00	-21,100.00	-26,899.00	-27,000.00	-25,320.00	20.0%
FED GOV REVENUE	.00	.00	.00	.00	.00	.00	.0%
ST NH REVENUE	-8,093.92	-5,000.00	-5,000.00	-7,896.27	-7,896.00	-4,465.00	-10.7%
OTH GOV REVENUE	-1,750.00	-1,750.00	-1,750.00	.00	.00	-1,750.00	.0%
SERVICE REVENUE	.00	.00	.00	.00	.00	.00	.0%
MISC REVENUE	-1,745.00	-1,685.00	-1,685.00	-120.00	.00	-1,685.00	.0%
INTERFUND TFR IN	.00	.00	.00	.00	.00	.00	.0%
OTH FINANCING SOURCE	.00	.00	.00	.00	.00	.00	.0%
HEALTH	-34,520.92	-29,535.00	-29,535.00	-34,915.27	-34,896.00	-33,220.00	12.5%

Town of Derry, NH

Department Mission and Objectives Fiscal Year 2012

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:

- To provide continued solutions for enhanced customer service through on-line applications.
- Continue to provide educational and application support to all end users.
- Expand LAN network to remote Derry Fire facilities via fiber network.
- Explore possible advantages of utilizing cloud services within our infrastructure.
- Start gathering information on transitioning to Virtual Desktop Infrastructure for future client computers.

Town of Derry, NH
 FY 2012 Budget
 Activity Center Summary By Category

32 Department: EXECUTIVE DEPT		Activity Center : INFORMATION TECHNOLOGY						
Acct #	Account Description	FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
Personnel Services								
110	IT PERMANENT POSITIONS	125,133	131,503	134,790	135,000	135,158	135,158	135,158
140	IT OVERTIME	2,500	3,500	4,000	6,000	5,000	5,000	5,000
190	IT OTHER COMPENSATION	13,054	13,773	17,269	17,434	17,677	17,677	17,677
200	IT EMPLOYEE BENEFITS	46,391	47,812	51,910	51,979	56,830	56,830	56,830
291	IT TRAINING & CONFERENCES	10,725	11,025	11,300	11,300	8,650	8,650	8,650
TOTAL Personnel Services		197,803	207,613	219,269	221,713	223,315	223,315	223,315
Operations & Maintenance								
341	IT TELEPHONE	25,036	22,605	9,185	8,700	9,090	9,090	9,090
342	IT DATA PROCESSING	81,199	96,025	130,976	138,657	132,333	132,333	132,333
390	IT OTHER PROFESSIONAL SERVICES	78,031	17,085	17,085	17,085	17,500	17,500	17,500
430	IT REPAIRS & MAINTENANCE	0	2,700	2,340	2,340	2,340	2,340	2,340
440	IT RENTAL & LEASES	24,786	27,387	22,121	24,835	24,810	24,810	24,810
550	IT PRINTING	6,350	6,350	6,350	5,230	5,230	5,230	5,230
560	IT DUES & SUBSCRIPTIONS	285	795	605	500	605	605	605
610	IT GENERAL SUPPLIES	7,484	7,484	5,484	5,484	5,484	5,484	5,484
620	IT OFFICE SUPPLIES	650	650	650	650	650	650	650
625	IT POSTAGE	600	600	600	625	600	600	600
630	IT MAINT & REPAIR SUPPLIES	3,200	1,000	3,000	2,500	3,000	3,000	3,000
670	IT BOOKS & PERIODICALS	500	500	500	300	500	500	500
690	IT OTHER NON CAPITAL	33,798	18,434	24,915	23,554	24,914	24,914	30,514

Town of Derry, NH
 FY 2012 Budget
 Activity Center Summary By Category

32 Department: EXECUTIVE DEPT		Activity Center : INFORMATION TECHNOLOGY						
		FY 2009 Revised Budget	FY 2010 Revised Budget	FY 2011 Revised Budget	2011 Projected Actual	2012 Department Recommended	2012 Town Admin Recommended	2012 Town Council Adopted
Acct #	Account Description							
	TOTAL Operations & Maintenance	261,919	201,615	223,811	230,460	227,056	227,056	232,656
	Capital Outlay							
740	IT MACHINERY & EQUIPMENT	0	14,000	75,827	79,861	15,000	15,000	15,000
780	IT INTANGIBLE ASSETS	2,850	12,000	40,000	19,700	0	0	0
	TOTAL Capital Outlay	2,850	26,000	115,827	99,561	15,000	15,000	15,000
	Transfers							
930	IT IFR TO CAPITAL PROJECT FUND	46,000	0	0	0	0	0	0
960	IT TRANSFERS TO TRUST/AGENCY F	26,818	48,652	0	0	3,402	3,402	3,402
	TOTAL Transfers	72,818	48,652	0	0	3,402	3,402	3,402
	Debt Service							
980	IT DEBT SERVICE	1,212	921	920	922	921	921	921
	TOTAL Debt Service	1,212	921	920	922	921	921	921
	TOTAL INFORMATION TECHNOLOGY	536,602	484,801	559,827	552,656	469,694	469,694	475,294

PROJECTION: 2012 2012 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GOV GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 Adopted	PCT CHANGE
OTH GOV REVENUE	-5,771.00	-5,771.00	-5,771.00	-5,771.00	-5,771.00	-5,771.00	.0%
SERVICE REVENUE	-324.00	-1,000.00	-1,000.00	-1,212.00	-1,500.00	-1,500.00	50.0%
MISC REVENUE	-23.24	.00	.00	-643.85	.00	.00	.0%
INTERFUND TFR IN	.00	-34,515.00	-34,515.00	.00	-34,515.00	.00	-100.0%
OTH FINANCING SOURCE	.00	.00	-55,827.00	-56,253.59	-56,254.00	.00	-100.0%
INFORMATION TECHNOLOGY	-6,118.24	-41,286.00	-97,113.00	-63,880.44	-98,040.00	-7,271.00	-92.5%