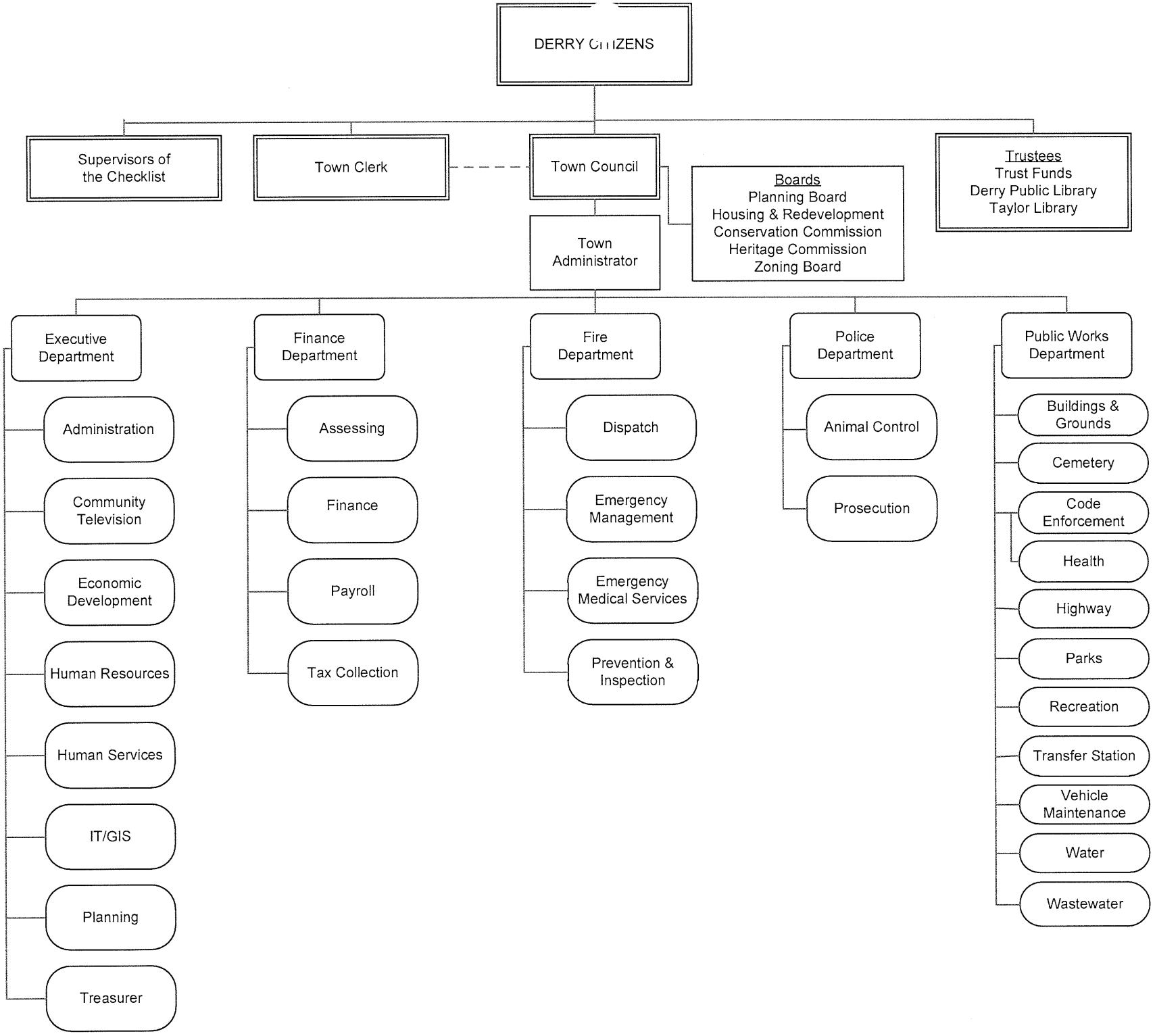
FY25 Budget Review Schedule
Derry Municipal Center
(all at 7:00 PM, except April 6)

Date	Function	Beginning on Page
Tues. April 2	FY25 Budget Overview @ Council Meeting	
Thurs. April 4	Finance & Executive, including:	
	Community Development	37
	IT/GIS	44
	Assessing	73
	Finance	63
	Tax Collection	83
	Planning	179
	Cable	366
	Town Clerk, including Elections	349
	Derry Public Library	151
	Taylor Library	168
	Other Municipal Obligations	94
	Administration	27
	Human Services	57
	TIF Districts	442
Sat. April 6	8:30 – 9:15 Fire	108
	9:15 – 10:00 Police & Animal Control	189
	10:00 – 12:00 Public Works	232
Tues. April 16	Town Council Meeting	
	Capital Improvements Program	450
	Capital Projects	
Tues. April 23	Council Public Hearing & Preliminary Vote	
Tues. May 7	Adoption of FY25 Budget and CIP @ Council Meeting	

TOWN

ORGANIZATION

CHART


DERRY CITIZENS
Supervisors of the Checklist
Town Clerk
Town Council
Boards
Planning Board
Housing & Redevelopment
Conservation Commission
Heritage Commission
Zoning Board
Trustees
Trust Funds
Derry Public Library
Taylor Library
Town Administrator
Executive Department
Administration
Community Television
Economic Development
Human Resources
Human Services
IT/GIS
Planning
Treasurer
Finance Department
Assessing
Finance
Payroll
Tax Collection
Fire Department
Dispatch
Emergency Management
Emergency Medical Services
Prevention & Inspection
Police Department
Animal Control
Prosecution
Public Works Department
Buildings & Grounds
Cemetery
Code Enforcement
Health
Highway
Parks
Recreation
Transfer Station
Vehicle Maintenance
Water
Wastewater

PERSONNEL

SUMMARY

Personn ummary
FY 25

Job Title	FY 2024 FT	FY 2024 PT	FY 2025 FT	FY 2025 PT
Executive				
Councilor (elected)		7		7
Town Administrator	1		1	
Executive Secretary to TA	1		1	
Human Resources Director	1		1	
Human Resources Coordinator	1		1	
IT/GIS Manager	1		1	
System Administrator II	1		1	
System Administrator I	1		1	
Economic Development Director	1		1	
Planning Director	1		1	
Administrative Secretary II	0		1	
Planning and Econ Dev Assistant	1		0	
Planning Clerk		1		1
Cable Facility Coordinator	1		1	
	11	8	11	8
Town Clerk				
Town Clerk (elected)	1		1	
Deputy Town Clerk	1		1	
Customer Service Clerk		1		1
Supervisors of the Checklist (elected)		3		3
	2	4	2	4
Finance Department				
Chief Financial Officer	1		1	
Finance & Payroll Coordinator	1		1	
Finance Fiscal Specialist	1		1	
Payroll and Benefit Administrator	1		1	
Staff Accountant/Internal Auditor	1		1	
Assessing Technician	0		1	
Secretary I	1		1	
Secretary III	1		0	
Tax Collector/Municipal Agent **(Treasurer)**	1		1	
Deputy Tax Collector **(Deputy Treasurer)**	1		1	
Customer Service Assistant	4		4	
Treasurer (appointed)		1		0
Deputy Treasurer (appointed)		1		0
	13	2	13	0

Job Title	FY 2024 FT	FY 2024 PT	FY 2025 FT	FY 2025 PT
Department of Public Works				
Director	1		1	
Deputy Director	1		1	
Executive Secretary	1		1	
Superintendent of Operations	1		1	
Engineering Coordinator	1		1	
Engineering Technician	2		2	
Environmental Engineer	1		1	
Fiscal Specialist	1		1	
Utility Customer Service & Billing Clerk	1		1	
Code Enforcement Director	1		1	
Building Inspector	1		1	
Secretary II	1		1	
Health Officer	1		1	
Administrative Program Assistant		1		1
Building Specialist	1		1	
Building & Grounds Technician	1		1	
Custodian	2	1	3	0
HVAC Technician	1		1	
Laborer	1		1	
Highway Crew Chief	1		1	
Highway Motor Equipment Operator	10		11	
Laborer		1		1
Operations - Fleet Manager	1		1	
Mechanic	2		2	
Chief Operator	1		1	
Mechanical Electrical Technician I	0		1	
Mechanical Electrical Technician II	2		1	
Sewer Treatment Operator I	1		1	
Sewer Treatment Operator II	1		1	
Utility Assets Coordinator	1		1	
Utility Crew Chief	1		1	
Utility Worker	4		4	
Water System Operator I	1		1	
Water System Operator II	1		1	
Laborer		1	1	0
Recycling Coordinator	1		1	
Transfer Station MEO II	2		2	
Transfer Station Laborer	2	2	2	2
Weigh Scale Master	1		1	
Director of Parks & Recreation	1		1	
Recreation Coordinator	1		1	
Recreation Program Assistant	1		1	
Program & Operations Assistant		1		1
Parks Crew Chief	1		1	
Operations & Project Coordinator	1		1	
Laborer	4		4	
	62	7	65	5

Job Title	FY 2024 FT	FY 2024 PT	FY 2025 FT	FY 2025 PT
Fire Department				
Chief	1		1	
Assistant Fire Chief	1		1	
Executive Secretary	1	1	1	0
Secretary III	0		1	
EMS Captain	1		1	
Fire Marshal	1		1	
Fire Inspector	1		1	
Director of Fleet Maintenance	1		1	
Battalion Chief	4		4	
Captain	4		4	
Lieutenant	12		12	
Firefighter	44		44	
Dispatcher	5		5	
Dispatch Supervisor	1		1	
	77	1	78	0
Police Department				
Chief	1		1	
Executive Secretary	1		1	
Captain	2		2	
Lieutenant	5		5	
Sergeant	8		8	
Police Officer	44		45	
Secretary III	1	1	1	1
Secretary	2	1	2	1
Dispatcher	5		5	
Receptionist	1		1	
Evidence Clerk		1		1
Animal Control Officer	1		1	
Mechanic	1		1	
Prosecutor Supervisor	1		1	
Prosecutor	1	1	1	1
	74	4	75	4

	FY 2024 FT	FY 2024 PT	FY 2025 FT	FY 2025 PT
Total	239	26	244	21

Proposed Town Admnistrator 3/23/2024

EXPENDITURE

&

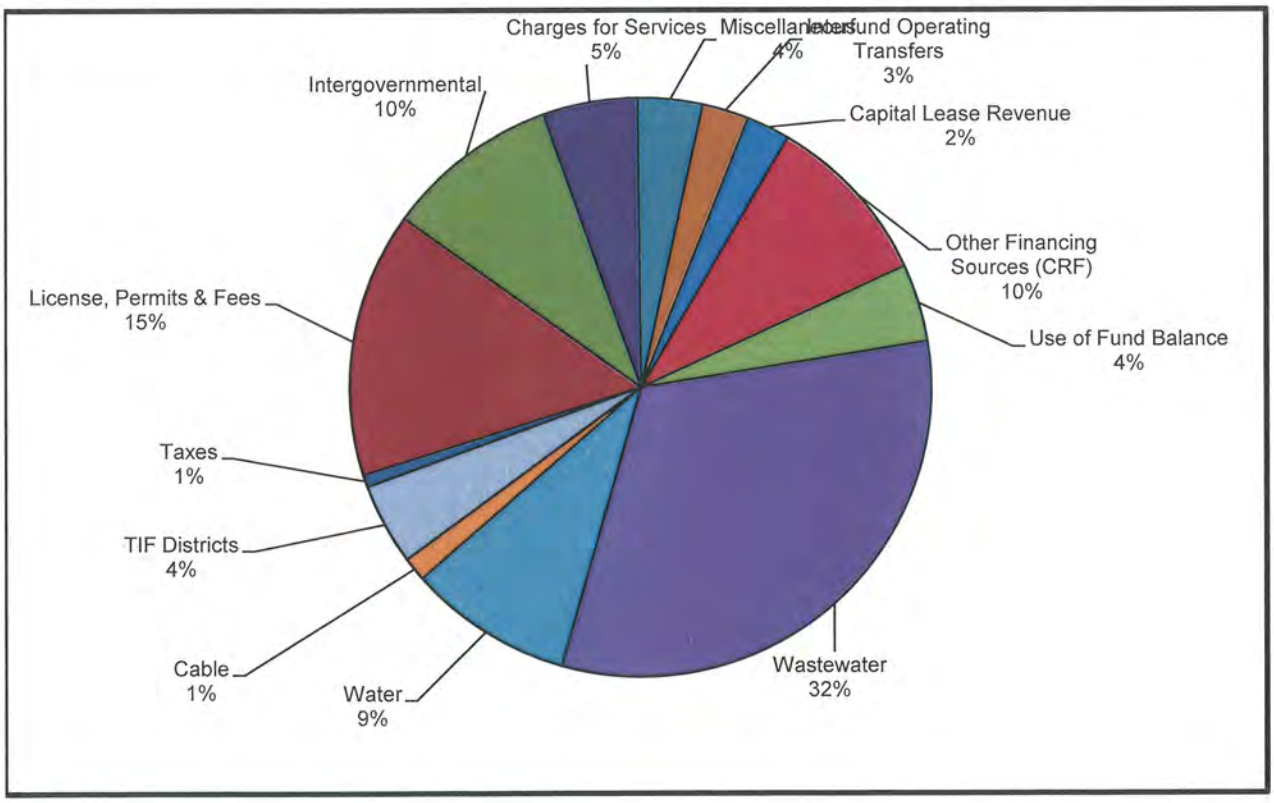
REVENUE

SUMMARY

Town of Derry, NH
Town Administrator Recommended Revenue Budget
FY 2025

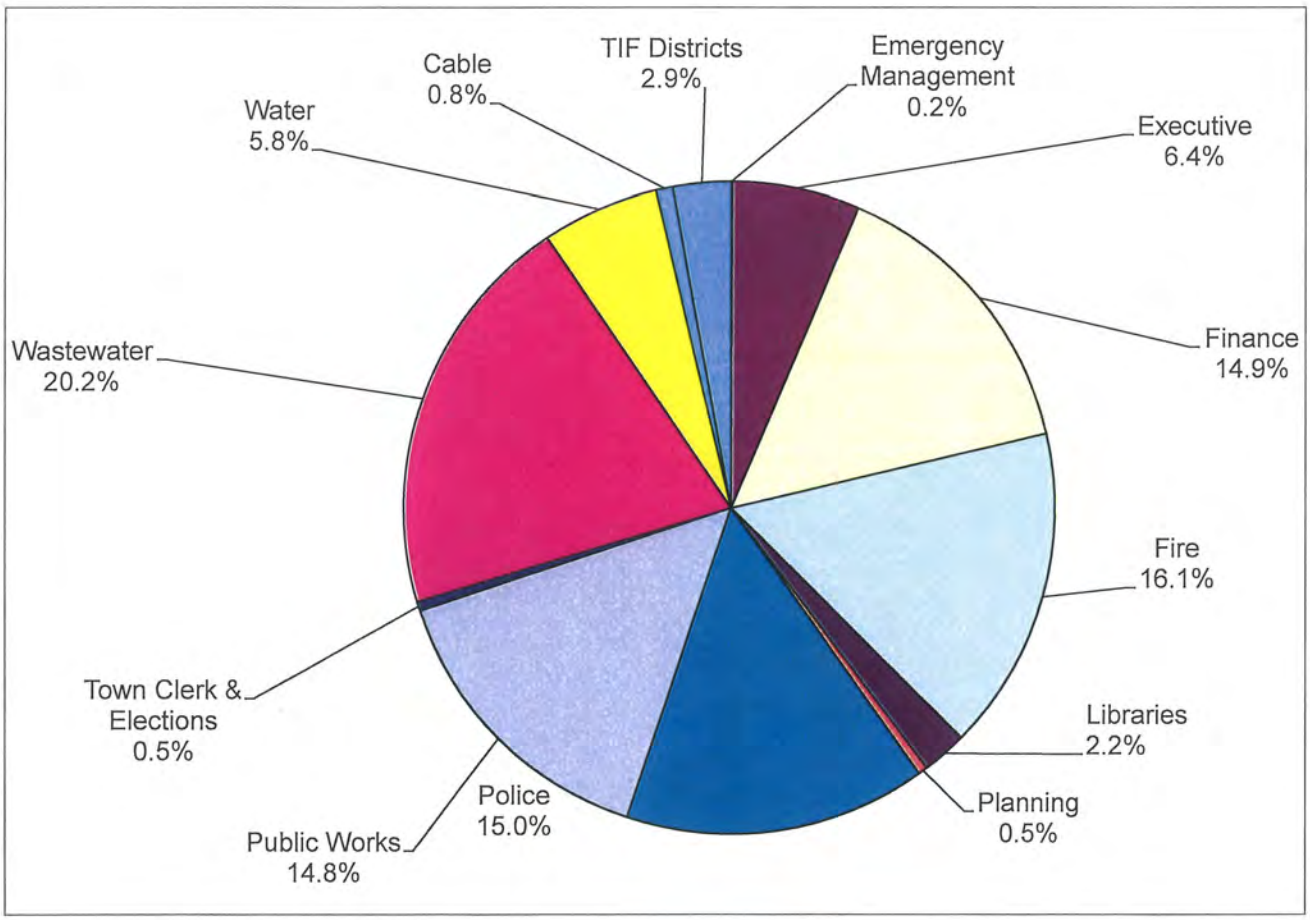
Taxes	**$**	**341,500**	(1)
License, Permits & Fees		**7,200,560**	
Intergovernmental		**4,698,601**	
Charges for Services		**2,559,791**	
Miscellaneous		**1,750,368**	
Interfund Operating Transfers		**1,278,530**	
Capital Lease Revenue		**1,172,000**	
Other Financing Sources (CRF)		**4,712,743**	
Use of Fund Balance		**2,100,000**	
Wastewater		**15,561,560**	
Water		**4,462,250**	
Cable		**641,627**	
TIF Districts		**2,214,149**	
Total Revenue & Transfers	**$**	**48,693,679**	

(1) Excluding Property Taxes



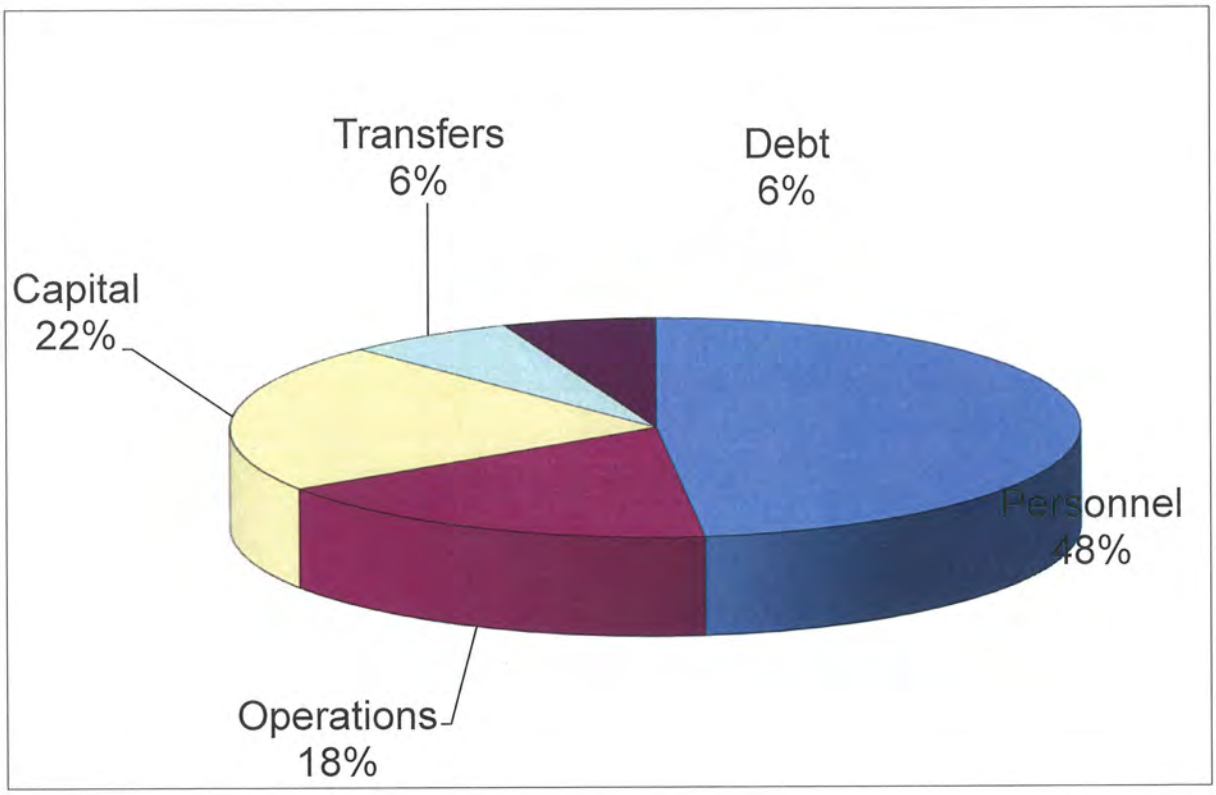
Town of Derry, NH
Town Administrator Recommended Expenses by Department
FY 2025

Emergency Management	$	**45,648**
Executive		**4,907,178**
Finance		**11,511,945**
Fire		**12,443,171**
Libraries		**1,720,540**
Planning		**357,075**
Police		**11,586,821**
Public Works		**11,417,937**
Town Clerk & Elections		**351,469**
Wastewater		**15,561,560**
Water		**4,462,250**
Cable		**641,627**
TIF Districts		**2,214,149**
Total	$	**77,221,370**



Town of Derry, NH
Town Administrator Recommended Expenses by Category
FY 2025

Personnel	$ 36,135,442
Operations	13,162,912
Capital	16,537,995
Transfers	4,823,777
Debt	4,347,095
Total Budget	$ 75,007,221
TIF	2,214,149
	$ 77,221,370



FY24 Town Budget - Adopted -DRA Adjusted			
Department/Function	*FY24*	*Offsetting Revenues*	*Taxation*
Emergency Management	45,469.00	-	45,469.00
Executive			
Administration	699,700.00	3,400.00	696,300.00
Human Services	291,400.00	13,500.00	277,900.00
IT	1,098,026.00	63,563.00	1,034,463.00
Community Development	179,528.00		179,528.00
Finance			
Finance	694,384.00	600.00	693,784.00
Assessing	444,827.00	105,737.00	339,090.00
Tax Collector	858,868.00	6,971,700.00	(6,112,832.00)
Other Municipal Obligation	6,949,261.00	7,148,896.00	(199,635.00)
Fire			
Prevention & Emergency Services	11,963,991.00	1,978,479.00	9,985,512.00
Libraries			
Derry Public Library	1,450,852.00		1,450,852.00
Taylor Library	241,233.00	29,000.00	212,233.00
Planning	332,200.00	34,275.00	297,925.00
Police			
Police	10,571,156.00	406,112.00	10,165,044.00
Animal Control	93,419.00	2,800.00	90,619.00
Public Works			
Health	157,866.00	67,895.00	89,971.00
Highway	4,432,669.00	908,464.00	3,524,205.00
Buildings & Grounds	911,969.00	136,057.00	775,912.00
Cemeteries	177,434.00	113,200.00	64,234.00
Code Enforcement	379,706.00	234,325.00	145,381.00
Parks	1,075,875.00	77,834.00	998,041.00
Recreation	656,549.00	148,056.00	508,493.00
Transfer Station	2,807,902.00	1,189,784.00	1,618,118.00
Vehicle Maintenance	630,932.00	500.00	630,432.00
Town Clerk & Elections			
Town Clerk	188,448.00	82,348.00	106,100.00
Elections	81,201.00	8,861.00	72,340.00
Capital Improvements			
Expendable Maintenance Trust	265,000.00	265,000.00	
Capital Improvements	1,282,441.00	1,282,441.00	-
Total for Town Services	48,962,306.00	21,272,827.00	27,689,479.00
Wastewater Dept.	3,788,663.00	3,788,663.00	
Water Dept.	4,239,148.00	4,239,148.00	
Cable	719,856.00	719,856.00	
			-
TIF Districts	1,943,294.00	1,943,294.00	-
TOTAL	**$ 59,653,267.00**	**$ 31,963,788.00**	**$ 27,689,479.00**
Use of TIF FB does not effect the Tax Rate			-
Veterans' Credit			**543,683.00**
Property Tax Overlay			**280,548.00**
Total to be raised			**28,513,710.00**
Assessed Valuation			**4,802,544,515.00**
DRA Town Tax Rate:			***$ 5.94***

FY25Town Budget -TA Proposed			
Department/Function	*FY25*	*Offsetting Revenues*	*Taxation*
Emergency Management	45,648.00	-	45,648.00
Executive			
Administration	731,657.00	53,400.00	678,257.00
Human Services	295,896.00	13,500.00	282,396.00
IT	1,209,790.00	65,195.00	1,144,595.00
Community Development	184,840.00	-	184,840.00
Finance			
Finance	728,602.00	25,600.00	703,002.00
Assessing	474,295.00	106,854.00	367,441.00
Tax Collector	870,397.00	7,026,345.00	(6,155,948.00)
Other Municipal Obligation	9,438,651.00	10,384,220.00	(945,569.00)
Fire			
Prevention & Emergency Services	12,443,171.00	2,042,409.00	10,400,762.00
Libraries			
Derry Public Library	1,465,180.00	-	1,465,180.00
Taylor Library	255,360.00	28,000.00	227,360.00
Planning	357,075.00	54,275.00	302,800.00
Police			
Police	11,485,890.00	445,227.00	11,040,663.00
Animal Control	100,931.00	3,000.00	97,931.00
Public Works			
Health	155,212.00	57,828.00	97,384.00
Highway	4,296,683.00	933,463.00	3,363,220.00
Buildings & Grounds	884,357.00	139,463.00	744,894.00
Cemeteries	176,582.00	113,200.00	63,382.00
Code Enforcement	392,572.00	284,325.00	108,247.00
Parks	1,139,221.00	93,544.00	1,045,677.00
Recreation	727,121.00	138,272.00	588,849.00
Transfer Station	2,966,145.00	1,231,769.00	1,734,376.00
Vehicle Maintenance	680,044.00	500.00	679,544.00
Town Clerk & Elections			
Town Clerk	198,647.00	79,848.00	118,799.00
Elections	152,822.00	8,861.00	143,961.00
Capital Improvements			
Expendable Maintenance Trust	582,500.00	582,500.00	
Capital Improvements	1,902,495.00	1,902,495.00	-
Total for Town Services	54,341,784.00	25,814,093.00	28,527,691.00
Wastewater Dept.	15,561,560.00	15,561,560.00	
Water Dept.	4,462,250.00	4,462,250.00	
Cable	641,627.00	641,627.00	
TIF Districts	2,214,149.00	2,214,149.00	-
TOTAL	**$ 77,221,370.00**	**$ 48,693,679.00**	**$ 28,527,691.00**
Use of TIF FB does not effect the Tax Rate			-
Veterans' Credit			**543,683.00**
Property Tax Overlay			**300,000.00**
Total to be raised			**29,371,374.00**
Assessed Valuation		**$20M New Construction?**	**4,822,544,515.00**
Anticipated Town Tax Rate:			***$ 6.09***

2023 Tax Rate	5.94
2023 CPI Change	**2.60%**
2024 Allowable Rate	6.09
Council Approved Rate	

Town of Derry, NH
FY2025 Town Administrator Recommended Budget
Totals
Summary

Department/Activity Center	FY 2022 Revised Budget	FY 2023 Revised Budget	FY 2024 Revised Budget	FY 2025 Department Recommended	FY 2025 Town Administrator Recommended
Emergency Management	**$44,245**	**$91,840**	**$45,469**	**$45,648**	**$45,648**
Executive	**$2,040,755**	**$2,128,217**	**$2,268,654**	**$2,401,634**	**$2,422,183**
Administration	$569,629	$588,870	$699,700	$711,108	$731,657
Human Services	$281,400	$292,246	$291,400	$295,896	$295,896
Community Development	$181,466	$187,345	$179,528	$184,840	$184,840
Information Technology	$1,008,260	$1,059,756	$1,098,026	$1,209,790	$1,209,790
Finance	**$11,920,021**	**$33,781,852**	**$8,993,518**	**$8,912,745**	**$11,511,945**
Assessor	$450,008	$445,379	$444,827	$474,295	$474,295
Finance	$704,666	$723,270	$694,384	$728,602	$728,602
Tax Collector	$882,079	$862,463	$858,868	$870,397	$870,397
Other Municipal Obligations	$9,883,268	$31,750,740	$6,995,439	$6,839,451	$9,438,651
Fire	**$11,585,682**	**$11,826,041**	**$11,966,991**	**$12,623,172**	**$12,443,171**
Prevention & Emergency Services	$11,585,682	$11,826,041	$11,966,991	$12,623,172	$12,443,171
Libraries	**$1,653,826**	**$1,617,435**	**$1,701,586**	**$1,720,540**	**$1,720,540**
Derry Public Library	$1,449,517	$1,418,865	$1,460,353	$1,465,180	$1,465,180
Taylor Library	$204,309	$198,570	$241,233	$255,360	$255,360
Planning	**$303,450**	**$307,623**	**$332,200**	**$337,075**	**$357,075**
Police	**$10,043,270**	**$10,326,479**	**$10,713,166**	**$11,665,008**	**$11,586,821**
Police	$9,942,796	$10,223,928	$10,619,747	$11,564,077	$11,485,890
Animal Control	$100,474	$102,551	$93,419	$100,931	$100,931
Public Works	**$10,151,529**	**$10,971,085**	**$11,230,902**	**$11,570,761**	**$11,417,937**
Health	$151,597	$151,612	$157,866	$155,212	$155,212
Highway	$4,400,223	$4,601,748	$4,432,669	$4,439,507	$4,296,683
Transfer Station	$2,158,480	$2,617,109	$2,807,902	$2,966,145	$2,966,145
Vehicle Maintenance	$580,106	$624,559	$630,932	$680,044	$680,044
Buildings & Grounds	$804,195	$831,939	$911,969	$894,357	$884,357
Cemetery	$175,710	$171,692	$177,434	$176,582	$176,582
Code Enforcement	$366,253	$369,770	$379,706	$392,572	$392,572
Recreation	$596,085	$607,315	$656,549	$727,121	$727,121
Parks	$918,880	$995,341	$1,075,875	$1,139,221	$1,139,221

Town of Derry, NH
FY2025 Town Administrator Recommended Budget
Totals
Summary

Department/Activity Center	FY 2022 Revised Budget	FY 2023 Revised Budget	FY 2024 Revised Budget	FY 2025 Department Recommended	FY 2025 Town Administrator Recommended
Town Clerk & Elections	**$237,445**	**$258,979**	**$320,049**	**$351,469**	**$351,469**
Town Clerk	$165,239	$170,933	$188,448	$198,647	$198,647
Elections	$72,206	$88,046	$131,601	$152,822	$152,822
Total for Town Services	**$47,980,223**	**$71,309,551**	**$47,572,535**	**$49,628,052**	**$51,856,789**
Capital Improvements					
Expendable Maintenance Trust Fund	**$405,013**	**$457,705**	**$265,000**	**$582,500**	**$582,500**
Capital Improvements	**$2,104,138**	**$2,921,635**	**$2,023,318**	**$1,902,495**	**$1,902,495**
Wastewater	**$2,781,487**	**$3,748,519**	**$3,839,355**	**$15,559,335**	**$15,561,560**
Water	**$4,326,686**	**$10,556,551**	**$4,315,186**	**$4,460,025**	**$4,462,250**
Cable	**$664,390**	**$727,172**	**$719,856**	**$757,403**	**$641,627**
TIF Districts	**$1,664,077**	**$2,159,714**	**$1,943,294**	**$1,943,751**	**$2,214,149**
Total for Other Services	**$11,945,791**	**$20,571,296**	**$13,106,009**	**$25,205,509**	**$25,364,581**
Grand Totals	**$59,926,014**	**$91,880,847**	**$60,678,544**	**$74,833,561**	**$77,221,370**

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

DERRY PUBLIC LIBRARY	2023 REVISED BUD	2024 REVISED BUD	2025 Prelim Dpt	2025 Dept Final	2025 Town Admin	2025 Tn Council	2025 Adopted
TOTAL DERRY PUBLIC LIBRARY	1,411,283.51	1,460,353.32	1,465,180.00	1,465,180.00	1,465,180.00	.00	.00
TOTAL TAYLOR LIBRARY	198,570.03	241,233.00	255,360.00	255,360.00	255,360.00	.00	.00
TOTAL PREVENTION & EMERGENCY	11,779,226.00	11,966,991.00	12,623,172.00	12,623,172.00	12,443,171.00	.00	.00
TOTAL EMERGENCY MANAGEMENT	77,756.00	45,469.00	45,648.00	45,648.00	45,648.00	.00	.00
TOTAL HEALTH	151,612.00	157,866.00	155,212.50	155,212.00	155,212.00	.00	.00
TOTAL POLICE	10,210,635.00	10,619,747.00	11,564,077.00	11,564,077.00	11,485,890.00	.00	.00
TOTAL ANIMAL CONTROL	102,551.00	93,419.00	100,931.45	100,931.00	100,931.00	.00	.00
TOTAL ADMINISTRATION	588,870.00	699,700.00	710,662.00	711,108.00	731,657.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT	180,653.00	179,528.00	184,840.00	184,840.00	184,840.00	.00	.00
TOTAL INFORMATION TECHNOLOGY	1,034,467.00	1,098,026.00	1,209,790.52	1,209,790.00	1,209,790.00	.00	.00
TOTAL EMT-EXPEND MAINTAINANC	131,700.00	265,000.00	582,500.00	582,500.00	582,500.00	.00	.00
TOTAL CABLE TV	682,226.00	719,856.00	764,403.00	757,403.00	641,627.00	.00	.00
TOTAL CAPITAL EXPENDITURES	2,317,622.00	2,023,318.20	1,902,495.00	1,902,495.00	1,902,495.00	.00	.00
TOTAL HUMAN SERVICES	288,900.00	291,400.00	295,896.00	295,896.00	295,896.00	.00	.00
TOTAL ASSESSOR	445,268.00	444,827.00	474,295.00	474,295.00	474,295.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

FINANCE	2023 REVISED BUD	2024 REVISED BUD	2025 Prelim Dpt	2025 Dept Final	2025 Town Admin	2025 Tn Council	2025 Adopted
TOTAL FINANCE	669,770.00	694,384.00	728,602.00	728,602.00	728,602.00	.00	.00
TOTAL TAX COLLECTOR	859,117.00	858,868.00	870,397.50	870,397.00	870,397.00	.00	.00
TOTAL OTHER MUNICIPAL OBLIGA	31,746,895.16	6,995,439.15	6,839,451.00	6,839,451.00	9,438,651.00	.00	.00
TOTAL TOWN CLERK	170,933.00	188,448.00	198,647.00	198,647.00	198,647.00	.00	.00
TOTAL TOWN CLERK ELECTIONS	88,046.00	131,601.00	152,822.00	152,822.00	152,822.00	.00	.00
TOTAL PLANNING	307,623.00	332,200.00	337,074.85	337,075.00	357,075.00	.00	.00
TOTAL CODE ENFORCEMENT	369,770.00	379,706.00	392,572.00	392,572.00	392,572.00	.00	.00
TOTAL RECREATION	607,315.00	656,549.00	727,121.00	727,121.00	727,121.00	.00	.00
TOTAL PARKS	994,033.00	1,075,875.00	1,139,221.00	1,139,221.00	1,139,221.00	.00	.00
TOTAL BUILDING & GROUNDS	830,319.00	911,969.00	894,357.50	894,357.00	884,357.00	.00	.00
TOTAL CEMETERY	171,692.00	177,434.00	176,582.00	176,582.00	176,582.00	.00	.00
TOTAL HIGHWAYS & STREETS	4,554,674.60	4,432,669.00	4,439,509.93	4,439,507.00	4,296,683.00	.00	.00
TOTAL VEHICLE MAINTENANCE	624,559.00	630,932.00	680,044.81	680,044.00	680,044.00	.00	.00
TOTAL TRANSFER STATION	2,615,205.00	2,807,902.00	2,966,145.77	2,966,145.00	2,966,145.00	.00	.00
TOTAL WATER	10,053,369.00	4,315,186.35	4,460,025.00	4,460,025.00	4,462,250.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

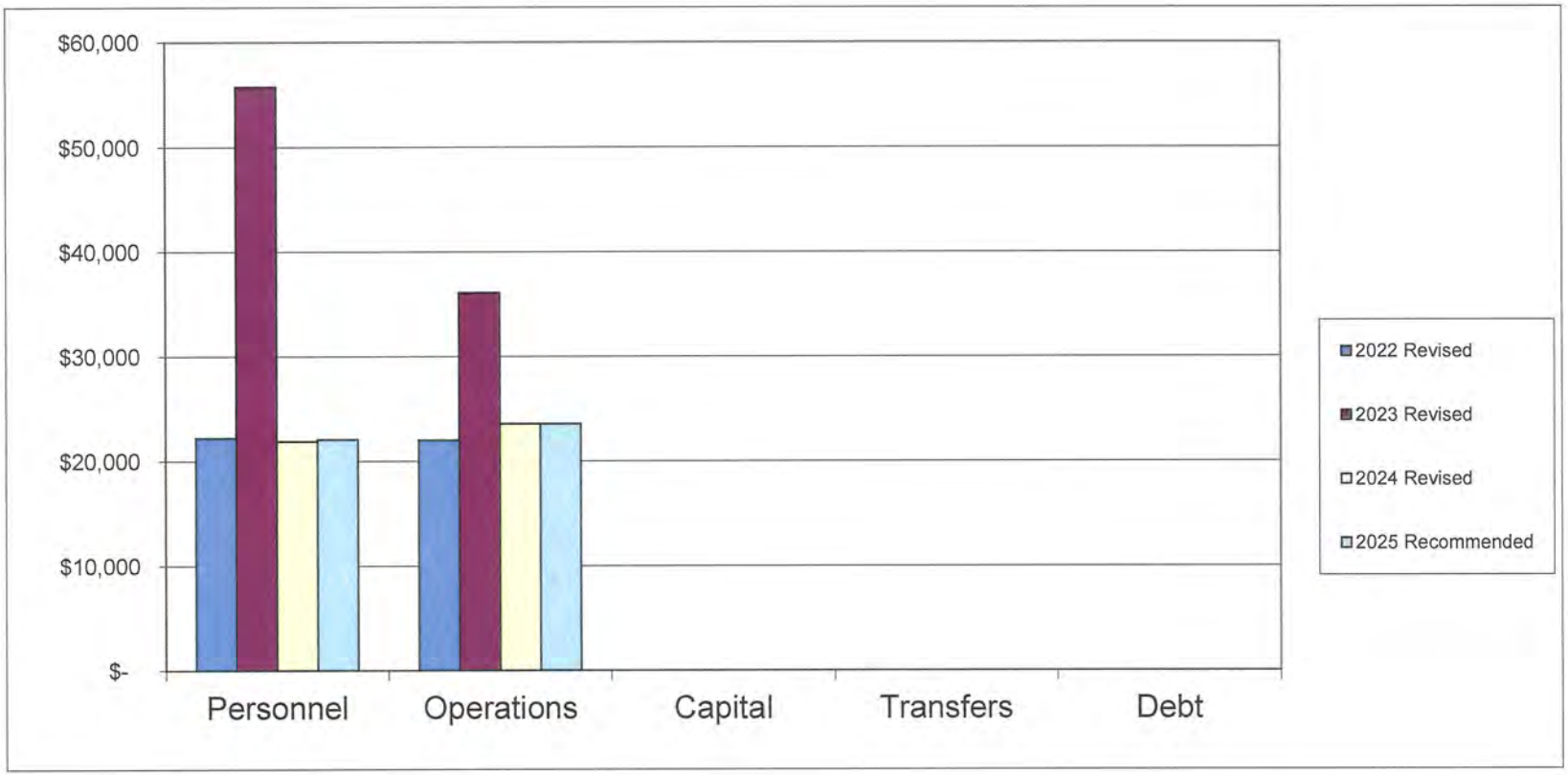
WASTEWATER

	2023 REVISED BUD	2024 REVISED BUD	2025 Prelim Dpt	2025 Dept Final	2025 Town Admin	2025 Tn Council	2025 Adopted
TOTAL WASTEWATER	3,529,152.00	3,839,355.23	15,559,335.00	15,559,335.00	15,561,560.00	.00	.00
TOTAL TIF DISTRICT	2,152,644.00	1,943,294.00	1,943,751.00	1,943,751.00	2,214,149.00	.00	.00
GRAND TOTAL	89,946,456.30	60,678,545.25	74,840,121.83	74,833,561.00	77,221,370.00	.00	.00

** END OF REPORT - Generated by Mark Fleischer **

EMERGENCY MANAGEMENT

Town of Derry, NH
Emergency Management Budget Comparison
FY2022 - FY2025



	2022 Revised	2023 Revised	2024 Revised	2025 Recommended	% Change FY24-FY25
Personnel	$ 22,230	$ 55,743	$ 21,895	$ 22,074	0.8%
Operations	22,015	36,097	23,574	23,574	0.0%
Capital	-	-	-	-	N/A
Transfers	-	-	-	-	N/A
Debt	-	-	-	-	N/A
Total	$ 44,245	$ 91,840	$ 45,469	$ 45,648	0.4%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: Emergency Management	ACTIVITY CENTER:

The Derry Bureau of Emergency Management (EM) leads the community effort to prepare the Town of Derry to effectively mitigate, prepare for, respond to, and recover from any natural or human-made disaster. Emergency Management assists other town departments in developing contingency emergency plans and maintains a comprehensive all hazards Emergency Operations Plan. EM serves as the coordinating agency among town departments and the conduit for communication with the NH Department of Homeland Security/Emergency Management during times of emergency/disaster.

EM maintains an Emergency Operations Center (EOC) which can be opened any day of the week, at any given time. The EOC is equipped with back-up power, computers, state of the art communication equipment and meeting space for emergency management personnel. The EOC can monitor weather conditions, communicate with the State of NH EOC, all town departments and area amateur radio operators. The EOC is also capable of broadcasting emergency information to the public through the internet, local cable television, Low Band AM Radio Station 1610 and an interactive automated telephone communication system (Code Red™). The EOC coordinates resources, monitors conditions, and coordinates emergency shelter openings as required as well as coordinated emergency response between fire, police and public works.

DEPARTMENT OBJECTIVES

We shall:

- We will continue to respond to community needs as a result of the pandemic.
- Minimize the loss of life and damage to property from fire through educating the public to prepare for possible natural or human made disasters. Emergency Management will provide Public Information using Social Media, 1610 AM radio, Derry CATV, local media and literature. We shall provide information to the public regarding pertinent local information including shelter information, road closures and emergency supplies.
- Continue to work with the local utility companies to develop plans that will assist the Town, its citizens and businesses during power disruptions. This includes coordinating efforts with the Regional Public Health Network to prepare and respond to individuals who are power

dependent because of their medical status.

- Enhance short and long-term plans for sheltering, warming and cooling station locations for Derry citizens. Develop a plan to increase our awareness and ability to respond to the at-risk population in Derry. This will include local as well as regional sheltering planning.
- In FY 2025 - the Bureau will conduct training, including incident command training, and conduct tabletop drills with all Derry Department and Bureau heads to bring those employees that have responsibilities under the EOP into compliance with national recognized standards for emergency operations through the National Response Framework.

PROGRAMS AND ACTIVITIES

Emergency Planning and Training: The Bureau is continuously reviewing and updating the Town of Derry Emergency Operations Plan and all its Emergency Support Functions (ESF). This is an on-going activity which involves bolstering of the Emergency Operations Plan (EOP) and developing policies and procedures to support it.

Community Emergency Response Team (CERT): During FY24 – Derry Emergency Management continued training with our local CERT. We look forward to watching this team progress and make our community safer during large scale incidents.

Community Notification Systems: The Bureau continues to use Social Media, Code Red™, Neighbors App by Ring, and our low band AM radio station (1610 AM) for local information and community notification. Derry Emergency Management has made upgrades to the system by placing repeaters in Town to increase the clarity and range of the radio station.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

EMERGENCY MANAGEMENT

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
11203000 033199 HST FEDERAL $ PASS THRU STATE-HST	-6,550.11	.00	.00	.00	.00	.00	
11203000 033199 WMD23 FEDERAL $ PASS THRU STATE	-14,073.35	.00	.00	.00	.00	.00	
11205000 035066 INSURANCE CLAIM REIMBURSEMENT	-8,830.50	.00	.00	.00	.00	.00	
TOTAL EMERGENCY MANAGEMENT	-29,453.96	.00	.00	.00	.00	.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

12	Department: EMERGENCY MANAGEMENT DEPT				Activity Center : EMERGENCY MANAGEMENT			
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
140	EM OVERTIME	38,557	22,292	13,760	13,760	0	13,760	0
200	EM EMPLOYEE BENEFITS	13,961	8,128	4,910	5,089	179	5,089	0
291	EM TRAINING & CONFERENCES	2,700	0	2,700	2,700	0	2,700	0
292	EM UNIFORMS	525	0	525	525	0	525	0
	TOTAL Personnel Services	**55,743**	**30,419**	**21,895**	**22,074**	**179**	**22,074**	**0**
341	EM TELEPHONE	540	501	540	540	0	540	0
390	EM OTHER PROFESSIONAL SV	0	3,420	0	0	0	0	0
430	EM REPAIRS & MAINTENANCE	2,700	2,710	2,700	2,700	0	2,700	0
440	EM RENTAL & LEASES	0	0	0	0	0	0	0
550	EM PRINTING	500	0	500	500	0	500	0
560	EM DUES & SUBSCRIPTIONS	860	195	860	860	0	860	0
610	EM GENERAL SUPPLIES	4,599	510	4,749	4,749	0	4,749	0
620	EM OFFICE SUPPLIES	500	0	500	500	0	500	0
625	EM POSTAGE	50	1	50	50	0	50	0
630	EM MAINT & REPAIR SUPPLIES	3,600	610	3,600	3,600	0	3,600	0
635	EM GASOLINE	858	1,554	1,925	1,925	0	1,925	0
636	EM DIESEL FUEL	156	193	500	500	0	500	0
640	EM CUSTODIAL & HOUSEKEEPING	100	0	100	100	0	100	0
660	EM VEHICLE REPAIRS	1,000	1,005	1,000	1,000	0	1,000	0
670	EM BOOKS & PERIODICALS	150	0	150	150	0	150	0
690	EM OTHER NON CAPITAL	20,484	18,100	6,400	6,400	0	6,400	0
	TOTAL Operations & Maintenance	**36,097**	**28,800**	**23,574**	**23,574**	**0**	**23,574**	**0**
	TOTAL EMERGENCY MANAGEMENT	**91,840**	**59,219**	**45,469**	**45,648**	**179**	**45,648**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: EMERGENCY MANAGEMENT	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
11221000 140001 - DEPT OT (200023)		.00	.00	13,760.00 * 13,760.00
TOTAL EXPENSE				13,760.00
TOTAL EMERGENCY MANAGEMENT	13,760.00			

11221000	225000 - EM MEDICARE TAX	200.00	*
11221000	230000 - EM RETIREMENT CONTRIBUTIONS	4,176.00	*
11221000	260000 - EM WORKERS COMPENSATION	713.00	*
TOTAL	EXPENSE	5,089.00	
TOTAL	EMERGENCY MANAGEMENT	5,089.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: EMERGENCY MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
11221000 290001 -					2,700.00 *
	COSTS ASSOC.WITH TRAINING NOT COVERED BY FEMA FOR MANMADE AND NATURAL DISASTER EVENTS KEEP CURRENT ON STATE AND FEDERAL RESPONSE PROCEDURES, CERT, PLANNING, AND STANDARDS		1.00	2,700.00	2,700.00
11221000 290002 -					525.00 *
	UNIFORMS AND PROTECTIVE CLOTHING REFLECTIVE COATS, SHIRTS, HATS, AND BOOTS FOR DISASTER RESPONSE.		7.00	75.00	525.00
11221000 341000 -					540.00 *
	CELL PHONE REIMBURSEMENT FOR C-1 INTERNAL POLICY ON REIMBURSEMENT		12.00	45.00	540.00
11221000 430000 -					2,700.00 *
	COSTS FOR GENERAL REPAIRS AND MAINTENANCE FOR EOC		1.00	500.00	500.00
	ANNUAL MAINTENANCE CONTRACT MOBILE GENERATOR & MOBILE LIGHT TOWER		1.00	1,200.00	1,200.00
	COSTS TO PROGRAM RADIOS IN EOC & MOBILE COMMAND POST INTEROPERABLE WITH REGIONAL FIRE AND POLICE DEPARTMENTS		1.00	500.00	500.00
	COST FOR ANNUAL EMERGENCY POWER TEST AT PINKERTON ACADEMY SHELTER SITE		1.00	500.00	500.00
11221000 550001 -					500.00 *
	PUBLIC EDUCATION AND INFORMATIONAL MATERIALS PUBLIC PREPAREDNESS		1.00	500.00	500.00
11221000 560000 -					860.00 *
	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS MEMBERSHIP FEES		4.00	190.00	760.00
	EMERGENCY MANAGEMENT RELATED PROFESSIONAL PUBLICATIONS INDUSTRY UPDATES AND PROFESSIONAL DEVELOPMENT		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: EMERGENCY MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
11221000 610000 -					4,449.00 *
	DISASTER RESPONSE SUPPLIES EMERGENCY PREPAREDNESS NEEDS EX. SANDBAGS, ROADCLOSURE SAWHORSES, DEWATERING PUMPS		1.00	1,500.00	1,500.00
	CERT SUPPLIES SUPPLIES NEEDED FOR OPERATIONAL RESPONSE		1.00	2,949.00	2,949.00
11221000 610005 -					300.00 *
	REFRESHMENTS FOR PERSONNEL AND VOLUNTEERS EM INCIDENTS,TRAINING AND CERT MEETINGS		1.00	300.00	300.00
11221000 620000 -					500.00 *
	OFFICE SUPPLIES		1.00	500.00	500.00
11221000 625000 -					50.00 *
	POSTAGE COSTS		1.00	50.00	50.00
11221000 630000 -					3,600.00 *
	RADIO REPAIRS AND MAINTENANCE MAINTAIN EOC RADIOS	77000	1.00	1,500.00	1,500.00
	RESPONSE EQUIPMENT MAINTENANCE AND REPAIR PREVENTATIVE MAINTENANCE AND EMERGENCY REPAIRS TO OPERATIONAL EQUIPMENT		1.00	2,100.00	2,100.00
11221000 635000 -					1,925.00 *
	GASOLINE FOR EMERGENCY MANAGER VEHICLE		550.00	3.50	1,925.00
11221000 636000 -					500.00 *
	EM MOBILE COMMAND POST OPERATIONS		100.00	5.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

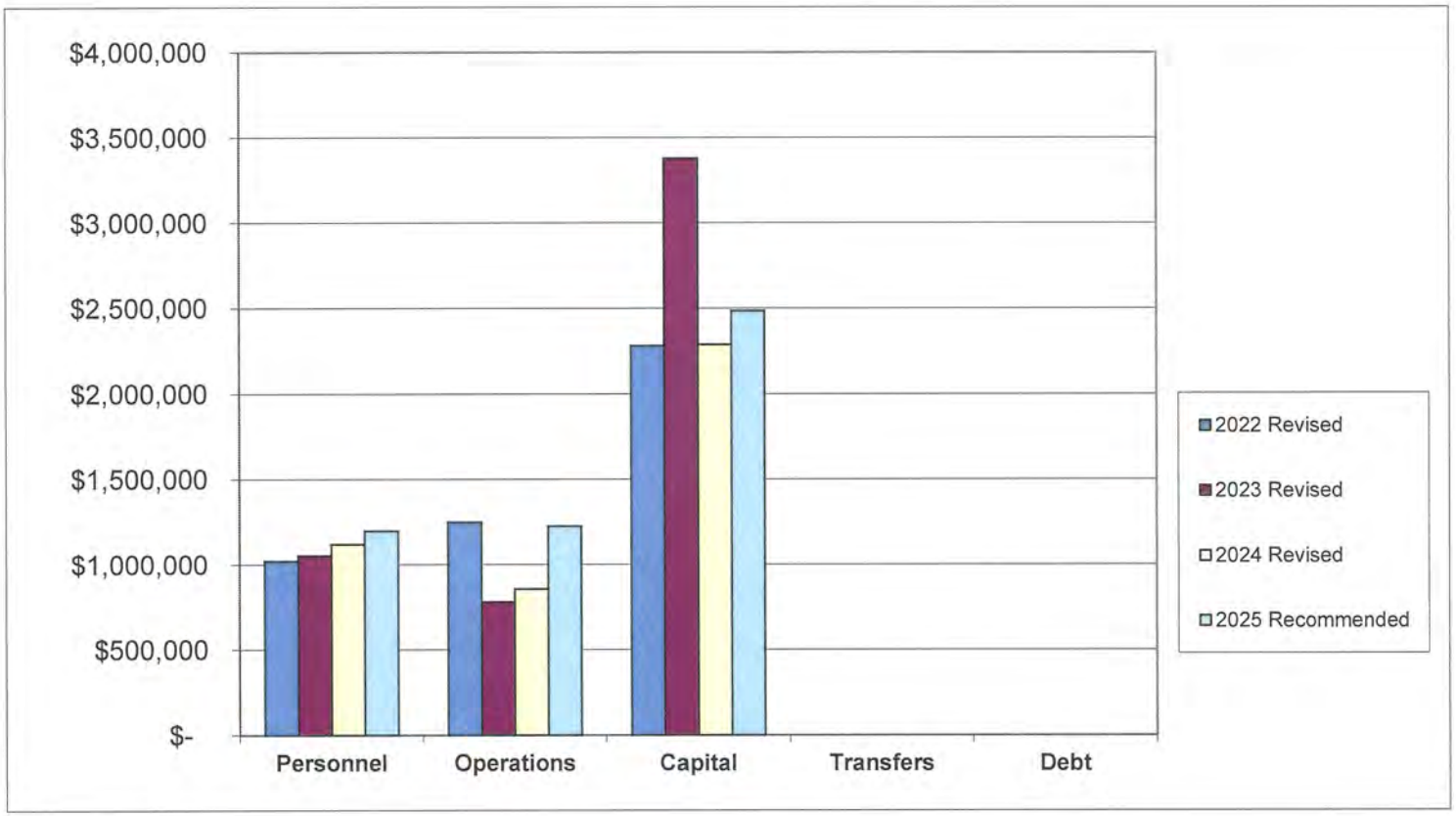
PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: EMERGENCY MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
11221000 640000 -					100.00 *
	CUSTODIAL SUPPLIES		1.00	100.00	100.00
11221000 660000 -					1,000.00 *
	PREVENTATIVE MAINTENANCE AND REPAIRS TO MOBILE COMMAND POST AND COMMAND VEHICLE REQUIRED FOR OPERATIONS		1.00	1,000.00	1,000.00
11221000 670000 -					150.00 *
	TECHNICAL AND PROFESSIONAL JOURNALS TO MAINTAIN STAFFON CURRENT PROCEDURES & PLANNING		1.00	150.00	150.00
11221000 690000 -					6,400.00 *
	UNMANNED AERIAL SUPPORT NEEDED TO SUPPORT REPLACEMENT AND MAINTENANCE OF UAS SYSTEMS. BATTERIES, SOFTWARE, CAMERAS ETC.		1.00	4,900.00	4,900.00
	HIGH POWER USER EQUIPMENT FOR MOBILE COMMAND UNIT SIGNIFICANTLY INCREASES CELLULAR CAPABILITIES FOR FOR REPSPONDERS OPERATING IN THE FIELD. SOU ACTIVATIONS, MAJOR CRIME/FIRE SCENES.		1.00	1,500.00	1,500.00
TOTAL EXPENSE					26,799.00
TOTAL EMERGENCY MANAGEMENT		26,799.00			

EXECUTIVE

Administration

Town of Derry, NH
Executive Department Budget Comparison
FY2022 - FY2025



	2022 Revised	2023 Revised	2024 Revised	2025 Recommended	% Change FY24-FY25
Personnel	$ 1,022,089	$ 1,054,623	$ 1,121,250	$ 1,197,070	6.8%
Operations	1,248,546	781,348	856,004	1,225,113	43.1%
Capital	2,279,271	3,379,340	2,288,318	2,484,995	8.6%
Transfers	-		-	-	N/A
Debt	-	-	-	-	N/A
Total	$ 4,549,906	$ 5,215,311	$ 4,265,572	$ 4,907,178	15.0%

Excludes Cable

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

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 setbacks. 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 Derry Commerce Corridor and Gateway Tax Increment Financing Districts, further enabling job creation and enhancing the tax base.
- 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.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

ADMINISTRATION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
13002000 032101	BUSINESS LICENSES & PERMITS						
	-2,500.00	-3,350.00	-3,350.00	-3,480.00	-3,350.00	-3,350.00	
13004000 034013	ADM COPY CHARGES						
	-668.50	-50.00	-50.00	-30.50	-50.00	-50.00	
13005000 035063	REIMBURSEMENTS-NONGOVERNMENTAL						
	-75.00	.00	.00	.00	.00	.00	
13005000 035090	ADM MISCELLANEOUS REVENUE						
	-157.43	.00	.00	.00	.00	.00	
13005000 035090	CITAX MISCELLANEOUS REVENUE						
	150.00	.00	.00	.00	.00	.00	
13006000 039120	TFR FROM SPECIAL REVENUE FUND						
	-.25	.00	.00	.00	.00	.00	
13009000 039399	BUDGETARY USE OF FUND BALANCE						
	.00	.00	.00	.00	.00	-50,000.00	
TOTAL ADMINISTRATION							
	-3,251.18	-3,400.00	-3,400.00	-3,510.50	-3,400.00	-53,400.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

30	Department: EXECUTIVE DEPT	Activity Center : ADMINISTRATION						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	ADM PERMANENT POSITIONS	354,119	349,138	388,333	395,935	7,602	442,442	0
130	ADM ELECTED OFFICIALS	20,600	18,100	20,600	20,600	0	20,600	0
140	ADM OVERTIME	250	608	250	250	0	250	0
190	ADM OTHER COMPENSATION	11,574	11,579	11,822	14,688	2,866	14,524	0
200	ADM EMPLOYEE BENEFITS	134,922	133,330	170,640	151,134	(19,506)	150,340	0
291	ADM TRAINING & CONFERENCES	3,800	3,773	3,800	3,800	0	3,800	0
	TOTAL Personnel Services	**525,265**	**516,528**	**595,445**	**586,407**	**(9,038)**	**631,956**	**0**
330	ADM MANAGEMENT SERVICES	1,000	7,500	1,000	1,000	0	1,000	0
341	ADM TELEPHONE	540	579	540	540	0	540	0
390	ADM OTHER PROFESSIONAL SERVICE	7,500	1,919	47,500	67,500	20,000	42,500	0
430	ADM REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
440	ADM RENTAL & LEASES	168	20	168	168	0	168	0
550	ADM PRINTING	10,000	4,808	10,000	10,000	0	10,000	0
560	ADM DUES & SUBSCRIPTIONS	33,847	34,031	34,497	34,943	446	34,943	0
610	ADM GENERAL SUPPLIES	7,600	7,558	7,600	7,600	0	7,600	0
620	ADM OFFICE SUPPLIES	1,750	1,710	1,750	1,750	0	1,750	0
625	ADM POSTAGE	1,200	538	1,200	1,200	0	1,200	0
	TOTAL Operations & Maintenance	**63,605**	**58,663**	**104,255**	**124,701**	**20,446**	**99,701**	**0**
	TOTAL ADMINISTRATION	**588,870**	**575,191**	**699,700**	**711,108**	**11,408**	**731,657**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: ADMINISTRATION	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13020000 110001 -				442,442.00 *
EXECUTIVE SECRETARY TO TA (7951)		1.00	.00	78,283.00
HR DIRECTOR (100589)		.94	.00	91,502.00
TOWN ADMINISTRATOR (101346)		.00	.00	4,158.00
TOWN ADMINISTRATOR (101346)		.98	.00	162,588.00
HR COORDINATOR (101939)		.94	.00	55,911.00
INCOMING TA ESTIMATED START DATE 3/1/25-FUNDING FOR (4) MONTHS ADDED 3/15/24-USE OF FUND BALANCE		4.00	12,500.00	50,000.00
13020000 130000 -				20,600.00 *
TOWN COUNCILOR (64320)		.00	.00	200.00
TOWN COUNCILOR (64320)		1.00	.00	2,500.00
TOWN COUNCILOR (100088)		.00	.00	200.00
TOWN COUNCILOR (100088)		1.00	.00	2,500.00
TOWN COUNCILOR (100970)		.00	.00	200.00
TOWN COUNCILOR (100970)		1.00	.00	2,500.00
TOWN COUNCILOR (101244)		.00	.00	400.00
TOWN COUNCILOR (101244)		1.00	.00	4,000.00
TOWN COUNCILOR (101725)		.00	.00	200.00
TOWN COUNCILOR (101725)		1.00	.00	2,500.00
TOWN COUNCILOR (101799)		.00	.00	200.00
TOWN COUNCILOR (101799)		1.00	.00	2,500.00
TOWN COUNCILOR (101904)		.00	.00	200.00
TOWN COUNCILOR (101904)		1.00	.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: ADMINISTRATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13020000 140001 -					250.00 *
			.00	.00	167.00
	DEPT OT (200001)				
			.00	.00	83.00
	DEPT OT (200001)				
13020000 190003 -					2,254.00 *
			.00	.00	1,520.00
	EXECUTIVE SECRETARY TO TA (7951)				
			.00	.00	734.00
	HR DIRECTOR (100589)				
13020000 190005 -					12,005.00 *
			.00	.00	9,652.00
	HR DIRECTOR (100589)				
			.00	.00	2,353.00
	HR COORDINATOR (101939)				
13020000 190006 -					265.00 *
			.00	.00	265.00
	HR COORDINATOR (101939)				
TOTAL EXPENSE					477,816.00
TOTAL ADMINISTRATION		477,816.00			

13020000	210000 - ADM GROUP INS-HEALTH	41,700.00	*
13020000	215000 - ADM GROUP INS-LIFE	747.00	*
13020000	219001 - ADM GROUP INS-STD	1,168.00	*
13020000	219002 - ADM GROUP INS-LTD	973.00	*
13020000	219003 - ADM GROUP INS-DENTAL	1,652.00	*
13020000	220000 - ADM SOCIAL SECURITY TAX	25,930.00	*
13020000	225000 - ADM MEDICARE TAX	6,069.00	*
13020000	230000 - ADM RETIREMENT CONTRIBUTIONS	71,257.00	*
13020000	250000 - ADM UNEMPLOYMENT COMPENSATION	160.00	*
13020000	260000 - ADM WORKERS COMPENSATION	684.00	*
TOTAL	EXPENSE	150,340.00	
TOTAL	ADMINISTRATION	150,340.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: ADMINISTRATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13020000 290001 -					3,800.00 *
	TOWN ADMINISTRATOR CONFERENCES TRANSPORTATION & COSTS		1.00	2,350.00	2,350.00
	NHMA CONFERENCE TRANSPORTATION & COSTS		1.00	200.00	200.00
	LABOR RELATIONS CONFERENCES TRANSPORTATION & COSTS		1.00	250.00	250.00
	MISCELLANEOUS SEMINARS AND WORKSHOPS TRANSPORTATION & COSTS		1.00	1,000.00	1,000.00
13020000 330000 -	JLOSS				1,000.00 *
	SUPPORT EMPLOYEE HEALTH AND SAFETY INITIATIVES		1.00	1,000.00	1,000.00
13020000 341000 -					540.00 *
	EXEC SECRETARY CELL PHONE ALLOWANCE		12.00	45.00	540.00
13020000 390000 -					22,500.00 *
	CONTINGENCY FOR UNEXPECTED SERVICES		1.00	7,500.00	7,500.00
	WAGE STUDY FOR TEAMSTERS LOCAL 633 REMOVED 3/15/24		.00	40,000.00	.00
	FIRE DEPARTMENT SUCCESSION PLANNING/MENTORING ADDED 3/15/24		1.00	15,000.00	15,000.00
13020000 390000 -	NEWTA				20,000.00 *
	NEW TA SEARCH		1.00	20,000.00	20,000.00
13020000 440000 -					168.00 *
	SHARE OF POSTAGE MACHINE LEASE		12.00	14.00	168.00
13020000 550001 -					7,000.00 *
	GEN CODE UPDATES AND ORDINANCES		1.00	7,000.00	7,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: ADMINISTRATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13020000 550002 -					3,000.00 *
	NOTICES OF MEETINGS AND HEARINGS LEGAL REQUIREMENT		1.00	3,000.00	3,000.00
13020000 560000 -					34,943.00 *
	MEMBERSHIP TO NH MUNICIPAL ASSOCIATION FY24 ACTUAL 30,258 -PER NHMA ESTIMATE 3% INCREASE FOR FY25	387000	1.00	31,165.00	31,165.00
	SUBSCRIPTION TO UNION LEADER	529000	1.00	203.00	203.00
	TA MEMBERSHIP TO NHMMA	100242	1.00	200.00	200.00
	HR MEMBERSHIP TO PSHRA	302000	1.00	175.00	175.00
	TA MEMBERSHIP TO ICMA	301006	1.00	1,400.00	1,400.00
	MATTHEW BENDER RSA UPDATES RSA UPDATES	48820	1.00	1,800.00	1,800.00
13020000 610000 -					2,250.00 *
	GENERAL SUPPLIES FOR HUMAN RESOURCES AND ADMINISTRATION		1.00	250.00	250.00
	RECOGNITION PLAQUES AND AWARDS		1.00	2,000.00	2,000.00
13020000 610005 -					5,350.00 *
	EMPLOYEE RECOGNITION/APPRECIATION EVENTS		1.00	5,100.00	5,100.00
	MISCELLANEOUS HUMAN RESOURCES AND ADMINISTRATION		1.00	250.00	250.00
13020000 620000 -					1,750.00 *
	HUMAN RESOURCES AND ADMINISTRATION OFFICE SUPPLIES		1.00	1,750.00	1,750.00
13020000 625000 -					1,200.00 *
	POSTAGE		12.00	100.00	1,200.00
TOTAL EXPENSE					103,501.00
TOTAL ADMINISTRATION		103,501.00			

Community

Development

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

Department: Administration	Activity Center: Economic Dev

Department Mission:

Create short and long-term objectives for sustainable economic development and growth for the Town of Derry; align with community vision, the goals of the Planning department, Derry Town Council and master plan; maintain working relationships with organizations and entities to increase opportunities and improve the quality of life in Derry; maintain a strong focus on economic development and growth of the Town's tax base.

Department Objectives:

- Retain and Grow Existing Business: Provide information, resources and administrative guidance to businesses and individuals seeking to start, expand or locate a business in Derry. Create a baseline for business retention and expansion; proactively outreach to businesses; attend and create business and industry events and programs; bring forward issues; use available tools and seek out innovative solutions.

- Attract New Business: Develop and implement a marketing and communication plan to assist in attracting new business to Derry; support entrepreneurship; keep abreast of available properties, workforce, demographics, and opportunities.

- Plan for Smart, Sustainable Growth; Continuously monitor the Master Plan to ensure alignment with community vision and long-term growth, including Downtown, I-93/Exit 4A expansion and housing sector; monitor current and potential programs and incentives.

- Implement Marketing and Communication Plan; Effectively and consistently make the case for businesses to choose Derry by using effective marketing tools and materials along with a multifaceted communication plan that aligns with goals, defines target markets and includes a variety of outputs, such as social media, websites, presentations, brochures and print media, photo, video and on-brand talking points.

- Resource Assessment: Ongoing review of resources, including Façade Improvement Program and other incentives; continuous evaluation of media tools; research additional tools, incentive programs and partnerships to attract new development, including job creation, priority development areas and marketing and support services.

- Continually review and enhance the effectiveness of the department goals and make recommendation as needed to inform and enable effective strategies.

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

31	Department: EXECUTIVE DEPT	Activity Center : COMMUNITY DEVELOPMENT						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	CD PEMANENT POSITIONS	104,386	104,686	103,985	106,803	2,818	106,803	0
120	CD TEMPORARY POSTIONS	20,564	5,772	0	0	0	0	0
190	CD OTHER COMPENSATION	0	43	0	111	111	111	0
200	CD EMPLOYEE BENEFITS	41,121	40,145	39,269	41,652	2,383	41,652	0
291	CD TRAINING & CONFERENCES	740	440	1,540	1,540	0	1,540	0
	TOTAL Personnel Services	**166,811**	**151,085**	**144,794**	**150,106**	**5,312**	**150,106**	**0**
390	CD OTHER PROFESSIONAL SERVICE	10,000	4,851	25,000	25,000	0	25,000	0
540	CD ADVERTISING	1,000	0	1,000	1,000	0	1,000	0
550	CD PRINTING	1,000	200	500	500	0	500	0
560	CD DUES & SUBSCRIPTIONS	6,934	7,842	6,934	6,934	0	6,934	0
610	CD HOSPITALITY	1,000	1,000	1,000	1,000	0	1,000	0
620	CD OFFICE SUPPLIES	500	185	200	200	0	200	0
625	CD POSTAGE	100	0	100	100	0	100	0
670	CD BOOKS & PERIODICALS	0	0	0	0	0	0	0
	TOTAL Operations & Maintenance	**20,534**	**14,078**	**34,734**	**34,734**	**0**	**34,734**	**0**
	TOTAL COMMUNITY DEVELOPMENT	**187,345**	**165,163**	**179,528**	**184,840**	**5,312**	**184,840**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: COMMUNITY DEVELOPMENT		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13130000 110001 -	ECONOMIC DEVELOPMENT COORD (101429)		.85	.00	106,803.00 * 106,803.00
13130000 190003 -	ECONOMIC DEVELOPMENT COORD (101429)		.00	.00	111.00 * 111.00
TOTAL EXPENSE					106,914.00
TOTAL COMMUNITY DEVELOPMENT		106,914.00			

13130000	210000 - CD GROUP INS-HEALTH	17,898.00	*
13130000	215000 - CD GROUP INS-LIFE	206.00	*
13130000	219001 - CD GROUP INS-STD	258.00	*
13130000	219002 - CD GROUP INS-LTD	256.00	*
13130000	219003 - CD GROUP INS-DENTAL	482.00	*
13130000	220000 - CD SOCIAL SECURITY TAX	6,387.00	*
13130000	225000 - CD MEDICARE TAX	1,494.00	*
13130000	230000 - CD RETIREMENT CONTRIB	14,465.00	*
13130000	250000 - CD UNEMPLOYMENT	35.00	*
13130000	260000 - CD WORKERS COMPENSATION	171.00	*
TOTAL	EXPENSE	41,652.00	
TOTAL	COMMUNITY DEVELOPMENT	41,652.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: COMMUNITY DEVELOPMENT		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13130000 290001 -					1,540.00 *
	NH ECONOMIC DEVELOPMENT ASSOCIATION MEETINGS		4.00	35.00	140.00
	PLAN NH MEETINGS		2.00	50.00	100.00
	MISC TRAINING OPPORTUNITIES		1.00	500.00	500.00
	$500 FROM 550001 PRINTING $300 FROM 620000 OFFICE SUPPLIES TO COVER ADDITIONAL BUSINESS MEETINGS		1.00	800.00	800.00
13130000 390000 -					25,000.00 *
	MARKETING AND OUTREACH		1.00	10,000.00	10,000.00
	ELIMINATE INTERN AND ADD COST TO OTHER PROFESSIONAL SERVICES		1.00	15,000.00	15,000.00
13130000 550001 -					500.00 *
	PRINTED MATERIALS		1.00	1,000.00	1,000.00
	TRANSFER TO 290001 TRAINING & CONFERENCES		1.00	500.00	-500.00
13130000 560000 -					6,934.00 *
	NH COMMERCIAL INVESTMENT BOARD OF REALTORS		1.00	315.00	315.00
	ZOOM SUBSCRIPTION		12.00	15.00	180.00
	DERRY VILLAGE ROTARY ANNUAL MEMBERSHIP	105860	1.00	650.00	650.00
	COSTAR REALTY INFO	114839	12.00	438.00	5,256.00
	NEW ENGLAND COMMERCIAL PROPERTY EXCHANGE	113926	1.00	533.00	533.00
13130000 610000 -					500.00 *
	MISCELLANEOUS SUPPLIES		1.00	500.00	500.00
13130000 610005 -					500.00 *
	COSTS ASSOCIATED WITH HOSTING BUSINESS CLIENTS		1.00	500.00	500.00
13130000 620000 -					200.00 *
	OFFICE SUPPLIES		1.00	500.00	500.00
	TRANSFER TO 290001-TRAINING AND CONFERENCES		1.00	300.00	-300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: COMMUNITY DEVELOPMENT		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13130000 625000 -	MAILINGS FOR DEPARTMENT		10.00	10.00	100.00 * 100.00
13130001 540000 -	REQUIRED POSTINGS		1.00	1,000.00	1,000.00 * 1,000.00
TOTAL EXPENSE					36,274.00
TOTAL COMMUNITY DEVELOPMENT		36,274.00			

Information Technology

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: INFORMATION TECHNOLOGY AND 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 security, 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.
- Refresh storage hardware in each datacenter (Municenter/DPD).
- Continue implementation of records/documents management system.
- Start replacement of DFD mobile device terminals in cruisers.
- Upgrade all current modems in DFD to FirstNet enabled devices.
- Upgrade end of life Wi-Fi endpoints across all town facilities.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

INFORMATION TECHNOLOGY

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
13203000 033793 CAB REIMBURSEMENTS-GOVERNMENTAL	-7,400.00	-8,212.00	-8,212.00	-8,213.00	-8,212.00	-8,360.00	
13203000 033793 WTR INTERGOV REIMB FROM WATER	-26,225.00	-28,498.00	-28,498.00	-27,819.00	-28,498.00	-29,487.00	
13203000 033793 WW INTERGOV REIMB FROM WASTEWTR	-23,953.00	-26,043.00	-26,043.00	-25,714.00	-26,043.00	-26,538.00	
13204000 034012 FEES-GIS	-300.00	-800.00	-800.00	.00	-800.00	-800.00	
13205000 035011 IT SALE OF TOWN PROPERTY	.00	-10.00	-10.00	.00	-10.00	-10.00	
13205000 035090 IT MISCELLANEOUS REVENUE	.00	.00	.00	-41.23	.00	.00	
TOTAL INFORMATION TECHNOLOGY	-57,878.00	-63,563.00	-63,563.00	-61,787.23	-63,563.00	-65,195.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

32	Department: EXECUTIVE DEPT	Activity Center : INFORMATION TECHNOLOGY						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	IT PERMANENT POSITIONS	246,182	238,923	251,974	279,938	27,964	279,938	0
140	IT OVERTIME	2,000	1,568	0	0	0	0	0
190	IT OTHER COMPENSATION	4,378	4,330	3,903	4,138	235	4,138	0
200	IT EMPLOYEE BENEFITS	91,917	103,011	107,064	120,862	13,798	120,862	0
291	IT TRAINING & CONFERENCES	18,070	7,682	18,070	10,070	(8,000)	10,070	0
	TOTAL Personnel Services	**362,547**	**355,515**	**381,011**	**415,008**	**33,997**	**415,008**	**0**
341	IT TELEPHONE	104,016	92,494	105,936	106,390	454	106,390	0
342	IT DATA PROCESSING	426,239	432,035	482,379	579,647	97,268	579,647	0
390	IT OTHER PROFESSIONAL SERVICES	9,456	10,183	9,200	5,000	(4,200)	5,000	0
430	IT REPAIRS & MAINTENANCE	2,500	0	1,200	1,200	0	1,200	0
440	IT RENTAL & LEASES	79,080	60,422	65,765	69,780	4,015	69,780	0
550	IT PRINTING	3,115	0	3,115	3,115	0	3,115	0
560	IT DUES & SUBSCRIPTIONS	990	209	990	990	0	990	0
610	IT GENERAL SUPPLIES	3,060	2,292	3,060	3,060	0	3,060	0
620	IT OFFICE SUPPLIES	1,000	1,099	1,000	1,000	0	1,000	0
625	IT POSTAGE	1,500	979	1,500	1,500	0	1,500	0
630	IT MAINT & REPAIR SUPPLIES	2,800	7,587	2,800	2,800	0	2,800	0
635	IT GASOLINE	550	0	0	800	800	800	0
660	IT VEHICLE REPAIR	3,000	0	0	0	0	0	0
670	IT BOOKS & PERIODICALS	370	0	370	0	(370)	0	0
690	IT OTHER NON CAPITAL	59,533	61,079	39,700	19,500	(20,200)	19,500	0
	TOTAL Operations & Maintenance	**697,209**	**668,380**	**717,015**	**794,782**	**77,767**	**794,782**	**0**
	TOTAL INFORMATION TECHNOLOGY	**1,059,756**	**1,023,895**	**1,098,026**	**1,209,790**	**111,764**	**1,209,790**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: INFORMATION TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13220000 110001 -					279,938.00 *
	GIS/IT MANAGER (82400)		.98	.00	112,683.00
	SYSTEM ADMINISTRATOR II (101384)		.98	.00	80,880.00
	SYSTEM ADMINISTRATOR II (101806)		.98	.00	86,375.00
13220000 190003 -					1,405.00 *
	GIS/IT MANAGER (82400)		.00	.00	1,277.00
	SYSTEM ADMINISTRATOR II (101384)		.00	.00	128.00
13220000 190005 -					2,456.00 *
	SYSTEM ADMINISTRATOR II (101384)		.00	.00	2,456.00
13220000 190006 -					277.00 *
	SYSTEM ADMINISTRATOR II (101384)		.00	.00	277.00
TOTAL EXPENSE					284,076.00
TOTAL INFORMATION TECHNOLOGY		284,076.00			

13220000	210000 - IT GROUP INS-HEALTH	55,572.00	*
13220000	215000 - IT GROUP INS-LIFE	541.00	*
13220000	219001 - IT GROUP INS-STD	891.00	*
13220000	219002 - IT GROUP INS-LTD	796.00	*
13220000	219003 - IT GROUP INS-DENTAL	1,108.00	*
13220000	220000 - IT SOCIAL SECURITY TAX	16,575.00	*
13220000	225000 - IT MEDICARE TAX	3,876.00	*
13220000	230000 - IT RETIREMENT CONTRIBUTIONS	38,066.00	*
13220000	250000 - IT UNEMPLOYMENT COMPENSATION	123.00	*
13220000	260000 - IT WORKERS COMPENSATION	3,314.00	*
TOTAL	EXPENSE	120,862.00	
TOTAL	INFORMATION TECHNOLOGY	120,862.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: INFORMATION TECHNOLOGY	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13220000 290001 -				10,070.00 *
IT TECHNICAL TRAINING (3 USER ACCOUNTS) MAINTAIN AND UPDATE NETWORK TRAINING		1.00	4,470.00	4,470.00
KNOWB4 END USER SECURITY AWARENESS TRAINING SECURITY AWARENESS TRAINING SUBSCRIPTION		1.00	5,200.00	5,200.00
MILEAGE REIMBURSEMENT		1.00	400.00	400.00
13220000 341000 -				104,940.00 *
TELEPHONE: MAIN LINES, FAX LINES, ALARM LINES. INCLUDES ALL USAGE, TAXES, FEES TELEPHONE FOR ALL FACILITIES WITH THE EXCEPTION OF WATER/WASTEWATER, MUSEUM, LIBRARIES		12.00	2,800.00	33,600.00
E911: LINES FOR POLICE, FIRE, EOC ACCT:6034326030977 PROVIDES NH E911 WITH A DIRECT NUMBER TO EMERGENCY SERVICES.		12.00	410.00	4,920.00
COPPER: TELEPHONE LINES FOR PUBLIC SAFETY RADIO SYSTEMACCT:113 206 0632 PROVIDES CONNECTIVITY TO REMOTE SITES WITH NO OTHER ACCESS TO THE RADIO SYSTEM DUE TO SITE LIMITATIONS		12.00	629.00	7,548.00
COPPER: FIRE DEPT CIRCUIT ACCT: 6034073166053		12.00	79.00	948.00
CELLULAR: AT&T FIRSTNET CELLULAR USAGE *ADDITIONAL 6 PHONE/DATA LINES PER DPD @ $2,880.00		12.00	4,660.00	55,920.00
SAT PHONE: EOC EMERGENCY MANAGEMENT BACKUP SAT PHONE		1.00	1,164.00	1,164.00
SAT PHONE: MOBILE COMMAND POST EMERGENCY MANAGEMENT MOBILE COMMAND POST SAT PHONE		1.00	840.00	840.00
13220000 341001 -				700.00 *
PHONE: PROGRAMMING AUTO-ATTENDANT RECORDINGS AND MISC PROGRAMMING		1.00	700.00	700.00
13220000 341002 -				750.00 *
REPLACEMENT PHONE HARDWARE REPLACE NON-FUNCTIONAL EQUIPMENT		1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: INFORMATION TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13220000 342000 -					30,603.00 *
	DOMAIN: DERRYNH.ORG		12.00	35.00	420.00
	INTERNET: DMC FIRSTLIGHT 100X100 FIBER CONNECTIVITY SUPPORTING DMC, TRANSFER LANE, RECREATION, FIRE STATIONS, AND POLICE. INCREASED FROM 100MB TO 500MB DUE TO INCREASED USAGE.	103754	12.00	1,107.20	13,286.40
	INTERNET: DMC COMCAST COMCAST IS SPLIT BETWEEN CABLE AND IT. REVENUE BUDGETED FOR THE CABLE PORTION		12.00	285.00	3,420.00
	DOMAIN: DERRYNHPOLICE.COM		1.00	40.00	40.00
	INTERNET: POLICE DEPT		12.00	198.35	2,380.20
	SECURITY CERTIFICATES: SSL		1.00	390.00	390.00
	INTERNET: CARR PARK SECURITY CAMERAS		12.00	90.00	1,080.00
	POLICE: CROSS AGENCY CONNECTION FEE ALLOWS POLICE DEPARTMENT TO QUERY RECORDS FROM OTHER PARTICIPATING AGENCIES		1.00	250.00	250.00
	INTERNET: DON BALL STAFF AND SECURITY CAMERAS		12.00	145.00	1,740.00
	INTERNET: GALLIENS		12.00	145.00	1,740.00
	INTERNET: CEMETERY		12.00	145.00	1,740.00
	INTERNET: DMC WIFI		12.00	145.00	1,740.00
	ROUNDING		1.00	.40	.40
	COMCAST INTERNET CONNECTION FOR NEW FIRE STATION. STATIC IP BUSINESS CLASS REDUNDANCY FOR CONTINUED OPERATION		12.00	198.00	2,376.00
13220000 342001 -					549,044.00 *
	UNITRENDS BACKUP/REPLICATION APPLIANCE REPLACE EXISTING APPLIANCE AND LOCK IN SUPPORT COSTS FOR 3 YEARS. NEW APPLIANCE HAS INCREASED HARDWARE CAPACITY. SUPPORT COST W/O NEW HARDWARE $9,000 ANNUALLY.		1.00	11,000.00	11,000.00
	SPAM AND EMAIL ARCHIVAL SPAM FILTER, EMAIL ARCHIVER. * COST BASED ON 5 YEAR TERM.		1.00	13,000.00	13,000.00
	ANTIVIRUS SOFTWARE		1.00	2,138.00	2,138.00
	SONICWALL FIREWALL MAINTENANCE MULTIPLE FIREWALLS		1.00	9,500.00	9,500.00
	PHONE SYSTEM: DMC, DPL		1.00	5,200.00	5,200.00
	PHONE SYSTEM: POLICE		1.00	2,213.00	2,213.00
	PHONE SYSTEM: FIRE		1.00	2,213.00	2,213.00
	GENETEC SECURITY CAMERA SYSTEM MAINTENANCE		1.00	4,500.00	4,500.00
	ESRI GIS SUPPORT AND MAINTENANCE		1.00	15,200.00	15,200.00
	AUTOCAD SUPPORT AND MAINTENANCE *REMOVED ONE SEAT. ENGINEERING CAD SEATS		5.00	660.00	3,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: INFORMATION TECHNOLOGY	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
DISPATCH SOFTWARE: FIRE DISPATCH, RECORDS MANAGEMENT, INSPECTIONS, INVENTORY, VEHICLE RECORDS		1.00	16,000.00	16,000.00
DISPATCH SOFTWARE: POLICE RECORDS MANAGEMENT, DISPATCH, INVESTIGATIONS MANAGEMENT TRENDING AT 10% INCREASE ANNUALLY		1.00	29,433.00	29,433.00
MUNIS FINANCIAL SOFTWARE		1.00	113,820.00	113,820.00
CIVIC PLUS WEBSITE HOSTING: DERRYNH.ORG TOWN WEBSITE		1.00	7,400.00	7,400.00
PDF EDITING SOFTWARE PDF EDITING FOR ALL USERS		1.00	1,700.00	1,700.00
GIS: GPS REAL TIME CORRECTION. SMARTNET AND ZENO MOBILE GPS CONVERSION SOFTWARE MAINTENANCE		1.00	2,550.00	2,550.00
DESKTOP AUTHORITY MAINTENANCE NETWORK AUTOMATION SOFTWARE TO PROVIDE CUSTOMIZATIONS FOR USERS DESKTOPS		1.00	2,792.00	2,792.00
PDQ INVENTORY AND DEPLOY SOFTWARE		1.00	4,500.00	4,500.00
IPSWITCH NETWORK MONITORING SOFTWARE MAINTENANCE		1.00	1,900.00	1,900.00
PERMITTING SOFTWARE SUPPORT AND MAINTENANCE BUILDING, HEALTH, FIRE PERMITS		1.00	10,800.00	10,800.00
POWER DMS: POLICE POLICY SIGN OFF, CALEA STANDARDS MANUAL AND FTO SUPPORT. *FTO IS A NEW ITEM (IMPLEMENTION BY DPD). COST INCREASED FROM 2,896.00. ADDITIONAL COST FOR FTO $3150 AND STATE ACCEDITATION COST OF $650 ANNUAL SUPPORT FOR SOFTWARE		1.00	6,690.00	6,690.00
HUNTER SYSTEMS BOOKING CAMERA POLICE BOOKING PHOTO SYSTEM		1.00	299.00	299.00
AVITAR: MOTOR VEHICLE REGISTRATION SOFTWARE FOR TAX INCLUDES DOG LICENSING		1.00	9,500.00	9,500.00
AVITAR: MOTOR VEHICLE ONLINE ESTIMATOR FOR REGISTRATIONS		1.00	500.00	500.00
SMS SCALE SOFTWARE MAINTENANCE FOR TRANSFER STATION		1.00	4,200.00	4,200.00
IT HELPDESK SOFTWARE SUBMISSION AND TRACKING OF HELP CALLS FROM END USERS		1.00	1,950.00	1,950.00
IT REMOTE DESKTOP SUPPORT SOFTWARE REMOTELY CONTROL AND GATHER SYSTEM INFORMATION ON WORKSTATIONS AND SERVERS		1.00	1,520.00	1,520.00
EXTENDED WARRANTIES FOR PURCHASED COMPUTERS		1.00	1,000.00	1,000.00
SCHEDULING SOFTWARE: FIRE DEPARTMENT TIME OFF AND OT SCHEDULING SOFTWARE		1.00	8,900.00	8,900.00
NOTIFICATION SOFTWARE: I AM RESPONDING FOR EMERGENCY PERSONNEL DERRY, AUBURN, CHESTER, WINDHAM, HAZMAT		1.00	3,200.00	3,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: INFORMATION TECHNOLOGY	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
EMERGENCY NOTIFICATION: CODE RED EMERGENCY CALLING SYSTEM FOR EMERGENCY MANAGEMENT		1.00	15,000.00	15,000.00
REDALERT TO TEMSIS BRIDGE: ALLOWS FOR TRANSFER OF DATA FROM FIRE DISPATCH SOFTWARE TO EMS PATIENT CARE REPORT SYSTEM.		1.00	2,000.00	2,000.00
FIRE PATIENT CARE REPORTING SOFTWARE: IMAGETREND		1.00	6,200.00	6,200.00
ALLDATA: VEHICLE MAINTENANCE RESOURCES ALLOWS LOOKUP OF SCHEMATICS AND OTHER VEHICLE DIAGNOSTICS INFORMATION		1.00	1,500.00	1,500.00
MOBILE DEVICE MANAGEMENT: TOWN CELL PHONES AND IPADS $1/PER DEVICE PER MONTH. $12/YEAR PER DEVICE.		70.00	12.00	840.00
OPEN FOX: POLICE SPOTS AND NCIC ACCESS		2.00	172.00	344.00
OFFICE 365 E3 LICENSING CONTINUED SUPPORT MOVED TO SUBSCRIPTION BASED SERVICES FOR EMAIL SERVER AND MS OFFICE LICENSING TO ENSURE LICENSING COMPLIANCE AND REDUCE OVERALL COSTS. PROVIDES EMAIL AND OFFICE FOR EMPLOYEES		250.00	250.00	62,500.00
OFFICE 365 EXCHANGE PLAN1 CONTINUED SUPPORT INCREASED FROM 25 TO 65 LICENSES TO GIVE ALL PERMENANT TOWN EMPLOYEES EMAIL. INCLDING FIELD WORKERS		50.00	48.00	2,400.00
ROADWAY MANAGMENT SOFTWARE YEAR 2 MAINTENANCE		1.00	3,700.00	3,700.00
IT UTILITY SOFTWARE:DUPLICATE FILE DETECTIVE, FOLDER SIZES, PING PLOTTER		1.00	500.00	500.00
ADOBE CREATIVE CLOUD		3.00	120.00	360.00
SERVER ROOM BATTERY BACKUP SERVICE CONTRACT		1.00	3,810.00	3,810.00
ASSESSING SOFTWARE ANNUAL MAINTENANCE.		1.00	16,200.00	16,200.00
WATCHGUARD SOFTWARE FOR PD		1.00	8,575.00	8,575.00
POLICE DTS LICENSING-AUTOMATED DETAIL OVERTIME AND ATTENDANCE SYSTEM.		1.00	9,500.00	9,500.00
BLACKVUE FLEET PLAN FOR DFD DASH CAMS CLOUD STORAGE/RETRIEVAL FOR DASH CAM FOOTAGE		1.00	2,200.00	2,200.00
CODE STAT SOFTWARE ALLOWS TRACK AND Q&A FOR OUT OF HOSPITAL CARDIAC ARREST. WILL IMPROVE REPSONSE AND OUTCOME.		1.00	1,955.00	1,955.00
DOCUMENT/RECORD MANAGMENT SYSTEM ANNUAL LICENSING CLOUD BASED RECORDS DOCUMENT MANAGMENT SYSTEM W/ PUBLIC FACING PORTAL ALLOWING STREAMLINED INTERACTION OF DOCUMENTS AND REQUIRED FORMS.		1.00	12,800.00	12,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: INFORMATION TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	FOOD CODE PRO ANNUAL MAINTENANCE CONTINUED SUPPORT AND UPDATES FOR FOOD CODE PRO HEALTH INSPECTION SOFTWARE		1.00	2,400.00	2,400.00
	DOCUSIGN		1.00	1,200.00	1,200.00
	ANNUAL SUPPORT/LICENSING FOR TABLET COMMAND SOFTWARE (DFD) - NEW IN FY23		1.00	6,000.00	6,000.00
	EQUITRAC RICOH SUPPORT FOR COPIER AUTOMATION		1.00	1,800.00	1,800.00
	ANNUAL VMWARE SUPPORT AND MAINTENANCE REQUIRED ANNUAL SUPPORT FOR VMWARE VIRTUALIZATION SOFTWARE.		1.00	11,500.00	11,500.00
	PAGEFREEZER ANNUAL SUPPORT *NEW FY24 SOCIAL MEDIA ARCHIVING		1.00	2,998.00	2,998.00
	ROUNDING		1.00	.20	-.20
	MUNISSION SMARTSHOT NIST COMPLIANT MUGSHOT SOFTWARE		1.00	400.00	400.00
	PURE STORAGE EVERGREEN SOLUTION. REPLACES EXISTING NETAPP STORAGE IN BOTH DATACENTERS. CONSOLIDATES ALL NETWORK STORAGE AND ALLOWS FOR FUTURE GROWTH. REPLACES CIP STORAGE ITEM AS AN OPERATING COST. NO HARDWARE REPLACEMENT. STORAGE IS A MANAGED SOLUTION.		1.00	53,540.00	53,540.00
	GUARDIAN TRACKING ANNUAL SUPPORT *NEW SOFTWARE REQUESTED BY CHIEF FEOLE		85.00	79.72	6,776.20
	WATCHGUARD REDACTION SOFTWARE ANNUAL SUPPORT. *SOFTWARE ADDON REQUESTED BY CHIEF FEOLE		1.00	900.00	900.00
	POWERDMS POWER ENGAGE ANNUAL SUPPORT *NEW SOFTWARE REQUESTED BY CHIEF FEOLE		1.00	8,098.00	8,098.00
	CONVEY 911-TRANSLATION SOFTWARE REQ. BY CHIEF FEOLE		1.00	6,130.00	6,130.00
13220000 390000 -					5,000.00 *
	CONTRACTED SERVICES OUTSIDE CABLING AND FIBER MAINT. AND ADDITIONAL SPECIALIZED SUPPORT		1.00	5,000.00	5,000.00
13220000 430000 -					1,200.00 *
	PRINTER PARTS NOT COVERED UNDER CONTRACT MAINTENANCE NEEDED TO MAINTAIN PRINTERS WITHIN THE DMC	105133	1.00	1,200.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: INFORMATION TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13220000 440001 -					53,780.00 *
	VMWARE HOST LEASE HPE REPLACEMENT OF EXISTING HP HOSTS FOR OUR VMWARE ENVIRONMENT		1.00	13,000.00	13,000.00
	DELL LEASE 7589665-017		1.00	11,500.00	11,500.00
	DELL LEASE 7589665-015		1.00	11,000.00	11,000.00
	DELL LEASE 7589665-016 (LEASE "C") LEASE NOW INCLUDES 4 FIRE MDT UNITS		1.00	11,500.00	11,500.00
	DELL LEASE OVERLAP PERIOD. ANTICIPATING ADDITIONAL SUPPLY CHAIN DELAYS BASED ON FY22 THAT REQUIRED THREE ADDITIONAL MONTHS. THIS LINE IS TYPICALLY $1000 FOR ONE MONTH ADDITIONAL.		1.00	3,900.00	3,900.00
	HP MFP PLOTTER/COPIER/SCANNER-INCLUDES SERVICE REPLACE EXISTING MFP THAT IS 7 YEARS OLD WITH NEWER TECHNOLOGY. 3 WAY SPLIT WITH DPW-WATER AND DPW WASTEWATER		1.00	2,880.00	2,880.00
13220000 440002 -					16,000.00 *
	COPIER/PRINTER USAGE COSTS. PAYS FOR CONSUMABLES AND SERVICE ON MACHINES.		1.00	16,000.00	16,000.00
13220000 550001 -					2,790.00
13220000 550002 -					325.00 *
	PUBLIC NOTICES FOR RFP'S		5.00	65.00	325.00
13220000 560000 -					990.00 *
	EXPERTS EXCHANGE ANNUAL SUBSCRIPTION		1.00	250.00	250.00
	TECH REPUBLIC SUBSCRIPTION		1.00	300.00	300.00
	PRIME MEMBERSHIP		1.00	140.00	140.00
	TECH PRO RESEARCH		1.00	300.00	300.00
13220000 610000 -					3,060.00 *
	INK CARTRIDGES FOR PLOTTER	483450	2.00	750.00	1,500.00
	PRINT HEADS FOR PLOTTER	483450	2.00	375.00	750.00
	PAPER SUPPLIES FOR MAP PLOTTING	483450	16.00	35.00	560.00
	GENERAL SUPPLIES		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: INFORMATION TECHNOLOGY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13220000 620000 -					1,000.00 *
	MISC OFFICE SUPPLIES DISKS, THUMB DRIVES, MEDIA CARDS, EXTERNAL HARD DRIVES FOR DATA TRANSFERS AND LONG TERM STORAGE		1.00	1,000.00	1,000.00
13220000 625000 -					1,500.00 *
	RETURN SHIPPING OF DELL LEASES		1.00	1,000.00	1,000.00
	POSTAGE/SHIPPING SHIPPING OF MISC ITEMS FOR REPAIR.		1.00	500.00	500.00
13220000 630000 -					2,800.00 *
	REPAIR SUPPLIES FOR IN HOUSE REPAIRS		1.00	2,000.00	2,000.00
	TOOLS NEW AND REPLACEMENT TOOLS		1.00	800.00	800.00
13220000 635000 -					800.00 *
	FUEL FOR ASSET TRANSFER OF DPD VEHICLE		1.00	800.00	800.00
13220000 690002 -					19,500.00 *
	REPLACEMENT MONITORS REPLACE EXISTING MONITORS FOR LEASED UNITS		20.00	180.00	3,600.00
	REPLACEMENT OF IT ITEMS REPLACEMENT OF ITEMS THAT ARE UNABLE TO BE REPAIRED		1.00	8,000.00	8,000.00
	REPLACE IT IPAD CURRENT DEVICE NO LONGER UPGRADABLE		1.00	1,200.00	1,200.00
	PURCHASE REPLACEMENT SWITCHES CURRENT SELECT SWITCHING IS AT END OF LIFE		1.00	6,700.00	6,700.00
TOTAL EXPENSE					804,852.00
TOTAL INFORMATION TECHNOLOGY		804,852.00			

Human Services

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

Department: Executive — 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.

Services are provided through Community Health Services (CHS), which uses the 2021 Model Welfare Guidelines as developed by the New Hampshire Municipal Association to determine a client's eligibility for assistance.

CHS assists our clients in accordance with state law in a courteous and efficient manner. They provide superior customer service to the Town's citizens and the public through referrals on the telephone and assistance in person at their facility in Derry.

Department Objectives:

1) Provide a high level of service to the community through referrals, community outreach, and direct assistance.
2) Provide opportunities for customers to enroll in case management services with the goal of achieving financial self-sufficiency.
3) Promote fiscal responsibility for each client and devise basic need budgets.
4) Continue to build strong relationships with area agencies that serve our clients.
5) Disburse Town's funds wisely, tally disbursements accurately, and seek reimbursement, when possible.
6) Record welfare liens and discharges at the Rockingham County Registry of Deeds, in a timely manner.
7) Maintain accurate client files consisting of all applications, supporting documentation, notices of decisions, internal notes, voucher copies, and ledgers.
8) Maintain timely, accurate monthly statistics of assistance issued.
9) Continue to operate the workfare program.
10) Review the Town of Derry Human Services Guidelines annually and recommend updates, when necessary.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

HUMAN SERVICES

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
13603000 033592	NH REIMB OF PUBLIC WELFARE						
	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
13605000 035063	HS REIMBURSEMENT-NONGOVERNMENT						
	-3,569.75	-10,000.00	-10,000.00	-8,064.86	-10,000.00	-10,000.00	_____
13605000 035082	CONTRIBUTIONS						
	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
13606000 039160	HUMTR TFR FROM S BROWN HS TRUST						
	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	_____
TOTAL HUMAN SERVICES							
	-5,069.75	-13,500.00	-13,500.00	-9,564.86	-13,500.00	-13,500.00	_____

Town of [illegible]ry, NH
FY 2025 Budget
Activity Center Summary By Category

36	Department: EXECUTIVE DEPT				Activity Center : HUMAN SERVICES			
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Operations & Maintenance							
390	HS OTHER PROFESSIONAL SERVICES	112,500	112,500	112,500	114,996	2,496	114,996	0
810	HS HUMAN SERVICE PAYMENTS	96,400	96,400	98,900	100,900	2,000	100,900	0
811	HS HUMAN SERVICE PMTS-DIRECT	83,346	28,930	80,000	80,000	0	80,000	0
	TOTAL Operations & Maintenance	**292,246**	**237,830**	**291,400**	**295,896**	**4,496**	**295,896**	**0**
	TOTAL HUMAN SERVICES	**292,246**	**237,830**	**291,400**	**295,896**	**4,496**	**295,896**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: HUMAN SERVICES		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13626000 390000 -					114,996.00 *
	COMMUNITY HEALTH SERVICES OUTSIDE CONTRACTOR TO ADMINISTER SERVICE CONTRACT COST FOR 7/1/24 - 6/30/25		12.00	9,583.00	114,996.00
	COMMUNITY HEALTH SERVICES OUTSIDE CONTRACTOR TO ADMINISTER SERVICE		.00	9,583.33	.00
13626001 810000 -					80,000.00 *
	PAYMENTS MADE ON BEHALF OF CLIENTS MANDATED BY STATE LAW		1.00	80,000.00	80,000.00
			1.00	.00	.00
13626002 810000 - CAP					10,000.00 *
	QUARTERLY PAYMENTS TO AGENCY. GENERAL OPERATIONS FOR ROCKINGHAM COMMUNITY ACTION. PROVIDES FUEL ASSISTANCE, ELECTRIC ASSISTANCE, HEADSTART, WEATHERIZATION, SUPPLEMENTAL FOOD PROGRAMS FOR LOW INCOME DERRY RESIDENTS		4.00	2,500.00	10,000.00
13626002 810000 - CARE					19,000.00 *
	QUARTERLY PAYMENTS TO AGENCY.		4.00	4,750.00	19,000.00
	HOME VISITATION, TRANSPORTATION TO MEDICAL APPOINTMENTS, AND ODD JOB ASSISTANCE TO ELDERLY & DISABLED TO MAXIMIZE QUALITY OF LIFE AT HOME.				
13626002 810000 - FAMP					5,000.00 *
	FY25 FY25-REINVESTING IN DERRY WITH CONVERSION OF 12 PEABODY RD		1.00	5,000.00	5,000.00
13626002 810000 - ISA58					5,000.00 *
	ISAIAH 58		1.00	5,000.00	5,000.00

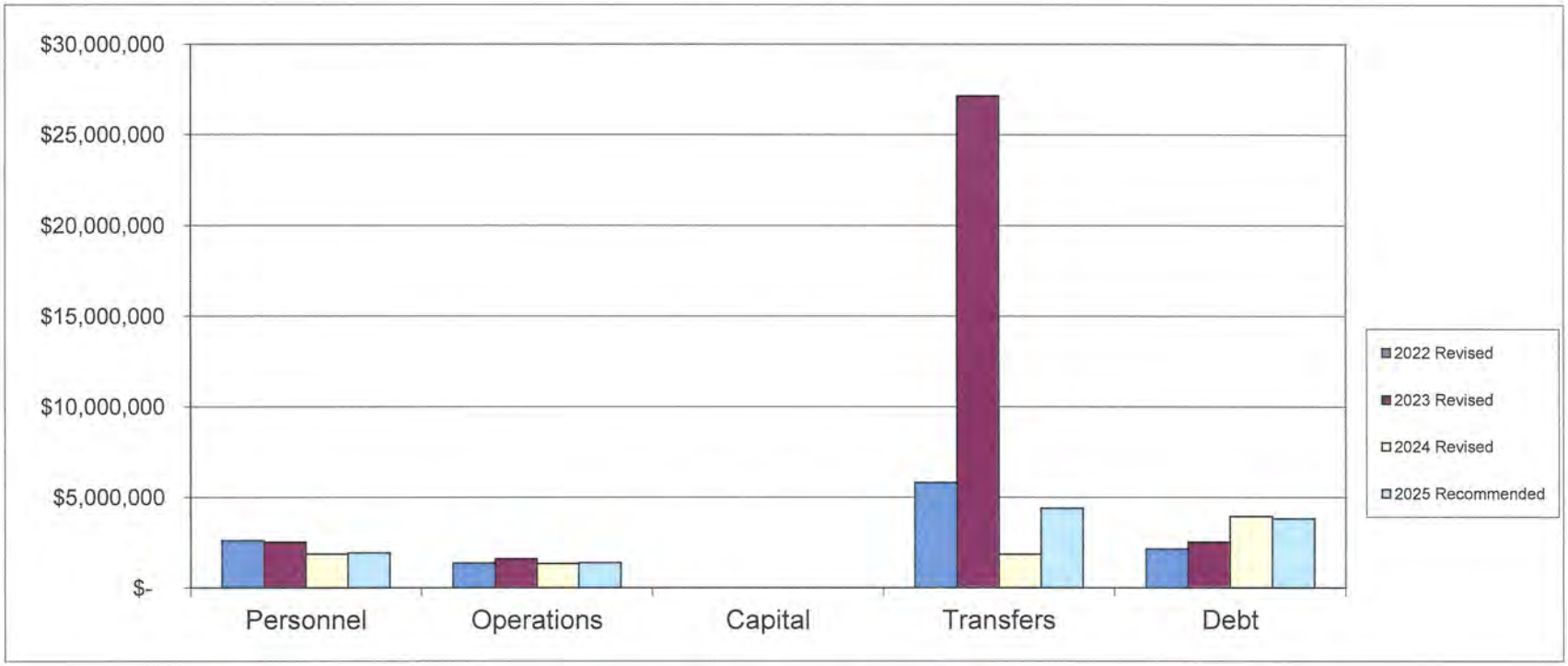
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: HUMAN SERVICES		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13626002 810000 - MOW					15,000.00 *
	QUARTERLY PAYMENTS TO AGENCY. FOR MEAL SERVICES T ADJUST FOR FY25		4.00	3,750.00	15,000.00
13626002 810000 - SOUP					11,000.00 *
	QUARTERLY PAYMENTS TO AGENCY. MEALS SERVED MONDAY ADJUST FOR FY25 DUE TO FOOD COST INCREASES		4.00	2,750.00	11,000.00
13626002 810000 - UPPER					35,900.00 *
	QUARTERLY PAYMENTS TO AGENCY. FOR JUVENILE DIVERSION PROGRAM & ADMIN (ALTERNATIVE TO COURT SYSTEM). ADJUST FOR FY21		4.00	8,975.00	35,900.00
TOTAL EXPENSE					295,896.00
TOTAL HUMAN SERVICES		295,896.00			

FINANCE

Town of Derry, NH
Finance Department Budget Comparison
FY2022 - FY2025



	2022 Revised	2023 Revised	2024 Revised	2025 Recommended	% Change FY24-FY25
Personnel	$ 2,608,555	$ 2,521,964	$ 1,866,846	$ 1,936,824	3.7%
Operations	1,377,118	1,611,897	1,347,743	1,405,376	4.3%
Capital	-	-	-	-	N/A
Transfers	5,803,014	27,146,093	1,855,999	4,377,022	135.8%
Debt	2,131,334	2,501,898	3,922,930	3,792,723	-3.3%
Total	$ 11,920,021	$ 33,781,852	$ 8,993,518	$ 11,511,945	28.0%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: FINANCE ACTIVITY CENTER: FINANCE

DEPARTMENT MISSION:

To manage the Town of Derry's financial resources in an accurate and professional fashion in accordance with generally accepted accounting principles, New Hampshire state law and the Town Charter. All activity of the Department is done with the acknowledgement of the Town's stewardship responsibility to the public for efficiently utilizing the resources entrusted to it. This mission is primarily achieved through strict accounting practices, frequent comprehensive reporting, and effective budgeting and budgetary controls, while cooperating and coordinating with all town departments to ensure efficient, overall financial management.

DEPARTMENT OBJECTIVES:

1. Continue to develop and refine internal financial policies, procedures and controls to ensure accurate financial reporting and training for same.

2. Provide timely and accurate financial advice to the Town Council, departments, boards and committees.

3. Assist other departments in project management through improvements in the budget preparation process, management controls, training, and direct assistance in use of procedures, forms and systems software.

4. Seek out, review and recommend, when appropriate, new technologies that will improve the delivery of service to citizens and improve the overall efficiency of the Town's operations.

5. Continue to explore and develop future financing and revenue sources.

6. Perform internal audits on a regular basis of various departments and revenue collection agencies to ensure proper procedures are being followed.

7. Produce an Annual Comprehensive Financial Report that continues to receive an annual "Certificate of Achievement for Excellence in Financial Reporting" award from the Government Finance Officers Association of the United States and Canada.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

FINANCE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
14005000 035063	REIMBURSEMENTS-NONGOVERNMENTAL						
	.00	-100.00	-100.00	.00	-100.00	-100.00	_____
14005000 035066	INSURANCE CLAIM REIMBURSEMENT						
	.00	-500.00	-500.00	.00	-500.00	-500.00	_____
14005000 035090	FIN MISCELLANEOUS REVENUE						
	.00	.00	.00	-27,691.76	.00	-25,000.00	_____
TOTAL FINANCE							
	.00	-600.00	-600.00	-27,691.76	-600.00	-25,600.00	_____

Town of L .ry, NH
FY 2025 Budget
Activity Center Summary By Category

40	Department: FINANCE DEPT	Activity Center : FINANCE						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	FIN PERMANENT POSITIONS	414,827	415,291	428,448	439,287	10,839	439,287	0
120	FIN TEMPORARY POSITIONS	0	0	0	0	0	0	0
140	FIN OVERTIME	2,501	104	2,500	2,501	1	2,501	0
190	FIN OTHER COMPENSATION	3,363	3,392	3,498	3,625	127	3,625	0
200	FIN EMPLOYEE BENEFITS	180,020	181,770	185,943	199,804	13,861	199,804	0
291	FIN TRAINING & CONFERENCES	2,900	2,972	2,900	2,950	50	2,950	0
	TOTAL Personnel Services	**603,611**	**603,530**	**623,289**	**648,167**	**24,878**	**648,167**	**0**
301	FIN AUDITING SERVICES	99,900	49,500	50,900	51,400	500	51,400	0
341	FIN TELEPHONE	1,080	810	1,080	540	(540)	540	0
390	FIN OTHER PROFESSIONAL SERVICE	5,500	5,539	5,560	14,560	9,000	14,560	0
430	FIN REPAIRS & MAINTENANCE	760	791	800	856	56	856	0
440	FIN RENTAL & LEASES	324	270	300	300	0	300	0
550	FIN PRINTING	2,300	1,807	2,300	2,300	0	2,300	0
560	FIN DUES & SUBSCRIPTIONS	375	300	375	375	0	375	0
610	FIN GENERAL SUPPLIES	100	237	100	100	0	100	0
620	FIN OFFICE SUPPLIES	5,400	4,897	5,400	5,604	204	5,604	0
625	FIN POSTAGE	3,720	4,079	4,080	4,200	120	4,200	0
630	FIN MAINT & REPAIR SUPPLIES	100	0	100	100	0	100	0
690	FIN OTHER NON CAPITAL	100	854	100	100	0	100	0
	TOTAL Operations & Maintenance	**119,659**	**69,084**	**71,095**	**80,435**	**9,340**	**80,435**	**0**
960	FIN TFR TO TRUST/AGENCY FUND	0	0	0	0	0	0	0
	TOTAL Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL FINANCE	**723,270**	**672,614**	**694,384**	**728,602**	**34,218**	**728,602**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: FINANCE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
14020000 110001 -					425,433.00 *
	PAYROLL &BENEFITS ADMNISTRATOR (68435)		.94	.00	90,255.00
	CHIEF FINANCIAL OFFICER (100258)		.98	.00	126,234.00
	STAFF ACCOUNTANT/INT AUDITOR (100757)		1.00	.00	87,646.00
	FINANCE & PAYROLL COORDINATOR (101128)		1.00	.00	63,012.00
	FINANCE FISCAL SPECIALIST (101193)		.91	.00	58,286.00
14020000 110002 -					13,854.00 *
	DEPUTY TAX COLLECTOR (100580)		.00	.00	1,432.00
	TAX COLLECTOR/MUNICIPAL AGENT (101096)		.00	.00	12,422.00
14020000 140001 -					2,501.00 *
	DEPT OT (200006)		.00	.00	1,667.00
	DEPT OT (200006)		.00	.00	834.00
14020000 190003 -					3,625.00 *
	PAYROLL &BENEFITS ADMNISTRATOR (68435)		.00	.00	1,713.00
	CHIEF FINANCIAL OFFICER (100258)		.00	.00	761.00
	STAFF ACCOUNTANT/INT AUDITOR (100757)		.00	.00	780.00
	FINANCE & PAYROLL COORDINATOR (101128)		.00	.00	130.00
	FINANCE FISCAL SPECIALIST (101193)		.00	.00	241.00
TOTAL EXPENSE					445,413.00
TOTAL FINANCE		445,413.00			

14020000	210000 - FIN GROUP INS-HEALTH	99,111.00	*
14020000	215000 - FIN GROUP INS-LIFE	944.00	*
14020000	219001 - FIN GROUP INS-STD	2,128.00	*
14020000	219002 - FIN GROUP INS-LTD	1,190.00	*
14020000	219003 - FIN GROUP INS-DENTAL	2,742.00	*
14020000	220000 - FIN SOCIAL SECURITY TAX	26,349.00	*
14020000	225000 - FIN MEDICARE TAX	6,159.00	*
14020000	230000 - FIN RETIREMENT CONTRIBUTIONS	60,265.00	*
14020000	250000 - FIN UNEMPLOYMENT COMPENSATION	205.00	*
14020000	260000 - FIN WORKERS COMPENSATION	711.00	*
TOTAL	EXPENSE	199,804.00	
TOTAL	FINANCE	199,804.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: FINANCE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
14020000 290001 -					2,950.00 *
	ATTEND NH GOVERNMENT FINANCE OFFICERS' ASSOCIATION MEETING FINANCE UPDATES, TRAINING & EDUCATION (FOR CFO/ACCOUNTANTS/BOOKKEEPERS)		2.00	500.00	1,000.00
	ATTEND NE GOVERNMENT FINANCE OFFICERS ASSOCIATION MEETING FINANCE UPDATES, TRAINING & EDUCATION (FOR CFO)		1.00	1,000.00	1,000.00
	ATTEND ANNUAL NHMA CONFERENCE TRAINING & EDUCATION		2.00	125.00	250.00
	GENERAL EMPLOYEE PROFESSIONAL DEVELOPMENT TRAINING TO INCREASE SKILLS		1.00	700.00	700.00
14020000 301000 -					51,400.00 *
	FY25 AUDITING SERVICES PER 2021 PRICING PROPOSAL. PERFORM ANNUAL COMPLIANCE AUDIT & ASSIST W/ACFR PREP; RFP WAS ISSUED DURING 2021 FOR SERVICES FOR FY21-25 PER SECT. 9.18 OF THE CHARTER. MARCUM LLP F/N/A MELANSON		1.00	49,500.00	49,500.00
	DEVINE MILLIMET & BRANCH LEGAL OPINION FOR AUDIT REQUIRED BY THE AUDITORS		1.00	400.00	400.00
	MELANSON-ADDITIONAL WORK- ANNUAL STATE REPORTING AND AFCR MS-5 NOW MARCUM, LLP		1.00	1,500.00	1,500.00
14020000 341000 -					540.00 *
	CELL PHONE REIMBURSEMENT-$45/MO FOR CFO TREASURER REMOVED FY25		12.00	45.00	540.00
14020000 390000 -					14,560.00 *
	REVIEW BY GFOA OF COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) ANNUALLY INDEPENDENT ASSESSMENT OF QUALITY OF CAFR & OVERALL EXCELLENCE OF FINANCIAL REPORTING	101498	1.00	550.00	550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: FINANCE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	OPEB LIABILITY ACTUARIAL VALUATION AND GASB 75 DISCLOSURES (NEED TO BUDGET EVERY ODD NUMBERED YEAR) NEXT VALUATION FY25 BASED ON DATA FROM EVERY EVEN NUMBERED FISCAL YEAR ENDED JUNE 30TH(BASED ON FY20)		1.00	13,000.00	13,000.00
	TLO SKIP TRACING FEE USED FOR COLLECTIONS TRANS UNION		12.00	55.00	660.00
	ABSOLUTE DATA DESTRUCTION SHREDDING SERVICE MUNICIPAL RECORDS RETENTION POLICY COMPLIANCE		50.00	7.00	350.00
	FY2024 GASB75 OPEB DISCLOSURES BUDGET EVERY OTHER YEAR NEXT FY26		.00	4,000.00	.00
14020000 430000 -					856.00 *
	ANNUAL MAINT CONTACT FOR FORMA XCHECK SEALING MACHINE		1.00	856.00	856.00
14020000 440000 -					300.00 *
	SHARE OF RENTAL OF POSTAGE METER BASED ON FY23 YTD EXPENSE		12.00	25.00	300.00
14020000 550001 -					2,200.00 *
	PRINTING OF PRELIMINARY AND APPROVED BUDGET BOOKS		2.00	1,000.00	2,000.00
	PRINTING OF ENVELOPES		1.00	200.00	200.00
14020000 550002 -					100.00 *
	MISCELLANEOUS NOTICES - EMPLOYMENT/RFP/ETC.		1.00	100.00	100.00
14020000 560000 -					375.00 *
	GFOA DUES FOR CFO & ACCOUNTING MANAGER TECHNICAL INFORMATION & ISSUES SHARING	101498	1.00	250.00	250.00
	NHGFOA DUES FOR CFO & ACCOUNTING MANAGER TECHNICAL INFORMATION/ISSUES RESOLUTION		2.00	50.00	100.00
	MISC TECHNICAL UPDATES/SUBSCRIPTIONS KEEP CURRENT WITH EVENTS IMPACTING FINANCE AREA		1.00	25.00	25.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: FINANCE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
14020000 610000 -	MISC SUPPLIES NEEDED FOR OFFICE		1.00	100.00	100.00 * 100.00
14020000 620000 -	OFFICE SUPPLIES INCREASED COST OF PAPER		12.00	467.00	5,604.00 * 5,604.00
14020000 625000 -	GENERAL DEPARTMENT POSTAGE EXPENSE BASED ON FY24 Y-T-D EXPENSE	104843	12.00	350.00	4,200.00 * 4,200.00
14020000 630000 -	UNANTICIPATED REPAIRS & MAINTENANCE		1.00	100.00	100.00 * 100.00
14020000 690001 -	MISCELLANEOUS OFFICE EQUIPMENT REQUIREMENTS		1.00	100.00	100.00 * 100.00
TOTAL EXPENSE					83,385.00
TOTAL FINANCE		83,385.00			

Assessing

Town of Derry

Department Mission and Objectives

Fiscal Year 2025

Department: Finance ACTIVITY CENTER: Assessing

Department Mission: Assure that no property class or individual property is bearing any more or less of the tax burden than is justified based upon the market conditions existing on April 1, of each year. This is accomplished in accordance with the Constitution of the State of New Hampshire, State Statutes, Assessment Standard Board (ASB), and the State of New Hampshire Department of Revenue Administration (DRA) rules that may apply to municipalities and the assessment function, including policies as established by the Derry Board of Assessors (Town Council). Assessing's mission is also accomplished utilizing professionally accepted appraisal/assessment practices and procedures as outlined by the International Association of Assessing Officers (IAAO) and The Appraisal Foundation's National Uniform Standards of Professional Appraisal Practice (USPAP). Continuing education of Appraisal and Support Staff personnel is an integral part of Assessing's mission.

Department Objectives: Derry was scheduled for Assessment Certification/Review by DRA effective for **April 1, 2020,** and thereafter each five-year period (2025, 2030,2035, etc.) We are currently recertifying all exemptions, credits, and current use on a rotating basis to prepare for compliance in 2025.

The Town will be conducting a reevaluation of all property in 2024. Derry's last revaluation was 2022. Derry's Equalization Ratio for 2023 is yet to be certified by the DRA. The 2022 Equalization Ratio was 93.8%, meaning that locally assessed property values when compared to valid sales occurring throughout Town show that assessments are lower than current market sales.

A. INSPECTION:

- Continuous cycled inspections (by property class and/or geographic areas) typically 20 to 25% of all residential properties are done each year. The object is to verify data elements on the property record card with what is actually present at the property.
- Inspection of commercial and industrial properties on an as needed basis, at least once within a three-year period.
- Annual in field inspection and reviews of properties that have sold.
- Annual in field inspection and review of all properties with outstanding building permits.

B. ECONOMICS:

- Periodic surveys for current building costs.
- Annual reviews of all sales and land assessments.
- Income and expense questionnaires to all commercial/industrial properties (in 2022).

C. APPRAISALS:

- Annual reviews and reappraisals for all property classes by:
  a. sub-divisions, economic neighborhoods, vacant land
  b. residential single-family properties
  c. multi-family properties
  d. condominiums (all types of ownership)
  e. commercial, industrial, and exempt properties

- Analysis of features- residential properties:
  a. by age: older homes vs. mid-life homes vs. new homes
  b. by style: ranches vs. colonials vs. contemporaries, etc.

c. by size: large homes vs. smaller homes

- Taxpayer notification of pending area reviews, with a follow up letter requesting the taxpayer contact the office for an interior inspection when no one was home during the initial visit.

D. RESOURCES:

- Computer software & hardware (continuous upgrade of hardware & software as technology develops) – **a priority for the department.**

- All staff members will be given the opportunity to attend various educational seminars and classes throughout the year. This is intended to retain an educated work force in the assessment field.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

ASSESSOR		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
13801000 031850	TIMBER TAX RSA 79.3	-8,974.14	-4,000.00	-4,000.00	-2,237.61	-4,000.00	-4,000.00	
13801000 031860	PAYMENTS IN LIEU OF TAXES	-94,444.60	-85,000.00	-98,445.00	-103,350.34	-85,000.00	-97,500.00	
13801000 031870	EXCAVATION TAX(.02 CUBIC YARD)	.00	.00	.00	-428.00	.00	.00	
13803000 033560	NH STATE & FOREST LAND REIM	-2,892.08	-4,954.00	-2,892.00	.00	-4,954.00	-4,954.00	
13804000 034013	ASR COPY CHARGES	-68.00	-100.00	-100.00	-17.50	-100.00	-100.00	
13804000 034019	RECORDING FEE REVENUE	-26.63	-100.00	-100.00	-76.98	-100.00	-100.00	
13805000 035090	ASR MISCELLANEOUS REVENUE	-150.00	-200.00	-200.00	-2.25	-200.00	-200.00	
TOTAL ASSESSOR		-106,555.45	-94,354.00	-105,737.00	-106,112.68	-94,354.00	-106,854.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

38	Department: FINANCE DEPT	Activity Center : ASSESSOR						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	ASR PERMANENT POSITIONS	104,030	104,310	108,979	115,575	6,596	115,575	0
140	ASR OVERTIME	250	48	250	250	0	250	0
190	ASR OTHER COMPENSATION	6,019	6,021	6,019	6,189	170	6,189	0
200	ASR EMPLOYEE BENEFITS	49,879	49,980	52,004	48,960	(3,044)	48,960	0
291	ASR TRAINING & CONFERENCES	3,200	573	3,200	3,200	0	3,200	0
	TOTAL Personnel Services	**163,378**	**160,932**	**170,452**	**174,174**	**3,722**	**174,174**	**0**
312	ASR ASSESSING	264,610	264,612	264,610	280,350	15,740	280,350	0
390	ASR OTHER PROFESSIONAL SVS	200	22	200	200	0	200	0
430	ASR REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
440	ASR RENTAL & LEASES	240	138	240	240	0	240	0
490	ASR OTHER PROPERTY RELATED SVS	1	0	1	1	0	1	0
550	ASR PRINTING	3,011	0	900	3,000	2,100	3,000	0
560	ASR DUES & SUBSCRIPTIONS	3,017	6,663	3,547	3,615	68	3,615	0
610	ASR GENERAL SUPPLIES	0	225	0	0	0	0	0
620	ASR OFFICE SUPPLIES	2,000	1,402	2,000	2,000	0	2,000	0
625	ASR POSTAGE	8,672	5,574	2,627	10,465	7,838	10,465	0
690	ASR OTHER NON CAPITAL	250	0	250	250	0	250	0
	TOTAL Operations & Maintenance	**282,001**	**278,635**	**274,375**	**300,121**	**25,746**	**300,121**	**0**
	TOTAL ASSESSOR	**445,379**	**439,567**	**444,827**	**474,295**	**29,468**	**474,295**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: ASSESSOR		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13820000 110001 -					115,575.00 *
			1.00	.00	69,948.00
	ASSESSING TECHNICIAN (100794)				
			1.00	.00	45,627.00
	SECRETARY (101784)				
13820000 140001 -					250.00 *
			.00	.00	167.00
	DEPT OT (200002)				
			.00	.00	83.00
	DEPT OT (200002)				
13820000 190003 -					690.00 *
			.00	.00	690.00
	ASSESSING TECHNICIAN (100794)				
13820000 190005 -					5,499.00 *
			.00	.00	5,499.00
	ASSESSING TECHNICIAN (100794)				
TOTAL EXPENSE					122,014.00
TOTAL ASSESSOR		122,014.00			

13820000	210000 - ASR GROUP INS-HEALTH	20,955.00	*
13820000	215000 - ASR GROUP INS-LIFE	352.00	*
13820000	219001 - ASR GROUP INS-STD	1,179.00	*
13820000	219002 - ASR GROUP INS-LTD	347.00	*
13820000	219003 - ASR GROUP INS-DENTAL	1,128.00	*
13820000	220000 - ASR SOCIAL SECURITY TAX	7,258.00	*
13820000	225000 - ASR MEDICARE TAX	1,698.00	*
13820000	230000 - ASR RETIREMENT CONTRIBUTIONS	15,765.00	*
13820000	250000 - ASR UNEMPLOYMENT COMPENSATION	82.00	*
13820000	260000 - ASR WORKERS COMPENSATION	196.00	*
TOTAL	EXPENSE	48,960.00	
TOTAL	ASSESSOR	48,960.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: ASSESSOR		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13820000 290001 -					3,200.00 *
	ANNUAL ASSESSING AND MUNICIPAL CONFERENCES; COSTS ARE FOR REGISTRATION FEES AND TRAVEL/LODGING EXPENSES	387000	1.00	400.00	400.00
	DIVISION STAFF CONTINUING EDUCATION COURSES / SEMINARS / SCHOOLS	299000	2.00	800.00	1,600.00
	FEES TO MAINTAIN ANNUAL NH ASSESSING CERTIFICATIONS RETAINING IN THE EVENT STAFF BECOME CERTIFIED		1.00	400.00	400.00
	ANNUAL VISION CAMA TRAINING; COST OF REGISTRATION & TRAVEL		4.00	200.00	800.00
13820000 390000 -					200.00 *
	RECORDING CURRENT USE CONTINGENT LIENS AT REGISTRY OF DEEDS; COPIES OF OTHER DOCUMENTS AS NEEDED APPLICATION RECORDING FEE & DOCUMENT COPIES	449095	1.00	200.00	200.00
13820000 440000 -					240.00 *
	ASSESSING SHARE OF POSTAL METER CHARGES		1.00	240.00	240.00
13820000 490000 -					1.00 *
	PERAMBULATION OF TOWN BOUNDARIES ON A 7 YEAR CYCLE W/ABUTTING TOWNS. FUNDS USED TO REPLACE MISSING BOUNDARY MARKERS. COST IS SHARED W/ THE OTHER TOWN.		1.00	1.00	1.00
13820000 550001 -					3,000.00 *
	OUTSIDE VENDOR, PRINTING OF TWO SETS OF TAX MAPS 1 PUBLIC RESEARCH RM & 1 ASSESSOR WORK COPY MAPS AVAILABLE ELECTRONICALLY; NO LONGER BEING PRINTED BY IT DEPARTMENT		.00	450.00	.00
	VALUE CHANGE NOTICES NOTICES TO BE MAILED IN FY2024 FOR APPROX 12,000 PARCELS		1.00	3,000.00	3,000.00

80

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: ASSESSOR		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13820000 560000 -					3,615.00 *
	ANNUAL IAAO DUES FOR STAFF MEMBERS	299000	1.00	240.00	240.00
	ANNUAL DUES NH ASSOCIATION OF ASSESSING OFFICIALS STAFF MEMBER, CHAIR OF COUNCIL/BD OF ASSESSORS; MANDATED BY RSA 31:8	378105	2.00	50.00	100.00
	ANNUAL SUBSCRIPTIONS YEARLY UPDATES OF LAW BOOKS & VARIOUS PUBLICATIONS	102195	1.00	200.00	200.00
	LEXISNEXIS INFO REPOSITORY HELPS TO DETECT EXEMPTION/CREDIT/FINANCIAL FRAUD. WILL ASSIST IN REVIEW OF INFORMATION SUPPLIED BY APPLICANTS FOR NEW & REVIEW OF EXISTING ELDERLY EXEMPTION AND VETERAN CREDIT RECORDS USE SERVICE TO EQUITABLY QUALIFY NEW & EXISTING APPLICANTS		12.00	200.00	2,400.00
	MARSHALL & SWIFT SUBSCRIPTION - COST MANUAL TO ASSIST ASSESSOR AND FIELD APPRAISERS WITH ESTIMATING THE CONSTRUCTION OR REPLACEMENT COSTS OF EXISTING IMPROVEMENTS. IMPORTANT TO HAVE UP-TO-DATE COST INFORMATION TO ENSURE FAIR AND ACCURATE ASSESSMENTS.		1.00	675.00	675.00
13820000 620000 -					2,000.00 *
	YEARLY EXPENDABLE OFFICE SUPPLIES		1.00	2,000.00	2,000.00
13820000 625000 -					10,465.00 *
	ANNUAL MAILING COSTS FOR CYCLED INSPECTION PROGRAM AND ROUTINE INSPECTION REQUESTS USE OF POST CARD SIZED STOCK FOR MAILINGS		2,800.00	.53	1,484.00
	ANNUAL MAILINGS FOR ABATEMENTS, PERMITS, SALES INSPECTIONS, AND GENERAL CORRESPONDENCE. ALSO FOR CERTIFIED MAIL WHEN APPLICABLE USE OF REGULAR SIZED LETTERS FOR ALL MAILINGS		1,800.00	.64	1,152.00
	CERTIFIED LETTERS REDUCTED DUE TO LOWER NUMBER OF CERTIFIED LETTERS BEING MAILED		20.00	7.43	148.60
	POSTAGE FOR APPROX 12,000 VALUE CHANGE NOTICES TO BE COMPLETED BY MAILHOUSE SERVICE REVALUATION NOTICES TO BE SENT IN FY2025		12,000.00	.64	7,680.00
	ROUNDING		1.00	.40	.40

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: ASSESSOR		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13820000 690001 -	PURCHASE OF MISCELLANEOUS OFFICE AND FIELD EQUIPMENT SMALL SHORT LIVED OFFICE EQUIPMENT, SHELVING TO MAINTAIN ARCHIVE STORAGE		1.00	250.00	250.00 * 250.00
13820001 312000 -	ASSESSING CONTRACT SERVICES INCLUDE ANNUAL CONSULTING SVCS - INSPECT PERMITS, INSPECT SALES TO VERIFY CORRECT PRICE, & CYCLED INSPECTION PROGRAM TO VERIFY DATA ELEMENTS WITHIN THE VISION CAMA FILE. ASSESSOR SERVICES 4 DAYS PER WEEK.		1.00	280,350.00	280,350.00 * 280,350.00
TOTAL EXPENSE					303,321.00
TOTAL ASSESSOR		303,321.00			

Tax Collector

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

Department: FINANCE ACTIVITY CENTER: TAX COLLECTION

Department Mission:

To serve the residents of Derry and Town of Derry Departments in an efficient and courteous manner in accordance with New Hampshire state statute. The Tax Collector's office provides motor vehicle registration, boat registration and revenue collections, including the collection of property tax, utility billing, and general billing to the public.

To maintain Municipal Agent Certification, as well as obtain information of statute and policy updates, continuous training is required for the staff. Training is offered by the New Hampshire Tax Collector's Association, New Hampshire City and Town Clerk's Association (relating to motor vehicles), Department of Revenue Administration, municipal software providers, the State Bureau of Education & Training, NH Municipal Association and NH Primex.

To provide online visibility of tax and utility bills with balance inquiry detail, as well as tax bill reprint capability. In addition to providing optional payment methods to meet the needs of the Town and its citizens, e.g., online payment options for taxes, general billing, motor vehicle, inside and outside drop-off boxes, drive-up service and an ATM machine conveniently located in the municipal building lobby.

To properly record the collection of revenue funds on behalf of the Town and State in a timely manner.

To assure the timely recording of tax liens and redemptions at the Rockingham County Registry of Deeds.

To advise the Town Council of property eligible for tax deeding due to non-payment of tax liens and execute the Tax Collector's Deed in accordance with state statute.

To advise the Town Council of deeded property eligible for disposition in accordance with the State Statute and Town Code.

Department Objectives:

1. To explore new and upcoming payment options that appeal to the different needs of our customers.
2. Pursue further training for staff, allowing them to achieve their highest level of professional knowledge.
3. Encourage citizens to seek information available on the Town's webpage to better assist them in their quest for answers.
4. Continue educating taxpayers on the process of tax collection, as allowed by state statute, to decrease the number of delinquent taxpayers.
5. Strive to keep office costs down while maintaining excellent customer service.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

TAX COLLECTOR		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
14201000	031890 BOAT TAX RSA 84.1	-20,166.74	-13,000.00	-13,000.00	-7,827.80	-13,000.00	-15,000.00	
14201000	031900 INT/PEN DELINQ TAXES RSA 76.13	-215,803.93	-225,000.00	-225,000.00	-163,420.42	-225,000.00	-225,000.00	
14201007	031900 INT & PENALTY-DELINQ TAX	.00	.00	.00	-2,756.78	.00	.00	
14202001	032201 MOTOR VEHICLE PERMIT DECALS	-123,573.00	-122,700.00	-122,700.00	-87,753.00	-122,700.00	-122,700.00	
14202001	032202 MOTOR VEHICLE REGISTRATION	-6,488,670.00	-6,250,000.00	-6,250,000.00	-4,724,307.00	-6,250,000.00	-6,300,000.00	
14202001	032203 MOTOR VEHICLE TITLE FEE	-14,908.00	-15,000.00	-15,000.00	-10,830.00	-15,000.00	-15,000.00	
14202001	032906 TRIMF TC TRANSPORTATION IMPROVE FEE	-189,760.00	-185,000.00	-185,000.00	-133,965.00	-185,000.00	-187,000.00	
14202001	032906 WTREC WASTE TIRE RECLAMATION FEE	-108,913.00	-108,000.00	-108,000.00	-77,464.25	-108,000.00	-108,000.00	
14204000	034009 NOTARY FEE	.00	.00	.00	-369.00	.00	-645.00	
14204000	034013 TAX COPY CHARGES	-14.00	.00	.00	-4.00	.00	.00	
14205000	035012 TAX SALE OF TAXDEEDED PROPERTY	-605,304.55	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	
14205000	035043 TAX MISC & BAD CK FEE REVENUE	-3,176.65	-2,000.00	-2,000.00	-1,765.28	-2,000.00	-2,000.00	
14205000	035063 REIMBURSEMENTS-NONGOVERNMENTAL	-194.21	.00	.00	-195.10	.00	.00	
14205000	035090 TAX MISCELLANEOUS REVENUE	-683.39	-1,000.00	-1,000.00	-960.92	-1,000.00	-1,000.00	
TOTAL TAX COLLECTOR		-7,771,167.47	-6,971,700.00	-6,971,700.00	-5,211,618.55	-6,971,700.00	-7,026,345.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

42	Department: FINANCE DEPT	Activity Center : TAX COLLECTOR						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	TAX PERMANENT POSITIONS	329,085	307,996	332,221	335,636	3,415	335,636	0
120	TAX TEMPORARY POSITIONS	0	1,105	0	0	0	0	0
140	TAX OVERTIME	5,375	3,476	5,375	7,375	2,000	7,375	0
190	TAX OTHER COMPENSATION	11,092	11,808	16,857	16,132	(725)	16,132	0
200	TAX EMPLOYEE BENEFITS	141,501	120,273	128,263	130,959	2,696	130,959	0
240	TAX TUITION REIMBURSEMENT	3,000	0	3,000	0	(3,000)	0	0
291	TAX TRAINING & CONFERENCES	4,210	1,635	4,310	4,980	670	4,980	0
	TOTAL Personnel Services	**494,263**	**446,294**	**490,026**	**495,082**	**5,056**	**495,082**	**0**
320	TAX LEGAL	7,608	5,254	5,600	5,600	0	5,600	0
340	TAX BANKING SERVICES	2,538	1,754	600	600	0	600	0
341	TAX TELEPHONE	540	829	1,620	1,260	(360)	1,260	0
390	TAX OTHER PROFESSIONAL SVS	25,134	22,421	24,494	25,430	936	25,430	0
412	TAX WATER	500	0	500	500	0	500	0
413	TAX SEWER	325	0	325	325	0	325	0
430	TAX REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
440	TAX RENTAL & LEASES	1,440	1,311	1,440	1,440	0	1,440	0
550	TAX PRINTING	11,128	5,204	11,128	11,128	0	11,128	0
560	TAX DUES & SUBSCRIPTIONS	270	190	270	270	0	270	0
610	TAX GENERAL SUPPLIES	0	481	0	0	0	0	0
620	TAX OFFICE SUPPLIES	5,000	4,825	5,000	5,000	0	5,000	0
625	TAX POSTAGE	35,617	33,474	39,765	43,862	4,097	43,862	0
670	TAX BOOKS & PERIODICALS	500	0	500	500	0	500	0
820	TAX OTHER EXPENSES	3,100	27	3,100	3,100	0	3,100	0
	TOTAL Operations & Maintenance	**93,700**	**75,770**	**94,342**	**99,015**	**4,673**	**99,015**	**0**
960	TAX TFR TO TRUST/AGENCY FUND	274,500	279,697	274,500	276,300	1,800	276,300	0
	TOTAL Transfers	**274,500**	**279,697**	**274,500**	**276,300**	**1,800**	**276,300**	**0**
	TOTAL TAX COLLECTOR	**862,463**	**801,761**	**858,868**	**870,397**	**11,529**	**870,397**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TAX COLLECTOR	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
14220000 110001 -				335,636.00 *
CUSTOMER SERVICE ASSISTANT (100005)		.84	.00	47,262.00
DEPUTY TAX COLLECTOR (100580)		.84	.00	63,131.00
CUSTOMER SERVICE ASSISTANT (100617)		.84	.00	49,993.00
CUSTOMER SERVICE ASSISTANT (101057)		.84	.00	47,262.00
TAX COLLECTOR/MUNICIPAL AGENT (101096)		.84	.00	80,726.00
CUSTOMER SERVICE ASSISTANT (101412)		.84	.00	47,262.00
14220000 140001 -				7,000.00 *
DEPT OT (200005)		.00	.00	4,666.00
DEPT OT (200005)		.00	.00	2,334.00
14220000 140003 - DEED				375.00 *
DEPT OT (200005)		.00	.00	375.00
14220000 190003 -				2,383.00 *
CUSTOMER SERVICE ASSISTANT (100005)		.00	.00	650.00
DEPUTY TAX COLLECTOR (100580)		.00	.00	650.00
CUSTOMER SERVICE ASSISTANT (100617)		.00	.00	650.00
TAX COLLECTOR/MUNICIPAL AGENT (101096)		.00	.00	433.00
14220000 190005 -				13,749.00 *
CUSTOMER SERVICE ASSISTANT (100005)		.00	.00	4,583.00
CUSTOMER SERVICE ASSISTANT (100617)		.00	.00	4,583.00
CUSTOMER SERVICE ASSISTANT (101057)		.00	.00	4,583.00

87

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TAX COLLECTOR	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
TOTAL EXPENSE				359,143.00
TOTAL TAX COLLECTOR	359,143.00			

14220000	210000 - TAX GROUP INS-HEALTH	49,609.00	*
14220000	215000 - TAX GROUP INS-LIFE	886.00	*
14220000	219001 - TAX GROUP INS-STD	2,664.00	*
14220000	219002 - TAX GROUP INS-LTD	1,008.00	*
14220000	219003 - TAX GROUP INS-DENTAL	2,812.00	*
14220000	220000 - TAX SOCIAL SECURITY TAX	21,382.00	*
14220000	220000 - DEED SOCIAL SECURITY TAX	22.00	*
14220000	225000 - TAX MEDICARE TAX	5,001.00	*
14220000	225000 - DEED MEDICARE TAX	5.00	*
14220000	230000 - TAX RETIREMENT CONTRIBUTIONS	46,744.00	*
14220000	230000 - DEED RETIREMENT CONTRIBUTIONS	54.00	*
14220000	250000 - TAX UNEMPLOYMENT COMPENSATION	203.00	*
14220000	260000 - TAX WORKERS COMPENSATION	568.00	*
14220000	260000 - DEED WORKERS COMPENSATION	1.00	*
TOTAL	EXPENSE	130,959.00	
TOTAL	TAX COLLECTOR	130,959.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TAX COLLECTOR		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
14220000 290001 -					4,980.00 *
	TRAINING TO MAINTAIN CERTIFICATION AS MUNICIPAL AGENT AND TAX COLLECTOR - NHTCA ANNUAL CONFERENCE		1.00	600.00	600.00
	FIRST YEAR ASSISTANT CLERK TO COMPLETE CTC PROGRAM		1.00	260.00	260.00
	TO MAINTAIN JOINT CERTIFICATION NHCTCA ANNUAL CONFERENCE		1.00	600.00	600.00
	CERTIFIED PUBLIC MANAGER PROGRAM CONTINUING PROFESSIONAL DEVELOPMENT FOR TAX COLLECTOR AND DEPUTY TAX COLLECTOR.		1.00	2,300.00	2,300.00
	NHMA ANNUAL CONFERENCE		1.00	100.00	100.00
	Tax Collector Conference for tax collector and Deputy		1.00	900.00	900.00
	Town Clerk Conference for MV training.		1.00	100.00	100.00
	TAX COLLECTOR WORKSHOP FOR DEPUTY AND TAX COLLECTOR		2.00	60.00	120.00
14220000 320000 -	DEED				5,600.00 *
	COST TO TAX DEED, EVICT AND DISPOSE OF PROPERTY IN ACCORDANCE TO STATE STATUTE AND TOWN CODE		4.00	1,400.00	5,600.00
14220000 340000 -					600.00 *
	Check Scanning Services		12.00	50.00	600.00
14220000 341000 -					1,260.00 *
	Cell Phone Stipend- Stacey, Dalia and Norma		28.00	45.00	1,260.00
14220000 390000 -					21,680.00 *
	MORTGAGEE SEARCH AND NOTIFICATION FOR LIENS REQUIRED BY RSA 80:65 NOTICE TO MORTGAGEE Increase in rates by Mortgagee Research Company	103385	400.00	25.00	10,000.00
	REQUIRED RECORDING OF LIENS, CURRENT USE FEES, REDEMPTIONS AT REGISTRY OF DEEDS	449095	10.00	200.00	2,000.00
	Granite State Shuttle Service. $2.00 INCREASE IN CHARGE PER TRIP. MULTIPLY TRIPS DURING TAX SEASON	107453	12.00	685.00	8,220.00
	NSF FEE FROM INVOICE CLOUD AVERAGE OF 2 NSF'S EACH MONTH		12.00	30.00	360.00
	SHREDDING DOCUMENTS NO LONGER NEEDED FOR RETENTION		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TAX COLLECTOR		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	People Search to locate people that the tax office need to contact prior to deeding.		12.00	50.00	600.00
14220000 390000 -	DEED				3,750.00 *
	MORTGAGEE SEARCH AND NOTIFICATION FOR DEEDING REQUIRED BY RSA 80:65 NOTICE TO MORTGAGEE. Increase in rate by the service provider.		130.00	25.00	3,250.00
	PROJECTED EXPENSES OF TAX DEEDING OF PRIOR YEARS TAX LIENS DUE TO NONPAYMENT OF TAXES IN ACCORDANCE WITH RSA 80:76 TAX DEED		10.00	50.00	500.00
14220000 412000 -	DEED				500.00 *
	WATER FOR DEEDED PROPERTIES		10.00	50.00	500.00
14220000 413000 -	DEED				325.00 *
	SEWER BILLING FOR DEEDED PROPERTIES		5.00	65.00	325.00
14220000 440000 -					1,440.00 *
	POSTAGE MACHINE ALLOCATION TAX POSTAGE RENTAL PRORATION		12.00	100.00	1,200.00
	POSTAGE MACHINE INK		3.00	80.00	240.00
14220000 550001 -					11,128.00 *
	PROCESSING TAX BILLS COST EFFECTIVE AND EFFICIENT SERVICE REVISED PRICING.	103121	2.00	2,800.00	5,600.00
	Printing MV Statements		12.00	294.00	3,528.00
	Envelopes for MV Notices and misc mailing for Tax Office. moved from supply line.		1.00	2,000.00	2,000.00
14220000 560000 -					270.00 *
	NHTCA DUES		2.00	20.00	40.00
	NHCTC ASSOCIATION ANNUAL DUES		2.00	40.00	80.00
	DUES FOR GFOA FOR DALIA RAGAS		1.00	150.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TAX COLLECTOR		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
14220000 620000 -					5,000.00 *
	OFFICE RELATED SUPPLIES INCLUDING PAPER	105545	1.00	5,000.00	5,000.00
14220000 625000 -					43,862.00 *
	REAL ESTATE BILLINGS MAILED AT FIRST CLASS PRESORT RATE Postage increases.	103121	2.00	6,500.00	13,000.00
	CERTIFIED LIEN, DEED, MORTGAGEE NOTICES & CORRESPONDENCE DICTATED BY STATE LAW - RATE INCREASE	436000	1,250.00	8.69	10,862.50
	MAILING OF MV RENEWAL NOTICES PLUS RETURN POSTAGE TO MAIL COMPLETED MV PERMITS AND MUNICIPAL AGENT WORK	103121	24,000.00	.54	12,960.00
	INCREASE IN ONLINE REGISTRATIONS ONLINE REGISTRATIONS CONTINUE TO INCREASE IN VOLUME		11,000.00	.64	7,040.00
	ROUNDING		1.00	.50	-.50
14220000 670000 -					500.00 *
	MOTOR VEHICLE ONLINE REFERENCE BOOKS.		1.00	500.00	500.00
14220000 800000 -					3,000.00 *
	TOTAL EXPOSURE OF BAD CHECK UNCOLLECTABLE		1.00	3,000.00	3,000.00
14220000 820000 -					100.00 *
	ALLOWANCE FOR CASH SHORTAGES		1.00	100.00	100.00
14233116 960001 -	WTREC				108,000.00 *
	FEES COLLECTED THRU MOTOR VEHICLE REGISTRATION PROCESS BEING TRANSFERRED TO CRF HANDLED THROUGH A LIABILITY ACCOUNT		1.00	108,000.00	108,000.00
14233515 960001 -	TRIMF				168,300.00 *
	TRANSPORTATION IMPROVEMENT FEE, NET OF 10% ADMIN FEE.		37,400.00	4.50	168,300.00

DERRY

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TAX COLLECTOR		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
TOTAL EXPENSE					380,295.00
TOTAL TAX COLLECTOR	380,295.00				

OMO

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

OTHER MUNICIPAL OBLIGATIONS

		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
14403000 033199	ARPA FEDERAL $ PASS THRU STATE	-491,550.00	.00	.00	.00	.00	.00	
14403000 033199	BIP FEDERAL $ PASS THRU STATE	.00	.00	.00	-3,776.85	.00	.00	
14403000 033520	NH MEALS & ROOMS TAX	-3,027,731.96	-3,027,732.00	-3,248,965.00	-3,248,965.03	-3,027,732.00	-3,248,965.00	
14403000 033594	NH STATE GRANT AWARDS	-5,448.00	-8,215.00	-8,215.00	.00	-8,215.00	-8,815.00	
14403000 033595	NH STATE REIMBURSEMENT	-958,375.47	-152,720.00	-154,977.42	-174,460.49	-152,720.00	.00	
14403000 033793	INTERGOVERNMENT REIMBURSEMEN	-14,700.00	-14,700.00	-14,700.00	-14,700.00	-14,700.00	.00	
14405000 035020	INTEREST REVENUE	-1,080,232.36	-500,000.00	-500,000.00	-1,369,720.87	-500,000.00	-900,000.00	
14405000 035020	BRADY INTEREST REVENUE-WW NOTE	-3,190.16	.00	.00	.00	.00	.00	
14405000 035020	CBA CBA EXP TRUST INT REVENUE	-18,237.56	.00	.00	-21,474.14	.00	.00	
14405000 035020	DPLD DPL DONATION EXP TRST INT REV	-46.77	.00	.00	-53.03	.00	.00	
14405000 035020	MOORE TAY LIB-MOORE EXP TRST INT REV	-70.92	.00	.00	-79.29	.00	.00	
14405000 035020	SKATE SKATE EXP TRUST INT REV	-136.47	.00	.00	-156.47	.00	.00	
14405000 035020	SPOFF TAY LIB SPOFFARD EXP TRST INT	-164.22	.00	.00	-186.21	.00	.00	
14405000 035020	TD TD BANK LEASE INTEREST REVENUE	-21,838.99	.00	.00	-46,131.07	.00	.00	
14405000 035020	WESTN TAY LIB WESTON EXP TRST INT RV	-403.73	.00	.00	-457.80	.00	.00	
14405000 035022	CBA GAIN ON FAIR MKT VALUE-INVESTM	4,421.72	.00	.00	-25,096.00	.00	.00	
14405000 035022	DPLD GAIN ON FAIR MKT VALUE-INVESTM	-12.06	.00	.00	-61.60	.00	.00	
14405000 035022	MOORE GAIN ON FAIR MKT VALUE-INVESTM	-258.96	.00	.00	-97.81	.00	.00	
14405000 035022	SKATE GAIN ON FAIR MKT VALUE-INVESTM	351.82	.00	.00	-173.16	.00	.00	
14405000 035022	SPOFF GAIN ON FAIR MKT VALUE-INVESTM	-40.20	.00	.00	-206.56	.00	.00	
14405000 035022	WESTN GAIN ON FAIR MKT VALUE-INVESTM	-104.32	.00	.00	-532.87	.00	.00	
14405000 035063	REIMBURSEMENTS-NONGOVERNMENTAL	-13,007.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

OTHER MUNICIPAL OBLIGATIONS

		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
14405000 035090	MISCELLANEOUS REVENUE	-36,100.91	.00	.00	.00	.00	.00	
14406000 039120	TFR FROM SPECIAL REVENUE FUND	-899.50	.00	.00	.00	.00	.00	
14406000 039140 CBA	TFR FROM WASTEWATER	-4,412.67	.00	.00	.00	.00	.00	
14407000 039340	BOND & NOTE	-17,934,600.00	.00	.00	.00	.00	.00	
14407000 039360	PREMIUM ON BOND SALE	-2,065,400.00	.00	.00	.00	.00	.00	
14409000 039399	BUDGETARY USE OF FUND BALANCE	.00	-147,232.00	.00	.00	-147,232.00	-2,100,000.00	
14409000 039399 ARPA	BUDGETARY USE OF FUND BALANCE	-1,433,000.00	-457,587.00	-457,587.00	-457,587.00	-457,587.00	-641,692.00	
14409000 039399 CBA	HEALTH PREM SAV EXP TRS CRF FB	.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	
14409000 039399 EMT	BUDGETARY USE OF FUND BALANCE	-103,440.00	-103,440.00	-103,440.00	-103,059.00	-103,440.00	-119,514.00	
14409000 039399 FCR	BUDGETARY USE OF FUND BALANCE	-482,277.00	-538,387.00	-538,387.00	-432,309.00	-538,387.00	-569,168.00	
14409000 039399 FF&E	BUDGETARY USE OF FUND BALANCE	-519,188.00	-1,452,760.00	-1,452,760.00	-1,243,720.00	-1,452,760.00	-1,419,074.00	
14409000 039399 GFCA	USE GFCA CAP RESERVE FUND BAL	-605,315.00	.00	.00	.00	.00	-675,000.00	
14409000 039399 PCR	BUDGETARY USE OF FUND BALANCE	-169,642.00	-152,251.00	-196,171.73	.00	-152,251.00	-224,962.00	
14409000 039399 PWCR	BUDGETARY USE OF FUND BALANCE	-416,871.00	-441,871.00	-441,871.00	-441,871.00	-441,871.00	-399,030.00	
TOTAL OTHER MUNICIPAL OBLIGA		-29,401,921.69	-7,074,895.00	-7,195,074.15	-7,662,875.25	-7,074,895.00	-10,384,220.00	
GRAND TOTAL		-29,401,921.69	-7,074,895.00	-7,195,074.15	-7,662,875.25	-7,074,895.00	-10,384,220.00	

** END OF REPORT - Generated by Lisa Gazzara **

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

44	Department: FINANCE DEPT				Activity Center : OTHER MUNICIPAL OBLIGATIONS			
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
120	OMO TEMP WAGES	0	0	0	0	0	0	0
190	OMO OTHER COMPENSATION	866,104	866,104	321,292	347,070	25,778	347,070	0
200	OMO BENEFITS	394,608	398,265	261,787	272,331	10,544	272,331	0
	TOTAL Personnel Services	**1,260,712**	**1,264,369**	**583,079**	**619,401**	**36,322**	**619,401**	**0**
320	OMO LEGAL SERVICES	150,000	159,212	150,000	150,000	0	150,000	0
330	OMO MANAGEMENT SERVICES	9,723	10,426	9,723	11,723	2,000	11,723	0
340	BANK SERVICE FEES	0	1,669	0	0	0	0	0
390	OMO OTHER PROFESSIONAL SVS	221,340	15,651	18,930	20,130	1,200	20,130	0
412	OMO HYDRANTS	444,492	444,492	428,868	436,092	7,224	436,092	0
480	OMO PROPERTY INSURANCE NOC	242,182	225,449	251,610	259,060	7,450	259,060	0
830	OMO REGIONAL BUS SERVICE PMT	48,800	48,800	48,800	48,800	0	48,800	0
	TOTAL Operations & Maintenance	**1,116,537**	**905,699**	**907,931**	**925,805**	**17,874**	**925,805**	**0**
910	OMO TFR TO SPECIAL REVENUE	100,000	0	0	0	0	0	0
930	OMO TFR TO CAPITAL PROJ FUND	20,549,947	20,549,946	154,977	0	(154,977)	1,000,000	0
950	OMO TFR TO ENTERPRISE FUND	0	0	0	0	0	0	0
960	OMO TFR TO CAPITAL RESERVE	6,221,646	6,170,360	1,426,522	1,501,522	75,000	3,100,722	0
	TOTAL Transfers	**26,871,593**	**26,720,306**	**1,581,499**	**1,501,522**	**(79,977)**	**4,100,722**	**0**
980	OMO DEBT SERVICE	2,501,898	2,534,597	3,922,930	3,792,723	(130,207)	3,792,723	0
	TOTAL Debt Service	**2,501,898**	**2,534,597**	**3,922,930**	**3,792,723**	**(130,207)**	**3,792,723**	**0**
	TOTAL OTHER MUNICIPAL OBLIGATIONS	**31,750,740**	**31,424,971**	**6,995,439**	**6,839,451**	**(155,988)**	**9,438,651**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: OTHER MUNICIPAL OBLIGATIONS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
14420005 190004 -				347,070.00 *
ENGINEERING TECHNICIAN II (7525)		.00	.00	4,915.00
EXECUTIVE SECRETARY TO TA (7951)		.00	.00	1,807.00
EXECUTIVE SECRETARY TO TA (7951)		.00	.00	4,516.00
LIEUTENANT SERVICES (11925)		.00	.00	7,127.00
DEPUTY DIRECTOR PUBLIC WORKS (18343)		.00	.00	917.00
SUPERINTENDENT OF OPERATIONS (26330)		.00	.00	4,413.00
CHIEF OF POLICE (37772)		.00	.00	13,280.00
UTILITY WORKER (46045)		.00	.00	5,086.00
FIRE CHIEF (46061)		.00	.00	13,748.00
ENGINEERING TECHNICIAN II (46800)		.00	.00	2,748.00
LIEUTENANT (49516)		.00	.00	11,743.00
PATROL OFFICER (56270)		.00	.00	4,792.00
BATTALION CHIEF (57290)		.00	.00	13,568.00
DIRECTOR OF CODE ENFORCEMENT (64375)		.00	.00	7,943.00
PAYROLL &BENEFITS ADMNISTRATOR (68435)		.00	.00	7,811.00
PATROL OFFICER (68448)		.00	.00	9,583.00
POLICE DISPATCH (80990)		.00	.00	2,908.00
FIRE DISPATCHER (81875)		.00	.00	6,111.00
GIS/IT MANAGER (82400)		.00	.00	9,968.00
SECRETARY II (84819)		.00	.00	2,617.00
MOTOR EQUIPMENT OPERATOR (86477)		.00	.00	2,402.00
PLANNING DIRECTOR (87097)		.00	.00	52,116.00
DISPATCH SUPERVISOR (91398)		.00	.00	11,750.00
POLICE CAPTAIN (91847)		.00	.00	12,046.00
LIEUTENANT (92750)		.00	.00	12,138.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: OTHER MUNICIPAL OBLIGATIONS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
SECRETARY II (95920)		.00	.00	2,563.00
BATTALION CHIEF (99050)		.00	.00	13,699.00
DETECTIVE (100002)		.00	.00	4,970.00
FIRE DISPATCHER (100141)		.00	.00	6,082.00
DIRECTOR OF PUBLIC WORKS (100157)		.00	.00	6,561.00
FIREFIGHTER ADVANCED EMT (100253)		.00	.00	4,333.00
LIEUTENANT (100257)		.00	.00	7,961.00
CHIEF FINANCIAL OFFICER (100258)		.00	.00	5,976.00
CHIEF FINANCIAL OFFICER (100258)		.00	.00	4,855.00
ENVIRONMENTAL ENGINEER (100556)		.00	.00	1,460.00
HR DIRECTOR (100589)		.00	.00	5,279.00
MECHANIC (100594)		.00	.00	3,814.00
LIEUTENANT (100632)		.00	.00	10,103.00
SGT SERVICE & SHIFT SUPERVISOR (100756)		.00	.00	5,803.00
DETECTIVE (100803)		.00	.00	4,970.00
DETECTIVE (100811)		.00	.00	4,970.00
SERGEANT SERVICES (100812)		.00	.00	7,544.00
CAPTAIN (100967)		.00	.00	7,566.00
SERGEANT (100979)		.00	.00	4,354.00
FIRE DISPATCHER (101195)		.00	.00	3,080.00
ENGINEERING COORDINATOR (598258)		.00	.00	5,074.00
TOTAL EXPENSE				347,070.00
TOTAL OTHER MUNICIPAL OBLIGATIONS		347,070.00		

14420001	210000 - OMO RETIREE GROUP INS-HEALTH	193,924.00	*
14420005	220000 - OMO SOCIAL SECURITY TAX	10,356.00	*
14420005	225000 - MEDICARE TAX	4,479.00	*
14420005	230000 - RETIREMENT CONTRIBUTIONS	52,746.00	*
14420005	260000 - WORKERS COMPENSATION	10,826.00	*
TOTAL	EXPENSE	272,331.00	
TOTAL	OTHER MUNICIPAL OBLIGATIONS	272,331.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: OTHER MUNICIPAL OBLIGATIONS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
14420000 390000 -				2,500.00 *
PREPARATION OF REQUIRED ANNUAL CONTINUING DISCLOSURE FILING WITH SEC R/E DEBT ISSUES		1.00	2,500.00	2,500.00
SERVICE CURRENTLY PROVIDED BY PFM. AMOUNT BASED ON FY24 ACTUAL.				
14420000 390000 - BLIA				17,630.00 *
BEAVER LAKE MILFOIL ERADICATION $17,630 HERBACIDE TREATMENT. 50% OF PROJECT COSTS REIMBURSED THROUGH NHDES AQUATIC PLANT CONTROL GRANT		1.00	17,630.00	17,630.00
GRANT-UP TO $8,815. TOWN SHARE $5,815. BLIA SHARE $3,000.				
14420000 412000 - HYDRA				436,092.00 *
MUNICIPAL HYDRANT MAINTENANCE TO WATER DEPT 678 HYDRANTS		1.00	376,356.00	376,356.00
HYDRANT MAINTENANCE TO PENNICUHUCK WATER36 HYDRANTS		12.00	4,978.00	59,736.00
ESTIMATED 5% INCREASE BY PENNICUHUCK				
14420002 480000 -				259,060.00 *
P&L COVERAGE: GROSS AMT $318,510 LESS $33,927 TO WATER AND $25,523 TO WASTEWATER		1.00	259,060.00	259,060.00
BASED ON PRIMEX NOT-TO-EXCEED ESTIMATE DATED10/23				
14420004 320000 -				150,000.00 *
GENERAL LEGAL REPRESENTATION		1.00	130,000.00	130,000.00
LABOR RELATED REPRESENTATION		1.00	20,000.00	20,000.00
.				
14428000 330000 - BLIA				2,000.00 *
ONGOING PARTICIPATION IN PARTIAL FUNDING OF MILFOIL PREVENTION PROGRAM ON BEAVER LAKE		1.00	2,000.00	2,000.00
PREVENT MILFOIL INFESTATION THROUGH BOAT CHECKS & EDUCATION OF BOATERS. FUNDED AT THIS LEVEL IN PRIOR YEARS. MILFOIL GRANT IN FY21-25				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: OTHER MUNICIPAL OBLIGATIONS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
14428000 330000 - CONSV				4,223.00 *
EXPENSE FOR GATES, GARDEN SUPPLIES, SIGNAGE, OFFICE SUPPLIES, MEMBERSHIPS & SEMINARS $5,000 REQUEST NET OF $777 FOR CLERICAL SUPPORT		1.00	4,223.00	4,223.00
14430000 330000 - CHAMB				5,500.00 *
TOWN HOLIDAY CELEBRATION - PARADE AND LIGHTS SAME FUNDING AS IN FY20		1.00	5,500.00	5,500.00
14430000 830000 - CART				48,800.00 *
ANNUAL CART REGIONAL BUS SERVICE HUMAN SERVICE FY08-FY18 --PLANNING FY06-FY07		1.00	48,800.00	48,800.00
14431000 980000 -				1,265,400.00 *
2016 SEIRES B POLICE STATION REFUNDING		1.00	47,500.00	47,500.00
- PRIOR 2006 SERIES A				
2013 ROCKINGHAM ROAD & TRANSFER STATION		1.00	200,000.00	200,000.00
2019 SERIES EXIT 4A, HOOD DAM, REC FACILITIESPRINCIPAL PAYMENT #5		1.00	215,000.00	215,000.00
2022 SERIES C NHMBB FIRE STATION AND (3) CULVERTS PAYMENT 2 OF 25		1.00	802,900.00	802,900.00
14431001 981000 -				985,784.00 *
2016 SERIES B POLICE STATION REFUNDING BOND		1.00	1,841.00	1,841.00
2013 ROCKINGHAM ROAD RECONSRUCTION & TRANSFER STATION		1.00	43,550.00	43,550.00
FY19 GO BOND PMT 5 OF 20		1.00	120,175.00	120,175.00
2022 SERIES C NHMBB FIRE STATION AND (3) CULVERTS		1.00	820,218.00	820,218.00
14431002 980002 - B&G				9,998.00 *
FY22 BOA LEASE SCHEDULE #7B&G PLOW PAYMENT 3 OF 5		1.00	9,998.00	9,998.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: OTHER MUNICIPAL OBLIGATIONS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
14431002 980002 - COMM				250,265.00 *
FY18 BOA PUBLIC SAFETY COMMUNICATION SYSYEMLEASE PAYMENT 7 OF 7- 41% FIRE $102.6K 59% PD $147.7K		1.00	250,265.00	250,265.00
14431002 980002 - EMT				109,292.00 *
FY20 BOA LEASE SCH#5 PAYMENT 5 OF 5		1.00	19,082.00	19,082.00
FY20 BOA LEASE SCH#5 REDUCED TO HWY AND TS FY23 PAYMENT 3 OF 8		1.00	90,210.00	90,210.00
14431002 980002 - HWY				241,496.00 *
FY19 BOA LEASE SCHEDULE4- LOADER PAYMENT 5 OF 5		.00	.00	.00
FY20 BOA LEASE SCH#5 PAYMENT 5 YR PAYMENT 5 OF 5		1.00	59,365.00	59,365.00
FY22 BOA LEASE SCHEDULE #8 HIGHWAY TRACTOR AND HIGHWAY 6 WHEEL DUMP PAYMENT 3 OF 7		1.00	70,873.00	70,873.00
FY24 10 WHEEL DUMP TRANSFERRED FROM WTR/WW TO HIGHWAY				
FY22 BOA LEASE SCHEDULE #7HIGHWAY PLOW PAYMENT 3 OF 5		1.00	9,998.00	9,998.00
FY23 TD LEASE 7 YR LEASE #40176676 PAYMENT 2 OF 7		1.00	52,249.00	52,249.00
FY20 BOA LEASE SCHEDULE 5 10 YRS ADJUSTED FROM EMT FY23 PAYMENT 3 OF 8		1.00	13,940.00	13,940.00
FY24 TD LEASE#50000140 PAYMENT 1 OF 7		1.00	35,071.00	35,071.00
14431002 980002 - P&ES				407,917.00 *
FY19 BOA LEASE SCHEDULE #4-PUMPER PAYMENT 7 OF 7		1.00	105,273.00	105,273.00
FY19 BANK OF AMERICA LEASE-PU PAYMENT 5 OF 5		.00	.00	.00
FY20 BOA LEASE SCH#5 PAYMENT 5 OF 5		1.00	13,781.00	13,781.00
FY21 BANK OF AMERICA LEASE SCHEDULE 6 PAYMENT 4 OF 10		1.00	105,367.00	105,367.00
FY22 BOA LEASE SCHEDULE #8 FIRE AMBULANCE PAYMENT 3 OF 7		1.00	43,247.00	43,247.00
FY22 BOA LEASE SCHEDULE #7 SHIFT COMMANDER VEHICLE PAYMENT 3 OF 5		1.00	13,997.00	13,997.00
FY23 TD LEASE 7 YR PUMPER/TANKER LEASE#40176676 PAYMENT 2 OF 7		1.00	92,144.00	92,144.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: OTHER MUNICIPAL OBLIGATIONS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
FY24 TD LEASE#50000116 PAYMENT 1 OF 5		1.00	34,108.00	34,108.00
14431002 980002 - PD				283,593.00 *
FY24 AXON TASER 10 LEASE TO OWN PRINCIPAL ONLYPAYMENT 2 OF 5		1.00	56,077.00	56,077.00
FY20 BOA LEASE SCH#5 PAYMENT 5 OF 5		1.00	50,781.00	50,781.00
FY23 TD LEASE (10) VEHICLES 3YR LEASE#40176674 PAYMENT 2 OF 3 (TAXATION)		1.00	163,109.00	163,109.00
FY24 TD LEASE#50000116 PAYMENT 1 OF 5		1.00	13,626.00	13,626.00
14431002 980002 - TS				96,338.00 *
FY19 BOA LEASE SCHEDULE 4-TS PAYMENT 5 OF 5		.00	.00	.00
FY20 BOA LEASE SCH#5 PAYMENT 5 OF 5		1.00	21,202.00	21,202.00
FY22 BOA LEASE SCHEDULE #8 TRANSFER STATION TRAILER PAYMENT 3 OF 7		1.00	14,041.00	14,041.00
FY20 BOA LEASE SCEDULE 5 10 YRS ADJUSTED FROM EMT FY23 PAYMENT 3 OF 8		1.00	11,371.00	11,371.00
FY24 TD LEASE #50000140 PAYMENT 1 OF 7		1.00	34,849.00	34,849.00
FY24 TD LEASE 50000116 PAYMENT 1 OF 5		1.00	14,875.00	14,875.00
14431002 981002 - B&G				449.00 *
FY22 BOA LEASE SCHEDULE #7B&G PLOW PAYMENT 3 OF 5		1.00	449.00	449.00
14431002 981002 - COMM				7,788.00 *
FY18 BOA PUBLIC SAFETY COMMUNICATION SYSTEM PAYMENT 7 OF 7 41% FIRE $3.2K 59% PD $4.6K		1.00	7,788.00	7,788.00
14431002 981002 - EMT				10,222.00 *
FY20 BOA LEASE SCH#5 PAYMENT 5 OF 5		1.00	305.00	305.00
FY20 BOA LEASE SCH#5 REDUCED TO HWY AND TS FY23 PAYMENT 3 OF 8		1.00	9,917.00	9,917.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: OTHER MUNICIPAL OBLIGATIONS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
14431002 981002 - HWY				33,734.00 *
FY19 BOA LEASE SCHEDULE #4 - LOADER PAYMENT 5 OF 5		.00	.00	.00
FY20 BOA LEASE SCH#5 5 YR PAYMENT 5 OF 5		1.00	948.00	948.00
FY22 BOA LEASE SCHEDULE #7HIGHWAY PLOW PAYMENT 3 OF 5		1.00	449.00	449.00
FY22 BOA LEASE SCHEDULE #8 HIGHWAY TRACTOR AND HIGHWAY 6 WHEEL DUMP PAYMENT 3 OF 7		1.00	6,176.00	6,176.00
FY24 10 WHEEL DUMP TRANSFERRED FROM WTR/WW TO HIGHWAY				
FY23 TD LEASE 7YR LEASE#40176676 PAYMENT 2 OF 7		1.00	13,642.00	13,642.00
FY20 BOA LEASE SCHEDULE 5 10 YR ADJUSTED FROM EMT FY23 PAYMENT 3 OF 8		1.00	1,532.00	1,532.00
FY24 TD LEASE#50000140 PAYMENT 1 OF 7		1.00	10,987.00	10,987.00
14431002 981002 - P&ES				55,449.00 *
FY19 BOA LEASE SCHEDULE #4-PUMPER PAYMENT 6 OF 7		1.00	7,386.00	7,386.00
FY19 BANK OF AMERICA LEASE SCHEDULE #4 - PU PAYMENT 5 OF 5		.00	.00	.00
FY20 BOA LEASE SCH#5 PAYMENT 5 OF 5		1.00	220.00	220.00
FY21 BANK OF AMERICA LEASE SCHEDULE 6 PAYMENT 4 OF 10		1.00	11,858.00	11,858.00
FY22 BOA LEASE SCHEDULE #7 SHIFT COMMANDER VEHICLE PAYMENT 3 OF 5		1.00	629.00	629.00
FY22 BOA LEASE SCHEDULE #8 FIRE AMBULANCE PAYMENT 3 OF 7		1.00	3,768.00	3,768.00
FY23 TD LEASE 7 YR PUMPER/TANKER LEASE#40176676 PAYMENT 2 OF 7		1.00	24,058.00	24,058.00
FY24 TD LEASE#50000116 PAYMENT 1 OF 5		1.00	7,530.00	7,530.00
14431002 981002 - PD				17,983.00 *
FY20 BOA LEASE SCH#5 PAYMENT 5 OF 5		1.00	1,326.00	1,326.00
FY23 TD LEASE (10) VEHICLES 3YR LEASE#40176674 PAYMENT 2 OF 3(TAXATION)		1.00	13,649.00	13,649.00
FY24 TD LEASE#50000116 PAYMENT 1 OF 5		1.00	3,008.00	3,008.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: OTHER MUNICIPAL OBLIGATIONS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
14431002 981002 - TS				17,015.00 *
FY19 BOA LEASE SCHEDULE 4-TS PAYMENT 5 OF 5		.00	.00	.00
FY20 BOA LEASE SCH#5 PAYMENT 5 OF 5		1.00	339.00	339.00
FY22 BOA LEASE SCHEDULE #8 TRANSFER STATION TRAILER PAYMENT 3 OF 7		1.00	1,224.00	1,224.00
FY20 BOA LEASE SCEDULE 5 10 YRS ADJUSTED FROM EMT FY23 PAYMENT 3 OF 8		1.00	1,251.00	1,251.00
FY24 TD LEASE#50000140 PAYMENT 1 OF 7		1.00	10,917.00	10,917.00
FY24 TD LEASE#50000116 PAYMENT 1 OF 5		1.00	3,284.00	3,284.00
14433013 930000 -				1,000,000.00 *
SUPPLEMENTAL BRIDGE AID 7/11/23 SUPPLEMENTAL APPROPRIATION RESOLUTION 2023-045 TRANSFER TO FUND 2029 BRIDGE FUND		.00	152,720.00	.00
USE OF EXCESS INTEREST EARNINGS ON UNSPENT BOND PROCEEDS TOWARDS FIRE STATION CONSTRUCTION-CAPITAL PROJECT FUND 2035		1.00	1,000,000.00	1,000,000.00
14433015 960001 -				725,000.00 *
TRANSFER TO CAPITAL RESERVE FUNDS FOR USE TOWARDS FUTURE CAPITAL PURCHASES FY23 $282,620		1.00	250,000.00	250,000.00
ADDITIONAL TRANSFER TO MAINTAIN FUNDING FOR FUTURE CAPITAL PURCHASES PER TA 3/16/23		1.00	50,000.00	50,000.00
ADDITIONAL TRANSFER TO MAINTAIN FUNDING FOR FUTURE CAPITAL PURCHASES FY24 TOTAL $650K ADDED BY TOWN COUNCIL 4/25/23		1.00	350,000.00	350,000.00
FY25 ADDITIONAL TRANSFER TO CRF FROM UFB 2.5% INFLATOR FROM UFB STARTING IN FY26		1.00	75,000.00	75,000.00
14433015 960001 - FF&E				1,674,200.00 *
5/19/22 RESOLUTION 2022-039 $750K FROM TAXATION-TRANSFER TO FIRE FACILITY CRF FY25 YEAR 3		1.00	750,000.00	750,000.00
TRANSFER TO FIRE FACILITY CRF FY24 DEBT SERVICE RETIREMENT $99,200 FY23 SURPLUS-PREPAY UFB CONTRIBUTIONS TO FFCRF FOR FY26-28 $825,000 ADDED 3/20/25		1.00	924,200.00	924,200.00

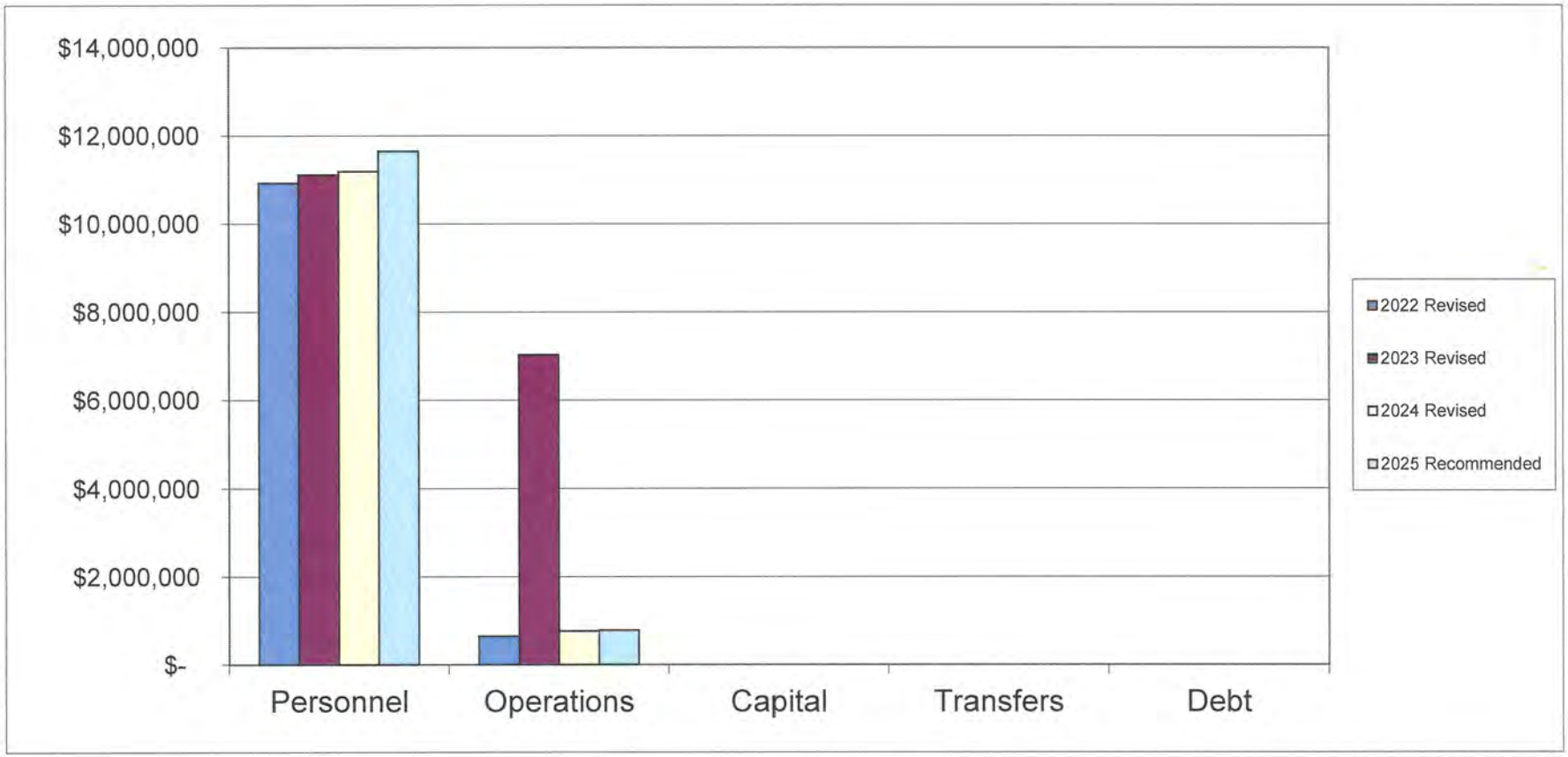
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: OTHER MUNICIPAL OBLIGATIONS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
14433015 960001 - SOLAR				26,522.00 *
PARTIAL REPAYMENT OF FY18 ADVANCE FROM HIGHWAY CRF FOR TRANSFER STATION SOLAR PROJECT PAYMENT 5 OF 10		1.00	26,522.00	26,522.00
14433016 960001 - GFCA				675,000.00 *
USE OF FY23 SURPLUS FOR TRANSFER TO GF COMPENSATED ABSENCES CRF ADDED 3/20/24		1.00	675,000.00	675,000.00
TOTAL EXPENSE				8,819,250.00
TOTAL OTHER MUNICIPAL OBLIGATIONS	8,819,250.00			

FIRE

Town of Derry, NH
Fire Department Budget Comparison
FY2022 - FY2025



	2022 Revised	2023 Revised	2024 Revised	2025 Recommended	% Change FY24-FY25
Personnel	$ 10,933,967	$ 11,122,039	$ 11,198,494	$ 11,653,670	4.1%
Operations	651,715	7,040,021	768,497	789,501	2.7%
Capital	-	-	-	-	N/A
Transfers	-	-	-	-	N/A
Debt	-	-	-	-	N/A
Total	$ 11,585,682	$ 18,162,060	$ 11,966,991	$ 12,443,171	4.0%

Town of Derry

Department Mission and Objectives
Fiscal Year 2025

Department: FIRE

Department Mission:

The Core Values of the Derry Fire Department continue to be **E**xcellence through **P**rofessionalism, **I**ntegrity and **C**ompassion.

The vision for our Fire Department is to improve quality of life through innovative community risk reduction programs and effective delivery of emergency services as validated through accreditation and professional standards.

The mission of the Derry Fire Department is ***"Plan, Prevent, Provide."*** In other words - to plan for emergency incidents and events; to prevent those incidents from occurring, and when we are unable to prevent them; to provide the highest level of fiscally responsible, effective, and efficient services in order to enhance the health, welfare and safety of the residents, visitors and businesses in the Town of Derry.

Department Objectives:

We shall:

- Minimize the loss of life and damage to property from fire through public education and code compliance; along with competent and timely emergency medical responses that provide high quality pre-hospital advanced and basic life support treatment and emergency transport services to community residents and visitors; technical rescues services necessitated by growing commercial development of Derry and its roadways; and fire suppression services to community residents and visitors to the community who experience fires.
- Provide a safe work environment for our members through an active joint Labor/Management Health and Safety Program.
- Provide a diverse range of non-emergency services and educational programs that improve the health, safety and security of the public, businesses, schools, community groups and visitors, while minimizing personal injuries, loss of life, and property loss.

- Continue to expand mutual aid, automatic aid, and other regional public safety initiatives.
- Continue to work with Finance Department to develop policies and procedures that will enhance collection efforts for ambulance transport services.
- Continue our detailed Post Incident Analysis Program that researches, documents, and make recommendations on improving incident safety, communications, methods, procedures, and training so that we can improve operational efficiency and safety.
- Develop a data input and retrieval system through our computer aided dispatch system and record keeping systems that will assist the Department to improve the effectiveness and efficiency of our current services.

Town of Derry

Activity Center Narrative, Programs and Activities
FY 2006

DEPARTMENT:	ACTIVITY CENTER:

NARRATIVE

Regarding fire suppression and technical rescue, our efforts are focused upon safe arrival and for the coordinated, timely rescue of trapped occupants; protecting those areas not actively involved in fire; confining the spread of fire to the area of origin; extinguishing the fire; protecting and salvaging the contents of the building; and conducting an exhaustive search to ensure all hidden fire has been exposed and extinguished. To maintain the readiness of these forces, the Department participates in a series of training programs to insure timely and professional services.

The delivery of emergency medical services (EMS) is the largest volume service offered by the Derry Fire Department. This service involves responding appropriate resources to requests for emergency medical aid, providing the appropriate level of pre-hospital medical care and then safely transporting the patient to the closest, most appropriate medical facility.

The Department maintains two ambulances located at the Central Station one of which is equipped and staffed at the Advanced Life Support (Paramedic) level on a twenty-four-hour basis and the other as a spare unit. Three other Advanced Life Support Ambulances, located at the Island Pond Station, Hampstead Road Station, and the English Range Station, are immediately available and are cross staffed by personnel, including one Paramedic, otherwise assigned to fire engines. This allows us to provide the most cost effective and efficient fire suppression and EMS services to the community.

The initial budget, as proposed by the Department for FY 2025, will maintain the current staffing levels, and allow the normal shift staffing to remain at a minimum of 15/16 personnel. Our current staffing model allows each shift to operate with a scheduled maximum of 16 personnel daily and operate with a minimum of 15 personnel. This staffing model allows the Town to maintain the absolute minimum safe staffing of fire and EMS apparatus, while at the same time it also allows us to maintain the approved budget and keep all stations open 24 hours daily. When shift staffing is at 15 - there is a reduction in the overall service level to the Town; including the

inability to staff and respond our Tanker to reported or confirmed structure fires.

PROGRAMS AND ACTIVITIES

Fire Prevention: Through the 2 personnel assigned to the Bureau of Fire Prevention - the Department provides a full range of services to ensure proper compliance with applicable local, State, and National fire and life safety codes and standards, while supporting local businesses, property owners and citizens through timely issuance and inspection of legally required permits and requests for assistance and education. When a fire or other hazardous incident has occurred the Bureau is called on to conduct fire and life safety investigations to determine area of origin and cause and/or violations of applicable codes and standards that resulted in injury or monetary loss. When necessary, the Bureau staff works in partnership with other investigating agencies and law enforcement for incidents that involve criminal acts. Often investigations require the use of the Bureau's diversion programs such as "Youth Firesetter Intervention" to quickly address these sensitive subjects in the community. In addition, the Department provides citizen education on topics intended to prevent the outbreak of fire, and to increase their ability to survive a fire should one occur. This activity is the most effective activity from the perspective of avoiding human suffering.

Code Compliance: The Department's Prevention Bureau provides a full range of fire and life safety code compliance review and inspection services that are adopted and required by Federal, State, and Local laws. The nature of this work requires the 2 Firefighters permanently assigned to the Bureau to maintain a strong partnership with the Building and Planning Department to ensure a smooth process for property and business owners through all phases of planning, construction, and ongoing use of a structure. Plan review, permitting and field inspections occur for all new construction, renovation/modification, and demolition of structures. Additionally for the life of the structure any necessary fire alarm, fire sprinkler, or other life safety systems are reviewed, permitted and routinely field inspected by Bureau staff. Once installation or modification plans receive approval, routine inspections are conducted during all phases of building construction and/or installation to ensure that construction proceeds in compliance with applicable requirements. The Bureau's participation in the Town "Change of Use" program reviews existing structures that will be used for a new purpose, business change or new ownership to ensure fire and life safety code compliance and pre-planning for incidents. The Bureau of Fire Prevention is also charged with conducting code compliance inspections for

mechanical system installation in residential and commercial structures; this includes fuel gas piping, storage tanks, oil and gas-burning appliances, and like equipment. Other Bureau functions include fire investigation services, blasting/explosives permitting, firework sales/display permits, outdoor burn permits, adult and youth foster home licensing, daycare licensing, healthcare facility licensing and special event crowd permits. With the current staffing of 2 cross trained Inspector/Investigators the goal of the Department is to meet the minimum Federal and State inspection interval requirements for licensing and activities requiring permits. Our goal when time allows is to work towards meeting industry adopted standard inspection intervals on as many commercial properties, schools, day-cares and places of public assembly as possible each year to ensure proper continuing fire and life safety code compliance. Furthermore, the Bureau looks to continue our initiative of improving life-safety in multi-family and rental dwellings through regular fire inspections and life safety code enforcement as we recognize this important impact to the safety of our community.

Fire In-Service Training and Education: This on-going program's goal is to maintain the skill levels of Department personnel in the areas of fire suppression, technical rescue, emergency vehicle operation, leadership, emergency preparedness, and incident management. It includes weekly and monthly training topics, coordinated by the Office of the Battalion Chief, and administered by individual company officers.

The Department provides fire and rescue training without the availability of a full-time Training Officer or dedicated training grounds. The Department relies on Private Contract Companies, internal instructors, the National Fire Academy, and the State of NH Fire Academy to provide training programs. The Department continues to utilize Derry firefighters to assist in the training of other Derry firefighters. Each member is required to actively participate in providing training for the Department.

The Department continues to investigate and implement programs with regional and State agencies, including local Fire Departments, the State Fire Marshalls Office, the New Hampshire Fire Academy, the Fire Prevention Society of NH, Parkland Medical Center, NH Public Risk Management Exchange, the regional HAZMAT team, and Pinkerton Academy.

EMS In-Service Training and Education: This on-going program is designed to ensure that our EMS Providers maintain a high level of proficiency in emergency pre-hospital medical care. The

EMS Captain provides National Continued Competency Programs, Local Option and Individual Continuing Education to on-duty personnel. Each Derry Fire Department EMS provider completes no less than 42 hours of National, Local and Individual Continuing Education each calendar year. EMS education is delivered in a formal classroom setting, interactive remote utilizing Zoom, high fidelity simulation, direct interaction with our EMS Captain, and on-line distributive education.

Pre-Incident Planning and Risk Assessment: This on-going program is designed to determine what realistic risks are faced by the community, how best to protect the community from them, and how best to respond to incidents where these risks become realities. This includes using current resources and capabilities provided by the Derry Fire Department, reallocation of resources, expansion of our technical rescue capabilities and expanded involvement with mutual and automatic aid. Additionally, the assets and resources of regional organizations, such as the Southeastern NH Hazardous Materials Mutual Aid District are considered when developing risk management plans.

Public Education and Community Service: The Department provides an array of public education and community services intended to meet the needs of a diverse community. Services and education that we continue to provide include CPR/Narcan/First Aid/Stop the Bleed training, CATV education programs, and injury and illness awareness programs.

In October of 2023, the Department started a new program aimed at providing easy access to Automatic External Defibrillators (AEDs). During our community CPR programs, participants are taught that early application and use of an AED in out of hospital cardiac arrest is a crucial key in the chain of survival of that individual. Through a gracious grant from the Alexander Eastman Foundation, the Department is now able to offer free loaner AEDs to members of the Town of Derry community that meet certain criteria to "check out" an AED for group events occurring within the Town of Derry. The Department currently has 5 AEDs available for loan. The first group that used this program was the Derry Diamonds Athletic Association during the fall baseball season. This allowed the Derry Diamonds to have an AED available for all their games and practices. Over their fall season, there were 35,000 interactions where people had an AED available to them.

During FY24, we continued with activities such fire station visits by community groups and visitors, programs targeting pre-school students, public fire extinguisher training, and our Annual Open House. These efforts were coordinated through our Chief Officers and Bureau of Fire Prevention. Combining these services with the proper application of fire codes reduces the emotional and financial harm citizens face under fire conditions. For this reason, we feel our Fire Prevention and Education activities are among the most valuable offered to the community.

Equipment Procurement and Replacement: The Department maintains a system for the replacement of expendable and non-expendable fire and medical supplies to ensure vehicles

are in a constant state of readiness. Responsibility for this program is shared throughout various levels of the Department. Department members are responsible for replacing supplies used after each emergency from available inventory. Fire Captains are responsible for vehicle inventories and the in-house inventory of expendable fire and medical supplies. The EMS Captain is responsible for supply orders, as well as establishing and maintaining relationships with EMS medical vendors.

Fire Equipment/Supply Maintenance & Replacement: The Department maintains small equipment needed to complete our fire suppression mission such as exhaust fans, extrication equipment, self-contained breathing apparatus and protective clothing. This program is coordinated through the Office of the Battalion Chief which is responsible for the upkeep of records and schedules.

Communications: The Communications Division (Dispatch) is responsible for all emergency communications and maintaining the municipal fire alarm system. The Dispatch Center is the point of access for citizens in need of emergency and non-emergency services.

Communications is responsible for all communications equipment within the Department; maintaining a series of radio systems to ensure proper notification and efficient emergency operations. This includes the purchase, installation and maintenance of all radio equipment and alarm monitoring systems. Further, dispatch personnel are responsible for maintaining and operating emergency management communications equipment including changeable message signs, the AM 1610 radio system, social media and the Code Red emergency notification system.

The Communications Division coordinates all communications with emergency response units from the initial alarm receipt through duration of the incident, including coordination of communications and resources with outside agencies and mutual aid responders. Dispatch personnel receive requests for assistance primarily through the New Hampshire E-911 System and then dispatch and manage the appropriate resources to meet the initial request. Throughout the incident - the Dispatch Center obtains and manages requests for additional resources such as additional ambulances, fire apparatus, air medical helicopters etc. Effective and efficient Fire/EMS communications is a critical component in preventing and reducing civilian and firefighter injuries.

In addition to providing fire and EMS dispatch services to the Derry Fire Department, the Town has dispatch contracts with Auburn, Chester, and Windham to provide emergency fire and emergency medical dispatch services. The Bureau also dispatches for the Southern NH Hazardous Materials Mutual Aid District.

The Communications Division is also responsible for maintaining the Town's Municipal Fire Alarm System through a radio and master box system. The municipal fire alarm system consists of fire alarm wire strung throughout four separate circuits in town. The system monitors many residential and commercial businesses in town for fire and trouble signals. The Division monitors over 315 alarm systems in occupancies throughout the Town of Derry and an additional 30 radio boxes in the towns that have contracted for our dispatch services.

The Communications Division provides training programs that are designed to maintain the skill level of department personnel in the most current dispatch operations. This program includes a regular review of operating procedures and requires attendance at outside educational seminars. Through our Continuous Quality Improvement (CQI) program, the Committee reviews the incident recordings and dispatch logs of all major incidents (and any incident upon request) to ensure consistency, quality, and adherence to all regulations, guidelines, and industry standard dispatch practices. This review includes the dispatcher(s) involved in the incident and is used as a training opportunity for all dispatchers.

Wellness and Physical Fitness: The Department maintains a program of medical physical exams to ensure personnel are physically capable of enduring the rigors of firefighting and rescue operations. A program of on-duty physical fitness, including Peer Fitness Advisors, supports this program. Each fire station has a designated fitness area with aerobic, strength, and flexibility equipment that is available to all Department employees 24 hours a day. These fitness activities enhance or maintain our members' level of fitness and ability to complete the physically challenging tasks associated with firefighting. These programs are coordinated jointly through the Fire Chief's office, the Office of the Battalion Chief, our Peer Fitness Advisors, and the Department's Health and Safety Committee. In FY24, the Department will continue with our annual Firefighter Wellness Week, when the Department participates in a national "safety stand down" week to review policies, procedures, and equipment, as well as the mindset of employees, to raise awareness of current health and safety issues and trends. This week consistently provides input to members of the leadership team to revise policies and enhance equipment.

National Accreditation Level of Care: The Derry Fire Department is accredited through the Commission on Accreditation of Ambulance Services (CAAS) and is known across the State for emergency medical service excellence. The Derry Fire Department is 1 of only 27 municipal fire departments across the country to successfully complete the accreditation process. The Department achieved accreditation through the Commission on Accreditation of Ambulance Services (CASS) in 1999; we have maintained this accreditation since. We received our recertification with 100% compliance in May of 2022. Accreditation is active for three years and we will be preparing fo rthe next recertification starting in July of 2025.

Continuous Quality Initiative: The Department maintains a Continuous Quality Improvement (CQI) Program intended to ensure that the highest level of pre-hospital patient care is provided to residents, businesses and visitors of Derry. Continuous Quality Improvement is a significant requirement of the CAAS accreditation process. Patient Care reports are reviewed to ensure compliance with treatment standards and protocols. For over 34 years, our EMS system has been committed to its core beliefs for how pre-hospital medical care should be provided. Our firefighter/EMS professionals engage in a continuous quality review of their performance in an effort to improve their medical skills the next time out the door; to be better prepared to address the emergency medical needs of the patients we serve.

Southeastern New Hampshire Hazardous Materials Mutual Aid District (SENHHMMAD): The Department maintains an active membership and high level of support of this Hazardous Materials Mutual Aid District. This District consists of 14 communities banded together to provide a coordinated hazardous material response capability. The Department maintains a Level B hazardous materials response capability for the protection of the community. This response level allows responders to analyze and mitigate releases of hazardous materials that pose a hazard through inhalation, direct contact or skin absorption. This response level is commensurate with the typical risk within the Town of Derry. Although hazardous materials response is a low frequency within Derry, the high consequence of such an incident to people, groundwater, and the environment merits our measured delivery of hazmat services. To maintain response readiness, the Department undertakes a series of training programs including those provided by the SENHHMMAD to ensure timely and professional services. Additionally, the District stocks the Hazardous Materials Response Trailer which is located at Central Station with spill containment supplies. The Derry Fire Department provides Team Leaders, Haz-Mat

Technicians and Communication Specialists to support the SENHHMMAD. Under the terms of the mutual aid agreement, our personnel receive monthly training exercises, annual medical evaluations and all protective apparel needed to participate according to Federal guidelines. All costs associated with these members participating are reimbursed to the Town through the District. The District draws its funding from an annual per capita assessment from each community as well as from grants and reimbursed costs from incidents and donations.

Fleet Maintenance: The Department maintains an on-going vehicle maintenance program through the Director/Mechanic of Fleet Maintenance. This program includes scheduled in-house preventative, predictive maintenance, and expedited failure repairs when feasible. Maintenace also preforms safety inspections, as well as scheduling warranty and large repairs that cannot be performed in house. The maintenance division also utilizes a service utility pickup truck that carries tools and equipment to perform road repairs, cutting down on extended out of service times and towing. The service truck is equipped with a plow and emergency lights to assist with emergency responses during snowstorms and other unique incidents. A certified annual certification of pumps, ground ladders and aerial ladders are performed by a third-party UL certified company that produces a consistent and standardized level of testing that is recorded and logged there by reducing liability to the town. While State inspections can and are done in-house, our larger response apparatus is inspected by a third party to provide outside evaluation and feedback on the equipment. The vehicle maintenance facility is shared with the Derry Police Department and allows us to provide repairs and preventative maintenance. The Director/Mechanic is certified FF/EMT available to respond and assist with calls when resources are depleted. The Director/Mechanic is also a certified A&P Mechanic with a lifelong history of auto, small and medium truck, construction equipment, airplane and boat repairs as well as fabrication and installations on all previous mentioned forms of transportation and work equipment. The Director/Mechanic is working on ASE (Automotive Service Excellence) and EVT (Emergency Vehicle Technician) certificates to add to the specialized requirements that the position utilizes regarding department apparatus needs. With the increasing specialization of unique equipment on fire and EMS emergency vehicles, an experienced, appropriately trained, and certified fleet mechanic is important to reducing liability and cost to the Town of Derry.

New Central Station Fire Station: Construction on the new Central Station continues throughout the winter with an anticipated opening of Spring 2025.

The new state of the art fire station will replace the existing Central Fire Station located at 131

East Broadway which has surpassed its life expectancy and no longer presents a safe and efficient workplace. The station will improve response times to Southwest Derry and provide needed space. The station will house all the department's administrative staff, Communications Center and will provide numerous training props built into the structure.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

PREVENTION & EMERGENCY SVS

		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
11002000 032906	P&ES PERMIT & INSPECTION FEES	-63,059.16	-58,300.00	-58,300.00	-43,490.09	-58,300.00	-71,350.00	
11003000 033199	FEDERAL $ PASS THRU STATE	-3,888.80	.00	.00	.00	.00	.00	
11003000 033793	P&ES INTERGOV REIMBURSEMENT	-408,767.08	-421,474.00	-421,474.00	-419,354.36	-421,474.00	-433,666.00	
11004000 034010	P&ES INCIDENT REPORTS COPIES	-2,680.00	-1,105.00	-1,105.00	-2,170.00	-1,105.00	-1,105.00	
11004000 034010 COLL	DEPT REV CHARGES FOR SERVICE	-46,236.33	.00	.00	-34,576.01	.00	.00	
11004000 034015	P&ES REIMBURSABLE DETAILS	-9,752.50	-1,600.00	-1,600.00	-2,877.00	-1,600.00	-288.00	
11005000 035011	P&ES SALE OF TOWN PROPERTY	-2,618.66	-1,000.00	-1,000.00	-6,500.00	-1,000.00	-1,000.00	
11005000 035061	P&ES W/COMP & DISABILITY REIMB	-106,914.49	-70,000.00	-70,000.00	-40,695.56	-70,000.00	-70,000.00	
11005000 035063	P&ES REIMBURSEMENT-NON GOV	.00	.00	-3,000.00	-3,400.00	.00	.00	
11005000 035066	P&ES CLAIM REIMBURSEMENT	-6,476.88	.00	.00	-4,238.70	.00	.00	
11005000 035090	P&ES MISCELLANEOUS REVENUE	-17,615.55	.00	.00	-1,465.39	.00	.00	
11404000 034010	AMB AMBULANCE SERVICE BILLING	-1,621,978.91	-1,425,000.00	-1,425,000.00	-1,168,716.28	-1,425,000.00	-1,465,000.00	
TOTAL PREVENTION & EMERGENCY		-2,289,988.36	-1,978,479.00	-1,981,479.00	-1,727,483.39	-1,978,479.00	-2,042,409.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

10 & 14 Department: FIRE						Activity Center : PREVENTION & EMERGENCY SVS		
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	P&ES PERMANENT POSITIONS	5,417,148	5,050,924	5,481,940	5,534,237	52,297	5,534,237	0
140	P&ES OVERTIME	908,000	1,383,288	908,000	1,142,000	234,000	1,069,000	0
190	P&ES OTHER COMPENSATION	615,278	591,986	599,428	539,186	(60,242)	539,186	0
200	P&ES EMPLOYEE BENEFITS	4,080,314	3,978,677	4,091,354	4,453,244	361,890	4,346,243	0
240	P&ES TUITION REIMBURSEMENT	15,000	8,006	15,000	15,000	0	15,000	0
291	P&ES TRAINING & CONFERENCES	50,015	26,346	62,775	108,182	45,407	108,182	0
292	P&ES UNIFORMS	36,284	39,744	39,997	41,822	1,825	41,822	0
	TOTAL Personnel Services	**11,122,039**	**11,078,973**	**11,198,494**	**11,833,671**	**635,177**	**11,653,670**	**0**
340	P&ES BANKING SERVICES	7,200	6,909	7,200	7,200	0	7,200	0
341	P&ES TELEPHONE	4,860	765	4,860	4,860	0	4,860	0
342	P&ES DATA PROCESSING	3,200	1,945	3,250	3,588	338	3,588	0
355	P&ES PHOTO LABORATORY	200	0	200	200	0	200	0
360	P&ES CUSTODIAL SERVICES	6,000	4,353	6,000	6,000	0	6,000	0
390	P&ES OTHER PROFESSIONAL SVS	141,080	119,606	108,436	121,098	12,662	121,098	0
410	P&ES ELECTRICITY	38,538	33,395	45,987	37,394	(8,593)	37,394	0
411	P&ES HVAC	28,276	36,633	42,808	34,316	(8,492)	34,316	0
430	P&ES CONTRACT REPAIR & MAINT	79,761	73,235	85,029	83,099	(1,930)	83,099	0
440	P&ES RENTAL & LEASES	8,624	12,986	8,624	12,438	3,814	12,438	0
490	P&ES OTHER PROPERTY RELATED SV	8,667	8,516	9,703	10,086	383	10,086	0
550	P&ES PRINTING	1,150	508	1,150	1,150	0	1,150	0
560	P&ES DUES & SUBSCRIPTIONS	27,993	26,802	32,443	30,631	(1,812)	30,631	0
610	P&ES GENERAL SUPPLIES	76,372	73,845	84,842	86,880	2,038	86,880	0
620	P&ES OFFICE SUPPLIES	4,200	2,920	4,200	4,200	0	4,200	0
625	P&ES POSTAGE	1,900	165	1,900	500	(1,400)	500	0
630	P&ES MAINT & REPAIR SUPPLIES	21,128	10,777	18,128	18,128	0	18,128	0
635	P&ES GASOLINE	8,828	13,389	14,000	17,500	3,500	17,500	0
636	P&ES DIESEL FUEL	50,016	67,400	83,360	72,000	(11,360)	72,000	0
640	P&ES CUSTODIAL & HOUSEKEEPING	11,200	13,143	11,200	11,200	0	11,200	0
660	P&ES VEHICLE REPAIRS	82,600	92,688	90,000	133,031	43,031	133,031	0
670	P&ES BOOKS & PERIODICALS	2,000	1,105	1,800	1,900	100	1,900	0
690	P&ES OTHER NON CAPITAL	90,209	74,239	103,377	92,102	(11,275)	92,102	0
800	OTHER CHARGES	0	2,071	0	0	0	0	0
	TOTAL Operations & Maintenance	**704,002**	**677,394**	**768,497**	**789,501**	**21,004**	**789,501**	**0**
	TOTAL PREVENTION & EMERGENCY SVS	**11,826,041**	**11,756,367**	**11,966,991**	**12,623,172**	**656,181**	**12,443,171**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
11021000 110001 -				5,534,237.00 *
LIEUTENANT (42099)		1.00	.00	85,799.00
BATTALION CHIEF (43450)		1.00	.00	100,231.00
FIRE CHIEF (46061)		.00	.00	3,000.00
FIRE CHIEF (46061)		1.00	.00	142,984.00
LIEUTENANT (49516)		1.00	.00	85,492.00
LIEUTENANT (50660)		1.00	.00	72,676.00
EMS CAPTAIN (54545)		1.00	.00	101,700.00
BATTALION CHIEF (57290)		1.00	.00	98,107.00
FIRE DISPATCHER (81875)		1.00	.00	59,586.00
LIEUTENANT (89997)		1.00	.00	91,544.00
DISPATCH SUPERVISOR (91398)		1.00	.00	76,377.00
LIEUTENANT (92750)		1.00	.00	85,792.00
BATTALION CHIEF (99050)		1.00	.00	99,731.00
FIREFIGHTER/PARAMEDIC (99051)		1.00	.00	71,882.00
FIRE DISPATCHER (100141)		1.00	.00	59,347.00
LIEUTENANT (100152)		1.00	.00	75,264.00
DIRECTOR OF FLEET MAINTENANCE (100154)		1.00	.00	96,204.00
BATTALION CHIEF (100156)		1.00	.00	90,201.00
CAPTAIN (100240)		1.00	.00	92,698.00
FIREFIGHTER ADVANCED EMT (100253)		1.00	.00	69,118.00
LIEUTENANT (100257)		1.00	.00	86,349.00
FIREFIGHTER/PARAMEDIC (100633)		1.00	.00	72,214.00
CAPTAIN (100634)		1.00	.00	84,511.00
FIREFIGHTER/PARAMEDIC (100887)		1.00	.00	72,221.00
CAPTAIN (100967)		1.00	.00	92,403.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
FIREFIGHTER/PARAMEDIC (100968)		1.00	.00	71,757.00
LIEUTENANT (101054)		1.00	.00	80,101.00
FIREFIGHTER ADVANCED EMT (101066)		1.00	.00	67,711.00
LIEUTENANT (101067)		1.00	.00	73,360.00
FIRE DISPATCHER (101195)		1.00	.00	59,546.00
LIEUTENANT (101260)		1.00	.00	76,936.00
LIEUTENANT (101262)		1.00	.00	76,956.00
LIEUTENANT (101281)		1.00	.00	78,440.00
LIEUTENANT (101282)		1.00	.00	71,186.00
FIREFIGHTER ADVANCED EMT (101293)		1.00	.00	68,799.00
FIREFIGHTER/PARAMEDIC (101294)		1.00	.00	72,250.00
FIRE DISPATCHER (101310)		1.00	.00	59,776.00
EXECUTIVE SECRETARY (101316)		1.00	.00	71,722.00
FIREFIGHTER/PARAMEDIC (101380)		1.00	.00	72,539.00
FIREFIGHTER/PARAMEDIC (101425)		1.00	.00	71,669.00
FIREFIGHTER/PARAMEDIC (101426)		1.00	.00	71,669.00
FIRE MARSHAL (101442)		1.00	.00	100,164.00
FIREFIGHTER EMT BASIC (101484)		1.00	.00	65,731.00
FIREFIGHTER/PARAMEDIC (101512)		1.00	.00	71,226.00
FIREFIGHTER/PARAMEDIC (101550)		1.00	.00	69,879.00
FIREFIGHTER EMT BASIC (101551)		1.00	.00	64,959.00
FIREFIGHTER ADVANCED EMT (101552)		1.00	.00	66,543.00
FIREFIGHTER ADVANCED EMT (101623)		1.00	.00	66,033.00
FIREFIGHTER ADVANCED EMT (101624)		1.00	.00	66,033.00
FIREFIGHTER EMT BASIC (101625)		1.00	.00	65,075.00
FIREFIGHTER EMT BASIC (101626)		1.00	.00	66,033.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
FIREFIGHTER/PARAMEDIC (101718)		1.00	.00	66,058.00
FIREFIGHTER EMT BASIC (101754)		1.00	.00	59,204.00
SECRETARY III (101785)		1.00	.00	56,647.00
FIREFIGHTER EMT BASIC (101787)		1.00	.00	60,315.00
FIREFIGHTER EMT BASIC (101788)		1.00	.00	60,315.00
FIREFIGHTER EMT BASIC (101803)		1.00	.00	59,204.00
FIREFIGHTER/PARAMEDIC (101815)		1.00	.00	63,826.00
FIREFIGHTER EMT BASIC (101853)		1.00	.00	58,815.00
FIREFIGHTER EMT BASIC (101898)		1.00	.00	57,361.00
FIREFIGHTER ADVANCED EMT (101907)		1.00	.00	58,359.00
FIREFIGHTER/PARAMEDIC (101928)		1.00	.00	60,236.00
FIREFIGHTER EMT BASIC (101929)		1.00	.00	56,506.00
FIREFIGHTER/PARAMEDIC (101930)		1.00	.00	63,255.00
FIRE DISPATCHER (101938)		1.00	.00	46,621.00
FIREFIGHTER EMT BASIC (101941)		1.00	.00	55,927.00
FIREFIGHTER EMT BASIC (101942)		1.00	.00	55,927.00
FIREFIGHTER EMT BASIC (101943)		1.00	.00	55,927.00
FIREFIGHTER EMT BASIC (101960)		1.00	.00	54,574.00
FIREFIGHTER EMT BASIC (101961)		1.00	.00	54,574.00
FIREFIGHTER/PARAMEDIC (200024)		1.00	.00	53,943.00
FIREFIGHTER/PARAMEDIC (200025)		1.00	.00	53,943.00
FIREFIGHTER/PARAMEDIC (200026)		1.00	.00	53,943.00
FIREFIGHTER/PARAMEDIC (200064)		1.00	.00	53,943.00
FIREFIGHTER/PARAMEDIC (200065)		1.00	.00	53,943.00
FIREFIGHTER/PARAMEDIC (200066)		1.00	.00	53,943.00
FIRE INSPECTOR (200067)		1.00	.00	68,150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
ASSISTANT FIRE CHIEF (200068)		1.00	.00	127,254.00
11021000 140001 -				1,069,000.00 *
DEPT OT (200020)		.00	.00	55,994.00
DEPT OT (200020)		.00	.00	28,006.00
DEPT OT (200021)		.00	.00	456,000.00
DEPT OT (200022)		.00	.00	529,000.00
11021000 190001 -				289,949.00 *
LIEUTENANT (42099)		.00	.00	8,000.00
BATTALION CHIEF (43450)		.00	.00	9,000.00
LIEUTENANT (49516)		.00	.00	8,500.00
LIEUTENANT (50660)		.00	.00	8,000.00
EMS CAPTAIN (54545)		.00	.00	8,500.00
BATTALION CHIEF (57290)		.00	.00	8,500.00
FIRE DISPATCHER (81875)		.00	.00	3,874.00
LIEUTENANT (89997)		.00	.00	8,700.00
DISPATCH SUPERVISOR (91398)		.00	.00	3,437.00
LIEUTENANT (92750)		.00	.00	8,000.00
BATTALION CHIEF (99050)		.00	.00	8,700.00
FIREFIGHTER/PARAMEDIC (99051)		.00	.00	3,735.00
FIRE DISPATCHER (100141)		.00	.00	2,669.00
LIEUTENANT (100152)		.00	.00	8,500.00
DIRECTOR OF FLEET MAINTENANCE (100154)		.00	.00	2,405.00
BATTALION CHIEF (100156)		.00	.00	8,700.00
CAPTAIN (100240)		.00	.00	8,500.00
FIREFIGHTER ADVANCED EMT (100253)		.00	.00	2,047.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
LIEUTENANT (100257)		.00	.00	8,700.00
FIREFIGHTER/PARAMEDIC (100633)		.00	.00	2,862.00
CAPTAIN (100634)		.00	.00	8,700.00
FIREFIGHTER/PARAMEDIC (100887)		.00	.00	3,356.00
CAPTAIN (100967)		.00	.00	8,700.00
FIREFIGHTER/PARAMEDIC (100968)		.00	.00	4,067.00
LIEUTENANT (101054)		.00	.00	8,700.00
FIREFIGHTER ADVANCED EMT (101066)		.00	.00	2,715.00
LIEUTENANT (101067)		.00	.00	8,700.00
FIRE DISPATCHER (101195)		.00	.00	2,651.00
LIEUTENANT (101260)		.00	.00	8,500.00
LIEUTENANT (101262)		.00	.00	8,700.00
LIEUTENANT (101281)		.00	.00	8,700.00
LIEUTENANT (101282)		.00	.00	8,176.00
FIREFIGHTER ADVANCED EMT (101293)		.00	.00	3,209.00
FIREFIGHTER/PARAMEDIC (101294)		.00	.00	4,768.00
FIRE DISPATCHER (101310)		.00	.00	3,350.00
FIREFIGHTER/PARAMEDIC (101380)		.00	.00	2,634.00
FIREFIGHTER/PARAMEDIC (101425)		.00	.00	3,555.00
FIREFIGHTER/PARAMEDIC (101426)		.00	.00	2,633.00
FIRE MARSHAL (101442)		.00	.00	8,500.00
FIREFIGHTER EMT BASIC (101484)		.00	.00	4,367.00
FIREFIGHTER/PARAMEDIC (101512)		.00	.00	2,132.00
FIREFIGHTER/PARAMEDIC (101550)		.00	.00	4,763.00
FIREFIGHTER EMT BASIC (101551)		.00	.00	700.00
FIREFIGHTER ADVANCED EMT (101552)		.00	.00	3,882.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	FIREFIGHTER ADVANCED EMT (101623)		.00	.00	5,899.00
	FIREFIGHTER ADVANCED EMT (101624)		.00	.00	2,025.00
	FIREFIGHTER EMT BASIC (101625)		.00	.00	1,928.00
	FIREFIGHTER EMT BASIC (101626)		.00	.00	2,428.00
	FIREFIGHTER/PARAMEDIC (101718)		.00	.00	2,025.00
	FIREFIGHTER EMT BASIC (101788)		.00	.00	2,537.00
	FIREFIGHTER EMT BASIC (101898)		.00	.00	2,249.00
	FIREFIGHTER ADVANCED EMT (101907)		.00	.00	1,666.00
	FIREFIGHTER/PARAMEDIC (101928)		.00	.00	2,949.00
	FIREFIGHTER EMT BASIC (101929)		.00	.00	700.00
	FIREFIGHTER EMT BASIC (101941)		.00	.00	700.00
	FIREFIGHTER EMT BASIC (101942)		.00	.00	3,497.00
	FIREFIGHTER EMT BASIC (101943)		.00	.00	1,749.00
	FIREFIGHTER EMT BASIC (101960)		.00	.00	500.00
	FIREFIGHTER EMT BASIC (101961)		.00	.00	1,610.00
11021000 190002 -					209,190.00 *
	LIEUTENANT (42099)		.00	.00	1,237.00
	LIEUTENANT (42099)		.00	.00	2,475.00
	BATTALION CHIEF (43450)		.00	.00	1,446.00
	BATTALION CHIEF (43450)		.00	.00	2,891.00
	LIEUTENANT (49516)		.00	.00	1,233.00
	LIEUTENANT (49516)		.00	.00	2,466.00
	LIEUTENANT (50660)		.00	.00	1,048.00
	LIEUTENANT (50660)		.00	.00	2,096.00
	BATTALION CHIEF (57290)		.00	.00	1,415.00
	BATTALION CHIEF (57290)		.00	.00	2,830.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
FIRE DISPATCHER (81875)		.00	.00	859.00
FIRE DISPATCHER (81875)		.00	.00	1,719.00
LIEUTENANT (89997)		.00	.00	1,320.00
LIEUTENANT (89997)		.00	.00	2,641.00
DISPATCH SUPERVISOR (91398)		.00	.00	1,102.00
DISPATCH SUPERVISOR (91398)		.00	.00	2,203.00
LIEUTENANT (92750)		.00	.00	1,237.00
LIEUTENANT (92750)		.00	.00	2,475.00
BATTALION CHIEF (99050)		.00	.00	1,438.00
BATTALION CHIEF (99050)		.00	.00	2,877.00
FIREFIGHTER/PARAMEDIC (99051)		.00	.00	1,037.00
FIREFIGHTER/PARAMEDIC (99051)		.00	.00	2,074.00
FIRE DISPATCHER (100141)		.00	.00	856.00
FIRE DISPATCHER (100141)		.00	.00	1,712.00
LIEUTENANT (100152)		.00	.00	1,086.00
LIEUTENANT (100152)		.00	.00	2,171.00
BATTALION CHIEF (100156)		.00	.00	1,301.00
BATTALION CHIEF (100156)		.00	.00	2,602.00
CAPTAIN (100240)		.00	.00	1,337.00
CAPTAIN (100240)		.00	.00	2,674.00
FIREFIGHTER ADVANCED EMT (100253)		.00	.00	997.00
FIREFIGHTER ADVANCED EMT (100253)		.00	.00	1,994.00
LIEUTENANT (100257)		.00	.00	1,245.00
LIEUTENANT (100257)		.00	.00	2,491.00
FIREFIGHTER/PARAMEDIC (100633)		.00	.00	1,042.00
FIREFIGHTER/PARAMEDIC (100633)		.00	.00	2,083.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
CAPTAIN (100634)		.00	.00	1,219.00
CAPTAIN (100634)		.00	.00	2,438.00
FIREFIGHTER/PARAMEDIC (100887)		.00	.00	1,042.00
FIREFIGHTER/PARAMEDIC (100887)		.00	.00	2,083.00
CAPTAIN (100967)		.00	.00	1,333.00
CAPTAIN (100967)		.00	.00	2,665.00
FIREFIGHTER/PARAMEDIC (100968)		.00	.00	1,035.00
FIREFIGHTER/PARAMEDIC (100968)		.00	.00	2,070.00
LIEUTENANT (101054)		.00	.00	1,155.00
LIEUTENANT (101054)		.00	.00	2,311.00
FIREFIGHTER ADVANCED EMT (101066)		.00	.00	977.00
FIREFIGHTER ADVANCED EMT (101066)		.00	.00	1,953.00
LIEUTENANT (101067)		.00	.00	1,058.00
LIEUTENANT (101067)		.00	.00	2,116.00
FIRE DISPATCHER (101195)		.00	.00	859.00
FIRE DISPATCHER (101195)		.00	.00	1,718.00
LIEUTENANT (101260)		.00	.00	1,110.00
LIEUTENANT (101260)		.00	.00	2,219.00
LIEUTENANT (101262)		.00	.00	1,110.00
LIEUTENANT (101262)		.00	.00	2,220.00
LIEUTENANT (101281)		.00	.00	1,131.00
LIEUTENANT (101281)		.00	.00	2,263.00
LIEUTENANT (101282)		.00	.00	1,027.00
LIEUTENANT (101282)		.00	.00	2,053.00
FIREFIGHTER ADVANCED EMT (101293)		.00	.00	992.00
FIREFIGHTER ADVANCED EMT (101293)		.00	.00	1,985.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
FIREFIGHTER/PARAMEDIC (101294)		.00	.00	1,042.00
FIREFIGHTER/PARAMEDIC (101294)		.00	.00	2,084.00
FIRE DISPATCHER (101310)		.00	.00	862.00
FIRE DISPATCHER (101310)		.00	.00	1,724.00
FIREFIGHTER/PARAMEDIC (101380)		.00	.00	1,046.00
FIREFIGHTER/PARAMEDIC (101380)		.00	.00	2,092.00
FIREFIGHTER/PARAMEDIC (101425)		.00	.00	1,034.00
FIREFIGHTER/PARAMEDIC (101425)		.00	.00	2,067.00
FIREFIGHTER/PARAMEDIC (101426)		.00	.00	1,034.00
FIREFIGHTER/PARAMEDIC (101426)		.00	.00	2,067.00
FIREFIGHTER EMT BASIC (101484)		.00	.00	948.00
FIREFIGHTER EMT BASIC (101484)		.00	.00	1,896.00
FIREFIGHTER/PARAMEDIC (101512)		.00	.00	1,027.00
FIREFIGHTER/PARAMEDIC (101512)		.00	.00	2,055.00
FIREFIGHTER/PARAMEDIC (101550)		.00	.00	1,008.00
FIREFIGHTER/PARAMEDIC (101550)		.00	.00	2,016.00
FIREFIGHTER EMT BASIC (101551)		.00	.00	937.00
FIREFIGHTER EMT BASIC (101551)		.00	.00	1,874.00
FIREFIGHTER ADVANCED EMT (101552)		.00	.00	960.00
FIREFIGHTER ADVANCED EMT (101552)		.00	.00	1,920.00
FIREFIGHTER ADVANCED EMT (101623)		.00	.00	952.00
FIREFIGHTER ADVANCED EMT (101623)		.00	.00	1,905.00
FIREFIGHTER ADVANCED EMT (101624)		.00	.00	952.00
FIREFIGHTER ADVANCED EMT (101624)		.00	.00	1,905.00
FIREFIGHTER EMT BASIC (101625)		.00	.00	939.00
FIREFIGHTER EMT BASIC (101625)		.00	.00	1,877.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
FIREFIGHTER EMT BASIC (101626)		.00	.00	952.00
FIREFIGHTER EMT BASIC (101626)		.00	.00	1,905.00
FIREFIGHTER/PARAMEDIC (101718)		.00	.00	953.00
FIREFIGHTER/PARAMEDIC (101718)		.00	.00	1,906.00
FIREFIGHTER EMT BASIC (101754)		.00	.00	854.00
FIREFIGHTER EMT BASIC (101754)		.00	.00	1,708.00
FIREFIGHTER EMT BASIC (101787)		.00	.00	870.00
FIREFIGHTER EMT BASIC (101787)		.00	.00	1,740.00
FIREFIGHTER EMT BASIC (101788)		.00	.00	870.00
FIREFIGHTER EMT BASIC (101788)		.00	.00	1,740.00
FIREFIGHTER EMT BASIC (101803)		.00	.00	854.00
FIREFIGHTER EMT BASIC (101803)		.00	.00	1,708.00
FIREFIGHTER/PARAMEDIC (101815)		.00	.00	921.00
FIREFIGHTER/PARAMEDIC (101815)		.00	.00	1,841.00
FIREFIGHTER EMT BASIC (101853)		.00	.00	848.00
FIREFIGHTER EMT BASIC (101853)		.00	.00	1,697.00
FIREFIGHTER EMT BASIC (101898)		.00	.00	827.00
FIREFIGHTER EMT BASIC (101898)		.00	.00	1,655.00
FIREFIGHTER ADVANCED EMT (101907)		.00	.00	842.00
FIREFIGHTER ADVANCED EMT (101907)		.00	.00	1,683.00
FIREFIGHTER/PARAMEDIC (101928)		.00	.00	869.00
FIREFIGHTER/PARAMEDIC (101928)		.00	.00	1,738.00
FIREFIGHTER EMT BASIC (101929)		.00	.00	815.00
FIREFIGHTER EMT BASIC (101929)		.00	.00	1,630.00
FIREFIGHTER/PARAMEDIC (101930)		.00	.00	912.00
FIREFIGHTER/PARAMEDIC (101930)		.00	.00	1,825.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
FIRE DISPATCHER (101938)		.00	.00	672.00
FIRE DISPATCHER (101938)		.00	.00	1,345.00
FIREFIGHTER EMT BASIC (101941)		.00	.00	807.00
FIREFIGHTER EMT BASIC (101941)		.00	.00	1,613.00
FIREFIGHTER EMT BASIC (101942)		.00	.00	807.00
FIREFIGHTER EMT BASIC (101942)		.00	.00	1,613.00
FIREFIGHTER EMT BASIC (101943)		.00	.00	807.00
FIREFIGHTER EMT BASIC (101943)		.00	.00	1,613.00
FIREFIGHTER EMT BASIC (101960)		.00	.00	787.00
FIREFIGHTER EMT BASIC (101960)		.00	.00	1,574.00
FIREFIGHTER EMT BASIC (101961)		.00	.00	787.00
FIREFIGHTER EMT BASIC (101961)		.00	.00	1,574.00
FIREFIGHTER/PARAMEDIC (200024)		.00	.00	778.00
FIREFIGHTER/PARAMEDIC (200024)		.00	.00	1,556.00
FIREFIGHTER/PARAMEDIC (200025)		.00	.00	778.00
FIREFIGHTER/PARAMEDIC (200025)		.00	.00	1,556.00
FIREFIGHTER/PARAMEDIC (200026)		.00	.00	778.00
FIREFIGHTER/PARAMEDIC (200026)		.00	.00	1,556.00
FIREFIGHTER/PARAMEDIC (200064)		.00	.00	778.00
FIREFIGHTER/PARAMEDIC (200064)		.00	.00	1,556.00
FIREFIGHTER/PARAMEDIC (200065)		.00	.00	778.00
FIREFIGHTER/PARAMEDIC (200065)		.00	.00	1,556.00
FIREFIGHTER/PARAMEDIC (200066)		.00	.00	778.00
FIREFIGHTER/PARAMEDIC (200066)		.00	.00	1,556.00
FIRE INSPECTOR (200067)		.00	.00	983.00
FIRE INSPECTOR (200067)		.00	.00	1,966.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
11021000 190003 -				1,105.00 *
FIRE CHIEF (46061)		.00	.00	1,040.00
EXECUTIVE SECRETARY (101316)		.00	.00	65.00
11021000 190005 -				38,942.00 *
BATTALION CHIEF (43450)		.00	.00	10,721.00
LIEUTENANT (89997)		.00	.00	10,721.00
LIEUTENANT (101054)		.00	.00	2,500.00
FIREFIGHTER ADVANCED EMT (101552)		.00	.00	2,500.00
FIREFIGHTER/PARAMEDIC (101718)		.00	.00	2,500.00
FIREFIGHTER EMT BASIC (101754)		.00	.00	2,500.00
FIREFIGHTER EMT BASIC (101853)		.00	.00	2,500.00
FIREFIGHTER ADVANCED EMT (101907)		.00	.00	2,500.00
FIREFIGHTER EMT BASIC (101941)		.00	.00	2,500.00
TOTAL EXPENSE				7,142,423.00
TOTAL PREVENTION & EMERGENCY SVS	7,142,423.00			

11021000	210000 - P&ES GROUP INS-HEALTH	1,568,092.00	*
11021000	215000 - P&ES GROUP INS-LIFE	10,728.00	*
11021000	219001 - P&ES GROUP INS-STD	51,548.00	*
11021000	219002 - P&ES GROUP INS-LTD	985.00	*
11021000	219003 - P&ES GROUP INS-DENTAL	41,172.00	*
11021000	220000 - P&ES SOCIAL SECURITY TAX	34,844.00	*
11021000	225000 - P&ES MEDICARE TAX	97,666.00	*
11021000	230000 - P&ES RETIREMENT CONTRIBUTION	2,054,092.00	*
11021000	240000 - P&ES TUITION REIMB	15,000.00	*
11021000	250000 - P&ES UNEMPLOYMENT COMP	3,157.00	*
11021000	260000 - P&ES WORKERS COMPENSATION	483,959.00	*
TOTAL	EXPENSE	4,361,243.00	
TOTAL	PREVENTION & EMERGENCY SVS	4,361,243.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
11021000 290001 -				108,182.00 *
IAFC CONFERENCES AND TRAINING NEEDED FOR CHIEF OFFICER DEVELOPMENT AND TRAINING		1.00	2,400.00	2,400.00
FIREFIGHTING, LEADERSHIP & CODE TRAINING REQUIRED TO MAINTAIN FIRE OFFICERS COMPETENCIES AND ISO RATING		1.00	3,005.00	3,005.00
FIRE PREVENTION, CODE UPDATE & FIRE INSPECTION TECHNIQUES FOR FIRE PREVENTION PERSONNEL TO KEEP CURRENT ON LATEST CODES AND STATE RULES. NEW EMPLOYEE WILL REQUIRE ADDITIONAL TO MEET JPR'S		2.00	750.00	1,500.00
MECHANIC EVT (EMERGENCY VEHICLE TECH.) EMERGENCY VEHICLE NEEDED TO MAINTAIN OR OBTAIN REQUIRED CERTIFICATIONS.		2.00	3,400.00	6,800.00
ARSON/FIRE INVESTIGATION SEMINARS TUITION REQUIRED FOR 2 POSITIONS TO ATTEND ANNUAL REGIONAL SEMINAR TO MAINTAIN BASIC COMPETENCIES AND KEEP CURRENT ON LATEST TECHNIQUES.		2.00	795.00	1,590.00
WEB BASED TRAINING DISTRIBUTIVE EDUCATION FOR FIRE/EMS REFRESHER & CONTINUING EDUCATION, & REQUIRED PERSONNEL TRAINING FIRE/EMS REFRESHER & CONTINUING EDUCATION, & ANNUAL PERSONNEL TRAININGS; HIPPA, HARASSMENT & SAFETY. REQUIRED BY TOWN POLICY, STATE RULES AND CAAS ACCREDITATION. 5% ESCALATION COST YEARLY.		1.00	9,103.00	9,103.00
TRAIN-THE -TRAINER FIREFIGHTING PROGRAMS CERTIFY IN-HOUSE INSTRUCTORS TO TEACH COURSE TO EMPLOYEES		8.00	1,145.50	9,164.00
PRACTICAL AND DIDACTIC TRAINING IN FIRE , EMS, TECHNICAL RESCUE TRAINING COURSES AND SEMINARS FOR ALL EMPLOYEES TRAINING COURSES OFFERD BY STATE AGENCIES AND CONTRACT INSTRUCTORS. $100 PER LINE MEMBER		1.00	6,400.00	6,400.00
HEALTH AND SAFETY WEEK REQUIRED TO HIRE OUTSIDE SPEAKERS AND SUPPLIES FOR WEEK LONG SAFETY STAND DOWN. NATIONAL INITIATIVE TO EMPHASIZE SAFETY IN THE FIRE SERVICE.		1.00	700.00	700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	FIRE INVESTIGATION TRAINING CERTIFICATION OF FIRE INVESTIGATORS/INSPECTORS NEW EMPLOYEE WILL REQUIRE ADDITIONAL TO MEET JPR'S		1.00	4,000.00	4,000.00
	DISPATCHER TRAINING TRAINING AND CERTIFICATIONS FOR DISPATCHERS		6.00	500.00	3,000.00
	EMPLOYEE RECRUITMENT PROMOTION AND PROFESSIONAL DEVELOPMENT NEEDED FOR HIRING PROCESSES BACKGROUNDS CHECKS AND PROMOTIONAL PROCESSES		1.00	9,000.00	9,000.00
	IN-HOUSE APPARATUS DRIVER PROGRAM TRAINING OF NEW PERSONNEL TO OPERATE APPARATUS AVG COST OF ONE CLASS IS $5,760.		2.00	5,760.00	11,520.00
	PARAMEDIC FIREFIGHTER CERTIFICATION ADVANCEMENT SUPPORT THE WORKFORCE POOL OF PARAMEDICS IS SCARCE. THIS WOULD SUPPORT OUR CURRENT AND NEW MEMBERS INTRESTED IN ADVANCING TO THE PARAMEDIC LEVEL OR RECRUITING PARAMEDICS AND AND SENDING THEM TO FIRE RECRUIT SCHOOL.		2.00	20,000.00	40,000.00
11021000 290002 -					41,822.00 *
	WORK UNIFORMS FOR FIREFIGHTERS, DISPATCHERS AND OFFICERS QUARTERMASTER SYSTEM STATION WEAR FOR LINE, DISPATCH AND STAFF PERSONNEL - REPLACEMENT AS NEEDED FOR PANTS, SHIRTS, SHOES	104395	73.00	450.00	32,850.00
	DRESS UNIFORMS FOR FIREFIGHTERS, DISPATCHERS AND OFFICERS INITIAL AND REPLACEMENT AS REQUIRED FOR OFFICIAL DUTIES		8.00	934.00	7,472.00
	UNIFORM BADGES AND HARDWARE REQUIRED ON CLASS A UNIFORMS		1.00	1,500.00	1,500.00
11021000 340000 -					7,200.00 *
	FINANCIAL SERVICES LOCK BOX REQUIRED FOR COLLECTION OF AMBULANCE SERVICE REVENUES		12.00	600.00	7,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
11021000 341000 -					4,860.00 *
	CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT FOR COMMAND STAFF/BUREAU HEADS/INSPECTORS		9.00	540.00	4,860.00
11021000 342000 -					1,900.00 *
	NON CONTRACTED REPAIRS EMERGENCY REPAIR OF RADIO EQUIPMENT		1.00	1,900.00	1,900.00
11021000 342001 -					1,688.00 *
	VOICE RECORDER MAINTENANCE CONTRACTED ANNUAL SERVICE FOR DISPATCH RECORDER		1.00	1,688.00	1,688.00
11021000 355000 -					200.00 *
	PHOTO SERVICES AND SUPPLIES FOR USE BY FIRE PREVENTION BUREAU & BCS PHOTO SERVICES AND RELATED EQUIPMENT FOR USE IN FIRE INVESTIGATIONS, INSPECTIONS AND TRAINING		1.00	200.00	200.00
11021000 360000 -					6,000.00 *
	CONTRACTED CUSTODIAL SERVICES FOR ALL FIRE STATIONS AND DISPATCH CARPET AND TILE CLEANING, PEST MITIGATION. SHOP RAGS AND COVERALLS		1.00	6,000.00	6,000.00 A
11021000 390000 -					121,098.00 *
	EMPLOYEE RESPIRTORY MEDICAL EVALUATIONS - PRE PHYSICALS OSHA RESPIRATORY STANDARD		68.00	44.00	2,992.00
	TESTING OF TWO 100' AERIAL LADDER APPARATUS REQUIRED BY NFPA STANDARD		2.00	900.00	1,800.00
	PPE REPAIRS AND INSPECTION REQUIRED FOR HEALTH AND SAFETY		10.00	140.00	1,400.00
	THIRD PARTY AMBULANCE BILLING SERVICE CONTRACTED EMS BILLING SERVICE, REQUIRED FOR AMBULANCE SERVICE REVENUE COLLECTION		2,950.00	22.50	66,375.00
	EMPLOYEE HEALTH PHYSICALS ANNUAL & NEW EMPLOYEE PHYSICALS FOR UNIFORMED EMPLOYEES		24.00	880.00	21,120.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
HYDROSTATIC TESTING FOR AIR BOTTLES WITH SUSPECTED DAMAGE DOT REQUIREMENT INCREASED LINE DUE TO VENDOR PRICE INCREASE ($28 TO $36)		9.00	36.00	324.00
DRUG AND ALCOHOL TESTING FOR PRE EMPLOYMENT AND REASONABLE SUSPICION. FD ALLOTMENT OF CONSORTIUM FEES. PER ADMINISTRATIVE REGULATION		1.00	5,300.00	5,300.00
BACK TO WORK PHYSICAL EVALUATIONS ASSURE THAT PERSONNEL ARE RETURNED TO DUTY MISSION READY BY FIRE DEPARTMENT PHYSICIAN		25.00	87.00	2,175.00
CPSE CHIEF FIRE OFFICER & FIRE OFFICER ACCREDITATION PROFESSIONALS STANDARDS & REQUIRED BY DFD ADMINISTRATIVE REGULATION		10.00	270.00	2,700.00
BUCKET TRUCK CERTIFICATION NEEDED TO CERTIFY THE BUCKET TRUCK AS SAFE		1.00	900.00	900.00
COMCAST ANNUAL COMCAST CHARGE / 4 STATIONS		4.00	253.00	1,012.00
COMMISSION ON THE ACCREDITATION OF AMBULANCE SERVICES (CAAS) CAAS ACCREDITATION IS DESIGNED TO HELP EMS AGENCIES INCREASE ORGANIZATIONAL PERFORMANCE AND EFFICIENCY, INCREASE CLINICAL QUALITY AND DECREASE RISK AND LIABILITY NEXT REACCREDITATION DUE IN 2025		1.00	10,000.00	10,000.00
CPSE FIRE SERVICE ACCREDITATION CPSE FIRE SERVICE ACCREDITATION IS DESIGNED TO HELP FIRE AGENCIES INCREASE ORGANIZATIONAL PERFORMANCE AND EFFICIENCY.		1.00	5,000.00	5,000.00
11021000 410000 -				37,394.00 *
#1 CENTRAL STATION ELECTRIC INCLUDING DISPATCH POWER TO THE STATION		60,000.00	.17	10,200.00
STATION 2 ELECTRIC POWER TO THE STATION TO INCLUDE SPRINKLER ROOM.		33,000.00	.17	5,610.00
STATION 3 ELECTRIC POWER TO THE STATION		22,500.00	.17	3,825.00
STATION 4 ELECTRIC POWER TO THE STATION		37,800.00	.17	6,426.00
MECHANICS BAY ELECTRIC AT POLICE STATION POWER		4,000.00	.17	680.00
BYPASS TOWER ELECTRICITY FOR RADIO SITE EQUIPMENT		2,665.00	.17	453.05

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin	
	#2 CENTRAL STATION POWER TO INCLUDE DISPATCH POWER TO STATION		60,000.00	.17	10,200.00	
	ROUNDING		1.00	.05	-.05	
11021000 411000 -					34,316.00 *	
	HAMPSTEAD ROAD FIRE STATION LPG FOR COOKING AND EMERGENCY GENERATOR		132.00	2.25	297.00	A
	ENGLISH RANGE FIRE STATION HEATING FUEL OIL		1,569.00	4.00	6,276.00	A
	ENGLISH RANGE ROAD FIRE STATION LPG LPG FOR COOKING AND EMERGENCY GENERATOR		100.00	2.25	225.00	A
	LPG FOR HEATING & COOKING ISLAND POND ROAD FIRE STATION		2,500.00	2.25	5,625.00	A
	CENTRAL FIRE STATION - 100% ALLOCATION HEATING FUEL & COOKING NATURAL GAS QUANTITY RELATES TO THERMAL UNITS		8,495.00	1.40	11,893.00	A
	HAMPSTEAD ROAD FIRE STATION HEATING FUEL OIL		2,500.00	4.00	10,000.00	A
11021000 430000 -					83,099.00 *	
	PLYMOVENT MAINTENANCE FOR ALL STATIONS AND POLICE DEPT. MAINTENACE BAY EXHAUST REMOVAL SYSTEM FOR HEALTH AND SAFETY		1.00	7,200.00	7,200.00	A
	GENERATOR MAINTENANCE - FOUR STATIONS TO MAINTAIN BACK-UP POWER SUPPLY TO STATIONS.		1.00	2,400.00	2,400.00	A
	RADIO SERVICE CONTRACT TO MAINTAIN FIRE/EMS APPARATUS RADIOS AND PORTABLE RADIOS		1.00	3,500.00	3,500.00	
	REPAIR/TESTING OF GROUND LADDERS PER FOOT REQUIRED FOR SAFE OPERATIONS		550.00	2.25	1,237.50	
	FIRE CISTERN MAINTENANCE CLEAN & MAINTAIN WATER SUPPLY REQUIRED BY FIRE CODE. LOCATION TO BE DETERMINED AFTER INSPECTIONS.		1.00	1,000.00	1,000.00	A
	DRY HYDRANT MAINTENANCE AND REPAIRS AS NEEDED REQUIRED FOR FIREFIGHTING OPERATIONS IN NON-HYDRANTED AREAS OF TOWN		1.00	1,500.00	1,500.00	A
	REPAIR AND SERVICING OF DURABLE EMERGENCY & RESCUE EQUIPMENT REQUIRED FOR OPERATIONS		1.00	4,800.00	4,800.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin	
CARDIAC MONITOR/DEFIBRILLATOR MAINTENANCE ANNUAL SERVICE AGREEMENT FOR PREVENTATIVE MAINTENANCE, REPAIR & SOFTWARE UPDATES FOR CARDIAC MONITOR/DEFIBRILLATORS		11.00	1,364.00	15,004.00	
PATIENT MOVEMENT DEVICE MAINTENANCE ANNUAL SERVICE AGREEMENT WITH CONTRACTED COMPANY TO INSPECT, REPAIR, & UPDATE DEPARTMENT OWNED AMBULANCE STRETCHERS AND PATIENT STAIR CHAIRS		6.00	250.00	1,500.00	
AIR COMPRESSOR REPAIR AND MAINTENANCE ALL STATIONS PREVENTATIVE MAINTENANCE		4.00	200.00	800.00	A
APPARATUS DOOR MAINTENANCE AND REPAIRS AT ALL STATIONS MAINTENANCE FOR SAFE OPERATIONS		1.00	4,000.00	4,000.00	A
REPAIR OPTICOM SYSTEMS AT INTERSECTIONS FOR CONTROL OF TRAFFIC LIGHTS BY POLICE AND FIRE		14.00	500.00	7,000.00	
PROGRAMMING RADIOS INTEROPERABILITY WITH REGIONAL RESPONDERS		1.00	1,000.00	1,000.00	
AIR DUCT CLEANINGS AT ALL FIRE STATIONS SYSTEM EFFICENCY, HEALTH & SAFETY		4.00	500.00	2,000.00	A
MAINTENANCE CONTRACT FOR PHYSICAL FITNESS EQUIPMENT REQUIRED FOR FIREFIGHTER HEALTH AND SAFETY		1.00	550.00	550.00	
PHYSICAL FITNESS EQUIPMENT PART REPLACEMENT		1.00	350.00	350.00	
EMERGENCY REPAIR OF RADIO EQUIPMENT		1.00	3,000.00	3,000.00	
REPAIR AND MAINTENANCE OF RESCUE AND FIREFIGHTING EQUIPMENT REQUIRED FOR SAFE OPERATIONS		1.00	2,200.00	2,200.00	
REPAIR, MAINTENANCE, AND TESTING OF SCBA COMPRESSOR AND TEST STAND REQUIRED FOR OPERATIONS		1.00	2,200.00	2,200.00	
DISPATCH CENTER CONTRACTED REPAIRS REPAIR AND MAINTENANCE OF COMM CENTER		1.00	250.00	250.00	
FIRE ALARM REPAIR CONTRACTOR TO ASSIST WITH FIRE ALARM CIRCUIR REPAIR/RADIO BOX RECEIVER MAINTENANCE		1.00	1,500.00	1,500.00	
MUNICIPAL FIRE ALARM MUNICIPAL FIRE ALARM REPAIR AND MAINTENANCE		1.00	1,000.00	1,000.00	
RADIO PROGRAMMING RADIO PROGRAMMING FOR AREA FREQUENCY CHANGES		1.00	800.00	800.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	RADIO MAINTENANCE REPAIR AND MAINTENANCE OF MOBILE RADIOS		1.00	1,000.00	1,000.00
	ANNUAL FIRE HOSE AND NOZZLE TESTING HOSE TESTING REQUIRED FOR NFPA COMPLIANCE AND ISO CERTIFICATION		26,000.00	.32	8,320.00
	ANNUAL PUMP TESTING ANNUAL PUMP TESTING AS REQUIRED PER NFPA		7.00	310.00	2,170.00
	ROUNDING		1.00	.50	-.50
	PERSONAL THERMAL IMAGING CAMERAS REPAIR OR REPLACE SEEK PERSONAL THERMAL IMAGING CAMERAS		2.00	799.00	1,598.00
	3RD PARTY ARLM MONITORING OF SUBSTATIONS REQUIRED BY RSA 153:1 - NFPA 101:9.6.4.2 (2018 edition)		3.00	420.00	1,260.00
	REPAIR CODE DIAGNOSTIC TOOL INTERPRETS REPAIR CODES TO PROVIDE DIAGNOSTICS		12.00	80.00	960.00
	IMAGE TREND SOFTWARE CONSULTING CONSULTING TO PROVIDE ASSISTANCE IN MEETING NH STATE BUREAU AND FEDERAL REPORTING GUIDELINES		1.00	3,000.00	3,000.00
11021000 440000 -					12,438.00 *
	GRANITE STATE INDUSTRIAL GAS TANK REQUIRED FOR RESCUE OPERATIONS		1.00	150.00	150.00
	MEDICAL OXYGEN TANKS - LEASE OXYGEN BOTTLE LEASE PROGRAM REQUIRED FOR PATIENT CARE & EMS OPERATIONS YEARLY LEASE RENEWAL & MONTHLY LEASE FEE		12.00	772.00	9,264.00
	COST/COPY FOR FD USE OF POSTAL MACHINE AT DMC COST ALLOCATION TO FIRE		1.00	24.00	24.00
	WARNER HILL TOWER ANNUAL RENTAL SPACE ON TOWER		1.00	1,000.00	1,000.00
	ANNUAL CHESTER RADIO TOWER AGREEMENT COST SHARE LEASE AGREEMENT WITH CHESTER AND AUBURN		1.00	2,000.00	2,000.00
11021000 490003 -					10,086.00 *
	CENTRAL STATION DUMPSTERS (TRASH/RECYCLABLES) REQUIRED FOR OPERATION	30075	12.00	210.25	2,523.00 A
	ISLAND POND DUMPSTERS(TRASH/RECYCLABLES) REQUIRED FOR OPERATIONS	30075	12.00	174.21	2,090.52 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	ENGLISH RANGE DUMPSTERS(TRASH/RECYCLABLES) REQUIRED FOR OPERATIONS		12.00	177.36	2,128.32 A
	HAMPSTEAD ROAD DUMPSTERS(TRASH/RECYCLABLES) REQUIRED FOR OPERATIONS		12.00	184.16	2,209.92 A
	BIOHAZARD WASTE & SHARPS REMOVAL CONTRACTED SERVICE FOR EMS BIOHAZARDOUS WASTE REMOVAL. REQUIRED BY STATE & FEDERAL LAW		12.00	94.50	1,134.00 A
	ROUNDING		1.00	.24	.24
11021000 550001 -					700.00 *
	FIRE PREVENTION PUBLIC EDUCATIONAL MATERIAL INFORMATION SERVICES PRINTING OF CARBONLESS COPY FORMS FOR FIRE PREVENTION MATERIAL AND NOTICES		1.00	700.00	700.00
11021000 550002 -					450.00 *
	PUBLIC NOTICES IN NEWSPAPERS OR OTHER NEWS MEDIUM REQUIRED FOR LEGAL & EMPLOYMENT NOTICES		1.00	450.00	450.00
11021000 560000 -					30,631.00 *
	REGIONAL HAZ-MAT DISTRICT ANNUAL DUES TO THE SENHHMMAD	480950	1.00	17,000.00	17,000.00
	NFPA FIRE CODES AND UPDATES ELECTRONIC AND HARD COPIES USE BY STAFF AND FIRE PREVENTION BUREAU FOR CODE COMPLIANCE AND INSPECTIONS		1.00	2,250.00	2,250.00
	FIRE SERVICE MONTHLY TRADE JOURNAL SUBCRIPTION		1.00	90.00	90.00
	BORDER AREA MUTUAL AID DUES FIRE DEPARTMENT ASSOCIATION WITH AREA DEPTS		1.00	100.00	100.00
	NH ASSOCIATION OF FIRE CHIEFS DUES FOR CHIEF OFFICERS AND DIRECTORS		6.00	100.00	600.00
	NEW ENGLAND ASSOCIATION OF FIRE CHIEFS DUES FOR CHIEF OFFICERS AND DIRECTOR		1.00	100.00	100.00
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS DUES FOR CHIEF OFFICERS AND DIRECTORS		6.00	189.00	1,134.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	EMERGENCY VEHICLE MECHANICS ASSOCIATION DUES FOR DEPT MECHANIC		1.00	50.00	50.00
	FIRE PREVENTION & INVESTIGATION RELATED MEMBERSHIPS/DUES MEMBERSHIP & DUES FOR FIRE PREVENTION PERSONNEL - NH FIRE PREVENTION SOCIETY/FIRE INVESTIGATOR ASSOC.		2.00	300.00	600.00
	NATIONAL REGISTRY OF EMTS FEES REQUIRED FOR EMT RECERTIFICATION. REQUIRED FOR NATIONAL CERTIFICATION AND STATE EMS LICENSURE		36.00	32.00	1,152.00
	APCO DUES ANNUAL APCO MEMBERSHIP FOR PROFESSIONAL DEVELOPMENT		9.00	100.00	900.00
	APCO PROJECT 33 3 YR RENEWAL IN 2020		1.00	500.00	500.00
	SURVEY MONKEY ANNUAL SUBSCRIPTION		1.00	384.00	384.00
	HANDTEVY SUBSCRIPTION RENEWAL, REQUIERED FOR ADVANCED PROVIDERS FOR THE MANAGEMENT AND RESUSCITATION OF PEDIATRIC PATIENTS. EXPANDING TO INCLUDE ADULTS		1.00	3,771.00	3,771.00
	HANDTEVY INSTRUCTOR RENEWAL ANNUAL RENEWAL OF HANDTEVEY INSTRUCTORS		2.00	200.00	400.00
	AHA PALS/ACLS INSTRUCTOR 2 INSTRUCTOR PER YEAR. ALTERNATING ACLS & PALS		2.00	600.00	1,200.00
	NEW HANDTEVY INSTRUCTOR INCREASE NUMBER OF INSTRUCTORS TO INCLUDE EMS CAPT TO REDUCE OVERTIME. ALTERNATING EVERY OTHER YEAR		1.00	400.00	400.00
11021000 610000 -					20,900.00 *
	COMMUNITY CPR TRAINING AND PUBLIC SAFETY EDUCATION CPR MANIKIN MAINTENANCE & REPLACEMENT, CPR DISPOSABLES; MASKS, LUNGS & FACES & AHA CPR TRAINING MATERIALS & AHA CPR CARDS PUBLIC TRAINING AIDS & CPR CARDS		1.00	3,000.00	3,000.00
	CLASS A - STRUCTURAL FIREFIGHTING FOAM REQUIRED FOR FIREFIGHTING OPERATIONS.		250.00	20.00	5,000.00
	MATERIALS TO CONSTRUCT TRAINING PROPS INCLUDES DISPOSABLE PROPS DESIGNED TO BE DESTROYED DURING COLLAPSE, TRENCH, RESCUE AND SCBA TRAINING		1.00	1,600.00	1,600.00
	DISPOSIBLE BATTERIES FOR USE WITH ELECTRONIC DEVICES, FLASHLIGHTS, MEDICAL DEVICES		1.00	600.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin	
	CLASS B - FLAMMABLE LIQUIDS FIREFIGHTING OPERATIONS REQUIRED FOR EXTINGUISHMENT OF FLAMMABLE LIQUIDS FIRES		75.00	56.00	4,200.00	
	PUBLIC EDUCATION CONSUMABLES EDUCATIONAL SUPPLIES USED FOR FIRE PREVENTION PROGRAMS		1.00	6,000.00	6,000.00	
	MAINTENANCE SUPPLIES COMMUNICATIONS CENTER SUPPLIES		1.00	500.00	500.00	
11021000 610000 - EMS					64,980.00 *	
	EXPENDABLE EMS MEDICAL SUPPLIES DISPOSABLE PATIENT CARE MEDICAL SUPPLIES, BLS & ALS AIRWAY DEVICES, INTRAVENEOUS THERAPY, EKG PADS/ELECTRODES, SPLINTS & BANDAGES REQUIRED FOR PATIENT CARE OXYGEN IS $650 MO		12.00	5,415.00	64,980.00	
11021000 610005 -					1,000.00 *	
	REFRESHMENTS FOR AREA COMMITTEE MEETINGS AND TRAINING		1.00	500.00	500.00	
	SUPPLIES FOR REHABILITATION AT EMERGENCY INCIDENTS WATER, JUICE, CRACKERS ETC.		1.00	500.00	500.00	
11021000 620000 -					4,200.00 *	
	GENERAL OFFICE SUPPLIES DEPARMENT WIDE TO INCLUDES COMM CENTER		1.00	4,200.00	4,200.00	
11021000 625000 -					500.00 *	
	POSTAGE REQUIRED FOR BUSINESS OPERATIONS		1.00	500.00	500.00	
11021000 630000 -					18,128.00 *	
	SUPPLIES NEEDED FOR REPAIR AND MAINTENANCE OF FACILITIES BUILDINGS REPAIRS AND BASIC PLUMBING, ELECTRICAL & MECHANICAL SYSTEMS		1.00	11,928.00	11,928.00	A
	FIRE ALARM REPAIR ASSORTED TOOLS, ATB'S AND CONNECTIONS FOR FIRE ALARM WIRE		1.00	1,000.00	1,000.00	
	FIRE ALARM CABLE REPLACE AND EXTEND EXISTING FIRE ALARM WIRE, DAMAGED AND NEW INSTALLS.		1.00	900.00	900.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	PORTABLE BATTERY REPLACEMENT MAINTENANCE/ REPLACEMENT PROGRAM FOR PORTABLE BATTERIES		35.00	100.00	3,500.00
	RADIO HEADSETS VEHICLE HEARING PROTECTION AND COMMUNICATIONS		1.00	800.00	800.00
11021000 635000 -					17,500.00 *
	GASOLINE FOR DEPARTMENT VEHICLES REQUIRED FOR OPERATIONS. USAGE INCREASED BY 1,000 GALLONS.		5,000.00	3.50	17,500.00
11021000 636000 -					72,000.00 *
	DIESEL FUEL FOR FIRE AND EMS APPARATUS REQUIRED FOR OPERATIONS.		18,000.00	4.00	72,000.00
11021000 640000 -					11,200.00 *
	DISPOSABLE SUPPLIES RELATED TO CUSTODIAL NEEDS AT EACH FACILITY MAINTAIN FOUR FACILITIES THROUGHOUT YEAR. JANITORIAL SUPPLIES, LAUNDRY SUPPLIES, PAPER PRODUCTS,		1.00	11,200.00	11,200.00 A
11021000 660000 -					133,031.00 *
	PREVENTIVE MAINTENANCE OF FIRE APPARATUS, AMBULANCES & VEHICLES FOR SAFETY, REDUCE REPAIR & LIMITING DOWNTIME		1.00	10,800.00	10,800.00
	REPAIR COSTS FOR APPARATUS, AMBULANCES &. VEHICLES TO MAINTAIN FLEET FOR SAFE OPERATIONS & TO REDUCE DOWNTIME.		1.00	56,000.00	56,000.00
	BODY REPAIRS MINOR BODY WORK FOR ENGINES, AMBULAMCES AND VEHICLES		1.00	7,875.00	7,875.00
	TIRES FOR APPARATUS SAFE OPERATIONS AND COMPLY WITH STATE INSPECTION & NFPA REQUIREMENTS		1.00	16,800.00	16,800.00
	TIRES FOR STAFF VEHICLES SAFE OPERATIONS AND COMPLY WITH STATE INSPECTION & NFPA REQUIREMENTS		1.00	3,400.00	3,400.00
	DRIVE TRAIN (ENGINE, TRANSMISSION, REAR END) MAJOR OVERHAUL OR REBUILD VEHICLE AND APPARATUS ISSUES. MAJORITY OF FLEET 5 YEARS OLD.		1.00	31,156.00	31,156.00
	BATTERY REPLACEMENT VEHICLE MAINTENANCE		1.00	2,800.00	2,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	CORRORION CONTROL/ PREVENTION Annual application of rust inhibitor to all to vehicle frame rails, doors, and engine compartments The purpose is to reduce corrosion related repairs and extend vehicle service life.		1.00	4,200.00	4,200.00
11021000 670000 -					1,900.00 *
	UPDATE EMS EDUCATIONAL RESOURCES MEDICAL REFERENCE AND EDUCATION BOOKS FOR AMBULANCES AND STATIONS		1.00	700.00	700.00
	FIRE,RESCUE AND HAZMAT TRAINING AND REFERENCE BOOKS TRAINING REFERENCE BOOKS AND REQUIRED FIELD GUIDES FOR DEPLOYMENT ON APPARATUS		1.00	1,200.00	1,200.00
11021000 690000 -					81,302.00 *
	EQUIPMENT: HOSES NOZZLES, AND WATER APPLIANCES REQUIRED FOR FIREFIGHTING AND RESCUE OPERATIONS		1.00	3,800.00	3,800.00
	EQUIPMENT: FIRE RESCUE K-12 SAWS, CHAINSAWS, MOBILE LIGHTING, ETC. REQUIRED FOR OPERATIONS		1.00	2,500.00	2,500.00
	EQUIPMENT FOR COLDWATER AND WATER RESCUE OPERATIONS		1.00	500.00	500.00
	SELF CONTAINED BREATHING APPARATUS REPLACEMENT OF RELATED EQUIPMENT REPLACE BROKEN FACEPIECE, HARNESS, REGULATOR ETC.		1.00	6,000.00	6,000.00
	REPLACEMENT OF FIREFIGHTING HANDTOOLS AND SMALL EQUIPMENT EQUIPMENT NECESSARY TO RESTOCK APPARATUS- AXES, FORCIBLE ENTRY TOOLS, HANDSAWS, HAMMERS, HANDLIGHTS		1.00	2,000.00	2,000.00
	PROTECTIVE FIREFIGHTING CLOTHING REPLACEMENT REPLACES AGING OR DAMAGED FIREFIGHTING PERSONAL PROTECTIVE EQUIPMENT.		6.00	4,286.00	25,716.00
	REPLACEMENT AND PURCHASE OF PPE BOOTS, HELMETS, GLOVES, HOODS, GOGGLES, WILDLAND GEAR, RADIO HARNESSES ETC.		1.00	4,786.00	4,786.00
	PHYSICAL FITNESS EQUIPMENT REQUIRED FOR FIREFIGHTER HEALTH AND SAFETY		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
FIRE INVESTIGATION EQUIPMENT SUPPLIES AND EQUIPMENT TO CONDUCT FIRE INVESTIGATIONS		1.00	1,000.00	1,000.00
NEW VEHICLE RADIO/KNOX ENTRY MOBILE RADIO FOR NEW VEHICLE PURCHASE TO INCLUDE INSTALL.		1.00	4,500.00	4,500.00
DASHCAM FOR APPARATUS TO MONITOR VEHICLE OPERATION, SCENE DOCUMENTATION AND PROVIDE FOR LIABILITY PROTECTION. SUGGESTION FROM DEPARTMENT SAFETY COMMITTEE.		1.00	1,000.00	1,000.00
ISLAND POND STA. -PURCHASE, DELIVER AND INSTALL COMMERCIAL UNIFORM WASHER AND DRYER LIFE CYCLE/HEALTH AND SAFETY-REPLACING SET AT END OF LIFE		1.00	3,500.00	3,500.00
ISLAND POND STA. - PURCHASE, DELIVER, AND INSTALL NEW DISHWASHER LIFE CYCLE-EXISTING DISHWASHER AT END OF LIFE		1.00	1,000.00	1,000.00
ENGLISH RANGE STA.- NEW FRIDGE NEARING LIFE EXPECTANCY		1.00	1,500.00	1,500.00
AUTOMOTIVE TOOL SET FLEET MAINTENANCE NEEDED TO SERVICE FIRE AND EMS APPARATUS. MAINTENANCE SHOP		1.00	3,000.00	3,000.00
POINT AND SHOOT CAMERAS SINGLE YEAR PURCHASE TO REPLACE CAMERAS IN PRIMARY FLEET AND K UNITS		6.00	500.00	3,000.00
FIRE INVESTIGATION BATTAERY POWER TOOL KIT REPLACE END OF LIFE DRILL/SAWAZALL/ACCESSORIES FOR INVESTIGATIONS		1.00	500.00	500.00
ACTIVE THREAT DURABLE ITEMS ONE TIME INCREASE. ALLOW OUTFITTING OF 16 CURRENT KITS WITH PROPER EQIUPMENT. REDUCED NEXT YEAR TO MAINTENACNE FUND		1.00	5,200.00	5,200.00
ACTIVE THREAT GEAR ARMOR EOL OF INTIAL HARD ARMOR. THIS AMOUNT WOULD ALLOW FOR FUTURE PURCHASE OF HARD ARMOR.		1.00	3,000.00	3,000.00
IMPROVE STATION ALERTING INSTALL STATION ALERTING SPEAKERS IN FRONT REST ROOM.		1.00	2,000.00	2,000.00
OVERHEAD DOOR SAFETY SENSORS TO PREVENT REOCCURING ACCIDENTS WITH AERIAL APPARATUS		1.00	1,800.00	1,800.00

NEXT YEAR BUDGET DETAIL REPORT

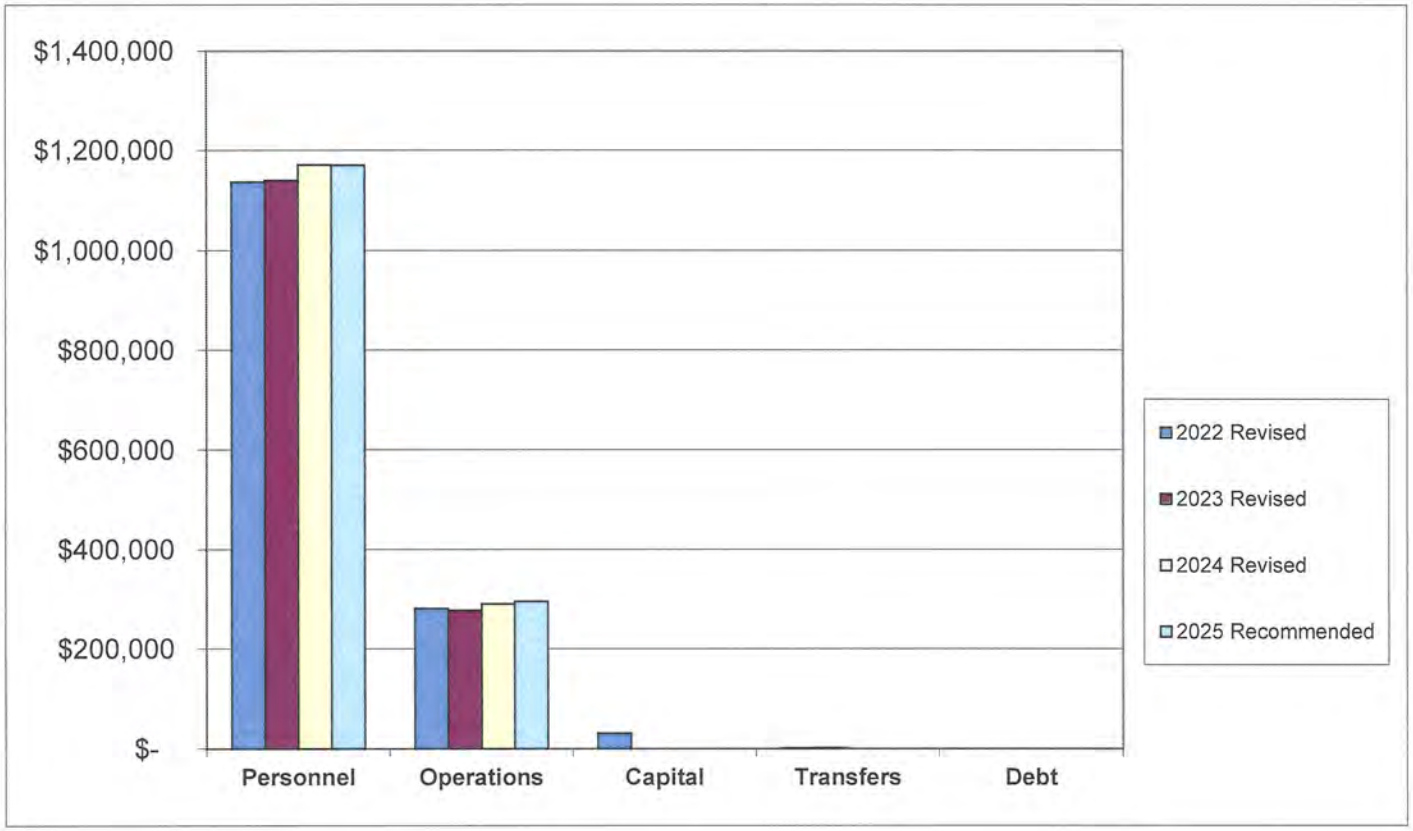
PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PREVENTION & EMERGENCY SVS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
11021000 690000 - EMS				10,800.00 *
EMS SUPPLIES FOR TACTICAL BODY ARMOR EMS PATIENT CARE SUPPLIES FOR ACTIVE SHOOTER PROGRAM		1.00	1,400.00	1,400.00
EMS MEDICAL BAGS FOR AMBULANCES AND ENGINES REPLACE OLD AND WORN OUT EMS MEDICAL BAGS		8.00	250.00	2,000.00
PATIENT MOVEMENT DEVICE SCOOP STRETCHER REPLACE OLD AND WORN OUT SCOOP STRETCHERS		2.00	1,000.00	2,000.00
ACR PEDI RESTRAINTS EMS OPERATIONS NEEDED TO PURCHASE PEDIATRIC RESTRAINT SYSTEMS USED TO SAFETLY AND LEGALLY RESTRAIN PEDIATRIC PATIENTS IN DEPARTMENT APPARATUS. REQUIERED BY RSA:265:107		3.00	800.00	2,400.00
VIDEO ASSISTED INTUBATION EQUIPMENT NEEDED TO REPLACE END OF LIFE VIDEO LARYNGOSCOPE EQUIPMENT REQUIERED BY NH EMS PROTOCOL		2.00	1,500.00	3,000.00
TOTAL EXPENSE				939,505.00
TOTAL PREVENTION & EMERGENCY SVS	939,505.00			

Libraries

DERRY PUBLIC LIBRARY

Town of Derry, NH
Derry Public Library Budget Comparison
FY2022- FY2025



	2022 Revised	2023 Revised	2024 Revised	2025 Recommended	% Change FY24-FY25
Personnel	$ 1,136,687	$ 1,139,801	$ 1,170,557	$ 1,170,135	0.0%
Operations	280,976	277,324	289,796	295,045	1.8%
Capital	30,535	-	-	-	N/A
Transfers	1,319	1,741	-	-	N/A
Debt	-	-	-	-	N/A
Total	$ 1,449,517	$ 1,418,866	$ 1,460,353	$ 1,465,180	0.3%

Derry Public Library
Department Mission and Objectives
Fiscal Year 2025

Department Mission:

Knowledge and learning, generally diffused through a community, are essential to the preservation of a free government...
Article 83, N.H. State Constitution

As the national public health emergency officially came to an end in May, 2023, DPL's mission returned to its pre-pandemic wording:

"*The Derry Public Library is a welcoming space for the community to connect, explore, and grow.*"

Department Objectives:

Fiscal Year 2024 ("FY24") presented some unanticipated curveballs to the DPL budget, predominantly in the form of necessary fixes and upgrades to the library's "dry" sprinkler system. These repairs now in the rearview mirror, we look ahead to a Fiscal Year 2025 ("FY25") at DPL which *should* return us to the well-trodden path of fiscal solvency.

It is also truly wonderful to be able to end a fiscal year, and look forward to the start of the next, with the Covid-19 pandemic firmly behind us. Much of what the library has done over the past several years was unfortunately a reaction and response to the pandemic. As we move into FY25, we anticipate a period of renewed growth, an increased focus on in-person programming and events, and a return to pre-pandemic foot traffic. Looking forward, DPL will continue:

- *Maintaining and improving the building's functionality and sustainability;*
- *Providing services that support and enrich the Derry community;*
- *Expanding community awareness and outreach;*
- *Retaining qualified staff to accomplish the library's mission;*
- *Evolving our library's service priorities to keep staff and patrons safe, while continuing to provide on-site, in-person services to our citizens;*
- *Maximizing use of outdoor spaces for library programming and services; and*
- *Working with other town departments to improve our facility, materials and services.*

Budget:

DPL's FY24 bottom line budget was $1,450,852, which was a modest increase from the prior year. As of the drafting of this document, FY25's proposed bottom line sees even less of an increase, just a little over 1%.

While there are a few reasons for the small change, the primary contributor is the reduction of one full-time position to a part-time position, which was realized when a staff member retired in fall 2023. This keeps the salary increase at DPL minimal in FY25, and actually results in a notable reduction to the employee benefits line. The FY25 budget reflects an increase to a couple other lines of note.

First, the IT service contracts line is increased by $4k due to a GMILCS dues increase. In short, GMILCS changed the way it handles its server this year, to improve performance and security, which resulted in an increase. However, this *should* be the only significant increase to GMILCS dues that DPL sees in the foreseeable future.

Second, for property related services, we've included an increase for outside cleaning services, which swallows up a portion of the savings realized by reducing a full-time position to a part-time position. In the end however, this increase to property services is still a net "win" to DPL's bottom line. From the service perspective, it has also improved the cleanliness of the library in practically all facets. Outside cleaning contractor Gina Hill has been doing a remarkable job since taking on this role in fall 2023.

In closing, DPL's FY25 budget lands *very* close to FY24. As I have written before, DPL's continued overarching objective is to provide the very best library services that we can to the public. Everyone at DPL takes great pride in what they do, and we always strive to be friendly, welcoming and accommodating of all members of our community. On behalf of the staff and trustees who endeavor to do this each day, many thanks for reading, and for your continued support! It has been both an honor and privilege to serve you.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

DERRY PUBLIC LIBRARY

		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
10405000 035011	SALE OF TOWN PROPERTY	-4.00	.00	.00	.00	.00	.00	
10405000 035063	REIMBURSEMENT-NONGOVERNMENTAL	-230.34	.00	.00	-435.00	.00	.00	
10405000 035066	INSURANCE CLAIM REIMBURSEMENT	.00	.00	.00	-6,000.00	.00	.00	
10405000 035090	MISCELLANEOUS REVENUE	-1,506.17	.00	.00	-640.78	.00	.00	
10409000 039399	DPLCI USE DPL CAPITAL IMP FUND BAL	.00	.00	-9,501.32	.00	.00	.00	
30000201 032906	NRREG NON RESIDENT REGISTRATIONS	-2,450.00	-2,500.00	-2,500.00	-2,100.00	-2,500.00	-2,500.00	
30000401 034013	PHOTOCOPY REVENUE	-1,185.75	-3,000.00	-3,000.00	-696.45	-3,000.00	-3,000.00	
30000501 035020	INTEREST REVENUE-FINE	-4,828.01	.00	.00	-5,381.59	.00	.00	
30000501 035042	DPL FINE REVENUE	-8,405.17	.00	.00	-1,105.28	.00	.00	
30000501 035042	LOST LOST BOOKS & AV REIMBURSEMENT	-2,345.64	-3,500.00	-3,500.00	-2,230.34	-3,500.00	-3,500.00	
30000501 035090	MISC REVENUE BAD CK OFFSET	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	
30000501 035090	CARDS LOST LIBRARY CARD FEE	-678.80	-800.00	-800.00	-141.93	-800.00	-800.00	
30000501 035090	PAPER COMPUTER PAPER USAGE	-3,710.85	-2,000.00	-2,000.00	-2,900.74	-2,000.00	-2,000.00	
30000502 035082	DPL CONTRIBUTIONS	-3,356.19	-1,500.00	-1,500.00	-2,391.60	-1,500.00	-1,500.00	
30000502 035082	NHHUM NH HUMANITIES COUNCIL GRANT	-956.00	.00	.00	-300.00	.00	.00	
30000502 035082	TFODL GIFTS-THE FRIENDS OF DERRY LIB	-970.95	-500.00	-500.00	-510.00	-500.00	-500.00	
30000502 035090	BCRAW MISCELLANEOUS REVENUE	.00	-800.00	-800.00	.00	-800.00	-800.00	
30000502 035090	DRBK DERRY REVISITED BOOKS SALES	-3.74	.00	.00	.00	.00	.00	
30000502 035090	FLASH SALE OF PROMOTIONAL ITEMS	-75.00	-200.00	-200.00	-48.00	-200.00	-200.00	
30000602 039160	ARTS& ARTS & CRAFTS TRUST REVENUE	-32.68	-25.00	-25.00	-37.76	-25.00	-25.00	
30000602 039160	HOOD HELEN HOOD TRUST FUND REVENUE	-326.34	-325.00	-325.00	-377.29	-325.00	-325.00	
30000602 039160	MCMUR SARAH MCMURPHY TRUST REV	-54.19	-50.00	-50.00	-62.62	-50.00	-50.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

DERRY PUBLIC LIBRARY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
30000901 039399 DPL FINE USE OF FUND BALANCE	.00	-25,700.00	-25,700.00	.00	-25,700.00	-25,700.00	
TOTAL DERRY PUBLIC LIBRARY	-31,119.82	-42,100.00	-51,601.32	-25,359.38	-42,100.00	-42,100.00	

Town of D..ry, NH
FY 2025 Budget
Activity Center Summary By Category

04	Department: LIBRARIES	Activity Center : DERRY PUBLIC LIBRARY						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	DPL PERMANENT POSITIONS	838,836	820,072	852,525	870,501	17,976	870,501	0
120	DPL TEMPORARY POSITIONS	16,981	17,563	16,955	16,955	0	16,955	0
140	DPL OVERTIME	0	183	0	0	0	0	0
190	DPL OTHER COMPENSATION	20,470	20,547	23,478	24,368	890	24,368	0
200	DPL EMPLOYEE BENEFITS	261,514	262,341	275,599	256,311	(19,288)	256,311	0
291	DPL TRAINING & CONFERENCES	2,000	4,290	2,000	2,000	0	2,000	0
	TOTAL Personnel Services	**1,139,801**	**1,124,996**	**1,170,557**	**1,170,135**	**(422)**	**1,170,135**	**0**
310	DPL ARCHITECT/ENGINEERING SVS	0	0	0	0	0	0	0
320	DPL LEGAL	0	90	0	0	0	0	0
341	DPL TELEPHONE	900	867	900	1,400	500	1,400	0
342	DPL DATA PROCESSING	60,000	53,718	59,000	63,000	4,000	63,000	0
390	DPL OTHER PROFESSIONAL SVS	16,500	10,931	15,500	15,500	0	15,500	0
410	DPL ELECTRICITY	26,000	23,503	29,347	29,347	0	29,347	0
411	DPL HVAC	9,000	11,633	13,000	13,000	0	13,000	0
412	DPL WATER	1,130	1,111	1,130	1,130	0	1,130	0
413	DPL SEWER	550	429	500	500	0	500	0
430	DPL REPAIRS & MAINTENANCE	18,400	25,904	29,001	19,500	(9,501)	19,500	0
440	DPL RENTALS & LEASES	11,800	11,791	12,500	15,000	2,500	15,000	0
490	DPL OTH PROPERTY RELATED SVS	11,425	6,340	10,300	15,300	5,000	15,300	0
550	DPL PRINTING	1,250	164	1,250	500	(750)	500	0
560	DPL DUES & SUBSCRIPTIONS	1,750	2,564	2,000	2,000	0	2,000	0
610	DPL GENERAL SUPPLIES	13,250	20,713	13,750	14,250	500	14,250	0
620	DPL OFFICE SUPPLIES	5,200	4,734	5,200	5,200	0	5,200	0
625	DPL POSTAGE	500	461	600	600	0	600	0
630	DPL MAINT & REPAIR SUPPLIES	2,880	4,893	2,000	2,000	0	2,000	0
640	DPL CUSTODIAL & HOUSEKEEPING	4,000	2,308	4,000	4,000	0	4,000	0
650	DPL GROUNDSKEEPING SUPPLIES	250	360	250	250	0	250	0
670	DPL BOOKS & PERIODICALS	82,562	98,947	84,568	87,568	3,000	87,568	0
690	DPL OTHER NON-CAPITAL	9,977	7,819	5,000	5,000	0	5,000	0
	TOTAL Operations & Maintenance	**277,324**	**289,278**	**289,796**	**295,045**	**5,249**	**295,045**	**0**
740	DPL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
	TOTAL Capital Outlay	**0**	**0**	**0**	**0**	**0**	**0**	**0**
960	DPL TFR TO CAPITALRESERVE FUND	1,741	4,592	0	0	0	0	0
	TOTAL Transfers	**1,741**	**4,592**	**0**	**0**	**0**	**0**	**0**
	TOTAL DERRY PUBLIC LIBRARY	**1,418,865**	**1,418,865**	**1,460,353**	**1,465,180**	**4,827**	**1,465,180**	**0**

DERRY

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: DERRY PUBLIC LIBRARY	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10427000 110001 -				518,839.00 *
ASSISTANT DIIR/DH (100273)		1.00	.00	88,277.00
NON MLS - DH (100630)		1.00	.00	62,946.00
DPL DIRECTOR (101028)		1.00	.00	92,430.00
LIBRARIAN 2 (101247)		1.00	.00	56,258.00
LIBRARIAN 3 - DH (101342)		1.00	.00	59,339.00
LIBRARIAN 3 - DH (101365)		1.00	.00	64,838.00
NON MLS - DH (101726)		1.00	.00	51,168.00
LIBRARIAN 1 (101893)		1.00	.00	43,583.00
10427000 110002 -				351,662.00 *
LIBRARIAN 1 (100277)		1.00	.00	16,923.00
CUSTODIAN (100288)		1.00	.00	20,040.00
P/T LIBRARIAN 2 (100937)		1.00	.00	39,793.00
LIBRARY ASST 1 (101138)		1.00	.00	20,649.00
LIBRARIAN 1 (101366)		1.00	.00	29,338.00
HEAD CUSTODIAN (101377)		1.00	.00	18,931.00
LIBRARIAN 1 (101404)		1.00	.00	34,285.00
LIBRARY ASST 1 (101406)		1.00	.00	21,759.00
LIBRARY ASST 1 (101449)		1.00	.00	19,113.00
ADMINISTRATIVE ASSISTANT (101453)		1.00	.00	21,757.00
LIBRARIAN 1 (101508)		1.00	.00	36,371.00
LIBRARIAN 1 (101538)		1.00	.00	11,284.00
TECHNICAL SERVICES ASST (101771)		1.00	.00	12,043.00
LIBRARIAN 1 (101868)		1.00	.00	21,913.00
PAGE (101870)		1.00	.00	6,372.00
LIBRARY ASST 1 (101932)		1.00	.00	21,091.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: DERRY PUBLIC LIBRARY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10427000 120000 -					16,955.00 *
	LIBRARY ASSISTANT 1 (100294)		1.00	.00	2,402.00
	LIBRARY ASSISTANT 1 (101315)		1.00	.00	2,079.00
	LIBRARY ASSISTANT 1 (101545)		1.00	.00	2,079.00
	LIBRARY ASSISTANT 1 (101851)		1.00	.00	2,079.00
	LIBRARY ASSISTANT 1 (101889)		1.00	.00	2,079.00
	LIBRARY ASSISTANT 1 (101933)		1.00	.00	2,079.00
	LIBRARY ASSISTANT 1 (101934)		1.00	.00	2,079.00
	LIBRARY ASSISTANT 1 (101940)		1.00	.00	2,079.00
10427000 190005 -					24,368.00 *
	DPL DIRECTOR (101028)		.00	.00	12,184.00
	LIBRARIAN 3 - DH (101365)		.00	.00	12,184.00
TOTAL EXPENSE					911,824.00
TOTAL DERRY PUBLIC LIBRARY		911,824.00			

10427000	210000 - GROUP INS-HEALTH	100,521.00	*
10427000	215000 - GROUP INS-LIFE	384.00	*
10427000	219001 - GROUP INS-STD	5,301.00	*
10427000	219002 - GROUP INS-LTD	1,630.00	*
10427000	219003 - GROUP INS-DENTAL	4,512.00	*
10427000	220000 - SOCIAL SECURITY TAX	55,628.00	*
10427000	225000 - MEDICARE TAX	13,012.00	*
10427000	230000 - RETIREMENT CONTRIBUTIONS	70,199.00	*
10427000	240000 - DPL TUITION REIMBURSEMENT	2,000.00	*
10427000	250000 - UNEMPLOYMENT COMPENSATION	997.00	*
10427000	260000 - WORKERS COMPENSATION	2,127.00	*
TOTAL	EXPENSE	256,311.00	
TOTAL	DERRY PUBLIC LIBRARY	256,311.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: DERRY PUBLIC LIBRARY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10427000 290001 -	INCLUDES IN-HOUSE AND ON-LINE TRAINING		2,000.00	1.00	2,000.00 * 2,000.00
10427000 341000 -	TELEPHONE LINES, ALARM, ELEC ROOM. INCLUDES TOLL CHARGES INCREASED COST OF ALARM AND ELEVATOR PHONE LINES		1.00	1,400.00	1,400.00 * 1,400.00
10427000 342000 -	STATIC IP ADDRESSES; STAFF INTERNET; IT SUPPORT.		1.00	13,000.00	13,000.00 * 13,000.00
10427000 342001 -	LONDONDERRY POSSIBLY JOINING GMILCS - STILL AWAITING THE FINAL DUES NUMBERS FOR NEXT YEAR; EXPECT A 6% INCREASE. GMILCS CONSORTIUM, ENVISIONWARE, EVENTKEEPER, EYE P VIDEO, CONST CONTACT, DEEP FREEZE, BLUE HOST, ESET, WOWBRARY, NICHE ACADEMY, WEBSITE HOSTING AND MAINTENANCE; ADOBE, CANVA AND ZOOM.		1.00	50,000.00	50,000.00 * 50,000.00
10427000 390000 -	CRIMINAL BACKGROUND CHECKS, NORTHERN ARBORICULTURE, AUTHOR FEST, LEGAL FEES.		1.00	9,000.00	9,000.00 * 9,000.00
10427000 390010 -	GRANT APPLICATION FEES, PROFESSIONAL APPEARANCES, COLLABORATIONS WITH DERRY OPERA HOUSE AND DERRY PUBLIC ARTS COMMITTEE.		1.00	4,000.00	4,000.00 * 4,000.00
10427000 390110 -	PROFESSIONAL APPEARANCES, ARTISTS' WORKSHOPS, TEEN PUBLICATIONS.		1.00	500.00	500.00 * 500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: DERRY PUBLIC LIBRARY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10427000 390210 -					2,000.00 *
	PROFESSIONAL APPEARANCES.		1.00	2,000.00	2,000.00
10427000 410000 -					29,347.00 *
	$0.17/KWH WITH AVERAGE ANNUAL USE APPROXIMATELY 160,000 KWH		1.00	29,347.00	29,347.00
			1.00	.00	.00
10427000 411000 -					13,000.00 *
	$1.4/THERM, AVERAGE ANNUAL USE APPROXIMATELY 12,000 THERMS		13,000.00	1.00	13,000.00
10427000 412000 -					1,130.00 *
	TOWN WATER+DRINKING WATER.		1.00	1,130.00	1,130.00
10427000 413000 -					500.00 *
	SEWER		1.00	500.00	500.00
10427000 430000 -					10,000.00 *
	DOOR CONTROLS, MEETING ROOM DOOR MAINTENANCE, SNF CONSTRUCTION, ENE SYSTEMS, FIRE PANEL AND ALARM MAINTENANCE.		1.00	10,000.00	10,000.00
10427000 430003 -					9,500.00 *
	ANNUAL CONTRACTS, ECOLAB, STARLINK CELLULAR, DONNEGAN.		1.00	5,500.00	5,500.00
	ENE PREVENTATIVE MAINTENANCE CONTRACT		1.00	4,000.00	4,000.00
10427000 440001 -					11,000.00 *
	3 STAGGERED 3-YEAR LEASES FOR STAFF AND PUBLIC COMPUTERS AND LAPTOPS, AS PART OF THE TOWN'S LEASES WITH DELL. EXPECTED INFLATION OF HARDWARE COSTS		1.00	11,000.00	11,000.00
10427000 440002 -					4,000.00 *
	RICOH LEASE FOR STAFF COPIER AND 2 PUBLIC COPIERS-SERVICE AND TONER INCLUDED. INCREASED EXPENSE FOR MORE COLOR COPIES IN-HOUSE, REPLACING OUTSOURCED PRINTING EXPENSES.		1.00	4,000.00	4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: DERRY PUBLIC LIBRARY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10427000 490000 -	STATE INSPECTION FEES ELEVATOR & BOILER, BACKFLOW INSPECTION, PLANNED PREVENTIVE MAINTENANCE ON BUILDING EXTERIOR, REPAIRS TO FURNISHINGS, SMALL INTERIOR PROJECTS. INCREASED CUSTODIAL EXPENSES FOR OUTSOURCED SERVICES REPLACING PREVIOUS FULL TIME EMPLOYEE HOURS.		1.00	13,000.00	13,000.00 * 13,000.00
10427000 490003 -	TRASH AND RECYCLING REMOVAL.		1.00	2,300.00	2,300.00 * 2,300.00
10427000 550001 -	OUTSOURCED PRINTING COSTS - POSTERS, FLYERS, READING LOGS DOING MORE IN-HOUSE PRINTING WITH COLOR COPIER RATHER THAN OUTSOURCING		1.00	250.00	250.00 * 250.00
10427000 550002 -	PROMO PROMOTIONAL COSTS AND MARKETING. CREATING MORE PR MATERIALS IN-HOUSE AND MARKETING DIGITALLY		1.00	250.00	250.00 * 250.00
10427000 560000 -	MEMBERSHIPS IN COMMUNITY & PROFESSIONAL ORGANIZATIONS. MOVIE LICENSING USA		1.00	2,000.00	2,000.00 * 2,000.00
10427000 610000 -	TRADE SUPPLIES - BOOK COVERS, DVD CASES, CD CASES, REPAIR SUPPLIES, LABELS ETC		1.00	6,000.00	6,000.00 * 6,000.00
10427000 610002 -	SUPPLIES FOR CHILDREN'S PROGRAMMING.		1.00	2,750.00	2,750.00 * 2,750.00
10427000 610003 -	SUPPLIES FOR ADULT PROGRAMMING.		1.00	750.00	750.00 * 750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: DERRY PUBLIC LIBRARY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10427000 610004 -	SUPPLIES FOR YA PROGRAMMING.		1.00	1,250.00	1,250.00 * 1,250.00
10427000 610005 -	HOSPITALITY SUPPLIES. PRIOR YEAR'S EXPENDITURES AND CURRENT FY IS TRENDING HIGHER; WANT TO BE ABLE TO CONTINUE USING THIS LINE FOR STAFF MEETINGS AND EVENTS		1.00	3,000.00	3,000.00 * 3,000.00
10427000 610006 -	PROGRAMMING SUPPLIES FOR TWEENS		1.00	500.00	500.00 * 500.00
10427000 620000 -	OFFICE SUPPLIES - TONER FOR 3 COLOR, 6 B&W PRINTERS, PAPER, COLOR PAPER, ENVELOPES, ETC		1.00	5,200.00	5,200.00 * 5,200.00
10427000 625000 -	BASED ON HISTORICAL USAGE. MAILINGS TO PATRONS FOR LOST AND OVERDUE MATERIALS.		1.00	600.00	600.00 * 600.00
10427000 630000 -	MAINTENANCE HARDWARE, TOOLS, ETC.		1.00	2,000.00	2,000.00 * 2,000.00
10427000 640000 -	USING GREEN AND RECYCLED SUPPLIES MORE OFTEN, WORKING WITH TOWN VENDORS MORE		1.00	4,000.00	4,000.00 * 4,000.00
10427000 650000 -	GROUNDS UPKEEP, PLANTINGS AND PRUNING.		1.00	250.00	250.00 * 250.00
10427000 690001 -	ITEMS KEPT ON INVENTORY; FURNITURE AND FIXTURE PURCHASES		1.00	3,000.00	3,000.00 * 3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: DERRY PUBLIC LIBRARY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10427000 690002 -	ITEMS KEPT ON INFO TECH INVENTORY. PURCHASED ELECTRONIC DEVICES (FLAT SCREEN, OWL HYBRID MEETING CAMERA), INTERNET/WIFI DEVICES (ROUTER), BACK-UP BATTERIES AND EXTERNAL HARD DRIVES		1.00	2,000.00	2,000.00 * 2,000.00
10427030 670020 -	ADULT NON-FICTION BOOKS		1.00	12,000.00	12,000.00 * 12,000.00
10427030 670021 -	ADULT REFERENCE BOOKS		1.00	5,000.00	5,000.00 * 5,000.00
10427030 670022 -	ADULT REFERENCE SOFTWARE AND DATABASES		1.00	9,000.00	9,000.00 * 9,000.00
10427030 670023 -	ADULT NON FICTION AV (DVD, AUDIOBOOKS)		1.00	3,100.00	3,100.00 * 3,100.00
10427030 670024 -	ADULT PERIODICALS		1.00	3,018.00	3,018.00 * 3,018.00
10427030 670025 -	ADULT MICROFORM AND DIGITIZATION OF HISTORICAL MATERIALS		1.00	2,000.00	2,000.00 * 2,000.00
10427030 670026 -	ADULT MUSIC CD		1.00	1,500.00	1,500.00 * 1,500.00
10427030 670027 -	ADULT FICTION BOOKS		1.00	13,000.00	13,000.00 * 13,000.00
10427030 670028 -	ADULT FICTION AV (DVD, AUDIOBOOKS)		1.00	4,250.00	4,250.00 * 4,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: DERRY PUBLIC LIBRARY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10427030 670029 -	OVERDRIVE & CLOUD LIBRARY DOWNLOADABLES. INCREASED COST AND INCREASED USAGE OF ELECTRONIC MATERIALS		1.00	13,550.00	13,550.00 * 13,550.00
10427030 670030 -	A VIDEO GAMES. ABSORBED YA VIDEO GAME LINE.		1.00	550.00	550.00 * 550.00
10427030 670031 -	ADULT GRAPHIC NOVELS		1.00	1,000.00	1,000.00 * 1,000.00
10427030 670032 -	NEW COLLECTION OF UNUSUAL ITEMS TO LEND (TELESCOPE, SNOWSHOES, LAWN GAMES, ETC.)		1.00	1,000.00	1,000.00 * 1,000.00
10427031 670120 -	YOUNG ADULT NONFICTION BOOKS		1.00	1,000.00	1,000.00 * 1,000.00
10427031 670122 -	SOFTWARE AND DIGITAL GAMING FOR YA.		1.00	100.00	100.00 * 100.00
10427031 670124 -	YA PERIODICALS		1.00	250.00	250.00 * 250.00
10427031 670127 -	YA FICTION BOOKS		1.00	3,000.00	3,000.00 * 3,000.00
10427031 670128 -	YA AUDIO VISUAL (DVD, AUDIOBOOKS)		1.00	1,000.00	1,000.00 * 1,000.00
10427032 670222 -	CHILD SOFTWARE FOR GAMING, MINECRAFT		1.00	100.00	100.00 * 100.00
10427032 670224 -	CHILD PERIODICALS		1.00	500.00	500.00 * 500.00

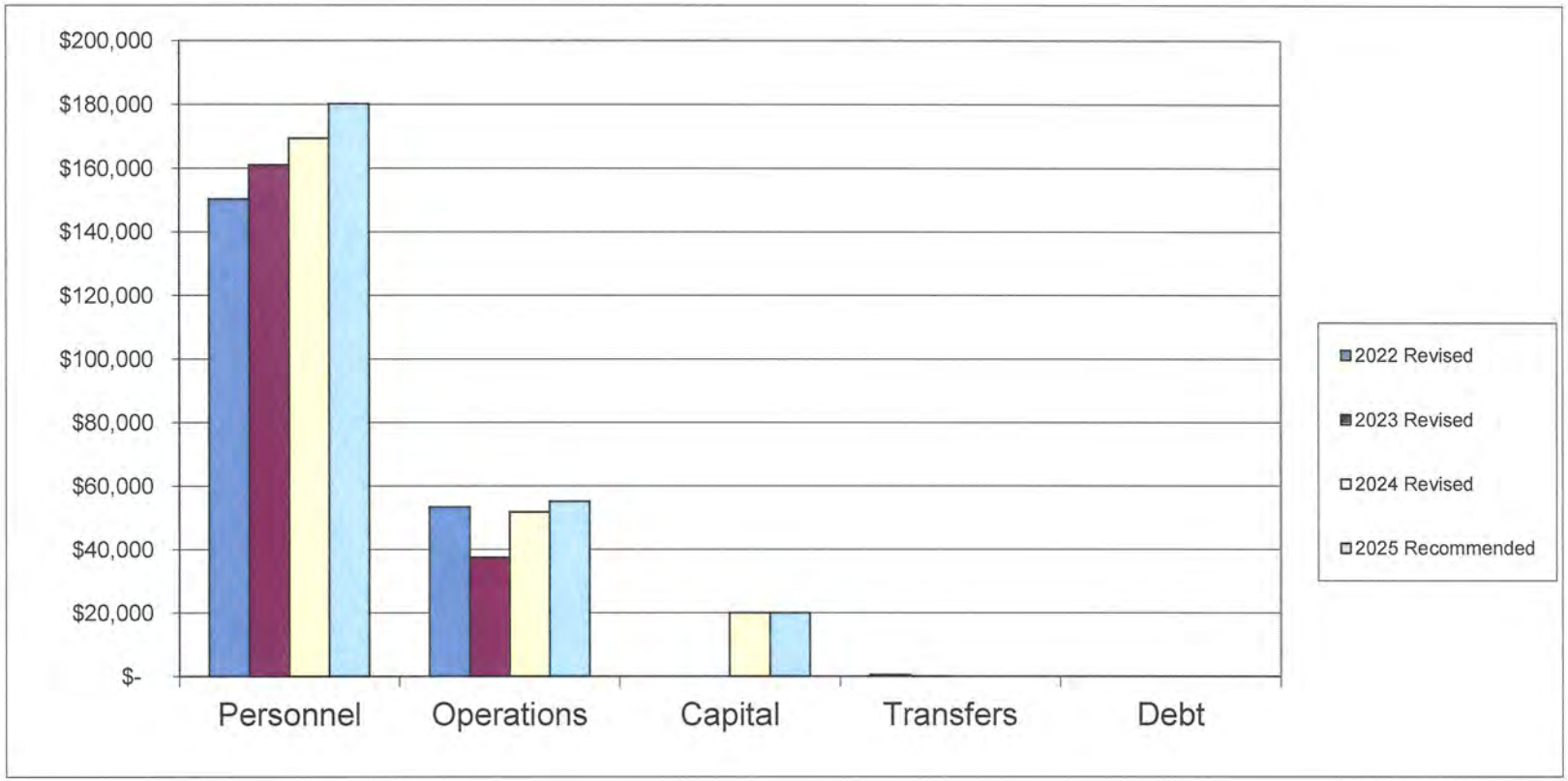
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: DERRY PUBLIC LIBRARY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10427032 670228 -	CHILD AUDIO VISUAL (DVD, AUDIOBOOKS)		1.00	2,000.00	2,000.00 * 2,000.00
10427032 670229 -	CHILDREN'S BOOKS		1.00	10,000.00	10,000.00 * 10,000.00
10427032 670300 -	CHILD VIDEO GAMES		1.00	650.00	650.00 * 650.00
30002701 390000 -			1.00	5,000.00	5,000.00 * 5,000.00
30002701 610000 -	GENERAL SUPPLIES		1.00	2,000.00	2,000.00 * 2,000.00
30002701 800000 -	FY24 OPERATING EXP		1.00	10,000.00	10,000.00 * 10,000.00
30002753 670999 -	FINE ACCOUNT MATERIALS		1.00	25,100.00	25,100.00 * 25,100.00
TOTAL EXPENSE					339,145.00
TOTAL DERRY PUBLIC LIBRARY		339,145.00			

TAYLOR LIBRARY

Town of Derry, NH
Taylor Library Budget Comparison
FY2022 - FY2025



	2022 Revised	2023 Revised	2024 Revised	2025 Recommended	% Change FY24-FY25
Personnel	$ 150,360	$ 161,072	$ 169,405	$ 180,190	6.4%
Operations	53,435	37,460	51,828	55,170	6.4%
Capital	-	-	20,000	20,000	N/A
Transfers	514	38	-	-	N/A
Debt	-	-	-	-	N/A
Total	204,309	198,570	241,233	255,360	5.9%

Town of Derry, NH

Department Mission and Objectives

Fiscal Year 2025

Department: Taylor Library

The Taylor Library of East Derry, New Hampshire was established in 1877, through a bequest of Miss Harriet Taylor.

Department Mission

The Library's . full of resources that interest, inform, and enlighten all within the community. It offers expert service to support a love of learning, critical thinking, and literacy.

The Taylor Library envisions this library as a place at the heart of the community where all Derry residents can share ideas, collaborate, explore, and inquire in order to satisfy their personal, professional, or educational goals.

The Taylor Library shall adhere to the American Library Association's Appendix E, "Library Bill of Rights", and Appendix F, "The Freedom to Read".

Department Goals and Objectives

A. Goal: Participate in more outreach programs and increase visibility around town

   Objectives:
   1.) Meet patrons were they are with story times, programs, and book deliveries to shut ins and retirement communities.
   2.) Participate in more town wide events and offerings
   3.) Coordinate with the schools to ensure that the library understands the educational needs of the community and can develop collections and programs to support them.

B. Goal: Retain qualified staff to accomplish the library's mission

   Objectives:
   1.) Establish policy that will allow transparency and clear actionable instructions for staff to observe
   2.) Hire additional seasonal and substitute staff to ensure the library maintains appropriate staffing levels at all times
   3.) Align and strengthen capabilities across the Library to achieve optimum operational efficiencies while providing enhanced user services.

C. Goal: Use data to measure impact

   Objectives:

1.) Use data to audit physical collection of materials and make strategic purchases to better fill patron needs and interests.
2.) Obtain patron feedback on physical collection and programs
3.) Assess and improve service models to ensure equitable and effective experiences for all users.

D. Goal: Apply a systematic approach for building maintenance

Objectives:

1.) Complete a Property Condition Assessment with a reputable vendor that will allow for strategic planning of library repairs and maintenance
2.) Use Capital Reserve funds preemptively to avoid major repair needs
3.) Do a thorough cleaning of the library and establish a schedule to promote health and well-being of the building, staff and patrons.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

TAYLOR LIBRARY

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
10605000 035066	INSURANCE CLAIM REIMBURSEMENT						
	.00	.00	.00	-2,083.96	.00	.00	
10605000 035090	MISCELLANEOUS REVENUE						
	-38.03	.00	.00	-55.53	.00	.00	
10609000 039399 TLCI	USE TAY LIB CAP RESERVE FUNDS						
	.00	-29,000.00	-29,000.00	.00	-29,000.00	-28,000.00	
TOTAL TAYLOR LIBRARY							
	-38.03	-29,000.00	-29,000.00	-2,139.49	-29,000.00	-28,000.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

06	Department: LIBRARIES	Activity Center : TAYLOR LIBRARY						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	TL PERMANENT POSITIONS	94,677	95,362	96,551	97,643	1,092	97,643	0
120	TL TEMPORARY POSITIONS	40,325	36,519	46,269	48,027	1,758	48,027	0
190	TL OTHER COMPENSATION	0	0	0	7,142	7,142	7,142	0
200	TL EMPLOYEE BENEFITS	25,070	24,774	25,585	26,278	693	26,278	0
291	TL TRAINING & CONFERENCES	1,000	295	1,000	1,100	100	1,100	0
	TOTAL Personnel Services	**161,072**	**156,950**	**169,405**	**180,190**	**10,785**	**180,190**	**0**
341	TL TELEPHONE	800	1,416	800	1,600	800	1,600	0
342	TL DATA PROCESSING	6,600	3,818	7,600	5,000	(2,600)	5,000	0
390	TL OTHER PROFESSIONAL SVS	1,500	1,592	2,000	6,550	4,550	6,550	0
410	TL ELECTRICITY	1,500	1,557	1,378	1,378	0	1,378	0
411	TL HVAC	2,250	2,385	3,600	3,200	(400)	3,200	0
412	TL WATER	120	108	120	120	0	120	0
430	TL REPAIRS & MAINTENANCE	5,080	2,192	14,480	11,622	(2,858)	11,622	0
560	TL DUES & SUBSCRIPTIONS	600	1,835	1,300	1,850	550	1,850	0
610	TL GENERAL SUPPLIES	2,800	2,347	3,300	3,600	300	3,600	0
620	TL OFFICE SUPPLIES	4,000	4,235	4,000	4,000	0	4,000	0
625	TL POSTAGE	110	25	150	150	0	150	0
630	TL MAINT & REPAIR SUPPLIES	450	163	450	450	0	450	0
640	TL CUSTODIAL & HOUSEKEEPING	650	497	650	650	0	650	0
650	TL GROUNDSKEEPING SUPPLIES	0	631	0	0	0	0	0
670	TL BOOKS & PERIODICALS	11,000	10,068	12,000	15,000	3,000	15,000	0
690	TL OTHER NON CAPITAL	0	3,683	0	0	0	0	0
	TOTAL Operations & Maintenance	**37,460**	**36,551**	**51,828**	**55,170**	**3,342**	**55,170**	**0**
720	TL BUILDINGS	0	0	20,000	20,000	0	20,000	0
	TOTAL Capital Outlay	**0**	**0**	**20,000**	**20,000**	**0**	**20,000**	**0**
960	TL TFR TO TRUST/AGENCY FUND	38	5,069	0	0	0	0	0
	TOTAL Transfers	**38**	**5,069**	**0**	**0**	**0**	**0**	**0**
	TOTAL TAYLOR LIBRARY	**198,570**	**198,570**	**241,233**	**255,360**	**14,127**	**255,360**	**0**

DERRY

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TAYLOR LIBRARY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10627000 110001 -					97,643.00 *
	TAYLOR LIBRARY DIRECTOR (101590)		1.00	.00	52,653.00
	TAYLOR LIBRARY ASST DIRECTOR (101756)		1.00	.00	44,990.00
10627000 120000 -					48,027.00 *
	TAYLOR LIBRARY AIDE (100486)		1.00	.00	6,427.00
	CUSTODIAN - TAYLOR LIBRARY (100487)		1.00	.00	13,296.00
	TAYLOR LIBRARY MANAGER (101314)		1.00	.00	16,867.00
	TAYLOR LIBRARY AIDE (101949)		1.00	.00	1,300.00
	TAYLOR LIBRARY AIDE (101950)		1.00	.00	8,837.00
	TAYLOR LIBRARY AIDE (101953)		1.00	.00	1,300.00
10627000 190005 -					7,142.00 *
	TAYLOR LIBRARY DIRECTOR (101590)		.00	.00	3,571.00
	TAYLOR LIBRARY ASST DIRECTOR (101756)		.00	.00	3,571.00
TOTAL EXPENSE					152,812.00
TOTAL TAYLOR LIBRARY		152,812.00			

10627000	219001 - GROUP INS-STD	692.00	*
10627000	220000 - SOCIAL SECURITY TAX	9,475.00	*
10627000	225000 - MEDICARE TAX	2,215.00	*
10627000	230000 - RETIREMENT CONTRIBUTIONS	13,211.00	*
10627000	250000 - UNEMPLOYMENT COMPENSATION	213.00	*
10627000	260000 - WORKERS COMPENSATION	472.00	*
TOTAL	EXPENSE	26,278.00	
TOTAL	TAYLOR LIBRARY	26,278.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TAYLOR LIBRARY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10627000 290001 -					1,100.00 *
	TRAINING & CONFERENCES FOR 2 FT EMPLOYEES AND TRUSTEES INCREASE DUE TO CLASSES FOR TRUSTEES AND STAFF		1.00	1,100.00	1,100.00
10627000 341000 -					1,600.00 *
	FIRST LIGHT FIBER LOCAL & LONG DISTANCE PRICING INCREASE. LOOKING FOR CHEAPER ALTERNATIVES BUT HAVE NOT FOUND THE RIGHT FIT		1.00	1,600.00	1,600.00
10627000 342000 -					5,000.00 *
	WEBSITE MAINTENANCE CHANGES TO WEBSITE		1.00	1,505.00	1,505.00
	ATRIUUM CIRC SYSTEM 1495.00 NEW SYSTEM AS INFOCENTRE NO LONGER BEING UPDATED		1.00	1,495.00	1,495.00
	REMOTE SOFTWARE STORAGE-DISASTER PROTECTION		1.00	2,000.00	2,000.00
10627000 390000 -					6,550.00 *
	PROGRAMMING SUMMER - ADULTS, KIDS INCREASE DUE TO MORE PROGRAMMING FOR SUMMER AND BOOK BOX SUBSCRIPTIONS		1.00	2,550.00	2,550.00
	PROPERTY CONDITION ASSESSMENT FUNDED VIA TAYLOR LIBRARY CRF		1.00	4,000.00	4,000.00
10627000 410000 -					1,378.00 *
	PER CURRENT ELECTRICAL RATE GUIDELINES		1.00	1,378.00	1,378.00
10627000 411000 -					3,200.00 *
	BASED ON $ 4.00 800 GALS.		1.00	3,200.00	3,200.00
10627000 412000 -					120.00 *
	30.00 PER QUARTER		1.00	120.00	120.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TAYLOR LIBRARY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10627000 430000 -					10,902.00 *
	SEPTIC PUMPING		1.00	350.00	350.00
	CARPET SHAMPOO		1.00	300.00	300.00
	FURNACE CLEANING 500.00		1.00	500.00	500.00
	SPRING CLEANUP		1.00	1,100.00	1,100.00
	PELMAC YEARLY FEE		1.00	440.00	440.00
	DROP CAMERA YEARLY FEE		1.00	200.00	200.00
	JP PEST CONTROL		1.00	1,000.00	1,000.00
	UPGRADE CHIMNEY LINER FUNDED VIA TAYLOR CRF		1.00	4,000.00	4,000.00
	VENT CLEANING		1.00	1,242.00	1,242.00
	FIRE ALARM SYSTEM MONITORING		1.00	1,770.00	1,770.00
10627000 430003 -					540.00 *
	COPIER SERVICE CONTRACT(CONWAY OFFICE) Increase in Annual Conway Service Contract from 460.00 to 540.00		1.00	540.00	540.00
10627000 440000 -					180.00 *
	E DERRY PO BOX RENTAL		1.00	180.00	180.00
10627000 560000 -					1,850.00 *
	LIBRARY PASSES-MUSEUMS AND STRAWBERRY BANK		2.00	300.00	600.00
	Boston Children's Museum		1.00	700.00	700.00
	SQUAM LAKE SCIENCE CENTER		1.00	550.00	550.00
10627000 610000 -					2,600.00 *
	BOOK COVERSW CARDS, BOOK POCKETS, BOOK TAPE ETC PRICES HAVE GONE UP		1.00	2,600.00	2,600.00
10627000 610005 -					1,000.00 *
	INCREASE TO MEET MORE DEMANDS		1.00	1,000.00	1,000.00
10627000 620000 -					4,000.00 *
	BASED ON HISTORICAL USAGE		1.00	4,000.00	4,000.00

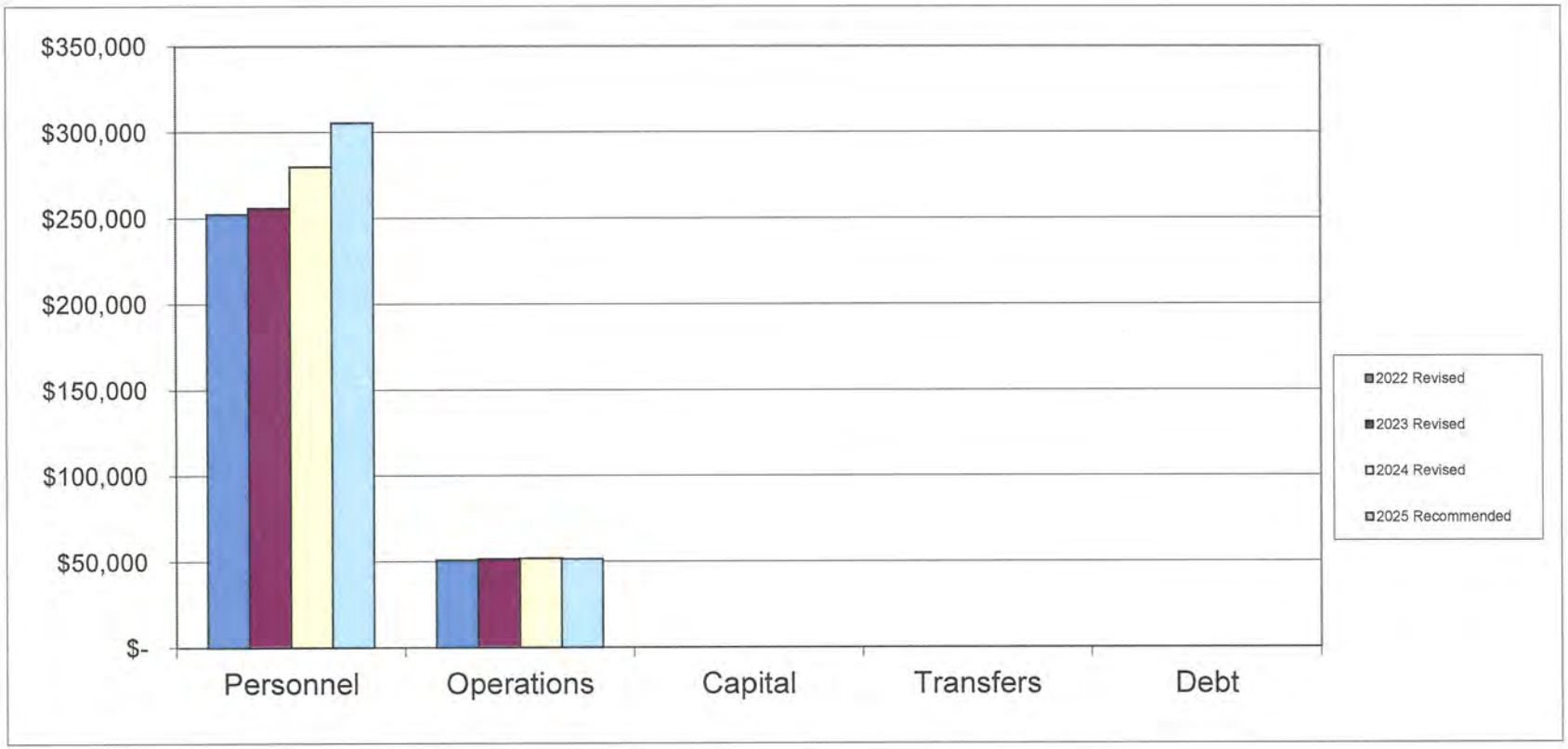
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TAYLOR LIBRARY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10627000 625000 -	MAILING OF OVERDUE NOTICES, CARDS, BOOK RETURNS ECT		1.00	150.00	150.00 * 150.00
10627000 630000 -	BASED ON HISTORICAL USAGE		1.00	450.00	450.00 * 450.00
10627000 640000 -	BASED ON HISTORICAL USAGE		1.00	650.00	650.00 * 650.00
10627000 670000 -	BOOKS, PERIODICALS, CD'S, DVD'S ETC NEED TO GIVE ATTENTION TO OUR NONFICTION SECTION WHICH COST MORE PER BOOK		1.00	15,000.00	15,000.00 * 15,000.00
10632000 720000 -	REPLACE FIRE PANEL 9/5/23 RESOLUTION SUPPLEMENTAL APPROPRIATIONS HELD OVER FROM 2023- AS OF 2/22/24-DIFFICULTY FINDING REPLACMENT		1.00	20,000.00	20,000.00 * 20,000.00
TOTAL EXPENSE					76,270.00
TOTAL TAYLOR LIBRARY		76,270.00			

PLANNING

Town of Derry, NH
Planning Department Budget Comparison
FY2022 - FY2025



	2022 Revised	2023 Revised	2024 Revised	2025 Recommended	% Change FY24-FY25
Personnel	$ 252,455	$ 255,882	$ 280,119	$ 305,446	8.3%
Operations	50,995	51,741	52,081	51,629	-0.9%
Capital	-	-	-	-	N/A
Transfers	-	-	-	-	N/A
Debt	-	-	-	-	N/A
Total	$ 303,450	$ 307,623	$ 332,200	$ 357,075	7.5%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

Department: PLANNING

Department Mission:

The Planning Department is responsible for the overall development of the Town as it relates to land use policies and programs. The intent is to enhance the quality of life for its residents, people who work here, and the business community.

Department Objectives:

1. Continue coordinating permitting/Planning Board approval process for the proposed developments in the Route 28 corridor (Manchester Road) TIF District as well as Crystal Ave. and the Downtown Central Business District.
2. Review Webster's Corner area for a potential Betterment Assessment District as well as re-zoning of parcels in this area. A new zoning district, West Running Brook District, has now been established. Work with the Public Works Department as municipal water and sewer has been extended to this area along Route 28 (Rockingham Road). Continue progress with the Downtown revitalization and economic development projects, working in unison with the Greater Derry-Londonderry Chamber of Commerce, the Derry Housing and Redevelopment Authority, the Town Administrator, and Town Council, the Rockingham Economic Development Corporation, and the Economic Development Director.
3. Implement zoning amendments consistent with the newly adopted 2020 Master Plan.
4. Continued working with the Southern New Hampshire Planning Commission on regional planning issues.
5. Continue work on the CART Board of Directors and Manchester Transit Authority (transportation transit van system).
6. Work with Code Enforcement Department and Planning Board subcommittees on Zoning Ordinance and Land Development Control Regulations revisions, as well as citizen re-zoning requests.
7. Continue work on the Downtown Civic Profile and UNH Cooperative Derry Civic Profile report.
8. Continued work on the Rockingham Economic Development Corporation Board of Directors.
9. Work on the Greater Derry-Salem Regional Transportation Council Transit System as well as a fixed-route transportation service between Derry and Salem.
10. Work with the New Hampshire Community Development Finance Authority on Community Development Block Grants.
11. Continue to work with the regional planning agencies and surrounding towns on the Robert Frost Scenic Byway Council.

12. Continue Technical Review Committee meetings for review of development plans with the Public Works, Code Enforcement, Fire, Police, Health, Economic Development, and Planning Departments.
13. The 2020 Master Plan had been completed. Staff will continue working on the implementation of recommendations.
14. Work with the Planning Board on re-zoning of parcels and review permitted uses in the Commercial and Industrial zones in the vicinity of the proposed Exit 4-A and Madden Road/Folsom Road area, and review housing density and parking regulations in the Downtown Traditional Business Overlay District and Central Business District.
15. Staff will review current zoning districts for additional revisions as well 2020 Master Plan recommendations.
16. Staff will continue working with the Planning Board on a workforce housing ordinance.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

PLANNING	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
16004000 034010 PLANNING APPLICATION FEES	-40,234.90	-12,000.00	-12,000.00	-47,786.26	-12,000.00	-12,000.00	
16004000 034013 PL COPY CHARGES	.00	-75.00	-75.00	.00	-75.00	-75.00	
16004000 034014 PL REVIEW/OUTSIDE CONSULTING	-7,790.60	-20,000.00	-20,000.00	-5,570.94	-20,000.00	-20,000.00	
16004000 034014 LEGAL PLAN REVIEW & CONSULTING	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
16005000 035090 PL MISCELLANEOUS REVENUE	-949.78	-200.00	-200.00	-60.00	-200.00	-200.00	
16009000 039399 BUDGETARY USE OF FUND BALANCE	.00	.00	.00	.00	.00	-20,000.00	
TOTAL PLANNING	-48,975.28	-34,275.00	-34,275.00	-53,417.20	-34,275.00	-54,275.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

60	Department: PLANNING DEPT	Activity Center : PLANNING						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	PL PERMANENT POSITIONS	182,945	183,390	203,604	193,080	(10,524)	213,080	0
120	PL TEMPORARY POSITIONS	0	624	0	0	0	0	0
140	PL OVERTIME	4,100	3,726	4,100	4,100	0	4,100	0
190	PL OTHER COMPENSATION	8,064	8,060	8,099	1,820	(6,279)	1,820	0
200	PL EMPLOYEE BENEFITS	57,478	57,233	59,316	81,446	22,130	81,446	0
291	PL TRAINING & CONFERENCES	3,295	2,236	5,000	5,000	0	5,000	0
	TOTAL Personnel Services	**255,882**	**255,270**	**280,119**	**285,446**	**5,327**	**305,446**	**0**
310	PL ARCHITECTS/ENGINEERING	20,000	10,650	20,000	20,000	0	20,000	0
390	PL OTHER PROFESSIONAL SERVICES	225	52	225	225	0	225	0
440	PL RENTAL & LEASES	725	237	725	725	0	725	0
550	PL PRINTING	1,500	1,151	1,500	1,500	0	1,500	0
560	PL DUES & SUBSCRIPTIONS	24,186	24,136	24,526	24,074	(452)	24,074	0
610	PL GENERAL SUPPLIES	305	851	305	305	0	305	0
620	PL OFFICE SUPPLIES	1,800	1,179	1,800	1,800	0	1,800	0
625	PL POSTAGE	3,000	3,961	3,000	3,000	0	3,000	0
670	PL BOOKS & PERIODICALS	0	154	0	0	0	0	0
	TOTAL Operations & Maintenance	**51,741**	**42,372**	**52,081**	**51,629**	**(452)**	**51,629**	**0**
	TOTAL PLANNING	**307,623**	**297,642**	**332,200**	**337,075**	**4,875**	**357,075**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PLANNING		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
16020000 110001 -					192,914.00 *
			1.00	.00	120,446.00
	PLANNING DIRECTOR (87097)				
			1.00	.00	52,468.00
	ADMINISTRATIVE SECRETARY II (101957)				
	TRANSITION NEW PLANNING DIRECTOR (2) MONTHS		2.00	10,000.00	20,000.00
	ADDED 3/15/24 USE OF FB				
16020000 110002 -					20,166.00 *
			1.00	.00	20,166.00
	PT PLANNING CLERK (101924)				
16020000 140001 -					4,100.00 *
			.00	.00	2,733.00
	DEPT OT (200004)				
			.00	.00	1,367.00
	DEPT OT (200004)				
16020000 190003 -					1,820.00 *
			.00	.00	1,820.00
	PLANNING DIRECTOR (87097)				
TOTAL EXPENSE					219,000.00
TOTAL PLANNING		219,000.00			

16020000	210000 - PL GROUP INS-HEALTH	35,804.00	*
16020000	215000 - PL GROUP INS-LIFE	413.00	*
16020000	219001 - PL GROUP INS-STD	912.00	*
16020000	219002 - PL GROUP INS-LTD	458.00	*
16020000	219003 - PL GROUP INS-DENTAL	1,128.00	*
16020000	220000 - PL SOCIAL SECURITY TAX	12,179.00	*
16020000	225000 - PL MEDICARE TAX	2,848.00	*
16020000	230000 - PL RETIREMENT CONTRIBUTIONS	24,196.00	*
16020000	250000 - PL UNEMPLOYMENT COMPENSATION	123.00	*
16020000	260000 - PL WORKERS COMPENSATION	3,385.00	*
TOTAL	EXPENSE	81,446.00	
TOTAL	PLANNING	81,446.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PLANNING		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
16020000 290001 -	TRANSPORTATION AND COSTS ASSOCIATED WITH SEMINARS AND TRAINING FOR STAFF & PLANNING BOARD MEMBERS TO INCLUDE NNECAPA ANNUAL CONF		1.00	5,000.00	5,000.00 * 5,000.00
16020000 310000 -	ENGINEERING PLAN REVIEWS OFFSET BY REVENUE RECEIVED FROM APPLICANT 034014		1.00	20,000.00	20,000.00 * 20,000.00
16020000 390000 -	RECORDING OF SUBDIVISION PLANS (RCRD) $26.00 PER SHEET & NOTICES OF DECISION OFFSET BY MISC REVENUE 035090 REQUIRED AS PER NH RSA'S		1.00	205.00	225.00 * 205.00
	RECORDING OF VOLUNTARY MERGERS OFFSET BY MISC REVENUE 035090		1.00	20.00	20.00
16020000 440000 -	RENTALS AND LEASES POSTAGE MACHINE MICROFILM STORAGE NEW ENGLAND DOCUMENTS 450.00 PER YEAR ANTICIPATE COST INCREASE FOR FY2022		12.00 1.00	18.75 500.00	725.00 * 225.00 500.00
16020000 550002 -	NEWSPAPER NOTICES FOR PLANNING BOARD MEETINGS AND ZONING AMENDMENTS		1.00	1,500.00	1,500.00 * 1,500.00
16020000 610000 -	WATER FOR THE SECOND FLOOR - SPLIT BETWEEN DEPARTMENTS. PLANNING DEPT SHARE		1.00	155.00	155.00 * 155.00
16020000 610005 -	HOSPITALITY CHARGES FOR MEETINGS WITH OUTSIDE AGENCIES		1.00	150.00	150.00 * 150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PLANNING		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
16020000 620000 -					1,800.00 *
	OFFICE SUPPLIES - COPY PAPER, STATIONARY, NAMEPLATES, ENG. SUPPLIES		1.00	1,800.00	1,800.00
16020000 625000 -					3,000.00 *
	DEPARTMENTAL POSTAGE PLUS CERTIFIED MAIL (REQUIRED BY LAW FOR ABUTTER NOTIFICATION)		1.00	3,000.00	3,000.00
16020001 560000 -					24,074.00 *
	SOUTHERN NH PLANNING COMMISSION REGIONAL PLANNING EFFORT $0.676 PER CAPITA AT 34,627 RESIDENTS		1.00	23,408.00	23,408.00
	AMERICAN PLANNING ASSOCIATION NATIONAL DUES , NORTHERN NEW ENGLAND CHAPTER & AICP PROFESSIONAL AFFILIATION - INCLUDES FORMER NH PLANNERS ASSOC. ANNUAL FEES & AICP MEMBERSHIP 616.00 (PLANNING DIRECTOR) MEMBER FEES		1.00	616.00	616.00
	NHBOSS ANNUAL MEMBERSHIP FEE - PLANNING SECRETARY		1.00	50.00	50.00
TOTAL EXPENSE					56,629.00
TOTAL PLANNING		56,629.00			

POLICE

Town of Derry, NH
Police Department Budget Comparison
FY2022 - FY2025

	2022 Revised	2023 Revised	2024 Revised	2025 Recommended	% Change FY24-FY25
Personnel	$ 9,679,629	$ 9,845,812	$ 10,219,577	$ 11,045,537	8.1%
Operations	360,641	431,449	490,589	538,284	9.7%
Capital	-	46,218	-	-	N/A
Transfers	3,000	3,000	3,000	3,000	0.0%
Debt	-	-	-	-	N/A
Total	$ 10,043,270	$ 10,326,479	$ 10,713,166	$ 11,586,821	8.2%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

Department: Police

Department Mission:

The mission of the Derry Police Department is to protect life and property, enforce the laws of society, maintain order in the community and to assist the public at large in a manner consistent with the rights and dignity of all persons as provided for by law and under the Constitutions of the United States of America and the State of New Hampshire.

Department Objectives:

1. Recruit and hire staff to fill the vacancies that exist in our ranks.

   As of this writing there are two vacancies for police officers. Recruitment remains difficult. Attraction to the police profession has been under fire more so recently than ever. We, like every other law enforcement agency across the country, are experiencing great difficulty in attracting new recruits. To this end, we continuously monitor our entire process of selecting new officers and making changes as appropriate. As of February of 2024, we will have four new officers in the Police Academy. They will graduate in April (1 officer) and June (3 officers) of 2024. After field training, they will be ready for Patrol Assignments in June and August of 2024. It is entirely likely that additional vacancies will develop, as this budget takes effect.

2. Continue an extensive review of our agency's policies and procedures with an eye toward NH State accreditation.

   We continue to review and update policies toward our long-standing goal of meeting accreditation standards. Accreditation managers have made progress towards our goal. Last August we formally applied for NH State Accreditation and are presently in the self-assessment stage of the process. Six months in, we have made significant progress. We are compliant with 81 of 114 state standards. We hope to be compliant with the remaining 33 standards in FY 25 and move forward with our review process to obtain the New Hampshire Accreditation.

3. Continue to enhance our agency's cyber investigation and forensic capabilities.

   Technology continues to develop at an incredible pace. Consequently, cyber related incidents are prevalent in many crimes in today's world. We will continue our investment in hardware, software, and training to stay abreast of this trend. In FY24, we were able to secure a JAG grant, which funded nearly $10,000 in hardware/software upgrades. We will continue to pursue any grants available to expand on this technology. We are fortunate that we currently take part in a county-wide initiative and can dedicate staff to assist on a regional basis with cybercrime investigations. As a result, we gain valuable training for our staff and receive reimbursement from the federal government for our officer's time dedicated to those initiatives.

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

Department: Police

Department Objectives Continued:

4. Continue with the establishment of Derry PD's Canine unit.

   In FY 24 the Police Department was granted the authority to establish a patrol Canine unit. We have selected an officer to be our canine handler and are nearing his entry into the Boston Police Canine Academy (March of 2024). We envision this team will be active within the community by late spring/early summer. As we continue with the establishment of our first team, we have placed a budget request in the FY25 budget for an additional Canine team, with funding starting in January of 2025, as we did with the first team.

5. Continue with our School Resource Officer Program.

   Our annual contract with Pinkerton Academy provides a revenue source for the Town to cover the officers who are assigned to work in that capacity. We have staffed two officers at Pinkerton Academy during FY24 and anticipate doing the same for FY25. Only recently, due to staffing, were we able to utilize an additional SRO within the middle schools. We have submitted a request in the FY25 budget to add an additional officer to our ranks (for half the year – similar to K9 process) so we can have two SRO's assigned to the Derry Public Schools.

6. Continue to seek funding through state and federal grant programs so that we can continue to provide the same or enhanced service to the community with fiscal constraints in mind.

   It remains increasingly difficult to fund needed upgrades and changes to adapt to the latest trends in law enforcement when we consider that we operate under a tax cap. Seeking funding from sources beyond our local tax dollars becomes more important with each passing year. In FY 24 we submitted a funding request to our congressional delegation to fund the acquisition of body-worn cameras and an upgrade to our cruiser cameras along with a request to modernize our facility cameras to a similar platform. We are still awaiting the approval of these funds at the federal level and are hopeful this will occur in FY25.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

POLICE

			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
12002000	032907	POLICE PISTOL PERMIT REVENUE	-1,410.00	-1,600.00	-1,600.00	-1,210.00	-1,600.00	-1,600.00	
12003000	033190 VEST	POL FEDERAL GRANT AWARDS	-8,126.27	-10,628.00	-10,628.00	-6,344.26	-10,628.00	-14,134.00	
12003000	033199	FEDERAL $ PASS THRU STATE	.00	-500.00	-500.00	.00	-500.00	-500.00	
12003000	033595	POL NH STATE REIMBURSEMENTS	-3,094.44	-2,860.00	-2,860.00	-4,025.86	-2,860.00	-3,400.00	
12003000	033595 ICAC	NH STATE REIMBURSEMENT	-13,378.52	.00	.00	-10,927.88	.00	.00	
12003000	033793	POL INTERGOV REIMBURSEMENT	-21,666.67	-26,780.00	-26,780.00	.00	-26,780.00	-27,583.00	
12004000	034010	POLICE CHARGES-NON SPEC DETAIL	-1,490.00	.00	.00	-1,285.00	.00	.00	
12004000	034013	POL COPY CHARGES	-10,837.00	-12,000.00	-12,000.00	-4,673.02	-12,000.00	-6,000.00	
12005000	035011	POL SALE OF TN PROPERTY	.00	.00	.00	-12,887.00	.00	.00	
12005000	035040	DIST.COURT FINES & SETTLMNT	-7,598.05	-5,000.00	-5,000.00	-4,759.46	-5,000.00	-6,000.00	
12005000	035042	POL PARKING TICKETS/FINES	-5,280.00	-7,210.00	-7,210.00	-6,095.00	-7,210.00	-6,910.00	
12005000	035061	POL W/COMP & DISABILITY REIMB	-20,729.38	-30,000.00	-30,000.00	-18,664.71	-30,000.00	-30,000.00	
12005000	035062	POL RESTITUTION REIMBURSEMENT	-584.32	-300.00	-300.00	-254.36	-300.00	-600.00	
12005000	035063	POL REIMBURSEMENT-NON GOV	-148.03	.00	.00	.00	.00	.00	
12005000	035063 K9	REIMBURSEMENTS-NONGOV-SRO	.00	.00	-51,900.00	-32,000.00	.00	-47,400.00	
12005000	035063 SRO	REIMBURSEMENTS-NONGOV-SRO	-230,375.31	-250,560.00	-250,560.00	.00	-250,560.00	-264,600.00	
12005000	035064	WITNESS FEE-COURT ORDERED	-141.12	.00	.00	.00	.00	.00	
12005000	035066	INSURANCE CLAIM REIMBURSEMENT	-25,632.48	-10,000.00	-10,000.00	-14,404.39	-10,000.00	-20,000.00	
12005000	035082 K9M	CONTRIBUTIONS	.00	.00	.00	-1,267.50	.00	.00	
12005000	035082 K9R	CONTRIBUTIONS	.00	.00	.00	-17.50	.00	.00	
12005000	035090	POL MISCELLANEOUS REVENUE	-1,000.42	-1,000.00	-1,000.00	-1,040.72	-1,000.00	-1,000.00	
12006000	039120	POL TFR FROM SPECIAL REV FUND	.00	-28,674.00	-57,365.00	.00	-28,674.00	-15,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

POLICE

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
12009000 039399	BUDGETARY USE OF FUND BALANCE						
	.00	-19,000.00	-19,000.00	.00	-19,000.00	.00	
12009000 039399 ARPA	BUDGETARY USE OF FUND BALANCE						
	-12,190.00	.00	.00	.00	.00	.00	
TOTAL POLICE							
	-363,682.01	-406,112.00	-486,703.00	-119,856.66	-406,112.00	-445,227.00	
	GRAND TOTAL						
	-363,682.01	-406,112.00	-486,703.00	-119,856.66	-406,112.00	-445,227.00	

** END OF REPORT - Generated by Lisa Gazzara **

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

20	Department: POLICE & ANIMAL CONTROL DEPT	Activity Center : POLICE						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	POL PERMANENT POSITIONS	5,299,772	5,100,267	5,565,975	6,018,907	452,932	5,991,066	0
120	POL TEMPORARY POSITIONS	0	14,211	0	0	0	0	0
140	POL OVERTIME	785,196	727,465	884,887	987,197	102,310	967,473	0
190	POL OTHER COMPENSATION	284,500	248,168	269,848	279,715	9,867	278,327	0
200	POL EMPLOYEE BENEFITS	3,306,830	3,105,103	3,327,973	3,701,039	373,066	3,624,430	0
240	POL TUITION REIMBURSEMENT	0	3,762	0	0	0	0	0
291	POL TRAINING & CONFERENCES	25,455	21,169	34,990	37,994	3,004	37,994	0
292	POL UNIFORMS	54,961	62,902	55,431	57,844	2,413	57,719	0
	TOTAL Personnel Services	**9,756,714**	**9,283,048**	**10,139,104**	**11,082,696**	**943,592**	**10,957,009**	**0**
342	POL DATA PROCESSING	12,154	13,294	16,672	24,883	8,211	24,883	0
390	POL OTHER PROFESSIONAL SERVICE	32,739	20,551	40,265	42,390	2,125	42,390	0
410	POL ELECTRICITY	30,684	26,263	37,541	31,200	(6,341)	31,200	0
411	POL HVAC	8,938	11,060	16,080	8,820	(7,260)	8,820	0
430	POL REPAIRS & MAINTENANCE	8,839	2,948	8,960	9,163	203	9,163	0
440	POL RENTAL & LEASES	3,300	2,053	3,300	3,300	0	3,300	0
490	POL OTHER PROPERTY RELATED SVS	14,390	0	2,200	2,200	0	2,200	0
550	POL PRINTING	2,750	2,689	4,250	4,250	0	4,250	0
560	POL DUES & SUBSCRIPTIONS	13,942	15,012	15,717	34,122	18,405	34,122	0
610	POL GENERAL SUPPLIES	62,922	48,659	54,770	63,380	8,610	63,380	0
620	POL OFFICE SUPPLIES	7,364	7,233	8,500	8,500	0	8,500	0
625	POL POSTAGE	4,750	4,251	4,750	4,750	0	4,750	0
630	POL MAINT & REPAIR SUPPLIES	9,467	7,629	7,634	7,754	120	7,754	0
635	POL GASOLINE	65,250	80,674	92,841	97,125	4,284	97,125	0
660	POL VEHICLE REPAIRS	46,944	48,688	46,500	57,834	11,334	57,834	0
670	POL BOOKS & PERIODICALS	1,752	1,542	1,752	1,752	0	1,752	0
680	POL DEPT SUPPLIES	0	40	16,850	16,850	0	64,350	0
690	POL OTHER NON CAPITAL	91,810	39,467	99,061	60,108	(38,953)	60,108	0
	TOTAL Operations & Maintenance	**417,996**	**332,053**	**477,643**	**478,381**	**738**	**525,881**	**0**
740	POL MACHINERY & EQUIPMENT	46,218	0	0	0	0	0	0
	TOTAL Capital Outlay	**46,218**	**0**	**0**	**0**	**0**	**0**	**0**
910	POL TFR TO SPECIAL REVENUE	3,000	53	3,000	3,000	0	3,000	0
	TOTAL Transfers	**3,000**	**53**	**3,000**	**3,000**	**0**	**3,000**	**0**
	TOTAL POLICE	**10,223,928**	**9,615,154**	**10,619,747**	**11,564,077**	**944,330**	**11,485,890**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
12021000 110001 -					5,566,152.00 *
	SGT SERVICE & SHIFT SUPERVISOR (3578)		.00	.00	2,912.00
	SGT SERVICE & SHIFT SUPERVISOR (3578)		1.00	.00	97,260.00
	LIEUTENANT SERVICES (11925)		1.00	.00	121,141.00
	CHIEF OF POLICE (37772)		1.00	.00	150,127.00
	PATROL OFFICER (68448)		.00	.00	2,912.00
	PATROL OFFICER (68448)		1.00	.00	77,517.00
	POLICE DISPATCH (80990)		.00	.00	1,513.00
	POLICE DISPATCH (80990)		1.00	.00	58,811.00
	POLICE DISPATCH (80990)		.00	.00	1,414.00
	POLICE CAPTAIN (91847)		1.00	.00	136,171.00
	SECRETARY II (95920)		1.00	.00	56,710.00
	DETECTIVE (99032)		.00	.00	1,189.00
	DETECTIVE (99032)		1.00	.00	86,154.00
	DETECTIVE (100002)		.00	.00	1,189.00
	DETECTIVE (100002)		1.00	.00	86,154.00
	LIEUTENANT (100144)		.00	.00	2,192.00
	LIEUTENANT (100144)		1.00	.00	104,298.00
	DETECTIVE (100146)		.00	.00	1,189.00
	DETECTIVE (100146)		1.00	.00	86,154.00
	POLICE DISPATCH (100159)		.00	.00	757.00
	POLICE DISPATCH (100159)		1.00	.00	58,811.00
	POLICE DISPATCH (100159)		.00	.00	1,414.00
	DETECTIVE (100269)		.00	.00	1,189.00
	DETECTIVE (100269)		1.00	.00	86,154.00
	MECHANIC (100594)		1.00	.00	66,114.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
		.00	.00	114.00
SGT SERVICE & SHIFT SUPERVISOR (100629)		1.00	.00	94,991.00
SGT SERVICE & SHIFT SUPERVISOR (100629)		1.00	.00	136,171.00
POLICE CAPTAIN (100631)		1.00	.00	104,769.00
LIEUTENANT (100632)		1.00	.00	86,154.00
DETECTIVE (100675)		.00	.00	2,912.00
LIEUTENANT (100676)		1.00	.00	117,924.00
LIEUTENANT (100676)		.00	.00	1,976.00
SGT SERVICE & SHIFT SUPERVISOR (100756)		1.00	.00	92,409.00
SGT SERVICE & SHIFT SUPERVISOR (100756)		.00	.00	114.00
SGT SERVICE & SHIFT SUPERVISOR (100756)		.00	.00	1,189.00
DETECTIVE (100803)		1.00	.00	86,154.00
DETECTIVE (100803)		.00	.00	2,912.00
PATROL OFFICER (100804)		1.00	.00	77,517.00
PATROL OFFICER (100804)		.00	.00	1,189.00
DETECTIVE (100811)		1.00	.00	86,154.00
DETECTIVE (100811)		.00	.00	2,912.00
SERGEANT SERVICES (100812)		1.00	.00	103,712.00
SERGEANT SERVICES (100812)		.00	.00	114.00
SERGEANT SERVICES (100812)		.00	.00	2,912.00
PATROL OFFICER (100910)		1.00	.00	83,054.00
PATROL OFFICER (100910)		1.00	.00	114,726.00
PROSECUTOR/SUPERVISOR (100945)		.00	.00	1,976.00
SERGEANT SERVICES (100972)		1.00	.00	103,844.00
SERGEANT SERVICES (100972)		.00	.00	114.00
SERGEANT (100979)		1.00	.00	89,782.00
SERGEANT (100979)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
LIEUTENANT (101009)		.00	.00	1,976.00
LIEUTENANT (101009)		1.00	.00	102,502.00
DETECTIVE (101102)		.00	.00	1,189.00
DETECTIVE (101102)		1.00	.00	83,791.00
PATROL OFFICER (101134)		1.00	.00	77,626.00
PATROL OFFICER (101208)		.00	.00	1,550.00
PATROL OFFICER (101208)		1.00	.00	72,450.00
PATROL OFFICER (101249)		1.00	.00	72,450.00
PATROL OFFICER (101251)		.00	.00	3,900.00
PATROL OFFICER (101251)		1.00	.00	72,450.00
PATROL OFFICER (101251)		.00	.00	1,550.00
PATROL OFFICER (101252)		.00	.00	1,550.00
PATROL OFFICER (101252)		1.00	.00	72,450.00
PROSECUTOR (101273)		1.00	.00	104,163.00
PATROL OFFICER (101286)		.00	.00	1,550.00
PATROL OFFICER (101286)		1.00	.00	72,450.00
SECRETARY II (101289)		1.00	.00	56,710.00
SECRETARY II (101312)		1.00	.00	56,710.00
SERGEANT (101375)		.00	.00	1,976.00
SERGEANT (101375)		1.00	.00	88,232.00
SERGEANT (101420)		1.00	.00	87,706.00
PATROL OFFICER (101422)		.00	.00	3,900.00
PATROL OFFICER (101422)		1.00	.00	71,002.00
PATROL OFFICER (101422)		.00	.00	1,550.00
PATROL OFFICER (101496)		1.00	.00	68,995.00
PATROL OFFICER (101533)		1.00	.00	68,995.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
		.00	.00	3,883.00
PATROL OFFICER (101540)		1.00	.00	71,258.00
PATROL OFFICER (101540)		.00	.00	3,883.00
PATROL OFFICER (101541)		1.00	.00	68,995.00
PATROL OFFICER (101541)		.00	.00	3,883.00
PATROL OFFICER (101595)		1.00	.00	68,995.00
PATROL OFFICER (101595)		.00	.00	3,883.00
PATROL OFFICER (101598)		1.00	.00	68,995.00
PATROL OFFICER (101598)		.00	.00	3,883.00
PATROL OFFICER (101599)		1.00	.00	68,995.00
PATROL OFFICER (101599)		.00	.00	3,883.00
PATROL OFFICER (101721)		1.00	.00	68,995.00
PATROL OFFICER (101721)		.00	.00	2,912.00
PATROL OFFICER (101727)		1.00	.00	68,995.00
PATROL OFFICER (101727)		1.00	.00	64,181.00
PATROL OFFICER (101765)		1.00	.00	59,997.00
SECRETARY III (101767)		1.00	.00	65,903.00
EXECUTIVE SECRETARY (101769)		.00	.00	2,912.00
PATROL OFFICER (101778)		1.00	.00	63,681.00
PATROL OFFICER (101778)		1.00	.00	63,681.00
PATROL OFFICER (101779)		1.00	.00	62,182.00
PATROL OFFICER (101849)		1.00	.00	61,498.00
PATROL OFFICER (101871)		1.00	.00	61,498.00
PATROL OFFICER (101872)		1.00	.00	61,171.00
PATROL OFFICER (101894)		.00	.00	756.00
POLICE DISPATCH (101900)		1.00	.00	57,155.00
POLICE DISPATCH (101900)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	POLICE DISPATCH (101900)		.00	.00	1,414.00
	PATROL OFFICER (101905)		1.00	.00	60,613.00
	PATROL OFFICER (101911)		1.00	.00	60,372.00
	PATROL OFFICER (101951)		1.00	.00	57,304.00
	PATROL OFFICER (101952)		1.00	.00	57,304.00
	PATROL OFFICER (101954)		1.00	.00	56,154.00
	PATROL OFFICER (101955)		1.00	.00	57,191.00
	PATROL OFFICER (200027)		1.00	.00	56,143.00
	PATROL OFFICER (200029)		.00	.00	.00
	POLICE DISPATCH (200057)		.00	.00	1,456.00
	POLICE DISPATCH (200057)		1.00	.00	43,039.00
	POLICE DISPATCH (200058)		.00	.00	1,456.00
	POLICE DISPATCH (200058)		1.00	.00	43,039.00
12021000 110001 - K9					103,209.00 *
	JUVENILE OFFICER (200028)		1.00	.00	68,995.00
	JUVENILE OFFICER (200030)		1.00	.00	34,214.00
12021000 110001 - SRO					146,512.00 *
	PATROL OFFICER (56270)		1.00	.00	77,517.00
	PATROL OFFICER (100824)		1.00	.00	68,995.00
12021000 110002 -					175,193.00 *
	POLICE DEPARTMENT SECRETARY (64305)		1.00	.00	24,919.00
	EVIDENCE CLERK (92380)		1.00	.00	45,081.00
	PT PROSECUTION SECRETARY (101944)		1.00	.00	40,118.00
	PT PROSECUTOR (101989)		1.00	.00	65,075.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
12021000 140001 -				918,168.00 *
		.00	.00	544,744.00
DEPT OT (200018)				
		.00	.00	272,454.00
DEPT OT (200018)				
		.00	.00	67,307.00
DEPT OT (200019)				
		.00	.00	33,663.00
DEPT OT (200019)				
12021000 140001 - K9				49,305.00 *
		.00	.00	22,601.00
DEPT OT (200031)				
		.00	.00	11,304.00
DEPT OT (200031)				
ADD ADDITIONAL OT FOR 2ND K9 PARTIALLY COVERED BY STANTON GRANT		1.00	15,400.00	15,400.00
12021000 190002 -				166,776.00 *
		.00	.00	4,828.00
SGT SERVICE & SHIFT SUPERVISOR (3578)				
		.00	.00	3,833.00
PATROL OFFICER (68448)				
		.00	.00	2,908.00
POLICE DISPATCH (80990)				
		.00	.00	5,271.00
LIEUTENANT (100144)				
		.00	.00	2,908.00
POLICE DISPATCH (100159)				
		.00	.00	4,828.00
SGT SERVICE & SHIFT SUPERVISOR (100629)				
		.00	.00	5,271.00
LIEUTENANT (100632)				
		.00	.00	4,643.00
SGT SERVICE & SHIFT SUPERVISOR (100756)				
		.00	.00	3,833.00
PATROL OFFICER (100804)				
		.00	.00	4,828.00
SERGEANT SERVICES (100812)				
		.00	.00	4,527.00
SERGEANT (100979)				
		.00	.00	5,069.00
LIEUTENANT (101009)				
		.00	.00	3,583.00
PATROL OFFICER (101208)				
		.00	.00	3,583.00
PATROL OFFICER (101249)				
		.00	.00	3,583.00
PATROL OFFICER (101251)				
		.00	.00	3,583.00
PATROL OFFICER (101252)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
PATROL OFFICER (101286)		.00	.00	3,583.00
SERGEANT (101375)		.00	.00	4,527.00
SERGEANT (101420)		.00	.00	4,354.00
PATROL OFFICER (101422)		.00	.00	3,583.00
PATROL OFFICER (101496)		.00	.00	3,412.00
PATROL OFFICER (101533)		.00	.00	3,412.00
PATROL OFFICER (101540)		.00	.00	3,583.00
PATROL OFFICER (101541)		.00	.00	3,412.00
PATROL OFFICER (101595)		.00	.00	3,412.00
PATROL OFFICER (101598)		.00	.00	3,412.00
PATROL OFFICER (101599)		.00	.00	3,412.00
PATROL OFFICER (101721)		.00	.00	3,412.00
PATROL OFFICER (101727)		.00	.00	3,412.00
PATROL OFFICER (101765)		.00	.00	3,185.00
PATROL OFFICER (101778)		.00	.00	3,185.00
PATROL OFFICER (101779)		.00	.00	3,185.00
PATROL OFFICER (101849)		.00	.00	3,078.00
PATROL OFFICER (101871)		.00	.00	3,078.00
PATROL OFFICER (101872)		.00	.00	3,078.00
PATROL OFFICER (101894)		.00	.00	3,078.00
POLICE DISPATCH (101900)		.00	.00	2,908.00
PATROL OFFICER (101905)		.00	.00	3,078.00
PATROL OFFICER (101911)		.00	.00	3,078.00
PATROL OFFICER (101951)		.00	.00	2,873.00
PATROL OFFICER (101952)		.00	.00	2,873.00
PATROL OFFICER (101954)		.00	.00	2,777.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
PATROL OFFICER (101955)		.00	.00	2,873.00
PATROL OFFICER (200027)		.00	.00	2,776.00
JUVENILE OFFICER (200028)		.00	.00	3,412.00
PATROL OFFICER (200029)		.00	.00	.00
JUVENILE OFFICER (200030)		.00	.00	.00
POLICE DISPATCH (200057)		.00	.00	2,128.00
POLICE DISPATCH (200058)		.00	.00	2,128.00
12021000 190002 - K9				1,706.00 *
JUVENILE OFFICER (200030)		.00	.00	1,706.00
12021000 190002 - SRO				7,245.00 *
PATROL OFFICER (56270)		.00	.00	3,833.00
PATROL OFFICER (100824)		.00	.00	3,412.00
12021000 190003 -				30,658.00 *
SGT SERVICE & SHIFT SUPERVISOR (3578)		.00	.00	1,040.00
LIEUTENANT SERVICES (11925)		.00	.00	1,300.00
CHIEF OF POLICE (37772)		.00	.00	2,080.00
PATROL OFFICER (68448)		.00	.00	1,040.00
POLICE DISPATCH (80990)		.00	.00	1,820.00
POLICE CAPTAIN (91847)		.00	.00	2,080.00
SECRETARY II (95920)		.00	.00	1,300.00
DETECTIVE (99032)		.00	.00	1,040.00
DETECTIVE (100002)		.00	.00	1,040.00
LIEUTENANT (100144)		.00	.00	1,005.00
DETECTIVE (100146)		.00	.00	1,000.00
POLICE DISPATCH (100159)		.00	.00	970.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
DETECTIVE (100269)		.00	.00	780.00
MECHANIC (100594)		.00	.00	780.00
SGT SERVICE & SHIFT SUPERVISOR (100629)		.00	.00	780.00
POLICE CAPTAIN (100631)		.00	.00	780.00
LIEUTENANT (100632)		.00	.00	780.00
DETECTIVE (100675)		.00	.00	780.00
LIEUTENANT (100676)		.00	.00	780.00
SGT SERVICE & SHIFT SUPERVISOR (100756)		.00	.00	780.00
DETECTIVE (100803)		.00	.00	745.00
PATROL OFFICER (100804)		.00	.00	745.00
DETECTIVE (100811)		.00	.00	720.00
SERGEANT SERVICES (100812)		.00	.00	655.00
PATROL OFFICER (100910)		.00	.00	520.00
PROSECUTOR/SUPERVISOR (100945)		.00	.00	520.00
SERGEANT SERVICES (100972)		.00	.00	520.00
SERGEANT (100979)		.00	.00	260.00
LIEUTENANT (101009)		.00	.00	520.00
DETECTIVE (101102)		.00	.00	520.00
PATROL OFFICER (101134)		.00	.00	485.00
PATROL OFFICER (101208)		.00	.00	260.00
PATROL OFFICER (101249)		.00	.00	260.00
PATROL OFFICER (101251)		.00	.00	260.00
PATROL OFFICER (101252)		.00	.00	260.00
PROSECUTOR (101273)		.00	.00	260.00
PATROL OFFICER (101286)		.00	.00	130.00
SECRETARY II (101289)		.00	.00	130.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
SECRETARY II (101312)		.00	.00	130.00
SERGEANT (101375)		.00	.00	130.00
SERGEANT (101420)		.00	.00	130.00
PATROL OFFICER (101422)		.00	.00	130.00
PATROL OFFICER (101496)		.00	.00	130.00
PATROL OFFICER (101533)		.00	.00	113.00
PATROL OFFICER (101540)		.00	.00	85.00
PATROL OFFICER (101541)		.00	.00	85.00
12021000 190003 - SRO				1,170.00 *
PATROL OFFICER (56270)		.00	.00	1,040.00
PATROL OFFICER (100824)		.00	.00	130.00
12021000 190005 -				44,526.00 *
LIEUTENANT SERVICES (11925)		.00	.00	10,255.00
DETECTIVE (100146)		.00	.00	11,272.00
DETECTIVE (100269)		.00	.00	2,500.00
DETECTIVE (100803)		.00	.00	2,500.00
PATROL OFFICER (101721)		.00	.00	2,500.00
PATROL OFFICER (101778)		.00	.00	2,500.00
PATROL OFFICER (101872)		.00	.00	2,500.00
POLICE DISPATCH (101900)		.00	.00	5,499.00
PATROL OFFICER (101911)		.00	.00	2,500.00
PATROL OFFICER (101952)		.00	.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
12021000 190005 - SRO				11,272.00 *
PATROL OFFICER (56270)		.00	.00	11,272.00
12021000 190006 -				1,692.00 *
LIEUTENANT SERVICES (11925)		.00	.00	282.00
DETECTIVE (100269)		.00	.00	282.00
DETECTIVE (100803)		.00	.00	282.00
PATROL OFFICER (101721)		.00	.00	282.00
PATROL OFFICER (101911)		.00	.00	282.00
PATROL OFFICER (101952)		.00	.00	282.00
12021000 190006 - SRO				282.00 *
PATROL OFFICER (56270)		.00	.00	282.00
12021000 190007 -				13,000.00 *
SGT SERVICE & SHIFT SUPERVISOR (3578)		.00	.00	1,000.00
LIEUTENANT SERVICES (11925)		.00	.00	1,000.00
LIEUTENANT (100144)		.00	.00	1,000.00
SGT SERVICE & SHIFT SUPERVISOR (100629)		.00	.00	1,000.00
LIEUTENANT (100632)		.00	.00	1,000.00
LIEUTENANT (100676)		.00	.00	1,000.00
SGT SERVICE & SHIFT SUPERVISOR (100756)		.00	.00	1,000.00
SERGEANT SERVICES (100812)		.00	.00	1,000.00
SERGEANT SERVICES (100972)		.00	.00	1,000.00
SERGEANT (100979)		.00	.00	1,000.00
LIEUTENANT (101009)		.00	.00	1,000.00
SERGEANT (101375)		.00	.00	1,000.00
SERGEANT (101420)		.00	.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
TOTAL EXPENSE				7,236,866.00
TOTAL POLICE				7,236,866.00
GRAND TOTAL				7,236,866.00

** END OF REPORT - Generated by Lisa Gazzara **

12021000	210000 - POL GROUP INS-HEALTH	1,198,120.00 *
12021000	210000 - K9 GROUP INS-HEALTH	26,009.00 *
12021000	210000 - SRO GROUP INS-HEALTH	10,477.00 *
12021000	215000 - POL GROUP INS-LIFE	11,193.00 *
12021000	215000 - K9 GROUP INS-LIFE	199.00 *
12021000	215000 - SRO GROUP INS-LIFE	282.00 *
12021000	219001 - POL GROUP INS-STD	50,162.00 *
12021000	219001 - K9 GROUP INS-STD	1,179.00 *
12021000	219001 - SRO GROUP INS-STD	1,556.00 *
12021000	219002 - POL GROUP INS-LTD	7,119.00 *
12021000	219003 - POL GROUP INS-DENTAL	34,995.00 *
12021000	219003 - K9 GROUP INS-DENTAL	819.00 *
12021000	219003 - SRO GROUP INS-DENTAL	564.00 *
12021000	219050 - POL HEALTH SAVING CONTRIBUTION	2,000.00 *
12021000	220000 - POL SOCIAL SECURITY TAX	67,787.00 *
12021000	225000 - POL MEDICARE TAX	92,961.00 *

12021000	225000 - K9 MEDICARE TAX	1,899.00	*
12021000	225000 - SRO MEDICARE TAX	2,389.00	*
12021000	230000 - POL RETIREMENT CONTRIBUTIONS	1,921,597.00	*
12021000	230000 - K9 RETIREMENT CONTRIBUTIONS	43,423.00	*
12021000	230000 - SRO RETIREMENT CONTRIBUTIONS	48,461.00	*
12021000	250000 - POL UNEMPLOYMENT COMPENSATION	3,036.00	*
12021000	250000 - K9 UNEMPLOYMENT COMPENSATION	80.00	*
12021000	250000 - SRO UNEMPLOYMENT COMPENSATION	82.00	*
12021000	260000 - POL WORKERS COMPENSATION	92,737.00	*
12021000	260000 - K9 WORKERS COMPENSATION	2,081.00	*
12021000	260000 - SRO WORKERS COMPENSATION	2,723.00	*
12021000	290000 - POL OTHER EMPLOYEE BENEFITS	500.00	*
TOTAL	EXPENSE	3,624,430.00	
TOTAL	POLICE	3,624,430.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
12021000 290001 -					36,994.00 *
	MILEAGE,MEALS, AND CONFERENCE FEES AND SCHOOLS NOT YET ANNOUNCED		1.00	5,000.00	5,000.00
	COMPUTER TRAINING		1.00	500.00	500.00
	SUPERVISOR TRAINING SUPERVISOR TRAINING; FBI-LEEDA TRAINING; BASED ON TRAINING ACCOUNT RECORDS - TURNOVER IN SUPERVISORY STAFF		8.00	795.00	6,360.00
	THE REID TECHNIQUE 4-DAY PROGRAM NEW OFFICERS, PATROL LEVEL COURSE; BASED ON TRAINING ACCOUNT RECORD		5.00	630.00	3,150.00
	CRIME SCENE INVESTIGATION FUNDAMENTALS - DUST AND BUST OR EQUIVALENT BASED ON TRAINING RECORDS		2.00	400.00	800.00
	DEATH SCENE INVESTIGATIONS		2.00	589.00	1,178.00
	HOMICIDE/CRIME SCENE MANAGEMENT PATROL SUPERVISOR TRAINING		3.00	350.00	1,050.00
	LESS LETHAL WEAPONS/MUNITIONS INSTRUCTOR; SAFARILAND LESS LETHAL WEAPONS/MUNITIONS INSTRUCTOR; SAFARILAND		1.00	940.00	940.00
	IPTM - AT SCENE TRAFFIC CRASH/TRAFFIC HOMICIDE INVESTIGATION ACCIDENT RECONSTRUCTION TEAM TRAINING; 3 TIER TRAINING		6.00	1,095.00	6,570.00
	NH BAR CONTINUING LEGAL EDUCATION REQUIREMENT FEES PROSECUTION ATTORNEYS ARE REQUIRED TO TAKE 12 CEU'S PER YEAR, APPROXIMATELY $62.50 PER CEU		3.00	750.00	2,250.00
	INTERACTIVE FORCE ON FORCE INSTRUCTOR CERTIFICATION FX SIMUNITION INSTRUCTOR PER WEBSITE		1.00	755.00	755.00
	CALEA - LAW ENFORCEMENT ACCREDITATION MANAGER COURSE 11 WEEK ONLINE TRAINING COURSE		2.00	675.00	1,350.00
	MJPOA SRO SAFETY CONFERENCE 4 SRO'S; 2-PINKERTON; 2-DERRY MIDDLE SCHOOLS		4.00	339.00	1,356.00
	ARMORERS CLASSES GLOCK PISTOL; REMINGTON SHOTGUN; SIG SAUER/COLT		4.00	450.00	1,800.00
	DEFENSIVE TACTICS INSTRUCTOR SAFARILAND; MONADNOCK DEFENSIVE TACTICS INSTRUCTOR		1.00	875.00	875.00
	OC INSTRUCTOR SABRE OC L.E. INSTRUCTOR CERTIFICATION CLASS; PER COMPANY WEBSITE		2.00	180.00	360.00
	FIELD TRAINING OFFICER AS FTO'S GET PROMOTED, THE NEED ARISES TO FILL THOSE POSITIONS.		4.00	525.00	2,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	NEDIAI CONFERENCE ANNUAL DETECTIVE CONFERENCE (TALBOT/TOMPKINS) INCLUDES HOTEL		2.00	300.00	600.00
12021000 290001 - K9					1,000.00 *
	K9 PROGRAM TRAINGING(6-MONTHS) RELATING TO NEW K-9 POSITION (6-MONTHS)		1.00	1,000.00	1,000.00
12021000 290002 -					56,462.00 *
	CHIEF OF POLICE (37772)		.00	.00	375.00
	PATROL OFFICER (68448)		.00	.00	250.00
	POLICE CAPTAIN (91847)		.00	.00	375.00
	DETECTIVE (99032)		.00	.00	250.00
	DETECTIVE (99032)		.00	.00	400.00
	DETECTIVE (100002)		.00	.00	250.00
	DETECTIVE (100002)		.00	.00	400.00
	DETECTIVE (100146)		.00	.00	250.00
	DETECTIVE (100146)		.00	.00	400.00
	DETECTIVE (100269)		.00	.00	250.00
	DETECTIVE (100269)		.00	.00	400.00
	POLICE CAPTAIN (100631)		.00	.00	375.00
	DETECTIVE (100675)		.00	.00	250.00
	DETECTIVE (100675)		.00	.00	400.00
	DETECTIVE (100803)		.00	.00	250.00
	DETECTIVE (100803)		.00	.00	400.00
	PATROL OFFICER (100804)		.00	.00	250.00
	DETECTIVE (100811)		.00	.00	250.00
	DETECTIVE (100811)		.00	.00	400.00
	PATROL OFFICER (100910)		.00	.00	250.00
	DETECTIVE (101102)		.00	.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
		.00	.00	400.00
DETECTIVE (101102)		.00	.00	250.00
PATROL OFFICER (101134)		.00	.00	250.00
PATROL OFFICER (101208)		.00	.00	250.00
PATROL OFFICER (101249)		.00	.00	250.00
PATROL OFFICER (101251)		.00	.00	250.00
PATROL OFFICER (101252)		.00	.00	250.00
PATROL OFFICER (101286)		.00	.00	250.00
PATROL OFFICER (101422)		.00	.00	250.00
PATROL OFFICER (101496)		.00	.00	250.00
PATROL OFFICER (101533)		.00	.00	250.00
PATROL OFFICER (101540)		.00	.00	250.00
PATROL OFFICER (101541)		.00	.00	250.00
PATROL OFFICER (101595)		.00	.00	250.00
PATROL OFFICER (101598)		.00	.00	250.00
PATROL OFFICER (101599)		.00	.00	250.00
PATROL OFFICER (101721)		.00	.00	250.00
PATROL OFFICER (101727)		.00	.00	250.00
PATROL OFFICER (101765)		.00	.00	250.00
PATROL OFFICER (101778)		.00	.00	250.00
PATROL OFFICER (101779)		.00	.00	250.00
PATROL OFFICER (101849)		.00	.00	250.00
PATROL OFFICER (101871)		.00	.00	250.00
PATROL OFFICER (101872)		.00	.00	250.00
PATROL OFFICER (101894)		.00	.00	250.00
PATROL OFFICER (101905)		.00	.00	250.00
PATROL OFFICER (101911)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
			.00	.00	250.00
	PATROL OFFICER (101951)		.00	.00	250.00
	PATROL OFFICER (101952)		.00	.00	250.00
	PATROL OFFICER (101954)		.00	.00	250.00
	PATROL OFFICER (101955)		.00	.00	250.00
	PATROL OFFICER (200027)		.00	.00	250.00
	JUVENILE OFFICER (200028)		.00	.00	.00
	PATROL OFFICER (200029)		.00	.00	.00
	JUVENILE OFFICER (200030)				
	OPTIONAL CLOTHING & EQUIPMENT FOR PATROL OFFICERS 46 PATROLMEN; BENEFIT PER CBA W/DPPA 44 TOWN; 2 SRO		46.00	100.00	4,600.00
	REPLACEMENT UNIFORMS FOR DERRY POLICE SUPERVISORS; LIEUTENANTS & SERGEANTS REPLACEMENT UNIFORMS FOR DERRY POLICE SUPERVISORS; LIEUTENANTS & SERGEANTS		13.00	325.00	4,225.00
	CLOTHING ALLOWANCE DISPATCHERS		5.00	250.00	1,250.00
	MECHANIC'S PURCHASE REIMBURSEMENT: CAN BE UTILIZED FOR SAFETY TOE BOOTS AND/OR APPROVED JOB RELATED WINTER GEAR PER SECTION 24.1 OF THE CBA, BETWEEN THE TOWN OF DERRY NH & TEAMSTERS LOCAL #633		1.00	200.00	200.00
	REPLACEMENT PATROL OFFICER'S UNANTICIPATED STAFFING VACANCIES		4.00	2,963.00	11,852.00
	SOU UNIFORMS AND EQUIPMENT 8 OFFICERS ARE ASSIGNED TO THE SNHSOU		8.00	300.00	2,400.00
	UNIFORMS CLEANING ACCOUNT FOR CLEANING OF ALL UNIFORMS (COMMAND STAFF, SUPERVISORS, DISPATCHERS) ESTIMATE OF ACTUAL USAGE FOR THOSE PERSONEL.		12.00	500.00	6,000.00
	DISPATCHER TO UNIFORM NEW DISPATCHERS		2.00	600.00	1,200.00
	MECHANICS CLOTHING ALLOWANCE (COYNE UNIFORM) PER THE CBA, BETWEEN THE TOWN OF DERRY NH & TEAMSTERS LOCAL #633		1.00	360.00	360.00
	QUARTERMASTER UNIFORM PURCHASE & REPLACEMENT SYSTEM QUARTERMASTER UNIFORM PURCHASE & REPLACEMENT SYSTEM		44.00	200.00	8,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	INVESTIGATIVE SERVICES BUREAU SUPERVISOR'S; ONE LIEUTENANT & ONE SERGEANT; PER CBA INVESTIGATIVE SERVICES BUREAU SUPERVISOR'S; ONE LIEUTENANT & ONE SERGEANT; PER CBA		2.00	375.00	750.00
12021000 290002 - K9					125.00 *
	JUVENILE OFFICER (200030)		.00	.00	125.00
12021000 290002 - SRO					1,132.00 *
	PATROL OFFICER (56270)		.00	.00	282.00
	PATROL OFFICER (100824)		.00	.00	250.00
	OPTIONAL CLOTHING & EQUIPMENT FOR PATROLMAN PER CBA OPTIONAL CLOTHING & EQUIPMENT FOR PATROLMAN PER CBA		2.00	100.00	200.00
	QUARTERMASTER UNIFORM PURCHASE & REPLACEMENT SYSTEM QUARTERMASTER UNIFORM PURCHASE & REPLACEMENT SYSTEM		2.00	200.00	400.00
12021000 342001 -					24,883.00 *
	CELLEBRITE; UFED4PC; ANNUAL MAINTENANCE AND SUPPORT CELLULAR PHONE FORENSIC EXTRACTION DEVICE; UFED4PC; JULY 26, 2024 TO JULY 25, 2025.		1.00	6,450.00	6,450.00
	MAGNET FORENSICS; AXIOM; ANNUAL SUBSCRIPTION DETECTIVES; RENEWAL OF MAGNET AXIOM FOR NOVEMBER 2024.		1.00	2,710.00	2,710.00
	EXACOM RECORDING DEVICE OR TELEPHONE AND RADIO LNES YEARLY MAINT FEES		1.00	3,679.00	3,679.00
	MOBILE TECHNOLOGY - AUDIO SURVEILLANCE SYSTEM MOBILE TECHNOLOGY - AUDIO SURVEILLANCE SYSTEM		1.00	2,181.00	2,181.00
	DATA PILOT 1 YEAR SOFTWARE MAINTENANCE AND UPDATES. DATA PILOT USED FOR EXTRACTION OF MOBILE DATA.		1.00	1,095.00	1,095.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	FARO ZONE 3D MAINTENANCE RENEWAL FARO IS USED TO PROCESS CRIME SCENES. THIS RENEWAL INCLUDES CALIBRATION OF SCENE PROCESSING DEVICE AND SOFTWARE MAINTENANCE.		1.00	6,980.00	6,980.00
	SOCIAL MEDIA MANAGEMENT SOCIAL MEDIAL MANAGEMENT SYSTEM (HOOTSUITE)		12.00	149.00	1,788.00
12021000 390000 -					42,390.00 *
	POLICE DEPARTMENT TESTING 150 - WRITTEN ENTRANCE EXAMS FOR POLICE OFFICER AND DISPATCHERS		150.00	20.00	3,000.00
	PSYCHOLOGICAL EXAMS INCREASED DUE TO CURRENT STAFFING VACANCIES AND UNANTICPATED VACANCIES		10.00	400.00	4,000.00
	PHYSICAL EXAMS PHYSICAL EXAMS AND BLOOD WORK TO INCLUDE DRUG TESTING. BASED ON CURRENT STAFFING VACANCIES AND UNANTICPATED VACANCIES		10.00	250.00	2,500.00
	OTHER GENERAL SERVICES		1.00	6,000.00	6,000.00
	TOWING CHARGES		1.00	500.00	500.00
	CHILD ADVOCACY CENTER OF ROCKINGHAM COUNTY ANNUAL		1.00	3,000.00	3,000.00
	POLYGRAPH EXAMINATIONS EMPLOYMENT PROCESS; BASED ON CURRENT AND ANTICIPATED VACANCIES, AND HISTORY OF FAILED POLYGRAPH EXAMS.		10.00	400.00	4,000.00
	COMMUNITY EVENTS TOUCH A TRUCK; BIKE SAFETY SHOW; DIALED ACTION SPORTS TEAMS		1.00	4,000.00	4,000.00
	1 - SENIOR MASTER PATROLMAN TESTING PER CBA. 28 - WRITTEN PROMOTIONAL EXAMS FOR SERGEANT, TO INCLUDE, SHIPPING AND ADMINISTRATIVE FEES 1 - SENIOR MASTER PATROLMAN TESTING PER CBA. 28 - WRITTEN PROMOTIONAL EXAMS FOR SERGEANT, TO INCLUDE, SHIPPING AND ADMINISTRATIVE FEES		29.00	145.00	4,205.00
	LICENSING CREDENTIALS FOR CPR CERTIFICATION. LICENSING CREDENTIALS FOR CPR CERTIFICATION.		65.00	11.00	715.00
	DRUG TAKE BACK/DRUG DESTRUCTION DRUG TAKE BACK/DRUG DESTRUCTION		3.00	290.00	870.00
	EXPERT WITNESS FEES FOR TESTIMONY IN DWI DRUG CASES EXPERT WITNESS FEES FOR TESTIMONY IN DWI DRUG CASES		6.00	1,600.00	9,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
12021000 410000 -					31,200.00 *
	ELECTRICITY FOR POLICE HQ AND GARAGE BASED ON HISTORY KWH USED; FY21, FY22; FY23, AND PROJECTED FY24. EVERSOURCE AND GUIDANCE FROM MIKE FOWLER AT $0.17 PER KWH		12.00	2,600.00	31,200.00
12021000 411000 -					8,820.00 *
	NATURAL GAS USAGE: POLICE HQ AND GARAGE PER GUIDANCE BY DPW DIRECTOR $1.40 PER THERM BASED ON HISTORY		6,300.00	1.40	8,820.00
12021000 430000 -					9,163.00 *
	RADIO AND OTHER LAW ENFORCEMENT EQUIPMENT REPAIRS THIS LINE IS USED FOR CONTRACTED REPAIRS AND NOT PARTS. THIS WAS MOVED FROM ACT 630000.		1.00	4,000.00	4,000.00
	VEHICLE LIFT SERVICE AND MAINTENANCE BUDGET BASED ON USAGE HISTORY.		1.00	500.00	500.00
	RADAR CERTIFICATIONS ANNUAL RADAR RE-CERTIFCATIONS; 18 RADARS UNITS; 1 LIDAR UNIT; & 38 TUNING FORKS FOR ALL UNITS		19.00	77.00	1,463.00
	MAINTENANCE AGREEMENT FOR ACCESS CONTROL AND CAMERA SYSTEMS MAINTENANCE AGREEMENT FOR ACCESS CONTROL AND CAMERA SYSTEMS		1.00	3,200.00	3,200.00
12021000 440000 -					3,300.00 *
	QUARTERLY RENTAL COST FOR POSTAGE METER BASED ON HISTORY		4.00	325.00	1,300.00
	DNCR TOWER LEASE (FORMERLY DRED) LEASE COST FOR USE OF WARNER HILL STATE RADIO TOWER		1.00	1,000.00	1,000.00
	RENTAL VEHICLE CONTRACTS DETECTIVE BUREAU - SURVEILLANCE TOOL		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
12021000 490000 -					2,000.00 *
	PROPERTY LOT MAINTENANCE		1.00	2,000.00	2,000.00
12021000 490020 -					200.00 *
	WASTE OIL DISPOSAL SHARED COST WITH DFD MAINTENANCE; TWICE A YEAR		2.00	100.00	200.00
12021000 550001 -					2,250.00 *
	PRINTING FORMS AND LETTERHEAD BASED ON HISTORY; FY18 FY19, & YTD FY20		1.00	2,250.00	2,250.00
12021000 550002 -					2,000.00 *
	POST EMPLOYMENT OPPORTUNITIES AND TOWN AUCTION NOTICE IN AREA NEWS PAPERS BASED ON HISTORY; DISCUSSION		1.00	500.00	500.00
	CAREER FAIR ATTENDANCE FOR RECRUITMENT EFFORTS. BASED ON HISTORY, POST COVID. THIS WAS REMOVED DURING COVID AND WAS NOT ADDED BACK IN UNTIL FY24.		150.00	10.00	1,500.00
12021000 560000 -					34,122.00 *
	SPECIAL OPERATIONS UNIT DUES		1.00	5,000.00	5,000.00
	NH BAR YEARLY MEMBERSHIP FEE BAR DUES FOR ATTY. PROSECUTORS NH BAR ASSOCIATION AND NH SUPREME COURT		3.00	615.00	1,845.00
	LEXIS NEXIS ONLINE RESOURCE NH LAW DECISIONS AND UPDATES FOR PROSECUTORS, DETECTIVE LIEUTENANT, ADMIN LIEUTENANT.		12.00	246.00	2,952.00
	NESPIN REGIONAL INFORMATION SHARING		1.00	200.00	200.00
	JP RENEWALS		9.00	75.00	675.00
	HIGH TECH CRIME CORSORTIUM		1.00	25.00	25.00
	NH CHIEFS OF POLICE ASSOCATION CHIEF OF POLICE ($200), 2 DIVISION COMMANDERS; 3 PROSECUTORS MEMBERSHIP FEES ($150)		6.00	160.00	960.00
	ROCKINGHAM COUNTY CHIEFS ASSOCIATION		2.00	50.00	100.00
	NEDIAI 3 MEMBERSHIPS - LT. TALBOT, DET. TOMPKINS, DET. RUPPEL		3.00	25.00	75.00
	NORTHERN NE ACCREDITATION COALITION		1.00	75.00	75.00
	FBINAA OF NE		1.00	125.00	125.00
	INTERNATIONAL ASSOCATION FOR PROPERTY AND EVIDENCE		1.00	65.00	65.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	TLO TRANSUNION SUBSCRIPTION FOR INVESTIGATIONS		12.00	200.00	2,400.00
	NHLEAP EXECUTIVE SECRETARY		1.00	125.00	125.00
	UAS PART 107 LICENSE FAA REGULATIONS REQUIREMENT - 6 LICENSES		6.00	175.00	1,050.00
	NEW ENGLAND CHIEFS OF POLICE ASSOCIATION NE CHIEFS OF POLICE MEMBERSHIP		1.00	100.00	100.00
	NH ACCREDITATION PLAN IS TO TAKE PART IN THE NH ACCREDITATION PROCESS.		1.00	1,000.00	1,000.00
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) MEMBERSHIP FOR CHIEF AND CAPTAIN. INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) MEMBERSHIP FOR CHIEF AND CAPTAIN.		2.00	200.00	400.00
	COST TO ENROLL IN THE CALEA ACCREDITATION PROCESS. COVERS INITIAL ENROLLMENT INTO THE CALEA ACCREDITATION PROCESS.		1.00	11,450.00	11,450.00
	CALEA ANNUAL FEE CALEA INITIAL WEB AND SITE BASED ASSESSMENT CHARGE.		1.00	5,500.00	5,500.00
12021000 610000 -					20,946.00 *
	EXPENDABLE SUPPLIES SUCH AS FLARES, BATTERIES, DRUG TEST KITS, EVIDENCE BAGS, EVIDENCE TAPE, LOBBY DRUG BOXES, FIREARM TRAINING TARGETS, GUN CLEANING SUPPLIES, MISC. NEEDED EQUIPMENT (SHREDDERS), ETC.		1.00	8,500.00	8,500.00
	UNANTICIPATED SAFETY RELATED SUPPLIES		1.00	5,000.00	5,000.00
	BATTERIES FOR APX7000/8000 RADIOS APX SERIES 7000/8000 PORTABLE BATTERY REPLACMENT; 2 YEAR PROGRAM; REPLACES 42 OF OUR PORTABLE BATTERIES ANNUALLY		42.00	138.00	5,796.00
	ADDITIONAL DJI REMOTE CONTROLLER ADD AN ADDITIONAL CONTROLLER FOR OUR DJI M30 DRONE, WHICH WILL ALLOW FOR DUAL PILOTING.		1.00	1,650.00	1,650.00
12021000 610000 - TRAIN					10,995.00 *
	CPR TRAINING AIDS CPR TRAINING AIDES. THIS INCLUDES THE PURCHASE OF 4 NEW ADULT MANNEQUINS AND 4 INFANT MANNEQUINS FOR TRAINING PURPOSES.		8.00	125.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	FX SIMUNITION SAFETY EQUIPMENT; MASK/HELMET/NECK/GLOVES/RIFLE BOLT KITS TO REPLACE WORN OR DAMAGED SIMUNITION SAFETY EQUIPMENT; UTILIZED BY DEPARTMENT PERSONNEL DURING FORCE ON FORCE TRAINING SCENARIOS; PART#'S FX9002/FX9003; FX9000		4.00	242.00	968.00
	RANGE SAFETY EQUIPMENT - ELECTRONIC HEARING PROTECTION TO PROTECT EMPLOYEE'S HEARING DURING THE DISCHARGE OF FIREARMS - PELTOR TACTICAL 100		7.00	43.00	301.00
	RANGE SAFETY EQUIPMENT; WRAP AROUND PROTECTIVE EYE WEAR ANSI CERTIFIED PROTECTIVE EYEWEAR FOR RANGE SAFETY DURING THE DISCHARGE OF FIREARMS; REPLACES OLDER WORN OR DAMAGED EQUIPMENT		10.00	12.00	120.00
	PUBLIC RELATIONS SUPPLIES POLICE BADGE STICKERS; PENCILS; KEY CHAINS; COLORING BOOKS; HALLOWEEN SAFETY; ETC		1.00	2,000.00	2,000.00
	TRIJICON RMR FOR SIMMUNITION PISTOLS OUTFIT SIMMUNITION TRAINING PISTOLS WITH THE SAME RMR CARRIED ON DUTY WEAPONS. COST INCLUDES MOUNTING PLATES.		6.00	465.00	2,790.00
	GEN5 GLOCK 45 MOS SIMMUNITION CONVERSION KIT GEN5 GLOCK 45 MOS SIMMUNITION CONVERSION KIT		6.00	636.00	3,816.00
12021000 610001 -					30,739.00 *
	CCI/SPEER 9 MM CAL PRACTICE AMMO 124 GRAIN TMJ LAWMAN BRASS - EAGLE POINT #53651		30.00	225.00	6,750.00
	FEDERAL DUTY AMMO 124+P+HST PREMIUM HOLLOW POINT; GLOCK; PART #P9HST3		13.00	375.00	4,875.00
	12 GA LESS LETHAL BEANBAG ROUND ROUNDS ARE NOW SOLD INDIVIDUALLY. UNIT PRICE INCLUDES SHIPPING.		350.00	7.00	2,450.00
	.223 CAL HORNADY TAP - PATROL RIFLE DUTY AMMUNITION HORNADY PART # 83286		35.00	190.00	6,650.00
	.223 CAL; PATROL RIFLE; PRACTICE ROUNDS FEDERAL PART #AE223N		25.00	205.00	5,125.00
	FX SIMUNITIONS TRAINING ROUNDS SCENARIO BASED TRAINING SUPPLIES - 9MM FX MARKING CARTRIDGES; PART # 532077X		3.00	318.00	954.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	9MM FRANGIBLE AMMUNITION THIS IS THE ONLY AMMUNITION AUTHORIZED TO USE AT THE NH POLICE ACADEMY; EACH RECRUIT IS REQUIRED TO BRING 1,250 ROUNDS; WE UTILIZE THIS AMMUNTION FOR STEEL TARGETS; CCI/SPEER PART #53365		8.00	400.00	3,200.00
	9MM BLANK ROUNDS SCENARIO BASED TRAINING; BLANKS CAN BE UTILIZED IN OUR SIMUNITION FIREARMS; SPEER PART #FF9BLK2		1.00	242.00	242.00
	.38 CALIBER BLANK FIRING ROUNDS INTERACTIVE TRAINING; ACTIVE SHOOTER, FORCE ON FORCE; .55 PER ROUND COST; 300 ROUND ESTIMATE		4.00	35.00	140.00
	.556 FX MARKING CARTRIDGES 536016X .556 FX MARKING CARTRIDGES 536016X		1.00	353.00	353.00
12021000 610005 -					700.00 *
	REFRESHMENTS FOR CEREMONIES AND DEPARTMENT MEETINGS EXPENSES FOR COFFEE, WATER, ETC.; BASED ON HISTORY		1.00	700.00	700.00
12021000 620000 -					8,500.00 *
	OFFICE SUPPLIES AND COPIER SUPPLIES BASED ON HISTORY;		1.00	8,500.00	8,500.00
12021000 625000 -					4,750.00 *
	ANNUAL POSTAGE FEES FOR POLICE AND ACO. BASED ON PRIOR HISTORY		1.00	4,750.00	4,750.00
12021000 630000 -					7,754.00 *
	AED BATTERY REPLACEMENT AED BATTERY REPLACEMENT		6.00	379.00	2,274.00
	AED REPLACEMENT PADS MORE AED ACTIVATIONS.		20.00	49.00	980.00
	INFO TECH SUPPLIES MISC CABLES CONNECTORS AND OTHER PARTS		1.00	500.00	500.00
	FLASHLIGHT BATTERY REPLACEMENT STINGER FLASHLIGHT BATTERY REPLACEMENT		10.00	30.00	300.00
	PD ACCESS CONTROL AND PD SECURITY CAMERA REPAIRS, ETC. PD ACCESS CONTROL AND PD SECURITY CAMERA REPAIRS, ETC.		1.00	2,500.00	2,500.00
	REPLACEMENT BATTERIES FOR UPS BATTERY BACKUP REPLACEMENT BATTERIES FOR UPS BATTERY BACKUP (EATON 9PX 2000)		48.00	25.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
12021000 635000 -					97,125.00 *
	AVERAGE GALLON USAGE FROM FY21; FY22; FY23 , FY24 YTD PER GUIDANCE OF MIKE FOWLER AT $3.50 PER GALLON		27,750.00	3.50	97,125.00
12021000 660000 -					57,834.00 *
	ALL WEATHER - TIRES FOR MARKED CRUISERS 255/60R18. BASED ON STATE BID PRICING THROUGH MARCH 31, 2024;		76.00	196.00	14,896.00
	INSURANCE DEDUCTIBLES PRIMEX		6.00	1,000.00	6,000.00
	EXPEDITION TIRES STATE BID PRICING; 1 EXPEDITION IN THE FLEET; LT275/65/R18 ALL TERRAIN ADVENTURE		4.00	176.00	704.00
	VEHICLE MAINTENANCE FOR THE DEPARTMENT'S FLEET BASED ON HISTORY		1.00	12,000.00	12,000.00
	TIRES FOR UNMARKED SEDANS - FORD FUSION FLEET. 215/60R16 BASED ON STATE BID PRICING THROUGH MARCH 31, 2024;		12.00	106.00	1,272.00
	COLLISION REPAIRS COLLISION REPAIRS BASED ON HISTORY		1.00	20,000.00	20,000.00
	UTILITY TRAILER TIRES ST205/75D15 UTILITY TRAILER TIRES ST205/75D15		2.00	96.00	192.00
	2019 F250 PICKUP TRUCK TIRES LT275/70R18 WRANGLER AT ADVENTURE 2019 F250 PICKUP TRUCK TIRES LT275/70R18 WRANGLER AT ADVENTURE		4.00	192.00	768.00
	2010 FORD E350 TRANSPORT VAN - LT245/75R16 WRANGLER AT ADVENTURE 2010 FORD E350 TRANSPORT VAN - LT245/75R16 WRANGLER AT ADVENTURE		4.00	182.00	728.00
	RADAR TRAILER TIRES - ENDURANCE TRAILER TIRES ST205/75D14 RADAR TRAILER TIRES - ENDURANCE TRAILER TIRES ST205/75D14		2.00	93.00	186.00
	FORD TAURUS TIRES - EAGLE ENFORCER AW 245/55/R18 FORD TAURUS TIRES - EAGLE ENFORCER AW 245/55/R18		4.00	160.00	640.00
	2004 HONDA ODYSSEY TIRES - ASSURANCE WEATHER READY 225/60R16 2004 HONDA ODYSSEY TIRES - ASSURANCE WEATHER READY 225/60R16		4.00	112.00	448.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
12021000 670000 -					1,752.00 *
	PERIODICALS AND BOOKS FOR THE DEPARTMENT LIBRARY		1.00	1,500.00	1,500.00
	UPDATED CRMINAL CODE AND MOTORVEHICLE CODE BOOKS		12.00	21.00	252.00
	UPDATE CRIMINAL CODE AND MOTOR VEHICLE CODE BOOKS; SHIFT & PATROL SUPERVISORS; PROSECUTION; DETECTIVE SUPERVISORS; HOUSE OFFICER; DIVISION COMMANDERS; CHIEF OF POLICE; 1 SPARE				
12021000 680000 - K9					64,350.00 *
	K9 SUPPLIES		1.00	16,850.00	16,850.00
	STARTUP SUPPLIES FOR 2ND K9		1.00	47,500.00	47,500.00
	ADDED 3/22/24 PARTIALLY COVERED BY STANTON GRANT				
12021000 690000 -					30,440.00 *
	APX 8000 ALL BAND PORTABLE RADIO		4.00	7,610.00	30,440.00
	ADDITIONAL PORTABLE RADIOS DUE TO RETAINING STAFF AS SPECIAL OFFICERS AND ADDING NEW OFFICERS TO OUR RANKS.				
12021000 690000 - VEST					28,268.00 *
	ORIGINAL ISSUE ARMOR AND EXTERNAL CARRIER		12.00	1,500.00	18,000.00
	2 KNOWN VACANCIES; 4 UNANTICPATED VACANCIES AND 4 RETIREMENTS. INCLUDES OUTER VEST CARRIER AND POUCHES OPTION.				
	BODY ARMOR - ADDITIONAL PERSONNEL		1.00	1,500.00	1,500.00
	PART TIME POLICE OFFICERS - SPECIAL OFFICER PROGRAM				
	REPLACEMENT BODY ARMOR		8.00	1,096.00	8,768.00
	8 SCHEDULED REPLACEMENTS (END OF LIFE)				
12021000 690003 -					1,400.00 *
	SNAP-ON ANNUAL READER UPDATE		1.00	1,400.00	1,400.00
	SNAP-ON ANNUAL READER UPDATE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: POLICE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
12033012 910000 -					3,000.00 *
	MATCHING FUNDS FOR GRANTS NOT YET ANNOUNCED		1.00	2,000.00	2,000.00
	THE TOWN'S SHARE OF COSTS ASSOCIATED WITH BENEFITS FOR GRANTS		1.00	1,000.00	1,000.00
TOTAL EXPENSE					624,594.00
TOTAL POLICE					624,594.00
GRAND TOTAL					624,594.00

** END OF REPORT - Generated by Lisa Gazzara **

ANIMAL CONTROL

Town of Derry, NH

Activity Center Narrative, Programs and Activities
FY 2025

DEPARTMENT: Police | ACTIVITY CENTER: Animal Control

NARRATIVE

The Animal Control Bureau is a function of the Operations Division of the Police Department. It is charged with the responsibility of enforcing Town Ordinances and State statutes relative to domestic animals. This is accomplished primarily through the enforcement of the licensing ordinance for dogs, responding to citizen complaints, apprehending stray animals, maintaining a kennel and placement of strays or unwanted animals when appropriate.

PROGRAMS AND ACTIVITIES

The objective of the Animal Control Bureau this fiscal year, as in the past, is to continue to provide the highest quality service to the community.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

ANIMAL CONTROL

		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
12204000 034011	DOG KENNEL/BOARDING FEE	-255.00	-300.00	-300.00	-420.00	-300.00	-500.00	
12205000 035040	DOG LICENSE FINES	-1,685.00	-2,500.00	-2,500.00	-1,005.00	-2,500.00	-2,500.00	
12205000 035061	AC W/COMP & DISABILITY REIMB	-1,950.00	.00	.00	.00	.00	.00	
TOTAL ANIMAL CONTROL		-3,890.00	-2,800.00	-2,800.00	-1,425.00	-2,800.00	-3,000.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

22	Department: POLICE & ANIMAL CONTROL DEPT			Activity Center : ANIMAL CONTROL				
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	AC PERMANENT POSITIONS	54,568	38,656	55,480	61,230	5,750	61,230	0
140	AC OVERTIME	984	347	984	1,072	88	1,072	0
190	AC OTHER COMPENSATION	1,040	640	0	0	0	0	0
200	AC EMPLOYEE BENEFITS	31,606	13,918	23,109	25,326	2,217	25,326	0
291	AC TRAINING & CONFERENCES	500	380	500	500	0	500	0
292	AC UNIFORMS	400	1,229	400	400	0	400	0
	TOTAL Personnel Services	**89,098**	**55,171**	**80,473**	**88,528**	**8,055**	**88,528**	**0**
390	AC OTHER PROFESSIONAL SERVICES	5,000	1,935	5,000	5,000	0	5,000	0
410	AC ELECTRICITY	1,650	2,554	1,421	1,136	(285)	1,136	0
411	AC HVAC	3,300	1,023	2,640	2,250	(390)	2,250	0
550	AC PRINTING	600	264	600	600	0	600	0
560	AC DUES & SUBSCRIPTIONS	40	40	40	40	0	40	0
610	AC GENERAL SUPPLIES	300	37	300	300	0	300	0
620	AC OFFICE SUPPLIES	180	0	180	180	0	180	0
630	AC MAINT & REPAIR SUPPLIES	150	0	150	150	0	150	0
635	AC GASOLINE	493	574	875	903	28	903	0
660	AC VEHICLE REPAIRS	1,740	0	1,740	1,844	104	1,844	0
	TOTAL Operations & Maintenance	**13,453**	**6,427**	**12,946**	**12,403**	**(543)**	**12,403**	**0**
	TOTAL ANIMAL CONTROL	**102,551**	**61,598**	**93,419**	**100,931**	**7,512**	**100,931**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: ANIMAL CONTROL		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
12225000 110001 -					61,230.00 *
	ANIMAL CONTROL OFFICER (101888)		1.00	.00	61,230.00
12225000 140001 -					1,072.00 *
	DEPT OT (200017)		.00	.00	715.00
	DEPT OT (200017)		.00	.00	357.00
TOTAL EXPENSE					62,302.00
TOTAL ANIMAL CONTROL		62,302.00			

12225000	210000 - AC GROUP INS-HEALTH	10,477.00	*
12225000	215000 - AC GROUP INS-LIFE	118.00	*
12225000	219001 - AC GROUP INS-STD	302.00	*
12225000	219002 - AC GROUP INS-LTD	184.00	*
12225000	219003 - AC GROUP INS-DENTAL	564.00	*
12225000	220000 - AC SOCIAL SECURITY TAX	3,675.00	*
12225000	225000 - AC MEDICARE TAX	860.00	*
12225000	230000 - AC RETIREMENT CONTRIBUTIONS	8,430.00	*
12225000	250000 - AC UNEMPLOYMENT COMPENSATION	41.00	*
12225000	260000 - AC WORKERS COMPENSATION	675.00	*
TOTAL	EXPENSE	25,326.00	
TOTAL	ANIMAL CONTROL	25,326.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: ANIMAL CONTROL		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
12225000 290001 -					500.00 *
	TRAINING REGISTRATION FEES ESTIMATE BASED ON HISTORY; NEW ENGLAND ANIMAL CONTROL/HUMANE ACADEMY		1.00	500.00	500.00
12225000 290002 -					400.00 *
	ACCOUNT PAYS FOR UNIFORMS AND CLEANING.		1.00	400.00	400.00
12225000 390000 -					5,000.00 *
	SERVICES TO INCLUDE VETERIANARIAN FOR KENNEL AND TREATMENT OF ANIMALS. BASED ON ACTUAL USAGE		1.00	2,500.00	2,500.00
	CONTRACT SERVICE FOR ANIMAL CARE WEEKENDS AND HOLIDAYS BASED ON HISTORY		1.00	2,500.00	2,500.00
12225000 410000 -					1,136.00 *
	ANIMAL CONTROL ELECTRICITY BASED ON EXPENSE HISTORY FY21, FY22, FY23, FY24YTD ANIMAL CONTROL ELECTRICITY BASED ON EXPENSE HISTORY FY21, FY22, FY23, FY24YTD. PER MIKE FOWLER .17 PER KWH.		6,685.00	.17	1,136.45
	ROUNDING		1.00	.45	-.45
12225000 411000 -					2,250.00 *
	PROPANE FOR THE ANIMAL CONTROL FACILITY FORCASTED BASED ON HISTORY BASED ON HISTORY PROVIDED BY EASTERN PROPANE. PER MIKE FOWLER @ 2.25 PER GALLON		1,000.00	2.25	2,250.00
12225000 550001 -					600.00 *
	ACO PAMPHLETS TO BE DISTRIBUTED TO THE PUBLIC		1.00	600.00	600.00
12225000 560000 -					40.00 *
	ANIMAL CONTROL OFFICERS ASSOCIATION ANNUAL DUES		1.00	40.00	40.00

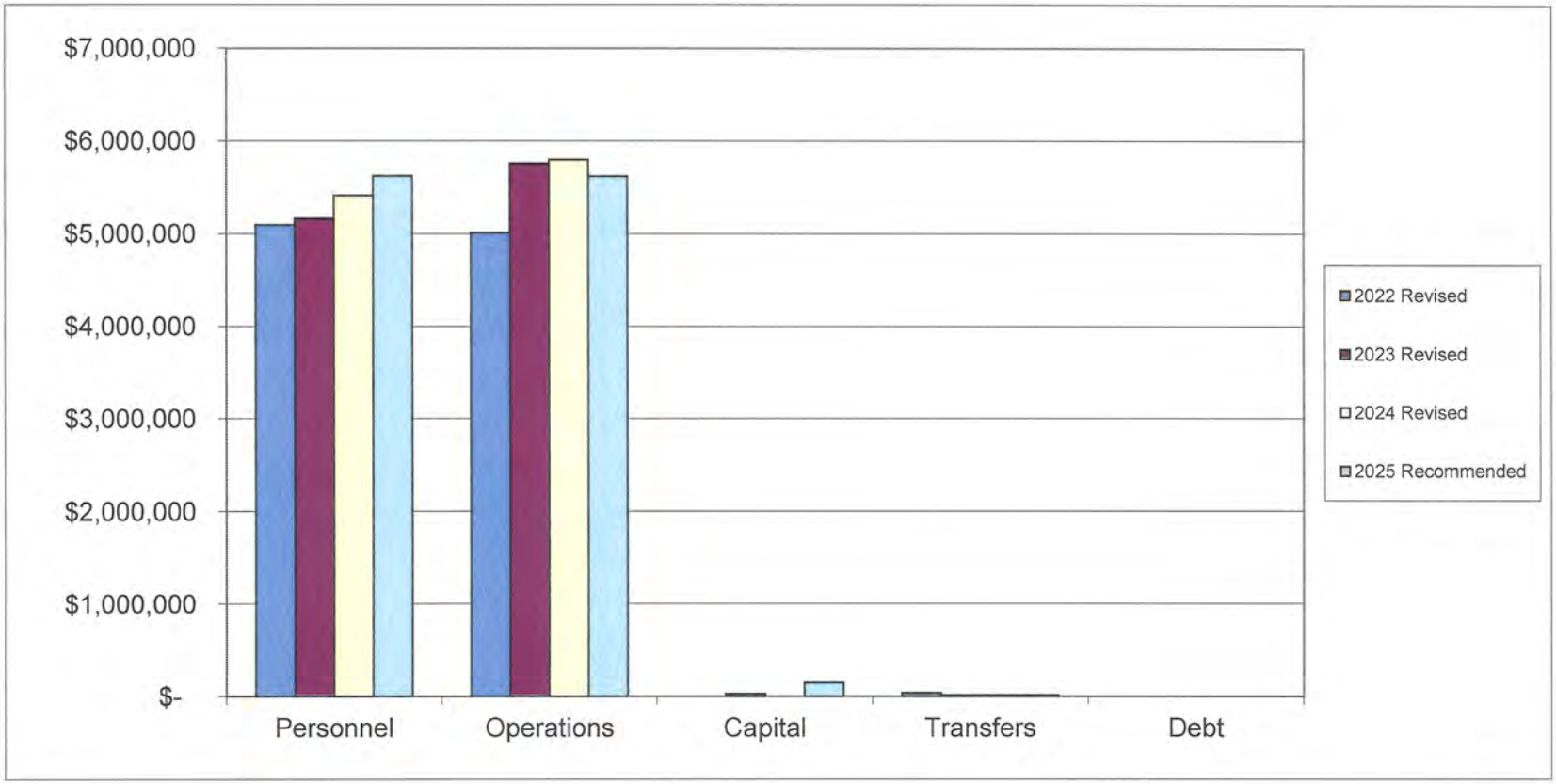
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: ANIMAL CONTROL		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
12225000 610000 -					300.00 *
	THIS ACCOUNT PAYS FOR CHAINS, DOG FOOD, PANS AND OTHER SUPPLIES NEEDED FOR THE DOG POUND.		1.00	300.00	300.00
12225000 620000 -					180.00 *
	OFFICE SUPPLIES PAYS FOR DESK SUPPLIES, BATTERIES, GENERAL OFFICE SUPPLIES AND FORMS.		1.00	180.00	180.00
12225000 630000 -					150.00 *
	REPAIRS TO DART GUN, CAGES, TRAPS, ETC. THIS ACCOUNT IS FOR THE REPAIR OF MISSION SPECIFIC PROPERTY.		1.00	150.00	150.00
12225000 635000 -					903.00 *
	BASED ON FY23 AND FY24YTD AVERAGE AND MIKE FOWLER GUIDANCE AT $3.50 A GALLON BASED ON FY23 AND FY24YTD AVERAGE AND MIKE FOWLER GUIDANCE AT $3.50 A GALLON		258.00	3.50	903.00
12225000 660000 -					1,844.00 *
	THIS ACCOUNT PAYS FOR PM (OIL CHANGES, BREAKS, ETC.) AND POSSIBLE INSURANCE DEDUCTABLE.		1.00	1,400.00	1,400.00
	TIRES FOR ACO VEHICLE TIRES FOR ACO VEHICLE P215/55/R16 ASSURANCE WEATHER READY		4.00	111.00	444.00
TOTAL EXPENSE					13,303.00
TOTAL ANIMAL CONTROL		13,303.00			

PUBLIC WORKS

Town of Derry, NH
Public Works Department Budget Comparison
FY2022 - FY2025



	2022 Revised	2023 Revised	2024 Revised	2025 Recommended	% Change FY24-FY25
Personnel	$ 5,096,691	$ 5,165,105	$ 5,413,182	$ 5,627,186	4.0%
Operations	5,013,638	5,759,780	5,800,320	5,623,351	-3.1%
Capital	-	30,000	-	150,000	0.0%
Transfers	41,200	16,200	17,400	17,400	0.0%
Debt	-	-	-	-	N/A
Total	$ 10,151,529	$ 10,971,085	$ 11,230,902	$ 11,417,937	1.7%

Excludes Wastewater and Water

Highway and Streets

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: PUBLIC WORKS DIVISION: HIGHWAY/STREET LIGHTS

DEPARTMENT MISSION:

The purpose of the Highway Division is to maintain and improve all Town highways, sidewalks, parking lots, storm water collection systems, bridges, dams, streetlights, intersection signalization and other related public infrastructure. It is the division's responsibility to maintain said roadways and infrastructure for safe public travel and use regardless of weather conditions. This mission is achieved through preventative maintenance, long term planning for improvements, and prompt emergency response to critical situations.

DEPARTMENT OBJECTIVES:

1. Mill and overlay of 13 roadway segments at a cost of $1,600,000.00.
2. Reconstruct a section of sidewalk along East Derry Road at a cost of $50,000.00.
3. Inspection of outfalls in the storm water collection system with cooperation from the Environmental Engineer.
4. Work closely with the School Department, Civic Groups, and Town Departments to further implement the NPDES Phase II goals.
5. Continued cooperation with all Town departments to complete projects in a cost-effective manner.
6. Replacement of a Five Ton Dump Truck at a cost of $200,000.00.
7. Replacement of a Roadside Mower Tractor at a cost of $200,000.00
8. Replacement of an F-550 Dump truck with wing plow at a cost of $130,000.00
9. Replacement of a sidewalk plow at a cost of $100,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

HIGHWAYS & STREETS

		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
18402000	032906	ABBOTT COURT PARKING PERMITS						
		-100.00	.00	.00	.00	.00	.00	
18403000	033530	NH HIGHWAY BLOCK GRANT REVENUE						
		-1,255,499.17	-849,003.00	-877,888.00	-744,044.71	-849,003.00	-687,463.00	
18403000	033793	HWY INTERGOVERNMENTAL REIMB						
		-11,717.64	-5,000.00	-5,000.00	-11,461.83	-5,000.00	-5,000.00	
18404000	034016	PWD INSPECTION FEES						
		-12,256.88	-18,000.00	-18,000.00	-8,339.87	-18,000.00	-18,000.00	
18405000	035011	HYW SALE OF TOWN PROPERTY						
		-39,900.00	-30,000.00	-30,000.00	-14,750.00	-30,000.00	-55,000.00	
18405000	035061	HWY W/COMP & DISABILITY REIMB						
		-26,693.44	.00	.00	.00	.00	.00	
18405000	035063	HWY REIMBURSEMENT-NONGOVERNMEN						
		-15.04	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	
18405000	035066	INSURANCE CLAIM REIMBURSEMENT						
		-5,214.00	.00	.00	-9,503.64	.00	.00	
18405000	035090	HWY MISCELLANEOUS REVENUE						
		-2,442.29	.00	.00	-3,775.64	.00	.00	
18406000	039150	TRIMF HWY TFR FROM TRANSP IMP CAPRES						
		-160,000.00	-160,000.00	-160,000.00	.00	-160,000.00	-160,000.00	
TOTAL HIGHWAYS & STREETS								
		-1,513,838.46	-1,070,003.00	-1,098,888.00	-791,875.69	-1,070,003.00	-933,463.00	

Town of [illegible]ry, NH
FY 2025 Budget
Activity Center Summary By Category

84	Department: PUBLIC WORKS DEPT	Activity Center : HIGHWAYS & STREETS						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	HWY PERMANENT POSITIONS	1,096,872	1,064,418	1,113,630	1,191,930	78,300	1,141,648	0
120	HWY TEMPORARY POSITIONS	10,000	3,994	10,000	0	(10,000)	0	0
140	HWY OVERTIME	143,330	149,941	146,630	149,130	2,500	149,130	0
190	HWY OTHER COMPENSATION	35,309	33,847	31,599	33,739	2,140	33,739	0
200	HWY EMPLOYEE BENEFITS	529,056	517,617	550,176	593,173	42,997	550,631	0
291	HWY TRAINING & CONFERENCES	4,230	600	4,230	4,230	0	4,230	0
292	HWY UNIFORMS	10,838	7,467	10,838	10,838	0	10,838	0
	TOTAL Personnel Services	**1,829,635**	**1,777,883**	**1,867,103**	**1,983,040**	**115,937**	**1,890,216**	**0**
310	HWY ARCHITECTS/ENGINEERING	7,500	2,074	7,500	7,500	0	7,500	0
341	HWY TELEPHONE	3,705	2,779	3,705	3,705	0	3,705	0
390	HWY OTHER PROFESSIONAL SVS	2,595	5,676	2,795	2,795	0	2,795	0
410	HWY ELECTRICITY	76,700	75,714	84,414	82,384	(2,030)	82,384	0
411	HWY HVAC	8,250	6,711	6,600	7,425	825	7,425	0
412	HWY WATER	460	466	460	460	0	460	0
413	HWY SEWER	448	418	448	448	0	448	0
430	HWY REPAIRS & MAINTENANCE	2,084,450	1,809,798	1,786,424	1,706,650	(79,774)	1,656,650	0
440	HWY RENTAL & LEASES	24	6	24	24	0	24	0
490	HWY OTHER PROPERTY RELATED SVS	210,600	252,345	232,470	232,470	0	232,470	0
550	HWY PRINTING	700	397	700	700	0	700	0
560	HWY DUES & SUBSCRIPTIONS	2,158	2,060	2,158	2,158	0	2,158	0
610	HWY GENERAL SUPPLIES	10,000	10,462	10,000	10,000	0	10,000	0
620	HWY OFFICE SUPPLIES	1,098	492	1,098	1,098	0	1,098	0
625	HWY POSTAGE	250	87	250	250	0	250	0
630	HWY MAINT & REPAIR SUPPLIES	297,550	349,489	318,770	310,650	(8,120)	310,650	0
635	HWY GASOLINE	4,125	8,726	5,250	5,250	0	5,250	0
636	HWY DIESEL FUEL	61,500	56,576	102,500	82,000	(20,500)	82,000	0
640	HWY CUSTODIAL & HOUSEKEEPING	0	17	0	500	500	500	0
650	HWY GROUNDSKEEPING SUPPLIES	0	3,809	0	0	0	0	0
690	HWY OTHER NON CAPITAL	0	5,364	0	0	0	0	0
	TOTAL Operations & Maintenance	**2,772,113**	**2,593,464**	**2,565,566**	**2,456,467**	**(109,099)**	**2,406,467**	**0**
740	HWY MACHINERY & EQUIPMENT	0	10,900	0	0	0	0	0
960	HWY TFR TO TRUST/AGENCY FUND	0	0	0	0	0	0	0
	TOTAL Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL HIGHWAYS & STREETS	**4,601,748**	**4,382,247**	**4,432,669**	**4,439,507**	**6,838**	**4,296,683**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: HIGHWAYS & STREETS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18422000 110001 -				1,113,244.00 *
ENGINEERING TECHNICIAN II (7525)		.70	.00	55,563.00
CREW CHIEF (16138)		1.00	.00	74,020.00
MOTOR EQUIPMENT OPERATOR (16139)		1.00	.00	62,451.00
DEPUTY DIRECTOR PUBLIC WORKS (18343)		.10	.00	13,617.00
SUPERINTENDENT OF OPERATIONS (26330)		1.00	.00	114,726.00
ENGINEERING TECHNICIAN II (46800)		.50	.00	39,688.00
MOTOR EQUIPMENT OPERATOR (86477)		.50	.00	31,225.00
DIRECTOR OF PUBLIC WORKS (100157)		.90	.00	136,473.00
ENVIRONMENTAL ENGINEER (100556)		.70	.00	61,352.00
EXECUTIVE SECRETARY (100560)		.90	.00	65,596.00
MOTOR EQUIPMENT OPERATOR (100593)		1.00	.00	56,604.00
MOTOR EQUIPMENT OPERATOR (100823)		.50	.00	31,225.00
LABORER W/O CDL (100949)		1.00	.00	50,818.00
MOTOR EQUIPMENT OPERATOR (101135)		1.00	.00	62,451.00
MOTOR EQUIPMENT OPERATOR (101344)		1.00	.00	62,451.00
MOTOR EQUIPMENT OPERATOR (101397)		1.00	.00	55,030.00
DPW FISCAL SPECIALIST (101620)		.60	.00	30,463.00
MOTOR EQUIPMENT OPERATOR (101733)		1.00	.00	52,128.00
MOTOR EQUIPMENT OPERATOR (200060)		.00	.00	.00
ENGINEERING COORDINATOR (598258)		.50	.00	57,363.00
18422000 110002 -				28,404.00 *
HIGHWAY LABORER I (73876)		1.00	.00	28,404.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: HIGHWAYS & STREETS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18422000 140001 -					146,000.00 *
			.00	.00	97,324.00
	DEPT OT (200011)				
			.00	.00	48,676.00
	DEPT OT (200011)				
18422000 140003 -					3,130.00 *
			.00	.00	3,130.00
	DEPT OT (200011)				
18422000 190003 -					11,596.00 *
			.00	.00	910.00
	ENGINEERING TECHNICIAN II (7525)				
			.00	.00	2,080.00
	CREW CHIEF (16138)				
			.00	.00	1,300.00
	MOTOR EQUIPMENT OPERATOR (16139)				
			.00	.00	182.00
	DEPUTY DIRECTOR PUBLIC WORKS (18343)				
			.00	.00	1,820.00
	SUPERINTENDENT OF OPERATIONS (26330)				
			.00	.00	613.00
	ENGINEERING TECHNICIAN II (46800)				
			.00	.00	910.00
	MOTOR EQUIPMENT OPERATOR (86477)				
			.00	.00	878.00
	DIRECTOR OF PUBLIC WORKS (100157)				
			.00	.00	546.00
	ENVIRONMENTAL ENGINEER (100556)				
			.00	.00	702.00
	EXECUTIVE SECRETARY (100560)				
			.00	.00	260.00
	MOTOR EQUIPMENT OPERATOR (100823)				
			.00	.00	485.00
	MOTOR EQUIPMENT OPERATOR (101135)				
			.00	.00	130.00
	MOTOR EQUIPMENT OPERATOR (101344)				
			.00	.00	780.00
	ENGINEERING COORDINATOR (598258)				
18422000 190005 -					22,143.00 *
			.00	.00	5,317.00
	ENGINEERING TECHNICIAN II (7525)				
			.00	.00	7,596.00
	SUPERINTENDENT OF OPERATIONS (26330)				
			.00	.00	9,230.00
	DIRECTOR OF PUBLIC WORKS (100157)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: HIGHWAYS & STREETS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
TOTAL EXPENSE					1,324,517.00
TOTAL HIGHWAYS & STREETS	1,324,517.00				

18422000	210000 - HWY GROUP INS-HEALTH	232,272.00	*
18422000	215000 - HWY GROUP INS-LIFE	2,190.00	*
18422000	219001 - HWY GROUP INS-STD	8,134.00	*
18422000	219002 - HWY GROUP INS-LTD	3,123.00	*
18422000	219003 - HWY GROUP INS-DENTAL	3,331.00	*
18422000	220000 - HWY SOCIAL SECURITY TAX	79,330.00	*
18422000	225000 - HWY MEDICARE TAX	18,616.00	*
18422000	230000 - HWY RETIREMENT CONTRIBUTIONS	172,923.00	*
18422000	250000 - HWY UNEMPLOYMENT COMPENSATION	655.00	*
18422000	260000 - HWY WORKERS COMPENSATION	30,057.00	*
TOTAL	EXPENSE	550,631.00	
TOTAL	HIGHWAYS & STREETS	550,631.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: HIGHWAYS & STREETS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18422000 290001 -					4,230.00 *
	PUBLIC WORKS SAFETY TRAINING		1.00	1,000.00	1,000.00
	TRAINING TOWNWIDE SAFETY COMMITTEE		4.00	50.00	200.00
	OFFICE STAFF TRAINING		1.00	600.00	600.00
	ENVIRONMENTAL CLASSES		1.00	1,000.00	1,000.00
	UNH T2 CLASSES, 2 CLASSES PER EMPLOYEE, 11 EMPLOYEES, $65.00 PER CLASS.		22.00	65.00	1,430.00
18422000 290002 -					10,838.00 *
	UNIFORMS FOR ENGINEERING DIVISION 3 EMPLOYEES,AVERAGES FROM $14.12 TO $17.50 PER WEEK. CONTRACTUAL AGREEMENT		52.00	17.50	910.00
	UNIFORMS FOR HIGHWAY DIVISION 13 EMPLOYEES. VARIES FROM $6.36 TO $9.59 PER WEEK PER EMPLOYEE. CONTRACTUAL AGREEMENT	105681	52.00	123.50	6,422.00
	REPLACEMENT WINTER JACKETS CONTRACTUAL AGREEMENT		4.00	134.00	536.00
	RAINGEAR CONTRACTUAL AGREEMENT		11.00	70.00	770.00
	STEELED TOE BOOTS 11 FULLTIME @ $200 EACH CONTRACTUAL AGREEMENT		11.00	200.00	2,200.00
18422000 310000 -					7,500.00 *
	ENGINEERING FOR LAYOUTS, DRAINAGE, AND DAM PROJECTS.		1.00	7,500.00	7,500.00
18422000 341000 -					3,705.00 *
	CELLPHONE REIMBURSEMENTS FOR 6 EMPLOYEES AT $45/MO		12.00	270.00	3,240.00
	3 PAGERS FOR WINTER/SUMMER ON-CALL TEAM, BILLED QUARTERLY		4.00	116.25	465.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: HIGHWAYS & STREETS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18422000 410000 -					500.00 *
	DOWNTOWN BULB REPLACEMENT, ELECTRICAL REPAIRS.		1.00	500.00	500.00
18422000 411000 -					7,425.00 *
	PROPANE FOR HIGHWAY & VEHICLE MAINTENANCE GARAGE (50/50 SPLIT)	101532	3,300.00	2.25	7,425.00
18422000 412000 -					460.00 *
	HIGHWAY GARAGE WATER BILL (QTRLY) ACCT 438659		4.00	115.00	460.00
18422000 413000 -					448.00 *
	HIGHWAY GARAGE (QTRLY) ACCT 438659		4.00	112.00	448.00
18422000 440000 -					24.00 *
	FORMAX POSTAGE LEASE		12.00	2.00	24.00
18422000 550001 -					400.00 *
	NPDES STORMWATER INFORMATION		1.00	300.00	300.00
	JOB WORKS, REQUISITIONS, ETC	550050	1.00	100.00	100.00
18422000 550002 -					300.00 *
	ADVERTISING IN VARIOUS NEWPAPERS, BIDS, LEGAL NOTICES, EMPLOYMENT OPPORTUNITIES		1.00	300.00	300.00
18422000 560000 -					2,158.00 *
	NH ROAD AGENT YEARLY MEMBERSHIP	395420	2.00	20.00	40.00
	DIRECTOR, SUPT OF OPERATION.				
	TOWN & CITY SUBSCRIPTION	387000	1.00	18.00	18.00
	NH GOOD ROADS YRLY MEMBERSHIP	386040	1.00	35.00	35.00
	NH PUBLIC WORKS MUTUAL AID PROGRAM YEARLY MEMBERSHIP (NHPWMAP)	103294	1.00	25.00	25.00
	AMERICAN PUBLIC WORKS ASSOCIATION (APWA)		1.00	490.00	490.00
	DAM REGISTRATION		1.00	1,550.00	1,550.00
18422000 610005 -					2,000.00 *
	FOOD FOR PLOW DRIVERS DURING LONG DURATION WINTER EVENTS.		8.00	250.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: HIGHWAYS & STREETS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18422000 620000 -					1,098.00 *
	OFFICE SUPPLIES, PAPER, PENS, FOLDERS, PRINT CARTRIDGES, ENVELOPES		1.00	800.00	800.00
	RICOH TONER/DRUM SUPPLIES COSTS SHARED WITH PLANNING/WTR/WW/HIGHWAY	104412	1.00	298.00	298.00
18422000 625000 -					250.00 *
	MASS MAILINGS & GENERAL CORRESPONDENCE		1.00	250.00	250.00
18422000 640000 -					500.00 *
	CUSTODIAL SUPPLIES		1.00	500.00	500.00
18422001 390000 -					2,795.00 *
	DRUG TESTING FOR 10 CDL DRIVERS FEDL REQUIREMENT		10.00	55.00	550.00
	ALCOHOL TESTING FOR 9 CDL DRIVERS FEDL REQUIREMENT		10.00	25.00	250.00
	NPDES PHASE II COMPLIANCE-PUBLIC AWARENESS, DATA COLLECTION, TESTING		1.00	500.00	500.00
	WEATHER FORECASTING SERVICE		1.00	1,495.00	1,495.00
18422001 430000 -					83,650.00 *
	CATCH BASIN CLEANING		750.00	45.00	33,750.00
	GUARDRAIL REPAIRS		1.00	6,500.00	6,500.00
	SWEEPING CONTRACT-SAND PICKUP		100.00	150.00	15,000.00
	TRAFFIC SIGNAL REPAIRS (ELECTRIC LIGHT CO)		1.00	8,000.00	8,000.00
	34 WEEKS OF SWEEPING 4 HOURS PER WEEK AT $150.00 PER HOUR		136.00	150.00	20,400.00
18422001 430013 -					23,000.00 *
	LONG LINE STRIPING, CENTERLINES AND FOGLINES. 182,000 LF SINGLE SOLID LINE, 87,000 LF DOUBLE SOLID LINE.		1.00	23,000.00	23,000.00
18422001 430014 -					1,550,000.00 *
	PROPOSED ROADWAYS TO BE TREATED: BRADFORD ST, DANFORTH TRAFFIC CIRCLE, EMERALD DR, ENGLISH RANGE RD (PORTION), HILLSIDE AVE, HOLIDAY AVE, NORTH MAIN ST (PORTION), OPAL RD, ORCHARD DR, PINGREE HILL RD, ROCKINGHAM RD (PORTION), SOUTH AVE, TOPAZ CIR		1.00	1,600,000.00	1,600,000.00
	REDUCE HIGHWAY MAINTENANCE REDUCED BY TA 3/20/24		1.00	50,000.00	-50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: HIGHWAYS & STREETS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18422001 490005 -					232,470.00 *
	SNOWPLOWING-$115/PER VEH X 9/HRS X 18/VEH= $18,630.00/STORM X 9 STORMS		9.00	18,630.00	167,670.00
	SAND/SALT OPERATIONS-$675.00/TRUCK X 6 CONTRACTORS=$4,050/STORM X 16/STORMS/YR		16.00	4,050.00	64,800.00
18422001 610000 -					8,000.00 *
	SURVEYING SUPPLIES, TOOLS, SHOVELS, RAKES, SAFETY ITEMS, SAWS, CHAPS, HELMETS.		1.00	8,000.00	8,000.00
18422001 630000 -					310,650.00 *
	TRAFFIC CONTROL SIGN MAINTENANCE NEW/REPLACEMENT SIGNS		1.00	7,000.00	7,000.00
	PATHWAYS MAINTENANCE ON PATHWAYS, RAIL REPAIR AND GRAFFITTI REMOVAL		1.00	1,000.00	1,000.00
	WINTER SAND BY THE TON		500.00	20.00	10,000.00
	WINTER SALT BY THE TON NINE INCREASE IN SALT PRICE THIS YEAR.		3,500.00	76.90	269,150.00
	COLD PATCH FOR ROADWAYS THROUGHOUT TOWN		105.00	100.00	10,500.00
	HOT TOP MIX TO REPAIR UTILITY TRENCHES AND SHOULDERS (200/TONS @ $65/TON)		200.00	65.00	13,000.00
18422001 635000 -					5,250.00 *
	FUEL FOR THE ENGINEER VEHICLES, DIRECTOR, SOME HIGHWAY TRUCKS PER STATE CONTRACT		1,500.00	3.50	5,250.00
18422001 636000 -					82,000.00 *
	FUEL FOR THE HIGHWAY FLEET - PER STATE CONTRACT	105048	20,500.00	4.00	82,000.00
18422013 410000 -					5,748.00 *
	HIGHWAY GARAGE - TRANSFER LANE	438000	33,814.29	.17	5,748.43
	ROUNDING		1.00	.43	-.43

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: HIGHWAYS & STREETS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18422038 410000 -					595.00 *
	PARKLAND LIGHTS ACCT 56286741061		3,500.00	.17	595.00
18422039 410000 -					909.00 *
	WEST RUNNING BROOK ACCT 56363241001		5,350.00	.17	909.50
	ROUNDING		1.00	.50	-.50
18422041 410000 -					850.00 *
	LINLEW DR/APPLEBEE'S ACCT 56361241037		5,000.00	.17	850.00
18422043 410000 -					688.00 *
	TSIENNETO LIGHTS ACCT 56685441024		4,050.00	.17	688.50
	ROUNDING		1.00	.50	-.50
18422044 410000 -					323.00 *
	POCKET PARK LIGHTS ACCT 56601541063		1,900.00	.17	323.00
18422045 410000 -					663.00 *
	FORDWAY TRAFFIC LIGHTS ACCT 56418980090		3,900.00	.17	663.00
18422046 410000 -					722.00 *
	DOWNTOWN LIGHTS ACCT 56611645003		4,250.00	.17	722.50
	ROUNDING		1.00	.50	-.50
18422047 410000 -					986.00 *
	ROSS'S CORNER LIGHTS ACCT 56387101017		5,800.00	.17	986.00
18422048 410000 -					850.00 *
	SHUTES CORNER LIGHTS ACCT 56436931067	438000	5,000.00	.17	850.00
18422049 410000 -					289.00 *
	LANE RD LIGHTS ACCT 56622201093	438000	1,700.00	.17	289.00
18422050 410000 -					297.00 *
	FLOYD/ ADAMS ACCT 56801931015		1,750.00	.17	297.50
	ROUNDING		1.00	.50	-.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: HIGHWAYS & STREETS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18422051 410000 -					459.00 *
	NH ELECTRIC COOP 0160241610	383000	2,700.00	.17	459.00
18422052 410000 -					67,596.00 *
	MUNICIPAL STREET LIGHTING - PSNH ACCT 8000977-01-3-4$5K PER MONTH		60,000.00	1.00	60,000.00
	NH ELECTRIC COOP #0165260010		31,650.00	.24	7,596.00
18422057 410000 -					612.00 *
	ABBOTT CT LIGHTS ACCT 56016451072		3,600.00	.17	612.00
18422064 410000 -					297.00 *
	LAWRENCE/SO RANGE LIGHTS ACCT 6261455075		1,750.00	.17	297.50
	ROUNDING		1.00	.50	-.50
TOTAL EXPENSE					2,421,535.00
TOTAL HIGHWAYS & STREETS	2,421,535.00				

Transfer Station

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: PUBLIC WORKS ACTIVITY CENTER: TRANSFER STATION

DEPARTMENT MISSION:

To provide an effective and efficient way of handling the recycling and waste management needs of the Town in compliance with Federal, State and local laws. The Transfer Station operations will continue collection of household hazardous and yard wastes. The division will strive to find the highest revenue for recyclable goods.

DEPARTMENT OBJECTIVES:

1. Continuing improvement of the Town's Recycling Program and to strive for a 40% recycling rate from Derry's Waste Stream.

2. Provide residents with a viable option to dispose of virtually all types of solid waste including construction and demolition debris.

3. Continue to utilize the Reclamation Trust Fund to handle vehicle wastes and finance recycling projects.

4. Continue to improve revenue stream for commodities such as scrap iron, cardboard, newspaper. Also, stabilize new markets and revenues for aluminum cans.

5. Continue to collect and manage universal waste including batteries, tires, waste oil and other products.

6. Participation in education of recycling efforts to residents, schools and civic organizations.

7. Continue to support employee solid waste certification through regular training.

8. Host Household Hazardous Waste Day in Spring 2025. Collaborate with Londonderry for their Fall 2024 event.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

TRANSFER STATION		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
18802000 032909	TRANS LANDFILL PERMITS REVENUE	-3,150.00	-5,000.00	-5,000.00	-7,500.00	-5,000.00	-5,000.00	
18803000 033595	HHW23 NH STATE REIMBURSEMENT	-9,462.00	.00	.00	.00	.00	.00	
18803000 033595	HWYWM NH STATE REIMBURSEMENT	.00	-9,000.00	-9,000.00	.00	-9,000.00	-10,000.00	
18804000 034013	TS COPY CHARGES	.00	-40.00	-40.00	.00	-40.00	-40.00	
18804000 034042	TRANS COMMERCIAL TIPPING FEES	.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	
18804000 034045	ALUM TS RECYCLING-ALUMINUM REV	-40,177.32	-40,000.00	-40,000.00	-23,132.25	-40,000.00	-17,500.00	
18804000 034045	APPLI TS RECYCLING-APPLIANCE REV	-17,440.00	-20,000.00	-20,000.00	-22,320.00	-20,000.00	-40,000.00	
18804000 034045	BATT TRANS RECYCLING REVENUES	-2,013.08	.00	.00	-2,055.18	.00	.00	
18804000 034045	CAST TS RECYCLING CAST IRON	-7,820.70	.00	.00	-2,535.75	.00	.00	
18804000 034045	CBORD TS RECYCLING-CARDBOARD	-21,332.65	-25,000.00	-25,000.00	-12,085.15	-25,000.00	-21,000.00	
18804000 034045	CMATL TS RECYCLING-CONSTRUCT MATL	-600,473.30	-552,000.00	-552,000.00	-488,006.80	-552,000.00	-606,000.00	
18804000 034045	COMIN TS COMMINGLED RECYCLING REV	-354.25	.00	.00	-2,591.95	.00	.00	
18804000 034045	ELEC TRANS RECYCLING REVENUES	-7,169.64	.00	.00	-2,664.36	.00	.00	
18804000 034045	FURN TS RECYCLING-FURN/MAT/BXSPRNG	-67,485.00	-70,000.00	-70,000.00	-57,915.00	-70,000.00	-70,000.00	
18804000 034045	NEWSP TS RECYCLING-NEWSPAPER REV	-1,537.65	.00	.00	-6,860.59	.00	.00	
18804000 034045	PLAST TS RECYCLING-PLASTIC #1-#7 REV	-4,120.82	.00	.00	-298.40	.00	.00	
18804000 034045	SMETL TS RECYCLING-SCRAP METAL	-116,863.76	-120,000.00	-120,000.00	-96,108.47	-120,000.00	-120,000.00	
18804000 034045	TEXT TEXTILE RECYCLING REVENUE	-1,940.70	.00	.00	-1,072.50	.00	.00	
18804000 034045	TVCOM TS RECYCLING-TV/COMPUTER REV	-26,657.00	-25,000.00	-25,000.00	-21,725.00	-25,000.00	-25,000.00	
18805000 035011	TS SALE OF TOWN PROPERTY	.00	-10,000.00	-10,000.00	.00	-10,000.00	-20,000.00	
18805000 035066	TS INSURANCE CLAIM REIMBU	.00	.00	.00	.00	.00	-25,485.00	
18805000 035090	TS MISCELLANEOUS REVENUE	-11,060.77	.00	.00	-4,385.39	.00	.00	

250

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

TRANSFER STATION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
18806000 039161 WTREC TFR FROM WTIRE TRUST	-290,767.00	-312,244.00	-312,244.00	-107,142.00	-312,244.00	-270,244.00	
TOTAL TRANSFER STATION	-1,229,825.64	-1,189,784.00	-1,189,784.00	-858,398.79	-1,189,784.00	-1,231,769.00	

Town of D..ry, NH
FY 2025 Budget
Activity Center Summary By Category

88 Department: PUBLIC WORKS DEPT — Activity Center : TRANSFER STATION

Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	TS PERMANENT POSITIONS	396,108	375,018	413,900	434,376	20,476	434,376	0
120	TS TEMPORARY POSITIONS	0	19,846	0	0	0	0	0
140	TS OVERTIME	37,720	145,591	53,320	55,364	2,044	55,364	0
190	TS OTHER COMPENSATION	8,840	8,305	9,100	6,000	(3,100)	6,000	0
200	TS EMPLOYEE BENEFITS	206,134	222,322	209,368	225,683	16,315	225,683	0
291	TS TRAINING & CONFERENCES	800	812	800	800	0	800	0
292	TS UNIFORMS	4,078	4,464	4,078	4,234	156	4,234	0
	TOTAL Personnel Services	**653,680**	**776,358**	**690,566**	**726,457**	**35,891**	**726,457**	**0**
310	TS ARCHITECT/ENGINEERING	6,000	45	6,000	6,000	0	6,000	0
341	TS TELEPHONE	540	435	540	540	0	540	0
342	TS DATA PROCESSING	734	0	734	734	0	734	0
390	TS OTHER PROFESSIONAL SVS	480	11,800	480	480	0	480	0
410	TS ELECTRICITY	13,913	5,297	20,539	16,894	(3,645)	16,894	0
411	TS HVAC	800	0	1,000	1,125	125	1,125	0
412	TS WATER	120	239	120	120	0	120	0
413	TS SEWER	180	358	180	180	0	180	0
430	TS REPAIRS & MAINTENANCE	15,840	22,598	15,840	14,212	(1,628)	14,212	0
440	TS RENTAL & LEASES	0	107	0	0	0	0	0
490	TS OTHER PROPERTY RELATED SVS	1,860,624	1,941,799	2,035,200	1,979,900	(55,300)	1,979,900	0
550	TS PRINTING	1,700	539	1,700	1,700	0	1,700	0
560	TS DUES & SUBSCRIPTIONS	1,800	1,980	1,800	1,800	0	1,800	0
610	TS GENERAL SUPPLIES	0	11,011	0	7,500	7,500	7,500	0
620	TS OFFICE SUPPLIES	500	2,604	500	500	0	500	0
625	TS POSTAGE	53	15	53	53	0	53	0
630	TS MAINT & REPAIR SUPPLIES	2,000	3,416	2,000	2,000	0	2,000	0
635	TS GASOLINE	195	1,025	700	700	0	700	0
636	TS DIESEL FUEL	16,600	24,363	27,600	22,100	(5,500)	22,100	0
640	TS CUSTODIAL & HOUSEKEEPING	150	37	150	150	0	150	0
650	TS GROUNDSKEEPING SUPPLIES	0	130	0	0	0	0	0
660	TS VEHICLE REPAIRS	2,200	10,081	2,200	0	(2,200)	0	0
690	TS OTHER NON CAPITAL	9,000	19,623	0	33,000	33,000	33,000	0
820	TS OTHER EXPENSES	0	103	0	0	0	0	0
	TOTAL Operations & Maintenance	**1,933,429**	**2,057,604**	**2,117,336**	**2,089,688**	**(27,648)**	**2,089,688**	**0**
710	TS LAND & IMPROVEMENTS	30,000	9,905	0	0	0	0	0
720	TS BUILDINGS	0	0	0	150,000	150,000	150,000	0
	TOTAL Capital Outlay	**30,000**	**9,905**	**0**	**150,000**	**150,000**	**150,000**	**0**

Town of [illegible]ry, NH
FY 2025 Budget
Activity Center Summary By Category

TOTAL TRANSFER STATION	2,617,109	2,843,867	2,807,902	2,966,145	158,243	2,966,145	0

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TRANSFER STATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18823000 110001 -					383,383.00 *
	RECYCLING COORDINATOR (100209)		1.00	.00	75,209.00
	WEIGH SCALE MASTER (100575)		1.00	.00	57,459.00
	MEO II TRANSFER STATION (100802)		1.00	.00	72,070.00
	MEO II TRANSFER STATION (101058)		1.00	.00	72,070.00
	MEO TRANSFER STATION (101480)		1.00	.00	57,931.00
	LABORER TRANSFER STATION (101594)		1.00	.00	48,644.00
18823000 110002 -					50,993.00 *
	LABORER I @ TRANSFER STATION (101786)		1.00	.00	21,247.00
	LABORER I @ TRANSFER STATION (101818)		1.00	.00	29,746.00
18823000 140001 -					55,000.00 *
	DEPT OT (200013)		.00	.00	36,663.00
	DEPT OT (200013)		.00	.00	18,337.00
18823000 140003 -					364.00 *
	DEPT OT (200013)		.00	.00	364.00
18823000 190003 -					2,750.00 *
	RECYCLING COORDINATOR (100209)		.00	.00	780.00
	WEIGH SCALE MASTER (100575)		.00	.00	780.00
	MEO II TRANSFER STATION (100802)		.00	.00	670.00
	MEO II TRANSFER STATION (101058)		.00	.00	520.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TRANSFER STATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18823000 190005 -					3,250.00 *
			.00	.00	3,250.00
	MEO TRANSFER STATION (101480)				
TOTAL EXPENSE					495,740.00
TOTAL TRANSFER STATION		495,740.00			

18823000	210000 - TS GROUP INS-HEALTH	113,015.00	*
18823000	215000 - TS GROUP INS-LIFE	740.00	*
18823000	219001 - TS GROUP INS-STD	4,242.00	*
18823000	219002 - TS GROUP INS-LTD	1,150.00	*
18823000	220000 - TS SOCIAL SECURITY TAX	29,537.00	*
18823000	225000 - TS MEDICARE TAX	6,912.00	*
18823000	230000 - TS RETIREMENT CONTRIBUTIONS	59,800.00	*
18823000	250000 - TS UNEMPLOYMENT COMPENSATION	328.00	*
18823000	260000 - TS WORKERS COMPENSATION	9,959.00	*
TOTAL	EXPENSE	225,683.00	
TOTAL	TRANSFER STATION	225,683.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TRANSFER STATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18823000 290001 -					800.00 *
	MISCELLANEOUS TRAINING		1.00	800.00	800.00
18823000 290002 -					4,234.00 *
	REPLACEMENT WINTER JACKETS		2.00	160.00	320.00
	RAIN GEAR		1.00	70.00	70.00
	CONTRACTUAL AGREEMENT				
	REPLACEMENT COVERALLS		1.00	100.00	100.00
	CONTRACTUAL AGREEMENT				
	STEELED TOE BOOTS - 6 EMPLOYEES AND 2 PART TIME EMPLOYEE		6.50	200.00	1,300.00
	CONTRACTUAL AGREEMENT				
	UNIFORM FOR EMPLOYEES. VARIES FROM $44.00 to $47.00 PER WEEK.		52.00	47.00	2,444.00
18823000 310000 -	CONTA				6,000.00 *
	SAMPLING/TESTING GROUNDWATER LANDFILL - TRANSFER STATION - INCREASE DUE TO PFC TESTING AND PERMIT RENEWAL		1.00	6,000.00	6,000.00
	REQUIRED BY STATE NH-DES				
18823000 341000 -					540.00 *
	CELLPHONE REIMBURSEMENT FOR 1 EMPLOYEE		12.00	45.00	540.00
18823000 342001 -					734.00 *
	VIDEO SURVEILLANCE MAINTENANCE		6.00	122.23	733.38
	ROUNDING		1.00	.62	.62
18823000 390000 -					480.00 *
	DRUG TESTING FOR 6 CDL EMPLOYEES		6.00	55.00	330.00
	FEDERAL REQUIREMENT				
	ALCOHOL TESTING FOR 6 CDL DRIVERS		6.00	25.00	150.00
	FEDERAL REQUIREMENTS				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TRANSFER STATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18823000 410000 -					16,894.00 *
	ACCT # 8000358-01-5-8		99,381.00	.17	16,894.77
	ROUNDING		1.00	.77	-.77
18823000 411000 -					1,125.00 *
	PROPANE FOR EMPLOYEE BUILDING - TANK #2 - ACCT 16407044	101532	500.00	2.25	1,125.00
18823000 412000 -					120.00 *
	QTRLY WATER BILL #438607		4.00	30.00	120.00
18823000 413000 -					180.00 *
	QRTLY SEWER BILL #438607		4.00	45.00	180.00
18823000 430000 -					14,212.00 *
	RODENT CONTROL TREATMENTS TO REDUCE/ELIMINATE POPULATION AT TRANSFER STATION		12.00	126.00	1,512.00
	PRESSURE WASHING TRANSFER STATION		9.00	800.00	7,200.00
	MOWING AROUND SOLAR		1.00	4,000.00	4,000.00
	SPRINKLER MAINTENANCE		1.00	1,500.00	1,500.00
18823000 490004 -					992,900.00 *
	JULY 2024 - DECEMBER 2024 COST BY CONTRACT	102229	5,000.00	97.34	486,700.00
	JAN 2025 - JUNE 2025 NEW CONTRACT	102229	5,000.00	101.24	506,200.00
18823000 490007 - CMATL					346,500.00 *
	NEW CONTRACT 7/1/2024	104513	3,300.00	105.00	346,500.00
18823000 490007 - TVCOM					24,000.00 *
	TV & COMPUTER DISPOSAL		12.00	2,000.00	24,000.00
18823000 490008 -					350,000.00 *
	HAULING NON-RECYCLABLE TRASH CONTRACT AGREEMENT (WAYNE HAMEL)	104235	700.00	500.00	350,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TRANSFER STATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18823000 490008 -	WOOD				30,000.00 *
	TO DISPOSE/CHIP BRUSH AS NEEDED		2.00	15,000.00	30,000.00
18823000 550001 -					1,200.00 *
	LANDFILL PERMIT DECALS		1.00	1,200.00	1,200.00
18823000 550002 -					500.00 *
	PUBLIC NOTICES FOR THE RECYCLING PROGRAM, PAMPHLETS, BANNERS		1.00	500.00	500.00
18823000 560000 -					1,800.00 *
	NRRA YEARLY MEMBERSHIP	99720	1.00	1,500.00	1,500.00
	SCALE LICENSING	101743	1.00	300.00	300.00
18823000 620000 -					500.00 *
	OFFICE SUPPLIES, PENS, PAPER, ETC.		1.00	500.00	500.00
18823000 625000 -					53.00 *
	GENERAL POSTAGE		1.00	53.00	53.00
18823000 630000 -					2,000.00 *
	GENERAL MAINTENANCE AND TOOLS		1.00	2,000.00	2,000.00
18823000 635000 -					700.00 *
	UNLEADED FUEL FOR VEH 619		200.00	3.50	700.00
18823000 636000 -					22,100.00 *
	DIESEL FUEL - USED 6,627.20 GAL PER STATE CONTRACT	107604	5,500.00	4.00	22,000.00
	DIESEL ADDITIVE		1.00	100.00	100.00
18823000 640000 -					150.00 *
	PAPER & CUSTODIAL SUPPLIES		1.00	150.00	150.00
18823000 690000 -					23,000.00 *
	30 YARD CONTAINER		1.00	8,000.00	8,000.00
	PUSH BOX FOR SKIDSTEER		1.00	15,000.00	15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TRANSFER STATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18823001 490007 - APPLI					20,000.00 *
	TO REMOVE FREON AND SCRAP	103853	2,500.00	8.00	20,000.00
18823001 490007 - GLASS					80,000.00 *
			1,000.00	80.00	80,000.00
18823001 490007 - MATT					102,000.00 *
			1,700.00	60.00	102,000.00
18823001 490017 -					4,500.00 *
	TIRE DISPOSAL(NORTHEAST RESOURCES) REIMB BY RECLAMATION WASTE TRUST FUND	99720	60.00	75.00	4,500.00
18823001 490018 -					30,000.00 *
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE DAY (SPRING/FALL) REIMB BY RECLAMATION WASTE TRUST FUND AND NHDES REIMBURSEMENT		1.00	30,000.00	30,000.00
18823001 610000 -					7,500.00 *
	BAILING WIRE		5,000.00	1.50	7,500.00
18832003 720000 -					150,000.00 *
	REPLACE TRANSFER STATION TRAILER STORAGE AREA DAMAGED IN 2023 SPRING STORM PRIMEX PROCEEDS $25,485 RECEIVED 6/12/23		1.00	150,000.00	150,000.00
18832101 690000 -					10,000.00 *
	BAILER PLATFORM-OPERATOR STAND		1.00	10,000.00	10,000.00
TOTAL EXPENSE					2,244,722.00
TOTAL TRANSFER STATION		2,244,722.00			

Vehicle Maintenance

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: PUBLIC WORKS ACTIVITY CENTER: VEHICLE MAINTENANCE

DEPARTMENT MISSION:

The purpose of the Vehicle Maintenance Division is to maintain the Town's vehicle and equipment fleet, primarily Highway, Water, Wastewater, Parks, Building & Grounds, Cemetery and Recreation. Additionally, to maintain these vehicles by an effective preventative maintenance program and dedicated employee effort.

DEPARTMENT OBJECTIVES:

1. Maintain/Repair vehicles and equipment in an efficient and cost-effective manner.
2. Assure that all snow related equipment is serviced and ready for winter operations.
3. Develop specifications and recommend vehicle and equipment replacements.
4. Assist the Highway Division in emergency response situations.
5. Continued participation in training on current repair techniques.
6. Adapt to supply chain disruptions for repair parts and long-term impacts of vehicles and equipment not being available due to microchip shortages.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

VEHICLE MAINTENANCE

		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
18605000 035061	VM W/COMP & DISABILITY REIMB	-2,699.99	.00	.00	.00	.00	.00	
18605000 035090	VM MISCELLANEOUS REVENUE	-583.33	.00	.00	-2,363.89	.00	.00	
18606000 039160	ACARR VM TFR FROM TRUST-A/CARR	.00	-500.00	-500.00	.00	-500.00	-500.00	
TOTAL VEHICLE MAINTENANCE		-3,283.32	-500.00	-500.00	-2,363.89	-500.00	-500.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

86 Department: PUBLIC WORKS DEPT — Activity Center : VEHICLE MAINTENANCE

Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	VM PERMANENT POSITIONS	196,312	195,551	200,769	206,248	5,479	206,248	0
140	VM OVERTIME	12,501	20,596	13,000	13,000	0	13,000	0
190	VM OTHER COMPENSATION	1,560	1,564	1,560	1,560	0	1,560	0
200	VM EMPLOYEE BENEFITS	110,816	121,061	124,344	126,669	2,325	126,669	0
291	VM TRAINING & CONFERENCES	200	31	200	200	0	200	0
292	VM UNIFORMS	4,546	2,312	4,546	4,546	0	4,546	0
	TOTAL Personnel Services	**325,935**	**341,114**	**344,419**	**352,223**	**7,804**	**352,223**	**0**
341	VM TELEPHONE	0	528	0	0	0	0	0
390	VM OTHER PROFESSIONAL SVS	292	229	292	292	0	292	0
410	VM ELECTRICITY	5,204	3,767	7,681	6,318	(1,363)	6,318	0
411	VM HVAC	10,313	6,711	8,250	9,281	1,031	9,281	0
412	VM WATER	400	137	400	400	0	400	0
413	VM SEWER	520	201	520	520	0	520	0
430	VM REPAIRS & MAINTENANCE	4,000	414	1,000	1,000	0	1,000	0
440	VM RENTAL & LEASES	3,300	3,687	3,600	3,600	0	3,600	0
490	VM OTHER PROPERTY RELATED SVS	0	95	0	0	0	0	0
610	VM GENERAL SUPPLIES	0	2,530	0	0	0	0	0
620	VM OFFICE SUPPLIES	500	195	500	500	0	500	0
625	VM POSTAGE	0	7	0	0	0	0	0
630	VM MAINT & REPAIR SUPPLIES	42,000	45,265	46,000	46,000	0	46,000	0
635	VM GASOLINE	2,475	2,895	3,150	3,150	0	3,150	0
640	VM CUSTODIAL & HOUSEKKEPING SU	500	0	500	500	0	500	0
660	VM VEHICLE REPAIRS	219,200	195,781	214,200	240,840	26,640	240,840	0
690	VM OTHER NON CAPITAL	9,920	2,148	420	15,420	15,000	15,420	0
	TOTAL Operations & Maintenance	**298,624**	**264,587**	**286,513**	**327,821**	**41,308**	**327,821**	**0**
	TOTAL VEHICLE MAINTENANCE	**624,559**	**605,701**	**630,932**	**680,044**	**49,112**	**680,044**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: VEHICLE MAINTENANCE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18622000 110001 -					206,248.00 *
	OPERATIONS-FLEET MANAGER (21409)		1.00	.00	74,020.00
	MECHANIC (100944)		1.00	.00	66,114.00
	MECHANIC (101773)		1.00	.00	66,114.00
18622000 140001 -					13,000.00 *
	DEPT OT (200012)		.00	.00	8,666.00
	DEPT OT (200012)		.00	.00	4,334.00
18622000 190003 -					1,560.00 *
	OPERATIONS-FLEET MANAGER (21409)		.00	.00	1,040.00
	MECHANIC (100944)		.00	.00	520.00
TOTAL EXPENSE					220,808.00
TOTAL VEHICLE MAINTENANCE		220,808.00			

18622000	210000 - VM GROUP INS-HEALTH	71,487.00	*
18622000	215000 - VM GROUP INS-LIFE	396.00	*
18622000	219001 - VM GROUP INS-STD	2,316.00	*
18622000	219002 - VM GROUP INS-LTD	618.00	*
18622000	220000 - VM SOCIAL SECURITY TAX	12,968.00	*
18622000	225000 - VM MEDICARE TAX	3,033.00	*
18622000	230000 - VM RETIREMENT CONTRIBUTIONS	29,876.00	*
18622000	250000 - VM UNEMPLOYMENT COMPENSATION	123.00	*
18622000	260000 - VM WORKERS COMPENSATION	4,352.00	*
18622000	290000 - VM OTHER EMPLOYEE BENEFITS	1,500.00	*
TOTAL	EXPENSE	126,669.00	
TOTAL	VEHICLE MAINTENANCE	126,669.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: VEHICLE MAINTENANCE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18622000 290001 -					200.00 *
	TRAINING EXPENSE		1.00	200.00	200.00
18622000 290002 -					4,546.00 *
	REPLACEMENT WINTER JACKETS CONTRACTUAL AGREEMENT		1.00	366.00	366.00
	REPLACEMENT COVERALLS CONTRACTUAL AGREEMENT		3.00	100.00	300.00
	CLEANING COVERALLS - 3 EMPLOYEEES VARIES FROM $22.17 TO $25.00 PER WEEK DUE TO MAKE UP/EMBLEM CHARGES. CONTRACTUAL AGREEMENT		52.00	25.00	1,300.00
	SHOP RAGS		1.00	500.00	500.00
	STEEL-TOED WORKBOOTS CONTRACTUAL AGREEMENT		3.00	200.00	600.00
	CLEAN 3 JACKETS		3.00	60.00	180.00
	UNIFORMS FOR 3 EMPLOYEES		52.00	25.00	1,300.00
18622000 390000 -					292.00 *
	DRUG TESTING FOR 3 CDL DRIVERS FEDERAL REQUIREMENT		3.00	55.00	165.00
	ALCOHOL TESTING FOR 3 CDL DRIVERS FEDERAL REQUIREMENT		3.00	25.00	75.00
	FIRE EXTINGUISHER TESTING (7)		1.00	52.00	52.00
18622000 410000 -					6,318.00 *
	MAINTENANCE GARAGE # 8000358-01-5-8	438000	37,168.00	.17	6,318.56
	ROUNDING		1.00	.56	-.56
18622000 411000 -					9,281.00 *
	# 164070-44 - PROPANE FOR VEHICLE MAINTENANCE & HIGHWAY GARAGE (50/50)	101532	4,125.00	2.25	9,281.25
	ROUNDING		1.00	.25	-.25

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: VEHICLE MAINTENANCE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18622000 412000 -	QUARTERLY WATER BILL		4.00	100.00	400.00 * 400.00
18622000 413000 -	QUARTERLY SEWER BILL		4.00	130.00	520.00 * 520.00
18622000 430002 -	GENERAL RADIO REPAIRS		1.00	1,000.00	1,000.00 * 1,000.00
18622000 440000 -	TOWER RENTAL FOR RADIO REPEATER	68000	12.00	300.00	3,600.00 * 3,600.00
18622000 620000 -	GENERAL OFFICE SUPPLIES, PRINTER NEEDS		1.00	500.00	500.00 * 500.00
18622000 630000 -	GENERAL MAINTENANCE AND REPAIRS		1.00	22,000.00	22,000.00 * 22,000.00
18622000 630013 -	CUTTING EDGES FOR TOWN VEHICLES		1.00	24,000.00	24,000.00 * 24,000.00
18622000 635000 -	UNLEADED FUEL$3.50 PER GALLON. PER STATE CONTRACT		900.00	3.50	3,150.00 * 3,150.00
18622000 640000 -	CLEANING SUPPLIES AND PAPER PRODUCTS		1.00	500.00	500.00 * 500.00
18622000 660000 -	VEHICLE REPAIRS		1.00	2,000.00	2,000.00 * 2,000.00
18622000 660000 - 510			1.00	100.00	100.00 * 100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: VEHICLE MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18622000 660000 - 527 GENERAL MAINTENANCE		1.00	100.00	100.00 * 100.00
18622000 660000 - 529 COMPRESSOR REPAIRS		1.00	100.00	100.00 * 100.00
18622000 660000 - 535A GENERAL MAINTENANCE REPLACEMENT TRUCK ON ORDER FY 23		1.00	1,000.00	1,000.00 * 1,000.00
18622000 660000 - 548A GENERAL MAINTENANCE		1.00	1,000.00	1,000.00 * 1,000.00
18622000 660000 - 556 GENERAL MAINTENANCE		1.00	100.00	100.00 * 100.00
18622000 660000 - 579 GENERAL MAINTENANCE REPLACEMENT IN FY 25 BUDGET		1.00	3,000.00	3,000.00 * 3,000.00
18622000 660000 - 579T GENERAL MAINTENANCE		1.00	1,000.00	1,000.00 * 1,000.00
18622000 660000 - 580 GENERAL MAINTENANCE. REPLACEMENT IN FY 2025 BUDGET.		1.00	5,000.00	5,000.00 * 5,000.00
18622000 660000 - 591A GENERAL MAINTENANCE		1.00	10,000.00	10,000.00 * 10,000.00
18622000 660000 - 604 GENERAL MAINTENANCE.		1.00	2,500.00	2,500.00 * 2,500.00
18622000 660000 - 605 GENERAL MAINTENANCE		1.00	5,000.00	5,000.00 * 5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: VEHICLE MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18622000 660000 - 607 GENERAL MAINTENANCE. REPLACEMENT IN FY 2025 BUDGET.		1.00	5,000.00	5,000.00 * 5,000.00
18622000 660000 - 608 GENERAL MAINTENANCE		1.00	4,000.00	4,000.00 * 4,000.00
18622000 660000 - 609 GENERAL MAINTENANCE		1.00	10,000.00	10,000.00 * 10,000.00
18622000 660000 - 613 GENERAL MAINTENANCE		1.00	1,000.00	1,000.00 * 1,000.00
18622000 660000 - 617 GENERAL MAINTENANCE		1.00	4,000.00	4,000.00 * 4,000.00
18622000 660000 - 618 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 619 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 621 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 623 GENERAL MAINTENANCE		1.00	100.00	100.00 * 100.00
18622000 660000 - 625 GENERAL MAINTENANCE. REPLACEMENT IN FY 2025.		1.00	10,000.00	10,000.00 * 10,000.00
18622000 660000 - 627 GENERAL MAINTENANCE		1.00	10,000.00	10,000.00 * 10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: VEHICLE MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18622000 660000 - 628 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 632 GENERAL MAINTENANCE		1.00	2,000.00	2,000.00 * 2,000.00
18622000 660000 - 635 GENERAL MAINTENANCE		1.00	7,000.00	7,000.00 * 7,000.00
18622000 660000 - 636 GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
18622000 660000 - 637 GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
18622000 660000 - 642 GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
18622000 660000 - 650 GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
18622000 660000 - 651 GENERAL MAINTENANCE		1.00	4,000.00	4,000.00 * 4,000.00
18622000 660000 - 654 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 655 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 657 GENERAL MAINTENANCE		1.00	10,000.00	10,000.00 * 10,000.00
18622000 660000 - 658 GENERAL MAINTENANCE		1.00	15,000.00	15,000.00 * 15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: VEHICLE MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18622000 660000 - 659 GENERAL MAINTENANCE		1.00	2,000.00	2,000.00 * 2,000.00
18622000 660000 - 660 GENERAL MAINTENANCE		1.00	2,000.00	2,000.00 * 2,000.00
18622000 660000 - 661 GENERAL MAINTENANCE		1.00	2,000.00	2,000.00 * 2,000.00
18622000 660000 - 663 GENERAL MAINTENANCE		1.00	2,000.00	2,000.00 * 2,000.00
18622000 660000 - 664 GENERAL MAINTENANCE		1.00	1,000.00	1,000.00 * 1,000.00
18622000 660000 - 667 GENERAL MAINTENANCE		1.00	5,000.00	5,000.00 * 5,000.00
18622000 660000 - 668 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 669 GENERAL MAINTENANCE		1.00	1,500.00	1,500.00 * 1,500.00
18622000 660000 - 670 GENERAL MAINTENANCE		1.00	10,000.00	10,000.00 * 10,000.00
18622000 660000 - 671 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 672 GENERAL MAINTENANCE		1.00	2,000.00	2,000.00 * 2,000.00
18622000 660000 - 673 GENERAL MAINTENANCE		1.00	5,000.00	5,000.00 * 5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: VEHICLE MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18622000 660000 - 674 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 677 GENERAL MAINTENANCE		1.00	2,000.00	2,000.00 * 2,000.00
18622000 660000 - 679 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 680 GENERAL MAINTENANCE		1.00	2,500.00	2,500.00 * 2,500.00
18622000 660000 - 681 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 682 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 684 GENERAL MAINTENANCE		1.00	2,500.00	2,500.00 * 2,500.00
18622000 660000 - 686 GENERAL MAINTENANCE.		1.00	1,000.00	1,000.00 * 1,000.00
18622000 660000 - 687 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 688 GENERAL MAINTENANCE		1.00	1,000.00	1,000.00 * 1,000.00
18622000 660000 - 689 GENERAL MAINTENANCE TRANSFERRED TO HIGHWAY		1.00	5,000.00	5,000.00 * 5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: VEHICLE MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18622000 660000 - 690 GENERAL MAINTENANCE		1.00	2,000.00	2,000.00 * 2,000.00
18622000 660000 - 691 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 692 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 693 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 694 GENERAL MAINTENANCE		1.00	1,000.00	1,000.00 * 1,000.00
18622000 660000 - 695 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 699 GENERAL MAINTENANCE		1.00	100.00	100.00 * 100.00
18622000 660000 - 703 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 704 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 706 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 707 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18622000 660000 - 708 GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: VEHICLE MAINTENANCE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18622000 660000 - 712	GENERAL MAINTENANCE		1.00	1,000.00	1,000.00 * 1,000.00
18622000 660001 -	FLEET TIRES		1.00	45,000.00	45,000.00 * 45,000.00
18622000 660002 -	HYDRAULIC OIL AND TRANSMISSION OIL PURCHASED BY THE DRUM		1.00	10,000.00	10,000.00 * 10,000.00
18622000 660003 -			1.00	2,500.00	2,500.00 * 2,500.00
18622000 690000 -	JACK ASSEMBLY		1.00	15,000.00	15,000.00 * 15,000.00
18622000 690002 -	HOTSPOT 35 PER MONTH		12.00	35.00	420.00 * 420.00
18627000 660000 - 613	GENERAL MAINTENANCE		1.00	450.00	450.00 * 450.00
18627000 660000 - 616					900.00
18627000 660000 - 630	GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
18627000 660000 - 634	GENERAL MAINTENANCE 90/10 SPLIT		1.00	900.00	900.00 * 900.00
18627000 660000 - 643	GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
18627000 660000 - 644	GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: VEHICLE MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18627000 660000 - 645 GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
18627000 660000 - 646 GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
18627000 660000 - 647 GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
18627000 660000 - 648 GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
18627000 660000 - 649 GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
18627000 660000 - 652 GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
18627000 660000 - 660 GENERAL MAINTENANCE		1.00	1,800.00	1,800.00 * 1,800.00
18627000 660000 - 661 GENERAL MAINTENANCE		1.00	1,800.00	1,800.00 * 1,800.00
18627000 660000 - 674 GENERAL MAINTENANCE		1.00	450.00	450.00 * 450.00
18627000 660000 - 675 GENERAL MAINTENANCE		1.00	450.00	450.00 * 450.00
18627000 660000 - 676 GENERAL MAINTENANCE		1.00	90.00	90.00 * 90.00
18627032 660000 - 613 GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: VEHICLE MAINTENANCE		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18627032 660000 - 616	GENERAL MAINTENANCE		1.00	100.00	100.00 * 100.00
18627032 660000 - 634	GENERAL MAINTENANCE 90/10 SPLIT		1.00	100.00	100.00 * 100.00
18627032 660000 - 660	GENERAL MAINTENANCE		1.00	200.00	200.00 * 200.00
18627032 660000 - 661	GENERAL MAINTENANCE		1.00	200.00	200.00 * 200.00
18627032 660000 - 674	GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
18627032 660000 - 675	GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
18627032 660000 - 676	GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
TOTAL EXPENSE					332,567.00
TOTAL VEHICLE MAINTENANCE		332,567.00			

Building and Grounds

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: PUBLIC WORKS ACTIVITY CENTER Bldg & Grounds, Trees

DEPARTMENT MISSION:

The Building and Grounds Division's key responsibility is to provide a safe environment, ergonomically and mechanically; to maintain the upkeep of all Town owned facilities with landscaping service, house services functions, and equipment maintenance; to ensure cooperation and compliance with fire codes; ensure state facility standards are met; and, implement building improvements and modifications in compliance with the American Disability Act. The division assists with the maintenance of historical buildings. The division carries out its mission through preventative, scheduled, and emergency maintenance to preserve and to protect the Town's assets and their appearance. Hazardous and/or dangerous trees under the Town's jurisdiction are removed to ensure the safety of our citizens and the health of our tree stock.

DEPARTMENT OBJECTIVES:

1. Address issues that are found during the building audits.
2. To provide a safe and clean environment for all town employees and citizens in all Town facilities.
3. Provide cost-effective services that meet the essential requirements of our customer.
4. Remove dead and diseased trees that are within the Town's right of way that cause an imminent danger to the public.
5. Complete a facilities study for Fire Stations 2, 3, and 4 at a cost of $50,000.00.
6. Complete five year cycle testing of fire suppression systems at town buildings at a cost of $30,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

BUILDING & GROUNDS

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
18005000 035011 B&G SALE OF TOWN PROPERTY	-33,400.00	.00	.00	.00	.00	.00	
18005000 035031 RENT TOWN PROPERTY (ST)	-80.00	.00	.00	-180.00	.00	.00	
18005000 035032 RENT TOWN PROPERTY (LT)	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	
18005000 035061 BG W/COMP & DISABILITY REIMB	-3,127.04	.00	.00	.00	.00	.00	
18005000 035066 INSURANCE CLAIM REIMBURSEMENT	-396.00	.00	.00	-3,137.50	.00	.00	
18005000 035090 BG VENDING MACHINE REVENUE	-2,149.62	.00	.00	-1,574.87	.00	.00	
18005001 035032 BG ADAMS RENT TOWN PROPERTY	-32,550.00	-32,940.00	-32,940.00	-27,710.00	-32,940.00	-33,424.00	
18005003 035032 RENT TOWN PROPERTY (LT)	-100,337.54	-103,116.00	-103,116.00	-89,083.98	-103,116.00	-106,038.00	
18005006 035032 RENT TOWN PROPERTY (LT)	-1.00	.00	.00	.00	.00	.00	
TOTAL BUILDING & GROUNDS	-172,042.20	-136,057.00	-136,057.00	-121,687.35	-136,057.00	-139,463.00	

280

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

80	Department: PUBLIC WORKS DEPT	Activity Center : BUILDING & GROUNDS						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	BG PERMANENT POSITIONS	343,819	296,465	357,624	372,640	15,016	372,640	0
120	BG TEMPORARY POSITIONS	26,076	30,461	27,499	0	(27,499)	0	0
140	BG OVERTIME	22,000	24,207	29,000	30,000	1,000	30,000	0
190	BG OTHER COMPENSATION	14,805	14,871	14,935	18,185	3,250	18,185	0
200	BG EMPLOYEE BENEFITS	146,167	131,237	181,313	198,639	17,326	188,639	0
291	BG TRAINING & CONFERENCES	4,000	6,475	4,000	4,000	0	4,000	0
292	BG UNIFORMS	4,547	3,761	4,547	4,547	0	4,547	0
	TOTAL Personnel Services	**561,414**	**507,478**	**618,918**	**628,011**	**9,093**	**618,011**	**0**
310	BG ARCHITECTS/ENGINEERING SVS	0	3,640	0	0	0	0	0
341	BG TELEPHONE	280	77	280	280	0	280	0
342	BG INFO TECH SERVICES	3,056	2,050	3,056	3,056	0	3,056	0
360	BG CUSTODIAL SERVICES	1,440	924	1,440	1,440	0	1,440	0
390	BG OTHER PROFESSIONAL SVS	0	2,047	0	0	0	0	0
410	BG ELECTRICITY	79,036	61,111	95,321	71,039	(24,282)	71,039	0
411	BG HVAC	22,561	38,087	34,818	31,440	(3,378)	31,440	0
412	BG WATER	4,992	6,473	6,392	6,492	100	6,492	0
413	BG SEWER	8,112	6,851	9,112	9,112	0	9,112	0
430	BG CONTRACTED REPAIR & MAINT	42,092	75,583	49,296	50,596	1,300	50,596	0
440	BG RENTALS & LEASES	0	1	0	0	0	0	0
490	BG OTHER PURCHASED PROF SVS	23,543	10,260	23,543	23,543	0	23,543	0
610	BG SUPPLIES-GENERAL	3,550	5,169	3,550	3,550	0	3,550	0
620	BG SUPPLIES-OFFICE	100	342	100	100	0	100	0
625	POSTAGE	0	18	0	0	0	0	0
630	BG MAINT & REPAIR SUPPLIES	36,665	40,099	32,650	32,650	0	32,650	0
635	BG GASOLINE	2,200	4,710	2,800	2,800	0	2,800	0
636	BG DIESEL FUEL	2,100	571	3,500	2,800	(700)	2,800	0
640	BG SUPPLIES-CUSTODIAL&HOUSEKEP	18,050	20,018	18,550	19,400	850	19,400	0
650	BG SUPPLIES-GROUNDSKEEPING	3,948	779	3,948	2,748	(1,200)	2,748	0
690	BG OTHER NON CAPITAL	18,800	27,212	4,695	5,300	605	5,300	0
	TOTAL Operations & Maintenance	**270,525**	**306,022**	**293,051**	**266,346**	**(26,705)**	**266,346**	**0**
760	BG VEHICLES	0	3,994	0	0	0	0	0
	TOTAL BUILDING & GROUNDS	**831,939**	**817,495**	**911,969**	**894,357**	**(17,612)**	**884,357**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: BUILDING & GROUNDS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18020000 110001 -					372,640.00 *
	BUILDING SPECIALIST (86255)		1.00	.00	78,733.00
	BUILDINGS & GROUNDS TECHNICIAN (101403)		1.00	.00	58,299.00
	HVAC TECHNICIAN (101731)		1.00	.00	57,090.00
	CUSTODIAN W/O CDL (101744)		.00	.00	1,560.00
	CUSTODIAN W/O CDL (101744)		1.00	.00	45,343.00
	CUSTODIAN W/O CDL (101816)		1.00	.00	47,185.00
	CUSTODIAN W/O CDL (101916)		1.00	.00	43,553.00
	CUSTODIAN W/O CDL (200061)		1.00	.00	40,877.00
18020000 140001 -					30,000.00 *
	DEPT OT (200009)		.00	.00	19,998.00
	DEPT OT (200009)		.00	.00	10,002.00
18020000 190003 -					1,430.00 *
	BUILDING SPECIALIST (86255)		.00	.00	1,300.00
	BUILDINGS & GROUNDS TECHNICIAN (101403)		.00	.00	130.00
18020000 190005 -					16,755.00 *
	BUILDING SPECIALIST (86255)		.00	.00	10,255.00
	BUILDINGS & GROUNDS TECHNICIAN (101403)		.00	.00	3,250.00
	CUSTODIAN W/O CDL (101916)		.00	.00	3,250.00
TOTAL EXPENSE					420,825.00
TOTAL BUILDING & GROUNDS		420,825.00			

18020000	210000 - BG GROUP INS-HEALTH	85,539.00	*
18020000	215000 - BG GROUP INS-LIFE	715.00	*
18020000	219001 - BG GROUP INS-STD	4,177.00	*
18020000	219002 - BG GROUP INS-LTD	1,113.00	*
18020000	219003 - BG GROUP INS-DENTAL	1,814.00	*
18020000	220000 - BG SOCIAL SECURITY TAX	25,087.00	*
18020000	225000 - BG MEDICARE TAX	5,868.00	*
18020000	230000 - BG RETIREMENT CONTRIBUTIONS	54,671.00	*
18020000	250000 - BG UNEMPLOYMENT COMPENSATION	287.00	*
18020000	260000 - BG WORKERS COMPENSATION	9,368.00	*
TOTAL	EXPENSE	188,639.00	
TOTAL	BUILDING & GROUNDS	188,639.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: BUILDING & GROUNDS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18020000 290001 -					4,000.00 *
	HVAC AND OTHER TECHNICAL TRAINING TO AVOID CONTRACTING OUTSIDE		4.00	1,000.00	4,000.00
18020000 290002 -					4,547.00 *
	BOOT ALLOWANCE $200 PER PERSON		6.00	200.00	1,200.00
	RAIN GEAR, OVERALLS, AND JACKETS CONTRACTUAL AGREEMENT		5.00	100.00	500.00
	UNIFORMS FOR EMPLOYEES AND MOP HEADS. UNIFORMS FOR 6 EMPLOYEES - $6.45-$7.91 PER WEEK = MAX $47.46 PER WEEK. MOP HEADS $7.20 PER WEEK. TOTAL UNIFORMS & MOP HEADS ~ $54.75 CONTRACTUAL OBLIGATION.		52.00	54.75	2,847.00
18020000 341000 -					280.00 *
	ON CALL PAGER - BILLED QUARTERLY		4.00	70.00	280.00
18020000 430000 -					3,000.00 *
	ADA COMPLIANCE (SIGNS, RAMP REPAIRS, HANDLES, THRESHOLDS, ETC)		1.00	2,000.00	2,000.00
	CONTRACTED EMERGENCY REPAIRS		1.00	1,000.00	1,000.00
18020000 490000 -					3,000.00 *
	UNSCHEDULED EMERGENCY REPAIRS FOR INDIVIDUAL DEPARTMENTS		1.00	3,000.00	3,000.00
18020000 490001 -					20,000.00 *
	TO CUT DOWN TREES ON TOWN PROPERTY MOST WORK IS REQUESTS FROM RESIDENTS OF DERRY - (DEAD/DISEASED TREES ON TOWN PROPERTY)		1.00	20,000.00	20,000.00
18020000 610000 -					750.00 *
	GENERAL SUPPLIES USED AT VARIOUS LOCATIONS		1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: BUILDING & GROUNDS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18020000 620000 -					100.00 *
	OFFICE SUPPLIES		1.00	100.00	100.00
18020000 630000 -					1,500.00 *
	TOOLS NEEDED TO MAINTAIN HVAC SYSTEMS IN TOWN BUILDINGS NEW HVAC TECHNICIAN NEEDS SPECIALIZED TOOLS FOR HVAC		1.00	1,500.00	1,500.00
18020000 635000 -					2,800.00 *
	GASOLINE FOR MOWERS & SNOWBLOWERS PER STATE CONTRACT	102098	800.00	3.50	2,800.00
18020000 636000 -					2,800.00 *
	DIESEL FUEL FOR BUILDING & GROUNDS VEHICLES PER STATE CONTRACT		700.00	4.00	2,800.00
18020000 640000 -					1,000.00 *
	GENERAL CUSTODIAL SUPPLIES		1.00	1,000.00	1,000.00
18020002 410000 -					13,047.00 *
	OPERA HOUSE-ELEC. #56513741025		9,250.00	.17	1,572.50
	ADAMS MEMORIAL BLD ELEVATORS #56563741065		67,500.00	.17	11,475.00
	ROUNDING		1.00	.50	-.50
18020002 411000 -					12,400.00 *
	OIL	226875	3,100.00	4.00	12,400.00
18020002 412000 -					712.00 *
	QUARTERLY WATER BILL		4.00	125.00	500.00
	ADAMS IRRIGATION SYSTEM		4.00	53.00	212.00
18020002 413000 -					288.00 *
	QUARTERLY SEWER BILL		4.00	72.00	288.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: BUILDING & GROUNDS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18020002 430000 -					8,700.00 *
	SPRINKLER SYSTEM MAINTENANCE	99977	1.00	1,500.00	1,500.00
	ELEVATOR MAINTENANCE	104465	4.00	1,158.00	4,632.00
	ANNUAL FIRE ALARM MAINT/TESTING	103816	1.00	542.00	542.00
	ANNUAL INSPECTION OF FIRE EXTINGUISHERS (15)	103816	1.00	101.00	101.00
	IRRIGATION SYSTEM MAINTENANCE.		1.00	200.00	200.00
	TESTING AND TREATMENT OF GLYCOL IN CLOSED LOOP SYSTEM. TWICE A YEAR.		2.00	500.00	1,000.00
	PROACTIVE MAINTENANCE OF HVAC SYSTEM. HVAC POSITION PRESENTLY VACANT		1.00	725.00	725.00
18020002 610000 -					500.00 *
	GENERAL SUPPLIES		1.00	500.00	500.00
18020002 630000 -					4,100.00 *
	GENERAL MAINTENANCE & UPKEEP		1.00	1,500.00	1,500.00
	HVAC AIR FILTERS		1.00	600.00	600.00
	HVAC PARTS		1.00	2,000.00	2,000.00
18020002 640000 -					3,000.00 *
	CLEANING SUPPLIES, PAPER GOODS, LIGHT BULBS, ICE MELTER, ETC.		1.00	3,000.00	3,000.00
18020002 650000 -					500.00 *
	LANDSCAPING FLOWERS, ETC.		1.00	500.00	500.00
18020003 412000 -					400.00 *
	QUARTERLY WATER BILL		4.00	100.00	400.00
18020003 413000 -					560.00 *
	QUARTERLY SEWER BILL		4.00	140.00	560.00
18020003 430000 -					238.00 *
	FIRE EXTINGUISHERS TESTING @ $12.75 PER EXTINGUISHER	103816	1.00	13.00	13.00
	PROACTIVE MAINTENANCE OF HVAC SYSTEM HVAC POSITION PRESENTLY VACANT		1.00	225.00	225.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: BUILDING & GROUNDS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18020003 630000 -	GENERAL REPAIRS		1.00	2,000.00	2,000.00 * 2,000.00
18020005 412000 -	QUARTERLY WATER BILL		4.00	157.00	628.00 * 628.00
18020005 413000 -	QUARTERLY SEWER BILL		4.00	195.00	780.00 * 780.00
18020008 412000 -	CENTRAL FIRE USAGE		4.00	250.00	1,000.00 * 1,000.00
18020008 413000 -	CENTRAL FIRE USAGE		4.00	321.00	1,284.00 * 1,284.00
18020008 490000 -	CENTRAL FIRE BACKFLOW PREVENTION & TESTING TRANSFERRED TO B&G FROM FIRE 6/19/18		1.00	181.00	181.00 * 181.00
18020008 650000 -	CENTRAL FIRE LANDSCAPE SUPPLIES TRANSFERRED TO B&G FROM FIRE 6/19/18		1.00	312.00	312.00 * 312.00
18020009 413000 -	ISLAND POND STATION SEPTIC SERVICE		1.00	900.00	900.00 * 900.00
18020009 650000 -	ISLAND POND STATION LANDSCAPE SUPPLIES TRANSFERRED TO B&G FROM FIRE 6/19/18		1.00	312.00	312.00 * 312.00
18020013 430000 -	ANNUAL FIRE EXTINGUISHER TESTING (16) FIRE ALARM ANNUAL TESTING FIRE SUPPRESSION TESTING SERVICE ON TWO OVERHEAD DOORS TWICE A YEAR. LUBRICATING AND ADJUSTING DOORS AND OPENERS. INCLUDES SMALL PARTS SUCH AS ROLLERS, LIFT CABLES, HINGES AND FIXTURES. ROUTINE MAINTENANCE IS CRITICAL ON THESE DOORS TO ENSURE THEY OPERATE PROPERLY.	103816	1.00 1.00 1.00 2.00	138.00 300.00 300.00 430.00	2,398.00 * 138.00 300.00 300.00 860.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: BUILDING & GROUNDS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	PROACTIVE MAINTENANCE OF HVAC SYSTEM HVAC POSITION PRESENTLY VACANT		1.00	800.00	800.00
18020013 630000 -					1,500.00 *
	SUPPLIES FOR GENERAL REPAIR OF THE HIGHWAY GARAGE.		1.00	1,500.00	1,500.00
18020013 640000 -					400.00 *
	CUSTODIAL SUPPLIES FOR HIGHWAY GARAGE.		1.00	400.00	400.00
18020015 342001 -					3,056.00 *
	IP VIDEO SURVEILLANCE MAINTENANCE.		25.00	122.22	3,055.50
	ROUNDING		1.00	.50	.50
18020015 410000 -					51,192.00 *
	DMC ELECTRICITY ACCT 8005029-01-7-2 300000 KWH@.17 = $51,000		1.00	51,000.00	51,000.00
	MCALISTER CT ELECTRICITY ACCT 56331016030 ELECTRIC CHARGERS OUT OF SERVICE BASE CHARGE		16.00	12.00	192.00
18020015 411000 -					10,592.00 *
	NATURAL GAS	111386	7,280.00	1.40	10,192.00
	DIESEL FUEL FOR GENERATOR		100.00	4.00	400.00
18020015 412000 -					1,900.00 *
	QUARTERLY WATER BILL		4.00	475.00	1,900.00
18020015 413000 -					1,900.00 *
	QUARTERLY SEWER BILL		4.00	475.00	1,900.00
18020015 430000 -					14,948.00 *
	FIRE ALARM SYSTEM ANNUAL TESTING	103816	1.00	951.00	951.00
	FIRE SUPPRESSION MAINTENANCE	99977	1.00	480.00	480.00
	ANNUAL FIRE EXTINGUISHER TESTING	103816	1.00	83.00	83.00
	ELEVATOR MAINTENANCE AGREEMENT	104465	4.00	1,158.00	4,632.00
	UNANTICIPATED REPAIRS TO DRIVE-THRU (ADT SECURITY) A/C # 106909035	104120	1.00	500.00	500.00
	HVAC CONTROL SYSTEM (CODY CONTROLLERS)		1.00	2,200.00	2,200.00
	MILTON CAT - SERVICES THE GENERATOR		1.00	545.00	545.00
	WINDOW CLEANING		1.00	2,675.00	2,675.00
	IRRIGATION SYSTEM MAINTENANCE		1.00	200.00	200.00
	TESTING AND TREATMENT OF GLYCOL IN CLOSED LOOP SYSTEM. TWICE A YEAR.		2.00	750.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: BUILDING & GROUNDS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	SEMI-ANNUAL FIRE SUPPRESSION MAINTENANCE FOR SERVER ROOM FIRE SUPPRESSION SYSTEM.		1.00	432.00	432.00
	PROACTIVE MAINTENANCE OF HVAC SYSTEM		1.00	750.00	750.00
18020015 610000 -					1,300.00 *
	GENERAL SUPPLIES		1.00	1,300.00	1,300.00
18020015 630000 -					14,500.00 *
	GENERAL MAINTENANCE & UPKEEP OF BUILDING COUNTER TOPS, WALLBOARD, PAINT, ETC.		1.00	6,500.00	6,500.00
	HVAC AIR FILTERS		1.00	1,000.00	1,000.00
	HVAC PARTS.		1.00	2,500.00	2,500.00
	VAV CONTROLLERS- REPLACEMENT CONTROLLERS INSTALLED IN HOUSE. PRESENT CONTRTOLLERS ARE REACHING END OF SERVICE.		5.00	900.00	4,500.00
18020015 640000 -					6,500.00 *
	GENERAL CLEANING SUPPLIES, PAPER GOODS, ICE MELTER		1.00	6,500.00	6,500.00
18020015 650000 -					500.00 *
	LANDSCAPING SEASONAL FLOWERS		1.00	500.00	500.00
18020016 412000 -					220.00 *
	QUARTERLY WATER BILL		4.00	55.00	220.00
18020016 413000 -					240.00 *
	QUARTERLY SEWER BILL		4.00	60.00	240.00
18020017 360000 -					780.00 *
	PEST CONTROL		12.00	65.00	780.00
18020017 412000 -					600.00 *
	QUARTERLY WATER BILL		4.00	150.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: BUILDING & GROUNDS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18020017 413000 -					600.00 *
	QUARTERLY SEWER BILL		4.00	150.00	600.00
18020017 430000 -					12,181.00 *
	FIRE ALARM TESTING	103816	1.00	455.00	455.00
	FIRE EXTINGUISHERS (5)	103816	1.00	244.00	244.00
	ELEVATOR MAINTENANCE AGREEMENT		4.00	1,158.00	4,632.00
	SERVICES FOR GENERATORS		2.00	500.00	1,000.00
	PROACTIVE MAINTENANCE OF HVAC SYSTEM HVAC POSITION PRESENTLY VACANT		1.00	850.00	850.00
	HYDRAULIC SEALING OF FOUNDATION IN AREA OF JAIL CELL WHERE WATER COMES IN DURING HEAVY RAIN.		1.00	5,000.00	5,000.00
18020017 610000 -					500.00 *
	TOOLS & EQUIPMENT FOR EVERYDAY OPERATION (SHOVELS, RAKES, LADDERS, GLOVES, ETC.)		1.00	500.00	500.00
18020017 630000 -					5,050.00 *
	UNANTICIPATED BUILDING REPAIRS		1.00	2,750.00	2,750.00
	HVAC AIR FILTERS		1.00	800.00	800.00
	HVAC PARTS.		1.00	1,500.00	1,500.00
18020017 640000 -					4,500.00 *
	CUSTODIAL SUPPLIES (MOPS, BROOMS, DUSTERPAPER SUPPLIES, CLEANING SUPPLIES)		1.00	4,500.00	4,500.00
18020017 650000 -					500.00 *
	LAWN CARE TREATMENTS		1.00	500.00	500.00
18020017 690000 -					5,300.00 *
	HILLYARD TRIDENT FLOOR SCRUBBER MACHINE		1.00	5,300.00	5,300.00
18020019 430000 -					3,405.00 *
	SERVICE ON SIX OVERHEAD DOORS TWICE A YEAR. LUBRICATING AND ADJUSTING DOORS AND OPENERS. INCLUDES SMALL PARTS SUCH AS ROLLERS, LIFT CABLES, HINGES AND FIXTURES. ROUTINE MAINTENANCE IS CRITICAL ON THESE DOORS TO ENSURE THEY OPERATE PROPERLY.		6.00	430.00	2,580.00
	GENERATOR MAINTENANCE		1.00	500.00	500.00
	PROACTIVE MAINTENANCE OF HVAC SYSTEM HVAC POSITION PRESENTLY VACANT		1.00	325.00	325.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: BUILDING & GROUNDS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18020019 630000 -	SUPPLIES FOR GENERAL REPAIR OF THE VEHICLE MAINTENACE GARAGE.		1.00	1,000.00	1,000.00 * 1,000.00
18020019 640000 -	CUSTODIAL SUPPLIES		1.00	500.00	500.00 * 500.00
18020021 430000 -	TRANSFER STATION MECHANICAL MAINTENANCE		2.00	500.00	1,000.00 * 1,000.00
18020021 640000 -	CUSTODIAL SUPPLIES		1.00	500.00	500.00 * 500.00
18020024 360000 -	PEST CONTROL		12.00	55.00	660.00 * 660.00
18020024 410000 -	VETS HALL ACCT # 56221390040		40,000.00	.17	6,800.00 * 6,800.00
18020024 411000 -	OIL	226875	2,112.00	4.00	8,448.00 * 8,448.00
18020024 412000 -	QUARTERLY WATER BILL		4.00	58.00	232.00 * 232.00
18020024 413000 -	QUARTERLY SEWER BILL		4.00	90.00	360.00 * 360.00
18020024 430000 -	ANNUAL FIRE EXTINGUISHER TESTING (3) AND EMERGENCY EXIT LIGHTS (8)	103816	1.00	186.00	4,726.00 * 186.00
	GYM FLOOR RESURFACING		1.00	2,500.00	2,500.00
	FIRE ALARM TESTING		1.00	390.00	390.00
	TESTING AND TREATMENT OF CLOSED LOOP SYSTEM. TWICE A YEAR.		2.00	500.00	1,000.00
	PROACTIVE MAINTENANCE OF HVAC SYSTEM. HVAC POSITION PRESENTLY VACANT		1.00	650.00	650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: BUILDING & GROUNDS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18020024 610000 -					500.00 *
	VET'S HALL GENERAL SUPPLIES		1.00	500.00	500.00
18020024 630000 -					3,000.00 *
	GENERAL MAINTENANCE & REPAIRS OF BUILDING		1.00	2,000.00	2,000.00
	HVAC PARTS.		1.00	1,000.00	1,000.00
18020024 640000 -					3,000.00 *
	GENERAL CLEANING SUPPLIES		1.00	3,000.00	3,000.00
18020060 412000 -					400.00 *
	HAMPSTEAD RD STATION USAGE		4.00	100.00	400.00
18020060 413000 -					1,100.00 *
	HAMPSTEAD RD STATION SEPTIC SERVICE		1.00	1,100.00	1,100.00
18020060 490000 -					181.00 *
	HAMPSTEAD RD STATION BACKFLOW PREVENTION AND TESTING TRANSFERRED TO B&G FROM FIRE 6/19/18		1.00	181.00	181.00
18020060 650000 -					312.00 *
	HAMPSTEAD RD STATION LANDSCAPE SUPPLIES TRANSFERRED TO B&G FROM FIRE 6/19/18		1.00	312.00	312.00
18020061 412000 -					400.00 *
	ENGLISH RANGE STATION USAGE		4.00	100.00	400.00
18020061 413000 -					1,100.00 *
	ENGLISH RANGE STATION SEPTIC SERVICE		1.00	1,100.00	1,100.00
18020061 490000 -					181.00 *
	ENGLISH RANGE STATION BACKFLOW PREVENTION AND TESTING TRANSFERRED TO B&G FROM FIRE 6/19/18		1.00	181.00	181.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: BUILDING & GROUNDS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18020061 650000 -					312.00 *
	ENGLISH RANGE STATION LANDSCAPE		1.00	312.00	312.00
	SUPPLIES TRANSFERRED TO B&G FROM FIRE 6/19/18				
TOTAL EXPENSE					274,893.00
TOTAL BUILDING & GROUNDS		274,893.00			

Cemetery

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: PUBLIC WORKS — ACTIVITY CENTER: CEMETERY

DEPARTMENT MISSION:

To strive to support the community members at a time of mourning in the cemetery and provide perpetual care for each gravesite with care and compassion, consistent with the standards and policies established by the Cemetery Trustees.

DEPARTMENT OBJECTIVES:

1. To assist the Cemetery Trustees' with adopted Policies and Procedures for the mutual protection and benefit of the plot owners and those interred in the cemetery.

2. To maintain Forest Hill Cemetery as accessible and as well maintained as possible.

3. To cooperate with funeral homes to complete internment or disinterment work as requested.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

CEMETERY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
18202000 032906 CEMET CEM PERPETUAL CARE FEE	-20,975.00	-14,400.00	-14,400.00	-7,375.00	-14,400.00	-14,400.00	
18204000 034010 BURIAL/CREMATION/INTERMENT FEE	-29,825.00	-32,000.00	-32,000.00	-17,700.00	-32,000.00	-32,000.00	
18205000 035011 CEM SALE OF CEMETERY LOT	-28,925.00	-16,800.00	-16,800.00	-10,425.00	-16,800.00	-16,800.00	
18206000 039162 CEMET INTERFUND TFR FROM TRST-CEMET	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
TOTAL CEMETERY	-129,725.00	-113,200.00	-113,200.00	-85,500.00	-113,200.00	-113,200.00	

Town of L..ry, NH
FY 2025 Budget
Activity Center Summary By Category

82	Department: PUBLIC WORKS DEPT	Activity Center : CEMETERY						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	CEM PERMANENT POSITIONS	59,448	54,588	60,802	62,450	1,648	62,450	0
120	CEM TEMPORARY POSITIONS	27,500	25,256	27,000	27,500	500	27,500	0
140	CEM OVERTIME	3,000	499	3,500	3,500	0	3,500	0
190	CEM OTHER COMPENSATION	1,170	1,173	1,170	1,170	0	1,170	0
200	CEM EMPLOYEE BENEFITS	47,926	44,082	48,968	46,725	(2,243)	46,725	0
292	CEM UNIFORMS	0	100	0	0	0	0	0
	TOTAL Personnel Services	**139,044**	**125,698**	**141,440**	**141,345**	**(95)**	**141,345**	**0**
390	CEM OTHER PROFESSIONAL SVS	160	0	160	160	0	160	0
410	CEM ELECTRICITY	1,120	2,466	1,653	1,360	(293)	1,360	0
411	CEM HVAC	4,560	1,940	3,648	4,104	456	4,104	0
430	CEM REPAIRS & MAINTENANCE	1,083	1,485	1,083	1,163	80	1,163	0
440	CEM RENTAL & LEASES	0	0	0	0	0	0	0
490	CEM OTHER PROPERTY RELATED SVS	500	0	500	500	0	500	0
550	CEM PRINTING	200	0	200	200	0	200	0
610	CEM GENERAL SUPPLIES	2,000	326	2,000	2,000	0	2,000	0
620	CEM OFFICE SUPPLIES	200	72	200	200	0	200	0
625	CEM POSTAGE	50	4	50	50	0	50	0
630	CEM MAINT & REPAIR SUPPLIES	4,000	1,704	4,000	4,000	0	4,000	0
635	CEM GASOLINE	1,925	2,878	2,450	2,450	0	2,450	0
636	CEM DIESEL FUEL	3,000	4,237	5,000	4,000	(1,000)	4,000	0
640	CEM CUSTODIAL & HOUSEKEEPING	150	0	150	150	0	150	0
650	CEM GROUNDSKEEPING SUPPLIES	500	926	500	500	0	500	0
690	CEM OTHER NON CAPITAL	0	0	0	0	0	0	0
	TOTAL Operations & Maintenance	**19,448**	**16,040**	**21,594**	**20,837**	**(757)**	**20,837**	**0**
960	CEM TFR TO TRUST/AGENCY FUND	13,200	20,975	14,400	14,400	0	14,400	0
	TOTAL Transfers	**13,200**	**20,975**	**14,400**	**14,400**	**0**	**14,400**	**0**
	TOTAL CEMETERY	**171,692**	**162,713**	**177,434**	**176,582**	**(852)**	**176,582**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: CEMETERY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18220000 110001 -					62,450.00 *
	MOTOR EQUIPMENT OPERATOR (86477)		.50	.00	31,225.00
	MOTOR EQUIPMENT OPERATOR (100823)		.50	.00	31,225.00
18220000 120000 -					27,500.00 *
	SEASONAL CEMETERY MAINTENANCE (200059)		1.00	.00	27,500.00
18220000 140001 -					3,500.00 *
	DEPT OT (200016)		.00	.00	2,333.00
	DEPT OT (200016)		.00	.00	1,167.00
18220000 190003 -					1,170.00 *
	MOTOR EQUIPMENT OPERATOR (86477)		.00	.00	910.00
	MOTOR EQUIPMENT OPERATOR (100823)		.00	.00	260.00
TOTAL EXPENSE					94,620.00
TOTAL CEMETERY		94,620.00			

18220000	210000 - CEM GROUP INS-HEALTH	27,006.00	*
18220000	215000 - CEM GROUP INS-LIFE	120.00	*
18220000	219001 - CEM GROUP INS-STD	726.00	*
18220000	219002 - CEM GROUP INS-LTD	186.00	*
18220000	220000 - CEM SOCIAL SECURITY TAX	5,599.00	*
18220000	225000 - CEM MEDICARE TAX	1,309.00	*
18220000	230000 - CEM RETIREMENT CONTRIBUTIONS	9,082.00	*
18220000	250000 - CEM UNEMPLOYMENT COMPENSATION	121.00	*
18220000	260000 - CEM WORKERS COMPENSATION	2,576.00	*
TOTAL	EXPENSE	46,725.00	
TOTAL	CEMETERY	46,725.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: CEMETERY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18220000 390000 -	DRUG TESTING FOR CDL DRIVERS		2.00	55.00	160.00 *
	ALCOHOL TESTING FOR CDL DRIVERS		2.00	25.00	110.00 50.00
18220000 410000 -	ELECTRICITY 56822201083		8,000.00	.17	1,360.00 *
					1,360.00
18220000 411000 -	LIQUID PROPANE - DEAD RIVER COMPANY	101532	1,824.00	2.25	4,104.00 *
					4,104.00
18220000 430000 -	PUMPING SEPTIC/HOLDING TANK		8.00	135.00	1,163.00 *
	CEMETERY FIRE EXT. INSPECTION		1.00	83.00	1,080.00 83.00
18220000 490001 -	TREE REMOVAL (DEAD TREES) COST VARIES WITH SIZE OF TREE		1.00	500.00	500.00 *
					500.00
18220000 550001 -	PRINTING OF CEMETERY BOOKLETS		1.00	100.00	100.00 *
					100.00
18220000 550002 -	ADVERTISING OF EMPLOYMENT & BID RFP.		1.00	100.00	100.00 *
					100.00
18220000 610000 -	REPLACEMENT TOOLS		1.00	2,000.00	2,000.00 *
					2,000.00
18220000 620000 -	OFFICE SUPPLIES, PENS, PAPER, DEEDS,		1.00	200.00	200.00 *
					200.00
18220000 625000 -	POSTAGE TO MAIL OUT CORRESPOND		1.00	50.00	50.00 *
					50.00
18220000 630000 -	REPAIRS TO TRACTORS, MOWERS, HAND MOWERS, TRIMMERS, AND BLOWERS.		1.00	4,000.00	4,000.00 *
					4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: CEMETERY		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
18220000 635000 -	GASOLINE FOR MOWERS, TRIMMERS, CHAINSAW, BLOWERS, AIR COMPRESSOR, AND VEHICLES PER STATE CONTRACT		700.00	3.50	2,450.00 * 2,450.00
18220000 636000 -	FUEL FOR VEHICLES/EQUIPMENT		1,000.00	4.00	4,000.00 * 4,000.00
18220000 640000 -	CLEANING SUPPLIES		1.00	150.00	150.00 * 150.00
18220000 650000 -	LANSCAPING NEEDS (SEED, LOAM, MULCH)		1.00	500.00	500.00 * 500.00
18233018 960000 - CEMET	TRANSFER OF CEMETERY PERPETUAL CARE FUNDS TO TRUST FUND		1.00	14,400.00	14,400.00 * 14,400.00
TOTAL EXPENSE					35,237.00
TOTAL CEMETERY		35,237.00			

Code Enforcement

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: PUBLIC WORKS ENFORCEMENT — ACTIVITY CENTER: CODE

Department Mission:

The Code Enforcement Division's primary goal is to provide effective plan review and inspectional services to ensure compliance with building codes and regulations. In addition, the Division is responsible for enforcement of the Town's Zoning Ordinance and other associated regulations.

Department Objectives:

1. Proactive enforcement of the Town of Derry Property Maintenance Code to effectively deal with vacant and distressed properties, particularly in the downtown area.
2. Timely enforcement of zoning and land use violations.
3. Provide continuing education for citizens and contractors working within the Town regarding the building codes and zoning regulations.
4. Continue to provide educational opportunities for department staff in order to keep current with the latest regulations.
5. Provide timely building construction-related inspections for citizens and contractors living and/or working in the Town.
6. Continue to work with the Planning Department to upgrade provisions of the Zoning Ordinance.
7. Continue to work with the Fire Prevention Office in the enforcement of life safety codes.
8. Continue to work with the Health Officer to respond to health-related complaints and issues.
9. Over the past year, the Department has transitioned to the most recent version of our permitting software to provide a more efficient experience for staff and customers.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

CODE ENFORCEMENT		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
16202000 032300	BUILDING PERMITS	-295,227.24	-225,000.00	-225,000.00	-315,437.12	-225,000.00	-275,000.00	
16202000 032906	CE MOBILE HOME LICENSING	-575.00	-675.00	-675.00	-125.00	-675.00	-675.00	
16204000 034010	CE REINSPECTION FEES	-565.00	-350.00	-350.00	-440.00	-350.00	-350.00	
16204000 034013	CE COPY CHARGES	-10.00	-300.00	-300.00	-91.00	-300.00	-300.00	
16204000 034018	CE ZONING REVENUES	-5,001.59	-4,000.00	-4,000.00	-3,432.14	-4,000.00	-4,000.00	
16205000 035041	CE FINES FROM COURTS	-50,000.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
16205000 035061	CE W/COMP & DISABILITY REIMB	-264.95	.00	.00	.00	.00	.00	
16205000 035063	REIMBURSEMENTS-NONGOVERNMENTAL	-40.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
TOTAL CODE ENFORCEMENT		-351,683.78	-234,325.00	-234,325.00	-319,525.26	-234,325.00	-284,325.00	

304

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

62	Department: PUBLIC WORKS DEPT				Activity Center : CODE ENFORCEMENT			
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	CE PERMANENT POSITIONS	235,710	236,335	241,078	246,328	5,250	246,328	0
140	CE OVERTIME	3,000	3,591	3,000	3,900	900	3,900	0
190	CE OTHER COMPENSATION	3,900	3,909	3,900	4,160	260	4,160	0
200	CE EMPLOYEE BENEFITS	116,183	116,159	119,411	125,715	6,304	125,715	0
291	CE TRAINING & CONFERENCES	2,100	1,685	2,100	2,100	0	2,100	0
292	CE UNIFORMS	616	425	616	668	52	668	0
	TOTAL Personnel Services	**361,509**	**362,103**	**370,105**	**382,871**	**12,766**	**382,871**	**0**
355	CE PHOTO LABORATORY	100	0	100	100	0	100	0
390	CE OTHER PROFESSIONAL SERVICES	0	5	0	0	0	0	0
440	CE RENTAL & LEASES	120	145	120	120	0	120	0
550	CE PRINTING	1,500	3,624	1,500	1,500	0	1,500	0
560	CE DUES & SUBSCRIPTIONS	1,131	410	1,131	1,131	0	1,131	0
610	CE GENERAL SUPPLIES	0	284	0	0	0	0	0
620	CE OFFICE SUPPLIES	1,500	1,748	1,500	1,500	0	1,500	0
625	CE POSTAGE	1,600	2,117	1,700	1,800	100	1,800	0
635	CE GASOLINE	1,560	2,855	2,800	2,800	0	2,800	0
670	CE BOOKS & PERIODICALS	750	2,293	750	750	0	750	0
	TOTAL Operations & Maintenance	**8,261**	**13,482**	**9,601**	**9,701**	**100**	**9,701**	**0**
	TOTAL CODE ENFORCEMENT	**369,770**	**375,585**	**379,706**	**392,572**	**12,866**	**392,572**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: CODE ENFORCEMENT		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
16221000 110001 -					246,328.00 *
	DIRECTOR OF CODE ENFORCEMENT (64375)		1.00	.00	114,726.00
	SECRETARY II (84819)		1.00	.00	56,710.00
	BUILDING INSPECTOR (100856)		1.00	.00	74,892.00
16221000 140001 -					3,900.00 *
	DEPT OT (200010)		.00	.00	2,600.00
	DEPT OT (200010)		.00	.00	1,300.00
16221000 190003 -					4,160.00 *
	DIRECTOR OF CODE ENFORCEMENT (64375)		.00	.00	1,820.00
	SECRETARY II (84819)		.00	.00	1,820.00
	BUILDING INSPECTOR (100856)		.00	.00	520.00
TOTAL EXPENSE					254,388.00
TOTAL CODE ENFORCEMENT		254,388.00			

306

16221000	210000 - CE GROUP INS-HEALTH	62,865.00	*
16221000	215000 - CE GROUP INS-LIFE	589.00	*
16221000	219001 - CE GROUP INS-STD	1,598.00	*
16221000	219002 - CE GROUP INS-LTD	695.00	*
16221000	219003 - CE GROUP INS-DENTAL	1,692.00	*
16221000	220000 - CE SOCIAL SECURITY TAX	15,003.00	*
16221000	225000 - CE MEDICARE TAX	3,509.00	*
16221000	230000 - CE RETIREMENT CONTRIBUTIONS	34,418.00	*
16221000	250000 - CE UNEMPLOYMENT COMPENSATION	123.00	*
16221000	260000 - CE WORKERS COMPENSATION	5,223.00	*
TOTAL	EXPENSE	125,715.00	
TOTAL	CODE ENFORCEMENT	125,715.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: CODE ENFORCEMENT		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
16221000 290001 -	PROVIDES FOR SEMINARS AND CERTIFICATIONS FOR BUILDING INSPECTORS & ZBA BOARD MEMBERS LAW SEMINARS/BLDG HEALTH CONFERENCES		1.00	2,100.00	2,100.00 * 2,100.00
16221000 290002 -	BOOT ALLOWANCE FOR ASST. BUILDING INSPECTOR PER CONTRACT		1.00	200.00	668.00 * 200.00
	UNIFORMS RENTAL & CLEANING FOR BUILDING AND ASST. BUILDING INSPECTOR. ~ $9.00 PER WEEK.		52.00	9.00	468.00
16221000 355000 -	ZONING BOARD PICTURES - TWICE MONTHLY BUILDING DEPT.	101954	8.00	12.50	100.00 * 100.00
16221000 440000 -	CODE SHARE OF POSTAGE MACHINE RENTAL		12.00	10.00	120.00 * 120.00
16221000 550002 -	ZONING BOARD LEGAL NOTICES - TWICE EACH MONTH PUBLICATION IN DERRY NEWS		1.00	1,500.00	1,500.00 * 1,500.00
16221000 560000 -	INTERNATIONAL BUILDING CODE MEMBERSHIP (FORMERLY BOCA INT) YEARLY MEMBERSHIP		1.00	150.00	1,131.00 * 150.00
	INTERNATIONAL CODE CERTIFICATION REQUIRED FOR INSPECTOR CERTIFICATION		1.00	150.00	150.00
	NH BUILDING OFFICIALS ASSOCIATION YEARLY MEMBERSHIP FOR 2 INSPECTORS		2.00	50.00	100.00
	NH HEALTH OFFICERS ASSOCIATION YEARLY MEMBERSHIP PROVIDES PROFESSIONAL UPDATES		2.00	45.00	90.00
	NFPA YEARLY MEMBERSHIP ALLOWS FOR CONSULTATIONS, ETC.		1.00	150.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: CODE ENFORCEMENT		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	INTERNATIONAL ASSOC. OF ELEC. INSP. YEARLY MEMBERSHIP		1.00	102.00	102.00
	NH ELECTRICIANS LICENSE FEE REQUIRED YEARLY MASTER ELEC. LICENSE		1.00	75.00	75.00
	NH PLUMBING LICENSE FEE RENEWAL FEE $165 & SEMINAR FEE $50		1.00	215.00	215.00
	OTHER RELATED SUBSCRIPTIONS - ZONING AND BUILDING REVIEWS BENEFICIAL UPDATES ON RECENT COURT CASES		1.00	99.00	99.00
16221000 620000 -	OFFICE SUPPLIES AND FORMS NEEDED FOR PERMITS/INSPECTIONS.		1.00	1,500.00	1,500.00 * 1,500.00
16221000 625000 -	POSTAGE FOR BLDG/ZONING BOARD LEGAL NOTICES, ETC.		1.00	1,800.00	1,800.00 * 1,800.00
16221000 635000 -	FUEL FOR INSPECTOR VEHICLES - 2 VEHICLES - USED 800/GALLONS		800.00	3.50	2,800.00 * 2,800.00
16221000 670000 -	TO PURCHASE CODE RELATED BOOKS		1.00	750.00	750.00 * 750.00
TOTAL EXPENSE					12,469.00
TOTAL CODE ENFORCEMENT		12,469.00			

309

Recreation

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: PUBLIC WORKS — ACTIVITY CENTER: RECREATION

DEPARTMENT MISSION:

To continue to meet and evaluate the needs of our residents to offer affordable, safe, creative, and educational recreational programs, services, and special events.

The Division remains committed to providing citizens of all ages and demographics with opportunities to participate in a variety of community programs, special events, athletic programming, and activities. We remain committed to providing open communications and to support and assist town athletic leagues, civic and private organizations, and human services agencies, to make certain that programming needs and community resources are available and, moreover, expanded on to meet the growing needs within our community. Times have become increasingly challenging with the change in the economy and inflated basic cost of living. Part of our new mission is to find programs, trips, and activities that our community can continue to afford and participate in.

DEPARTMENT OBJECTIVES:

1. To create, in conjunction with community groups and residents, programming and activities at both Alexander-Carr Park and Hood Park that will afford additional recreational opportunities, programming, and services that will benefit the greater Derry community.

2. To establish and enhance promotional opportunities through multiple media sources to further promote new and current events and programming opportunities for the greater Derry community.

3. To implement, support, and facilitate community-wide special events, as well as smaller recreational enrichment and athletic programming with a focus on collaborative initiatives and/or public-private partnerships to reach this decisive goal.

4. To identify new avenues for recruiting seasonal/temporary employees, including but not limited to supervisors. Staffing has been a challenge over the course of the past several years and is still trending to be problematic.

5. To develop cross training opportunities for seasonal/temporary employees to further retain skilled employees and enhance employment opportunities to meet the increased demand on parks and facilities.

6. To support expanding services and programming for senior citizens. Listen to feedback from the seniors as to how the division can better serve their needs.

7. To also support new services that benefit the community financially in these times of inflated cost of living.

8. To continuously improve upon, develop, and implement operating procedures that ensure a standard of efficiency, consistency, and safety needs are met for the benefit of all athletic programs, events, facilities, and patrons.

Town of Derry, NH

Activity Center Narrative, Programs and Activities
FY 2025

DEPARTMENT: PUBLIC WORKS | ACTIVITY CENTER: RECREATION

NARRATIVE

The Recreation Division coordinates, administers, and facilitates all Town sponsored recreational programs, services, outings, and special events. The Department maintains extensive contact with outside athletic leagues, clubs, groups and agencies regarding non-sponsored programs and services. The Division is responsible for scheduling, planning, promoting, and implementing all ongoing, seasonal athletic and social programs, as well as developing operating policies and procedures that govern our programs and facilities with the goal of increasing and improving upon all recreational programs, services, initiatives, and subsequent facilities.

PROGRAMS AND ACTIVITIES

The Recreation Division coordinates and facilitates numerous annual programs and events, which aim to support the community and expand programing based on public needs. Employees serve on various committees and boards to assist with coordinating additional recreational and community events. The Division continuously improves upon, develops, and implements operating procedures that ensure a standard of efficiency, consistency, and safety needs are being met for the benefit of all athletic programs, events, facilities, and patrons.

Primary programs are as follows: winter basketball, travel basketball, t-ball, pee wee soccer, open gym, tennis, martial arts, group trips, health screenings, fitness and wellness programming, and Special Olympics. Seasonal programming continues at park areas and facilities, where employees conduct activities, operate concession stands, safeguard patrons and town property, and assist with maintenance of these facilities.

Primary community events are as follows: Summer Concert Series, July Fourth fireworks & celebrations, Downtown Trick-or-Treat, and Very Derry Holiday. The Division has also collaborated with the Marion Gerrish Community Center to offer an annual Family Fun Fest and Movie night up at Don Ball Park in the summer. Key senior citizen programming and services include health and wellness screenings, Zumba, Bone Builders, line dancing classes, indoor walking, Tai Chi, picnics, and luncheons. The goal going forward is to supplement increasingly expensive bus trips with more affordable local trips and activities.

The Division continues to directly assist, host, and/or co-sponsor several organizations on additional community events, such as Derryfest, Frost Festival, Summer Fun Runs, Memorial Day Parade support, Fishing Derby Day, Veterans Day, road races, special event committees, and a variety of other events.

With the increase of community needs (particularly with the sports organizations), Parks and Recreation is challenged with the goal of rising costs on all goods and services. The focus of the Division is to maintain solid and diversified services, while keeping costs and fees affordable to the community.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

RECREATION		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
17002000	032101	BUSINESS LICENSES PERMITS&FEES						
		-120.00	.00	.00	.00	.00	.00	
17002008	032900	REC SCHEDULING FEES						
		-3,302.65	-8,000.00	-8,000.00	.00	-8,000.00	.00	
17002028	032900	REC GALLIENS BEACH PASSES						
		-950.00	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	
17002028	035031	RENT TOWN PROPERTY (ST)						
		-200.00	.00	.00	-505.00	.00	.00	
17004000	034095	REC OTHER CHARGES REV						
		.00	.00	.00	-62.50	.00	.00	
17004002	034095	REC BASKETBALL TRAVEL REV						
		-3,950.00	-5,000.00	-5,000.00	-2,000.00	-5,000.00	.00	
17004003	034095	REC BASKETBALL WINTER REV						
		-17,185.00	-20,500.00	-20,500.00	-20,815.00	-20,500.00	-22,500.00	
17004005	034095	REC TENNIS LESSONS REV						
		-6,170.00	-1,500.00	-1,500.00	-3,405.00	-1,500.00	-3,000.00	
17004006	034095	REC SOCCER REV						
		-1,225.00	-2,500.00	-2,500.00	-1,165.00	-2,500.00	-1,600.00	
17004007	034095	RECREATIONAL SERVICES REV						
		-300.00	.00	.00	-3,680.00	.00	-2,500.00	
17004010	034095	REC SOFTBALL/TBALL REV						
		-6,105.00	-4,500.00	-4,500.00	-6,515.00	-4,500.00	-5,500.00	
17004011	034095	REC GALLIENS SERVICES REV						
		-11,865.00	-9,500.00	-9,500.00	-6,841.00	-9,500.00	-10,500.00	
17004012	034095	REC JUDO LESSONS REV						
		-4,170.00	-3,500.00	-3,500.00	-3,585.00	-3,500.00	-4,000.00	
17004014	034095	REC DBPK CONCESSIONS						
		-15,112.00	-20,000.00	-20,000.00	-10,371.00	-20,000.00	-12,000.00	
17004019	034095	REC ALEXANDER CARR REV						
		-157.50	.00	.00	-217.50	.00	.00	
17004020	034095	REC A/CARR CONCESSION REV						
		.00	-500.00	-500.00	.00	-500.00	-500.00	
17004021	034095	REC A/CARR CAMP LESSONS REV						
		-240.00	.00	.00	-280.00	.00	.00	
17004026	034095	REC HOOD SWIM LESSONS REV						
		-40.00	.00	.00	-135.00	.00	.00	
17004029	034095	REC GALLIENS CONCESSION REV						
		-9,402.50	-13,000.00	-13,000.00	-4,948.00	-13,000.00	-10,000.00	
17004030	034095	REC GALLIENS KAYAK LESSON REV						
		-555.00	-1,200.00	-1,200.00	-155.00	-1,200.00	-1,200.00	
17004042	034095	REC BUS TRIP REVENUE						
		.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
17004045	034095	REC SPORTS PICTURE REVENUE						
		-1,128.81	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

RECREATION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
17004051 034095 ADULT FITNESS REVENUE	-2,150.00	.00	.00	-2,130.00	.00	.00	
17005000 035063 REC REIMBURSEMENT-NONGOVERNMEN	-1,036.69	.00	.00	-143.96	.00	.00	
17005000 035082 REC CONTRIBUTIONS	-500.00	.00	.00	.00	.00	.00	
17005000 035090 REC MISCELLANEOUS REVENUE	-2,767.18	-3,500.00	-3,500.00	-184.77	-3,500.00	-3,500.00	
17005001 035031 REC DPBK BLDG-RENT	-590.00	-900.00	-900.00	-1,620.00	-900.00	-2,000.00	
17005002 035031 RENT VETS HALL BLDG	-8,465.00	-12,000.00	-12,000.00	-9,772.50	-12,000.00	-12,000.00	
17005003 035031 REC RENTAL-ALEX CARR LODGE ST	-592.50	-1,000.00	-1,000.00	-1,125.00	-1,000.00	-2,500.00	
17006000 039160 ACARR REC TFR FROM TRUST-A/CARR	-1,768.00	-14,956.00	-14,956.00	.00	-14,956.00	-18,972.00	
17006000 039160 MACGR REC TFR FROM TRUST-MACGREGOR	.00	-11,000.00	-11,000.00	.00	-11,000.00	-11,000.00	
TOTAL RECREATION	-100,047.83	-148,056.00	-148,056.00	-79,656.23	-148,056.00	-138,272.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

70	Department: PUBLIC WORKS DEPT	Activity Center : RECREATION						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	REC PERMANENT POSITIONS	153,203	124,988	162,128	167,470	5,342	167,470	0
120	REC TEMPORARY POSITIONS	215,729	179,790	227,309	280,689	53,380	280,689	0
140	REC OVERTIME	16,718	16,384	18,642	21,117	2,475	21,117	0
190	REC OTHER COMPENSATION	4,750	4,030	4,880	5,986	1,106	5,986	0
200	REC EMPLOYEE BENEFITS	79,009	84,058	95,184	109,913	14,729	109,913	0
291	REC TRAINING & CONFERENCES	2,000	593	2,000	2,000	0	2,000	0
292	REC UNIFORMS	1,000	2,751	1,000	1,000	0	1,000	0
	TOTAL Personnel Services	**472,409**	**412,593**	**511,143**	**588,175**	**77,032**	**588,175**	**0**
341	REC TELEPHONE	270	0	270	270	0	270	0
342	REC DATA PROCESSING	3,800	4,603	3,800	7,000	3,200	7,000	0
390	REC OTHER PROFESSIONAL SVS	67,550	44,365	72,550	72,550	0	72,550	0
430	REC REPAIRS & MAINTENANCE	1,000	0	1,000	1,000	0	1,000	0
440	REC RENTAL & LEASES	9,500	5,564	10,500	10,500	0	10,500	0
490	REC OTHER PROP RELATED SVS	240	0	240	240	0	240	0
550	REC PRINTING	2,000	635	2,000	2,000	0	2,000	0
560	REC DUES & SUBSCRIPTIONS	750	15	750	750	0	750	0
610	REC GENERAL SUPPLIES	41,000	45,328	41,000	41,000	0	41,000	0
620	REC OFFICE SUPPLIES	1,950	1,633	1,950	1,950	0	1,950	0
625	REC POSTAGE	686	467	686	686	0	686	0
630	REC MAINT & REPAIR SUPPLIES	1,000	128	1,000	1,000	0	1,000	0
690	REC OTHER NON CAPITAL	2,000	1,189	6,500	0	(6,500)	0	0
820	REC OTHER EXPENSES	3,160	92	3,160	0	(3,160)	0	0
	TOTAL Operations & Maintenance	**134,906**	**104,019**	**145,406**	**138,946**	**(6,460)**	**138,946**	**0**
	TOTAL RECREATION	**607,315**	**516,612**	**656,549**	**727,121**	**70,572**	**727,121**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: RECREATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17027000 110001 -					140,124.00 *
	RECREATION COORDINATOR (100776)		.75	.00	52,350.00
	DIRECTOR OF PARKS & RECREATION (101583)		.50	.00	52,082.00
	REC PROGRAM ASSISTANT (101742)		.70	.00	35,692.00
17027000 110002 -					27,346.00 *
	PROGRAM SUPERVISOR (200054)		1.00	.00	27,346.00
	PERMANENT PART TIME POSITION - VACANT		.00	27,346.00	.00
17027000 120000 -					265,871.00 *
	REC PROGRAM COMMISSIONER (200045)		1.00	.00	10,200.00
	CONCESSION ATTENDANT (200046)		.79	.00	42,143.00
	ACTIVITIES INSTRUCTOR (200047)		1.00	.00	7,805.00
	BASKETBALL REFEREE (200048)		1.00	.00	19,353.00
	WSI (200049)		1.00	.00	64,546.00
	PROGRAM & OPERATIONS ASSISTANT (200050)		.95	.00	70,132.00
	FACILITY SUPERVISOR (200051)		1.00	.00	4,628.00
	ACTIVITIES INSTRUCTOR (200052)		1.00	.00	6,000.00
	FACILITY SUPERVISOR (200053)		1.00	.00	41,064.00
	SEASONAL STAFF FOR GALLIEN'S TOWN BEACH AND DON BALL PARK		.00	261,471.00	.00
17027000 140001 -					17,277.00 *
	DEPT OT (200007)		.00	.00	11,517.00
	DEPT OT (200007)		.00	.00	5,760.00
	REC OFFICE STAFF OT		.00	17,277.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: RECREATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17027000 140003 -					3,840.00 *
			.00	.00	3,840.00
	DEPT OT (200007)				
	EXTRA DETAILS FOR: FIREWORKS, DOWNTOWN TRICK OR TREAT, VERY DERRY HOLIDAY, FROST FEST & DERRY FEST		.00	3,840.00	.00
17027000 190000 -					4,400.00 *
			.00	.00	4,400.00
	WSI (200049)				
	LIFEGUARD END OF THE SEASON INCENTIVE PAY		.00	4,400.00	.00
17027000 190003 -					195.00 *
			.00	.00	195.00
	RECREATION COORDINATOR (100776)				
17027000 190005 -					1,250.00 *
			.00	.00	1,250.00
	DIRECTOR OF PARKS & RECREATION (101583)				
17027000 190006 -					141.00 *
			.00	.00	141.00
	DIRECTOR OF PARKS & RECREATION (101583)				
17027001 120000 -					14,818.00 *
			.21	.00	10,927.00
	CONCESSION ATTENDANT (200046)				
			.05	.00	3,891.00
	PROGRAM & OPERATIONS ASSISTANT (200050)				
	CONCESSIONS AND PROGRAM STAFF FOR AC LODGE		.00	14,820.00	.00
TOTAL EXPENSE					475,262.00
TOTAL RECREATION		475,262.00			

17027000	210000 - REC GROUP INS-HEALTH	41,019.00 *
17027000	215000 - REC GROUP INS-LIFE	328.00 *
17027000	219001 - REC GROUP INS-STD	792.00 *
17027000	219002 - REC GROUP INS-LTD	415.00 *
17027000	219003 - REC GROUP INS-DENTAL	818.00 *
17027000	220000 - REC SOCIAL SECURITY TAX	27,817.00 *
17027000	225000 - REC MEDICARE TAX	6,564.00 *
17027000	230000 - REC RETIREMENT CONTRIBUTIONS	22,522.00 *
17027000	250000 - REC UNEMPLOYMENT COMPENSATION	907.00 *
17027000	260000 - REC WORKERS COMPENSATION	7,277.00 *
17027001	220000 - REC ACARR SOCIAL SECURITY TAX	919.00 *
17027001	225000 - REC ACARR MEDICARE TAX	214.00 *
17027001	250000 - REC ACARR UNEMPLOYMENT COMPENS	43.00 *
17027001	260000 - REC ACARR WORKERS COMPENSATION	278.00 *
TOTAL	EXPENSE	109,913.00
TOTAL	RECREATION	109,913.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: RECREATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17027000 290001 -					2,000.00 *
	MILEAGE FOR DEPT PERSONNEL		1.00	600.00	600.00
	SEMINARS/WORKSHOPS SPONSORED BY NHRPA & OTHER ORGANIZATIONS		1.00	1,400.00	1,400.00
17027000 290002 -					1,000.00 *
	SCREEN PRINTED SHIRTS, UNIFORMS & SUPPLIES FOR SEASONAL EMPLOYEES		1.00	1,000.00	1,000.00
17027000 341000 -					270.00 *
	CELL PHONE REIMBURSEMENT		12.00	22.50	270.00
17027000 342000 -					7,000.00 *
	OFFLINE TRANSACTION FEES TRACKED & DUE TO MY REC		1.00	7,000.00	7,000.00
17027000 390000 -					36,550.00 *
	COACH BUSES FOR SENIOR CITIZEN & FAMILY TRIPS / OUTINGS		1.00	8,800.00	8,800.00
	OFFSETTING REVENUE				
	CONTRACTED SERVICES - ADULT JUDO & CLASSES		1.00	3,000.00	3,000.00
	OFFSETTING REVENUE				
	SPECIAL PERFORMANCES & ENTERTAINMENT AT PARK LOCATIONS, COMMUNITY EVENTS, & SENIOR CITIZEN FUNCTIONS.		1.00	3,000.00	3,000.00
	ADDITIONAL DEMAND FOR SPECIAL EVENTS AND PROGRAMMING				
	ONLINE CRIMINAL BACKGROUND CHECKS FOR VOLUNTEER COACHES		1.00	1,500.00	1,500.00
	DAY TRIP EXPENSES - COVERING ANY ADMISSION, MEAL AND/OR PERFORMANCE FEES INCURRED		1.00	11,000.00	11,000.00
	THESE EXPENSES ARE PAID DIRECTLY BY PATRONS ATTENDING.				
	INSTRUCTIONAL YOUTH TENNIS CAMPS		1.00	3,000.00	3,000.00
	OFFSETTING REVENUE				
	LEAGUE DUES FOR PARTICIPATION IN MANCHESTER SUBURBAN LEAGUE - TRAVEL BASKETBALL TEAMS.		1.00	1,000.00	1,000.00
	REFEREE ASSIGNING SERVICES FOR TRAVEL BASKETBALL HOME GAMES		1.00	4,000.00	4,000.00
	INCREASE IN ASSIGNMENTS				
	FEE FOR TRAVEL BASKETBALL TEAMS TO PARTICIPATE IN REGIONAL, SPECIAL TOURNAMENTS		1.00	1,000.00	1,000.00
	DJ FOR ANNUAL SENIOR CITIZEN PICNIC		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: RECREATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17027000 430000 -					1,000.00 *
	COVERS REPAIRS TO ATHLETIC, OFFICE & PROGRAMMING EQUIPMENT.		1.00	1,000.00	1,000.00
17027000 440000 -					10,500.00 *
	RENTAL FEES INCURRED FOR GYM USE ON SATURDAYS - WINTER BASKETBALL PROGRAM - increase in custodian fees OFFSETTING REVENUE		1.00	10,000.00	10,000.00
	TENT RENTAL FOR SENIOR CITIZEN PICNIC AT GALLIEN'S BEACH		1.00	500.00	500.00
17027000 490000 -					240.00 *
	ANNUAL MONITORING CHARGE - PANIC BUTTONS FOR RECREATION OFFICE		1.00	240.00	240.00
17027000 550001 -					2,000.00 *
	OUTSIDE BULK PRINTING FOR REGISTRATION FORMS, EVENT MARKETING, SUMMER PROGRAM MATERIALS.		1.00	2,000.00	2,000.00
17027000 560000 -					750.00 *
	NHRPA MEMBERSHIP FOR STAFF	388950	1.00	250.00	250.00
	ASCAP ANNUAL MUSIC LICENSING AGREEMENT THIS COVERS THE TOWN FOR ALL USES OF MUSIC FOR PROGRAMS, CONCERTS, SPECIAL EVENTS, ETC		1.00	350.00	350.00
	SAM'S CLUB MEMBERSHIPS		1.00	150.00	150.00
17027000 610000 -					18,050.00 *
	SPECIAL OLYMPICS SUPPLIES		1.00	250.00	250.00
	FIRST AID SUPPLIES FOR PROGRAMS & PARK AREAS		1.00	2,000.00	2,000.00
	SCREEN PRINTED T-SHIRTS FOR PROGRAMS & UNIFORMS FOR TRAVEL BASKETBALL		1.00	9,000.00	9,000.00
	WATERFRONT SUPPLIES		1.00	500.00	500.00
	MEDALLIONS FOR T-BALL, BBALL & SPECIAL EVENTS. PARTICIPATION RIBBONS FOR FUN RUNS.		1.00	2,000.00	2,000.00
	REPLACEMENT OF ATHLETIC EQUIPMENT, INCLUDING BATS, BALLS, HELMETS, BATTING T'S.		1.00	1,500.00	1,500.00
	ARTS & CRAFTS KITS & SUPPLIES		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: RECREATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	SUPPLIES FOR COMMUNITY EVENTS SUCH AS DOWNTOWN TRICK-OR-TREAT, VERY DERRY HOLIDAY, DERBY DAY, ETC.		1.00	1,500.00	1,500.00
	DON BALL PLAYGROUND SUPPLIES INCREASED DEMAND AT DBPK		1.00	800.00	800.00
17027000 610005 -					20,250.00 *
	CONCESSION SUPPLIES & ITEMS FOR DON BALL, GALLIEN'S BEACH, ETC.		1.00	16,000.00	16,000.00
	SUPPLIES FOR SENIOR CITIZEN HEALTHY LIVING PROGRAMS, OUTINGS & SPECIAL EVENTS		1.00	3,000.00	3,000.00
	FOOD/COOKIES FOR VERY DERRY HOLIDAY		1.00	500.00	500.00
	FOOD/ITEMS FOR SPECIAL EVENTS		1.00	500.00	500.00
	FOOD FOR SPECIAL OLYMPICS PARTIES & EVENTS		1.00	250.00	250.00
17027000 620000 -					1,950.00 *
	OFFICE SUPPLIES FOR RECREATION OFFICE & SEASONAL PARK LOCATIONS		1.00	1,950.00	1,950.00
17027000 625000 -					686.00 *
	POSTAGE FOR DEPARTMENT		1,400.00	.49	686.00
17027000 630000 -					1,000.00 *
	MISC REPAIR ITEMS/MATERIALS FOR OFFICE & PARK EQUIPMENT, SCORE BOARDS, ETC.		1.00	1,000.00	1,000.00
17027001 610000 -					1,200.00 *
	SUPPLIES & MATERIALS FOR PROGRAMMING, SPECIAL EVENTS & OPERATING COSTS AT ALEXANDER-CARR PARK		1.00	1,200.00	1,200.00
17027001 610005 -					1,500.00 *
	FOOD/ITEMS FOR CONCESSION SERVICES AT ALEXANDER-CARR LODGE		1.00	1,500.00	1,500.00
17027003 390001 -					25,000.00 *
	JULY FOURTH FIREWORKS DISPLAY		1.00	25,000.00	25,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: RECREATION		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17027033 390000 -					11,000.00 *
	PERFORMANCE FEES FOR SUMMER CONCERT SERIES TO BE REIMBURSED FROM TRUST		1.00	11,000.00	11,000.00
TOTAL EXPENSE					141,946.00
TOTAL RECREATION		141,946.00			

Parks

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: PUBLIC WORKS — ACTIVITY CENTER: PARKS

DEPARTMENT MISSION:

To continue to provide quality services and sustain exceptional standards in maintenance to the Town's public parks, playgrounds, and athletic fields.

The Division remains committed to delivering continuous maintenance services in a cost-effective manner while also providing safe recreational environments and conditions for the public. We prioritize collaborative efforts with public needs in mind, continuously working in partnership with athletic leagues, civic organizations, and businesses to find ways to develop, support, and co-fund improvements that sustain and expand opportunities that meet the growing needs within our community.

DEPARTMENT OBJECTIVES:

1. To provide the Town with public parks, facilities, athletic fields, and open space that brings the community together and inspires a sense of pride.

2. To remain professionally competitive to recruit and retain temporary/seasonal employees during peak season to properly meet and address existing and increasing maintenance and public demands. Address employee new recruitment avenues as staffing becomes increasingly challenging while the workload in the division is increasing.

3. To explore viable, cost-effective park development options and enhancements and consistently look for a long-term park and facility improvement plan that will address evolving needs for Alexander-Carr Park, West Running Brook field, Hood Park and other parks and open space.

4. To continue with facility improvements and park/building upgrades and renovations by utilizing Division employees and/or contracted services.

5. To remain focused and proactive at completing routine maintenance tasks, ensuring that our fields, park areas, structures, and site amenities are safe and in pristine condition for all participants.

6. To continue with a field maintenance plan for routine maintenance, repair, and preventive maintenance for all fields and parks.

7. To improve and maintain overall playing conditions at ball field and park locations through a collaborative approach with athletic leagues, civic organizations, and businesses to expand field use policies that proactively address field playability, maintenance, repairs, and CIP planning.

Town of Derry, NH
Activity Center Narrative, Programs and Activities
FY 2025

DEPARTMENT: PUBLIC WORKS | ACTIVITY CENTER: Parks

NARRATIVE

The Parks Division is solely responsible for all Public Town Parks and ball field, including all the Derry Middle Schools sports fields. This includes an extensive amount of routine maintenance tasks, such as mowing, trimming, raking, landscaping, field preparation, line striping for athletic games, facilitation of special events, litter removal, safety audits and inspections of playground equipment and apparatus. This Division plays an integral role in the safeguarding, development, and implementation of the Town's recreational areas, as well as partaking in construction and major renovation projects at all Town parks and sports facilities. The Division also plays an essential role during snow and ice operations by plowing, shoveling, and treating several Town owned properties including two libraries, the Derry Fire stations and the Marion Gerrish Community Center.

PROGRAMS AND ACTIVITIES

The Parks Division is responsible for the coordination and completion of all maintenance and repairs at park areas, including playground structures, athletic fields, tennis courts, basketball courts, pickle ball courts, picnic areas, waterfronts, community gardens, Derry dog park and other municipal areas. Division employees coordinate and conduct a variety of repairs, which includes masonry, construction, plumbing, fence repairs, and drainage projects. The Division ensures that a standard of efficiency, consistency, and safety concerns are proactively addressed and that continuous improvements are being made for the benefit of the public.

The division is also responsible for the preparation of fields for athletic games for multiple community sports leagues, youth leagues, Derry middle schools and various organizations. Continuous field maintenance typically includes inspection of the grounds, mowing, edging, trimming, raking, filling, seeding, sport specific field lining, etc. Specifically, during unfavorable weather conditions, employees will frequently inspect the fields to address playability, keeping in mind the importance of game play, player safety, and field preservation. The Division continues to receive positive feedback and compliments about the overall condition of its athletic fields, facilities, and park areas.

Fields and parks are as follows: Don Ball Park (eight areas of focus). O'Hara baseball and Vets softball fields, Alexander- Carr (seven areas of focus), Hood Park (five areas of focus), Derry Dog Park, Derry Skatepark, Gallien's Beach, Bastek baseball field, Smith baseball field, Derry Village softball field, Rider soccer fields, West Running Brook soccer, lacrosse and field hockey fields, Buckley baseball, softball, soccer, lacrosse and field hockey fields, East Derry Field, Broadview Farm, MacGregor Park, municipal lots, pocket parks, community gardens, etc.

Athletic leagues supported: Derry Demons football-cheer, Derry Wolverines football- cheer, Derry lacrosse girls' and boys' programs, Derry Soccer Club, Derry Diamond Athletic Association, and an adult street hockey league.

Primary public events supported: Summer Concert Series, July Fourth fireworks, Very Derry Holiday, Derryfest, Frost Festival, Memorial Day Observances, Veterans Day Observances, and a variety of other events that request support throughout the year.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

PARKS		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
17204006 034010	PAR LINE STRIPING REV	-13,080.00	-3,200.00	-3,200.00	-13,797.50	-3,200.00	-10,000.00	
17204017 034010	PAR VETS FIELD LIGHTING REV	.00	-500.00	-500.00	.00	-500.00	-500.00	
17205000 035011	PAR SALE OF TN PROPERTY	-8,500.00	.00	.00	.00	.00	.00	
17205000 035061	PARKS W/COMP & DISABILITY REIM	-19,355.24	.00	.00	-10,016.80	.00	.00	
17205000 035066	INSURANCE CLAIM REIMBURSEMENT	-1,920.43	.00	.00	-5,595.76	.00	.00	
17205000 035090	PARKS MISCELLANEOUS REVENUE	-491.70	.00	.00	-488.38	.00	.00	
17205001 035082	PAR DBPK -ADOPT A FIELD REV	.00	-2,500.00	-2,500.00	.00	-2,500.00	.00	
17205063 035082	BARKA ADOPT A FIELD REVENUE	.00	-1,500.00	-1,500.00	.00	-1,500.00	.00	
17206000 039160	ACARR PARKS TFR FROM TRUST-A/CARR	-42,343.00	-70,134.00	-70,134.00	-25,011.00	-70,134.00	-83,044.00	
TOTAL PARKS		-85,690.37	-77,834.00	-77,834.00	-54,909.44	-77,834.00	-93,544.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

72	Department: PUBLIC WORKS DEPT	Activity Center : PARKS						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	PAR PERMANENT POSITIONS	367,461	361,417	389,929	442,040	52,111	442,040	0
120	PAR TEMPORARY POSITIONS	82,680	130,518	85,684	87,004	1,320	87,004	0
140	PAR OVERTIME	35,187	49,536	38,140	39,747	1,607	39,747	0
190	PAR OTHER COMPENSATION	5,265	6,208	7,365	14,447	7,082	14,447	0
200	PAR EMPLOYEE BENEFITS	218,331	220,307	229,927	228,182	(1,745)	228,182	0
291	PAR TRAINING & CONFERENCES	2,000	391	2,000	2,000	0	2,000	0
292	PAR UNIFORMS	4,500	4,310	4,500	4,500	0	4,500	0
	TOTAL Personnel Services	**715,424**	**772,687**	**757,545**	**817,920**	**60,375**	**817,920**	**0**
341	PAR TELEPHONE	810	508	810	810	0	810	0
342	PAR DATA PROCESSING	799	0	799	799	0	799	0
360	PAR CUSTODIAL SERVICES	4,944	5,414	4,944	4,944	0	4,944	0
390	PAR OTHER PROFESSIONAL SVS	5,905	3,131	5,905	5,905	0	5,905	0
410	PAR ELECTRICITY	36,100	39,178	53,086	46,777	(6,309)	46,777	0
411	PAR HVAC	17,835	16,551	18,730	19,010	280	19,010	0
412	PAR WATER	31,050	34,224	37,310	37,310	0	37,310	0
413	PAR SEWER	850	708	850	850	0	850	0
430	PAR REPAIRS & MAINTENANCE	85,558	99,805	90,630	90,630	0	90,630	0
490	PAR OTHER PROPERTY RELATED SVS	2,766	1,240	2,766	2,766	0	2,766	0
610	PAR GENERAL SUPPLIES	7,500	17,833	7,500	17,000	9,500	17,000	0
620	PAR OFFICE SUPPLIES	500	485	500	500	0	500	0
630	PAR MAINT & REPAIR SUPPLIES	32,000	35,586	32,000	32,000	0	32,000	0
635	PAR GASOLINE	8,000	8,151	11,200	11,200	0	11,200	0
636	PAR DIESEL FUEL	9,000	5,900	15,000	12,000	(3,000)	12,000	0
650	PAR GROUNDSKEEPING SUPPLIES	21,800	14,563	21,800	21,800	0	21,800	0
690	PAR OTHER NON CAPITAL	11,500	5,544	11,500	14,000	2,500	14,000	0
	TOTAL Operations & Maintenance	**276,917**	**288,822**	**315,330**	**318,301**	**2,971**	**318,301**	**0**
910	PAR TFR TO SPECIAL REVENUE	3,000	3,000	3,000	3,000	0	3,000	0
950	PAR TFR TO ENTERPRISE FUND	0	27,074	0	0	0	0	0
	TOTAL Transfers	**3,000**	**30,074**	**3,000**	**3,000**	**0**	**3,000**	**0**
	TOTAL PARKS	**995,341**	**1,091,583**	**1,075,875**	**1,139,221**	**63,346**	**1,139,221**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PARKS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17227000 110001 -					418,428.00 *
	DEPT OT (20008)		1.00	.00	39,747.00
	LABORER (43425)		1.00	.00	55,745.00
	CREW CHIEF (56275)		1.00	.00	74,020.00
	OPERATIONS & PROJECTS COORD (100628)		1.00	.00	62,451.00
	LABORER W/O CDL (100687)		1.00	.00	50,818.00
	RECREATION COORDINATOR (100776)		.25	.00	17,450.00
	LABORER W/O CDL (101390)		1.00	.00	50,818.00
	DIRECTOR OF PARKS & RECREATION (101583)		.50	.00	52,082.00
	REC PROGRAM ASSISTANT (101742)		.30	.00	15,297.00
17227000 120000 -					77,012.00 *
	PARKS SEASONAL LABORER I (200042)		.89	.00	77,012.00
	TEMP PT WAGES		.00	77,015.00	.00
17227000 140001 -					31,662.00 *
	DEPT OT (200008)		.00	.00	21,106.00
	DEPT OT (200008)		.00	.00	10,556.00
	PARKS OT		.00	32,000.00	.00
17227000 190003 -					3,835.00 *
	LABORER (43425)		.00	.00	1,040.00
	CREW CHIEF (56275)		.00	.00	1,300.00
	OPERATIONS & PROJECTS COORD (100628)		.00	.00	520.00
	LABORER W/O CDL (100687)		.00	.00	780.00
	RECREATION COORDINATOR (100776)		.00	.00	65.00
	LABORER W/O CDL (101390)		.00	.00	130.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PARKS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17227000 190005 -					8,846.00 *
			.00	.00	7,596.00
	LABORER (43425)				
			.00	.00	1,250.00
	DIRECTOR OF PARKS & RECREATION (101583)				
17227000 190006 -					141.00 *
			.00	.00	141.00
	DIRECTOR OF PARKS & RECREATION (101583)				
17227032 110001 -					23,612.00 *
			.50	.00	23,612.00
	LABORER (101804)				
17227032 120000 -					9,992.00 *
			.11	.00	9,992.00
	PARKS SEASONAL LABORER I (200042)				
	TEMP PT WAGES AND WINTER DIFFERENTIAL FOR AC		.00	9,995.00	.00
17227032 140002 -					3,317.00 *
			.00	.00	2,211.00
	DEPT OT (200008)				
			.00	.00	1,106.00
	DEPT OT (200008)				
17227032 190005 -					1,625.00 *
			.00	.00	1,625.00
	LABORER (101804)				
17227033 140001 -					4,768.00 *
			.00	.00	3,178.00
	DEPT OT (200008)				
			.00	.00	1,590.00
	DEPT OT (200008)				
	MAC PARKS OT		.00	4,800.00	.00
TOTAL EXPENSE					583,238.00
TOTAL PARKS		583,238.00			

17227000	210000 - PAR GROUP INS-HEALTH	111,098.00	*
17227000	215000 - PAR GROUP INS-LIFE	754.00	*
17227000	219001 - PAR GROUP INS-STD	3,739.00	*
17227000	219002 - PAR GROUP INS-LTD	1,128.00	*
17227000	219003 - PAR GROUP INS-DENTAL	919.00	*
17227000	220000 - PAR SOCIAL SECURITY TAX	29,650.00	*
17227000	225000 - PAR MEDICARE TAX	6,934.00	*
17227000	230000 - PAR RETIREMENT CONTRIBUTIONS	56,039.00	*
17227000	250000 - PAR UNEMPLOYMENT COMPENSATION	470.00	*
17227000	260000 - PAR WORKERS COMPENSATION	8,641.00	*
17227032	215000 - PAR ACARR GROUP INS-LIFE	46.00	*
17227032	219001 - PAR ACARR GROUP INS-STD	275.00	*
17227032	219002 - PAR ACARR GROUP INS-LTD	71.00	*
17227032	220000 - PAR ACARR SOCIAL SECURITY TAX	2,391.00	*
17227032	225000 - PAR ACARR MEDICARE TAX	559.00	*
17227032	230000 - PAR ACARR RETIREMENT CONTRIBUT	3,644.00	*
17227032	250000 - PAR ACARR UNEMPLOYMENT COMPENS	49.00	*
17227032	260000 - PAR ACARR WORKERS COMPENSATION	705.00	*
17227033	220000 - PAR MACGR SOCIAL SECURITY TAX	296.00	*
17227033	225000 - PAR MACGR MEDICARE TAX	69.00	*
17227033	230000 - PAR MACGR RETIREMENT CONTRIBUT	645.00	*
17227033	260000 - PAR MACGR WORKERS COMPENSATION	60.00	*
TOTAL	EXPENSE	228,182.00	
TOTAL	PARKS	228,182.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PARKS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17227000 290001 -	MILEAGE, TRAINING & DEVELOPMENT WORKSHOPS OFFERED BY UNH T2, AS WELL AS OTHERS ON LANDSCAPING, TURF MANAGEMENT, ETC.		1.00	2,000.00	2,000.00 * 2,000.00
17227000 290002 -	UNIFORM SERVICES & BOOTS FOR FT STAFF, GLOVES & SAFTEY GEAR, AND T-SHIRTS FOR SEASONAL STAFF.		1.00	4,500.00	4,500.00 * 4,500.00
17227000 341000 -	CELL PHONE REIMNURSEMENTS		12.00	67.50	810.00 * 810.00
17227000 360000 -	PEST CONTROL - VETERANS HALL		12.00	103.00	1,236.00 * 1,236.00
17227000 390000 -	CHARGES INCURRED FOR RANDOM DRUG TESTING FOR CDL DRIVERS.		1.00	385.00	4,885.00 * 385.00
	CONTRACT TO LIGHT THE TREE AT THE POLICE DEPT. WITH CHRISTMAS LIGHTS		1.00	4,500.00	4,500.00
17227000 410000 -	O'HARA FIELD LIGHTING & CONCESSION BUILDING - DECREASE FROM .24 PER KWH TO .17 PER KWH. 8670 KWH		1.00	4,500.00	10,750.00 * 4,500.00
	VETERANS FIELD LIGHTING & SCOREBOARD - DECREASE FROM .24 PER KWH TO .17 PER KWH - 4500 KWH		1.00	5,400.00	5,400.00
	BASTEK FIELD IRRIGATION SYSTEM - DECREASE FROM .24 PER KWH TO .17 PER KWH - 680 KWH		1.00	850.00	850.00
			1.00	.00	.00
17227000 412000 -	O'HARA & VETERANS FIELDS - IRRIGATION SYSTEMS & CONCESSION STAND		1.00	3,240.00	14,760.00 * 3,240.00
	BUCKLEY FIELD IRRIGATION SYSTEM		1.00	7,500.00	7,500.00
	POCKET PARK - MANNING STREET - IRRIGATION SYSTEM		1.00	1,020.00	1,020.00
	BARKA FIELD IRRIGATION SYSTEM		1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PARKS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17227000 430000 -					44,200.00 *
	EQUIPMENT REPAIRS {MOWERS, TRIMMERS, TRACTORS, ETC}		1.00	2,000.00	2,000.00
	CHEMICAL TOILETS: BUCKLEY, WRB, EDMES, BARKA & VETS FIELDS; DOG PARK SERVICE FEES		1.00	6,000.00	6,000.00
	EMERGENCY REPAIRS-INSURANCE CLAIM DEDUCTIBLES DUE TO VANDALISM AND/OR PROPERTY DAMAGE		1.00	1,000.00	1,000.00
	TURF MANAGEMENT PROGRAM - 20%increase THIS ACCOUNT COVERS: VETS, O'HARA, BUCKLEY, BARKA, BASTEK, & WRB FIELDS		1.00	15,600.00	15,600.00
	IRRIGATION SYSTEM MAINTENANCE - 20% increase THIS ACCOUNT COVERS: VETS, O'HARA, BUCKLEY, BARKA, BASTEK, & WRB FIELDS		1.00	3,600.00	3,600.00
	ROUTINE CONTRACTED SERVICE REPAIRS {ELECTRICAL/PLUMBING/ETC} THIS ACCOUNT COVERS: VETS, O'HARA, BUCKLEY, BARKA, BASTEK, & WRB FIELDS, AS WELL AS SMALLER PARK PARCELS.		1.00	3,000.00	3,000.00
	MAJOR CONTRACTED SERVICE/FACILITY REPAIRS THIS ACCOUNT COVERS: VETS, O'HARA, BUCKLEY, BARKA, BASTEK, & WRB FIELDS, AS WELL AS SMALLER PARK PARCELS.		1.00	3,000.00	3,000.00
	LAWN CARE/GROUNDS CLEANUP AT (4) FIRE STATIONS		1.00	10,000.00	10,000.00
17227000 490000 -					272.00 *
	BACKFLOW VALVE TESTING/MAINTENANCE FOR IRRIGATION SYSTEMS		1.00	272.00	272.00
17227000 490003 -					996.00 *
	"PICK UP" SERVICE & REMOVAL FOR THE DOG PARK		12.00	83.00	996.00
17227000 610000 -					17,000.00 *
	ATHLETIC FIELD PAINT/GUIDELINE/MACHINES FOR LINESTRIPING BALL FIELDS OFFSETTING REVENUE PROJECTED AT $10,000		1.00	17,000.00	17,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PARKS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17227000 620000 -					500.00 *
	ALLOCATION/SHARE OF OFFICE SUPPLIES FOR PARKS DIVISION		1.00	500.00	500.00
17227000 630000 -					15,000.00 *
	ACCOUNT COVERS MAINTENANCE SUPPLIES FOR OVERALL OPERATIONS AND PARK AREAS/FIELDS COVERED UNDER THIS ACCOUNT INCLUDES: PUSH MOWERS, TOOLS, SHOVELS, LUMBER, PAINT, TOOLS, TRASH BAGS, PAPER PRODUCTS, KEYS, NAILS/SCREWS, ETC.		1.00	15,000.00	15,000.00
17227000 635000 -					9,520.00 *
	3,200 GALLONS @ $3.50 = $11,200 15% ($1,680) OF OVERALL COST ALLOCATED TO ALEXANDER-CARR		3,200.00	3.50	11,200.00
	ALLOCATION TO ALEXANDER-CARR		1.00	1,680.00	-1,680.00
17227000 636000 -					10,200.00 *
	ALLOCATION TO ALEXANDER-CARR		1.00	1,800.00	-1,800.00
	3,000 GALLONS @ $4.00 = $12,000.00 15% {$1,800.00} OF OVERALL PROJECTED COST ALLOCATED TO ALEXANDER-CARR.		3,000.00	4.00	12,000.00
17227000 650000 -					10,000.00 *
	COVERS INHOUSE MAINTENANCE SUPPLIES & LANDSCAPING MATERIALS, SUCH AS BARK MULCH, STONEDUST, INFIELD MIX, LOAM, SOIL, SEED, FLOWERS, FERTILIZER, RAKES, PRUNERS, ICE MELT, ETC. THIS ACCOUNT COVERS: VETS, O'HARA, BUCKLEY, BARKA, BASTEK, EAST DERRY,& WRB FIELDS, AS WELL AS SMALLER PARK PARCELS / AREAS. ALSO COVERS UNIVERSAL SUPPLIES & TOOLS FOR OVERALL DIVISION USE.		1.00	10,000.00	10,000.00
17227000 690000 -					14,000.00 *
	COST FOR REPLACING DAMAGED ITEMS & UPGRADING AMENITIES AT PARK LOCATIONS, AS WELL AS TOOLS & ITEMS THAT NEED TO BE INVENTORIED.		1.00	2,500.00	2,500.00
	PURCHASE RIDE ON LEAF BLOWER		1.00	11,500.00	11,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PARKS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17227028 410000 -					1,030.00 *
	DECREASE TO 17 CENTS PER KWH FROM 24 CENTER PER KWH. 2025 KWH	438000	1.00	1,030.00	1,030.00
			1.00	.00	.00
17227028 412000 -					7,200.00 *
	RIDER FIELD IRRIGATION SYSTEM		1.00	7,200.00	7,200.00
17227028 430000 -					7,820.00 *
	CHEMICAL TOILETS		1.00	2,300.00	2,300.00
	INCREASED FEES FOR SERVICE				
	TURF MANAGEMENT PROGRAM - 20% increase		1.00	3,720.00	3,720.00
	IRRIGATION SYSTEM MAINTENANCE - 20% increase		1.00	600.00	600.00
	ROUTINE CONTRACTED SERVICE REPAIRS - 20% increase		1.00	1,200.00	1,200.00
17227028 490000 -					68.00 *
	BACKFLOW VALVE TESTING/MAINTENANCE FOR IRRIGATION SYSTEMS		1.00	68.00	68.00
17227028 630000 -					500.00 *
	INHOUSE REPAIR MATERIALS FOR FIELDS, FENCING, AMENITIES, ETC.		1.00	500.00	500.00
17227028 650000 -					500.00 *
	COVERS INHOUSE MAINTENANCE SUPPLIES & MATERIALS FOR FIELD & FACILITY REPAIRS, SUCH AS GRASS SEED, LOAM, GRAVEL, ETC.		1.00	500.00	500.00
17227032 342001 -					369.00 *
	ALEXANDER-CARR PARK IT SERVICE CONTRACT		3.00	123.00	369.00
	FEES FOR CAMERA SERVICE CONTRACT				
17227032 360000 -					1,236.00 *
	PEST CONTROL - ALEXANDER-CARR LODGE		12.00	103.00	1,236.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PARKS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17227032 390000 -					1,020.00 *
	HIGH SPEED INTERNET REQUIRED FOR SECURITY CAMERAS		12.00	85.00	1,020.00
17227032 410000 -					8,900.00 *
	DECREASE TO 17 CENTER PER KWH FROM 24 PER KWH. 22210 KWH.		1.00	8,900.00	8,900.00
			1.00	.00	.00
17227032 411000 -					4,800.00 *
	1,200 GALLONS OIL @ $4.00		1,200.00	4.00	4,800.00
17227032 412000 -					540.00 *
	ALEXANDER-CARR LODGE		1.00	540.00	540.00
17227032 430000 -					6,150.00 *
	CHEMICAL TOILETS SERVICE FEE		1.00	2,150.00	2,150.00
	ROUTINE CONTRACTED SERVICE REPAIRS {ELECTRICAL/PLUMBING/ETC}		1.00	4,000.00	4,000.00
17227032 490000 -					316.00 *
	BACKFLOW VALVE TESTING/MAINTENANCE FOR LODGE		1.00	76.00	76.00
	ALARM SYSTEM MONITORING		1.00	240.00	240.00
17227032 630000 -					4,000.00 *
	MAINTENACE SUPPLIES/MATERIALS FOR INHOUSE REPAIRS TO LODGE, GROUNDS, PAVILION, PLAYGROUNDS, TENNIS / PICKLEBALL COURTS, AMENITIES, ETC.		1.00	4,000.00	4,000.00
17227032 635000 -					1,680.00 *
	Gasoline utilized for maintenance at AC Park		1.00	1,680.00	1,680.00
17227032 636000 -					1,800.00 *
	ALLOCATION/SHARE OF DIESEL CONSUMED WHILE MAINTAINING ALEXANDER-CARR PARK - UNIT PRICE DECREASED TO $4.00		450.00	4.00	1,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PARKS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17227032 650000 -					6,000.00 *
	COVERS INHOUSE SUPPLIES FOR MAINTAINING GROUNDS & ALL ASPECTS OF THE PARK, INCLUDING LANDSCAPING MATERIALS, FLOWERS, BARK MULCH, PLAYGROUND MULCH, ICE MELT, ETC. HAY BALES FOR WINTER SLEDDING PROGRAM		1.00	6,000.00	6,000.00
17227033 342001 -					61.00 *
	MACGREGOR PARK IT SERVICE CONTRACT FEES MACGREGOR PARK IT SERVICE CONTRACT FEE FOR CAMERA SYSTEM		.50	123.00	61.50
	ROUNDING		1.00	.50	-.50
17227033 410000 -					947.00 *
	Increase from 14 cents per kwh to 24 cents per kwh		1.00	1,100.00	1,100.00
	ADJ FOR ELECTRICITY RATE CHANGE EFFECTIVE 11/1/2023. 4 MONTHS @ $0.148 MONTHS @ $0.24		1.00	153.00	-153.00
17227033 412000 -					3,720.00 *
	IRRIGATION SYSTEM		1.00	3,720.00	3,720.00
17227033 430000 -					4,360.00 *
	CHEMICAL TOILET		1.00	1,000.00	1,000.00
	TURF MANAGEMENT PROGRAM - 20% increase		1.00	1,560.00	1,560.00
	IRRIGATION SYSTEM MAINTENANCE - 20% increase		1.00	600.00	600.00
	ENGRAVE ADDITIONAL VETERANS NAMES ON THE IRAQ/AFGHANISTAN MONUMENT		1.00	600.00	600.00
	ROUTINE CONTRACTED SERVICE REPAIRS - 20% increaese		1.00	600.00	600.00
17227033 490000 -					68.00 *
	BACKFLOW VALVE TESTING/MAINTENANCE FOR IRRIGATION SYSTEM		1.00	68.00	68.00
17227033 630000 -					700.00 *
	MAINTENACE SUPPLIES/MATERIALS FOR INHOUSE REPAIRS TO PARK AMENITIES, SUCH AS PAINT, LUMBER, NAILS/SCREWS, FLAGS, ETC.		1.00	700.00	700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PARKS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17227033 650000 -					700.00 *
	COVERS INHOUSE MAINTENANCE SUPPLIES & MATERIALS, SUCH AS GRASS SEED, LOAM, FLOWERS, BARK MULCH, GRAVEL, ETC.		1.00	700.00	700.00
17227034 410000 -					4,000.00 *
	DECREASE TO 17 CENTS PER KWH FROM 24 CENTS PER KWH. 7880 KWH		1.00	4,000.00	4,000.00
			1.00	.00	.00
17227034 412000 -					2,400.00 *
	BUILDING & IRRIGATION SYSTEM		1.00	2,400.00	2,400.00
17227034 413000 -					200.00 *
	HOOD PARK		1.00	200.00	200.00
17227034 430000 -					6,200.00 *
	CHEMICAL TOILET		1.00	2,000.00	2,000.00
	ROUTINE CONTRACT SERVICE REPAIRS {ELECTRICAL, PLUMBING, ETC}		1.00	3,000.00	3,000.00
	MAINTENANCE OF IRRIGATION SYSTEM - 20% increase		1.00	1,200.00	1,200.00
17227034 490000 -					338.00 *
	ALARM SYSTEM MONITORING		1.00	240.00	240.00
	BACKFLOW VALVE TESTING/MAINTENANCE FOR IRRIGATION SYSTEM & BUILDING		1.00	98.00	98.00
17227034 630000 -					2,000.00 *
	MAINTENACE SUPPLIES/MATERIALS FOR INHOUSE REPAIRS TO PARK AMENITIES, INCLUDING BUILDINGS, PLAYGROUND, COURTS, NETS, ETC.		1.00	2,000.00	2,000.00
17227034 650000 -					500.00 *
	COVERS INHOUSE MAINTENANCE SUPPLIES & MATERIALS, SUCH AS GRASS SEED, LOAM, FLOWERS, BARK MULCH, PLAYGROUND MULCH, ETC.		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PARKS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17227037 360000 -					1,236.00 *
	PEST CONTROL - GTB BUILDING		12.00	103.00	1,236.00
17227037 410000 -					1,950.00 *
	DECREASE TO 17 CENTS PER KWH FROM 24 CENTS PER KWH. 3865 KWH	438000	1.00	1,950.00	1,950.00
			1.00	.00	.00
17227037 411000 -					2,960.00 *
	740 GALLONS OIL @ $4.00		740.00	4.00	2,960.00
17227037 412000 -					290.00 *
	BUILDING		1.00	290.00	290.00
17227037 413000 -					250.00 *
	GALLIEN'S TOWN BEACH		1.00	250.00	250.00
17227037 430000 -					2,000.00 *
	ROUTINE CONTRACT SERVICE REPAIRS {ELECTRICAL/PLUMBING/HVAC/ETC}		1.00	2,000.00	2,000.00
17227037 490000 -					278.00 *
	BACKFLOW VALVE TESTING/MAINTENANCE FOR BUILDING		1.00	38.00	38.00
	ALARM SYSTEM MONITORING		1.00	240.00	240.00
17227037 630000 -					1,000.00 *
	MAINTENACE SUPPLIES/MATERIALS FOR INHOUSE REPAIRS TO PARK AMENITIES, INCLUDING BUILDING, BOAT HOUSE, DOCKS, WATERFRONT AREA, ETC.		1.00	1,000.00	1,000.00
17227037 650000 -					800.00 *
	COVERS INHOUSE MAINTENANCE SUPPLIES & MATERIALS, SUCH AS GRASS SEED, LOAM, FLOWERS, BARK MULCH, BRICK PACK, ETC.		1.00	800.00	800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PARKS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17227054 342001 -					369.00 *
	DON BALL PARK IT SERVICE CONTRACT FEE		3.00	123.00	369.00
	DON BALL PARK IT SERVICE CONTRACT FEE FOR CAMERA SYSTEM				
17227054 360000 -					1,236.00 *
	PEST CONTROL - DON BALL FIELD HOUSE		12.00	103.00	1,236.00
17227054 410000 -					19,200.00 *
	DECREASE TO 17 CENTS PER KWH FROM 24 CENTS PER KWH. 38280 KWH	438000	1.00	19,200.00	19,200.00
			1.00	.00	.00
17227054 411000 -					11,250.00 *
	5,000 GALLONS PROPANE @ $2.25		5,000.00	2.25	11,250.00
17227054 412000 -					8,400.00 *
	BUILDING & SPLASH PAD		1.00	8,400.00	8,400.00
17227054 413000 -					400.00 *
	DON BALL PARK		1.00	400.00	400.00
17227054 430000 -					19,900.00 *
	CHEMICAL TOILETS		1.00	4,800.00	4,800.00
	IRRIGATION SYSTEM MAINTENANCE - 20% increase		1.00	1,800.00	1,800.00
	TURF MANAGEMENT PROGRAM - 20% increase		1.00	7,800.00	7,800.00
	CONTRACT SERVICE REPAIRS {ELECTRICAL, PLUMBING, HVAC, FENCE WORK, ETC.}		1.00	5,500.00	5,500.00
17227054 490000 -					430.00 *
	BACKFLOW VALVE TESTING/MAINTENANCE FOR BUILDING & SPLASH PAD		5.00	38.00	190.00
	ALARM SYSTEM MONITORING		1.00	240.00	240.00
17227054 630000 -					8,800.00 *
	MAINTENACE SUPPLIES/MATERIALS FOR INHOUSE REPAIRS TO ALL PARK AMENITIES, INCLUDING BUILDINGS, STRUCTURES, PLAYGROUNDS, SPLASH PAD, FIELDS, GROUNDS, ETC.		1.00	8,800.00	8,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: PARKS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
17227054 650000 -	COVERS INHOUSE MAINTENANCE SUPPLIES & MATERIALS, SUCH AS GRASS SEED, LOAM, SOIL, INFIELD MIX, GRAVEL, FLOWERS, BARK MULCH, PLAYGROUND MULCH, ETC.		1.00	3,300.00	3,300.00 * 3,300.00
17233012 910000 -	For Dog Park supplies, maintenance and repair. The Dog Park is one of the most frequented parks in Derry. The park is used at all points during the day and evening. Need more than donations to maintain the park up to better standards.		1.00	3,000.00	3,000.00 * 3,000.00
TOTAL EXPENSE					327,801.00
TOTAL PARKS		327,801.00			

Health

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: PUBLIC WORKS ACTIVITY CENTER: PUBLIC HEALTH DIVISION

Department Mission:

The mission of the Town of Derry Public Health Department is to support, cultivate and protect the health, well-being and safety of the Citizens of Derry. Investigate, enforce and resolve local public health issues.

Department Objectives:

1. Administer the food-service program in accordance with the rules and regulations governing the FDA Food Code 2017, State of NH He-P 2300 Sanitary Production and Distribution of Food, and Town of Derry Chapter 55 Food Service Establishments.
2. Issue approximately 250 food-service licenses encompassing full-service restaurants, retail/convenience store operations, Parkland Hospital, nursing homes, Pinkerton Academy and Derry Public Schools, a local shared incubator kitchen for small, start-up businesses, mobile food units, homestead operations, convenience stores, Derry Homegrown Farm & Artisan Market and temporary events.
3. Provide routine inspections, re-inspections, complaint investigations, educational training, and when needed, enforcement, all which are intended to help the food-service operator to comply with regulations while operating a successful business. These important and protective measures not only significantly reduce the risk of food-borne illness, thus protecting town residents and visitors, but also safeguards local businesses from financial losses, as well as the Town of Derry's reputation as a trustworthy place to visit and dine. This philosophy embodies a preventive rather than reactive approach to food safety.
4. Participate in training opportunities provided by FDA, National Environmental Health Association and State of NH Food Protection, as well as participate in Healthy Homes and New Hampshire Health Officers conferences.
5. Perform home health inspections for foster and adoptive homes, public and private schools and childcare facilities.
6. Provide inspection and enforcement for residential complaints relating to Chapter 48-A Housing Standards and International Property Maintenance Code 2009, communicable diseases, environmental hazards, and other issues such as noise, trash, indoor air quality, rodent and pest infestations.
7. Inform, educate, and empower Citizens of Derry about public health issues, for example lead poisoning education and private well-testing to ensure good water quality.
8. Implement the Town of Derry Mosquito and Black Fly Control program.
9. Initiate Town Council directive to license and regulate approximately 35 body massage parlor facilities.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

HEALTH

		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
11302000 032908	HEALTH PERMIT/INSPECTION FEES	-32,925.00	-28,750.00	-28,750.00	-29,810.00	-28,750.00	-31,750.00	
11303000 033793	HLTH INTERGOV REIMBURSEMENT	.00	-2,305.00	-2,305.00	.00	-2,305.00	.00	
11305000 035063	HLTH REIMBURSEMENT-NONGOV	.00	-2,070.00	-2,070.00	.00	-2,070.00	.00	
11305001 035061	W/COMP & DISABILITY INS REIMB	-6,091.36	.00	.00	.00	.00	.00	
11309000 039399	ARPA BUDGETARY USE OF FUND BALANCE	-46,360.00	-34,770.00	-34,770.00	-34,770.00	-34,770.00	-26,078.00	
TOTAL HEALTH		-85,376.36	-67,895.00	-67,895.00	-64,580.00	-67,895.00	-57,828.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

13	Department: PUBLIC WORKS DEPT	Activity Center : HEALTH						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	HLTH PERMANENT POSITIONS	71,361	53,421	75,427	80,112	4,685	80,112	0
200	HLTH EMPLOYEE BENEFITS	34,244	32,186	36,066	28,456	(7,610)	28,456	0
291	HLTH TRAINING & CONFERENCES	250	1,324	250	1,200	950	1,200	0
292	HLTH UNIFORMS	200	200	200	200	0	200	0
	TOTAL Personnel Services	**106,055**	**87,132**	**111,943**	**109,968**	**(1,975)**	**109,968**	**0**
341	HLTH TELEPHONE	540	585	540	0	(540)	0	0
390	HLTH OTHER PROFESSIONAL SVS	0	48	0	0	0	0	0
440	HLTH RENTALS & LEASES	24	1	24	24	0	24	0
490	HLTH OTH PROPERTY RELATED SVS	42,995	38,000	42,995	42,995	0	42,995	0
550	HLTH PRINTING	350	0	350	350	0	350	0
560	HLTH DUES & SUBSCRIPTIONS	35	0	35	250	215	250	0
610	HLTH GENERAL SUPPLIES	378	175	378	378	0	378	0
620	HLTH OFFICE SUPPLIES	475	331	475	475	0	475	0
625	HLTH POSTAGE	300	11	300	300	0	300	0
635	HLTH GASOLINE	460	0	826	472	(354)	472	0
	TOTAL Operations & Maintenance	**45,557**	**39,151**	**45,923**	**45,244**	**(679)**	**45,244**	**0**
	TOTAL HEALTH	**151,612**	**126,283**	**157,866**	**155,212**	**(2,654)**	**155,212**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: HEALTH	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
11325000 110001 - HEALTH OFFICER (101182)		1.00	.00	63,741.00 * 63,741.00
11325000 110002 - PT ADMN PROGRAM ASSISTANT (101946)		1.00	.00	16,371.00 * 16,371.00
TOTAL EXPENSE				80,112.00
TOTAL HEALTH	80,112.00			

11325000	210000 - HLTH GROUP INS-HEALTH	10,477.00	*
11325000	215000 - HLTH GROUP INS-LIFE	184.00	*
11325000	219001 - HLTH GROUP INS-STD	648.00	*
11325000	219002 - HLTH GROUP INS-LTD	191.00	*
11325000	219003 - HLTH GROUP INS-DENTAL	564.00	*
11325000	220000 - HLTH SOCIAL SECURITY TAX	4,829.00	*
11325000	225000 - HLTH MEDICARE TAX	1,129.00	*
11325000	230000 - HLTH RETIREMENT CONTRIBUTION	8,624.00	*
11325000	250000 - HLTH UNEMPLOYMENT COMP	82.00	*
11325000	260000 - HLTH WORKERS COMPENSATION	1,728.00	*
TOTAL	EXPENSE	28,456.00	
TOTAL	HEALTH	28,456.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: HEALTH		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
11325000 290001 -	HEALTH OFFICER CONFERENCES		1.00	1,200.00	1,200.00 * 1,200.00
11325000 290002 -	HEALTH OFFICER UNIFORMS		1.00	200.00	200.00 * 200.00
11325000 440000 -	HEALTH SHARE OF POSTAGE MACHINE LEASE		12.00	2.00	24.00 * 24.00
11325000 550001 -	BUSINESS FORMS		1.00	300.00	300.00 * 300.00
11325000 550002 -	PUBLIC AWARENESS ON DISEASE & HEALTH AND SAFETY ISSUES		1.00	50.00	50.00 * 50.00
11325000 560000 -	ANNUAL MEMBERSHIP DUES	386250	1.00	250.00	250.00 * 250.00
11325000 610000 -	EQUIPMENT FOR FOOD SERVICE ESTABLISHMENT INSPECTIONS THERMOMETERS, TEST STRIPS, PROBES, WIPES, SAMPLING BAGS		1.00	250.00	250.00 * 250.00
11325000 610005 -	QUARTERLY HEALTH OFFICERS MEETINGS AND/OR TRAINING EVENTS		4.00	32.00	128.00 * 128.00
11325000 620000 -	HEALTH SHARE OF 2ND FLOOR COPIER SUPPLIES		1.00	275.00	475.00 * 275.00
	OFFICE SUPPLIES		1.00	200.00	200.00
11325000 625000 -	POSTAGE ANNUAL LICENSE RENEWALS, DAILY OPERATIONS		1.00	300.00	300.00 * 300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

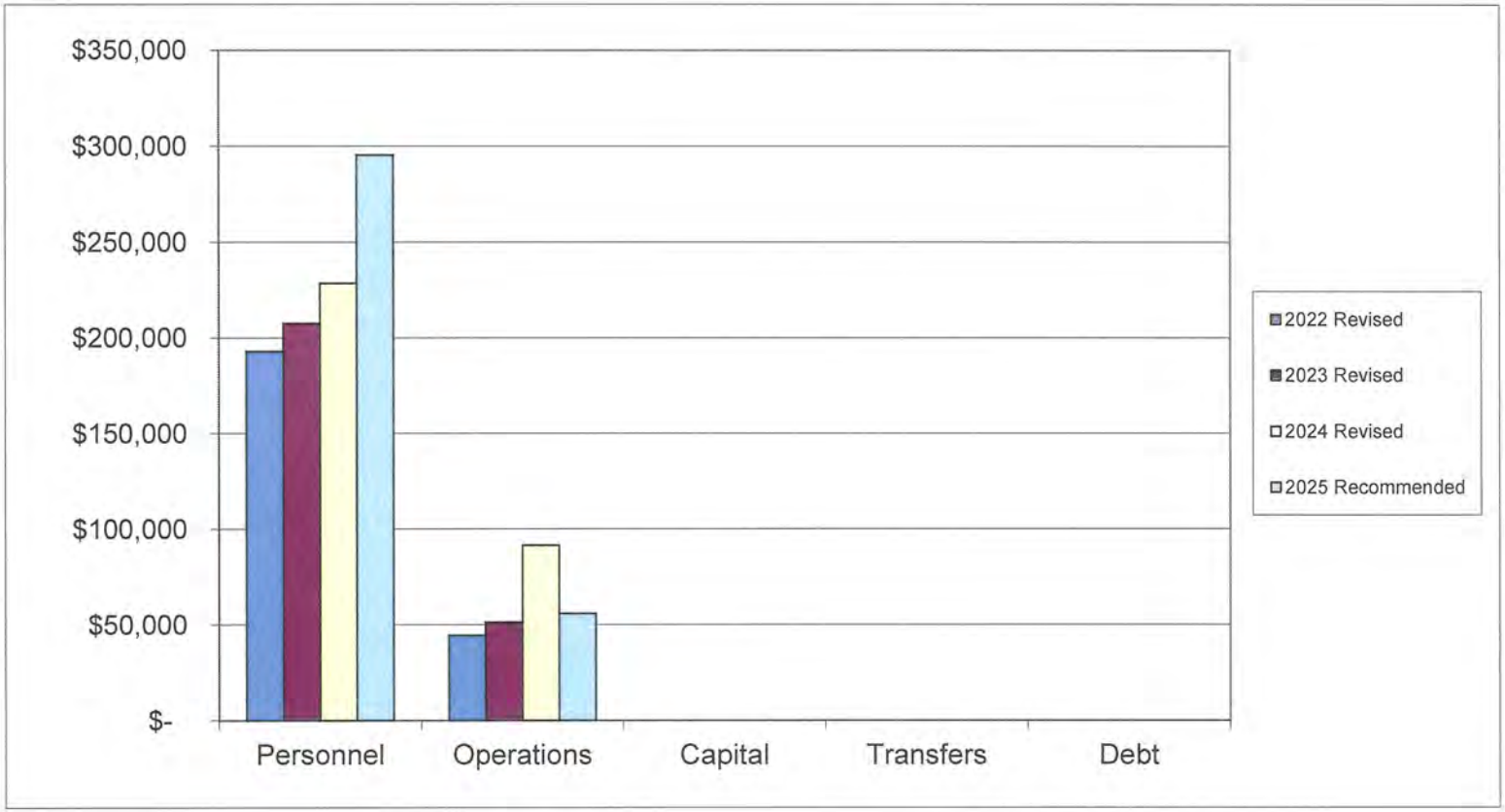
ACCOUNTS FOR: HEALTH		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
11325000 635000 -					472.00 *
	HEALTH VEHICLE REQUIRED FOR INSPECTIONS	102098	135.00	3.50	472.50
	ROUNDING		1.00	.50	-.50
11325001 490000 -					42,995.00 *
	MOSQUITO CONTROL PROGRAM SUMMER 2024 THRU SPRING 2025.		1.00	33,000.00	33,000.00
	LARVICIDING (JUL-OCT 2024; APR-JUN 2025).				
	SURVEILLANCE (JUL-OCT 2024)		1.00	4,800.00	4,800.00
	ADULTICIDING (1 TREATMENT FALL 2024)		1.00	5,195.00	5,195.00
TOTAL EXPENSE					46,644.00
TOTAL HEALTH		46,644.00			

TOWN CLERK

AND

ELECTIONS

Town of Derry, NH
Town Clerk and Elections Budget Comparison
FY2022 - FY2025



	2022 Revised	2023 Revised	2024 Revised	2025 Recommended	% Change FY24-FY25
Personnel	$ 192,942	$ 207,646	$ 228,572	$ 295,428	29.2%
Operations	44,503	51,333	91,477	56,041	-63.2%
Capital	-	-	-	-	N/A
Transfers	-	-	-	-	N/A
Debt	-	-	-	-	N/A
Total	$ 237,445	$ 258,979	$ 320,049	$ 351,469	9.8%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

Department: Town Clerk

Department Mission:

Continue to direct and assist visitors to Town Hall in a positive manner and maintain a level of quality customer service. Complete Citizen's and Departmental requests in a timely manner.

To comply with State Statutes, Rules and Regulations as an agent for the State Departments of: Vital Records, the Secretary of State, Attorney General's office and the Election Law Commission as regulated by NH Statutes. Continually support the rules of the Derry Town Charter as required. Assist the Town Council as their Clerk.

Department Objectives:

1. Increase the awareness of convenient options available to customers for Vital Records through our NHVRIN program. This has proven to be a viable and convenient option for the customers.

2. To remain diligent upon notification by veterinarians to inform dog owners to license their dogs via mail & email. Reminders for annual licensing notification via email and mailings. Online Dog licensing users are continuing to grow each year. With the support of the Animal Control Officer to enforce the law our dog owners are complying with licensing.

3. Continue to assist the Supervisor of the Checklist with the HAVA database (ElectioNet). To hold updates for Election training to maintain an efficient and compliant Election for both the State and Town.

4. To adhere to the requirements of the Town Clerk's office for the approved "Record Retention Policy" created by the Municipal Records Committee to provide proper retention and destruction of records. To avoid duplication and loss of space. To continue the preservation program, to store and preserve all necessary Town records in the Archives.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

TOWN CLERK		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
15002000 032104	UCC FEES	-8,475.00	-8,000.00	-8,000.00	-4,995.00	-8,000.00	-8,000.00	
15002000 032901	DOG LICENSES	-35,278.50	-29,500.00	-29,500.00	-24,571.50	-29,500.00	-29,500.00	
15002000 032904	MARRIAGE LICENSE FEES	-1,722.00	-1,400.00	-1,400.00	-1,106.00	-1,400.00	-1,400.00	
15002000 032905	VITAL RECORD FEES	-24,499.00	-22,000.00	-22,000.00	-16,953.00	-22,000.00	-22,000.00	
15002000 032906	OTHER LICENCES,PERMITS & FEES	-180.00	-335.00	-335.00	-730.00	-335.00	-335.00	
15004000 034013	TC PHOTOCOPY SERVICE	-84.50	-13.00	-13.00	-26.00	-13.00	-13.00	
15005000 035043	TN CLERK MISC & BAD CHECK FEES	-10,405.00	-4,000.00	-4,000.00	-9,679.50	-4,000.00	-4,000.00	
15005000 035044	CIVIL FORFEITURE	-27,950.00	-15,000.00	-15,000.00	-28,900.00	-15,000.00	-12,500.00	
15005000 035063	REIMBURSEMENTS-NONGOVERNMENTAL	-905.45	-2,100.00	-2,100.00	-5,831.33	-2,100.00	-2,100.00	
TOTAL TOWN CLERK		-109,499.45	-82,348.00	-82,348.00	-92,792.33	-82,348.00	-79,848.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

50	Department: TOWN CLERK & ELECTION DEPT			Activity Center : TOWN CLERK				
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	TC PERMANENT POSITIONS	32,481	34,624	63,062	63,212	150	63,212	0
120	TC TEMPORARY POSITIONS	21,876	12,424	0	0	0	0	0
130	TC ELECTED OFFICIALS	48,277	47,012	53,647	59,134	5,487	59,134	0
140	TC OVERTIME	0	435	0	0	0	0	0
190	TC OTHER COMPENSATION	260	2,329	2,899	2,912	13	2,912	0
200	TC EMPLOYEE BENEFITS	49,211	40,036	49,042	53,181	4,139	53,181	0
291	TC TRAINING & CONFERENCES	3,529	2,018	3,170	3,170	0	3,170	0
	TOTAL Personnel Services	**155,634**	**138,878**	**171,820**	**181,609**	**9,789**	**181,609**	**0**
390	TC OTHER PROFESSIONAL SERVICES	775	775	935	935	0	935	0
430	TC REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
440	TC RENTAL & LEASES	144	324	228	228	0	228	0
550	TC PRINTING	5,500	3,650	6,160	6,160	0	6,160	0
560	TC DUES & SUBSCRIPTIONS	530	446	370	370	0	370	0
610	TC GENERAL SUPPLIES	2,405	2,243	2,535	2,925	390	2,925	0
620	TC OFFICE SUPPLIES	2,500	1,773	2,500	2,000	(500)	2,000	0
625	TC POSTAGE	3,445	5,651	3,900	4,420	520	4,420	0
690	TC OTHER NON CAPITAL	0	163	0	0	0	0	0
820	TC OTHER EXPENSES	0	62	0	0	0	0	0
	TOTAL Operations & Maintenance	**15,299**	**15,087**	**16,628**	**17,038**	**410**	**17,038**	**0**
	TOTAL TOWN CLERK	**170,933**	**153,965**	**188,448**	**198,647**	**10,199**	**198,647**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TOWN CLERK		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
15020000 110001 -	DEPUTY TOWN CLERK (101392)		1.00	.00	42,248.00 * 42,248.00
15020000 110002 -	CUSTOMER SERVICE CLERK (101926)		1.00	.00	20,964.00 * 20,964.00
15020000 130000 -	TOWN CLERK (101468)		.00	.00	59,134.00 * 59,134.00
15020000 190003 -	DEPUTY TOWN CLERK (101392)		.00	.00	130.00 * 130.00
15020000 190005 -	TOWN CLERK (101468)		.00	.00	2,500.00 * 2,500.00
15020000 190006 -	TOWN CLERK (101468)		.00	.00	282.00 * 282.00
TOTAL EXPENSE TOTAL TOWN CLERK		125,258.00			125,258.00

15020000	210000 - TC GROUP INS-HEALTH	28,289.00	*
15020000	215000 - TC GROUP INS-LIFE	196.00	*
15020000	219001 - TC GROUP INS-STD	604.00	*
15020000	219002 - TC GROUP INS-LTD	304.00	*
15020000	219003 - TC GROUP INS-DENTAL	564.00	*
15020000	220000 - TC SOCIAL SECURITY TAX	7,428.00	*
15020000	225000 - TC MEDICARE TAX	1,737.00	*
15020000	230000 - TC RETIREMENT CONTRIBUTIONS	13,735.00	*
15020000	250000 - TC UNEMPLOYMENT COMPENSATION	123.00	*
15020000	260000 - TC WORKERS COMPENSATION	201.00	*
TOTAL	EXPENSE	53,181.00	
TOTAL	TOWN CLERK	53,181.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TOWN CLERK		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
15020000 290001 -					3,170.00 *
	ANNUAL TOWN CLERK'S CONFERENCE	103461	1.00	1,000.00	1,000.00
	UPDATES & ELECTIONET TRAINING				
	NHCTCA JOINT CERTIFICATION		2.00	260.00	520.00
	CLERK AND DEPUTY CLERK CERTIFICATION				
	YEAR 1 CERTIFICATION COURSE		1.00	1,500.00	1,500.00
	TOWN CLERK INTERNATIONN INSTITUTE OF				
	MUNICIPAL CLERK CERTIFICATION CLASS				
	ANNUAL REGIONAL TOWN CLERK ASSOCIATION		2.00	75.00	150.00
	WORKSHOP				
	$75 PER PERSON, 2 STAFF MEMBERS				
15020000 390000 -					935.00 *
	BULK MAILING FEE	105942	1,500.00	.09	135.00
	DATA DESTRUCTION (VENDOR SHREDDING) OF		8.00	25.00	200.00
	APPROVED DOCUMENTS				
	INVOICE CLOUD EMAIL FEE		4,000.00	.15	600.00
15020000 440000 -					228.00 *
	SHARE OF POSTAGE MACHINE RENTAL		12.00	19.00	228.00
	AVERAGE OF LAST 3 YEARS				
15020000 550001 -					6,160.00 *
	ANNUAL OBLIGATION FOR RECORDS ANNUAL		16.00	385.00	6,160.00
	REPORTS, TOWN COUNCIL MINUTES, VITAL				
	RECORDS, PLANNING BOARD MINUTES, ZONING				
	BOARD MINUTES				
	ONGOING PRESERVATION PROGRAM CONTINUE				
	TO IDENTIFY & PRESERVE				
15020000 560000 -					370.00 *
	NH TOWN/CITY CLERKS ASSOCIATION DUES	387000	1.00	20.00	20.00
	TOWN CLERK/ DEPUTY TOWN CLERK				
	INTERNATIONAL INSTITUTE OF MUNICIPAL		1.00	225.00	225.00
	CLERKS ANNUAL MEMBERSHIP				
	TOWN CLERK				
	INTERNATIONAL INSTITUTE OF MUNICIPAL		1.00	125.00	125.00
	CLERKS ANNUAL MEMBERSHIP				
	DEPUTY TOWN CLERK				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TOWN CLERK		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
15020000 610000 -					2,925.00 *
	DOG TAGS INCREASE IN MANUFACTURING THE TAGS & ADDITIONAL TAGS		7,500.00	.39	2,925.00
15020000 620000 -					2,000.00 *
	VARIOUS OFFICE SUPPLIES DAILY OPERATIONS		1,500.00	1.00	1,500.00
	SHARE OF COPIER SHARED COST OF COPIER PAPER		5.00	100.00	500.00
15020000 625000 -					4,420.00 *
	POSTAGE NOTIFICATION FOR NEW DOG OWNERS & FINAL NOTICES/MAILINGS FOR TAGS & VITAL RECORD ALL OTHER MAILINGS.		1,300.00	.68	884.00
	POSTAGE CIVIL FORFEITURES PER RSA 466:14.		1,200.00	.68	816.00
	MAILING OF DOG LICENSE RENEWAL NOTICES		4,000.00	.68	2,720.00
TOTAL EXPENSE					20,208.00
TOTAL TOWN CLERK		20,208.00			

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

Department: Elections

Department Mission:

To keep a perpetual, accurate and complete up to date database in accordance with the procedures of the HAVA statewide database and our associated paper files and correspondence.

To comply with State Statutes, Rules and Regulations as set forth by the General Court of New Hampshire, Secretary of State, Attorney General's office, the Election Law Commission and Federal Government as regulated by NH and Federal Statutes. Support free and fair elections in Derry. Continually support the rules of the Derry Town Charter as required.

Department Objectives:

1. Continue to pursue a more effective way to maintain an up-to-date voter registration list.

2. Pursue ways to keep voter fraud at a minimum through the use of voter ID, proof of domicile, and proof of citizenship when registering new voters.

3. Continue the excellent joint working relationship with the Town Clerk, Supervisors of the Checklist and Town Moderator for voters and Elections.

4. Maintain the continuity of operations with Town staff members to resolve issues quickly as they arise during the Election process.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

TOWN CLERK ELECTIONS

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
15203000 033593 FEES FROM ST OF NH	-1,042.50	-500.00	-500.00	.00	-500.00	-500.00	
15203000 033793 REIMBURSEMENTS-GOVERNMENTAL	-5,052.63	-8,236.00	-8,236.00	.00	-8,236.00	-8,236.00	
15204000 034010 ELE SALE OF CHECKLIST REVENUE	-67.00	-125.00	-125.00	.00	-125.00	-125.00	
15209000 039399 ARPA BUDGETARY USE OF FUND BALANCE	.00	.00	-50,400.00	.00	.00	.00	
TOTAL TOWN CLERK ELECTIONS	-6,162.13	-8,861.00	-59,261.00	.00	-8,861.00	-8,861.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

52	Department: TOWN CLERK & ELECTION DEPT			Activity Center : TOWN CLERK ELECTIONS				
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
120	ELE TEMPORARY POSITIONS	20,500	21,945	27,920	46,680	18,760	46,680	0
130	ELE ELECTED OFFICIALS	18,463	19,963	18,463	18,463	0	18,463	0
140	ELE OVERTIME	6,800	4,807	4,500	32,880	28,380	32,880	0
200	ELE EMPLOYEE BENEFITS	5,549	2,897	5,169	15,096	9,927	15,096	0
291	ELE TRAINING & CONFERENCES	700	0	700	700	0	700	0
	TOTAL Personnel Services	**52,012**	**49,612**	**56,752**	**113,819**	**57,067**	**113,819**	**0**
341	ELE TELEPHONE	0	0	0	3,240	3,240	3,240	0
390	ELE OTHER PROFESSIONAL SVS	4,800	3,436	3,675	5,725	2,050	5,725	0
430	ELE REPAIRS & MAINTENANCE	2,625	2,600	5,625	8,025	2,400	8,025	0
440	ELE RENTAL & LEASES	3,009	3,546	5,609	10,193	4,584	10,193	0
550	ELE PRINTING	3,060	3,131	3,060	3,060	0	3,060	0
610	ELE GENERAL SUPPLIES	1,800	5,094	2,520	4,200	1,680	4,200	0
620	ELE GENERAL SUPPLIES	1,000	1,355	1,000	1,000	0	1,000	0
625	ELE POSTAGE	2,660	681	2,960	3,560	600	3,560	0
630	ELE MAINT & REPAIR SUPPLIES	0	55	0	0	0	0	0
690	ELE OTHER NON CAPITAL	17,080	16,728	50,400	0	(50,400)	0	0
	TOTAL Operations & Maintenance	**36,034**	**36,626**	**74,849**	**39,003**	**(35,846)**	**39,003**	**0**
	TOTAL TOWN CLERK ELECTIONS	**88,046**	**86,238**	**131,601**	**152,822**	**21,221**	**152,822**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TOWN CLERK ELECTIONS	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
15220000 120000 -				46,680.00 *
ELECTIONS CLERICAL HELP (200041)		1.00	.00	9,560.00
ELECTIONS CLERICAL HELP (200062)		1.00	.00	20,570.00
ELECTIONS CLERICAL HELP (200063)		1.00	.00	16,550.00
15220000 130000 -				18,463.00 *
SUPERVISOR OF THE CHECKLIST (100526)		1.00	.00	6,094.00
SUPERVISOR OF THE CHECKLIST (100722)		1.00	.00	6,275.00
SUPERVISOR OF THE CHECKLIST (101296)		1.00	.00	6,094.00
15220000 140001 -				12,000.00 *
ELECTIONS CLERICAL HELP (200041)		.00	.00	2,666.00
ELECTIONS CLERICAL HELP (200041)		.00	.00	1,334.00
ELECTIONS CLERICAL HELP (200062)		.00	.00	2,666.00
ELECTIONS CLERICAL HELP (200062)		.00	.00	1,334.00
ELECTIONS CLERICAL HELP (200063)		.00	.00	2,666.00
ELECTIONS CLERICAL HELP (200063)		.00	.00	1,334.00
15220000 140003 -				18,640.00 *
ELECTIONS CLERICAL HELP (200041)		.00	.00	2,160.00
ELECTIONS CLERICAL HELP (200062)		.00	.00	8,240.00
ELECTIONS CLERICAL HELP (200063)		.00	.00	8,240.00
15220000 140004 -				2,240.00 *
ELECTIONS CLERICAL HELP (200062)		.00	.00	1,120.00
ELECTIONS CLERICAL HELP (200063)		.00	.00	1,120.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TOWN CLERK ELECTIONS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
TOTAL EXPENSE					98,023.00
TOTAL TOWN CLERK ELECTIONS	98,023.00				

15220000	220000 - ELE SOCIAL SECURITY TAX	4,783.00	*
15220000	225000 - ELE MEDICARE TAX	1,421.00	*
15220000	230000 - ELE RETIREMENT CONTRIBUTIONS	8,132.00	*
15220000	260000 - ELE WORKERS COMPENSATION	760.00	*
TOTAL	EXPENSE	15,096.00	
TOTAL	TOWN CLERK ELECTIONS	15,096.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TOWN CLERK ELECTIONS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
15220000 290001 -					700.00 *
	ELECTION WORKER TRAINING - ANNUAL LHS MACHINE TRAINING		1.00	700.00	700.00
15220000 341000 -					3,240.00 *
	REQUIRED CELL PHONE USE FOR REQUIRED 2 FACTOR AUTHENTICATION OF STATE WEBSITES. $45.00 PER MONTH PER USER IS THE TOWN ESTABLISHED RATE. ELECTIONET HAS AN UPDATE COMING IN APRIL OF 2024 THAT WILL ONLY HAVE THE CELL PHONE UTHENTICATION AND WILL REMOVE THE EMAIL ONE. ALSO NHVRIN (STATE VITAL RECORDS) REQUIRES IT AS WELL.		6.00	540.00	3,240.00
15220000 390000 -					5,725.00 *
	ACCUVOTE CODING PRESIDENTIAL & STATE PRIMARY		2.00	2,000.00	4,000.00
	ACCUVOTE CODING TOWN & SCHOOL ELECTION		2.00	600.00	1,200.00
	EXPENSES REALTED TO LOCAL CANDIDATE NIGHT CANDIDATE NIGHT FOR TOWN & SCHOOL ELECTIONS		1.00	525.00	525.00
15220000 430000 -					8,025.00 *
	ANNUAL MAINTENANCE AND REPAIR CONTRACT 8 ACCUVOTE MACHINES		8.00	300.00	2,400.00
	VOTING MACHINE BATTERY REPLACEMENT PROGRAM BATTERIES FOR 3 MACHINES (CHANGE OUT EVERY TWO YRS)		3.00	75.00	225.00
	ANNUAL MAINTENANCE AND REPAIR CONTRACT FOR POLL PADS		18.00	300.00	5,400.00
15220000 440000 -					10,193.00 *
	SHARE OF POSTAGE MACHINE RENTAL		12.00	.75	9.00
	RENTAL/OVERTIME OF PINKERTON ACADEMY POLLING LOCATION FOR ALL DISTRICTS 3 ELECTIONS (STATE PRIMARY, PRESIDENTIAL & LOCAL)		3.00	1,000.00	3,000.00
	RENTAL OF ADDITIONAL POLL PADS REQUIRED FOR PRESIDENTIAL PREDICATED ON ONE POLLING LOCATION, ADDITONAL LOCATIONS WILL REQUIRE ADDITIONAL POLL PADS		4.00	800.00	3,200.00

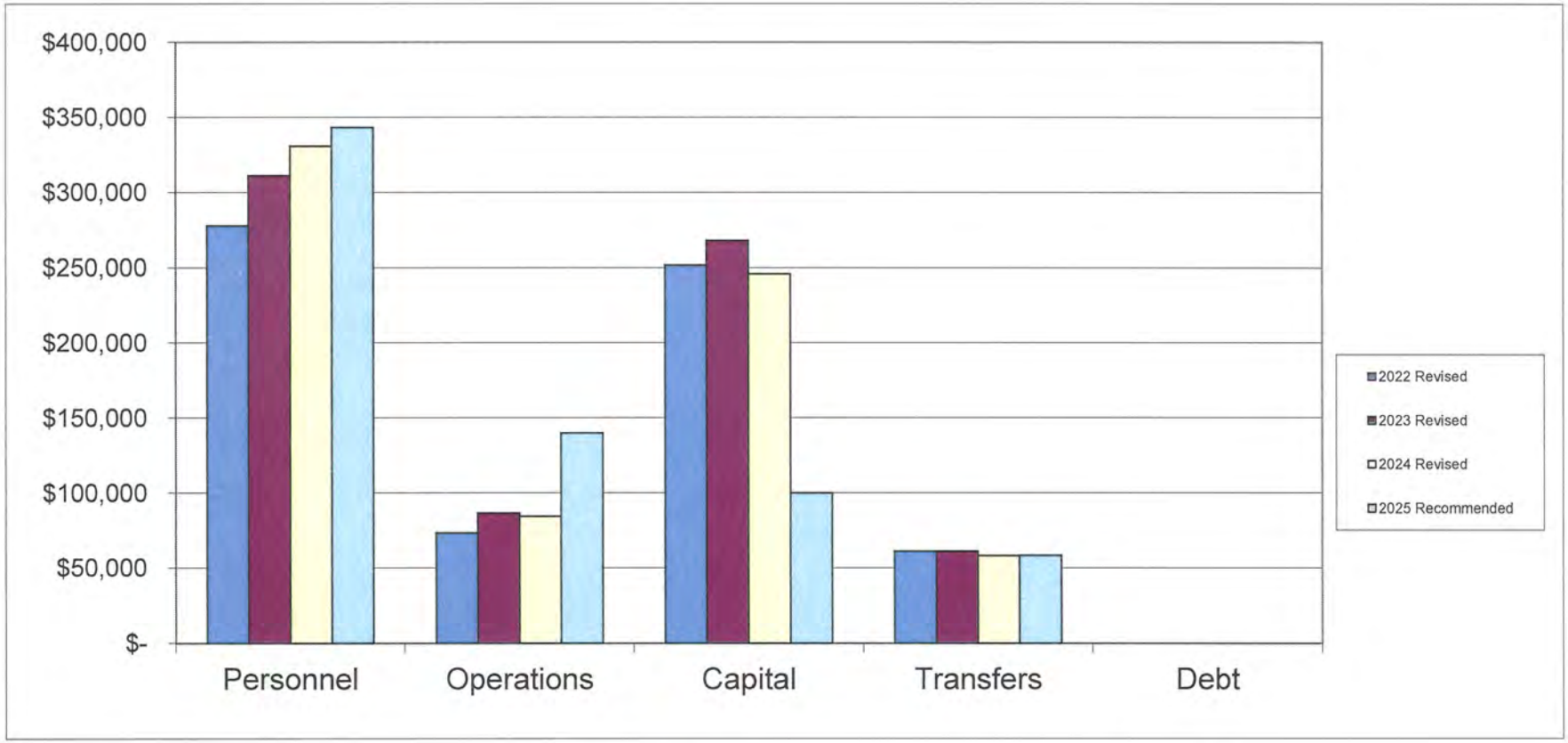
NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TOWN CLERK ELECTIONS		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	RENTAL OF STREET MESSAGE BOARDS FOR (2) ELECTIONS TRAFFIC RE-ROUTING		8.00	498.00	3,984.00
15220000 550001 -					2,960.00 *
	PRINTING TOWN/SCHOOL BALLOTS TWO BALLOTS REQUIRED - SCHOOL & TOWN BALLOTS MUST BE PRINTED SEPARATELY. SCHOOL BALLOT MUST BE PRINTED ON COLORED PAPER REQUIRED BY LAW	327000	2.00	1,480.00	2,960.00
15220000 550002 -					100.00 *
	PUBLISH NOTICES OF SUPERVISORS MEETING TO UPDATE THE CHECKLIST REQUIRED BY RSA		1.00	100.00	100.00
15220000 610005 -					4,200.00 *
	ELECTION WORKERS COFFEE/PIZZA/WATER 3 ELECTIONS		3.00	1,400.00	4,200.00
15220000 620000 -					1,000.00 *
	VARIOUS OFFICE SUPPLIES & CD'S		1.00	1,000.00	1,000.00
15220000 625000 -					3,560.00 *
	ABSENTEE BALLOTS MAILING ABSENTEE BALLOTS - 3 ELECTIONS		2,500.00	.88	2,200.00
	SUPERVISOR OF CHECKLIST-MAIL LETTER OF NOTIFICATION OF APPROVAL FOR NEW VOTER IN TOWN /OUT OF STATE NOTIFICATION TO PREVIOUS VOTING STATE TO AVOID VOTER FRAUD.		2,000.00	.68	1,360.00
TOTAL EXPENSE					39,703.00
TOTAL TOWN CLERK ELECTIONS	39,703.00				

CABLE TV

Town of Derry, NH
Cable Budget Comparison
FY2022 - FY2025



	2022 Revised	2023 Revised	2024 Revised	2025 Recommended	% Change FY24-FY25
Personnel	$ 277,978	$ 311,101	$ 331,020	$ 343,267	3.6%
Operations	73,317	86,664	84,623	140,000	39.6%
Capital	251,867	268,055	246,000	100,000	-146.0%
Transfers	61,228	61,352	58,213	58,360	0.3%
Debt	-	-	-	-	N/A
Total	$ 664,390	$ 727,172	$ 719,856	$ 641,627	-10.9%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: EXECUTIVE | ACTIVITY CENTER: CABLE

Department Mission:

Derry Community Access Media operates the media center for the Town of Derry, NH. This includes the operation of the Government Channel **(DTV 16,)** the Public Access Channel **(DTV 22,)** and our **online streaming and video-on-demand platforms at DerryCam.org**. Programming **95.1 LP-FM** radio, and our operating our **Media CO-OP**. For more information visit: www.DerryCam.org

Continuing the implementation of our current strategic outline and capital plan, we are continually updating equipment, staffing, and training models, as well as expanding the use of social media, streaming, On-Demand, radio, and other emerging digital media production and distribution solutions to better serve the community.

Steadfast in the belief that **A Better World Starts with a Connected Community**, we aim to generate and facilitate programming that highlights and enriches Derry's local culture by being a creative hub for the community's media engagement and enjoyment. We offer many ways for individuals and groups to partner in featuring the stories and events relevant to Derry that inform, inspire, enlighten, and entertain our community.

DTV 16 broadcasts Town and School Board meetings and programs relating to government affairs in Derry. We are proud to serve the community in this regard, keeping the community informed of important Town matters.

DTV 22 offers programs produced on the local, state, regional, and national levels to provide a diverse offering. Public access television exists to provide a voice to share interests and viewpoints and learn more about the stories and events that affect their lives.

Department Objectives:

Channel 16

- Provide secure and accessible access by broadcasting Town government meetings live enabling residents to see their local government at work. Meetings are replayed until that body meets again. Ensuring transparency in government.
- Provide coverage of major Town events and elections so residents can get information about what is going on in their community as it happens.
- Partner with Town departments and community leaders to create shows that allow taxpayers to understand what services are available to them as members of our community.
- Offer public service announcements and general government information.
- Support emergency management efforts by providing information to the public during emergencies.

Channel 22

- Promote media production, literacy, expression, and education through community participation in public media programming. We achieve this by maintaining a stable, user-friendly community access station that is open to all regardless of religion, gender, race, or political affiliation.

- Recruit and train members and volunteers to create programs and series as well as help cover live productions and local events.
- Produce programming that highlights community events.
- Cast informative messaging for viewers about upcoming events and opportunities.
- Continue community outreach and education efforts.

Objectives regarding our technology

- Long-range capital improvements and upgrades to our equipment remain in progress. As we move forward with these upgrades, we will have several projects to complete over the next several years.
- Broadcast Automation Server, Wireless Remote/Studio Link, integrated communications, as well as major upgrades to the Studio A/V systems.
- Digitization of audio infrastructure

Town of Derry, NH

Activity Center Narrative, Programs and Activities
Fiscal Year 2025

DEPARTMENT: EXECUTIVE — ACTIVITY CENTER: CABLE

NARRATIVE

FY2025 continues the comprehensive updating of the center and operations. To serve the community in an evolving media landscape, we are broadening our scope with our commitment to further use emerging digital media alongside our conventional distribution channels. We will also offer increased opportunities for engagement with the Access Center such as the expansion of our Workshop Series and Media CO-OP and as well as increased opportunities for internship and other ways of getting involved.

Pairing the power of the latest cost-effective broadcast and production technology available with the robust creative energy of our community will facilitate increased coverage of local events and increase the opportunity to engage in media that matters most to the viewers and patrons we serve.

Derry Community Television's three channels, DTV 16 and DTV 22, EDU CH 6 will continue to grow as a valuable resource for the residents of Derry as we add streaming and Video-On-Demand capabilities, offering more ways for the community to stay connected.

DTV 16 provides live coverage of government meetings. We also stream the meetings live on our webpage. We rebroadcast these meetings daily, so viewers have many opportunities to see their Town Council, Planning Board, Zoning Board, and Conservation Commission in action. This past year, we have also assumed the production of Derry Cooperative school board meetings. Meetings can be watched online via our website and by selecting VOD Meetings. Government-related events and elections are also broadcast on C16.

DTV 22 works to increase awareness and enhance community pride and culture. Daily programs produced by residents provide an entertaining local viewpoint on what is happening in our community. Many productions are proudly produced or in development at our station along with upcoming coverage of local athletics and town-sponsored events. Internally produced programming includes notable events such as DerryFest, The Holiday Parade and other ceremonies and celebrations important to our community.

Our Community Bulletin Board is used to publicize community events and emergency messages throughout the community on both channels. Slides run between programs and meetings in place of commercials. During programs and meetings, we can place an instant message at the bottom of the screen for emergency announcements and updates.

ACTIVITIES OUTSIDE MEETING COVERAGE AND ROUTINE SHOW PRODUCTION

Coverage of Events: Many Community events including The Very Derry Holiday, Nutfield Parade, Christmas Tree Lighting, Frost Festival, Miss Greater Derry Pageant, Memorial Day Parade, and Derryfest are covered live using our remote production unit.
Community Access Training: We provide community members with training, equipment, facilities, and broadcast time - all free of charge. Members also "learn by doing" by becoming involved with many aspects of digital media production from development to shooting, editing, and distribution.
Community Outreach: We are available to outreach to civic groups, non-profit entities such as charity or religious groups, schools, and any other group interested in learning more about the services we provide and how, by working together, we may further their mission.
Non-Profit Services: We offer studio time to not-for-profit organizations serving Derry. Allowing organizations to record a public service announcement raising awareness for their cause.
Regional and State Outreach: We share and receive programming through affiliations with the N.H. Coalition for Community Media (NHCCM) and the Northeast Region of the Alliance for Community Media (ACM-NE). Producers are encouraged to share their programs with networks available to PEG stations. We use programs from these networks to enhance our DTV 22 programming.

Anyone wishing to discover more about the services we offer and ways to become involved may log on and contact us at www.derrynh.org/cable or call at 603-845-5514.

EDUCATIONAL

Mission:
Derry Educational Access Television is committed to providing the Derry, NH Comcast subscribers with informational and educational programming and to promote various activities happening in the Derry Cooperative School District.

Derry Educational Access Television, I record concerts, assemblies, and other activities throughout the year for playback to the Derry community. Covid-19 has temporarily put a stop to most student-involved activities.

These meetings are streamed, utilizing Livestream, Facebook LIVE, and YouTube. Meetings are also archived at livestream.com/dcsdmedia where residents can watch at any time in High Definition. Other School Board events are covered "LIVE," for example Public Hearings, Budget Meetings, Deliberative sessions, and other special meetings as needed.

Pinkerton Academy and Adult Learning Center are encouraged to submit messages to run on DCSD-TV.

At Gilbert H. Hood Middle School students produce a weekly Friday Morning "LIVE" broadcast. have been utilizing Zoom and YouTube to get the show out to students who are at home remote learning. Show hosts have also done the show from home as other students participated in online trivia contests from home.

Students and staff are welcome to learn how to use the equipment for special projects and classroom activities.

The GHHMS TV Studio is available for student and teacher use for various class activities.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

CABLE TV

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
30020200 032101 CABLE FRANCHISE FEE	-547,917.46	-572,000.00	-572,000.00	-253,723.63	-572,000.00	-500,000.00	
30020500 035090 CAB MISCELLANEOUS REVENUE	-82,301.87	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
30020900 039399 BUDGETARY USE OF FUND BALANCE	.00	-122,856.00	-122,856.00	.00	-122,856.00	-116,627.00	
TOTAL CABLE TV	-630,219.33	-719,856.00	-719,856.00	-278,723.63	-719,856.00	-641,627.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

34	Department: EXECUTIVE DEPT	Activity Center : CABLE TV						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	CAB PERMANENT POSITIONS	75,982	75,747	77,733	82,205	4,472	82,205	0
120	CAB TEMPORARY POSITIONS	177,708	71,413	186,223	214,645	28,422	189,119	0
190	CAB OTHER COMPENSATION	122	8,110	132	201	69	201	0
200	CAB EMPLOYEE BENEFITS	50,214	49,551	58,857	65,702	6,845	63,667	0
291	CAB TRAINING & CONFERENCES	6,075	2,783	6,075	6,075	0	6,075	0
292	CAB UNIFORMS	1,000	333	2,000	2,000	0	2,000	0
	TOTAL Personnel Services	**311,101**	**207,937**	**331,020**	**370,828**	**39,808**	**343,267**	**0**
320	CAB LEGAL	500	0	500	0	(500)	0	0
341	CAB TELEPHONE	723	360	723	615	(108)	615	0
342	CAB DATA PROCESSING	4,891	0	2,000	2,000	0	2,000	0
390	CAB OTHER PROFESSIONAL SVS	25,700	123,233	41,300	120,000	78,700	96,785	0
430	CAB REPAIRS & MAINTENANCE	3,500	0	3,500	3,500	0	3,500	0
440	CAB RENTAL & LEASES	20,000	20,000	20,000	20,000	0	20,000	0
550	CAB PRINTING	2,500	0	2,500	1,000	(1,500)	1,000	0
560	CAB DUES & SUBSCRIPTIONS	3,500	3,290	3,500	3,500	0	3,500	0
610	CAB GENERAL SUPPLIES	2,000	3,663	3,500	3,500	0	3,500	0
620	CAB OFFICE SUPPLIES	1,000	123	1,000	500	(500)	500	0
625	CAB POSTAGE	100	403	100	100	0	100	0
630	CAB MAINT & REPAIR SUPPLIES	1,750	9,413	2,000	2,000	0	2,000	0
660	CAB VEHICLE REPAIRS	3,000	0	3,000	1,000	(2,000)	1,000	0
670	CAB BOOKS & PERIODICALS	0	401	1,000	500	(500)	500	0
690	CAB OTHER NON CAPITAL	17,500	63,311	0	5,000	5,000	5,000	0
	TOTAL Operations & Maintenance	**86,664**	**224,195**	**84,623**	**163,215**	**78,592**	**140,000**	**0**
740	CAB MACHINERY & EQUIPMENT	267,055	232,774	170,000	160,000	(10,000)	95,000	0
750	CAB FURNITURE & FIXTURES	1,000	0	1,000	5,000	4,000	5,000	0
760	CAB VEHICLES	0	0	75,000	0	(75,000)	0	0
	TOTAL Capital Outlay	**268,055**	**232,774**	**246,000**	**165,000**	**(81,000)**	**100,000**	**0**
901	CAB TFR TO GENERAL FUND	7,400	7,400	8,213	8,360	147	8,360	0
940	CAB TFR TO OTHER GOVERNMENTS	53,952	52,462	50,000	50,000	0	50,000	0
	TOTAL Transfers	**61,352**	**59,862**	**58,213**	**58,360**	**147**	**58,360**	**0**
	TOTAL CABLE TV	**727,172**	**724,768**	**719,856**	**757,403**	**37,547**	**641,627**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: CABLE TV	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
30022000 110001 -				82,205.00 *
GIS/IT MANAGER (82400)		.00	.00	505.00
CABLE FACILITY COORDINATOR (101107)		1.00	.00	79,376.00
FINANCE FISCAL SPECIALIST (101193)		.03	.00	1,575.00
SYSTEM ADMINISTRATOR II (101384)		.00	.00	362.00
SYSTEM ADMINISTRATOR II (101806)		.00	.00	387.00
30022000 120000 -				154,869.00 *
MEDIA CENTER ASSOCIATE II (101768)		1.00	.00	29,393.00
MEDIA CENTER ASSOCIATE I (101781)		1.00	.00	26,299.00
PRODUCTION ASSISTANT (101861)		1.00	.00	8,580.00
PRODUCTION ASSISTANT (101935)		1.00	.00	17,017.00
PRODUCTION ASSISTANT (101947)		1.00	.00	11,700.00
OPERATIONS & COMM SPECIALIST (200035)		1.00	.00	30,940.00
PRODUCTIONS SPECIALIST (200036)		1.00	.00	30,940.00
MEDIA CENTER ASSOCIATE I (200037)		.00	.00	.00
30022000 120000 - CAMO				17,125.00 *
COMM ACCESS MEDIA OPERATOR (200039)		1.00	.00	17,125.00
30022000 120000 - GAMO				17,125.00 *
GOVT ACCESS MEDIA OPERATOR (200038)		1.00	.00	17,125.00
30022000 190003 -				144.00 *
GIS/IT MANAGER (82400)		.00	.00	6.00
CABLE FACILITY COORDINATOR (101107)		.00	.00	130.00
FINANCE FISCAL SPECIALIST (101193)		.00	.00	7.00
SYSTEM ADMINISTRATOR II (101384)		.00	.00	1.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: CABLE TV		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
30022000 190004 -	GIS/IT MANAGER (82400)		.00	.00	45.00 * 45.00
30022000 190005 -	SYSTEM ADMINISTRATOR II (101384)		.00	.00	11.00 * 11.00
30022000 190006 -	SYSTEM ADMINISTRATOR II (101384)		.00	.00	1.00 * 1.00
TOTAL EXPENSE					271,525.00
TOTAL CABLE TV		271,525.00			

30022000	210000 - CAB GROUP INS-HEALTH	29,885.00	*
30022000	215000 - CAB GROUP INS-LIFE	160.00	*
30022000	219001 - CAB GROUP INS-STD	321.00	*
30022000	219002 - CAB GROUP INS-LTD	246.00	*
30022000	219003 - CAB GROUP INS-DENTAL	582.00	*
30022000	220000 - CAB SOCIAL SECURITY TAX	14,480.00	*
30022000	220000 - CAMO SOCIAL SECURITY TAX	1,062.00	*
30022000	220000 - GAMO SOCIAL SECURITY TAX	1,062.00	*
30022000	225000 - CAB MEDICARE TAX	3,387.00	*
30022000	225000 - CAMO MEDICARE TAX	249.00	*
30022000	225000 - GAMO MEDICARE TAX	249.00	*
30022000	230000 - CAB RETIREMENT CONTRIBUTIONS	11,147.00	*
30022000	250000 - CAB UNEMPLOYMENT COMPENSATION	306.00	*
30022000	250000 - CAMO UNEMPLOYMENT COMPENSATION	41.00	*
30022000	250000 - GAMO UNEMPLOYMENT COMPENSATION	41.00	*
30022000	260000 - CAB WORKERS COMPENSATION	393.00	*
30022000	260000 - CAMO WORKERS COMPENSATION	28.00	*
30022000	260000 - GAMO WORKERS COMPENSATION	28.00	*
TOTAL	EXPENSE	63,667.00	
TOTAL	CABLE TV	63,667.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: CABLE TV		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
30022000 290001 -					5,075.00 *
	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO		1.00	75.00	75.00
	ACM TRAINING CONFERENCE Staff Training		1.00	5,000.00	5,000.00
30022000 290002 -					2,000.00 *
	COLLERED,T-SHIRTS,COATS W/REBRANDED LOGOS FOR VOLUNTEERS & STAFF		1.00	2,000.00	2,000.00
30022000 290004 -					1,000.00 *
	TRAVEL TRAVEL TO REMOTE SHOOTS/VENDORS/TRAINING/ETC		1.00	1,000.00	1,000.00
30022000 341000 -					615.00 *
	STATION COORDINATOR PHONE NEEDED FOR COMMUNICATION FOR DEPARTMENT.	100390	12.00	45.00	540.00
	DMC CABLE BOXES		12.00	6.25	75.00
30022000 342001 -					2,000.00 *
	NETWORK SERVER SUPPORT		1.00	2,000.00	2,000.00
30022000 390000 -					96,785.00 *
	FIBER SVC		1.00	10,000.00	10,000.00
	BOXCAST		1.00	4,000.00	4,000.00
	HIGHSPEED DATA		1.00	3,800.00	3,800.00
	MOBILE DATA		1.00	2,500.00	2,500.00
	BACKHAUL TRANSMISSION		1.00	3,500.00	3,500.00
	VIMEO		1.00	3,000.00	3,000.00
	ADOBE		1.00	3,000.00	3,000.00
	STOCK ELEMENTS GFX AUDIO		1.00	5,000.00	5,000.00
	IP ENG. SERVICES		12.00	5,500.00	66,000.00
	METASONDE - IP/AV		12.00	1,600.00	19,200.00
	ADDED TO MATCH LEVEL 1 ADDED 3/15/24		1.00	7,000.00	7,000.00
	REDUCE OTHER PROF SERVICES PER OWEN P 3/18/24		1.00	30,215.00	-30,215.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: CABLE TV		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
30022000 430000 -	MAINTENANCE & REPAIR		1.00	3,500.00	3,500.00 * 3,500.00
30022000 440000 -	RENTAL FOR CABLE TV SPACE IN DMC (4.71% OF TOTAL SPACE). RENTAL INCLUDES % SHARE OF HEAT, UTILITIES, SUPPLIES, MAINT, DEBT SERVICE ON DMC.		1.00	20,000.00	20,000.00 * 20,000.00
30022000 550001 -	BANNER; SIGNAGE AND COLLATERAL MATERIAL PRINTING AND DESIGN BRANDING		1.00	1,000.00	1,000.00 * 1,000.00
30022000 560000 -	NHCCM STATE ACCESS ORGANIZATION - DUES ALLIANCE FOR COMMUNITY MEDIA PROFESSIONAL ASSOC. LOCAL PEG NETWORKING & SUPPORT		1.00	2,000.00	3,500.00 * 2,000.00
	SUBMIT PROGRAMS FOR VIDEO FESTIVAL CONTESTS @ ANNUAL PEG CONFERENCES		1.00	500.00	500.00
	ALLIANCE COMMUNITY MEDIA (NATIONAL)		1.00	1,000.00	1,000.00
30022000 610000 -	SUPPLIES - GENERAL, MEDIA, BATTERIES, ETC		1.00	1,000.00	1,000.00 * 1,000.00
30022000 610005 -	USED FOR OPEN HOUSE AND VOLUNTEER RECRUITMENT/RETENTION		1.00	2,500.00	2,500.00 * 2,500.00
30022000 620000 -	SUPPLIES - OFFICE		1.00	500.00	500.00 * 500.00
30022000 625000 -	GENERAL POSTAGE EQUIPMENT REPAIR SHIPMENT & SUBMISSION OF TAPES TO VIDEOFEST		1.00	100.00	100.00 * 100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: CABLE TV		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
30022000 630000 -					2,000.00 *
	REPAIR SUPPLIES-SMALL PARTS		1.00	500.00	500.00
	CONNECTORS/ADAPTERS/WIRES				
	UPS BATTERY REPLACEMENT		1.00	1,000.00	1,000.00
	ANNUAL REPLACEMENT OF ONE SET OF UPS BATTERIES.				
	Misc. Device Battery Replacement		1.00	500.00	500.00
30022000 660000 -					1,000.00 *
	DERRYCAM PRODUCTION TRAILER MAINTENANCE		1.00	1,000.00	1,000.00
30022000 670000 -					500.00 *
	MISC TECH AND INDUSTRY BOOKS AND PERIODICALS		1.00	500.00	500.00
30022000 690000 -					5,000.00 *
	BACKUP BATTERY		1.00	5,000.00	5,000.00
30023200 740000 -					95,000.00 *
	EDIT SUITE UPDATE		1.00	10,000.00	10,000.00
	WORKSTATIONS/CONFIGURATION				
	REPLACE EOL EXISTING ~10+ YEAR OLD WORKSTATIONS				
	LPFM RADIO STUDIO EQUIP - MULTIYEAR BUILDOUT		1.00	15,000.00	15,000.00
	OUTFITTING DEDICATED FM RADIO PODUCTION STUDIO				
	EMERGING MEDIA LAB		1.00	30,000.00	30,000.00
	MEETING ROOM COMPONENTS		1.00	25,000.00	25,000.00
	COMPONENTS REQUIRED PER RECENT UPGRADES				
	IFB - TALK BACK COMM SYSTEM		1.00	10,000.00	10,000.00
	MISC. EQUIPMENT REPLACEMENT		1.00	45,000.00	45,000.00
	MISC REPLACEMENT OF REQUIRED EQIP.				
	ACCESSORY POWER AND RIGGING _ REMOTE PRODUCTION		1.00	25,000.00	25,000.00
	SATTELITE LOCATION COMPONANTS - OH, LIB, ETC		.00	40,000.00	.00
	REDUCE CAPITAL		1.00	40,000.00	-40,000.00
	ADDED 3/15/24				
	REDUCE CAPITAL		1.00	25,000.00	-25,000.00
	PER OWEN P 3/18/24				

NEXT YEAR BUDGET DETAIL REPORT

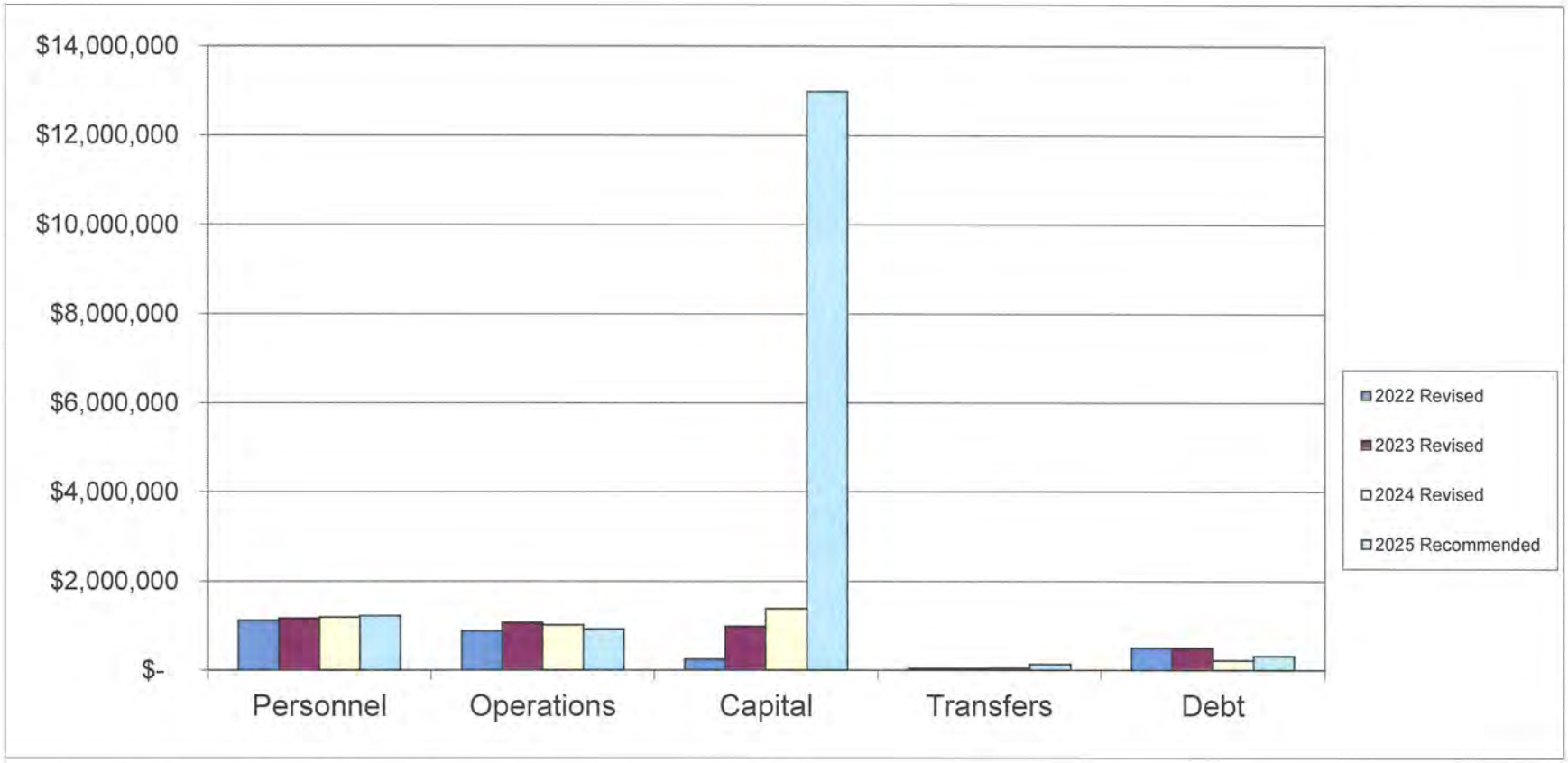
PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: CABLE TV		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
30023202 750000 -	MEET				5,000.00 *
	STUDIO SET DESIGN		1.00	5,000.00	5,000.00
30023300 901000 -					8,360.00 *
	IT TRANSFER - INTERGOV REIMB		1.00	8,360.00	8,360.00
	IT TRANSFER - INTERGOV REIMB				
30023400 940002 -					50,000.00 *
	FUNDING FOR SPECIFIED PUBLIC EDUCATION & GOVT. EQUIPMENT PURCHASES BY DCSD		1.00	10,000.00	10,000.00
	FUNDING FOR SCHOOL DIST CABLE OPERATIONS		1.00	40,000.00	40,000.00
TOTAL EXPENSE					306,435.00
TOTAL CABLE TV		306,435.00			

380

WASTEWATER

Town of Derry, NH
Wastewater Budget Comparison
FY2022 - FY2025



	2022 Revised	2023 Revised	2024 Revised	2025 Recommended	% Change FY24-FY25
Personnel	$ 1,115,370	$ 1,161,090	$ 1,185,853	$ 1,216,942	2.6%
Operations	880,294	1,059,748	1,011,858	917,673	-9.3%
Capital	246,583	983,196	1,377,094	12,983,000	842.8%
Transfers	42,087	43,653	45,414	131,845	190.3%
Debt	497,152	500,832	219,136	312,100	42.4%
Total	$ 2,781,486	$ 3,748,519	$ 3,839,355	$ 15,561,560	305.3%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: PUBLIC WORKS — DIVISON: SEWER FUND

DEPARTMENT MISSION:

To provide adequate collection and treatment of domestic and industrial process wastewater and septage for Derry and Londonderry residents and businesses meeting EPA and NHDES regulations and environmental standards at affordable and sustainable rates and in a safe environment for our workers.

DEPARTMENT OBJECTIVES:

1. *Continue infrastructure maintenance programs to include:*
    a. *Sewer main root removal treatment: Maintain pipelines in good working order by removing root intrusions at pipe joints which are a source of mainline blockages until mains can be lined or replaced.*
    b. *Pipeline maintenance rehabilitation: Maintain the sewer collection system in good condition free of blockages and infiltrations through mainline video inspections, jet cleaning and the removal of accumulating debris. Repair infiltration and structural defects by relining pipelines and point repairs to increase the service life. Replace mains as needed and cost-effective to do so.*
    c. *Manhole rehabilitation: Maintain sewer manhole structures in good condition free of structural defects and infiltration through inspections, repairs, and replacements.*
    d. *Maintain 10 sewer lift stations and the Wastewater Treatment Facility in good working order to provide continued uninterrupted service in accordance with State of NH and US EPA rules and regulations.*

2. *Implementation of Sewer Collection Operations and Maintenance Plan; comply with EPA National Pollutant Discharge Elimination System, Air Emissions, Dam, and Groundwater Release Detection permit requirements.*

3. *Maintain a qualified, well equipped, and motivated workforce through employee training, education, safety, and wellness programs.*

4. *Fund system capital improvements needed to sustain overall level of service and performance, to protect the Town's investment and to improve capacity to promote growth needed to maintain a sustainable rate structure.*

5. *Update Motor Control Centers at WW Substations*

6. *Replace cross-country section of effluent force main discharge pipe.*

7. *Rehabilitate the Wastewater Treatment Plant including new liners, baffles, air systems, and sludge removal and disposal.*

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

WASTEWATER

		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
99203000 033199	ARPA1 FEDERAL $ PASS THRU STATE	.00	.00	11,254.00	-69,528.84	.00	.00	
99203000 033199	ARPA2 FEDERAL $ PASS THRU STATE	.00	.00	.00	-100,000.00	.00	.00	
99203000 033199	EX4A FEDERAL $ PASS THRU STATE	.00	.00	-50,692.23	.00	.00	.00	
99203000 033540	WW NH WATER POLLUTION GRANTS	-50,350.00	-32,162.00	-32,162.00	.00	-32,162.00	-31,584.00	
99203000 033540	C-917 NH WATER POLLUTION GRANTS	-20,727.00	.00	.00	.00	.00	.00	
99203000 033793	LONDONDERRY INTERGOV REIMB	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	
99204000 034013	WW COPY CHARGES	.00	-10.00	-10.00	.00	-10.00	-10.00	
99204000 034030	WW SEWER USER CHARGES	-1,503,445.06	-1,533,819.00	-1,533,819.00	-1,164,663.15	-1,533,819.00	-1,588,089.00	
99204000 034031	WW SEPTIC DUMPING FEE	-1,923.20	-1,750.00	-1,750.00	-1,161.60	-1,750.00	-2,144.00	
99204000 034032	WW INSPECTION SERVICES	-150.00	-1,250.00	-1,250.00	-150.00	-1,250.00	-1,250.00	
99204000 034033	WW SEPTIC DUMPING LICENCE	.00	-200.00	-200.00	-100.00	-200.00	-200.00	
99204000 034034	WW INTEREST/PENALTY CHARGES	-5,802.82	-5,000.00	-5,000.00	-5,357.27	-5,000.00	-5,000.00	
99204000 034036	WW BASE CHARGE	-1,067,978.97	-1,174,009.00	-1,174,009.00	-860,106.95	-1,174,009.00	-1,253,584.00	
99204000 034037	WW SWR SERVICE-REPAIR/CLEANING	.00	-350.00	-350.00	.00	-350.00	-350.00	
99205000 035001	WW SPECIAL ASSESSMNT-CAPIMPROV	-19,000.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	
99205000 035003	WW SPECIAL ASSESSMENT-INTEREST	-122.16	-500.00	-500.00	-32.45	-500.00	-100.00	
99205000 035011	WW SALE OF TOWN PROPERTY	-5,190.66	-16,501.00	-16,501.00	.00	-16,501.00	-25,000.00	
99205000 035020	WW INTEREST EARNED ON INVESTME	-76,317.93	-10,000.00	-10,000.00	-86,273.16	-10,000.00	-70,000.00	
99205000 035020	WWCR WW CAP RESERVE INTEREST	-10,214.30	-7,500.00	-7,500.00	-20,214.81	-7,500.00	-10,000.00	
99205000 035022	GAIN ON FAIR MKT VALUE-INVESTM	116.18	-500.00	-500.00	-863.38	-500.00	-500.00	
99205000 035022	WWCR GAIN ON FAIR MKT VALUE-INVESTM	233.21	.00	.00	-10,106.13	.00	.00	
99205000 035061	WW W/COMP & DISABILITY REIMB	-896.28	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

WASTEWATER

		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
99205000 035066	WW INSURANCE CLAIM REIMB	.00	.00	.00	-26,294.64	.00	.00	
99205000 035090	WW MISCELLANEOUS REVENUE	-9,150.96	-5,000.00	-5,000.00	-2,709.52	-5,000.00	-1,800.00	
99206000 039140 WWAF	TFR FROM WWAF FUNDS	-8,900.06	-81,640.00	-81,640.00	.00	-81,640.00	-32,541.00	
99206000 039140 WWCA	TFR FROM WASTEWATER	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
99207000 039340	WW BOND REVENUE	.00	.00	.00	.00	.00	-12,213,000.00	
99208000 039390	WW CAPITAL LEASE REVENUE	-77,355.00	-597,094.00	-597,094.00	-47,094.00	-597,094.00	-120,000.00	
99209000 039399	WW BUDGETARY USE OF FUND BAL	.00	-215,378.00	-329,812.00	.00	-215,378.00	-100,408.00	
99211000 999063	WW BOND REFUNDING DEFER INFLOW	-2,209.98	.00	.00	-1,105.00	.00	.00	
TOTAL WASTEWATER		-2,949,384.99	-3,788,663.00	-3,942,535.23	-2,485,760.90	-3,788,663.00	-15,561,560.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

92	Department: PUBLIC WORKS DEPT			Activity Center : WASTEWATER				
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	WW PERMANENT POSITIONS	717,386	685,502	732,214	744,912	12,698	746,658	0
120	WW TEMPORARY POSITIONS	11,738	1,520	11,794	5,987	(5,807)	5,987	0
140	WW OVERTIME	56,735	45,562	57,421	58,124	703	58,124	0
190	WW OTHER COMPENSATION	28,603	50,814	26,760	24,717	(2,043)	24,799	0
200	WW EMPLOYEE BENEFITS	328,270	312,706	346,804	369,805	23,001	370,202	0
291	WW TRAINING & CONFERENCES	13,998	3,322	6,500	6,500	0	6,500	0
292	WW UNIFORMS	4,360	3,844	4,360	4,672	312	4,672	0
	TOTAL Personnel Services	**1,161,090**	**1,103,269**	**1,185,853**	**1,214,717**	**28,864**	**1,216,942**	**0**
310	WW ARCHITECT/ENGINEERING	178,102	102,240	53,192	2,000	(51,192)	2,000	0
320	WW LEGAL	2,500	0	2,500	2,000	(500)	2,000	0
340	WWCR CAPRES BANK FEE	2,800	951	700	850	150	850	0
341	WW TELEPHONE	740	742	740	840	100	840	0
342	WW DATA PROCESSING	57,504	55,788	39,600	13,130	(26,470)	13,130	0
390	WW OTHER PROFESSIONAL SVS	26,700	23,886	31,200	31,800	600	31,800	0
410	WW ELECTRICITY	283,450	277,325	420,570	414,200	(6,370)	414,200	0
411	WW HVAC	100,954	29,162	26,640	29,345	2,705	29,345	0
430	WW REPAIRS & MAINTENANCE	130,400	29,067	125,400	143,500	18,100	143,500	0
440	WW RENTAL & LEASES	3,260	1,181	3,260	3,260	0	3,260	0
480	WW PROPERTY INSURANCE	21,132	19,677	21,651	25,523	3,872	25,523	0
550	WW PRINTING	2,400	3,544	3,630	3,750	120	3,750	0
560	WW DUES & SUBSCRIPTIONS	2,110	1,628	2,145	2,145	0	2,145	0
610	WW GENERAL SUPPLIES	28,620	39,532	40,880	40,880	0	40,880	0
620	WW OFFICE SUPPLIES	1,000	1,138	1,000	1,000	0	1,000	0
625	WW POSTAGE	8,034	5,645	6,700	6,700	0	6,700	0
630	WW MAINT & REPAIR SUPPLIES	161,892	91,960	178,250	154,000	(24,250)	154,000	0
635	WW GASOLINE	7,700	5,504	13,650	8,750	(4,900)	8,750	0
636	WW DIESEL FUEL	4,800	808	4,000	3,600	(400)	3,600	0
640	WW CUSTODIAL & HOUSEKEEPING	2,500	767	2,500	2,500	0	2,500	0
650	WW GROUNDSKEEPING SUPPLIES	6,200	7,832	5,200	6,700	1,500	6,700	0
660	WW VEHICLE REPAIRS	26,650	18,878	26,650	18,400	(8,250)	18,400	0
670	WW BOOKS & PERIODICALS	300	139	300	300	0	300	0
690	WW OTHER NON CAPITAL	0	4,303	1,500	2,500	1,000	2,500	0
	TOTAL Operations & Maintenance	**1,059,748**	**721,696**	**1,011,858**	**917,673**	**(94,185)**	**917,673**	**0**
720	WW BUILDINGS	38,200	38,745	0	0	0	0	0
730	WW OTHER IMPROVEMENTS	562,667	0	550,000	12,863,000	12,313,000	12,863,000	0
740	WW MACHINERY & EQUIPMENT	297,329	111,850	230,000	0	(230,000)	0	0

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

92	Department: PUBLIC WORKS DEPT			Activity Center : WASTEWATER				
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Capital Outlay							
760	WW VEHICLES	85,000	77,355	597,094	120,000	(477,094)	120,000	0
	TOTAL Capital Outlay	**983,196**	**227,950**	**1,377,094**	**12,983,000**	**11,605,906**	**12,983,000**	**0**
901	WW TFR TO GENERAL FUND	38,653	40,740	40,414	41,845	1,431	41,845	0
930	WW TFR TO CAPITAL PROJECT	0	0	0	85,000	85,000	85,000	0
960	WW TFR TO TRUST/AGENCY FUND	5,000	5,000	5,000	5,000	0	5,000	0
	TOTAL Transfers	**43,653**	**45,740**	**45,414**	**131,845**	**86,431**	**131,845**	**0**
980	WW DEBT SERVICE	500,832	501,510	219,136	312,100	92,964	312,100	0
990	WW OTHER FINANCIAL USES	0	74,835	0	0	0	0	0
	TOTAL Debt Service	**500,832**	**576,345**	**219,136**	**312,100**	**92,964**	**312,100**	**0**
	TOTAL WASTEWATER	**3,748,519**	**2,675,000**	**3,839,355**	**15,559,335**	**11,719,980**	**15,561,560**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99223000 110001 -					746,658.00 *
	SEWER TREATMENT OPERATOR I (1450)		1.00	.00	69,949.00
	ENGINEERING TECHNICIAN II (7525)		.15	.00	11,906.00
	DEPUTY DIRECTOR PUBLIC WORKS (18343)		.45	.00	61,277.00
	UTILITY WORKER (46045)		1.00	.00	66,114.00
	ENGINEERING TECHNICIAN II (46800)		.15	.00	11,906.00
	PAYROLL &BENEFITS ADMNISTRATOR (68435)		.03	.00	2,819.00
	UTILITY WORKER (75290)		.50	.00	33,057.00
	CREW CHIEF (77400)		.50	.00	37,010.00
	UTILITY CUSTOMER SVC & BILLING (81502)		.50	.00	31,506.00
	GIS/IT MANAGER (82400)		.01	.00	769.00
	CUSTOMER SERVICE ASSISTANT (100005)		.08	.00	4,724.00
	CHIEF OPERATOR WW TREAT PLANT (100008)		1.00	.00	82,632.00
	UTILITY ASSETS COORDINATOR (100148)		.50	.00	39,688.00
	DIRECTOR OF PUBLIC WORKS (100157)		.05	.00	7,582.00
	MECHANICAL ELECTRICAL TECH II (100165)		.50	.00	39,709.00
	WATER SYSTEM OPERATOR I (100223)		.50	.00	34,872.00
	CHIEF FINANCIAL OFFICER (100258)		.01	.00	1,618.00
	ENVIRONMENTAL ENGINEER (100556)		.15	.00	13,147.00
	EXECUTIVE SECRETARY (100560)		.05	.00	3,644.00
	DEPUTY TAX COLLECTOR (100580)		.08	.00	6,310.00
	HR DIRECTOR (100589)		.03	.00	2,858.00
	CUSTOMER SERVICE ASSISTANT (100617)		.08	.00	4,997.00
	CUSTOMER SERVICE ASSISTANT (101057)		.08	.00	4,724.00
	TAX COLLECTOR/MUNICIPAL AGENT (101096)		.08	.00	8,069.00
	SEWER TREATMENT OPERATOR II (101185)		1.00	.00	74,020.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	FINANCE FISCAL SPECIALIST (101193)		.03	.00	1,575.00
	TOWN ADMINISTRATOR (101346)		.00	.00	21.00
	TOWN ADMINISTRATOR (101346)		.01	.00	821.00
	SYSTEM ADMINISTRATOR II (101384)		.01	.00	552.00
	CUSTOMER SERVICE ASSISTANT (101412)		.08	.00	4,724.00
	DPW FISCAL SPECIALIST (101620)		.20	.00	10,154.00
	SYSTEM ADMINISTRATOR II (101806)		.01	.00	589.00
	MECHANICAL ELECTRICAL TECH I (101945)		.50	.00	33,921.00
	HR COORDINATOR (101939)		.03	.00	1,746.00
	CUSTODIAN W/O CDL (200043)		.50	.00	20,439.00
	ENGINEERING COORDINATOR (598258)		.15	.00	17,209.00
99223000 120000 -					5,987.00 *
	W/WW SEASONAL MAINTENANCE (200044)		.50	.00	5,987.00
99223000 140001 -					45,624.00 *
	DEPT OT (200015)		.00	.00	30,413.00
	DEPT OT (200015)		.00	.00	15,211.00
99223000 140003 -					12,500.00 *
	DEPT OT (200015)		.00	.00	12,500.00
99223000 190003 -					8,294.00 *
	SEWER TREATMENT OPERATOR I (1450)		.00	.00	1,300.00
	ENGINEERING TECHNICIAN II (7525)		.00	.00	195.00
	DEPUTY DIRECTOR PUBLIC WORKS (18343)		.00	.00	819.00
	UTILITY WORKER (46045)		.00	.00	1,040.00
	ENGINEERING TECHNICIAN II (46800)		.00	.00	184.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	PAYROLL &BENEFITS ADMNISTRATOR (68435)		.00	.00	54.00
	UTILITY WORKER (75290)		.00	.00	520.00
	CREW CHIEF (77400)		.00	.00	910.00
	UTILITY CUSTOMER SVC & BILLING (81502)		.00	.00	650.00
	GIS/IT MANAGER (82400)		.00	.00	9.00
	CUSTOMER SERVICE ASSISTANT (100005)		.00	.00	65.00
	CHIEF OPERATOR WW TREAT PLANT (100008)		.00	.00	780.00
	UTILITY ASSETS COORDINATOR (100148)		.00	.00	495.00
	DIRECTOR OF PUBLIC WORKS (100157)		.00	.00	49.00
	MECHANICAL ELECTRICAL TECH II (100165)		.00	.00	360.00
	CHIEF FINANCIAL OFFICER (100258)		.00	.00	10.00
	ENVIRONMENTAL ENGINEER (100556)		.00	.00	117.00
	EXECUTIVE SECRETARY (100560)		.00	.00	39.00
	DEPUTY TAX COLLECTOR (100580)		.00	.00	65.00
	HR DIRECTOR (100589)		.00	.00	23.00
	CUSTOMER SERVICE ASSISTANT (100617)		.00	.00	65.00
	TAX COLLECTOR/MUNICIPAL AGENT (101096)		.00	.00	43.00
	SEWER TREATMENT OPERATOR II (101185)		.00	.00	260.00
	FINANCE FISCAL SPECIALIST (101193)		.00	.00	7.00
	SYSTEM ADMINISTRATOR II (101384)		.00	.00	1.00
	ENGINEERING COORDINATOR (598258)		.00	.00	234.00
99223000 190004 -					11,451.00 *
	ENGINEERING TECHNICIAN II (7525)		.00	.00	1,053.00
	DEPUTY DIRECTOR PUBLIC WORKS (18343)		.00	.00	4,124.00
	ENGINEERING TECHNICIAN II (46800)		.00	.00	824.00
	PAYROLL &BENEFITS ADMNISTRATOR (68435)		.00	.00	244.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	UTILITY WORKER (75290)		.00	.00	763.00
	CREW CHIEF (77400)		.00	.00	693.00
	GIS/IT MANAGER (82400)		.00	.00	68.00
	DIRECTOR OF PUBLIC WORKS (100157)		.00	.00	365.00
	WATER SYSTEM OPERATOR I (100223)		.00	.00	1,255.00
	CHIEF FINANCIAL OFFICER (100258)		.00	.00	62.00
	ENVIRONMENTAL ENGINEER (100556)		.00	.00	313.00
	HR DIRECTOR (100589)		.00	.00	165.00
	ENGINEERING COORDINATOR (598258)		.00	.00	1,522.00
99223000 190005 -					5,044.00 *
	ENGINEERING TECHNICIAN II (7525)		.00	.00	1,139.00
	CUSTOMER SERVICE ASSISTANT (100005)		.00	.00	458.00
	DIRECTOR OF PUBLIC WORKS (100157)		.00	.00	513.00
	MECHANICAL ELECTRICAL TECH II (100165)		.00	.00	1,625.00
	HR DIRECTOR (100589)		.00	.00	302.00
	CUSTOMER SERVICE ASSISTANT (100617)		.00	.00	458.00
	CUSTOMER SERVICE ASSISTANT (101057)		.00	.00	458.00
	SYSTEM ADMINISTRATOR II (101384)		.00	.00	17.00
	HR COORDINATOR (101939)		.00	.00	74.00
99223000 190006 -					10.00 *
	SYSTEM ADMINISTRATOR II (101384)		.00	.00	2.00
	HR COORDINATOR (101939)		.00	.00	8.00

DERRY

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
TOTAL EXPENSE					835,568.00
TOTAL WASTEWATER	835,568.00				

99223000	210000 - WW GROUP INS-HEALTH	172,896.00	*
99223000	215000 - WW GROUP INS-LIFE	1,508.00	*
99223000	219001 - WW GROUP INS-STD	6,542.00	*
99223000	219002 - WW GROUP INS-LTD	2,175.00	*
99223000	219003 - WW GROUP INS-DENTAL	1,669.00	*
99223000	220000 - WW SOCIAL SECURITY TAX	49,003.00	*
99223000	225000 - WW MEDICARE TAX	11,647.00	*
99223000	230000 - WW RETIREMENT CONTRIBUTIONS	113,476.00	*
99223000	250000 - WW UNEMPLOYMENT COMPENSATION	418.00	*
99223000	260000 - WW WORKERS COMPENSATION	10,868.00	*
TOTAL	EXPENSE	370,202.00	
TOTAL	WASTEWATER	370,202.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99223000 290001 -	TRAINING CLASSES. SEMINARS, CONFERENCES FOR 14 FULL TIME WATER AND WASTEWATER STAFF: INCLUDES SAFETY AND EDUCATION		1.00	6,500.00	6,500.00 * 6,500.00
99223000 290002 -	CLEAN AND REPLACE WTR/SWR WINTER JACKETS/COVERALLS AS NEEDED		1.00	750.00	4,672.00 * 750.00
	STEEL-TOE WORK BOOTS 14 WTR/SWR EMPLOYEES PLUS 2 ENGINEERS AT $200 / EMP. 50% COST SHARE WTR/SWR CONTRACTUAL AGREEMENT		.50	2,800.00	1,400.00
	UNIFORMS CLEANING FOR 14 W/WW EMPLOYEES.$92/WK + 5% ANNUAL INCREASE = $97 / WK X 52 WEEKS = $5,044: 50% COST SHARE WTR/SWR .		.50	5,044.00	2,522.00
99223000 310000 -	GENERAL ENGINEERING CONSULTING SERVICES FOR PERMIT REVIEW, INDUSTRIAL PRETREATMENT, ETC.		1.00	2,000.00	2,000.00 * 2,000.00
99223000 320000 -	MISCELLANEOUS LEGAL ADVICE GENERAL LEGAL CONSULTATION RELATIVE TO ORDINANCES, EASEMENTS, AND OTHER DOCUMENT REVIEW.		1.00	2,000.00	2,000.00 * 2,000.00
99223000 340000 - WWCA	BANK SERVICE FEES		1.00	100.00	100.00 * 100.00
99223000 340000 - WWCR	BANK SERVICE FEES		1.00	750.00	750.00 * 750.00
99223000 341000 -	EMERGENCY ON-CALL ALPHA-NUMERIC PAGERS.	101222	4.00	75.00	840.00 * 300.00
	CELLULAR PHONE SERVICE: REIMBURSEMENT TO EMPLOYEES FOR BUSINESS USE OF PERSONAL CELL PHONE. $45 PER MONTH PER EMPLOYEE X 1 EMPLOYEES.		12.00	45.00	540.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99223000 342000 -					1,000.00 *
	GENERAL IT TECHNICAL SUPPORT AND OTHER IT SUPPORT SERVICES		1.00	1,000.00	1,000.00
99223000 342001 -					12,130.00 *
	ANNUAL MAINTENANCE SERVICE AGREEMENT FOR THE TRIHEDRAL SOFTWARE - UTILITIES SCADA SYSTEM. $ 3,200/YR 50% SHARE WTR/SWR.		.50	3,200.00	1,600.00
	DPW TRANSFER LANE IP VIDEO SURVEILLANCE SYSTEM MAINTENANCE		1.00	500.00	500.00
	BADGER METER READING SOFTWARE SERVICE CONTRACT.		.50	4,620.00	2,310.00
	ANNUAL COST FOR BEACON SOFTWARE TECHNICAL SUPPORT AND HOSTING SERVICES: $285/MO = $3,420/YR- 50% SHARE WTR/SWR				
	ANNUAL MOBILE READING LICENSES: 2 @ $600/EA = $1,200/YR				
	ANNUAL SERVICE MAINTENANCE CONTRACT FOR LUCITY ASSET MANAGEMENT SYSTEM. $8,900/YR. 50% SHARE WTR/SWR		.50	8,900.00	4,450.00
	PIPELINE OBSERVATION SYSTEM MANAGEMENT SOFTWARE (POSM-SEWER VIDEO INSPECTION) LICENSING		1.00	2,500.00	2,500.00
	GO TO LOGMEIN SCADA REMOTE ACCESS: $1540/YR. 50% COST SHARE WTR/SWR		.50	1,540.00	770.00
99223000 390000 -					31,800.00 *
	WWTP INFLUENT/EFFLUENT AND INDUSTRIAL EFFLUENT SAMPLING AND ANALYSES REQUIRED BY TOWN'S NPDES PERMIT: INDUSTRIAL PRETREATMENT PROGRAM		1.00	18,000.00	18,000.00
	SAMPLING AND ANALYSES OF GROUNDWATER WELLS AND SURFACE WATERS AT WWTP REQUIRED BY NHDES GROUNDWATER RELEASE DETECTION/DISCHARGE PERMIT FOR WWTP, LAGOON, & LANDFILL SITES - ADDITIONAL COST ASSOCIATED WITH LIKELY PFOA TESTING REQUIREMENTS		1.00	4,500.00	4,500.00
	SEMIANNUAL TOXICITY SAMPLING/ANALYSES OF WASTEWATER TREATMENT PLANT EFFLUENT REQUIRED BY EPA/NHDES NPDES PERMIT		2.00	2,000.00	4,000.00
	EMPLOYEE DRUG AND ALCOHOL RANDOM SCREENING REQUIRED BY NHDOT FOR COMMERCIAL DRIVERS		1.00	1,100.00	1,100.00
	ANNUAL INSPECTION OF FIRE EXTINGUISHERS AND ALARM PANEL		1.00	1,200.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	PERIODIC RECORDING OF ASSESSMENTS AND RELEASES AT THE ROCKINGHAM COUNTY REGISTRY		1.00	500.00	500.00
	MISC PROFESSIONAL SERVICES		1.00	500.00	500.00
	TRAFFIC DETAIL FOR MAINTENANCE OF DERRY SEWER SYSTEM. INCLUDES COUNTY SHERIFF, OTHER MUNICIPAL POILCE AND PRIVATE FLAGGING SERVICE.		1.00	2,000.00	2,000.00
99223000 410000 -					414,200.00 *
	OLD ENGLISH ESTATES: REBECCA LANE SEWER LIFT STATION ACCT: 56522490077 CY19 12,236 KWH CY20 12,109 KWH CY21 12,336 KWH CY22 10,812 KWHCY23 6,470 KWH PROJECTED SUPPLY/DELIVERY RATE $0.33/KWH. USE 3-YEAR AVERAGE CONSUMPTION		1.00	3,300.00	3,300.00
	DERRY VILLAGE SEWER LIFT STATION: E.AST BROADWAY ACCT. NO. 5608831094 CY18 40,800 KWH CY19 28,640 KWH CY20 36,640 KWH CY21 37,880 KWH CY22 51,520 KWH CY23 42,080 KWH PROJECTED SUPPLY/DELIVERY RATE $0.14/KWH. USE 3-YR AVERAGE CONSUMPTION		1.00	6,500.00	6,500.00
	BEAVER LAKE SEWER LIFT STATION NO 2: ORCHARD DR ACCT. NO. 56684631070 CY19 8,451 KWH CY20 7,070 KWH CY21 5,311 KWH CY22 7,790 KWHCY23 5,537 KWH PROJECTED SUPPLY/DELIVERY RATE $0.34/KWH. USE 3-YR AVERAGE CONSUMPTION		1.00	2,500.00	2,500.00
	BEAVER LAKE SEWER LIFT STATION 1: CHESTER RD ACCT. NO. 56807631023 CY19 22,666 KWH CY20 18,457 KWH CY21 20,196 KWH CY22 24,248 KWHCY23 21,176 KWH PROJECTED SUPPLY/DELIVERY RATE $0.14/KWH. USE 3-YR AVERAGE CONSUMPTION		1.00	3,100.00	3,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	BEAVER LAKE SEWER LIFT STATION NO. 3: NO SHORE RD ACCT. NO. 56707631024 CY19 9,328 KWH CY20 11,112 KWH CY21 11,854 KWH CY22 10,146 KWHCY23 9,885 KWH PROJECTED SUPPLY/DEMAND RATE $0.30/KWH. USE 3-YR AVERAGE CONSUMPTION		1.00	3,200.00	3,200.00
	WASTEWATER TREATMENT PLANT: INCL. MAIN PUMP STATION, BLOWER BUILDING, EFFLUENT PUMP STATION AND MAIN BUILDING: FORDWAY/TRANSFER LANE RD ACCT: 80003580158 EST. 2,387,180 KWH (3-YR AVG) LESS SOLAR GENERATION OF 105,000 KWH = 2,282,180 KWH SEE ACCT 901000 TRANSFER 105,000 KWH X $0.14/KWH = $14,700 CY19 2,073,272 KWH CY20 2,279,595 KWH CY21 2,297,349 KWH CY22 2,120,135 KWHCY23 2,429,058 KWH FY25 WWTP ELECTRIC BUDGET REPRESENTS REDUCTION OF 105,000 kWh WHICH WILL BE PURCHASED FROM TRANSFER STATION SOLAR		1.00	390,000.00	390,000.00
	A ST SEWER LIFT STATION: 3 A STREET ACCT. NO. 56156490054 CY19 599 KWH CY20 550 KWH CY21 503 KWH CY22 769 KWHCY23 608 KWH PROJECTED SUPPLY/DEMAND RATE $1.10 USE 3-YR AVERAGE CONSUMPTION		1.00	1,200.00	1,200.00
	WWTP EFFLUENT BOOSTER PUMP STATION: TROLLY CAR LANE, LONDONDERRY ACCT. NO. 56429551013 CY19 34,800 KWH CY20 20,800 KWH CY21 20,800 KWH CY22 25,200 KWHCY23 18,800 KWH PROJECTED SUPPLY/DEMAND RATE $0.15/KWH. USE 3-YR AVERAGE CONSUMPTION		1.00	3,200.00	3,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	BEAVER LAKE SEWER LIFT STATION 4 POND RD ACCT. NO. 56897631032		1.00	1,200.00	1,200.00
	CY19 6,976 KWH CY20 6,164 KWH CY21 6,330 KWH CY22 8,226 KWHCY23 6,514 KWH PROJECTED SUPPLY/DEMAND RATE $0.17 USE 3-YR AVERAGE CONSUMPTION				
99223000 411000 -					29,345.00 *
	BEAVER LAKE SEWER LIFT STATION 2: ORCHARD DR - ACCT. NO. 200627909 (LIQUID PROPANE) -	100187	300.00	2.25	675.00
	YEARLY AVG CONSUMPTION: 300 GALS OLD ENGLISH ESTATES SEWER LIFT STATION: REBECCA LN STATION ACCT. NO. 200546406 (LIQUID PROPANE)	100187	120.00	2.25	270.00
	YEARLY AVG CONSUMPTION: 120 GALS WWTP BUILDING : FORDWAY AT TRANSFER LANE: ACCT. NO. 13681181	248000	6,000.00	2.25	13,500.00
	WWTP CONVERT FROM OIL TO LIQUID PROPANE IN 2022. YEARLY AVERAGE: 6,000 GALS WWTP EFFLUENT BOOSTER PUMP STATION: TROLLEY CAR LANE LONDONDERRY - ACCT. NO. 200651852 (LIQUID PROPANE)		1,400.00	2.25	3,150.00
	YEARLY AVG CONSUMPTION: 1,400 GALS MISC REPAIRS TO HEATING UNITS		1.00	5,000.00	5,000.00
	WW MAINTENANCE GARAGE - LP HEAT ACCT 203658155 AVG ANNUAL USAGE 3,000 GAL		3,000.00	2.25	6,750.00
99223000 430000 -					1,000.00 *
	MISC GENERAL SEWER REPAIRS BY PLUMBING OR GENERAL CONTRACTOR UNDER TOWN'S RESPONSIBILITY		1.00	1,000.00	1,000.00
99223000 430004 -					1,000.00 *
	GENERAL REPAIRS OF WWTP CHLORINATION FACILITIES AND EQUIPMENT		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99223000 430008 -					500.00 *
	MISC GENERAL REPAIRS OF SEWER FACILITIES UNDER THE TOWN'S RESPONSIBILITY		1.00	500.00	500.00
99223000 430009 -					10,000.00 *
	SERVICES TO MAINTAIN, REPAIR AND REPLACE EQUIPMENT IN SEWER LIFT STATIONS/BLDGS		1.00	5,000.00	5,000.00
	TELEMETRY AND SCADA REPAIR AND MAINTENANCE SERVICES FOR WASTEWATER SYSTEM MOTOR CONTROLS AT WWTP AND SUBSTATIONS.		1.00	5,000.00	5,000.00
99223000 430012 -					1,000.00 *
	CONTRACTED SERVICE FOR REPAIRING WW DIV EQUIPMENT INCL. SAWS,RADIOS,PUMPS ETC.		1.00	1,000.00	1,000.00
99223000 430015 -					120,000.00 *
	ANNUAL CHEMICAL ROOT TREATMENT OF LINES IDENTIFIED WITH HEAVY ROOTS. ESTIMATED 24,000 FT EVERY THREE YEARS UNTIL LINES ARE REPAIRED OR REPLACED.		8,000.00	2.00	16,000.00
	PIPELINE REHABILITATION INCLUDES POINT REPAIRS AND TRENCHLESS LINING TO ELIMINATE INFILTRATION AND ROOT INTRUSION AND RESTORE STRUCTURAL INTEGRITY.		2,400.00	35.00	84,000.00
	CLEANING AND INSPECTING LARGER SEWER PIPELINE INTERCEPTORS: INCLUDES BYPASS PUMPING AS NEEDED. +/- 10,000 LFT.		1.00	20,000.00	20,000.00
99223000 430016 -					10,000.00 *
	MANHOLE REHABILITATION: TO INCLUDE TESTING, SEALING, GROUTING, AND REBUILDING OF INVERTS.		1.00	5,000.00	5,000.00
	REPLACEMENT OF FRAMES AND COVERS: TO INCLUDE PAVEMENT RESTORATION.		5.00	1,000.00	5,000.00
99223000 440000 -					3,260.00 *
	GAS CYLINDER RENTALS FOR WELDING OPERATION		1.00	800.00	800.00
	RENTAL OF POSTAGE MACHINE		12.00	5.00	60.00
	SEMI ANNUAL RENTAL OF PUMP TO CLEAN WWTP WET WELL		2.00	1,200.00	2,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99223000 480000 -					25,523.00 *
	GENERAL LIABILITY: SEWER PREMIUM BASED ON PERCENTAGE ALLOCATION OF DIVISION BUDGET TO GF AT 6.35% X NOT-TO-EXCEED ESTIMATE OF $192,414		1.00	12,220.00	12,220.00
	AUTOMOBILE INSURANCE: SEWER PREMIUM BASED ON PERCENTAGE ALLOCATION OF DIVISION ASSETS TO GF AT 3.12 % X NOT-TO-EXCEED ESTIMATE OF $86,258		1.00	2,688.00	2,688.00
	PROPERTY INSURANCE: SEWER PREMIUM BASED ON PERCENTAGE ALLOCATION OF DIVISION ASSETS TO GF AT 26.65% X NOT-TO-EXCEED ESTIMATE OF $39,838		1.00	10,615.00	10,615.00
99223000 550001 -					3,250.00 *
	OUTSOURCING OF UTILITY BILL PRINTING INCLUDES 2 ENVELOPES, IMAGING, BILL FORMS, PROCESS; INCLUDES 5,000 BILLS PLUS 1,300 LATE NOTICES PER QUARTER AT $0.22 PLUS $60 FEE PER MAILING 5,000 X $0.22 + $60 X 4 = $4,024/YR: 50% WTR/SWR 1,300 X $0.22 + $60 X 4 = $1,228/YR: 50% WTR/SWR		.50	5,500.00	2,750.00
	WORK ORDERS AND OTHER OFFICE PRINTING SERVICES		1.00	500.00	500.00
99223000 550002 -					500.00 *
	SEWER CLEANING NOTICES		1.00	500.00	500.00
99223000 560000 -					2,145.00 *
	APWA MEMBERSHIP		1.00	300.00	300.00
	WEF RENEWAL MEMBERSHIP - DEPUTY DIRECTOR AND ASSOCIATION MEMBERSHIP	29035	1.00	190.00	190.00
	NH INTERSTATE WATER POLLUTION CONTROL COMMISSION ANNUAL DUES		1.00	180.00	180.00
	ANNUAL DAM REGISTRATION OF WASTEWATER TREATMENT LAGOONS TO NHDES.		1.00	775.00	775.00
	NAASCO ANNUAL DUES FOR SEWER INSPECTION OPERATIONS.		1.00	300.00	300.00
	NEW ENGLAND LABORATORY ACCREDITATION PROGRAM (NELAP): CERTIFIES WWTP LAB FOR ANALYTICAL TESTING PERFORMED BY THE TOWN		1.00	400.00	400.00

400

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99223000 610000 -					40,880.00 *
	GENERAL SUPPLIES OF THE TRADE INCLUDES BATTERIES, SAFETY EQUIPMENT, RADIOS, AND FIRST AID		1.00	5,000.00	5,000.00
	SMALL TOOLS INCLUDING RAKES, SHOVELS, SOCKETS, WRENCHES,SCREW DRIVERS ETC.		1.00	2,000.00	2,000.00
	ANALYTICAL SUPPLIES FOR NPDES TESTING ECOLI, TSS, CBOD, PH REQUIRED BY TOWN'S FEDERAL NPDES PERMIT.		1.00	10,000.00	10,000.00
	ANALYTICAL TESTING SUPPLIES FOR ANNUAL SAMPLING AND ANALYSES OF PRIVATE WATER SUPPLY WELLS IN LONDONDERRY AND LITCHFIELD. ALONG DERRY'S WASTEWATER DISCHARGE PIPELINE TO THE MERRIMACK RIVER. REQUIRED UNDER DERRY'S INTERMUNICIPAL AGREEMENTS WITH LONDONDERRY AND LITCHFIELD.		1.00	1,000.00	1,000.00
	CHLORINE SUPPLY FOR WASTEWATER DISINFECTION CL2 HAS INCREASED OVER 50% SINCE 1/22. ASSUME 3% FROM $2.78/GAL TO $2.86/GAL INCREASE FOR FY24. REQUIRED BY NPDES PERMIT		8,000.00	2.86	22,880.00
99223000 620000 -					1,000.00 *
	GENERAL OFFICE, COPIER, OFFICE EQUIPMENT SUPPLIES		1.00	1,000.00	1,000.00
99223000 625000 -					6,700.00 *
	MAILING OF WATER AND SEWER BILLS AND NOTICES .		5,500.00	1.00	5,500.00
	MAILING OF MONTHLY EPA/NHDES AND OTHER REPORTS INCLUDES CERTIFIEDS AND PARCELS		100.00	1.00	100.00
	GENERAL AND MISC MAILINGS		1.00	1,000.00	1,000.00
	UB BILL PRINT MAIL SERVICES, ADDRESS CLEANING, $25 PER MAILING. 50% COST SHARE WTR/SWR		8.00	12.50	100.00

401

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99223000 630004 -					10,000.00 *
	GENERAL REPAIRS OF TREATMENT SYSTEMS AND SAMPLING AND MONITORING EQUIPMENT		1.00	5,000.00	5,000.00
	FILTER MEDIA REPLACEMENT FOR WWTP BLOWERS. 1 SET PER YEAR/$5,000 PER SET.		1.00	5,000.00	5,000.00
99223000 630008 -					500.00 *
	GENERAL SUPPLIES TO REPAIR SERVICES WHICH MAY BECOME DAMAGED BY THE TOWN OPERATIONS DURING CONSTRUCTION. PROPERTY OWNER'S RESPONSIBILITY IS TO MAINTAIN THEIR SERVICES FROM THE MAIN INTO THE BUILDING.		1.00	500.00	500.00
99223000 630009 -					105,000.00 *
	PARTS AND SUPPLIES TO OPERATE, MAINTAIN REPAIR 13 SEWER LIFT STATIONS/FACILITIES		1.00	35,000.00	35,000.00
	REPLACEMENT OF MOTOR CONTROL PANELS AND WET WELL LIGHTING AND ELECTRICAL BOXES (EXPLOSION PROOF) AT BEAVER LAKE SEWER LIFT STATIONS. THESE STATIONS ARE 35 YEARS OLD AND PARTS ARE UNAVAILABLE.		1.00	70,000.00	70,000.00
99223000 630012 -					5,000.00 *
	GENERAL REPAIRS TO SEWER MAINTENANCE EQUIPMENT INCLUDING MOWERS, TRIMMERS, SAWS, ETC.		1.00	5,000.00	5,000.00
99223000 630015 -					3,500.00 *
	PIPE, COUPLINGS, GRAVEL AND ASPHALT NECESSARY TO REPAIR AND REPLACE SEWER COLLECTION MAINLINE PIPING.		1.00	3,500.00	3,500.00
99223000 630016 -					30,000.00 *
	SEWER MANHOLE REHABILITATION: REPLACE MANHOLE FRAMES AND COVERS, TOWN MAINTAINS OVER 1,400 SEWER MANHOLE STRUCTURES.		50.00	500.00	25,000.00
	REPAIRS AND MAINTENANCE TO AIR RELEASE VALVES AND CLEANOUTS ALONG FORCE MAIN PRESSURE SEWER LINES ALONG BEAVER LAKE AND THE WWTP EFFLUENT DISCHARGE PIPELINE TO THE MERRIMACK RIVER.		1.00	2,500.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	GENERAL REPAIRS OF SMH'S INCLLUDING BRICK, CEMENT, ASPHALT, GRADE RINGS ETC.		1.00	2,500.00	2,500.00
99223000 635000 -					8,750.00 *
	UNLEADED GASOLINE FOR SWR VEHICLES BASED ON YEARLY AVERAGE USE		2,500.00	3.50	8,750.00
99223000 636000 -					3,600.00 *
	FUEL USED FOR VEHICLES, GENERATORS AT WASTEWATER FACILITIES. BASED ON YEARLY AVERAGE USAGE.		900.00	4.00	3,600.00
99223000 640000 -					2,500.00 *
	MAINTENANCE OF THE WWTP AND LIFT STATION AND FACILITES GROUNDS AND BUILDINGS.		1.00	2,500.00	2,500.00
99223000 650000 -					6,700.00 *
	ANNUAL HERBISIDE TREATMENT OF LAGOON EMBANKMENTS PER DAM MAINTENANCE PERMIT REQUIREMENTS		3.00	1,400.00	4,200.00
	MISC GROUNDS MAINTENANCE AT WWTP AND PUMP STATIONS. INCLUDES TREE TRIMMIN, FENCE MAINTENANCE,,, ETC.		1.00	2,500.00	2,500.00
99223000 660000 -					1,000.00 *
	OIL AND GREASE FOR SEWER DIVISION VEHICLES.		1.00	1,000.00	1,000.00
99223000 660000 - 599					3,000.00 *
	SEWER JET VAC TRUCK TO BE REPLACED IN FY 24.		1.00	3,000.00	3,000.00
99223000 660000 - 611					300.00 *
	WWTP MECHANICS UTILITY TRUCK - STO 1 - GENERAL MAINTENANCE. TRUCK WAS REPLACED IN FY23 BY 701.		1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99223000 660000 - 620	2013 FORD E450 VAN CAMERA TRUCK.		1.00	2,500.00	2,500.00 * 2,500.00
99223000 660000 - 622	CHEVY PICK WITHOUT PLOW GENERAL MAINTENANCE PROPOSED TO BE REPLACED IN FY25		1.00	1,000.00	1,000.00 * 1,000.00
99223000 660000 - 629	2014 CHEVY 2500 PICK UP WITH PLOW PROPOSED TO BE REPLACED IN FY25		1.00	1,000.00	1,000.00 * 1,000.00
99223000 660000 - 631	MISC MAINTENANCE. 505 WTR/SWR SHARE OR MAINTENANCE EXPENSE. PROPOSED TO BE REPLACED IN FY25		1.00	2,500.00	2,500.00 * 2,500.00
99223000 660000 - 641	GENERAL MAINTENANCE		1.00	100.00	100.00 * 100.00
99223000 660000 - 665	NEW CHEVY MECHANICS UTILITY CRANE TRUCK;		1.00	5,000.00	5,000.00 * 5,000.00
99223000 660000 - 701	GENERAL REPAIRS AND MAINTENANCE.		1.00	1,000.00	1,000.00 * 1,000.00
99223000 660000 - 705	GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
99223000 660000 - 710	MISC REPAIRS AND ROUTINE MAINTENANCE.		1.00	500.00	500.00 * 500.00
99223000 670000 -	TRAINING AND REFERENCE MANUALS		1.00	300.00	300.00 * 300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99223000 690012 -					2,500.00 *
	REPLACEMENT OF DIVISION EQUIPMENT INCLUDING GAS DETECTORS FOR CONFINED SPACE ENTRY, MOWERS, VACUUMS, TRIMMERS, ETC. AS NEEDED		1.00	2,500.00	2,500.00
99231000 980000 -					146,003.00 *
	2013 ROUTE 28-ROCKINGHAM RD SEWER EXTENSION CONTRACT A ($250,000 of the $1,975,500 PROJECT COST) BOND: YR 12 OF 20 AT 2.00%. CONTACT A INCLUDES THE SEWER EXTENSION ALONG ROCKINGHAM RD FROM BRADFORD ST TO WINTER HILL RD. ANNUAL UNIFORM SERIES BOND PRINCIPAL PAYMENTS		1.00	13,330.00	13,330.00
	2014 ROUTE 28-ROCKINGHAM RD SEWER EXTENSION CONTRACT B ($1,725,500 of the $1,975,500 PROJECT COST) BOND: YR 11 OF 20 @ 2.50% . CONTACT B INCLUDES SEWER FROM WINTER HILL RD ON ROCKINGHAM RD OUT TO ROUTE 28 -ROUTE 28 BY-PASS. ANNUAL UNIFORM SERIES BOND PRINCIPAL PAYMENTS.		1.00	85,173.00	85,173.00
	2016 SERIES B WWTRP EFFLUENT UPGRADE REFUNDING(2006 SERIES D) 1.99% PMT 9.5 OF 10 REFINANCED 4/2016		1.00	47,500.00	47,500.00
99231001 981000 -					36,608.00 *
	2013 ROUTE 28 ROCKINGHAM RD SEWER SYSTEM EXTENSION CONTRACT A ($250,000 OF THE $1,975,500 PROJECT COST @2.75%) BOND: YR 12 OF 20. CONTRACT A INCLUDES THE SEWER EXTENSION ON ROCKINGHAM RD FROM BRADFORD ST TO WINTER HILL RD. ANNUAL UNIFORM SERIES BOND INTEREST PAYMENTS		1.00	3,172.00	3,172.00
	2014 ROUTE 28/ROCKINGHAM RD SEWER SYSTEM EXTENSION CONTRACT B ($1,725,500 OF THE $1,975,500 PROJECT COST @ 2.25%) BOND: YR 11 OF 20. CONTRACT B INCLUDES THE SEWER EXTENSION ALONG ROCKINGHAM RD FROM BRADFORD ST TO WINTER HILL RD. ANNUAL UNIFORM SERIES BOND INTEREST PAYMENTS		1.00	31,595.00	31,595.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	2016 SERIES B WWTP EFFLUENT UPGRADE REFUNDING(2006 SERIES D) PMT 9.5 OF 10 REFINANCED 4/2016 ANNUAL INTEREST at 1.99%		1.00	1,841.00	1,841.00
99231002 980002 -					101,247.00 *
	FY22 BOA LEASE SCHEDULE #8 WTR/WW 10 WHEEL DUMP PAYMENT 1 OF 7 AT 2% APR. SPLIT 50% W/WW		1.00	.00	.00
	PAYMENT 2 OF 7 FY23 TD LEASE 5YR LEASE#40176675 TRUCK #701 FORD F350 SHORT BOX MECHANICS TRUCK		1.00	16,319.00	16,319.00
	PAYMENT 2 OF 5 FY24 TD LEASE #50000140		1.00	69,699.00	69,699.00
	PAYMENT 1 OF 7 FY24 TD LEASE 50000116		1.00	8,683.00	8,683.00
	PAYMENT 1 OF 5 FY23 TD LEASE #40176676 7 YR., FORD F600 TRANSFERRED TO HIGHWAY AUGUST 2023. SPLIT 50%/50% WTR WW		1.00	6,546.00	6,546.00
99231002 981002 -					28,242.00 *
	FY22 BOA LEASE SCHEDULE #8 WTR/WW 10 WHEEL DUMP		1.00	.00	.00
	PAYMENT 2 OF 5 FY23 TD LEASE 5YR LEASE#40176675 TRUCK #701 2022 FORD F350 SHORT BOX MECHANICS TRUCK		1.00	2,781.00	2,781.00
	PAYMENT 2 OF 5 FY24 TD LEASE #50000140		1.00	21,835.00	21,835.00
	PAYMENT 1 OF 7 FY24 TD LEASE#50000116		1.00	1,917.00	1,917.00
	PAYMENT 1 OF 5 FY23 TD LEASE #40176676 7 YR., FORD F600 TRANSFERRED TO HIGHWAY AUGUST 2023. SPLIT 50%/50% WTR WW		1.00	1,709.00	1,709.00
99232002 760000 -					120,000.00 *
	REPLACE VEHICLE #629 2015 CHEVY SILVERADO 2500 WORK TRUCK WITH PLOW WITH COMPARABLE VEHICLE. PROPOSED 5-YEAR BANK LEASE PURCHASE. FIRST PAYMENT DUE 1 YEAR FROM PURCHASE (FY26).		1.00	60,000.00	60,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	REPLACE TRUCK 622 2013 CHEVY SILVERADO 2500 PICKUP WORK TRUCK WITH PLOW WITH COMPARABLE VEHICLE. PROPOSED 5-YEAR BANK LEASE PURCHASE. FIRST PAYMENT DUE 1 YEAR FROM PURCHASE. (FY26)		1.00	60,000.00	60,000.00
99232004 730000 -					12,863,000.00 *
	REPLACEMENT OF APPROX. 1500 LFT OF OLD 14 INCH DUCTILE IRON EFFLUENT FORCE MAIN ALONG CROSS COUNTRY EASEMENT FROM TRANSFER LANE TO STONEGATE LANE. EXISTING FORCE MAIN HAS EXTENSIVE CORROSION DUE TO SOIL CONDITIONS AND HAS HAD SEVERAL BREAKS RESULTING IN EFFLUENT DISCHARGE TO WETLANDS AND BEAVER BROOK.		1.00	650,000.00	650,000.00
	NH DES STATE REVOLVING LOAN FUNDS: DERRY WASTEWATER TREATMENT PLANT IMPROVEMENTS REMOVE AND DISPOSE OF SLUDGE REMOVE AND REPLACE AERATION SYSTEM IN LAGOONS 1 AND 2. INSTALL NEW AERATION SYSTEM IN LAGOON 3. REPLACE LINERS AND BAFFLES UPGRADE DISTRIBUTION YARD PIPING. IMPROVEMENTS HAVE BEEN DEFERRED UNTIL EPA RENEWED TOWN'S NPDES DISCHARGE PERMIT. PREMIT EXPIRED IN 2016.		1.00	12,213,000.00	12,213,000.00
99233000 901000 -					41,845.00 *
	105,000 KWH X $0.14 PER kWh = $14,700 REPRESENTS PAYMENT TO THE GENERAL FUND FOR SOLAR POWER GENERATED AT THE TRANSFER STATION AND USED AT THE WASTEWATER TREATMENT PLANT.		1.00	14,700.00	14,700.00
	FIRSTLIGHT TELEPHONE SERVICE - DERRY MUNICIPAL CENTER ALLOCATION TO ENTERPRISE FUNDS: $600/YR 50% SHARE WTR/SWR		.50	600.00	300.00
	TOWN PHONE SYSTEM MAINTENANCE - DERRY MUNICIPAL CENTER ALLOCATION TO ENTERPRISE FUNDS. $622 50%SHARE WTR/SWR		.50	622.00	311.00
	MUNIS FINANCIAL AND UTILITY BILLING SOFTWRE ANNUAL LICENSING INCLUDES MAINTENANCE AND SUPPORT.		1.00	9,506.00	9,506.00

NEXT YEAR BUDGET DETAIL REPORT

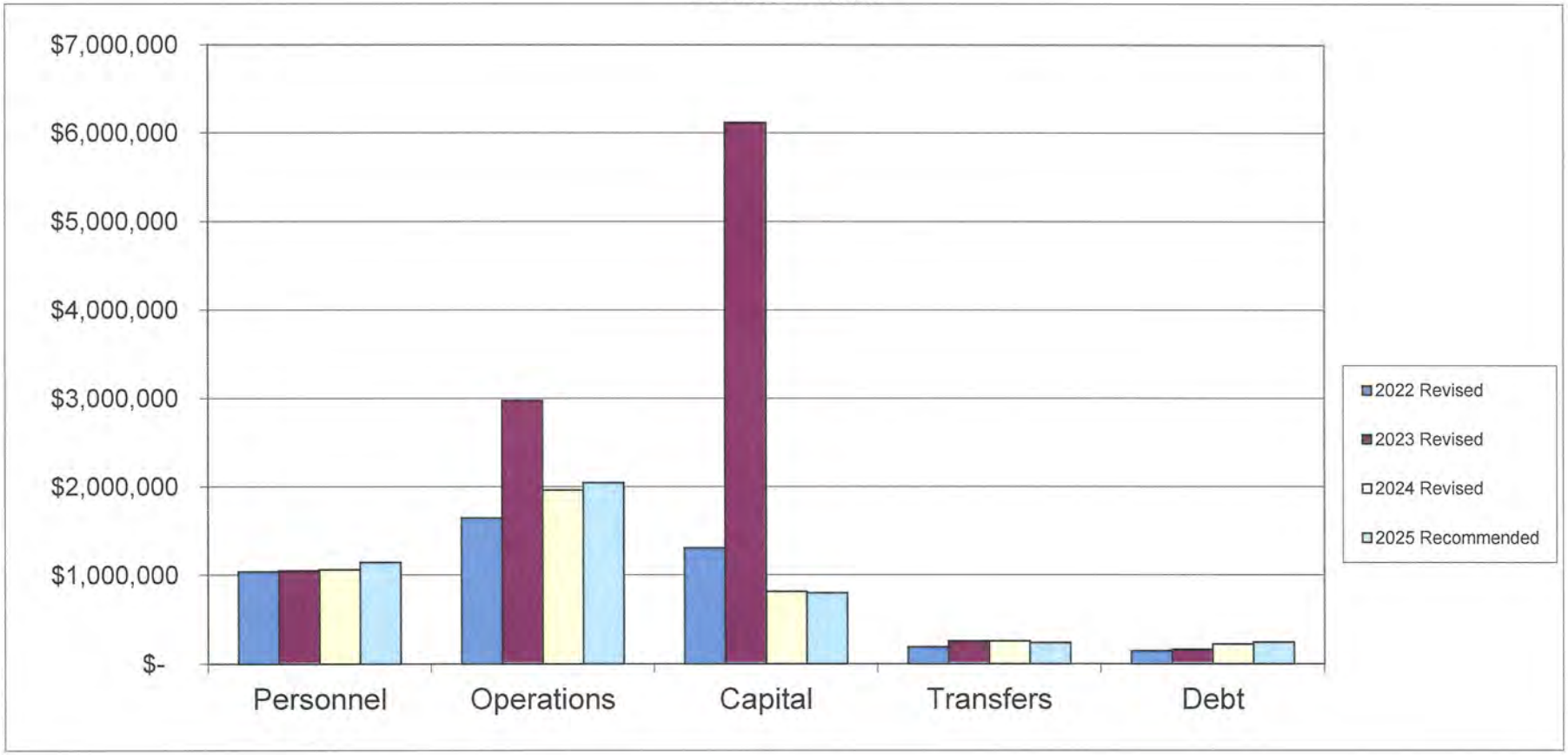
PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WASTEWATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	ANNUAL COMPUTER LEASE PAYMENTS - 2 AT DERRY MUNICIPAL CENTER AND 5 AT WWTP. $760 EACH. 50% SHARE WTR/SWR		.50	5,980.00	2,990.00
	MUNICIPAL CENTER COMPUTER NETWORK SERVER MAINTENANCE AND SUPPORT. GENERAL FUND ALLOCATION OF EXPENSE TO ENTERPRISE FUNDS		1.00	2,255.00	2,255.00
	COPIER MACHINE MAINTENANCE		1.00	300.00	300.00
	COPIER MACHINE ANNUAL LEASE PAYMENT AT WWTP. 50% SHARE WTR/SWR		.50	1,000.00	500.00
	ERSI ARCGIS ANNUAL LICENSING.		1.00	1,700.00	1,700.00
	MICROSOFT OFFICE 365 ANNUAL LICENSING. 5 AT WWTP AND 3 AT MUNICIPAL CENTER. 50% SHARE WTR/SWR		.50	1,952.00	976.00
	WIRELESS DATA PLANS FOR MOBILE TABLETS: 7 DEVICES SHARED BY WTR/SWR AT $495/EA/YR X 4.5 DEVICES.		1.00	2,227.00	2,227.00
	CELL PHONES FOR WATER AND SEWER PERSONNEL. SMART PHONE: 550.80/YR X 2		1.00	1,101.00	1,101.00
	DOCUMENT MANAGEMENT PLAN LICENSE. WATER SHARE OF TOTAL IT COST.		2.00	900.00	1,800.00
	HP MFP LEASE PAYMENT: REPLACEMENT PLAN COPIER/PRINTER/SCANNER		1.00	1,000.00	1,000.00
	DOCUMENT MANAGEMENT PARTICIPANT PER IT		2.20	120.00	264.00
	ADDITIONAL DATA STORAGE FOR LUCITY ASSET MANAGEMENT SOFTWARE SYSTEM.		.50	800.00	400.00
	ANTISPAM/ARCHIVE 13 (2@DMC & 11 @W/WW		.50	3,030.00	1,515.00
99233000 930000 -					85,000.00 *
	TRANSFER OF LONDONDERRY WASTEWATER ACCESSIBILITY FEE ANNUAL PAYMENT INTO WWTP UPGRADE PROJECT ACCOUNT. A $12.2M MAJOR PLANT IMPROVEMENT PROJECT INCLUDING THE REPLACMENT OF THE LAGOON LINERS, SLUDGE REMOVAL AND DISPOSAL, NEW AIR SYSTEMS, YARD PIPING, ETC.		1.00	85,000.00	85,000.00
99233016 960001 - WWCA					5,000.00 *
	ANNUAL FUNDING OF EARNED TIME LIABILITY		1.00	5,000.00	5,000.00
TOTAL EXPENSE					14,355,790.00
TOTAL WASTEWATER		14,355,790.00			

408

WATER

Town of Derry, NH
Water Budget Comparison
FY2022 - FY2025



	2022 Revised	2023 Revised	2024 Revised	2025 Recommended	% Change FY24-FY25
Personnel	$ 1,039,051	$ 1,047,513	$ 1,062,142	$ 1,141,673	7.5%
Operations	1,647,313	2,978,956	1,962,212	2,042,155	4.1%
Capital	1,306,565	6,117,185	813,858	800,000	-1.7%
Transfers	188,211	252,963	254,386	236,150	-7.2%
Debt	145,546	159,935	222,588	242,272	8.8%
Total	$ 4,326,686	$ 10,556,552	$ 4,315,186	$ 4,462,250	3.4%

Town of Derry, NH

Department Mission and Objectives
Fiscal Year 2025

DEPARTMENT: PUBLIC WORKS | DIVISION: WATER FUND

DEPARTMENT MISSION:

To provide safe, reliable, potable water to 18,000 residents, institutions and businesses in Derry and Londonderry as well as supply water to southern NH regional water systems, complying with federal and state regulations and to ensure the availability of adequate water supply and pressure for fire protection at affordable and sustainable rates and in a safe environment for our workers. Support regional objectives for safe and reliable drinking water.

DEPARTMENT OBJECTIVES:

1. Promote consumer confidence through the publication and distribution of Annual Water Quality Reports demonstrating compliance with water quality standards.

2. Continue Infrastructure maintenance program to include:
   a. Water service shutoff valve/box replacement: Maintain all service and mainline shut-off valves in good working order through exercising, repair and replacement.
   b. Meter Inspection, Testing and Replacement Program: Maintain all water service meters in good working order to ensure accurate billing. Maintain less than 10% unaccounted for water in the system.
   c. Cross-Connection Control Program: Comply with State of NH regulations on Cross-Connection Control to prevent the contamination of the water supply through interconnections with non-potable water systems. Inspect and test high hazard backflow prevention devices twice/yr. & low hazard devices once/yr.
   d. Hydrant replacement program: Maintain all hydrants in good working order through regular preventative maintenance, repairs and replacements.
   e. Water Main Replacement: Maintain the water distribution system to ensure high water quality and adequate working pressures through flushing, lining, repairs and replacements. Replace undersized old transite/AC and cast-iron mains susceptible to leaking and breakage and/or contributing to water quality and pressure issues.
   f. Maintain 6 booster stations, 2 control valve vaults, Municipal Water Storage tank and 3 community water systems through regular inspections, equipment maintenance and repairs and replacements of worn and outdated underperforming equipment.
   g. Conduct incremental leak detection surveys to identify and repair water leaks and minimize lost water.

3. Meet NHDES & EPA water quality requirements.

4. Maintain a qualified, well-equipped and motivated workforce through employee training, education, wellness and safety programs.

5. Fund capital improvements needed to sustain a high level of service and performance, to protect the Town's investment and to improve capacity to promote growth needed to maintain a sustainable rate structure. Implement Water Facilities Plan. Expand public water system to address water supply and quality issues as needed.

6. Repair and upgrade water booster pump stations. Replace emergency stand-by generators.
7. Complete the Rand-Shepard Hill Water System Expansion and Interconnections with Barkland Acres and Morningside Drive Community Water Systems.
8. Address utility improvements associated with Exit 4A Project
9. Begin Phase 2 study of Southern NH Regional Water Supply expansion.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

WATER

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
99003000 033199 AWDS FEDERAL $ PASS THRU STATE	-52,000.00	.00	.00	.00	.00	.00	
99003000 033199 EX4A FEDERAL $ PASS THRU STATE	.00	.00	-76,038.35	.00	.00	.00	
99003000 033199 LSLI FEDERAL $ PASS THRU STATE	.00	.00	.00	-4,163.55	.00	.00	
99003000 033199 SNH2 FEDERAL $ PASS THRU STATE	-60,000.00	.00	.00	.00	.00	.00	
99003000 033199 WTR23 FEDERAL $ PASS THRU STATE	-66,631.77	.00	.00	-152,393.29	.00	.00	
99003000 033540 MTBE NH WATER POLLUTION GRANTS	-81,992.64	.00	.00	.00	.00	.00	
99003000 033793 INTERGOV REIMBURSEMENTS	-19,548.00	-20,700.00	-20,700.00	.00	-20,700.00	-20,700.00	
99004000 034013 WTR COPY CHARGES	-864.00	-800.00	-800.00	-654.00	-800.00	-800.00	
99004000 034020 WTR BILLED WATER USAGE	-1,562,203.27	-1,648,407.00	-1,648,407.00	-1,141,843.71	-1,648,407.00	-1,723,960.00	
99004000 034021 WTR FINAL BILL FEE	-5,820.00	-9,900.00	-9,900.00	-3,540.00	-9,900.00	-6,000.00	
99004000 034022 WTR SERVICE CHARGES-JOB WORKS	-27,337.50	-34,740.00	-34,740.00	-23,063.23	-34,740.00	-30,600.00	
99004000 034022 BULK WTR BULK WATER SALES	-28,292.16	-29,600.00	-29,600.00	-10,872.60	-29,600.00	-30,050.00	
99004000 034022 HOOK WTR HOOKUP FEE	-25,466.60	-30,709.00	-30,709.00	-10,949.60	-30,709.00	-22,105.00	
99004000 034022 INSTL WTR INSTALL METER & READER	-24,181.00	-29,779.00	-29,779.00	-10,424.00	-29,779.00	-23,381.00	
99004000 034022 MSDC W MERRIMACK RIVER SOURCE DEVEL	-59,644.56	-80,029.00	-80,029.00	-17,646.54	-80,029.00	-55,671.00	
99004000 034022 SNHWP WTR SERVICE CHARGES	-254,960.00	-243,984.00	-243,984.00	-140,191.40	-243,984.00	-257,500.00	
99004000 034023 WTR PERMIT & INSPECTION FEES	-2,050.00	-1,750.00	-1,750.00	-550.00	-1,750.00	-1,400.00	
99004000 034024 WTR INTEREST/PENALTY-DEL ACCTS	-13,353.61	-10,000.00	-10,000.00	-7,949.36	-10,000.00	-10,000.00	
99004000 034026 WTR BASE CHARGES	-989,060.42	-1,126,330.00	-1,126,330.00	-829,341.36	-1,126,330.00	-1,239,420.00	
99005000 035001 WTR BETTERMENT-CAPITAL ASSESS	.00	-11,600.00	-11,600.00	-8,647.89	-11,600.00	-11,600.00	
99005000 035003 WTR BETTERMENT-INTEREST ASSESS	-5,367.43	-5,000.00	-5,000.00	-45.25	-5,000.00	-5,000.00	
99005000 035011 WTR SALE OF TOWN PROPERTY	-145,189.00	-24,000.00	-24,000.00	.00	-24,000.00	-40,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

WATER		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
99005000 035020	WTR INTEREST EARNED ON WTRFUND	-100,012.98	-15,000.00	-15,000.00	-107,513.49	-15,000.00	-75,000.00	
99005000 035022	GAIN ON FAIR MKT VALUE-INVESTM	116.18	-50.00	-50.00	-863.38	-50.00	-50.00	
99005000 035032	HYDRA WTR HYDRANT RENTAL BY FIRE	-444,492.00	-449,460.00	-449,460.00	-428,760.00	-449,460.00	-456,804.00	
99005000 035061	WTR W/COMP & DISABILITY REIMB	-14,546.53	-2,500.00	-2,500.00	-18,792.82	-2,500.00	-7,500.00	
99005000 035063	WTR REIMBURSEMENT-NONGOVERNMEN	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
99005000 035066	WTR INSURANCE CLAIM REIMB	.00	.00	.00	-20,457.74	.00	.00	
99005000 035090	WTR MISCELLANEOUS REVENUE	-8,714.12	-1,000.00	-1,000.00	-58,012.69	-1,000.00	-1,000.00	
99006000 039110 624	INTERFUND TFR FROM G/F	.00	.00	.00	-15,000.00	.00	.00	
99006000 039110 678	INTERFUND TFR FROM G/F	-27,074.00	.00	.00	.00	.00	.00	
99006000 039141 WCA	TFR FROM WATER	-5,000.00	.00	.00	-5,000.00	.00	.00	
99008000 039390	WTR CAPITAL LEASE REVENUE	-300,785.00	-113,858.00	-113,858.00	-113,826.50	-113,858.00	-200,000.00	
99009000 039399	WTR BUDGETARY USE OF FUND BAL	.00	-348,952.00	-348,952.00	.00	-348,952.00	-242,709.00	
99011000 999063	W BOND REFUNDING DEFER INFLOW	-2,436.64	.00	.00	-1,218.34	.00	.00	
TOTAL WATER		-4,326,907.05	-4,239,148.00	-4,315,186.35	-3,131,720.74	-4,239,148.00	-4,462,250.00	

Town of L ry, NH
FY 2025 Budget
Activity Center Summary By Category

90	Department: PUBLIC WORKS DEPT	Activity Center : WATER						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	WTR PERMANENT POSITIONS	635,089	598,600	648,033	688,195	40,162	689,941	0
120	WTR TEMPORARY POSITIONS	11,738	1,520	11,794	5,987	(5,807)	5,987	0
140	WTR OVERTIME	58,387	42,600	59,746	60,479	733	60,479	0
190	WTR OTHER COMPENSATION	36,787	59,632	37,513	36,259	(1,254)	36,341	0
200	WTR EMPLOYEE BENEFITS	287,404	265,529	294,446	337,106	42,660	337,503	0
291	WTR TRAINING & CONFERENCES	13,998	4,579	6,500	6,500	0	6,500	0
292	WTR UNIFORMS	4,110	4,265	4,110	4,922	812	4,922	0
	TOTAL Personnel Services	**1,047,513**	**976,725**	**1,062,142**	**1,139,448**	**77,306**	**1,141,673**	**0**
310	WTR ARCHITECT/ENGINEERING	1,229,767	162,299	81,038	5,000	(76,038)	5,000	0
320	WTR LEGAL	2,500	0	1,500	2,500	1,000	2,500	0
340	WCA CAPRES BANK FEE	50	77	75	75	0	75	0
341	WTR TELEPHONE	3,468	3,934	4,140	4,740	600	4,740	0
342	WTR DATA PROCESSING	11,261	15,397	12,822	13,752	930	13,752	0
390	WTR OTHER PROFESSIONAL SVS	26,900	27,803	28,020	28,476	456	28,476	0
410	WTR ELECTRICITY	123,680	177,894	146,515	156,945	10,430	156,945	0
411	WTR HVAC	14,460	19,270	13,646	13,646	0	13,646	0
412	WTR WATER	962,389	980,204	1,080,693	1,155,220	74,527	1,155,220	0
430	WTR REPAIRS & MAINTENANCE	188,630	119,210	133,200	47,700	(85,500)	47,700	0
440	WTR RENTAL & LEASES	48,736	54,699	53,264	61,868	8,604	61,868	0
480	WTR PROPERTY INSURANCE	25,580	23,813	30,084	33,927	3,843	33,927	0
490	WTR OTHER PROPERTY RELATED SVS	10,000	3,200	10,000	10,000	0	10,000	0
550	WTR PRINTING	5,010	16,716	6,236	18,260	12,024	18,260	0
560	WTR DUES & SUBSCRIPTIONS	2,737	2,125	2,858	2,708	(150)	2,708	0
610	WTR GENERAL SUPPLIES	29,216	27,086	28,780	30,780	2,000	30,780	0
620	WTR OFFICE SUPPLIES	1,000	1,150	1,000	1,200	200	1,200	0
625	WTR POSTAGE	6,350	6,461	6,350	8,850	2,500	8,850	0
630	WTR MAINT & REPAIR SUPPLIES	217,589	238,725	247,891	384,458	136,567	384,458	0
635	WTR GASOLINE	17,875	16,129	24,500	21,000	(3,500)	21,000	0
636	WTR DIESEL FUEL	14,100	13,517	25,000	20,000	(5,000)	20,000	0
640	WTR CUSTODIAL & HOUSEKEEPING	1,000	2,780	1,000	1,000	0	1,000	0
650	WTR GROUNDSKEEPING SUPPLIES	1,500	1,222	1,500	1,500	0	1,500	0
660	WTR VEHICLE REPAIRS	27,500	20,491	18,850	18,300	(550)	18,300	0
670	WTR BOOKS & PERIODICALS	100	168	250	250	0	250	0
690	WTR OTHER NON CAPITAL	7,558	6,774	3,000	0	(3,000)	0	0
	TOTAL Operations & Maintenance	**2,978,956**	**1,941,142**	**1,962,212**	**2,042,155**	**79,943**	**2,042,155**	**0**
730	WTR OTHER IMPROVEMENTS	5,816,810	927,391	700,000	600,000	(100,000)	600,000	0

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

90	Department: PUBLIC WORKS DEPT	Activity Center : WATER						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Capital Outlay							
740	WTR MACHINERY & EQUIPMENT	0	0	0	0	0	0	0
760	WTR VEHICLES	300,375	156,805	113,858	200,000	86,142	200,000	0
	TOTAL Capital Outlay	**6,117,185**	**1,084,196**	**813,858**	**800,000**	**(13,858)**	**800,000**	**0**
901	WTR TFR TO GENERAL FUND	148,217	156,030	149,811	159,250	9,439	159,250	0
940	WTR TFR TO OTHER GOVERNMENTS	99,746	93,722	99,575	71,900	(27,675)	71,900	0
960	WTR TFR TO TRUST/AGENCY FUND	5,000	5,000	5,000	5,000	0	5,000	0
	TOTAL Transfers	**252,963**	**254,752**	**254,386**	**236,150**	**(18,236)**	**236,150**	**0**
980	WTR DEBT SERVICE	159,935	166,512	222,588	242,272	19,684	242,272	0
990	WTR OTHER FINANCIAL USES	0	-43,106	0	0	0	0	0
	TOTAL Debt Service	**159,935**	**123,406**	**222,588**	**242,272**	**19,684**	**242,272**	**0**
	TOTAL WATER	**10,556,551**	**4,380,221**	**4,315,186**	**4,460,025**	**144,839**	**4,462,250**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99024000 110001 -					689,941.00 *
	ENGINEERING TECHNICIAN II (7525)		.15	.00	11,906.00
	DEPUTY DIRECTOR PUBLIC WORKS (18343)		.45	.00	61,277.00
	ENGINEERING TECHNICIAN II (46800)		.35	.00	27,782.00
	PAYROLL &BENEFITS ADMNISTRATOR (68435)		.03	.00	2,819.00
	UTILITY WORKER (75290)		.50	.00	33,057.00
	CREW CHIEF (77400)		.50	.00	37,010.00
	WATER SYSTEM OPERATOR II (81501)		1.00	.00	74,020.00
	UTILITY CUSTOMER SVC & BILLING (81502)		.50	.00	31,506.00
	GIS/IT MANAGER (82400)		.01	.00	769.00
	UTILITY WORKER (86200)		1.00	.00	66,114.00
	CUSTOMER SERVICE ASSISTANT (100005)		.08	.00	4,724.00
	UTILITY ASSETS COORDINATOR (100148)		.50	.00	39,688.00
	DIRECTOR OF PUBLIC WORKS (100157)		.05	.00	7,582.00
	MECHANICAL ELECTRICAL TECH II (100165)		.50	.00	39,709.00
	WATER SYSTEM OPERATOR I (100223)		.50	.00	34,872.00
	CHIEF FINANCIAL OFFICER (100258)		.01	.00	1,618.00
	ENVIRONMENTAL ENGINEER (100556)		.15	.00	13,147.00
	EXECUTIVE SECRETARY (100560)		.05	.00	3,644.00
	DEPUTY TAX COLLECTOR (100580)		.08	.00	6,310.00
	HR DIRECTOR (100589)		.03	.00	2,858.00
	CUSTOMER SERVICE ASSISTANT (100617)		.08	.00	4,997.00
	CUSTOMER SERVICE ASSISTANT (101057)		.08	.00	4,724.00
	TAX COLLECTOR/MUNICIPAL AGENT (101096)		.08	.00	8,069.00
	FINANCE FISCAL SPECIALIST (101193)		.03	.00	1,575.00
	TOWN ADMINISTRATOR (101346)		.00	.00	21.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	TOWN ADMINISTRATOR (101346)		.01	.00	821.00
	SYSTEM ADMINISTRATOR II (101384)		.01	.00	552.00
	CUSTOMER SERVICE ASSISTANT (101412)		.08	.00	4,724.00
	DPW FISCAL SPECIALIST (101620)		.20	.00	10,154.00
	SYSTEM ADMINISTRATOR II (101806)		.01	.00	589.00
	UTILITY WORKER (101817)		1.00	.00	57,044.00
	MECHANICAL ELECTRICAL TECH I (101945)		.50	.00	33,921.00
	HR COORDINATOR (101939)		.03	.00	1,746.00
	CUSTODIAN W/O CDL (200043)		.50	.00	20,438.00
	ENGINEERING COORDINATOR (598258)		.35	.00	40,154.00
99024000 120000 -					5,987.00 *
	W/WW SEASONAL MAINTENANCE (200044)		.50	.00	5,987.00
99024000 140001 -					54,479.00 *
	DEPT OT (200014)		.00	.00	36,316.00
	DEPT OT (200014)		.00	.00	18,163.00
99024000 140003 -					6,000.00 *
	DEPT OT (200014)		.00	.00	6,000.00
99024000 190003 -					9,111.00 *
	ENGINEERING TECHNICIAN II (7525)		.00	.00	195.00
	DEPUTY DIRECTOR PUBLIC WORKS (18343)		.00	.00	819.00
	ENGINEERING TECHNICIAN II (46800)		.00	.00	429.00
	PAYROLL &BENEFITS ADMNISTRATOR (68435)		.00	.00	54.00
	UTILITY WORKER (75290)		.00	.00	520.00
	CREW CHIEF (77400)		.00	.00	910.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	WATER SYSTEM OPERATOR II (81501)		.00	.00	1,820.00
	UTILITY CUSTOMER SVC & BILLING (81502)		.00	.00	650.00
	GIS/IT MANAGER (82400)		.00	.00	9.00
	UTILITY WORKER (86200)		.00	.00	1,300.00
	CUSTOMER SERVICE ASSISTANT (100005)		.00	.00	65.00
	UTILITY ASSETS COORDINATOR (100148)		.00	.00	495.00
	DIRECTOR OF PUBLIC WORKS (100157)		.00	.00	49.00
	MECHANICAL ELECTRICAL TECH II (100165)		.00	.00	360.00
	WATER SYSTEM OPERATOR I (100223)		.00	.00	520.00
	CHIEF FINANCIAL OFFICER (100258)		.00	.00	10.00
	ENVIRONMENTAL ENGINEER (100556)		.00	.00	117.00
	EXECUTIVE SECRETARY (100560)		.00	.00	39.00
	DEPUTY TAX COLLECTOR (100580)		.00	.00	65.00
	HR DIRECTOR (100589)		.00	.00	23.00
	CUSTOMER SERVICE ASSISTANT (100617)		.00	.00	65.00
	TAX COLLECTOR/MUNICIPAL AGENT (101096)		.00	.00	43.00
	FINANCE FISCAL SPECIALIST (101193)		.00	.00	7.00
	SYSTEM ADMINISTRATOR II (101384)		.00	.00	1.00
	ENGINEERING COORDINATOR (598258)		.00	.00	546.00
99024000 190004 -					14,580.00 *
	ENGINEERING TECHNICIAN II (7525)		.00	.00	1,053.00
	DEPUTY DIRECTOR PUBLIC WORKS (18343)		.00	.00	4,124.00
	ENGINEERING TECHNICIAN II (46800)		.00	.00	1,923.00
	PAYROLL &BENEFITS ADMNISTRATOR (68435)		.00	.00	244.00
	UTILITY WORKER (75290)		.00	.00	763.00
	CREW CHIEF (77400)		.00	.00	693.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	GIS/IT MANAGER (82400)		.00	.00	68.00
	DIRECTOR OF PUBLIC WORKS (100157)		.00	.00	365.00
	WATER SYSTEM OPERATOR I (100223)		.00	.00	1,255.00
	CHIEF FINANCIAL OFFICER (100258)		.00	.00	62.00
	ENVIRONMENTAL ENGINEER (100556)		.00	.00	313.00
	HR DIRECTOR (100589)		.00	.00	165.00
	ENGINEERING COORDINATOR (598258)		.00	.00	3,552.00
99024000 190005 -					12,640.00 *
	ENGINEERING TECHNICIAN II (7525)		.00	.00	1,139.00
	WATER SYSTEM OPERATOR II (81501)		.00	.00	7,596.00
	CUSTOMER SERVICE ASSISTANT (100005)		.00	.00	458.00
	DIRECTOR OF PUBLIC WORKS (100157)		.00	.00	513.00
	MECHANICAL ELECTRICAL TECH II (100165)		.00	.00	1,625.00
	HR DIRECTOR (100589)		.00	.00	302.00
	CUSTOMER SERVICE ASSISTANT (100617)		.00	.00	458.00
	CUSTOMER SERVICE ASSISTANT (101057)		.00	.00	458.00
	SYSTEM ADMINISTRATOR II (101384)		.00	.00	17.00
	HR COORDINATOR (101939)		.00	.00	74.00
99024000 190006 -					10.00 *
	SYSTEM ADMINISTRATOR II (101384)		.00	.00	2.00
	HR COORDINATOR (101939)		.00	.00	8.00

DERRY

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
TOTAL EXPENSE					792,748.00
TOTAL WATER	792,748.00				

420

99024000	210000 - WTR GROUP INS-HEALTH	151,826.00	*
99024000	215000 - WTR GROUP INS-LIFE	1,402.00	*
99024000	219001 - WTR GROUP INS-STD	5,770.00	*
99024000	219002 - WTR GROUP INS-LTD	1,993.00	*
99024000	219003 - WTR GROUP INS-DENTAL	1,896.00	*
99024000	220000 - WTR SOCIAL SECURITY TAX	46,939.00	*
99024000	225000 - WTR MEDICARE TAX	11,065.00	*
99024000	230000 - WTR RETIREMENT CONTRIBUTIONS	105,498.00	*
99024000	250000 - WTR UNEMPLOYMENT COMPENSATION	402.00	*
99024000	260000 - WTR WORKERS COMPENSATION	10,712.00	*
TOTAL	EXPENSE	337,503.00	
TOTAL	WATER	337,503.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99024000 290001 -					6,500.00 *
	PROFESSIONAL TRAINING FOR W/WW EMPLOYEES. SPONSERED BY APWA, AWWA, NEWWA, NHDES ETC. INCLUDES CONTINUING EDUCATION CREDITS REQUIRED TO MAINTAIN MANDATED LICENSES AND CERTIFICATIONS. CONTRACTUAL AGREEMENT.		1.00	6,500.00	6,500.00
99024000 290002 -					4,922.00 *
	UNIFORMS/CLEANING FOR 14 W/WW EMPLOYEES: $92.00/WK + 5% ANNUAL INCREASE = $97.00//WK X 52 WEEKS = $5,244.00 : 50% SHARE WTR/SWR. CONTRACTUAL AGREEMENT	105681	.50	5,044.00	2,522.00
	CLEANING AND REPLACING WINTER JACKETS, COVERALLS, MUCK BOOTS AS NEEDED.		1.00	1,000.00	1,000.00
	STEEL TOED WORKBOOTS SPLIT 50 50 W/WW CONTRACTUAL AGREEMENT		7.00	200.00	1,400.00
99024000 310000 -					5,000.00 *
	PROFESSIONAL ENGINEERING CONSULTATION SERVICES FOR WATER PROJECTS:		1.00	5,000.00	5,000.00
99024000 320000 -					2,500.00 *
	LEGAL REVIEW OF ORDINANCES AND OPINIONS RELATIVE TO WATER ISSUES.		1.00	2,500.00	2,500.00
99024000 340000 - WCA					75.00 *
	BANK SERVICE FEES		1.00	75.00	75.00
99024000 341000 -					4,740.00 *
	SEGTEL: TELEPHONE SERVICE FOR WILLOW BEND & AUTUMN WOODS WATER PUMP STATION ALARM DIALERS. $120/PUMP STATION PER MONTH		12.00	240.00	2,880.00
	EMERGENCY ON-CALL ALPHA/NUMERIC FOR PAGER FOR WATER DIVISION BY USA MOBILITY.	101222	4.00	60.00	240.00
	EMPLOYEE CELL PHONE $45.00/MO/PP REIMBURSEMENTS FOR 3 WATER DIVISION EMPLOYEES.		12.00	135.00	1,620.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99024000 342000 -					2,500.00 *
	MISC. TECHNICAL SUPPORT FOR SOFTWARE APPLICATIONS		1.00	2,500.00	2,500.00
99024000 342001 -					11,252.00 *
	BADGER METER READING SOFTWARE SERVICE CONTRACT.	40075	.50	4,620.00	2,310.00
	ANNUAL COST FOR BEACON SOFTWARE TECHNICAL SUPPORT AND HOSTING SERVICES: $285/MO = $3,420/YR- 50% SHARE WTR/SWR				
	ANNUAL MOBILE READING LICENSES: 2 @ $600/EA = $1,200/YR				
	ANNUAL MAINTENANCE SERVICE AGREEMENT FOR THE TRIHEDRAL SOFTWARE - UTILITIES SCADA SYSTEM. $ 3,200/YR 50% SHARE WTR/SWR		.50	3,200.00	1,600.00
	BENTLEY HYDRAULIC MODELING SOFTWARE LICENSE, TECHNICAL SUPPORT AND MAINTENANCE.		1.00	1,802.00	1,802.00
	ANNUAL SERVICE MAINTENANCE CONTRACT FOR LUCITY ASSET MANAGEMENT SYSTEM. $8700/YR. 50% SHARE WTR/SWR		.50	8,700.00	4,350.00
	GENERATING SOLUTIONS: SCADA MONITORING OF ROCKINGHAM RD PRESSURE REDUCING VALVE STATION. $420/YR		1.00	420.00	420.00
	GOTO/LOGMEIN REMOTE SCADA ACCESS. $1540/YR 50% W/WW		.50	1,540.00	770.00
99024000 390000 -					28,476.00 *
	DRINKING WATER QUALITY ANALYSES INCLUDING BACTERIOLOGICALS, IOC'S, VOC'S, SOC'S, RADIOLOGICALS, ETC. FOR FOLLOWING PUBLIC WATER SYSTEMS: DERRY CORE SYSTEM AUTUMN WOODS CWS RAND-SHEPARD HILL CWS WILLOW BEND CWS		1.00	15,000.00	15,000.00
	ALSO INCLUDES ADDITIONAL ANALYSES REQUIRED BY TOWN"S NEWLY ADOPTED NITRIFICATION ACTION PLAN. MANDATED BY NHDES AND EPA REGULATIONS.				
	ANNUAL FIRE EXTINGUISHER MAINTENANCE AND INSPECTION.		1.00	780.00	780.00
	RANDOM DRUG AND ALCOHOL TESING OF TEAMSTERS' EMPLOYEES WITH COMMERCIAL DRIVERS LICENSES. NHDOT MANDATED TESTING.		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	BULK WATER HAULING SERVICES FOR COMMUNITY WELL FLUSHING AND EMERGENCY SUMMER WATER SUPPLY SUPPLEMENTS WELL SUPPLY DURING HIGH OPERATIONAL DEMANDS.		4.00	250.00	1,000.00
	MISC. PROFESSIONAL SERVICES TO ASSIST IN WATER DIVISION FUNCTIONS.		1.00	3,000.00	3,000.00
	ANNUAL TECHNICAL SUPPORT AND MAINTENANCE SERVICE PLAN FOR TWO (2) HACH ONLINE ANALYZERS LOCATED AT DERRY TSIENNETO TANK AND MANCHESTER RD BPS.		1.00	8,446.00	8,446.00
99024000 410000 -					47,605.00 *
	SCOBIE POND RD WATER BOOSTER PUMP STATION EVERSOURCE ACCT 56964490080 CY19 58,100 KWH CY20 61,200 KWH CY21 62,900 KWH CY22 67,300 KWH CY23 63,400 KWH3-YR AVG 64,500 KWH PROJECTED DELIVERY/SUPPLY RATE AT $.19/KWH USE 3-YR AVERAGE CONSUMPTION		1.00	12,255.00	12,255.00
	OVERLOOK DR WATER BOOSTER PUMP STATION EVERSOURCE ACCT 5684811047 CY19 33,700 KWH CY20 36,686 KWH CY21 36,000 KWH CY22 39,360 KWH CY23 37,160 KWH3-YR AVG 37,500 KWH PROJECTED SUPPLY/DELIVERY RATE $0.18 USE 3-YR AVERAGE CONSUMPTION		1.00	6,750.00	6,750.00
	ROCKINGHAM RD PRV CONTROL VAULT EVERSOURCE ACCT 56333729002 CY21 4,524 KWH CY22 4728 KWH CY23 7,107 KWH2-YR AVG 5,918 KWH PROJECTED SUPPLY/DELIVERY RATE $0.29 USE 2-YR AVERAGE CONSUMPTION		1.00	1,700.00	1,700.00
	WATER TANK CONTROL VALVE VAULT EVERSOURCE ACCT 56199731019 CY19 5,732 KWH CY20 4,367 KWH CY21 12,938 KWH CY22 6,275 KWH CY23 7,201 KWH3-YR AVG 8,804 KWH PROJECTED SUPPLY/DEMAND RATE $0.25 USE 3-YR AVERAGE CONSUMPTION		1.00	2,200.00	2,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	POND RD WATER BOOSTER PUMP STATION EVERSOURCE ACCT 56491641098 CY19 63,433 KWH CY20 57,234 KWH CY21 69,106 KWH CY22 56,632 KWH CY23 61,603 KWH3-YR AVG 62,500 KWH PROJECTED SUPPLY/DELIVERY RATE $0.18 USE 3-YR AVERAGE CONSUMPTION		1.00	11,250.00	11,250.00
	RAND SHEPARD HILL COMMUNITY WATER SYSTEM WELL AND BOOSTER PUMP STATION EVERSOURCE ACCT 56742041031 CY19 33,544 KWH CY20 28,748 KWH CY21 26,490 KWH CY22 25,290 KWH CY23 22,014 KWH3-YR AVG 25,000 KWH PROJECTED SUPPLY/DELIVERY RATE $0.20 USE 3-YR AVERAGE CONSUMPTION		1.00	5,000.00	5,000.00
	AUTUMN WOODS COMMUNITY WATER SYSTEM WATER WELLS AND BOOSTER PUMP STATION EVERSOURCE 56121041032 CY19 10,151 KWH CY20 10,118 KWH CY21 10,105 KWH CY22 11,238 KWH CY23 10,439 KWH 3-YR AVG 10,600 KWH PROJECTED SUPPLY/DELIVERY RATE $0.23 USE 3-YR AVERAGE CONSUMPTION		1.00	2,550.00	2,550.00
	WILLOW BEND COMMUNITY WATER SYSTEM WELLS AND BOOSTER PUMP STATION EVERSOURCE ACCT 56170441075 CY19 12,667 KWH CY20 14,837 KWH CY21 13,757 KWH CY22 15,751 KWH CY23 12,101 KWH3-YR AVG 13,900 KWH PROJECTED SUPPLY/DELIVERY RATE $0.28 USE 3-YR AVERAGE CONSUMPTION		1.00	3,900.00	3,900.00
	HILLCREST VILLAGE WATER BOOSTER PUMP STATION EVERSOURCE 56767801038 CY19 15,323 KWH CY20 7,162 KWH CY21 6,365 KWH CY 22 6,397 KWH CY23 4,100 KWH3-YR AVG 5700 KWH PROJECTED SUPPLY/DELIVERY RATE $0.35 USE 3-YR AVERAGE CONSUMPTION		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99024000 410000 - MHT					68,900.00 *
	MANCHESTER ROAD BOOSTER PUMP STATION EVERSOURCE ACCT 56419439005 CY20 (6 MOS) 97,326 KWH CY21 276,210 KWH CY 22 256,192 KWH CY23 262,320 KWH3-YR AVG 265,000 KWH PROJECTED SUPPLY/DELIVERY RATE $0.26/KWH BASED ON 3-YEAR AVERAGE CONSUMPTION USAGE ASSOIATED WITH SNH REGIONAL WATER SUPPLY OUTSIDE DERRY.		1.00	68,900.00	68,900.00
99024000 410000 - RCK					40,440.00 *
	ROCKINGHAM ROAD WATER BOOSTER PUMP STATION EVERSOURCE ACCOUNT 56982847014 CY20 (6 MOS) 68,076 KWH CY21 146,828 KWH CY22 182,267 KWH CY23 176,400 KWH2-YR AVG 168,500 KWH PROJECTED SUPPLY/DELIVERY RATE $0.24/KWH BASED ON 3-YEAR AVERAGE CONSUMPTION USAGE ASSOIATED WITH SNH REGIONAL WATER SUPPLY OUTSIDE DERRY.		1.00	40,440.00	40,440.00
99024000 411000 -					13,646.00 *
	WWTP ADDITION-WATER OFFICES AMERIGAS ACCT. 200557537	100187	1,000.00	2.50	2,500.00
	POND RD WATER BOOSTER STATION: AMERIGAS ACCT. 200548041 PROPANE TOTAL LP CONSUMPTION INCLUDES BOTH HEAT AND GENERATOR FUEL.	100187	250.00	2.50	625.00
	MANCHESTER ROAD WATER BOOSTER PUMP STATION: AMERIGAS ACCT. 44702777-44538133NATURAL GAS. : TOTAL LP CONSUMPTION INCLUDES BOTH HEAT AND GENERATOR FUEL.	100187	500.00	2.00	1,000.00
	AUTUMN WOODS CWS WATER STATION: AMERIGAS ACCT. 200462626 PROPANE TOTAL LP CONSUMPTION INCLUDES BOTH HEAT AND GENERATOR FUEL.	100187	500.00	2.50	1,250.00
	WILLOW BEND CWS WATER STATION: AMERIGAS ACCT. 200463165 PROPANE GAS TOTAL LP CONSUMPTION INCLUDES BOTH HEAT AND GENERATOR FUEL.	100187	300.00	2.50	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	SCOBIE POND WATER BOOSTER STATION: AMERIGAS ACCT. 200541699 LIQUID PROPANE GAS	100187	200.00	2.50	500.00
	HILLCREST WATER BOOSTER STATION: AMHERST DR. ACCT. 200596771	100187	350.00	2.50	875.00
	RAND/SHEPARD HILL CWS WATER STATION: AMERIGAS ACCT. 200712026. TOTAL LP CONSUMPTION INCLUDES BOTH HEAT AND GENERATOR FUEL.	100187	420.00	2.50	1,050.00
	OVERLOOK WATER BOOSTER STATION: AMERIGAS ACCT. 200545863		100.00	2.50	250.00
	ROCKINGHAM ROAD WATER BOOSTER PUMP STATION. ACCT. 203440219 TOTAL LP CONSUMPTION INCLUDES BOTH HEAT AND GENERATOR FUEL		800.00	2.50	2,000.00
	HVAC REPAIRS		1.00	2,000.00	2,000.00
	LIQUID PROPANE TANK RENTAL: RAND CWS 1000 GAL $275/YR AUTUMN WOODS CWS 1000 GAL $275/YR WILLOW BEND CWS $200/YR OVERLOOK BPS 420 LB $96/YR		1.00	846.00	846.00
99024000 412000 -					1,155,220.00 *
	WHOLESALE WATER SUPPLY; JUNE 1, 2024 TO SEPT 1, 2024 PROJECTED QUARTERLY AVERAGE WATER CONSUMPTION FROM MANCHESTER WATER WORKS IN HUNDREDS OF CCFT X COST PER 100 CCFT (10,000 CUBIC FEET). DOES NOT INCLUDE SNH REGIONAL WATER FLOWS. MWW FY24 INCREASE WAS 9%. TO $1.449/CCFT PROJECTED FY25 INCREASE 10%. TO $1.594/CCFT.	338700	2,292.24	144.90	332,145.58
	WHOLESALE WATER SUPPLY; SEPT ,1 2024 TO DEC 1, 2024 PROJECTED QUARTERLY AVERAGE WATER CONSUMPTION FROM MANCHESTER WATER WORKS IN HUNDREDS OF CCFT X COST PER 100 CCFT (10,000 CUBIC FEET). DOES NOT INCLUDE SNH REGIONAL WATER FLOWS. MWW FY24 INCREASE WAS 9%. TO $1.449/CCFT PROJECTED FY25 INCREASE 10%. TO $1.594/CCFT.		1,863.78	159.40	297,086.53

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	WHOLESALE WATER SUPPLY; DEC 1, 2024-MARCH 1, 2025 PROJECTED QUARTERLY AVERAGE WATER CONSUMPTION FROM MANCHESTER WATER WORKS IN HUNDREDS OF CCFT X COST PER 100 CCFT (10,000 CUBIC FEET). DOES NOT INCLUDE SNH REGIONAL WATER FLOWS. MWW FY24 INCREASE WAS 9%. TO $1.449/CCFT PROJECTED FY25 INCREASE 10%. TO $1.594/CCFT.		1,511.41	159.40	240,918.75
	WHOLESALE WATER SUPPLY; MARCH 1, 2025-JUNE 1, 2025 PROJECTED YEARLY AVERAGE WATER CONSUMPTION FROM MANCHESTER WATER WORKS IN HUNDREDS OF CCFT X COST PER 100 CCFT (10,000 CUBIC FEET). DOES NOT INCLUDE SNH REGIONAL WATER FLOWS. MWW FY24 INCREASE WAS 9%. TO $1.449/CCFT PROJECTED FY25 INCREASE 10%. TO $1.594/CCFT.		1,716.83	159.40	273,662.70
	WHOLESALE WATER SERVICE CONTRACT. MONTHLY BASE CHARGES FOR 10-INCH METERS THAT SERVICES THE DERRY SYSTEM. $475.24 PER 10-INCH METER/MONTH X 2 METERS MWW FY24 INCREASE WAS 9%. TO 432.04/10-INCH METER/MONTH X 2 METERS PROJECTED FY25 INCREASE 10%. TO $475.24/10=INCH METER/MONTH X 2 METERS	338700	1.00	11,406.00	11,406.00
	ROUNDING		1.00	.44	.44
99024000 430004 -	MAINTENENCE AND REPAIR OF WATER TREATMENT SYSTEMS (CHLORINE PUMPS, FILTERS ETC)		1.00	1,000.00	1,000.00 * 1,000.00
99024000 430005 -	MISC CLEANING AND PAINTING OF 4 MG MUNICIPAL WATER TANK EXTERIOR IN AREAS OF NOTED CORROSION, DETERIORATION AND WEAR.		1.00	3,000.00	3,000.00 * 3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99024000 430006 -					12,500.00 *
	TRENCH RESTORATION; DISTRIBUTION REPAIRS INCLUDE PAVING,INFRARED SEALING, ETC.		1.00	7,500.00	7,500.00
	CONTRACTOR ASSISTANCE WITH LARGE WATER MAINS REPAIRS.		1.00	5,000.00	5,000.00
99024000 430007 -					5,000.00 *
	TRENCH RESTORATION; HYDRANT REPAIRS INCLUDES PAVING AND INFRARED SEALING AS NEEDED		1.00	5,000.00	5,000.00
99024000 430008 -					500.00 *
	TRENCH RESTORATION; SERVICE REPAIRS INCLUDES PAVING, INFRARED SEALING. TOWN MAINTAINS SERVICE FROM THE MAIN TO THE CURB VALVE ONLY.		1.00	500.00	500.00
99024000 430009 -					19,500.00 *
	CONTRACTED REPAIRS OF PUMP STATIONS; INCLUDES PUMPS,GENERATORS,VFD'S,MOTORS THE DIVISION MAINTAINS AND OPERATES 8 PUMP STATIONS.		1.00	5,000.00	5,000.00
	BOOSTER PUMP REPLACEMENT PROGRAM: REPLACE PUMP 2 INCLUDNG MOTOR AT AUTUMN WOODS CWS BPS. ROUTINE SCHEDULED MAINTENANCE.		1.00	7,500.00	7,500.00
	REPLACE GARAGE DOOR OPENERS AT WATER DEPT MAINTENANCE BUILDING ON TRANSFER LANE. ROUTINE SCHEDULED MAINTENANCE.		1.00	7,000.00	7,000.00
99024000 430010 -					4,700.00 *
	WATER SERVICE METER TESTING: METERS GREATER THAN 1 INCH. TESTING SCHEDULE: 2 INCH= EVERY 6 YRS: 157/6= 26/YR 3 INCH = EVERY 2 YRS: 14/2= 7/YR 4 AND 6 INCH EVERY YR: 9/YR TESTING FREQUENCIES ARE IN ACCORDANCE WITH NH PUBLIC UTILITIES COMMISSION STANDARDS.		42.00	100.00	4,200.00
	REPAIRS AND RECERTIFICATION OF LARGE METERS GREATER THAN 1 INCH FOUND TO BE INACCURATE DURING METER TESTING.		5.00	100.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99024000 430011 -					500.00 *
	TESTING EQUIPMENT CALIBRATION OF BACKFLOW PREVENTOR TEST KITS. CALIBRATION AND BACKFOW TESTING PER NHDES REGULATIONS.		1.00	500.00	500.00
99024000 430012 -					1,000.00 *
	REPAIRS OF DIVISION EQUIPMENT INCLUDING SAWS, PIPE LOCATOR, VALVE BOX CLEANER AND EXERCISER, COMPRESSOR, HYDRAULIC TOOLS AND POWER UNIT, ETC. CALIBRATION OF BACKFLOW TEST KITS		1.00	1,000.00	1,000.00
99024000 440000 -					61,868.00 *
	ANNUAL HYDRANT RENTAL CHARGE BY PENNICHUCK WATER WORKS TO DERRY GENERAL FUND FOR FIRE PROTECTION. INCLUDES 41 HYDRANTS IN EAST DERRY.	424350	12.00	4,979.00	59,748.00
	12 MONTHS AT $4,634.09 PLUS $64.02 QCPAC /MO PLUS ESTIMATED 5% INCREASE. REIMBURSED BY GENERAL FUND THROUGH FIRE DEPT BUDGET. CHARGES ARE IN ACCORDANCE WITH PENNICHUCK'S PUC-APPROVED TARIFF.				
	MONTHLY POSTAGE MACHINE RENTAL AT DERRY MUNICIPAL CENTER		10.00	12.00	120.00
	MISC. RENTALS OF TRENCH BOXES, LIFTS, WELDING GAS CYLINDERS, ETC.		1.00	2,000.00	2,000.00
99024000 480000 -					33,927.00 *
	GENERAL LIABILITY INSURANCE: WATER PREMIUM BASED ON PERCENTAGE ALLOCATION OF DIVISION BUDGET TO GF AT 7.11% NOT-TO-EXCEED ESTIMATE OF $192,414		1.00	13,674.00	13,674.00
	AUTO, VEHICLE INSURANCE: WATER PREMIUM BASED ON PERCENTAGE ALLOCATION OF DIVISION ASSETS TO GF AT 7.50% NOT-TO-EXCEED ESTIMATE OF $86,258.		1.00	6,471.00	6,471.00
	PROPERTY INSURANCE		1.00	13,782.00	13,782.00
	WATER PREMIUM BASED ON PERCENTAGE ALLOCATION OF DIVISION ASSETS TO GF AT 34.60% NOT-TO-EXCEED ESTIMATE OF $39,838				

430

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99024000 490005 -					10,000.00 *
	SNOW REMOVAL FROM HYDRANTS CONTRACTOR ASSISTANCE TO REMOVE SNOW		1.00	10,000.00	10,000.00
99024000 550001 -					17,760.00 *
	PROFESSIONAL DESIGN AND PRINTING OF ANNUAL WATER QUALITY REPORTS FOR DERRY'S CORE WATER SYSTEM AND 3 COMMUNITY WATER SYSTEMS. ANNUAL REPORTS REQUIRED BY US EPA.		4.00	3,400.00	13,600.00
	PRINTING OF SHUT-OFF DOOR TAG NOTICES, BULK WATER COUPONS, WORK ORDERS BACKFLOW		1.00	1,000.00	1,000.00
	OUTSOURCING OF UTILITY BILL PRINTING INCLUDES 2 ENVELOPES, IMAGING, BILL FORMS, PROCESS; INCLUDES 4,980 BILLS PLUS 1,300 LATE NOTICES PER QUARTER AT $0.22 PLUS $60 FEE PER MAILING 5,000 X $0.22 + $60 X 4 = $4,024/YR: 50% WTR/SWR 1,300 X $0.22 + $60 X 4 = $1,228/YR: 50% WTR/SWR		.50	5,500.00	2,750.00
	BILL STUFFERS: WATER QUALITY, CROSS-CONNECTION ETC. PROVIDE CUSTOMER EDUCATION		8,200.00	.05	410.00
99024000 550002 -					500.00 *
	LEGAL NOTICES, JOB POSTINGS AND PROJECT BID ANNOUNCEMENTS ETC.		1.00	500.00	500.00
99024000 560000 -					2,708.00 *
	NH/AMERICAN WATER WORKS ASSOCIATION DUES	101241	1.00	800.00	800.00
	GRANITE STATE RURAL WATER ASSOCIATION DUES	21000	1.00	600.00	600.00
	LABORATORY ACCREDITATION FEE FOR MICROBIOLOGICAL ANALYSES CERTIFICATION ALLOWS WWTP LAB TO CONDUCT MONTHLY BACTERIA TESTING IN HOUSE		1.00	1,100.00	1,100.00
	AMERICAN BACKFLOW PREVENTION ASSOCIATION DUES		1.00	100.00	100.00
	ENGINEERING NEWS RECORD ANNUAL SUBSCRIPTION		1.00	108.00	108.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99024000 610000 -					30,780.00 *
	SUPPLIES OF TRADE: BATTERIES, SAFETY AND TRAFFIC CONTROL SUPPLIES GENERAL OPERATION/MAINTENANCE SUPPLIES		1.00	5,000.00	5,000.00
	SMALL TOOLS: WRENCHES, SCREW DRIVERS, SHOVELS, RAKES, SPECIALTY INSTRUMENTS ETC		1.00	3,000.00	3,000.00
	CHLORINE DISINFECTION FOR WATER SYSTEMS		1,000.00	2.78	2,780.00
	WATER QUALITY LABORATORY SUPPLIES; P/A COLIFORM AND E-COLI REAGENTS AND QC TEST INCLUDES ADDITIONAL TESTING MEDIA/CHEM-KEYS FOR SL1000 FOR NITRIFICATION MONITORING AND REAGENTS FOR ONLINE ANALYZERS LOCATED AT MANCHESTER RD BPPS AND TSIENNETO RD TANK.		1.00	20,000.00	20,000.00
99024000 620000 -					1,200.00 *
	GENERAL COPIER/OFFICE SUPPLIES; PAPER,INK CARTRIDGES, FILE FOLDERS, NOTEBOOKS ETC		1.00	1,200.00	1,200.00
99024000 625000 -					8,850.00 *
	POSTAGE FOR WTR/SWR BILLING		.50	16,000.00	8,000.00
	GENERAL CORRESPONDENCE TO EPA AND DES.		1.00	250.00	250.00
	MISC MAILING AND SHIPPING COSTS		1.00	500.00	500.00
	UTILITY BILL PRINT ADDRESS CLEANING. $25 50% COST SHARE W/WW		8.00	12.50	100.00
99024000 630000 -					500.00 *
	MISC GENERAL REPAIRS TO THE WATER DISTRIBUTION SYSTEM		1.00	500.00	500.00
99024000 630004 -					4,500.00 *
	FILTERS AND FILTER MEDIA FOR COMMUNITY WATER SYSTEMS		1.00	3,500.00	3,500.00
	CHLORINATOR SUPPLIES		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99024000 630005 -					4,500.00 *
	MISC REPAIRS TO WATER TANK CONTROL VAULT MONITORING EQUIPMENT ETC.		1.00	4,500.00	4,500.00
	INCLUDES NEW BATTERY FOR SOLAR-BEE MIXING UNIT				
99024000 630006 -					33,000.00 *
	PIPE, TEES, FLANGES, REDUCERS, COUPLINGS, GATE VALVES, VALVE BOXES, VALVE BOXES, BOX EXTENSIONS, VALVE BOX COVERS, TRENCH ASPHALT & GRAVELS. MAINT. AND REPAIRS TO WATER DISTRIBUTION INFRASTRUCTURE.		1.00	33,000.00	33,000.00
99024000 630007 -					45,200.00 *
	HYDRANT REPAIR KITS: REPAIRS DUE TO ACCIDENTS.		1.00	5,000.00	5,000.00
	ROUTINE MAINT/REPAIR OF MUNICIPAL FIRE HYDRANTS: HYDRANT EXTENSIONS TO ADJUST TO GRADE. FOOD-GRADE ANITFREEZE				
	HYDRANT FLAGS TO MARK MUNICIPAL FIRE HYDRANTS DURING THE WINTER		100.00	32.00	3,200.00
	REPLACEMENT OF OLDER COREY, SMITH AND B-50 MUNICIPAL FIRE HYDRANTS.		10.00	3,700.00	37,000.00
99024000 630008 -					17,000.00 *
	ROUTINE MAINTENANCE AND REPAIRS OF WATER SERVICES FROM MAINS TO PROPERTY LINE		1.00	17,000.00	17,000.00
	ROUTINE MAINTENANCE AND REPAIRS OF WATER SERVICE SHUT-OFF CURB VALVES. FITTINGS, COUPLINGS, ELBOWS, ETC.				
99024000 630009 -					130,000.00 *
	ELECTRICAL AND MECHANICAL PARTS, SUPPLIES AND EQUIPMENT TO MAINTAIN/REPAIR THE DIVISION'S 8 PUMP STATIONS		1.00	35,000.00	35,000.00
	MAINTENANCE OF PRESSURE RELIEF VALCES AT BOOSTER PUMP STATIONS, ROCKINGHAM RD PRV, WOODLANDS PRV.		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	REPLACE EMERGENCY STANDBY GENERATOR AT OVERLOOK WATER BOOSTER PUMP STATION INCLUDING TRANSFER SWITCH. EXTENSIVE ELETRICAL UPGRADES ARE REQUIUED TO BIRNG THIS SYSTEM UP TO CURRENT ELECTRICAL CODE. GENERATOR IS OVER 35 YEARS OLD AND PARTS ARE BECOMING INCREASINGLY UNAVAILABLE. MAINTENANCE PROGRAM TO REPLACE ALL WATER STATION GENERATORS		1.00	90,000.00	90,000.00
99024000 630010 -					123,498.00 *
	METER REPLACEMENT PROGRAM: REPLACE ALL 3/4 TO 1 1/2 INCH WATER METERS AND ALL TRANSPONDERS (+/- 4,410 UNITS) EVERY 12 YEARS: 3/4 INCH METER & TRANSPONDER $287 x 4105 1 INCH METER & TRANSPONDER: $440 x 192 1 1/2 INCH METER AND TRANSPONDERS: $760 x 112 TRANSPONDER ONLY FOR > 1 1/2 INCH: $224 x 180 EST. $1.3M REAPLCEMENT COST EVERY 12 YRS. LARGER METERS ARE TESTED EVERY 1 - 5 YRS DEPENDING ON SIZE AND USAGE.		1.00	109,000.00	109,000.00
	METER SERVICE: REWIRING, RESEALING, ETC.		1.00	1,000.00	1,000.00
	NEW WATER SERVICE METERS: NEW CUSTOMERS. 32 3/4-INCH @ $287 = $9,184 5 1-INCH @ $440 = $2,200 2 2-INCH @ $1,057 = $2,114 METERS PAID BY DEVELOPERS FOR NEW SERVICES.		1.00	13,498.00	13,498.00
99024000 630011 -					24,260.00 *
	CROSS-CONNECTION CONTROL DEVICES FOR INDIVIDUAL WATER SERVICES: 3/4 INCH RPZ BACKCHARGED TO PROPERTY OWNER		2.00	350.00	700.00
	CROSS-CONNECTION CONTROL DEVICES FOR INDIVIDUAL WATER SERVICES: 1 INCH RPZ BACKCHARGED TO PROPERTY OWNER		4.00	400.00	1,600.00
	METER HORN ASSEMBLIES FOR RESIDENTIAL SERVICE CROSS-CONNECTION CONTROL NEW 3/4 INCH RESIDENTIAL SERVICES BACKCHARGED TO PROPERTY OWNER.		50.00	357.00	17,850.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	CROSS-CONNECTION CONTROL REPAIR KITS FOR MUNICIPAL DEVICE REPAIRS		1.00	1,000.00	1,000.00
	1 INCH KHORNS BACKCHARGED TO PROPERTY OWNER		5.00	622.00	3,110.00
99024000 630012 -					2,000.00 *
	SUPPLIES AND PARTS TO REPAIR DIVISION EQUIPMENT; IE MOWERS,SNOW BLOWER,SAWS		1.00	2,000.00	2,000.00
99024000 635000 -					21,000.00 *
	VEHICLE FUEL: 6,000 GALLONS PROJECTED. CY23 USAGE DOT SHED: 5050 GALSWEX: 500 GALS	102098	6,000.00	3.50	21,000.00
99024000 636000 -					20,000.00 *
	FOR WATER DIVISION VEHICLES AND GENERATORS: EST. 5,000 GALLONS PROJECTED.CY23 USAGE: 5,500 GALS		5,000.00	4.00	20,000.00
99024000 640000 -					1,000.00 *
	GENERAL MAINTENANCE SUPPLIES FOR THE WATER DIVISION BUILDINGS		1.00	1,000.00	1,000.00
99024000 650000 -					1,500.00 *
	GENERAL SUPPLIES FOR MAINTENANCE OF WATER EASEMENTS,AND PUMP STATION GROUNDS		1.00	1,500.00	1,500.00
99024000 660000 -					1,000.00 *
	GENERAL SUPPLIES FOR VEHICLE MAINTENANCE TIRES		1.00	1,000.00	1,000.00
99024000 660000 - 586					5,000.00 *
	2005 CASE BACKHOE. GENERAL MAINTENANCE AND REPAIRS OF WATER DIVISIONS BACKHOE.		1.00	5,000.00	5,000.00
99024000 660000 - 631					5,000.00 *
	MISC MAINTENANCE		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99024000 660000 - 633	GENERAL MAINTENANCE OF PICK-UP TRUCK. THIS VEHICLE PROPOSED TO BE REPLACED IN FY25.		1.00	1,000.00	1,000.00 * 1,000.00
99024000 660000 - 638	GENERAL MAINTENANCE		1.00	500.00	500.00 * 500.00
99024000 660000 - 639	GENERAL MAINTENANCE PROPOSED TO BE REPLACED IN FY25.		1.00	250.00	250.00 * 250.00
99024000 660000 - 641	GENERAL MAINTENANCE		1.00	50.00	50.00 * 50.00
99024000 660000 - 656	MISC REPAIRS TO NEW PICK UP TRUCK		1.00	1,500.00	1,500.00 * 1,500.00
99024000 660000 - 683	2020 CHEVY SILVERADO PICKUP TRUCK MISC. REPAIRS AND MAINTENANCE		1.00	1,000.00	1,000.00 * 1,000.00
99024000 660000 - 685	MOBILE LIGHT TOWER MISC REPAIRS TO TRAILER FRAME.		1.00	250.00	250.00 * 250.00
99024000 660000 - 696	REPAIRS AND MAINTENANCE TO VAC TRAILER.		1.00	250.00	250.00 * 250.00
99024000 660000 - 697	2022 FORD F550 TALL BOX UTILITY TRUCK USED PRIMARILY BY MECHANICAL ELECTRICAL TECHNICIANS ROUTINE REPAIRS AND MAINTENANCE.		1.00	500.00	500.00 * 500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99024000 660000 - 698					500.00 *
	2022 RAM PROMASTER CARGO VAN USED PRIMARILIY BY WATER SYSTEM OPERATORS ROUTINE REPAIRS AND MAINTENANCE.		1.00	500.00	500.00
99024000 660000 - 700					500.00 *
	2022 F600 SHORT DUMP TRUCK		1.00	500.00	500.00
	GENERAL MAINTENANCE TRANSFERRED FROM HGIHWAY TO WATER.				
99024000 660000 - 709					500.00 *
	2023 DODGE RAM 1500		1.00	500.00	500.00
	GENERAL MAINTENANCE FOR VEHICLE USED PRIMARILY AS TOWN HALL POOL & FOR DPW DIRECTOR				
99024000 660000 - 711					500.00 *
	2023 DODGE RAM 2500		1.00	500.00	500.00
	GENERAL MAINTENANCE FOR VEHICLE USED PRIMARILY BY UTILTITY ASSETS COORDINATOR				
99024000 670000 -					250.00 *
	REFERENCE MANUALS AND TRAINING GUIDES		1.00	250.00	250.00
99031000 980000 -					111,497.00 *
	2013 $250,000 BOND: WOODLANDS COMMUNITY WATER SYSTEM WATER TREATMENT AND FACILITY UPGRADES. PER NHDES MANDATE TO REDUCE ARSENIC LEVELS. YR 12 OF 20 AT 2.00% ANNUAL UNIFORM SERIES BOND PRINCIPAL PAYMENTS		1.00	13,340.00	13,340.00
	2013 ROCKINGHAM RD - ROUTE 28 WATER MAIN EXTENSION; CONTRACT A $250,000 OF $1,968,500 PROJECT TO INCLUDE WATER EXTENSION/UPGRADES ALONG ROCKINGHAM RD FROM BRADFORD STREET TO WINTER HILL ROAD. YR 12 OF 20 AT 2.00%. ANNUAL UNIFORM SERIES BOND PRINCIPAL PAYMENTS.		1.00	13,330.00	13,330.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
	2014 ROCKINGHAM RD - ROUTE 28 WATER MAIN EXTENSION; CONTRACT B $1,718,500 OF $1,968,500 TO INCLUDE WATER EXTENSION AND UPGRADES FROM WINTER HILL ROAD OUT TO ROCKINGHAM RD AND ROUTE 28/28 BY-PASS. YR 11 OF 20 AT 2.50%. ANNUAL UNIFORM SERIES BOND PRINCIPAL PAYMENTS.		1.00	84,827.00	84,827.00
99031001 981000 -					37,812.00 *
	2013 $250,000 BOND: WOODLANDS COMMUNITY WATER SYSTEM WATER TREATMENT AND FACILITY UPGRADES. PER NHDES MANDATE TO REDUCE ARSENIC LEVELS. YR 12 OF 20 AT 2.00% ANNUAL UNIFORM SERIES BOND INTEREST PAYMENTS		1.00	3,173.00	3,173.00
	2013 ROCKINGHAM RD - ROUTE 28 WATER MAIN EXTENSION; CONTRACT A $250,000 OF $1,968,500 PROJECT TO INCLUDE WATER EXTENSION/UPGRADES ALONG ROCKINGHAM RD FROM BRADFORD STREET TO WINTER HILL ROAD. YR 12 OF 20 AT 2.00%. ANNUAL UNIFORM SERIES BOND INTEREST PAYMENTS.		1.00	3,172.00	3,172.00
	2014 ROCKINGHAM RD - ROUTE 28 WATER MAIN EXTENSION; CONTRACT B $1,718,500 OF $1,968,500 TO INCLUDE WATER EXTENSION AND UPGRADES FROM WINTER HILL ROAD OUT TO ROCKINGHAM RD AND ROUTE 28/28 BY-PASS. YR 11 OF 20 AT 2.25%. ANNUAL UNIFORM SERIES BOND INTEREST PAYMENTS.		1.00	31,467.00	31,467.00
99031002 980002 -					76,546.00 *
	FY22 BOA LEASE SCHEDULE #8 WTR/WW 10 WHEEL DUMP $184,573 FOR 7 YRS AT 1.3848%		1.00	.00	.00
	ANNUAL PAYMENT (P&I) $27,857 BEGINNING FY23 SPLIT 50% WTR/SWR. YEAR 2 OF 7 PRINCIPLE PAYMENT				
	FY23 TD LEASE-5YR LEASE#40176675 PAYMENT 2 OF 5		1.00	30,028.00	30,028.00
	FY23 TD LEASE -7 YR LEASE#40176676 PAYMENT 2 OF 7		1.00	25,526.00	25,526.00
	FORD F600 MOVED TO WATER FROM HIGHWAY AUGUST 2023 50%/50% WTR/WW				
	FY24 TD LEASE#50000116 PAYMENT 1 OF 5		1.00	20,992.00	20,992.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99031002 981002 -					16,417.00 *
	FY22 BOA LEASE SCHEDULE #8 WTR/WW 10 WHEEL DUMP $184,573 FOR 7 YRS AT 1.3848%		1.00	.00	.00
	ANNUAL PAYMENT (P&I) $27,857 BEGINNING FY23 SPLIT 50% WTR/SWR. YEAR 2 OF 7 INTEREST PAYMENT				
	FY23 TD LEASE 5YR LEASE#40176675 PAYMENT 2 OF 5		1.00	5,118.00	5,118.00
	FY23 TD LEASE 7YR LEASE#40176676 PAYMENT 2 OF 7		1.00	6,665.00	6,665.00
	FORD F600 MOVED TO WATER FROM HIGHWAY AUGUST 2023 FY24 TD LEASE#50000116 PAYMENT 1 OF 5		1.00	4,634.00	4,634.00
99032002 760000 -					200,000.00 *
	REPLACE VEHICLE # 631 2014 KABOTA MINI EXCAVATOR WITH KX-082 MODEL. PROPOSED FY24 5-YEAR BANK LEASE FIRST LEASE PAYMENT DUE IN FY26. THE KABOTA MINI IS USED AS A FRONTLINE EXCAVATOR IN THE MAINTENANCE AND REPAIRS OF MAINS, SERVICES AND VALVES IN BOTH WATER AND SEWER DIVISIONS.		1.00	150,000.00	150,000.00
	REPLACE VEHICLE # 633 2015 CHEVY 2500 4WD PICKIP WITH PLOW WITH COMPARABLE TRUCK PROPOSED FY25 5-YEAR BANK LEASE FIRST PAYMENT DUE IN FY26. TRUCK IS USED BY UTILITY WORKERS AND LABORERS.		1.00	50,000.00	50,000.00
99032004 730000 -					600,000.00 *
	ANNUAL WATER MAIN IMPROVEMENT PROGRAM. REPLACEMENT OF HIGH-RISK PIPES IN HIGH PRESSURE AREAS OF DERRY'S CORE SYSTEM. REPLACEMENT OF 6", 8" AND 10" OLD CAST RION MAINS WITH NEW DUCTILE IRON. 5 PHASES: $6.0M OVER 10 YEARS.		1.00	600,000.00	600,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99033000 901000 -					30,500.00 *
	FIRSTLIGHT TELEPHONE SERVICE - DMC ALLOCATION		.50	600.00	300.00
	PHONE SYSTEM MAINTENANCE - DMC ALLOCATION		.50	622.00	311.00
	MUNIS FINANCIAL AND UTILITY BILLING LICENSING AND SUPPORT - WATER FUND ALLOCATION		1.00	11,355.00	11,355.00
	IT NETWORK SERVER MAINTENANCE SUPPORT		1.00	2,963.00	2,963.00
	COMPUTER LEASE PAYMENTS - 2 @ DMC; 5 @ WWTP - 50% ALLOCATION TO WATER-WASTEWATER		.50	5,980.00	2,990.00
	COPIER MAINTENANCE		1.00	720.00	720.00
	WWTP COPIER PURCHASE LEASE PAYMENT - 50% ALLOCATION TO WATER - WASTEWATER		.50	1,000.00	500.00
	ARC-GIS LICENSING		1.00	1,700.00	1,700.00
	OFFICE 365 LICENSES - 5 @ WWTP; 2 @ DMC - 50% ALLOCATION TO WATER-WASTEWATER		.50	1,952.00	976.00
	WIRELESS DATA PLANS FOR TABLETS: 7 TABLETS SHARED BY WTR/SWR AT $496/EA/YR.		1.00	1,732.00	1,732.00
	SMART PHONE TALK TEXT AND DATA PLAN FOR WATER DIVISION PERSONNEL		2.00	551.00	1,102.00
	DOCUMENT MANAGEMENT PARTICIPANT PER IT		5.50	120.00	660.00
	DOCUMENT MANAGEMENT FULL LICENSE PER IT		2.00	900.00	1,800.00
	HP MFP LEASE PAYMENT ON NEW PLAN PRINTER/COPIER/SCANNER		1.00	1,000.00	1,000.00
	ADDITIONAL DATA STORAGE FOR LUCITY ASSET MANAGEMENT PROGRAM.		1.00	400.00	400.00
	ANTISPAM/ARCHIVE 13 UNITS. 50% COST SHARE W-WW.		.50	3,982.00	1,991.00
99033000 901000 -	SNHWP				128,750.00 *
	SOUTHERN NH REGIONAL WATER REVENUE. BASED ON 50% OF GROSS REVENUES FROM WHEELING WATER FROM MANCHESTER WATER WORKS THROUGH DERRY TO SALEM.		1.00	128,750.00	128,750.00
	FY25 PROJECTED BASED ON 2-YEAR AVERAGE = 525,000 GALLONS PER DAY. MIN. USAGE PER AGREEMENT IS 500,000 GPD AT $1.00/CCFT.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: WATER		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
99033016 960001 -	WCA				5,000.00 *
	FUNDING ET LIABILITY		1.00	5,000.00	5,000.00
99034000 940001 -					71,900.00 *
	DERRY SHARE OF CAPITAL IMPROVEMENTS TO MANCHESTER WATER WORKS COHAS BOOSTER PUMP STATION. I. GO BOND SHARE: $355,309 FOR 20 YRS AT 2.46%: YR 5 PMT = $25,585.32 II. SRF LOAN SHARE: $1,136,268 FOR 30 YRS AT 1.352%: YR 5 PMT = $46,314.98 PER DERRY WHOLESALE WATER AGREEMENT WITH MANCHESTER WATER WORKS. BASED ON MWW BOND AND LOAN SCHEDULE AND DERRY'S PROPORTIONAL SHARE OF FLOW		1.00	71,900.00	71,900.00
	FY 2025 PAYMENT OF PREVAILING MANCHESTER WATER WORKS MSDC RATE ($4.14/GPD BY LORDEN COMMONS FOR 337 GPD PER NEW CONNECTION. ALL NEW HOMES APPROVED FOR CONNECTION AT LORDEN COMMONS IN LONDONDERRY ARE COMPLETED IN FY24. TOTAL APPROVED CAPACITY IS 28,800 GALLONS PER DAY.		.00	.00	.00
TOTAL EXPENSE					3,331,999.00
TOTAL WATER		3,331,999.00			

Tax Increment Financing (TIF) Districts

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

TIF DISTRICT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
10020100 031100 DCC TIF REAL ESTATE TAX REVENUE	-1,228,735.96	-1,278,561.00	-1,278,561.00	-1,297,448.00	-1,278,561.00	-1,361,015.00	
10020100 031100 GWAY TIF REAL ESTATE TAX REVENUE	-661,077.32	-664,733.00	-664,733.00	-678,904.00	-664,733.00	-693,134.00	
10020300 033199 GWAY FEDERAL $ PASS THRU STATE	.00	.00	.00	.00	.00	-160,000.00	
TOTAL TIF DISTRICT	-1,889,813.28	-1,943,294.00	-1,943,294.00	-1,976,352.00	-1,943,294.00	-2,214,149.00	
TOTAL REVENUE	-55,775,675.44	-32,082,043.00	-33,356,770.25	-27,111,746.28	-32,082,043.00	-47,672,879.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	
GRAND TOTAL	-55,775,675.44	-32,082,043.00	-33,356,770.25	-27,111,746.28	-32,082,043.00	-47,672,879.00	

** END OF REPORT - Generated by Lisa Gazzara **

443

Town of L ry, NH
FY 2025 Budget
Activity Center Summary By Category

99	Department: TAX INCREMENT FINANCING DIST				Activity Center : TIF DISTRICT			
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Personnel Services							
110	TIF PERMANENT POSITIONS	80,933	68,673	100,470	104,312	3,842	154,594	0
140	TIF OVERTIME	0	13,874	0	0	0	0	0
190	TIF OTHER COMPENSATION	260	265	2,070	2,163	93	2,163	0
200	TIF EMPLOYEE BENEFITS	40,246	32,861	39,629	40,603	974	83,145	0
	TOTAL Personnel Services	**121,439**	**115,673**	**142,169**	**147,078**	**4,909**	**239,902**	**0**
		0	0	0	0	0	200,000	0
310	TIF ARCHITECTS/ENGINEERS SRV	0	43,849	0	0	0	0	0
320	TIF LEGAL	30,000	10,814	30,000	30,000	0	30,000	0
330	TIF MANAGEMENT SERVICES	20,000	0	20,000	20,000	0	20,000	0
390	TIF OTHER PROFESSIONAL SERVICE	847,800	142,479	0	0	0	0	0
410	TIF UTILITIES - ELECTRICITY	5,500	2,561	4,736	5,500	764	5,500	0
430	TIF REPAIRS & MAINTENANCE	102,480	101,027	107,960	111,250	3,290	111,250	0
490	TIF OTH PROPERTY RELATED SVS	24,500	20,200	24,500	24,500	0	24,500	0
610	TIF GENERAL SUPPLIES	10,000	0	10,000	10,000	0	5,000	0
	TOTAL Operations & Maintenance	**1,040,280**	**320,930**	**197,196**	**201,250**	**4,054**	**396,250**	**0**
710	TIF LAND	0	0	0	0	0	0	0
720	TIF BUILDINGS	0	0	0	0	0	0	0
760	TIF VEHICLES	0	0	0	0	0	200,000	0
	TOTAL Capital Outlay	**0**	**0**	**0**	**0**	**0**	**200,000**	**0**
960	TIF TFR TO CAPITALRESERVE FUND	749,954	749,954	1,359,435	1,359,435	0	1,142,009	0
	TOTAL Transfers	**749,954**	**749,954**	**1,359,435**	**1,359,435**	**0**	**1,142,009**	**0**
980	TIF DEBT SERVICE	248,041	248,041	244,494	235,988	(8,506)	235,988	0
	TOTAL Debt Service	**248,041**	**248,041**	**244,494**	**235,988**	**(8,506)**	**235,988**	**0**
	TOTAL TIF DISTRICT	**2,159,714**	**1,434,598**	**1,943,294**	**1,943,751**	**457**	**2,214,149**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TIF DISTRICT	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10023000 110001 - DCC				98,070.00 *
MOTOR EQUIPMENT OPERATOR (100934)		1.00	.00	62,451.00
ECONOMIC DEVELOPMENT COORD (101429)		.10	.00	12,007.00
LABORER (101804)		.50	.00	23,612.00
10023000 110001 - GWAY				56,524.00 *
ECONOMIC DEVELOPMENT COORD (101429)		.05	.00	6,242.00
MOTOR EQUIPMENT OPERATOR (200060)		1.00	.00	50,282.00
10023000 190003 - DCC				532.00 *
MOTOR EQUIPMENT OPERATOR (100934)		.00	.00	520.00
ECONOMIC DEVELOPMENT COORD (101429)		.00	.00	12.00
10023000 190003 - GWAY				6.00 *
ECONOMIC DEVELOPMENT COORD (101429)		.00	.00	6.00
10023000 190005 - DCC				1,625.00 *
LABORER (101804)		.00	.00	1,625.00
TOTAL EXPENSE				156,757.00
TOTAL TIF DISTRICT				156,757.00
GRAND TOTAL				24,095,422.00

** END OF REPORT - Generated by Lisa Gazzara **

10023000	210000 - DCC DCC GROUP INS-HEALTH	13,357.00 *
10023000	210000 - GWAY GROUP INS-HEALTH	31,228.00 *
10023000	215000 - DCC DCC GROUP INS-LIFE	188.00 *
10023000	215000 - GWAY GROUP INS-LIFE	109.00 *
10023000	219001 - DCC DCC GROUP INS-STD	1,029.00 *
10023000	219001 - GWAY GROUP INS-STD	600.00 *
10023000	219002 - DCC DCC GROUP INS-LTD	286.00 *
10023000	219002 - GWAY GROUP INS-LTD	166.00 *
10023000	219003 - DCC DCC GROUP INS-DENTAL	54.00 *
10023000	219003 - GWAY GROUP INS-DENTAL	28.00 *
10023000	220000 - DCC DCC SOCIAL SECURITY TAX	6,072.00 *
10023000	220000 - GWAY SOCIAL SECURITY TAX	3,186.00 *
10023000	225000 - DCC DCC MEDICARE TAX	1,420.00 *
10023000	225000 - GWAY MEDICARE TAX	745.00 *
10023000	230000 - DCC DCC RETIREMENT CONTRIBUTIONS	13,340.00 *
10023000	230000 - GWAY RETIREMENT CONTRIBUTIONS	7,649.00 *
10023000	250000 - DCC DCC UNEMPLOYMENT COMPENSATION	66.00 *
10023000	250000 - GWAY UNEMPLOYMENT COMPENSATION	43.00 *
10023000	260000 - DCC DCC WORKERS COMPENSATION	2,357.00 *
10023000	260000 - GWAY WORKERS COMPENSATION	1,222.00 *
TOTAL	EXPENSE	83,145.00
TOTAL	TIF DISTRICT	83,145.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TIF DISTRICT		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10023000 310000	- GWAY				200,000.00 *
	RAIL TRAIL DESIGN		1.00	200,000.00	200,000.00
	ADDED 3/15/24-NHDOT GRANT REIMBURSEMENT 80%				
10023000 320000	- DCC				30,000.00 *
	LEGAL ADDED BY TA 3/17/22		1.00	30,000.00	30,000.00
10023000 330000	- DCC				15,000.00 *
	MARKETING		1.00	15,000.00	15,000.00
10023000 330000	- GWAY				5,000.00 *
	GWAY MARKETING		1.00	5,000.00	5,000.00
10023000 410000	- DCC				5,500.00 *
	STREET LIGHTS		1.00	5,500.00	5,500.00
10023000 430000	- DCC				36,250.00 *
	STREET SWEEPING		1.00	19,750.00	19,750.00
	TRASH REMOVAL		1.00	6,500.00	6,500.00
	SIDEWALK, ELECTRIC VAULT REPAIRS DOWNTOWN.		1.00	10,000.00	10,000.00
10023000 430014	- DCC				75,000.00 *
	REPAVE ROADS: TINKHAM AVENUE		1.00	75,000.00	75,000.00
10023000 490000	- DCC				24,500.00 *
	SEASONAL ACTIVITES		1.00	12,500.00	12,500.00
	SEASONAL DECORATIONS		1.00	12,000.00	12,000.00
10023000 610000	- DCC				5,000.00 *
	BANNERS		.00	5,000.00	.00
	DCC SIGNAGE		1.00	5,000.00	5,000.00
10023111 980000	- DCC				210,000.00 *
	FROM FUND 1000 ACTIVITY CENTER 99		1.00	210,000.00	210,000.00
	GOB REFUNDING BOND (FORMERLY BNY MELLON RTE 28 TIF BOND)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TIF DISTRICT		VENDOR	QUANTITY	UNIT COST	2025 Town Admin
10023121 981000 - DCC					25,988.00 *
	FROM FUND 1000 ACTIVITY CENTER 99		1.00	25,988.00	25,988.00
	GOB REFUNDING BOND (FORMERLY BNY MELLON RTE 28 TIF BOND) @ 1.65%				
10023202 760000 - GWAY					200,000.00 *
	PURCHASE PLOW TRUCK TO BE ASSIGNED TO GATEWAY TIF. ADDED 3/20/24 FINANCED VIA GATEWAY TIF FUNDS		1.00	200,000.00	200,000.00
10023315 960000 - DCC					795,381.00 *
	TRANSFER TO REDEVELOPMENT CAPITAL RESERVE		1.00	795,381.00	795,381.00
	ADJUST DUE TO PARKS LABORER ALLOCATED 1/2 COSTS TO HOOD PARK WHICH IS LOCATED IN DCC PER TA 3/16/22 $29,285 ALLOCATED TO ACARR. TOTAL COST $58,566		.00	.00	.00
	RE-ALLOCATE ECONOMIC DEVELOPMENT OFFICE WHICH REDUCED CRF TRANSFER PER TA 3/20/23 CD Budget $190,503.00 Total Town C/I Value: $787,416,515.00 DCC % 8.53%(DCC VALUE/TOTAL VALUE) $16,246.20		.00	.00	.00
	ADJUST DUE TO FAVORABLE FY24 HEATHTRUST RATES CFO ADDED 4/3/23		.00	.00	.00
10023315 960000 - GWAY					346,628.00 *
	TRANSFER TO REDEVELOPMENT FUND		1.00	346,628.00	346,628.00
	RE-ALLOCATE ECONOMIC DEVELOPMENT OFFICE WHICH REDUCED CRF TRANSFER. PER TA 3/20/23 CD Budget $190,503.00 Total Town C/I Value: $787,416,515.00 Gateway %4.43%(GWAY VAL/TOTAL VALUE) $8,446.52		.00	.00	.00
	ADJUST DUE TO FAVORABLE FY24 HEATHTRUST RATES CFO ADDED 4/3/23		.00	.00	.00
TOTAL EXPENSE					1,974,247.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: TIF DISTRICT	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
TOTAL TIF DISTRICT				1,974,247.00
GRAND TOTAL				41,206,710.00

** END OF REPORT - Generated by Lisa Gazzara **

CAPITAL IMPROVEMENT PLAN (CIP)

for

Fiscal Years

2025-2030

Town of Derry, New Hampshire
Capital Improvements Plan

FY2025 - FY2030

Presented to the Derry Planning Board: ***February 21, 2024***

Adopted by the Derry Town Council: ***May 2024***

Table of Contents

Introduction & Executive Summary	3
Financing Methods	6
Identification of Departmental Capital Needs	9
Priority System	9
Summary of All Municipal Capital Projects	10
Net Tax Impact Analysis (Municipal Government) - Current Debt Schedule	11
CIP by Department/Project	12
Listing and Discussion of FY 24 Projects	21
Capital Reserve/Expendable Maintenance Trust	24
Capital Reserve Allocation	25
Capital Reserve Funds Analysis	26
Conclusions & Recommendations	31
Appendix A: Section 9.8 Town Charter	32
Fund Balance Policy	34

Introduction

The preparation and adoption of a Capital Improvements Plan (CIP) is an important part of Derry's budget process. A CIP aims to recognize and resolve deficiencies in existing public facilities and anticipate and plan for future demand for capital facilities. A CIP is a multi-year schedule that lays out a series of municipal projects and their associated costs. Over the six-year period considered by the CIP, it offers a strategic plan on how the Town should manage expanded or renovated facilities and services to meet the demands of existing or new population and businesses.

A CIP is an **advisory document** which serves many purposes, among them to:

- Guide the Town Council in the annual budgeting process;
- Contribute to stabilizing the Town's property tax rate;
- Aid the prioritization, coordination, and sequencing of various municipal improvements;
- Inform residents, business owners, and developers of planned improvements;
- Identify challenges moving forward.

Although the CIP is a planning document and advisory in nature, it does serve a critical purpose to help identify capital needs and, equally important, requires the Town to identify the source of funding to pay for these pieces of equipment and facilities. Historically, a significant majority of capital expenditures have been funded with Capital Reserve Funds, which are replenished through transfers from the Unallocated Fund Balance (UFB) in accordance with Town Council policy.

The Council's current policy limits the amount of transfer to $1.5M annually, less any appropriations to Capital Reserve from the General Fund. In FY24, the Town Council increased the General Fund allocation to $650,000, leaving a maximum amount of $850,000 to be transferred from UFB. A review of available funds in the last several years does finds this amount sustainable (the amount of anticipated UFB is approximately 2% of the annual budget).

The Capital Improvements Program has targeted its funding level at $1.5M since FY18, and had built a financial plan to support that. However, during the past year, the Town has seen the impact of high inflation over the past two years (5.9% in CY22 and 6.1% in CY23). The Town has had to budget more funding for vehicles and, due to manufacturing supply chain issues, has oftentimes purchased vehicles available at dealerships, rather than through the bid process. For larger pieces of apparatus which cannot be sourced locally, price increases have stretched the limits of the CIP. Thus, to adequately and realistically budget into the future, this plan recommends the following adjustments:

1) Overall target increase to $1.575M in FY 25, funded preferably through the tax base but can be funded from UFB.

2) Annual revenue inflow increases of 2.5%; the adjustments will allow the Town to continue to ensure that equipment and facilities remain safe and efficient.

Information contained in this report was supplied by the various town Departments and Boards and Committees. Although this Capital Improvements Plan spans a six-year planning horizon the Plan is updated annually to reflect changing demands, new needs, and regular assessment of priorities.

This document contains those elements required by law to be included in a Capital Improvements Plan. The Chief Financial Officer coordinated information supplied by Senior Staff to develop this report under the authority of the Town Administrator pursuant to Section 9.8 of the Town Charter.

For purposes of the CIP, a "capital project" is defined as a tangible project or asset having a cost of at least $100,000 and a useful life of at least five years and all projects/equipment funded from capital reserve funds. Eligible items include new buildings or additions, land purchases, studies, substantial transportation improvements, recreation facilities and purchases of major vehicles and equipment. To provide the Town Council with all pertinent information, items such as building repairs and equipment purchases should be combined, which usually exceeds the $100,000 threshold. Operating expenditure for personnel and other general costs are not included. Expenditures for maintenance or repair are generally not included unless the cost or scope of the project is substantial enough to increase the level of a facility improvement.

Executive Summary

The Capital Improvements Plan for FY 25 – 30 anticipates investing $87M in capital projects over the next six years; of that amount, $27.7M is projected for General Fund projects and equipment, $40.8M for Water, $17.67M for Wastewater and $770K for Cable.

All the projects listed in the Plan have an identified funding source. Funding of major projects and continued funding for the entire plan has stabilized through the mid-term, however, as indicated above, future funding adjustments are necessary to address inflationary impacts. The Town restarted funding for capital in the FY 19 Town budget with a $250K annual appropriation with the Town Council budgeting $650K in FY24. Continued appropriations through the General Fund will reduce reliance upon UFB and provide more stability for the program.

The Town went through a period several years ago where budget constraints and Council policy prevented the scheduled replacement of equipment and facilities to maintain town services. Since FY18, the Town has been implementing a plan to recover from the period by aggressively updating its capital assets; as the Town has "caught up" somewhat, we anticipated a leveling of acquisitions into the future.

The Town's major challenge at this juncture is the impact of inflation on the Plan. The Northeast experienced a Consumer Price Index increase of 5.9% for 2021 and 6.1% for 2022. Inflation has disproportionately impacted the Plan due to a shortage of available vehicles and equipment, and commodity price increases in such materials such as steel.

Although the Town is much better positioned through the current program period, future additional analysis will be required to ensure that all capital reserve funds remain financially balanced into the future.

Financing Methods

In the project summaries below, there are several different financing methods used. All methods require either appropriations or resolutions approved by the Town Council.

The ***1-Year Appropriation (GF)*** refers to those projects proposed to be funded by the general fund within a single fiscal year. In this plan, the Town budgets at least $1.5M for roads annually and funds its police cruiser replacement lease program with direct appropriations from the operating budget.

The ***Capital Reserve (CRF)*** method requires appropriations over more than one year, with the actual project being accomplished only when the total appropriations meet the project cost or sufficient cash flow exists to retire lease payments. Virtually all purchases and projects for General Fund expenditures are routed through the Capital Reserve or Expendable Maintenance Trust Funds.

Lease/Purchase (LP) method has been used by departments for the purchase of vehicles and building renovations or additions exceeding $50,000. The Town issues 5-year lease purchase agreements for expenses between $50,001 – $100,000; seven-year financing above $100K up to the $1.0M range. Due to fiscal constraints, the Town has had to enter 10-year leases on large projects and acquisitions which significantly exceed the $100k threshold. The leases are repaid from Capital Reserve Funds. It should be noted that interest costs are also rising for long-term leases; historically under 2%, those annual rates are now in the 4% range.

Bonds (BD) are generally limited to the most expensive capital projects, such as major renovations, additions, or new construction of municipal buildings or facilities, and allow capital facilities needs to be met immediately while spreading out the cost over many years in the future. The Town Council in FY 23 bonded $18.5M for Central Fire Station, $1.6M for replacement of culverts, and bonded portions of the $6M water system improvement plan.

Grants (GR) & ***Other Sources (O)*** are also utilized to fund capital projects; typically, grants will cover a portion of the overall project cost, and the Town is responsible for the remaining percentage of the project cost. There are several grants and other sources identified in this Plan which should assist with project funding:

American Rescue Plan Funds – In response to the COVID-19 Pandemic and its impact upon the amount and growth of revenues, Congress appropriated funds to assist local government with these revenue shortfalls. Derry received approximately $3.6M in ARPA funds, which need to be obligated by 12/31/24 and expended by

12/31/25. The Council used a portion of these funds for capital improvements, including $1.0M towards the Central Fire Station project, $60K for new voting machines and other incidental purchases.

Assistance of Firefighter Grants – Funded at 90%, this grant source was used successfully to replace the Fire Department's Self-Contained Breathing Apparatus purchase, with Air Filling Station in FY22, as well as power cot loading systems for the Town's five ambulances.

Homeland Security Grant – Targeted for Emergency Management Division purchases, with a varying cost share which may allow in-house soft cost matches. Acquisition of an off-road gator for access to emergencies and other town uses is anticipated to be funded from this source.

Bridge Improvement Fund – Created several years ago, leverages NHDOT Bridge Aid to complete bridge and large culvert replacements.

Alexander-Carr Trust – Another opportunity to apply excess earnings to replace outdated equipment and facilities.

Tax Increment Financing (TIF) - TIF Districts allow the Town to apply increased revenues from an expanded property tax base within a defined district to pay off bonds for infrastructure improvements and capital projects within those areas, per NH RSA 162-K.

Derry Commerce Corridor Tax Increment Financing Fund – The Town Council extended the former Rte. 28N TIF through Crystal, Birch, and the Downtown, which provides funding for infrastructure improvements in this area, including Hood Park, Downtown, Crystal Avenue and Manchester Road.

Gateway Tax Increment Financing Fund – The Town recently completed payment on debt associated with the Ash Street Corporate Park; the Town Council in 2021 renamed and expanded the District to encompass the Exit 4A corridor to invest in intermodal transportation and economic development opportunities as that project nears completion.

Access & Users Fee (AF) refers to money collected from users of various systems and services, dedicated to ongoing maintenance of town-wide infrastructure, including:

Wastewater Fees – Customers of the Town's wastewater system pay user charges and may also be subject to access fees, with both revenue sources contributing to wastewater capital projects.

Water Fees – Customers of the Town's water system pay user charges and may also be subject to access fees, with both revenue sources contributing to water capital projects.

Southern New Hampshire Regional Interconnection Project – The Town has agreed to play a pivotal role with the project, where water from the Manchester Water Works is "wheeled" through Derry to communities south. In recognition of its role, the Town will accrue wheeling revenues; state legislation was enacted on behalf of the Town (RSA 38:29 I-a) allows no more than 50% of these revenues to be used for economic development purposes. It is anticipated that $1.0M in bonds will be issued as the local share to extend municipal sewer on Rte. 28S, with repayment through wheeling revenues. This project will be further funded by a $3.2M EPA Grant.

Lastly, the Town can take advantage of ***Public/Private Partnerships***, where a private organization shares the costs of funding a capital project.

Identification of Departmental Capital Needs

Project Forms are collected from Department Heads and Committee Chairs to identify potential capital needs and provide descriptions for the project requests. Forms are tailored to generate information that defines the relative need and urgency for projects and enables long-term monitoring of a project's useful life.

After written descriptions of potential capital projects are submitted, department heads or committee chairs may explore any alternative approaches available to achieve the optimum level of capital needs and improvements.

The requests submitted from Department Heads, Boards & Committees are evaluated and assigned to the 6-year schedule according to the priority of all capital requests. The following pages describe each of the requests that have been placed in the 6-year CIP program, and include: spreadsheets of the schedule, funding sources, tax impacts, and other required information.

Priority System

Priority 1 – Urgent
Cannot Be Delayed: Needed immediately for health & safety.

Priority 2 - Necessary
Needed within 3 years to maintain basic level & quality of community services.

Priority 3 - Desirable
Needed within 4-6 years to improve quality or level of services.

Priority 4 - Deferrable
Can be placed on hold until after the 6-year scope of current CIP but supports community development goals.

Priority 5 - Premature
Needs more research, planning & coordination.

Priority 6 - Inconsistent
Contrary to land-use planning or community development goals.

TOWN OF DERRY
SUMMARY OF ALL CAPITAL PROJECTS (TOTAL PROJECT COSTS) FY 2025- 2030

Department/Project	FY 2024 Actual	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC WORKS								
Highway / Buildings and Grounds	$4,902,448	$2,300,002	$2,050,000	$2,400,000	$2,150,000	$1,950,000	$2,000,000	$12,850,002
Cemetery	$0	$0	$0	$0	$150,000	$60,000	$0	$210,000
Code Enforcement	$0	$0	$90,000	$0	$0	$60,000	$0	$150,000
Transfer Station	$472,045	$325,000	$250,000	$0	$100,000	$0	$100,000	$775,000
Vehicle Maintenance	$0	$0	$50,000	$0	$0	$60,000	$0	$110,000
Parks and Recreation	$66,399	$11,500	$40,000	$50,000	$0	$150,000	$210,000	$461,500
Public Works Sub-Total	$5,440,892	$2,636,502	$2,480,000	$2,450,000	$2,400,000	$2,280,000	$2,310,000	$14,556,502
FIRE DEPARTMENT								
Fire Equipment / Personal Protection	$31,025	$200,000	$242,000	$176,000	$196,000	$0	$0	$814,000
Apparatus and Vehicles	$1,117,980	$397,000	$1,089,000	$705,000	$500,000	$1,499,251	$0	$4,190,251
EMS / Training Equipment	$451,145	$143,000	$91,000	$44,000	$99,000	$0	$0	$377,000
Communication / Station	$19,573,234	$59,982	$164,081	$172,950	$182,318	$192,225	$50,334	$821,890
Emergency Management	$0	$81,200	$0	$0	$0	$0	$0	$81,200
Fire Sub-Total	$21,173,383	$881,182	$1,586,081	$1,097,950	$977,318	$1,691,476	$50,334	$6,284,341
POLICE DEPARTMENT								
Various Police Projects	$593,410	$86,314	$1,019,005	$685,437	$93,814	$1,101,974	$98,814	$3,085,358
Police Sub-Total	$593,410	$86,314	$1,019,005	$685,437	$93,814	$1,101,974	$98,814	$3,085,358
GENERAL GOVERNMENT								
Information Technology	$49,352	$60,000	$150,000	$75,000	$0	$40,000	$0	$325,000
Library	$9,501	$150,000	$0	$0	$0	$0	$0	$150,000
Taylor Library	$29,000	$8,000	$0	$0	$0	$0	$0	$8,000
Expendable Maintenance Trust Fund	$1,692,429	$632,500	$2,635,000	$30,001	$20,000	$20,000	$0	$3,337,501
Sub-Total - General Govt	$1,780,282	$850,500	$2,785,000	$105,001	$20,000	$60,000	$0	$3,820,501
Grand Total - General Fund Projects	$28,987,968	$4,454,498	$7,870,086	$4,338,388	$3,491,132	$5,133,450	$2,459,148	$27,746,702
Summary - ALL CAPITAL PROJECTS								
General Fund Projects	$28,987,968	$4,454,498	$7,870,086	$4,338,388	$3,491,132	$5,133,450	$2,459,148	$27,746,702
Water Enterprise Fund Projects	$7,067,828	$33,800,000	$650,000	$4,350,000	$600,000	$650,000	$785,000	$40,835,000
Wastewater Enterprise Fund Projects	$927,094	$10,770,000	$4,575,000	$170,000	$2,155,000	$0	$0	$17,670,000
Cable Department Projects	$245,000	$175,000	$125,000	$65,000	$70,000	$145,000	$190,000	$770,000
TOTAL - ALL CAPITAL PROJECTS	**$37,227,890**	**$49,199,498**	**$13,220,086**	**$8,923,388**	**$6,316,132**	**$5,928,450**	**$3,434,148**	**$87,021,702**

TAX IMPACT

TOWN OF DERRY, NH
Preliminary Six Year Capital Improvement Plan
Fiscal Years 2025 - 2030

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	FY 2024	FY 2025	FY 2026	FY 2027	FY2028	FY2029	FY2030
POLICE				Actual						
Marked Cruiser Replacement Program (Ford Interceptor)	Purchase or lease marked fleet every three years. Year 1 - Year 3	1,382,082	TD Lease 3Yr-Operating	84,442		648,820			648,820	0
Replace Chief of Police Vehicle(EV)	Replace 10 Year Old Vehicle	58,843	Lease/Operating Budget						58,843	0
Replace Patrol Division Commander Vehicle(EV)	Replace 10 Year Old Vehicle	52,953	FY24 Lease 5Yr	52,953						
Replace Admin Services Division Commander Vehicle(EV)	Replace 10 Year Old Vehicle	58,843	Lease/Operating Budget				58,843			
Replace Crime Scene Processing Vehicle	Replace 20 Year Old Vehicle	306,608	Lease/Operating Budget				306,608			
ExaCom - Digital Recorder System	Replace existing equipment at ECL in 2026	16,239	Capital Reserve Fund			16,239				
Watch Guard 4E Replacement	Replace system reaching ECL in 2026	224,200	5-Yr Lease/CRF			224,200				
New Police Facility	Purchase land and build a 25k square foot facility with a 7,500 square foot maintenance facility	1	Bond			1				
Purchase Drone under 120-690	Purchase DJI Matrice 30T Drone		Forfeiture funds CRF/ARPA?	19,096						
Taser Update Project	5 Year Capital Lease -No Interest	576,224	5-Yr Lease/CRF	278,227					297,997	0
In Cruiser Date Terminals	Replace (7) MDT's in conjunction with purchase of new cruisers. IT also purchased MDT's(7)	46,218	Operations	46,218						
AED Replacement Project	Replace aged AED's that are no longer covered by warranty	40,931	Capital Reserve Fund			40,931				
Patrol Rifles (Sig M400)	Replace 18 aging rifles and add (2) new rifles	28,674	Special Detail Fund	28,674						
Motorola Communication System Maintenance and Upgrade	Preventative Maintenance and every 2-year upgrade on $1.6M Communication System	540,370	59% Police 41% Fire CRF	83,800	86,314	88,814	91,314	93,814	96,314	98,814
Detective Fleet(EV)	Replace 2017 Detective Fleet	228,672	5-Yr Lease/CRF				228,672			
Department Totals				593,410	86,314	1,019,005	685,437	93,814	1,101,974	98,814
FIRE										
Water Rescue Equipment	Replace boat, ice, rapid water and water rescue equipment	35,000	Capital Reserve Fund			35,000				
Personal Protective Equipment	Replacement of turn-out gear for personnel-3 year program starting in FY25	529,000	Capital Reserve Fund			157,000	176,000	196,000		
Vertical Rescue Equipment	Replace equipment to meet NFPA and ASTM safety standards	50,000	Capital Reserve Fund			50,000				
Portable Hazardous Materials Gas Monitoring Equipment	Replace 5 Multi-Gas Monitors (Oxygen, Carbon Monoxide, Hydrogen Sulfide, Flammable Gases, & Volatile Organic Gases), 5 Hydrogen Cyanide Gas monitors, one Chlorine Gas Monitor, one Ammonia Gas monitor, and associated calibration equipment	31,025	Capital Reserve Fund	31,025						
Battery Powered Rescue Tools	Battery operated Cutter, Spreader, and Ram Tools	200,000	AFG Grant 10% Town Share		200,000					
Equipment & PPE Sub-Totals				31,025	200,000	242,000	176,000	196,000		
Apparatus and Vehicles										
Ambulance replacement	Medic B '09 Chevy - Year 1 - Year 10 - ECL	397,000	Lease - CRF		397,000					
Ambulance replacement	Medic C '09 Chevy - Year 1 - Year 10 - ECL	298,500	BOA FY22 Schedule 8 lease	298,500						
Ambulance replacement	Medic A '14 Int'l- Year 1 - Year 10 - ECL	405,000	Lease - CRF				405,000			
Ambulance replacement	Medic D '16 Ford- Year 1 - Year 10 - ECL	0	Lease - CRF							
Staff Vehicle replacement	Fire Prevention Vehicle '16 Chevy Tahoe	90,000	Lease - CRF			90,000				
Staff Vehicle replacement	Shift Commander vehicle '14 Chevy Suburban	90,000	Lease - CRF				90,000			
Staff Vehicle replacement	Replace Fire Administration 2017 Ford Interceptor	70,000	Lease - CRF				70,000			
Staff Vehicle replacement	Fire Prevention Vehicle '14 Chevy Tahoe - ECL	75,000	FY24 Lease 5Yr	75,000						
Forestry Tanker replacement	1986 Chevrolet C70 Forestry Unit Chassis Only	114,890	FY24 Lease 5Yr $110K/Operations $4,890	114,890						
Forestry unit replacement	Forestry 1 '02 Ford F350 4X4	140,000	Lease - CRF				140,000			
Fire apparatus replacement	Replace Engine 1 '11 Pierce Pumper	999,000	Lease - CRF			999,000				
Fire apparatus replacement	Replace '18 Pierce Enforcer Ladder Truck - ECL	1,499,251	Lease - CRF						1,499,251	0
Fire apparatus replacement	Tanker -Water Supply '91 Mack -update with Pumper Tanker	629,590	FY23 TD Lease 7Yr	629,590						
Fire apparatus replacement	Replace Rescue 1-2002 Ford F-550	500,000	Lease - CRF					500,000		
Apparatus and Vehicles Sub-Totals				1,117,980	397,000	1,089,000	705,000	500,000	1,499,251	0

Item by Group	Project Description	Total Cost	Funding Mechanism	7,067,828	33,800,000	650,000	4,350,000	FY2028	FY2029	FY2030
EMS Equipment										
Lucus Chest Compression System	Replace two (2) CPR assist devices - A safe and efficient tool that standardizes chest compressions in accordance with latest scientific guidelines	90,000	Capital Reserve Fund				44,000	46,000		
Cardiac monitor replacement - Apparatus	Cardiac Monitor. Replace outdated technology and to comply with American Heart Association ACLS guidelines	193,540	Capital Reserve Fund	39,540	50,000	51,000		53,000		
Respiratory Ventilators	Replace outdated respiratory ventilators to provide care per NHEMs protocols	93,000	Capital Reserve Fund		93,000					
Patient Movement Devices	Replace outdated patient movement devices such as Power Pro Stretchers and Stair Chairs for ambulances with Power Load systems	451,605	90%AGF 10%CRF	411,605		40,000				
Training Equipment										
EMS / Training Equipment Sub-Totals				451,145	143,000	91,000	44,000	99,000	0	0
Communications / Station										
Replace portable radios	Replacement of mobile and portable Radios-5-yr. program starting in FY26	454,649	Capital Reserve Fund			102,400	109,568	117,237	125,444	50,334
Fire Station Construction - Central	Increase square footage to meet current and future needs of the department	19,515,000	Bond/Premium	19,515,000						
Fire Department Training Facility	Technical training facility	1	Bond		1					
Fire Station Construction - English Range	Replace English Range Station due to location, size and functionality	1	Bond				1			
Replace Fire Station Alerting System	Fiber IP alerting system-Current system is cooper hard wired	0	**Capital Reserve Fund/Bond/IT?**		0	0				
Motorola Communication System Maintenance and Upgrade	Preventative Maintenance and every 2-year upgrade on $1.6M Communication System	375,139	**59% Police 41% Fire CRF**	58,234	59,981	61,681	63,381	65,081	66,781	0
Communication/Station Sub-Totals				19,573,234	59,982	164,081	172,950	182,318	192,225	50,334
Emergency Management										
Off-Road Gator	Provides immediate access to off-road areas of the community to support skid unit and fire suppression. Cross-utilization with other departments	45,000	Capital Reserve Fund		45,000					
CERT Vehicle	Vehicle to support EM operations. Towing EM portable generator, off-road utility vehicle, CERT trailer tools, equipment and rehab supplies.	0	Capital Reserve Fund			0				
Mobile Command Truck Mutualink	To support EM operations by providing additional mutualink communications capabilities	16,200	Capital Reserve Fund		16,200					
Mobile Command Truck Video Upgrade	To support EM operations by providing live video streaming capabilities from the mast of the command vehicle	20,000	Capital Reserve Fund		20,000					
Emergency Management Sub-Totals				0	81,200	0	0	0	0	0
Prevention and Emergency Services/Management Totals				21,173,383	881,182	1,586,081	1,097,950	977,318	1,691,476	50,334

Item by Group	Project Description	Total Cost	Funding Mechanism	0	0	0	0	FY2028	FY2029	FY2030
Highway										
Pavement Management	Pavement management program	11,700,000	NH Grant/Operating	1,500,000	1,600,000	1,650,000	1,700,000	1,750,000	1,750,000	1,750,000
Pavement Management	Pavement management program-Additional Funds	190,424	NH Grant/Operating	190,424						
Pavement Management	Pavement management program allocated to DCC TIF	75,000	DCC TIF	75,000						
Sidewalk Upgrades	Resurfacing of sidewalks	200,000	Capital Reserve Fund		50,000	50,000	50,000	50,000		
Traffic Signal Upgrades	Upgrades to four signals	25,000	Capital Reserve Fund	25,000						
Granary Sidewalk Replacement	Replace existing concrete sidewalk	1	DCC TIF		1					
Sunset Ave - Culvert Replacement #1 (near Sunset Circle)	Replace/upgrade existing culvert crossing with a precast concrete box culvert.	725,000	Bond/Premium	725,000						
Sunset Ave - Culvert Replacement #2 (near Windham Road)	Replace/upgrade existing culvert crossing with a precast concrete box culvert.	725,000	Bond/Premium/Bridge Fund	725,000						
Franklin Street - Culvert Replacement	Replace/upgrade existing culvert crossing with a precast concrete box culvert.	1,000,000	Bond/Premium/Bridge Fund	1,000,000						
Equipment Replacement Program	Replace 5500 Truck #544A with Crane Body	131,444	FY23 TD Lease 7Yr	131,444						
Sidewalk Replacement	Replace existing sidewalk Crystal Avenue	1	DCC TIF		1					
Downtown Lighting Upgrades	New Poles and Lights (30)	250,000	DCC TIF			250,000				
Vehicle Replacement Program	Mack 10 wheel Truck 535A	248,188	FY23 TD Lease 7Yr	248,188						
Equipment Replacement Program	New Roadside Mower #581	200,000	FY22 Schedule 8 Lease Proceeds $160K and CRF		200,000					
Vehicle Replacement Program	Mack 6 Wheel Dump Truck #607	200,000	Lease - CRF		200,000					
Equipment Replacement Program	Sidewalk Machine #609	100,000	Lease - CRF		100,000					
Vehicle Replacement Program	Replace Ford F-350 #602 with Dodge RAM 5500	141,606	FY24 TD Lease 7Yr	141,606						
Vehicle Replacement Program	Wood Chipper #608	50,000	Capital Reserve Fund			50,000				
Vehicle Replacement Program	Chevy 2500 (Engineering) Truck 618	50,000	Capital Reserve Fund or EV Grant			50,000				
Equipment Replacement Program	Sidewalk Machine #627	200,000	Lease - CRF				200,000			
Equipment Replacement Program	Wheeled Excavator #591A	400,000	Lease - CRF				400,000			
Equipment Replacement Program	RAM 5500 w/plow #625	150,000	Lease - CRF		150,000					
Equipment Replacement Program	Chevy 2500 (Engineering) Truck 654	50,000	Capital Reserve Fund					50,000		
Equipment Replacement Program	RAM 5500 w/plow #651	150,000	Lease - CRF					150,000		
Equipment Replacement Program	RAM 5500 w/plow #672	150,000	Lease - CRF					150,000		
Equipment Replacement Program	RAM 5500 w/plow #626	140,786	FY24 TD Lease 7Yr	140,786			0	0		
Equipment Replacement Program	Backhoe #657	250,000	Lease - CRF							250,000
Equipment Replacement Program	RAM 5500 w/plow #659	150,000	Lease - CRF						150,000	0
Equipment Replacement Program	Chevy 2500 Truck 674	50,000	Capital Reserve Fund						50,000	0
Highway Sub-Totals				4,902,448	2,300,002	2,050,000	2,350,000	2,150,000	1,950,000	2,000,000
Building & Grounds										
Vehicle Replacement Program	2500 Truck w/plow #628	50,000	Capital Reserve Fund				50,000			
Buildings and Grounds Sub-Totals				0	0	0	50,000	0	0	0
Cemetery										
Vehicle Replacement Program	RAM 5500 w/ plow #669	150,000	Lease - CRF					150,000		
Vehicle Replacement Program	2500 Truck w/Plow 665	60,000	Lease - CRF						60,000	
Cemetery Sub-Totals				0	0	0	0	150,000	60,000	0

Item by Group	Project Description	Total Cost	Funding Mechanism	0	0	0	0	FY2028	FY2029	FY2030
Code Enforcement										
Vehicle Replacement Program	New EV Van (Health)	40,000	Capital Reserve Fund or EV Grant			40,000				
Vehicle Replacement Program	2500 Truck w/Plow 619	60,000	Capital Reserve Fund or EV Grant			60,000				
Vehicle Replacement Program	2500 Truck w/Plow 681	60,000	Lease - CRF						60,000	0
Code Enforcement Sub-Totals:				0	0	90,000	0	0	60,000	0
Transfer Station										
Vehicle Replacement Program	Regular replacement schedule for fleet of trailers used for transporting solid waste & recyclable materials.	391,365	BOA FY22 Schedule 7 lease Delivered FY24	91,365		100,000	0	100,000	0	100,000
Vehicle Replacement Program	Replace Bobcat Skidsteer #614	80,680	FY24 TD Lease 5Yr	80,680						
Vehicle Replacement Program	Replace Yard Mule #636	150,000	Lease - CRF			150,000				
Vehicle Replacement Program	Replace Tractor #579T	175,000	Lease - CRF		175,000					
Vehicle Replacement Program	Replace Wheeled Loader #668	300,000	FY24 TD Lease 7Yr ($276K Lease, $25K from Lease Escrow Interest Earnings?)	300,000		0				
Facility Improvement	Build New Trailer Storage Area	150,000	Operations and Primex Insurance Proceeds		150,000					
Transfer Station Sub-Totals:				472,045	325,000	250,000	0	100,000	0	100,000
Vehicle Maintenance										
Vehicle Replacement Program	Chevy 2500 Truck #621	50,000	Capital Reserve Fund			50,000				
Vehicle Replacement Program	Chevy 2500 Truck #664	60,000	Lease - CRF						60,000	
Vehicle Maintenance Sub-Totals:				0	0	50,000	0	0	60,000	0
Parks & Recreation										
Vehicle Replacement Program	RAM 5500 w/ plow #681	150,000	Lease - CRF							150,000
Equipment Replacement Program	Replace Jacobsen Tractor #653	66,399	Capital Reserve Fund	66,399						
Vehicle Replacement Program	RAM 5500 w/ plow #680	150,000	Lease - CRF						150,000	0
Vehicle Replacement Program	2500 Truck w/plow #671	60,000	Lease - CRF							60,000
Vehicle Replacement Program	New EV Sedan	40,000	Capital Reserve Fund or EV			40,000				
Vehicle Replacement Program	2500 Truck w/plow #634	50,000	Capital Reserve Fund				50,000			
Equipment Replacement Program	Ride on Leaf Blower	11,500	Operations -Taxation		11,500					
Parks & Recreation Sub-Totals:				66,399	11,500	40,000	50,000	0	150,000	210,000
PUBLIC WORKS TOTALS				5,440,892	2,636,502	2,480,000	2,450,000	2,400,000	2,280,000	2,310,000

Item by Group	Project Description	Total Cost	Funding Mechanism	0	0	0	0	FY2028	FY2029	FY2030
EXECUTIVE/ FINANCE DEPARTMENTS										
INFORMATION TECHNOLOGY										
SAN Storage Replacement	Replace current redundant SAN storage	0	Added to FY25 Operating Annual Fee			0				
Watchguard Appliance Replacement	Replacement of existing server and software upgrade	15,000	Capital Reserve Fund - IT			15,000				
GIS Mapping Updates	Updates done every (5) years	75,000	Capital Reserve Fund - IT				75,000			
Sonicwall Endpoint Upgrades	Replace outdated units which are over 8 years old	11,000	Capital Reserve Fund - IT	11,000						
Replace all copiers reaching EOL	Partial replacement of leased copiers	135,000	Lease CRF - IT		0	135,000				
DPD Mobile Data Terminal Replacement	Vehicle Data Terminals for Fire (Engines only)	60,000	Capital Reserve Fund - IT		60,000					
DPD Mobile Data Terminal Replacement	Vehicle Data Terminals for PD	78,352	Capital Reserve Fund - IT	38,352		0			40,000	0
EXECUTIVE/ FINANCE TOTALS				49,352	60,000	150,000	75,000	0	40,000	0
EXPENDABLE MAINTENANCE TRUST FUND										
FIRE FACILITIES										
Station 4 - Renovate Public Bathroom	Renovate public bathroom	20,000	EMT Fund	0		20,000				
Dispatch Console Furniture	Replace console furniture originally purchased in 2003 to meet ergonomic studies	80,000	EMT Fund	80,000						
Station 2 - Install Turnaround pad	Re-turnaround for apparatus	15,000	EMT Fund		15,000					
External Generator Connection - Critical Facilities	Enhance critical infrastructure resiliency by installing external generator connections to Municipal Center, Police Station and Fire Stations 2,3,4	75,000	EMT Fund		75,000					
Island Pond Station Septic Replacement	Replace system that is nearing EOL	20,000	EMT Fund					20,000		
Hinsdale Road Septic Replacement	Replace system that is nearing EOL	20,000	EMT Fund					0	20,000	
Station 4 - Replace Apparatus Bay Doors	Replace existing garage doors at Hinsdale Road	40,000	EMT Fund			40,000				
Station 2 Paint Exterior	Paint Exterior	15,000	EMT Fund			15,000				
Station 2 HVAC Upgrades	Replace Heating and Cooling units	25,000	EMT Fund		25,000					
Multiple Buildings	Burden of 6/30/20 Repairs	20,000	EMT Fund		20,000					
Station 2, 3 & 4 Comprehensive Study	Priority List of Repairs and Upgrades	50,000	EMT Fund		50,000					
Station 3 - Replace Apparatus Doors	Replace existing garage doors at English Range Road	30,000	EMT Fund				30,000			
Station 3 - Reinstall Security System	Install Security System Cost unknown	8,500	EMT Fund	8,500						
Station 3 - Replace Windows	Replace energy inefficient Windows - English Range Rd	7,500	EMT Fund	7,500						
Station 4 - Brick Repair	Repair Brick on outdated building	4,000	EMT Fund	4,000						
Station 3 - Replace EOL Generator	Install new automatic 14kW Generator - English Range Rd	5,800	EMT Fund	5,800						
Station 3 - Replace (1) Garage Door	Replace (1) Garage Door - English Range Rd	6,600	EMT Fund	6,600						
Replace Fire Station Alerting System	Fiber Paleting system - Current system is copper hardwired	177,500	EMT Fund		177,500					
EXECUTIVE/ FINANCE DEPARTMENTS										

Item by Group	Project Description	Total Cost	Funding Mechanism	0	0	0	0	FY2028	FY2029	FY2030
POLICE										
CCTV Upgrades Police and ACC	Upgrade of Existing CCTV infrastructure and new at Animal Control	25,000	EMT Func	25,000						
Police Training Room HVAC System Upgrades	Replace HVAC system to meet demand	30,000	EMT Func			30,000				
Building & Grounds										
Derry Municipal Center	Security Improvements 2nd floor	20,000	EMT Fund	20,000						
Derry Municipal Center	3rd Floor Carpet replacement (Finance and Admin)	20,000	EMT Fund	20,000						
Transfer Lane	Security Improvements Fencing & Access Gate	40,000	EMT Fund	40,000						
Gallens Beach	Boiler Replacement	15,000	EMT Fund		15,000					
Veterans Hall	Upgrade Office HVAC	30,000	EMT Fund			30,000				
Multiple Buildings	Sprinkler Systems Inspections	30,000	EMT Fund		30,000					
Buildings & Grounds Sub-Totals				217,400	437,800	135,000	30,000	20,000	20,000	0
Parks & Recreation										
Alexander Carr / Playground	Replace playground structure / equipment / lights	100,000	Bonc	100,000						
Alexander Carr / Playground	Skate Park Upgrade	0	Bond($200k/Trust($300K)							
Ryder Field/Vets	Install lights on Ryder Field #2/Pickle Ball Court Vets	200,000	Bond Fund 2024		200,000					
Ryder Field	Pave Parking Lot at Ryder Field	52,757	Bond Fund 2024	52,757						
O'Hara Field	O'Hara Field Upgrade Lights	98,095	Bond Fund 2024	98,095						
Vets Field	Vets Field Upgrade Lights	99,910	Bond Fund 2024	99,910						
Don Ball	Upgrade Lighting at Don Ball	0	Bond Fund 2024	0						
Alexander Carr Building	Renovate AC Lodge Change from complete rebuild	104,725	Bond Fund 2024/$4,725 EMT	104,725						
Hood Park Capital Improvements	Subcommittee recommendations to build new pickle ball court, playground and splash pac	0	DCC TIF	500,000						
Hood Park Capital Improvements	Subcommittee recommendations to build new pickle ball court, playground and splash pac	0	Bond Fund 2024	500,000						
93 Baseball Diamond	West Running Brook Field Expansion	2,500,000	Bonc	0		2,500,000				
Phase II Rail Trail Construction	Complete remaining segment from Madden Road to the Londonderry Town Line	1	Gateway TIF, N-DOT Grant, Donations	0			1			
Parks & Recreation Subtotal				1,485,477	200,000	2,500,000	1	0	0	0
Cemetery										
Cemetery Roads	Rehabilitation of Roads	25,000	Capital Reserve Fund/EMT		25,000					
Cemetery Sub-Totals				0	25,000					
Transfer Station										
Facility Upgrade	Fire Protection Sprinkler Pipe Replacements		EMT Fund	19,552						
Transfer Station Sub-Totals				19,552						

Item by Group	Project Description	Total Cost	Funding Mechanism	0	0	0	0	FY2028	FY2029	FY2030
DERRY PUBLIC LIBRARY										
DPL Sprinkler Valve	Replace broken Sprinker System Valve		DPLCRF	9,501						
DPL - Site Renovations	Construction costs for site work	110,000	EMTF/DPLCRF/ARPA?		150,000					
DERRY PUBLIC LIBRARY TOTALS				9,501	150,000	0	0	0	0	0
TAYLOR LIBRARY										
Window Sills	Replace Rotted Window Sills		Taylor Capital Reserve	3,000						
Taylor Carpet	Replace Carpet		Taylor Capital Reserve	6,000						
Fire Panel	Replace Fire Alarm Panel		Taylor Capital Reserve	20,000						
Chimney Liner	Upgrade chimney liner		Taylor Capital Reserve		4,000					
Property Condition Assessment	Determine overall condition of building		Taylor Capital Reserve		4,000					
TAYLOR LIBRARY TOTALS				29,000	8,000	0	0	0	0	0
TOTAL EXPENDABLE MAINTENANCE TRUST FUND				1,730,930	790,500	2,635,000	30,001	20,000	20,000	0
				28,987,968	4,454,408	7,870,086	4,338,388	3,491,132	5,133,460	2,459,148
TOTAL GENERAL FUND PROJECTS				28,987,968	4,454,498	7,870,086	4,338,388	3,491,132	5,133,450	2,459,148
TOTAL FUNDING FROM CAPITAL RESERVE FUNDS/EXPENDABLE MAINTENANCE TRUST FUND				674,689	1,140,995	1,123,095	739,263	691,132	398,639	149,148
TOTAL FUNDING FROM OTHER FUNDS				972,770	2	250,000	1	0	0	0
TOTAL FUNDING FROM BONDS/LEASES				25,228,533	1,372,001	4,847,021	1,899,124	1,050,000	2,984,911	660,000
TOTAL FUNDING FROM GRANTS				370,444	180,000	0				
TOTAL FUNDING FROM TAXATION				1,741,532	1,761,500	1,650,000	1,700,000	1,750,000	1,750,000	1,750,000
				0	0	0	0	0	0	0

Item by Group	Project Description	Total Cost	Funding Mechanism	0	0	0	0	FY2028	FY2029	FY2030
WATER										
Water Distribution	Water Main Replacement Program As part of the Town's water system maintenance plan, older AC mains are replaced with newer ductile iron mains. These improvements increase the flow capacity of main lines, improve the structural strength of the mains and reduce leak potential and lost water costs. In some cases water quality is also improved.	3,600,000	Water Receipts	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Water Supply & Transmission	Southern NH Regional Water Project Phase II Improvements Pump Station upgrades to Rockingham & Manchester Rd. BPS, Water Main upgrades along Manchester Rd., Ashleigh Dr., North and South Main St. Warner Hill Tank and transmission main/Old Derry Road 2nd Interconnection with Manchester Water Works	33,000,000	NHDES Grants/SNHPartners Cost Share Phase 2	0	33,000,000					
Water Supply & Transmission	Zone 2 Water System Expansion- Pingree Hill Tank: Construct new 1.MG Water Tank off Pingree Hill Road and mains along English Range Road to new tank	3,750,000	GO Bond			0	3,750,000			
Water Supply & Transmission	Rand Shepard Hill Water Quality and Supply Improvements	6,110,000	State Revolving Loan Fund/ARPA-Also see Wastewater below for Barkland Interceptors	6,110,000						
Vehicle Replacement Program	#603- 2012 Ford F550 w/Mechanic Body & Crane	143,970	FY23 TD Lease 7Yr	143,970						
Vehicle Replacement Program	#615- 2013 GMC 1500 4WD PICK-UP (DPW-DIR)	47,094	FY24 TD Lease 5Yr	47,094	0					
Vehicle Replacement Program	#624- 2013 Chevy 2500 4WD PICK-UP	66,764	FY24 TD Lease 5Yr	66,764	0					
Vehicle Replacement Program	#631- 2014 Kubota Mini Excavator	150,000	Lease 7Yr	0	150,000					
Vehicle Replacement Program	#633- 2015 Chevy 2500 Pick-up w/plow	50,000	Water Receipts		50,000					
Vehicle Replacement Program	#666- 2017 Chevy 2500 Pick-up w/plow	50,000	Water Receipts			50,000				
Vehicle Replacement Program	#683-2020 Chevy Silverado 2500 Pick-up	50,000	Water Receipts						50,000	0
Water Supply and Transmission	Add second bedrock well to Willow Brook Community Water System	100,000	Water Receipts	100,000						
Vehicle Replacement Program	#698-2022 ProMaster Utility Cargo Van	65,000	Lease 5Yr							65,000
Vehicle Replacement Program	#700-2022 Ford F600 Low Profile Dump	120,000	Lease 7Yr							120,000
WATER TOTALS				7,067,828	33,800,000	650,000	4,350,000	600,000	650,000	785,000
WASTEWATER										
Collection System/Lift Stations	Rotomat Rebuild automated WW influent Bar Screen	350,000	State Revolving Loan Fund	0		350,000				
Vehicle Replacement Program	#599 Replace - Sewer Vac Truck/Cleaner	550,000	FY24 TD Lease 7Yr	550,000						
Vehicle Replacement Program	#686- 2005 CASE Backhoe M88C	110,000	Lease 7Yr		0			125,000		
Vehicle Replacement Program	#610 Replace 2013 Chevy Silverado Pick Up	47,094	FY24 TD Lease 5Yr	47,094						
Vehicle Replacement Program	#685- 2018 Dodge Ram 5500 Mechanics Utility Truck	170,000	Lease 7Yr				170,000			
Vehicle Replacement Program	#629- 2014 Chevy 2500 pick-up w/ plow	60,000	Lease 5Yr		60,000					
Vehicle Replacement Program	#622 Replace 2013 Chevy Silverado Pick Up	60,000	Lease 5Yr		60,000					
Vehicle Replacement Program	Replace 2013 E450 Van & CCTV video inspection unit	85,000	Lease 5Yr			85,000				
Wastewater Treatment Plant	Effluent Sewer Force Main 1500 lift of cross-country pipeline replacement -	650,000	State Revolving Loan Fund/Wastewater Receipts		650,000					
Wastewater Treatment Plant	WWTP - Replace and reline Lagoon 1 & 2 liners and aeration diffusers. Upgrade and reconfigure year piping. Remove and dispose of sludge. Restore Lagoon 3 to service with new aeration diffusers.	10,000,000	GO Bond/State Aid Grant/State Revolving Loan Fund		10,000,000					
Collection System/Interceptors	Route 28 - Rockingham Road Sewer Interceptor	4,140,000	Fed Grant/SNHPW Receipts			4,140,000				
Collection System/Interceptors	Sunset Acres Interceptor- Install 3,800 LFT of 15 inch sewer main along Windham Road to Sunset Circle, cross country to Bradford Street	2,030,000	State Revolving Loan Fund/GO Bond					2,030,000		
Collection System/Interceptors	Barkland Acres Interceptor - Install 250 LFT of 15 inch sewer main along Talemato Road from Barkland Drive to Sonic Drive	100,000	State Revolving Loan Fund/GO Bond-See Rand Shepard above	100,000						
Collection System/Wastewater Treatment Plant	Replace & upgrade Emergency Standby generators at Sewer Lift Stations and WWTF	301,310	Wastewater Receipts	230,000						
WASTEWATER TOTALS				927,094	10,770,000	4,575,000	170,000	2,155,000	0	0

Item by Group	Project Description	Total Cost Estimate	Funding Mechanism	0	0	0	0	FY2028	FY2029	FY2030
CABLE										
Master Control Operations										
Video Storage Server Replacement	Replacement of existing server End of life	30,000	Cable Fund Balance			15,000	0		15,000	0
Broadcast Automation System Channel 17	Replacement of existing server to HD	0	Cable Fund Balance				0			50,000
Emerging Media Lab	Responsive Media Facility Improvement	80,000	Cable Fund Balance	10,000	30,000	10,000	10,000	10,000	10,000	10,000
Broadcast Automation System Channel 17/23	Replacement of existing playout server to HD	0	Cable Fund Balance							
Backup Battery UPS	Routine replacement, end of life	5,000	Franchise Revenue		5,000					
Studio										
IFB - TALKBACK COMM SYSTEM	Studio/remote communication	45,000	Cable Fund Balance	10,000	10,000				25,000	10,000
Lighting Systems	Chroma Floor	35,000	Cable Fund Balance					0		
Miscellaneous Equipment Replacements	Production Equipment Anticipated EOL	125,000	Cable Fund Balance	20,000	20,000	20,000	20,000	20,000	25,000	20,000
Replacement of Graphics System	Replacement of Graphics system	20,000	Franchise Revenue	20,000						20,000
Edit Suite Computer Systems	Workstations	65,000	Cable Fund Balance	10,000	10,000	10,000	10,000	15,000	10,000	10,000
SIG Transport	Signal Transmission	25,000	Cable Fund Balance		25,000			0		
Rooftop Camera Weather		0	Cable Fund Balance		0					
		0								
LPFM Radio	Radio Equipment Required CPS	90,000	Cable Fund Balance	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Meeting Room Floor #3		0								
Main Studio Conversion to Network Audio/Tie In	Replace existing audio infrastructure with modern Digital Network Systems	0	Cable Fund Balance							
Misc Equipment	To cover unexpected conversion issues	85,000	Cable Fund Balance	15,000	25,000	15,000	10,000	10,000	10,000	10,000
Meeting Room Sound CC Replacement	Expected end of life Feedback control - Accessibility equip.; press box	0	Cable Fund Balance							
Mobile Production		0								
Misc Equipment					25,000	25,000				
Generator for remote locations/solar	Generator for remote locations	40,000	Franchise Revenue	25,000	0	15,000				
Set Design	End of Life	10,000	Cable Fund Balance		10,000					
Replacement of Graphics system	End of Life	10,000	Franchise Revenue	10,000						10,000
Purchase/Lease Vehicle		75,000	Franchise Revenue	75,000						
Replacement of Remote Camera Kit-Projector	End of Life	70,000	Cable Fund Balance	35,000					35,000	35,000
CABLE TOTALS				345,000	175,000	125,000	65,000	70,000	145,000	190,000
TOTAL MUNICIPAL PROJECTS				37,227,890	49,199,498	13,220,086	8,923,388	6,316,132	5,928,450	3,434,148

Listing & Discussion of FY 25 Projects

Police Department

Ongoing lease payments on vehicles and equipment

Fire Department

Battery Powered Rescue Tools - $200,000	Funded through AFG
Medic Replacement - $397,000	Replace 2009 unit.
Cardiac Monitor - $50,000	Systematic replacement of outdated monitors.
Respiratory Ventilators - $93,000	Replace outdated ventilators.
Off-Road Gator - $45,000	Available to all departments for off-road emergency.
Mobile Command Upgrades - $36,200	Communications and video link upgrades to mobile command truck.

Department of Public Works

Pavement Management - $1,600,000	Annual appropriation for road repair and reconstruction throughout the community.
Sidewalk Upgrades - $200,000	First year of four-year program at $50,000/yr. to upgrade sidewalks throughout the community.
Highway Vehicles - $650,000	Replacement of the following vehicles: 5500 Truck w/snow removal- $150,000 Roadside Mower - $200,000 6 Wheel Dump Truck - $200,000 Sidewalk Machine – $100,000
Truck Tractor - $175,000	Replace truck tractor #579T
Trailer Storage Area - $150,000	Replace damaged trailer storage structure.
Ride on Leaf Blower - $11,500	For Parks maintenance

Information Technology

No new capital projects planned for FY25.

Expendable Maintenance Trust

Fire Facilities - $110,000	Station 2 Turnaround - $20,000. Station 2 HVAC - $25,000 Multiple misc. repairs throughout - $20,000 Comprehensive Facility Study - $50,000
Buildings and Grounds - $45,000	Boiler Replacement at Gallien's Beach - $15,000. Sprinkler System Upgrades - $30,000.
Cemeteries - $25,000	Road rehabilitation
Derry Public Library - $150,000	Site work renovations
Taylor Library - $8,000	Chimney repair and facility assessment.
Transfer Station - $80,000	Security Improvements at Transfer Lane - $40,000. Fire Protection Pipe Replacement - $40,000.

DPW – Water Division (User Fees)

Water Main Upgrade - $600,000	Annual replacement and upgrade, older AC mains are replaced with newer ductile iron mains. These improvements increase the flow capacity of main lines, improve the structural strength of the mains, and reduce leak potential and lost water costs.
SNHRWP – Phase II - $33M	Phase II upgrades to increase water wheeled through Derry to communities south; Although improvements will be required in Derry, costs will be absorbed by the State and participating communities, and not assumed by Derry or its ratepayers.
Vehicle Replacement - $200,000	#631 – Replace '14 Mini-Excavator - $150,000 #633 – Replace '15 Pick-up - $50,000.

DPW – Wastewater Division (User Fees)

Vehicle Replacement - $120,000	#629 – Replace '14 Pickup Truck - $60,000 #622 – Replace '13 Pick-up Truck - $60,000
Effluent Sewer Force Main - $650,000	Replace 1,500 ft. of cross-country line – SRLF-Wastewater Fees.
Lagoon System - $10M	Reline lagoons 1&2 with aerators; restore lagoon #3 to service.

Cable Division (Franchise Fees)

Master Control Ops - $45,000	Emerging Media Lab - $30,000 Battery Back-up - $5,000 Talk Back Comm System - $10,000
Misc. Equipment - $55,000	Production Equipment - $20,000 Signal Transport - $25,000 Workstations - $10,000
LPFM Radio Equipment - $15,000	Radio Equipment/Required OPS
Meeting Rm Equipment - $25,000	Conversion equipment/support
Mobile Production - $35,000	Misc. Equipment - $25,000 Set Design - $10,000

Capital Reserve/Expendable Maintenance Trust Accounts

The Town has established several Capital Reserve and EMT funds to which annual contributions are made to support long term investments, including fleet maintenance, regular repairs/replacements or recurring costs. The intent is to provide for regular contributions so that full funding is spread over multiple payments. Capital Reserve Fund accounts are created with a vote of the Town Council. A subsequent vote of the Town Council by adoption of the Annual Budget or by separate resolution is required to withdraw resources from the accounts.

The Town Council has adopted a Fund Balance Policy which, among other uses, funds the Towns capital reserve and expendable maintenance trust accounts. Pursuant to this policy, funds may be transferred into these accounts annually without further Town Council action, based upon the available Unallocated Fund Balance.

The following accounts have been created:
Highway
Fire
Police
Information Technology
Expendable Maintenance Trust for Building and Grounds

The CIP details the allocation of appropriations/UFB to each fund based upon the relative need to fund equipment/retire capital leases. The baseline funding estimate is proposed at $1.575M annually, which includes a minimum appropriation of $650,000 from the General Fund.

Capital Reserve Transfers for FY25

	Vehicle Equipment Inventory	Percent of Non-EMT IT Total	*FROM FY 25 Appropriations*	*FROM FY 24 UFB*	*Total*
			$ 650,000.00	**$ 925,000.00**	**$ 1,575,000.00**
Police	2,179,628	10.000%	$ 65,000.00	$ 92,500.00	**$ 157,500.00**
Fire	8,698,272	41.000%	$ 266,500.00	$ 379,250.00	**$ 645,750.00**
DPW	6,136,983	29.000%	$ 188,500.00	$ 268,250.00	**$ 456,750.00**
IT	-	5.000%	$ 32,500.00	$ 46,250.00	**$ 78,750.00**
EMTF	-	15.000%	$ 97,500.00	$ 138,750.00	**$ 236,250.00**
					$ -
Total	**17,014,883**		**$ 650,000.00**	**$ 925,000.00**	**$ 1,575,000.00**

CAPITAL RESERVE FUND ANALYSIS
POLICE DEPARTMENT
FY 2025-2030

	FY 2024	FY 2025	FY 2026	FY2027	FY2028	FY2029	FY2030
Beginning Balance	**871,901**	**741,929**	**588,153**	**530,896**	**481,274**	**433,290**	**383,522**
Lease Schedule #1(Vehicles)							
Lease Schedule #3 (Comm.)	152,251	152,251					
Taser Lease							
TD Lease-FY24		16,634	16,634	16,634	16,634	16,634	
TD Lease-FY23-Taxation							
Vehicle Lease 3Yr FY26-Taxation							
Admin Vehicle Lease 5Yr FY27 -Taxation							
Detectives Vehicle Lease 5Yr FY27-Taxation							
Vehicle Lease 3Yr FY29-Taxation							
Chief's Vehicle Lease 5Yr FY29 -Taxation							
Taser Lease FY24-5 Year No Interest ($278,315)	43,921	56,077	56,077	56,077	56,077	-	
Taser Lease FY29-5 Year No Interest ($297,997)						59,599	59,599
FY23 Amount Transferred in FY24							
AED Replacement Project			40,931				
Chief of Police Vehicle-EV			-			-	
Admin Services Division Commander Car-EV			-	-			
Crime Scene Processing Vehicle		-					
Digital Com Recorder System			16,239				
Watch Guard 4E Replacement			-				
Watchguard Body Camera System-Down payment							
Patrol Division Commander Car-EV	-						
Patrol Rifles		-					
Motorola Communication System Maintenance and Upgrade-59% Share with Fire	83,800	86,314	88,814	91,314	93,814	96,314	98,814
Lease Payments on FY25-30 Projects				51,071	51,071	51,071	51,071
Total Outflow	279,972	311,276	218,694	215,095	217,595	223,618	209,484
Total Inflow	150,000	157,500	161,438	165,473	169,610	173,851	178,197
Ending Balance	**741,929**	**588,153**	**530,896**	**481,274**	**433,290**	**383,522**	**352,235**
Annual Change	(129,972)	(153,776)	(57,257)	(49,622)	(47,985)	(49,767)	(31,287)

CRF Outflows including debt service FY25-30

CAPITAL RESERVE FUND ANALYSIS
FIRE DEPARTMENT
FY 2025-2030

	FY 2024	FY 2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034
Beginning Balance	**2,023,926**	**1,918,145**	**1,685,597**	**1,366,494**	**1,102,855**	**647,214**	**423,106**	**82,000**	**36,031**	**144,810**	**374,282**
Lease Schedule #1											
Lease Schedule #3											
Lease Schedule #3 (Comm)	105,802	105,802									
Lease Schedule #4 (Pumper)	112,598	112,658	112,658								
Lease Schedule #4	11,137										
Lease Schedule #5	13,783	14,001									
Lease Schedule #6	117,225	117,225	117,225	117,225	117,225	117,225	117,235	117,225			
Lease Schedule #7	14,626	14,626	14,626	14,626							
Lease Schedule #8	47,015	47,015	47,015	47,015	47,015	47,015					
TD Lease-FY23	116,202	116,202	116,202	116,202	116,202	116,202	116,202				
TD Lease-FY24		41,638	41,638	41,638	41,638	41,638					
FY23 Amount Transferred in FY24											
Water Rescue			**35,000**								
Cot Loading Sys for Amb(5) $411,605 AFG 10% Town Share	**41,160**	-									
Battery Powered Rescue Tools AFG Grant $200K-Town Share 10%		**20,000**									
Off Road Vehicle		**45,000**									
CERT Vehicle			-								
Mobil Command Truck Mutualink Communications		**16,200**									
Mobil Command Truck Video Upgrade		**20,000**									
Personal Protective Equipment			**157,000**	**176,000**	**196,000**						
Replace Portable Radios			**102,400**	**109,568**	**117,237**	**125,444**	**50,334**				
Thermal Imaging Cameras											
Portable Hazardous Materials Monitoring Equipment	45,000	-									
Lucus Chest Compression System				**46,000**	**49,220**						
Cardiac Monitor Replacement											
Cardiac Monitor Replacement - Apparatus	**38,000**	**54,950**	**58,796**		**62,911**		**72,026**				
Medical Monitoring Meters - Apparatus											
Medication Infusion Pumps											
Respiratory Ventilators		**93,000**									
Patient Movement Devices							**40,000**				
Vertical Rescue Equipment			**50,000**								
Fire Fighting Equipment - Ventilation Fans											
Replace Fire Alerting System to Fiber		-									
Upgrade and Enhance Computer Aided Dispatch											
Fire Alarm Notification System			-								
Replace Radio Box Receivers		-	-								
Motorola Communication System Maintenance and Upgrade-41% Split with Police	58,234	59,981	61,681	63,381	65,081	66,781	68,481	70,181	71,881	73,581	75,281
Lease Payments on FY25-30 Projects	-	-	66,756	210,425	338,515	422,591	607,435	607,435	586,934	483,731	483,731
Total Outflow	720,781	878,298	980,997	942,080	1,151,043	936,896	1,071,713	794,841	658,815	557,312	559,012
Total Inflow	615,000	645,750	661,894	678,441	695,402	712,787	730,607	748,872	767,594	786,784	806,453
Ending Balance	**1,918,145**	**1,685,597**	**1,366,494**	**1,102,855**	**647,214**	**423,106**	**82,000**	**36,031**	**144,810**	**374,282**	**621,724**
Annual Change	**(105,781)**	**(232,548)**	**(319,103)**	**(263,639)**	**(455,641)**	**(224,108)**	**(341,106)**	**(45,969)**	**108,779**	**229,472**	**247,442**

CRF Outflows including debt service FY24-29

CAPITAL RESERVE FUND ANALYSIS
PUBLIC WORKS DEPARTMENT
FY 2025-2030

	FY 2024	FY 2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Beginning Balance	1,089,554	1,007,725	991,967	722,936	620,386	499,836	343,135	241,540
Highway Division Leases								
Lease Schedule #1								
Lease Schedule #3								
Lease Schedule #4	120,715							
Lease Schedule #5	58,186	60,313						
Lease Schedule #5-From EMT	13,035	15,473	12,517	12,517	12,517	12,517	12,517	
Lease Schedule #7	10,447	10,447	10,447	10,447				
Lease Schedule #8	77,049	77,049	77,049	77,049	77,049	77,049		
TD Lease-FY23	65,891	65,890	65,890	65,891	65,890	65,890	65,890	
TD Lease-FY24		46,059	46,059	46,059	46,059	46,059	46,059	46,058
Cemetery Division Leases								
Lease Schedule #1								
Lease Schedule #4	8,313							
Transfer Division Leases								
Lease Schedule #1								
Lease Schedule #4	15,466							
Lease Schedule #5	20,781	21,540						
Lease Schedule #5-From EMT	10,635	12,622	10,212	10,212	10,212	10,212	10,212	
Lease Schedule #8	15,265	15,265	15,265	15,265	15,265	15,265		
TD Lease-FY24		63,925	63,925	63,925	63,925	63,925	45,767	45,767
Parks Division Leases								
Lease Schedule #4	25,724							
B&G Division Leases								
Lease Schedule #7	10,447	10,447	10,447	10,447				
Shouldering Equipment	-							
Tracked Slope Mower	-							
FY23 Amount Transferred in FY24								
Sidewalks		**50,000**	50,000	50,000	50,000			
Truck #601								
Wood Chipper #608		-	**50,000**					
Traffic Signal Upgrades	25,000							
Install VM Lift	-							
Jacobsen Tractor #653	66,399							
Roadside Mower##581$200K Total								
$150K Lease		**50,000**						
Health EV Van		-	**40,000**					
P&R EV Van			**40,000**					
Truck #618			**50,000**					
Truck #619		-	**50,000**					
Truck #616								
Truck #628				**50,000**				
Truck #654					**50,000**			
Truck #621		-	**50,000**					
Truck #665					-			
Truck #681						-		
Truck #674						**50,000**		
Yard Mule #635		-						
Kubota Tractor 613				-				
Truck #634				**50,000**				
Truck #664						-		
Truck #671						-		
Lease Payments on FY25-30 Projects	-	-	121,910	147,133	248,025	346,472	437,920	535,664
Total Outflow	543,351	499,030	763,722	608,945	638,942	687,390	618,366	627,489
Total Inflow	435,000	456,750	468,169	479,873	491,870	504,167	516,771	529,690
Solar Repayment	26,522	26,522	26,522	26,522	26,522	26,522	-	-
Ending Balance	1,007,725	991,967	722,936	620,386	499,836	343,135	241,540	143,741
Annual Change	(81,829)	(15,758)	(269,031)	(102,550)	(120,550)	(156,701)	(101,595)	(97,799)

CRF Outflows including debt service FY24-29

CAPITAL RESERVE FUND ANALYSIS
INFORMATION TECHNOLOGY DEPARTMENT
FY 2025-2030

	FY 2024	FY 2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Beginning Balance	**186,795**	**210,795**	**229,545**	**295,264**	**272,249**	**326,302**	**342,475**	**400,822**
FY23 Amount Transferred in FY24								
Desktop Switches								
Storage Refresh								
Update GIS Mapping				75,000				
SAN Storage Replacement			-					
Vehicle								
Smart Board for DPD Roll Call								
Watchguard Appliance Replacement	-		15,000					
Sonic Wall Endpoint Upgrade	11,000							
Replace Copiers								
Backup Appliance Replacement								
LAN Expansion (FD)								
DPD MDTs	40,000	-	-			40,000		
DFD MDTs-Ambulances				-				
DFD MDTs		60,000	-					
Copier Lease Payments on FY25-30Projects				30,752	30,752	30,752	30,752	30,752
Total Outflow	51,000	60,000	15,000	105,752	30,752	70,752	30,752	30,752
Total Inflow	75,000	78,750	80,719	82,737	84,805	86,925	89,098	91,326
Ending Balance	**210,795**	**229,545**	**295,264**	**272,249**	**326,302**	**342,475**	**400,822**	**461,396**
Annual Change	**24,000**	**18,750**	**65,719**	**(23,015)**	**54,053**	**16,173**	**58,347**	**60,574**

CRF Outflows including debt service FY23-28

CAPITAL RESERVE FUND ANALYSIS
EXPENDABLE MAINTENANCE TRUST FUND
FY 2025-2030

	FY 2024	FY 2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Beginning Balance	**479,867**	**360,131**	**44,370**	**70,522**	**207,727**	**361,138**	**520,909**	**707,200**
Lease Schedule #5	18,703	19,386						
Lease Schedule #5 - HVAC	108,026	100,125	81,005	81,005	81,005	81,005	81,005	
Lease Schedule #5 - HVAC-Reallocate to PW	(23,670)	-	-	-	-	-	-	
Various Projects								
FY23 Amount Transferred in FY24								
Central Station Apparatus Doors								
Central Station Insulation		-						
Fire Station 4-Renovate Public Bathroom			20,000					
Apparatus Doors at Hampstead			40,000					
Apparatus Doors at ER				30,000				
Paint Station 2 Exterior			15,000					
Station 2 Turnaround		15,000						
Island Pond Septic					20,000			
Hampstead Road Septic						20,000		
Plymold Drops(Grant?)								
Fire Dispatch Furniture	80,000							
External Generator Connections		75,000						
Fire Station 2-HVAC Upgrade		25,000						
Multiple Fire Buildings-Repairs 690720		20,000						
Fire Stations 2,3 & 4 Comprehensive Study		50,000						
Station 3 -Pelmac Security System	8,500							
Station 3 - Replace Windows	7,500							
Station 4 -Brick Repair	4,000							
Station 3 - Replace EOL Generator	5,800							
Station 3 - Replace (1) Garage Door	6,600							
CCTV Upgrades at Police and ACO	25,000							
Upgrade Police Training HVAC System			30,000					
DMC 2nd Floor Security Updates	20,000							
DMC 3rd Floor Carpet Replacement(Finance/Admin)	20,000							
DPL - Children's Room Carpet								
Taylor Libr. Door Repair								
Transfer Lane-Fencing and Access Gate	40,000							
Transfer Station-Fire Protection Upgrades	19,552							
Flooring at ACARR Lodge	4,725							
Galliens Beach Boiler Replacement		15,000						
Upgrade Vets Hall Office HVAC			30,000					
Various Sprinkler System Inspections		30,000						
Cemetery Road Paving		25,000						
Replace Fire Alerting System to Fiber		177,500						
Lease Payments on FY24-30 Projects	-	-	-	-	-	-	-	-
Total Outflow	344,736	552,011	216,005	111,005	101,005	101,005	81,005	-
Total Inflow	225,000	236,250	242,156	248,210	254,415	260,776	267,295	273,978
Ending Balance	**360,131**	**44,370**	**70,522**	**207,727**	**361,138**	**520,909**	**707,200**	**981,177**
Annual Change	**(119,736)**	**(315,761)**	**26,152**	**137,206**	**153,411**	**159,771**	**186,291**	**273,978**

CRF Outflows including debt service FY25-30

Conclusion & Recommendations

The Capital Improvements Program herein provides a guide for budgeting and development of Derry's public facilities. The Town will review and update the CIP each year prior to budget deliberations, and the CIP may be modified each year based on changes in needs and priorities. As noted in the Plan, there are some projects proposed where it has been determined that there is not enough information to make a recommendation concerning the proposed capital project. These are topics that should be studied in further detail before funding decisions should be made.

The proposed plan is submitted for review and comment by the Planning Board prior to review and adoption by the Town Council.

The Town will continue to seek improvements to this process to identify and fund necessary capital investments within the voter approval tax cap as set forth under Section 9.4 of the Town Charter.

Appendix A: Town Charter Authorization

TOWN OF DERRY
TOWN CHARTER—SECTION 9.8

(A) The Town Administrator, after consultation with the Planning Board, shall prepare and submit to the Town Council a capital improvement plan at least one month prior to the final date for submission of the budget. The capital improvements program shall include:

(1) A clear summary of its contents.

(2) A list of all capital improvements including major replacements which are proposed to be undertaken during the next 6 fiscal years, including, but not limited to, equipment, sewer and water mains or facilities, roads, sidewalks, bicycle paths or lanes, public open spaces and recreation facilities, new police or fire stations, and other new public facilities and major items of equipment, with appropriate supporting information as to the necessity for such improvements. 28

(3) Cost estimates, methods of financing and recommended time schedule for each improvement.

(4) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

(B) The capital improvements plan shall be based on a period of not less than 6 years and shall be guided by the Master Plan for the Town.

(C) The foregoing information may be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

(D) The Town Council and Planning Board shall meet annually in preparation for and review of the capital improvements plan in a manner determined from time to time by the Town Council.

(E) A summary of the updated capital improvements plan with estimated costs shall be included in the Town report and the current year costs of the capital improvements plan shall be included in the Town budget.

(F) The Town Council shall publish in one or more newspapers of general circulation in the Town a general summary of the capital improvements plan and a notice stating: (1) the times and places where copies of the capital improvements plan are available for inspection by the public; and (2) the date, time and place not less than 2 weeks after such publication, when a public hearing on said plan will be held by the Town Council.

(G) After the public hearing and at the time of adoption of the budget as set forth in Section

9.4D of the Charter and on or before 30 days prior to the start of the ensuing fiscal year, the Town Council shall by resolution adopt the capital improvements plan with or without amendment, provided that each amendment must be voted separately and that any increase in the capital improvements plan as submitted must clearly identify the method of financing proposed to accomplish the increase.

RESOLUTION #2024-0XX

To Revise the Town's Fund Balance Policy

WHEREAS, The Town Council pursuant to Resolution #2022-026 revised the Fund Balance Policy which established a certain retention level of Unallocated Fund Balance (UFB) and further directed that excess fund balance be transferred to capital reserve funds; and

WHEREAS, recent inflationary pressures require revisions to this policy to ensure continued funding of capital improvements and equipment; and

WHEREAS, there is a need to revise the appropriation to Capital Reserve Funds (CRF) and allocation formula of available UFB among the various capital reserve funds.

NOW, THEREFORE, BE IT RESOLVED IN COUNCIL that the following procedure is hereby adopted regarding the Town of Derry Fund Balance Policy:

1) All provisions of the Fund Balance policy previously adopted by the Council and not amended under this Resolution shall remain in full force and effect;
2) Unassigned Fund Balance (UFB) shall remain targeted at 9.5% of the sum of the Town's general fund operating appropriations, the state education tax amount, the local school net tax commitment and the county appropriation;
3) There is hereby established a funding target for all capital reserve funds at $1.575M for FY 25, adjusted thereafter at 2.5% annually;
4) Depending upon available fiscal capacity, the Council intends to fund this increase from the General Fund, building upon the $650,000 previously allocated for this purpose;
5) Should General Fund dollars be unavailable, the Town Administrator is hereby authorized to transfer, without further Council action, available UFB in excess of the 9.5% threshold up to the CRF funding target less the General Fund contribution in the following manner:
    a. The amount of capital reserve appropriations to the Buildings and Grounds Expendable Maintenance Trust shall remain at 15% of the total amount available or appropriated under this policy;
    b. The amount of capital reserve appropriations to the Information Technology Capital Reserve Fund shall be set at 5% of the total amount available or appropriated under this policy;
    c. The balance of capital reserve appropriations shall be transferred to capital reserve funds (CRF) for Fire, Police and Public Works, proportional to the inventory value of equipment and vehicles of each department funded through the CRF;

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

CAPITAL EXPENDITURES

			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
13503000	033190	AFG22 OTHER FED GRNTS & REIMBURSEMNT	.00	.00	-420,500.00	-379,463.70	.00	-180,000.00	
13503000	033199	P&ES FEDERAL $ PASS THRU STATE	-48,915.25	.00	.00	.00	.00	.00	
13505000	035011	PD SALE OF TOWN PROPERTY	.00	.00	-10,000.00	-100,000.00	.00	.00	
13508000	039390	HWY CAPITAL LEASE REVENUE	-474,937.00	-276,752.00	-276,752.00	-280,752.00	-276,752.00	-600,000.00	
13508000	039390	P&ES CAPITAL LEASE REVENUE	-698,947.00	-185,000.00	-185,000.00	-41,974.00	-185,000.00	-397,000.00	
13508000	039390	PD CAPITAL LEASE REVENUE	-486,733.00	-73,905.00	-342,182.20	-268,227.20	-73,905.00	.00	
13508000	039390	TS CAPITAL LEASE REVENUE	.00	-355,680.00	-355,680.00	-355,680.18	-355,680.00	-175,000.00	
13509000	039399	B&G BUDGETARY USE OF FUND BALANCE	-50,000.00	.00	.00	.00	.00	.00	
13509000	039399	HWY BUDGETARY USE OF FUND BALANCE	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-100,000.00	
13509000	039399	IT BUDGETARY USE OF FUND BALANCE	.00	-51,070.00	-51,070.00	-38,352.00	-51,070.00	-60,000.00	
13509000	039399	P&ES BUDGETARY USE OF FUND BALANCE	-146,907.00	-141,234.00	-183,334.00	-115,410.00	-141,234.00	-304,181.00	
13509000	039399	PD BUDGETARY USE OF FUND BALANCE	-81,359.00	-83,800.00	-83,800.00	-83,800.00	-83,800.00	-86,314.00	
13509000	039399	PRK BUDGETARY USE OF FUND BALANCE	.00	-90,000.00	-90,000.00	-66,399.00	-90,000.00	.00	
TOTAL CAPITAL EXPENDITURES			-2,012,798.25	-1,282,441.00	-2,023,318.20	-1,755,058.08	-1,282,441.00	-1,902,495.00	

Town of Derry, NH
FY 2025 Budget
Activity Center Summary By Category

35	Department: EXECUTIVE DEPT	Activity Center : CAPITAL EXPENDITURES						
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Operations & Maintenance							
390	CAP OTHER PROFESSIONAL SVS	137,897	168,097	142,034	146,295	4,261	146,295	0
430	CAP REPAIRS AND MAINTENANCE	0	0	0	50,000	50,000	50,000	0
690	CAP OTHER NON CAPITAL	0	6,500	278,277	0	(278,277)	0	0
	TOTAL Operations & Maintenance	**137,897**	**174,597**	**420,311**	**196,295**	**(224,016)**	**196,295**	**0**
710	CAP EXP LAND & IMPROVEMENT	0	0	0	0	0	0	0
730	CAP EXP OTHER IMPROVEMENTS	25,000	0	25,000	0	(25,000)	0	0
740	CAP EXP MACHINERY & EQUIP	345,952	54,350	952,350	859,200	(93,150)	859,200	0
760	CAP EXP VEHICLES & EQUIP	2,412,786	1,507,312	625,657	847,000	221,343	847,000	0
	TOTAL Capital Outlay	**2,783,738**	**1,561,663**	**1,603,007**	**1,706,200**	**103,193**	**1,706,200**	**0**
	TOTAL CAPITAL EXPENDITURES	**2,921,635**	**1,736,260**	**2,023,318**	**1,902,495**	**(120,823)**	**1,902,495**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: CAPITAL EXPENDITURES	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13520000 390000 - P&ES				59,981.00 *
MOTOROLA SERVICE CONTRACT FOR $1.6M. INCLUDES AUTOMATIC EQUIPMENT UPGRADES EVERY (2) YEARS. YEAR 3 OF 4 TOTAL COST $146,295 ALLOCATED 59% POLICE 41% FIRE FUNDED FROM RESPECTIVE CRF'S.		1.00	59,981.00	59,981.00
13520000 390000 - PD				86,314.00 *
MOTOROLA SERVICE CONTRACT FOR $1.6M. INCLUDES AUTOMATIC EQUIPMENT UPGRADES EVERY (2) YEARS. YEAR 4 OF 4 TOTAL COST $146,295 ALLOCATED 59% POLICE 41% FIRE FUNDED FROM RESPECTIVE CRF'S.		1.00	86,314.00	86,314.00
13520000 430014 - SIDEW				50,000.00 *
YEAR 1 OF 4 SIDEWALK REPAIRS FUNDED VIA PW CRF		1.00	50,000.00	50,000.00
13532002 740000 - EM				81,200.00 *
PURCHASE OFF ROAD GATOR CROSS UTILIZATION WITH OTHER DEPARTMENTS FUNDED VIA FIRE CRF		1.00	45,000.00	45,000.00
MULTILINK COMMUNICATIONS FOR MOBILE COMMAND VEHICLE FUNDED VIA FIRE CRF		1.00	16,200.00	16,200.00
VIDEO UPGRADE FOR MOBILE COMMAND UNIT FUNDED VIA FIRE CRF		1.00	20,000.00	20,000.00
13532002 740000 - HWY				200,000.00 *
REPLACE ROADSIDE MOWER-#581 USE FY22 BOA LEASE PROCEEDS $150K. $50K FROM HIGHWAY CRF		1.00	200,000.00	200,000.00
13532002 740000 - IT				60,000.00 *
REPLACE VEHICLE DATA TERMINALS FOR FIRE ENGINES FUNDED VIA IT CRF		1.00	60,000.00	60,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: CAPITAL EXPENDITURES	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13532002 740000 - P&ES				343,000.00 *
BATTERY OPERATED CUTER, SPREADER AND RAM TOOLS FUNDED VIA 90% ASSISTANCE TO FIREFIGHTERS GRANT. 10% TOWN SHARE FROM FIRE CRF		1.00	200,000.00	200,000.00
REPLACE OUTDATED CARDIAC MONITOR FUND VIA FIRE CRF		1.00	50,000.00	50,000.00
REPLACE OUTDATED RESPIRATORY VENTILATORS FUNDED VIA FIRE CRF		1.00	93,000.00	93,000.00
13532002 740000 - TS				175,000.00 *
REPLACE TRANSFER STATION TRACTOR #579T FUNDED VIA 7 YEAR LEASE		1.00	175,000.00	175,000.00
13532002 760000 - HWY				450,000.00 *
REPLACE MACK 6 WHEEL DUMP #607 FUNDED VIA 7-YEAR LEASE		1.00	200,000.00	200,000.00
REPLACE SIDEWALK MACHINE #609 FUNDED VIA 7-YEAR LEASE		1.00	100,000.00	100,000.00
REPLACE RAM 5500 W/PLOW #625 FUNDED VIA 7 YEAR LEASE		1.00	150,000.00	150,000.00
13532002 760000 - P&ES				397,000.00 *
REPLACE MEDIC B 2009 CHEVY AMBULANCE FUNDED VIA 7-YEAR LEASE		1.00	397,000.00	397,000.00
TOTAL EXPENSE				1,902,495.00
TOTAL CAPITAL EXPENDITURES	1,902,495.00			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2025 FY2025 BUDGET FOR PERIOD 99

EMT-EXPEND MAINTAINANCE TRUST

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Town Admin	COMMENT
13309000 039399 EMT EMT USE OF FUND BALANCE	-66,387.00	-265,000.00	-265,000.00	.00	-265,000.00	-582,500.00	
TOTAL EMT-EXPEND MAINTAINANC	-66,387.00	-265,000.00	-265,000.00	.00	-265,000.00	-582,500.00	

Town of [illegible]ry, NH
FY 2025 Budget
Activity Center Summary By Category

33	Department: EXECUTIVE DEPT				Activity Center : EMT-EXPEND MAINTAINANCE TRUST			
Acct #	Account Description	FY 2023 Revised Budget	2023 Actual	FY 2024 Revised Budget	2025 Department Recommended	Variance	2025 Town Admin Recommended	2025 Tn Council Proposed
	Operations & Maintenance							
390	EMT OTHER PROFESSIONAL SVS	0	0	0	50,000	50,000	50,000	0
431	EMT BUILDINGS AND GROUNDS REP	65,000	64,743	40,000	30,000	(10,000)	30,000	0
432	EMT CEMETERY REPAIRS	25,055	22,167	0	25,000	25,000	25,000	0
433	EMT REPAIRS	1,700	1,907	0	0	0	0	0
690	EMT NON CAPITAL	0	14,611	20,000	20,000	0	20,000	0
	TOTAL Operations & Maintenance	**91,755**	**103,427**	**60,000**	**125,000**	**65,000**	**125,000**	**0**
700	EMT LAND & IMP	19,110	20,633	40,000	165,000	125,000	165,000	0
701	EMT BUILDINGS & IMP	346,840	276,236	60,000	115,000	55,000	115,000	0
740	EMT-EQUIPMENT	0	0	25,000	177,500	152,500	177,500	0
750	EMT FURNITIRE	0	0	80,000	0	(80,000)	0	0
	TOTAL Capital Outlay	**365,950**	**296,869**	**205,000**	**457,500**	**252,500**	**457,500**	**0**
TOTAL EMT-EXPEND MAINTAINANCE TRUST		**457,705**	**400,296**	**265,000**	**582,500**	**317,500**	**582,500**	**0**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: EMT-EXPEND MAINTAINANCE TRUST	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13320000 390000 - P&ES				50,000.00 *
STATION 2,3&4 COMPREHENSIVE STUDY ESTABLISH PRIORITY LIST OF REPAIRS AND UPGRADE NEEDSFUNDED VIA EMT		1.00	50,000.00	50,000.00
13320000 430000 - B&G				30,000.00 *
SPRINKLER SYSTEM INSPECTIONS FOR MULTIPLE BUILDINGS FUNDED VIA EMT		1.00	30,000.00	30,000.00
13320000 430000 - CEM				25,000.00 *
CEMETERY ROADS REHABILITATION FUNDED BY EMT		1.00	25,000.00	25,000.00
13320000 690720 - P&ES				20,000.00 *
BUNDLE REPAIRS TO VARIOUS BUILDINGS FUNDED VIA EMT		1.00	20,000.00	20,000.00
13332001 710000 - DPL				150,000.00 *
DPL SITE RENOVATIONS-HANDICAP PARKING FUNDED VIA EMT/ARPA/DPLCRF?		1.00	150,000.00	150,000.00
13332001 710000 - P&ES				15,000.00 *
INSTALL FIRE STATION 2 TURNAROUND FOR APPARATUS FUNDED VIA EMT		1.00	15,000.00	15,000.00
13332003 720000 - B&G				90,000.00 *
INSTALL EXTERNAL GENERATOR CONECTIONS TO DMC,POLICE STATION AND FIRE STATIONS 2,3&4 ENHANCE CRITICAL INFRASTRUCTURE FUNDED VIA EMT		1.00	75,000.00	75,000.00
GALLIENS BEACH BOILER REPACEMENT FUNDED BY EMT		1.00	15,000.00	15,000.00
13332003 720000 - P&ES				25,000.00 *
STATION 2 HVAC UPGRADES FUNDED VIA EMT		1.00	25,000.00	25,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 FY2025 BUDGET

ACCOUNTS FOR: EMT-EXPEND MAINTAINANCE TRUST	VENDOR	QUANTITY	UNIT COST	2025 Town Admin
13332003 740000 - P&ES				177,500.00 *
REPLACE COPPER ALERTING SYSTEM WITH FIBER FUNDED VIA EMT		1.00	177,500.00	177,500.00
TOTAL EXPENSE				582,500.00
TOTAL EMT-EXPEND MAINTAINANCE TRUST	582,500.00			