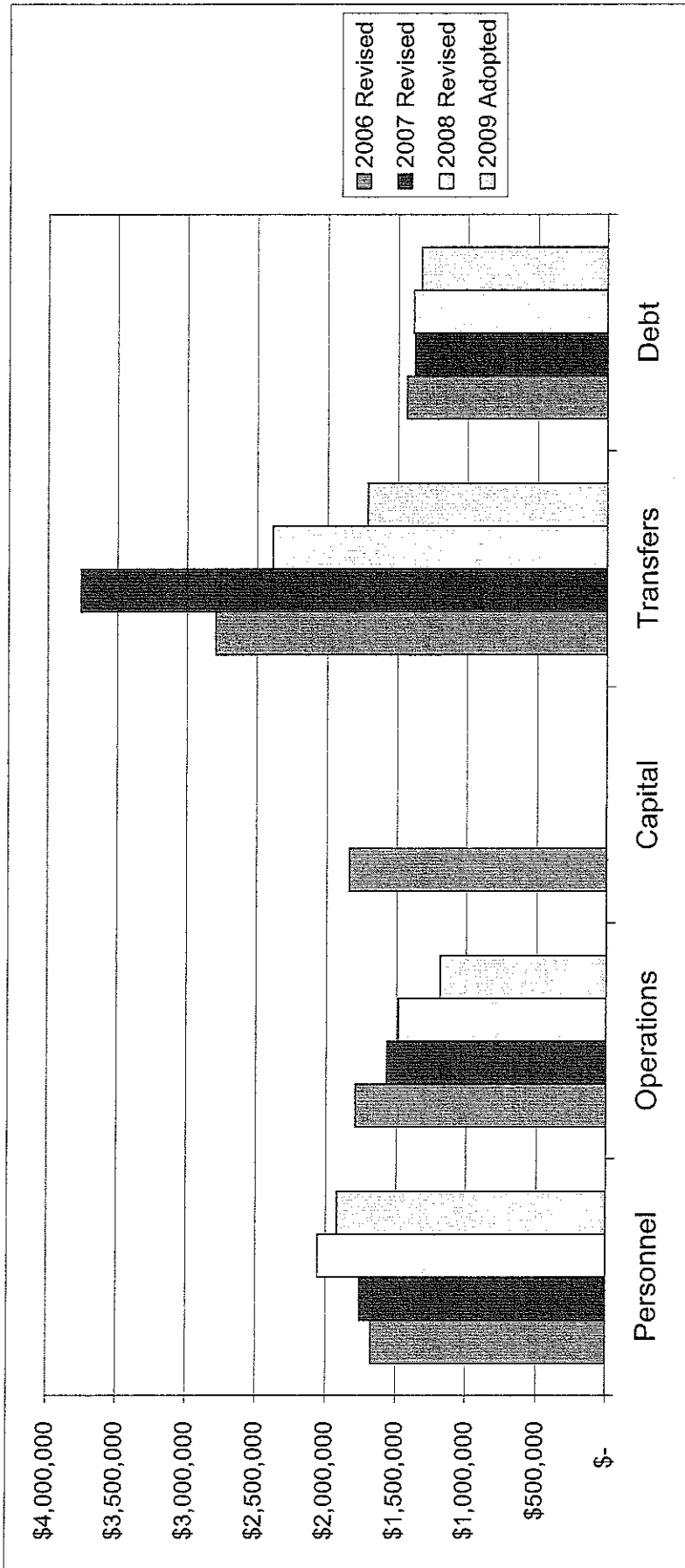


# FINANCE

**Town of Derry, NH  
Finance Budget Comparison  
FY06 - FY09**



	2006 Revised	2007 Revised	2008 Revised	2009 Adopted	% of Change FY08-FY-09
Personnel	\$ 1,675,196	\$ 1,757,982	\$ 2,058,114	\$ 1,918,121	-6.8%
Operations	1,790,987	1,568,099	1,485,521	1,187,684	-20.0%
Capital	1,838,883	3,001	2	2	0.0%
Transfers	2,794,121	3,761,402	2,388,459	1,711,329	-28.4%
Debt	1,434,944	1,382,160	1,389,527	1,335,177	-3.9%
<b>Total</b>	<b>\$ 9,534,131</b>	<b>\$ 8,472,644</b>	<b>\$ 7,321,623</b>	<b>\$ 6,152,313</b>	<b>-16.0%</b>

## Town of Derry, NH

### Department Mission and Objectives Fiscal Year 2009

Department: Finance

Activity Center: Human Services

#### Department Mission:

To provide emergency assistance to individuals and families in Derry who lack adequate resources. We strive to improve the quality of life for those disadvantaged members of our community, in the most professional way possible.

Our department uses both Model Welfare Guidelines (revised 1992) and the Town of Derry's Human Services Guidelines (2004-2005) to determine client's eligibility for assistance. We assist our clients in accordance with state law in a courteous and efficient manner providing superior customer service to the Town's citizens and the public. This will be accomplished through referrals by telephone and assistance in person.

#### Department Objectives:

1. Promote fiscal responsibility for each client and devise basic need budgets.
2. Provide a high level of service to the community through referrals, community outreach and direct assistance.
3. Insure that the Town's funds are used wisely, accurately tallied, and reimbursed when possible.
4. Continue to build strong relationships with area agencies that serve our clients.
5. Record all Welfare liens and discharge of liens at Rockingham County Register of Deeds in a timely manner.
6. Maintain accurate client files consisting of all applications, supporting documentation, notices of decisions, internal notes, voucher copies and ledgers.
7. Maintain timely, accurate monthly statistics of assistance issued.
8. Continue to operate the workfare program.
9. Update the Town of Derry's Human Services Guidelines annually.

Town of Derry, NH  
 FY FY 2009 Budget  
 Activity Center Summary By Category

36		Department: FINANCE DEPT							Activity Center : HUMAN SERVICES			
Acct #	Account Description	FY 2006 Revised Budget	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2008 Projected Actual	FY 2009 Department Recommended	FY 2009 Town Admin Recommended	FY 2009 Town Council Adopted				
	<b>Personnel Services</b>											
110	HS PERMANENT POSITIONS	72,889	78,741	88,475	88,475	91,567	91,567	91,567				
140	HS OVERTIME	0	1,000	750	200	331	331	331				
190	HS OTHER COMPENSATION	480	530	2,766	2,214	2,252	2,252	2,252				
200	HS EMPLOYEE BENEFITS	38,165	42,136	52,539	48,200	50,786	50,786	50,786				
291	HS TRAINING & CONFERENCES	330	2,890	800	800	800	800	800				
	<b>TOTAL Personnel Services</b>	<b>111,864</b>	<b>125,297</b>	<b>145,330</b>	<b>139,889</b>	<b>145,736</b>	<b>145,736</b>	<b>145,736</b>				
	<b>Operations &amp; Maintenance</b>											
341	HS TELEPHONE	780	780	480	480	480	480	480				
390	HS OTHER PROFESSIONAL SERVICES	5,300	0	10,000	5,000	1,925	1,925	1,925				
440	HS RENTAL & LEASES	804	1,332	456	486	536	536	536				
550	HS PRINTING	0	500	500	180	180	180	180				
560	HS DUES & SUBSCRIPTIONS	250	60	75	70	75	75	75				
620	HS OFFICE SUPPLIES	3,000	1,500	1,800	1,100	1,200	1,200	1,200				
625	HS POSTAGE	150	150	600	300	480	480	480				
670	HS BOOKS & PERIODICALS	0	55	55	0	50	50	50				
690	HS OTHER NON CAPITAL	0	0	250	200	200	200	200				
810	HS HUMAN SERVICE PAYMENTS	700,700	587,390	447,300	323,050	397,050	387,050	387,050				
	<b>TOTAL Operations &amp; Maintenance</b>	<b>710,984</b>	<b>591,767</b>	<b>461,516</b>	<b>330,866</b>	<b>402,176</b>	<b>392,176</b>	<b>392,176</b>				
	<b>Capital Outlay</b>											
750	HS FURNITURE & FIXTURES	0	3,000	0	0	0	0	0				

Town of Derry, NH  
 FY FY 2009 Budget  
 Activity Center Summary By Category

36 Department: FINANCE DEPT		Activity Center : HUMAN SERVICES						
Acct #	Account Description	FY 2006 Revised Budget	FY 2007 Revised Budget	FY 2008 Revised Budget	FY 2008 Projected Actual	FY 2009 Department Recommended	FY 2009 Town Admin Recommended	FY 2009 Town Council Adopted
	TOTAL Capital Outlay	0	3,000	0	0	0	0	0
	Transfers							
	Debt Service							
980	HS DEBT SERVICE	0	1,020	1,022	1,022	1,020	1,020	1,020
	TOTAL Debt Service	0	1,020	1,022	1,022	1,020	1,020	1,020
	TOTAL HUMAN SERVICES	822,848	721,084	607,868	471,777	548,932	538,932	538,932

PROJECTION: 2009 FY 2009 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:  
HUMAN SERVICES

	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 Adopted	PCT CHANGE
34 ST NH REVENUE							
13603000 033592 REPAYMENTS	-5,530.93	-1,500.00	-1,500.00	-2,883.24	-800.00	-1,000.00	-33.3%
TOTAL ST NH REVENUE	-5,530.93	-1,500.00	-1,500.00	-2,883.24	-800.00	-1,000.00	-33.3%
37 MISC REVENUE							
13605000 035061 WC REIMB	-13,017.01	.00	.00	.00	.00	.00	.0%
13605000 035063 REIMB-NONG	-59,094.40	-40,000.00	-40,000.00	-13,476.15	-20,000.00	-20,000.00	-50.0%
13605000 035082 DONATIONS	-1,500.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
13605000 035090 MISC REV	-611.00	.00	.00	-.95	.00	.00	.0%
TOTAL MISC REVENUE	-74,222.41	-40,000.00	-40,000.00	-14,477.10	-21,000.00	-21,000.00	-47.5%
38 INTERFUND TFR IN							
13606000 039160 HUMTR HS TRUST	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL INTERFUND TFR IN	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
51 OTH FINANCING SOURCE							
13605000 035011 SALE OF TO	-2,500.00	.00	.00	.00	.00	.00	.0%
TOTAL OTH FINANCING SOURCE	-2,500.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN SERVICES	-82,253.34	-42,500.00	-42,500.00	-17,360.34	-22,800.00	-23,000.00	-45.9%