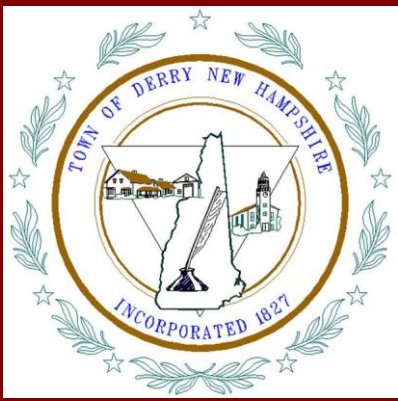




***Town of Derry
FY25 Budget
April 6, 2024, Workshop***

Police/Animal Control
Fire/EMS
DPW – All Divisions



Town Council Budget Presentation April 6, 2024

Derry Fire Department



Mission

Plan • Prevent • Provide

Core Values

Excellence through Integrity, Professionalism and Compassion

Vision Statement

This organization shall strive to improve quality of life through innovative community risk reduction programs and effective delivery of emergency services as validated through accreditation and professional standards.

FD OVERVIEW

Emergency Management

- Planning and Training
- Community Emergency Response Team (CERT)
- Community Notification (Code Red, AM Radio)

Prevention & Emergency Services

- Fire Suppression
- Emergency Medical Services (ALS Transport) \$2 million + revenue
- Technical Rescue Services (All Hazards)
- Community Risk Reduction
- Emergency Communications (Dispatch)

FY 25 - Financial Summary

| Budget | Expenses | Revenues | Net Tax Liability |
|------------------------------------|---------------------|--------------------|--------------------------|
| | | | |
| Emergency Management | \$45,469 | N/A | \$45,469 |
| Fire/EMS and Communications | \$12,443,171 | \$2,042,409 | \$10,400,762 |

Emergency Management Budget

Emergency Management

- No FTE's/No PTE's
- Overtime utilized to manage programs & training
- No Revenue
- Personnel and Operating Costs Increased – 0.4%

Emergency Management

FY24 Accomplishments:

- Received a grant for and began work on a Town wide Continuity of Operations Plan (COOP)
- Citizen Emergency Response Team Development & Multiple Activations
- Completed update to the Town's EOP
- Received a grant for Active Threat/Shooter and completed exercises

FY25 Goals:

- Complete COOP plan
- Continued Active Threat Planning and Training, ICS, Tabletops.
- Citizen Emergency Response Team – Training and Development
- Bolster Remotely Piloted Aircraft Systems (RPAS) Drone Program

Emergency Management

Capital purchases & leases (Fire Capital Reserve Fund)

External Generator Connections - \$75,000

Mobile Command Truck Mutualink - \$16,200

Mobile Command Truck Video Capabilities \$20,000

Off-Road Gator Vehicle - \$45,000

Emergency Management

Questions/Comments

Prevention & Emergency Services Budget

Prevention and Emergency Services

78 FTE's

- Converting 1 PT employee to FT
- Emergency Operations, Communications & Administrative Personnel

Revenue Increased (3.1%) – EMS/Dispatch Contracts, Permits

Personnel Expenses Increased (4.06%) – Contractual, Health Insurance, Retirement.

Operating Expenses Increased (2.7%)– Fuel, Electricity, Trash, Training, EMS and Fire Equipment

Prevention and Emergency Services

Capital purchases & leases (Fire Capital Reserve Fund)

Island Pond Station Parking Lot Enhancement - \$15,000

Scheduled Replacement of Ambulance - \$397,000

Scheduled Replacement of Cardiac Monitor- \$57,000

Respiratory Ventilators - \$93,000

Battery Operated Rescue Tools - \$15,564

Overtime Request - \$1,069,000

Operations Shift Coverage - \$837,000 (Keeps all Stations Open)

Communication Coverage - \$75,000 (historical)

Emergency Incidents - \$30,000 (historical)

Haz-Mat Team - \$17,000 (100% reimbursed)

Administrative Functions – \$90,000 (historical)

- New hire oral boards, background checks, and training
- Fire prevention, public education, mechanical assistance
- SCBA, fire alarm system, communications repair
- Accreditation, Off-duty Fire/EMS training, safety and CQI

Training Request - \$108,181

Paramedic Education- \$40,000 (2 members)

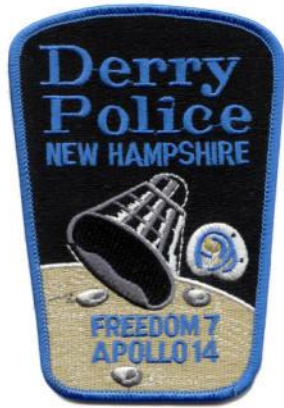
Partnered Delivery Program for Driver Operators

Vehicle Repairs - \$133,031

Cost Increase – Significant increase in the cost of preventative maintenance and the cost of repairs.

Prevention & Emergency Services

Questions/Comments

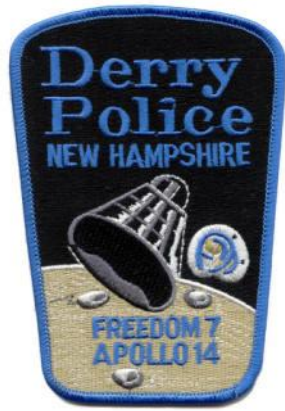


FY 2025 Police Department Budget

Page 189

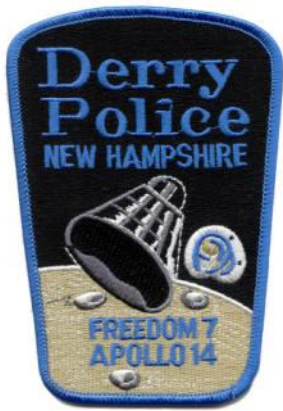
George R. Feole

Chief of Police



Police

- **Request would fund 1 new police officer for 6 months, starting in January of 2025, to allow for an additional K9 Team to be added to the agency.**
- **60 Full time Sworn Officers (61 in January of 2025)**
- **4 Part time officer positions (Special Police Officers) – Currently 3 SPO's working.**
- **Overall current PD workforce of 74 full time, 4 part time civilians.**



Police

- Personnel Accounts

2024

2025

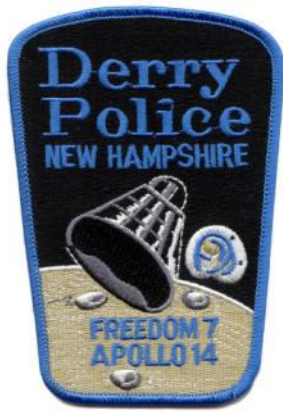
\$10,139,104

\$10,957,009

+\$817,905 or

+8.07%

- Includes CBA adjustments due to recent contract settlements.
- Includes 12% increase in Healthcare costs.
- Includes two SRO's at PA which does have a corresponding revenue stream
- Includes an increase in overtime costs to cover change in court management of trials and Felony cases. Also, covers the cost of additional overtime required for K9 Training, etc.



Police

Operations & Maintenance Accounts

2024

\$477,643

+48,238

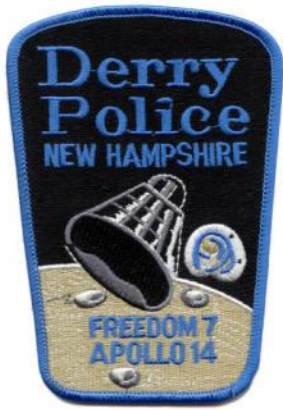
2025

\$525,881

+10.1%

or

- New equipment includes four (4) new portable radios.
- Gasoline (+\$4,280),
- Training cost increases (+\$3,000).
- Dues and subscriptions has increased due to projected CALEA Accreditation enrollment (+\$18,400). Vehicle repairs increase (+\$11,334) due to parts/accident history.

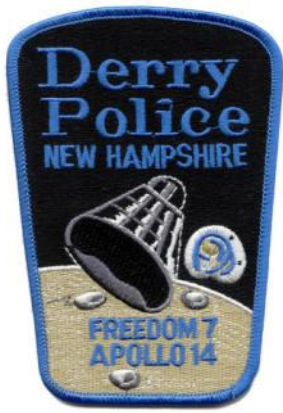


Police

- Capital Projects

| 2024 | 2025 |
|-----------|----------|
| \$436,020 | \$86,314 |

- Motorola Communication System Maintenance and Upgrade for a total of \$86,314 – this is 59% of the yearly cost, which we split with DFD (59%/41%).
- No other projects for FY25.



Police

- Debt Service

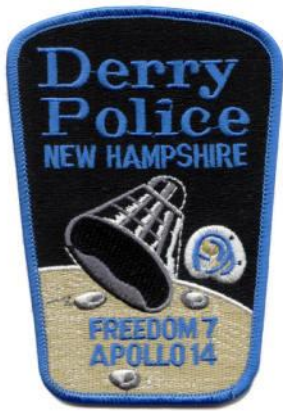
2024

\$0

2025

\$0

- Vehicle Lease Payments are reflected in Town Administrators Activity Center



Police

- Overall Expenses

2024

2025

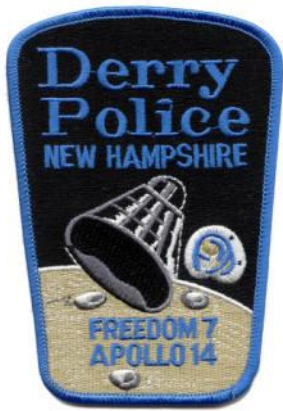
\$10,619,747

\$11,485,890

+\$866,143 or

+8.15%

▪ Primarily driven by Personnel Costs

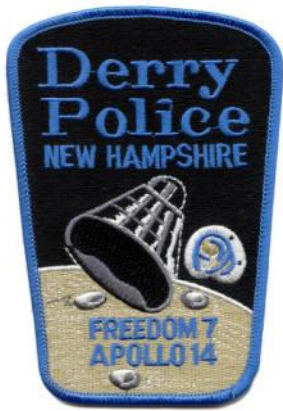


Police

- Revenue Accounts

| 2024 | | 2025 |
|-----------|----|------------|
| \$486,703 | | \$ 445,227 |
| -\$41,476 | or | -8.52% |

- Contains revenue of \$264,600 for the SRO Program at PA
- Accounts for an increase in insurance claim reimbursements for motor vehicle accidents.
- Accounts for non-government reimbursement to cover for much of the costs of implementing the second K-9 program (\$47,400 Stanton Foundation Grant).



Police

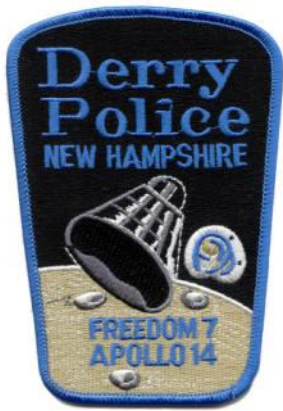
- **Net Budget**

| 2024 | | 2025 |
|---------------------|-----------|---------------------|
| \$10,133,044 | | \$11,040,663 |
| +\$907,619 | or | +8.96% |

- **Primarily due to increases in personnel costs.**

Police Budget

- **Questions?**



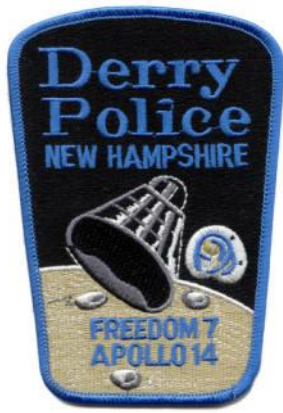
Animal Control

Page 224

- Personnel Accounts

| 2024 | | 2025 |
|----------|----|----------|
| \$80,473 | | \$88,528 |
| +\$8,055 | or | +10% |

- Increase due to Salary/Benefit increase



Animal Control

- **Operations & Maintenance**

2024

\$12,946

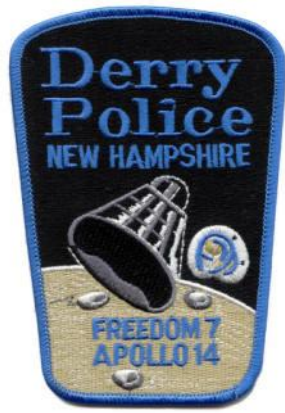
- \$543

or

2025

\$12,403

- 4.19%



Animal Control

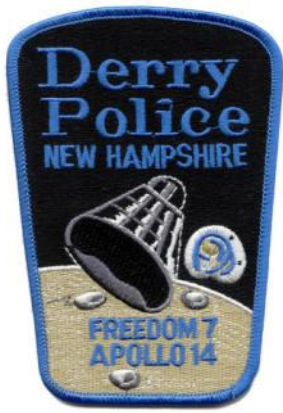
- Capital Projects

2024

\$0

2025

\$0



Animal Control

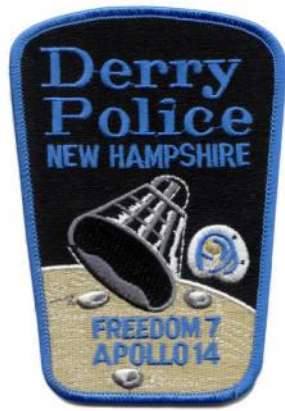
- Debt Service

2024

\$0

2025

\$0



Animal Control

- Overall Expenses

| 2024 | | 2025 |
|----------|----|-----------|
| \$93,419 | | \$100,931 |
| +\$7,512 | or | +8.04% |

- Increase is due to personnel costs.



Animal Control

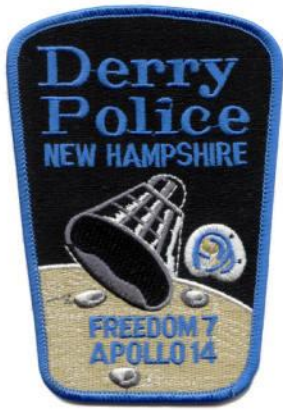
- Revenues

2024

\$2,800

2025

\$2,800



Animal Control

- Net Expenses

| 2024 | | 2025 |
|----------|----|----------|
| \$90,619 | | \$98,131 |
| +\$7,512 | or | +8.29% |

Animal Control

- **Questions?**



FY 2025 DPW BUDGET

MICHAEL A. FOWLER, P. E.
DIRECTOR OF PUBLIC WORKS

DPW Overview

- ▶ 11 Divisions including Water, Wastewater & Health
- ▶ 62 FT, 7 PT and seasonal employees
- ▶ Seeking to consolidate PT positions in FY 25
- ▶ If approved 65 FT, 5 PT
- ▶ Responsible for providing a broad range of public services at a reasonable cost to taxpayers.
- ▶ **Proposed FY 25 GF Revenue** **\$2,992,364 (+5.1%)**
- ▶ **Proposed FY 25 GF Expenditures** **\$11,417,937 (+1.7%)**

DPW Overview

- ▶ Compare the DPW budget with CPI U
- ▶ CPI-U Feb 2005 191.8
- ▶ CPI-U Feb 2024 310.3
- ▶ CPI-U Feb 2005 – Feb 2024 +62%/2.6% Annual
- ▶ DPW Budget Expenditures +25%/1.3% Annual
- ▶ DPW Budget Net Expenditures +30%/1.5% Annual
- ▶ The DPW budget has been subject to inflationary pressures for labor, salt, asphalt and other materials
- ▶ DPW has historically benefited from energy efficiency efforts, leveraging from State and Federal grants and a talented work force dedicated to cost effective solutions..

DPW Highlights for FY 2025

- ▶ The Department has again delivered a lean budget within the allowable CPI which addresses needs of all operations.
- ▶ A theme in FY 25 has been the impact of increased labor, health insurance and benefits.
- ▶ Electricity rates will stabilize rates for starting in FY 26.
- ▶ Fuel through the NHDOT contracts have decreased slightly for both diesel and unleaded.
- ▶ Road salt costs are still near record high at \$76.90/tn.
- ▶ Three FT positions have been requested in FY 25, two of which are consolidation of existing PT positions.

DPW Looks to the Future

- ▶ The Exit 4A project will add new infrastructure including pavement, new traffic signals, new drainage. Contract 13065B is scheduled for bid in May 2024 and construction to follow in 2025 – 2027 at estimated cost of \$80 million.
- ▶ The Wastewater division will be proceeding with a \$12- 14 million project for upgrades to the WWTP.
- ▶ Southern NH Regional Water Project is considering several projects to increase wheeling from Manchester to points south and east at an estimated cost of \$50 million, with a significant portion of the work in Derry.

DPW Looks to the Future

- ▶ DPW (B & G) will inherit maintenance and custodial services for the \$20 million Fire Station in Spring 2025.
- ▶ Private development continues to sprout in Derry with increased demands for inspections and timely technical review.
- ▶ The Department is on the cusp of several major retirement wave in the next 1-3 years with several key supervisors and experienced personnel leaving employment.
- ▶ DPW will be directly managing or involved in upwards of \$150 million in public infrastructure projects in the next five years. Although the improvements are positive for Derry, these projects will not be easy for the community, it will impact traffic for several years.

Highway – Page 234

- ▶ 165 road miles, 332 lane miles maintained
- ▶ 20 miles of sidewalk and 3.2 miles of bike path
- ▶ **Revenues - \$ 933,463**
- ▶ **Expenditures - \$4,296,683**
- ▶ \$687,463 from Highway Block Grant
- ▶ Diesel Fuel decreased \$20,500
- ▶ Road salt \$76.90 per ton
- ▶ Roadway maintenance \$1,550,000 – PCI >84

Highway Projects and Capital

- ▶ Pavement Management \$1,550,000
- ▶ New MEO position funded by Gateway TIF
- ▶ Replace #607 (2014) New 6-wheel Truck - \$200k
- ▶ Replace #581 (2006) New Roadside Mower - \$200k
- ▶ Replace #625 (2015) New 5500 Truck w/plow - \$150k
- ▶ Replace #609 (2012) Sidewalk Machine Blower - \$100k

607 – 2014 International 6 Wheel Dump



ROADWAY MANAGEMENT PROGRAM

FY-25 BUDGET ESTIMATE

ROADS:

Bradford St

Danforth Traffic Circle

Emerald Dr

English Range Rd (portion)

Hillside Ave

Holiday Ave

No. Main St (portion)

Opal Rd

Orchard Dr

Pingree Hill Rd

Rockingham Rd (portion)

South Ave

Topaz Circle

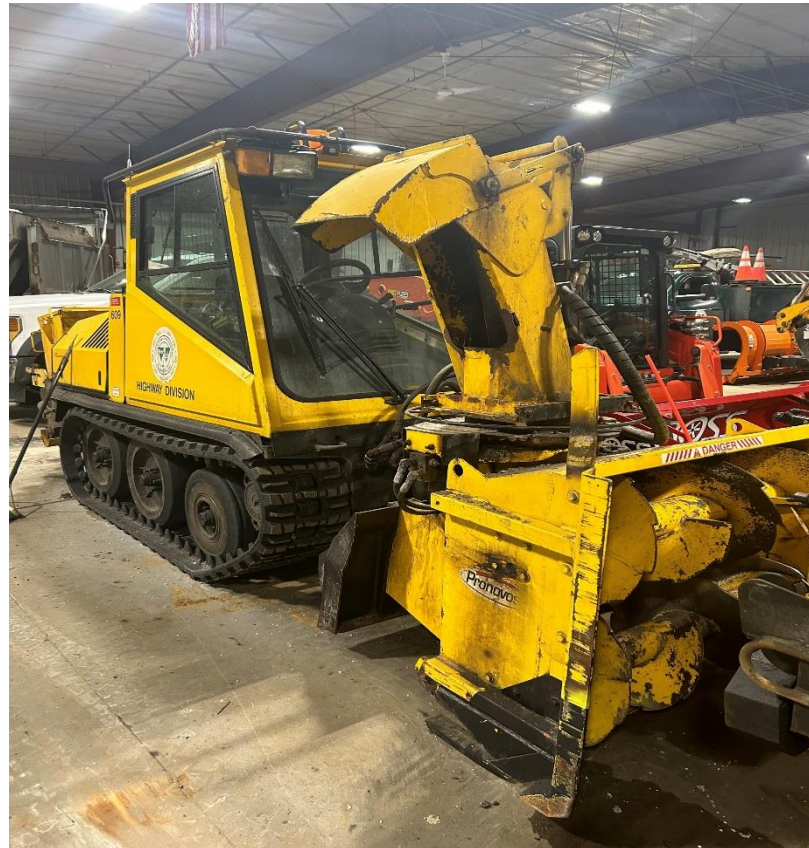
580 – 2006 Kubota Roadside Mower



Truck 625 - 2015



609 – 2012 Sidewalk Machine (Blower Only)



Transfer Station- Page 248

- ▶ 16268 tons total in CY 23 – 1058 tons more than CY 22
- ▶ 9824 tons of trash – 584 tons higher than CY 22
- ▶ **Revenue - \$ 1,231,769**
- ▶ **Expenditures - \$2,966,145**
- ▶ C & D Revenues have been excellent >\$600k
- ▶ Metal recycling market is good
- ▶ Other markets are inconsistent currently
- ▶ Mattress Recycling is in full effect for FY 25
- ▶ Trash disposal costs increased to \$101.24 per ton

Transfer Station Capital

- ▶ Replace #579 (1993) Mack Tractor - \$175k
- ▶ Replace Trailer Storage Area (2003) - \$150k

579 – 1993 Mack 10 Wheel Tractor



New Trailer Storage Facility



Vehicle Maintenance – Page 261

- ▶ 100 Units maintained ranging from pickup trucks, loaders, 6 & 10 wheel dump trucks
- ▶ Yearly inspections conducted
- ▶ **Net Expenditures - \$680,044**
- ▶ Continuance of preventative maintenance
- ▶ Age of fleet is improving but older fleet and corrosion have added to costs significantly
- ▶ 660 line – \$240,840 reflecting actual experience coupled with increased expenses
- ▶ Cost of tires, lubricants, and supplies continue to increase.
- ▶ Supply chain continues to be an issue since March 2020 for new equipment and repair parts.

Buildings & Grounds – Page 278

- ▶ Custodial Service to 4 buildings – 74,000sf – 30,000sf to be added when new Fire Station goes on line Spring 2025
- ▶ Maintenance Support to 15 additional buildings – 145,000 sf – including four fire stations
- ▶ New FT Custodian requested consolidating two PT positions
- ▶ **Revenue - \$139,463 from rentals and cell tower leases**
- ▶ **Expenditures - \$884,357**
- ▶ 430 lines support routine contracted maintenance including fire alarm testing, elevator testing, window cleaning, etc.
- ▶ Remainder of items in budget are personnel, fuels, supplies or repair parts. Cost of Electricity and Fuels have decreased slightly in FY 25 Budget

Cemetery – Page 294

- ▶ 35 acres of grounds maintained – open year round
- ▶ 70 internments in CY 23– 24 full burials, 46 cremations
- ▶ Cemetery still has over 1000 full burial plots available. No capacity concerns at this point
- ▶ **Revenue - \$113,200**
- ▶ **Expenditures - \$176,582**
- ▶ Revenues include perpetual care, burial service, lot sales and trust income
- ▶ Expenses are personnel for FT and seasonal employees along with tools and supplies

Code Enforcement – Page 302

- ▶ Permit Activity remaining strong in FY 24
- ▶ FY 24 YTD - \$ 301,799 (as of 3/12/24)
- ▶ FY 23 – 1558 permits - \$296k
- ▶ 15 Year Average \$238k - Range \$134k to \$296k
- ▶ **Revenues - \$284,325**
- ▶ **Expenditures - \$392,572**
- ▶ Permit revenue estimate increased in FY 25 budget by \$50k
- ▶ Division budget is primarily personnel costs and less than \$10k of products and services

Building Permit History

| Fiscal Year | Permit Revenue | Commercial, Industrial, Multi- Family Revenue | Number of New Single Family Home | Signal Family Revenue | Total All Permits |
|----------------------------|----------------|---|--|--------------------------|----------------------|
| 2023 | \$295,700 | \$70,369 | 28 | \$75,319 | 1558 |
| 2022 | \$226,070 | \$21,137 | 24 | \$69,795 | 1476 |
| 2021 | \$285,255 | \$73,560 | 51 | \$107,286 | 1382 |
| 2020 | \$288,272 | \$96,497 | 49 | \$97,924 | 1242 |
| 2019 | \$241,288 | \$73,671 | 32 | \$69,755 | 1185 |
| 2018 | \$196,438 | \$24,665 | 43 | \$84,570 | 1207 |
| 2017 | \$282,781 | \$111,902 | 52 | \$90,513 | 1219 |
| 2016 | \$356,400 | \$153,454 | 53 | \$95,639 | 1597 |
| 2015 | \$153,771 | \$45,194 | 26 | \$45,838 | 1017 |
| 2014 | \$212,136 | \$70,894 | 43 | \$83,983 | 1017 |
| 2013 | \$165,268 | \$32,344 | 37 | \$75,859 | 949 |
| 2012 | \$134,769 | \$44,579 | 19 | \$30,154 | 920 |
| 2011 | \$239,827 | \$149,428 | 27 | \$41,577 | 954 |
| 2010 | \$253,510 | \$174,321 | 26 | \$36,605 | 964 |
| Average | \$237,963 | \$81,573 | 36 | \$71,773 | 1192 |
| FY 2024 as of 3/12/2024 | \$301,799 | \$128,955 | 18 | \$52,080 | 1012 |

Recreation – Page 310

- ▶ Coordination with 10+ sports organizations
- ▶ 100+ events or programs organized annually
- ▶ **Revenues - \$138,272**
- ▶ **Expenditures - \$727,121**
- ▶ All leagues/programs/events were fully operative in FY 24
- ▶ Revenues are based on service fees and trust income.
- ▶ Summer Concerts and Fireworks are supported in the FY 25 budget.
- ▶ Many expense items have offsetting revenue such as concessions or program fees.

Parks – Page 323

- ▶ 132 acres of parks maintained
- ▶ 9 multi-purpose fields, 8 baseball/softball fields
- ▶ 1 beach, 1 splash pad, 2 basketball courts, 5 tennis courts, 2 pickleball courts, 3 playgrounds, dog park and new skate park.
- ▶ **Revenue - \$93,544**
- ▶ **Expenditures - \$1,139,221**
- ▶ Revenues are primarily from use of AC trust (\$83k).
- ▶ Decreases in electricity for field lighting and operations
- ▶ Expense categories are personnel, field maintenance and related supplies.

Health Division – Page 341

- ▶ Food Inspections conducted on 175 facilities
- ▶ This division was brought under DPW in 2016.
- ▶ **Revenues - \$57,828**
- ▶ **Expenditures - \$155,212**
- ▶ Personnel and Mosquito Control (\$43k) are the primary costs for this division.
- ▶ Health Officer position was made FT in FY 22, with support from ARPA revenues (\$26k) in FY 25

Wastewater – Page 381

- ▶ 66 miles of sewer mains
- ▶ 3,319 service connections
- ▶ 10 lift stations
- ▶ **Expenditures = Revenues = \$15,561,560**
- ▶ Rate Increases needed to continue to maintain the collection system. Revenues primarily from usage and base charges.
- ▶ WWAF Increase from \$3.40/GPD to \$3.76/GPD
- ▶ Usage Rate Increase from \$3.89/ccf to \$4.05/ccf
- ▶ Base Charges Increase Request to \$47.00 per qtr. from \$44.00
- ▶ Use of Fund Balance - \$100,408

Wastewater – Rate Justification

| Sewer Usage | | | | | | |
|----------------------------------|------------|-----------|-----------|-----------------|-----------------|--|
| FY2025 Budget Proposal | | | | | | |
| | FY2025 | FY24 Rate | FY25 Rate | FY2025 Budget | FY2024 Budget | Projected Annual FY2025 SEWER Revenue Increase |
| Base Charges (No. Billed Units) | 26,768 | \$ 44.00 | \$ 47.00 | \$ 1,258,096.00 | \$ 1,177,792.00 | |
| Usage Charges (100's cubic feet) | 48,642,527 | \$ 3.89 | \$ 4.05 | \$ 1,426,418.95 | \$ 1,400,031.62 | |
| Flat Charges | 236 | \$ 117.91 | \$ 124.00 | \$ 117,056.00 | \$ 133,786.50 | |
| | | TOTALS | | \$ 2,801,570.95 | \$ 2,711,610.12 | \$ 89,960.83 |

| | | |
|---------|--|--------------|
| 4.0% | ANNUAL USAGE RATE INCREASE | |
| 5.0% | ANNUAL BASE CHARGE INCREASE | |
| \$ - | TOTAL REVENUES ADDED OVER 5 YEARS | \$ 89,960.83 |
| \$ 1.99 | TOTAL MONTHLY BILL INCREASE ADDED OVER 5 YEARS | |

| FY 25 SEWER RATE IMPACTS: | ANNUAL COST | | Quarterly Bill \$ Impact this Increase | Monthly Increase to Average Bills per unit | % Increase per unit |
|--|---------------|------------------|--|---|---------------------|
| | FY24 RATES | FY25 PROPOSED | | | |
| Single Family Residential Customer | \$ 472.57 | \$ 496.44 | \$ 5.97 | \$ 1.99 | 5% |
| Duplex (1" meter) | \$ 679.26 | \$ 716.35 | \$ 9.27 | \$ 1.55 | 5% |
| 6 Unit Condo Building | \$ 1,624.68 | \$ 1,719.43 | \$ 23.69 | \$ 1.32 | 6% |
| 24 Unit Apartment Building | \$ 6,246.80 | \$ 6,615.71 | \$ 92.23 | \$ 1.28 | 6% |
| Industrial Building - Large User (+/-3689 gals per day) | \$ 7,100.20 | \$ 7,389.17 | \$ 72.24 | \$ 24.08 | 4% |
| Commercial Unit/Single Occupant Residential-min user | \$ 176.00 | \$ 188.00 | \$ 3.00 | \$ 1.00 | 7% |
| Town of Londonderry | \$ 211,932.74 | \$ 220,415.01 | \$ 2,120.57 | \$ 706.86 | 4% |

Wastewater – Rate Justification

| RATE COMPARISONS | | | | | | | | | | 3/1/2024 |
|--|------------------|------------------|---------------------------|------|-----------------|---------------------------|-------------|--|--|--|
| Based on NH DES Average Consumption of | | | | | | | | | | 71,996 gallons per year (6,000 gals per month) |
| UTILITY | TOWN/SYSTEM | RATE | per 100 cubic feet | plus | BASE | charge per billing period | ANNUAL BILL | | | |
| SEWER | MERRIMACK | \$ - | | | \$ 28.33 | | | | | \$ 340.00 |
| SEWER | LONDONDERRY | \$ - | | | \$ 96.00 | | | | | \$ 384.00 |
| SEWER | NASHUA | \$ 3.26 | | | \$ 44.08 | | | | | \$ 490.10 |
| SEWER | DERRY | \$ 4.05 | | | \$ 47.00 | | | | | \$ 496.82 |
| SEWER | MANCHESTER | \$ 4.25 | | | \$ 25.96 | | | | | \$ 512.91 |
| SEWER | SALEM | \$ 5.10 | | | \$ 5.80 | | | | | \$ 514.08 |
| SEWER | CONCORD | \$ 5.22 | | | \$ 9.08 | | | | | \$ 611.39 |
| SEWER | DOVER | \$ 10.26 | | | \$ - | | | | | \$ 987.54 |
| SEWER | PORTSMOUTH | \$ 16.49 | | | \$ - | | | | | \$ 1,587.18 |
| UTILITY | TOWN/SYSTEM | RATE | per 100 cubic feet | plus | BASE | charge per billing period | ANNUAL BILL | | | |
| WATER | MANCHESTER | \$ 1.97 | | | \$ 33.03 | | | | | \$ 321.64 |
| WATER | BEDFORD/MWW | \$ 2.25 | | | \$ 37.98 | | | | | \$ 368.87 |
| WATER | CONCORD | \$ 3.18 | | | \$ 5.85 | | | | | \$ 376.28 |
| WATER | DERRY | \$ 3.37 | | | \$ 33.00 | | | | | \$ 388.97 |
| WATER | SALEM | \$ 4.05 | | | \$ 5.80 | | | | | \$ 413.02 |
| WATER | WINDHAM | \$ 4.37 | | | \$ 6.67 | | | | | \$ 427.29 |
| WATER | HUDSON | \$ 3.30 | | | \$ 10.69 | | | | | \$ 445.91 |
| WATER | MERRIMACK | \$ 3.69 | | | \$ 25.44 | | | | | \$ 456.93 |
| WATER | PORTSMOUTH | \$ 4.74 | | | \$ 4.95 | | | | | \$ 515.63 |
| WATER | DOVER | \$ 6.59 | | | \$ - | | | | | \$ 634.30 |
| WATER | NASHUA/PWW | \$ 4.39 | | | \$ 26.90 | | | | | \$ 745.34 |
| WATER | LONDONDERRY/PEU | \$ 9.50 | | | \$ 22.56 | | | | | \$ 1,185.11 |
| AVERAGE | | DERRY | | | | | | | | |
| WATER | \$ 523.27 | \$ 388.97 | 26% less than the average | | | | | | | |
| SEWER | \$ 658.22 | \$ 496.82 | 25% less than the average | | | | | | | |

Wastewater Capital

- ▶ WWTP Upgrades - \$12,000,000 (Bond Issuance)
- ▶ Effluent Force Main Force Main - \$650,000
- ▶ Replace 2500 Truck #629- \$60,000
- ▶ Replace 2500 Truck #622- \$60,000

629 – 2015 Chevy 2500 Truck



622 – 2013 Chevy Truck w/plow



Water – Page 409

- ▶ 4,358 service connections
- ▶ 90 miles of water main (up from 72 in 2017)
- ▶ 3 community water systems, 6 booster pump stations
- ▶ 693 hydrants (up from 614 in 2014)
- ▶ **Expenses = Revenues = \$4,462,250**
- ▶ Water (In Town) Usage Rate \$3.37/ccf – up from \$3.18/ccf
- ▶ Water (Out of Town) Usage Rate \$3.88/ccf – up from \$3.66/ccf
- ▶ Base Charge \$33.00 per qtr. for ¾" service – increase from \$30.00 per quarter
- ▶ \$456,804 in revenue from Fire hydrant rental fees
- ▶ \$257,500 in revenue from SNH Water

Water – Rate Justification

| Water Usage | | | | | | |
|--|------------|-----------|-----------|-------------------|-----------------|---------------|
| FY2025 Budget Proposal | | | | | | |
| | FY2025 EST | FY24 Rate | FY25 Rate | FY2025 EST Budget | FY2024 Budget | |
| Base Charges (No. Billed Units) 3/4" In-Town | 33,736 | \$ 30.00 | \$ 33.00 | \$ 1,113,288.00 | \$ 1,101,164.00 | |
| Base Charges (No. Billed Units) 3/4" Out-of-Town | 632 | \$ 34.00 | \$ 37.00 | \$ 23,384.00 | \$ 28,948.00 | |
| 1" In-Town | 256 | \$ 45.00 | \$ 50.00 | \$ 12,800.00 | | |
| 1" Out-of-Town | 20 | \$ 51.00 | \$ 57.00 | \$ 1,140.00 | | |
| 1 1/2 " In- Town | 216 | \$ 76.00 | \$ 85.00 | \$ 18,360.00 | | |
| 1 1/2 " Out-of-Town | 4 | \$ 87.00 | \$ 97.00 | \$ 388.00 | | |
| 2" In-Town | 200 | \$ 151.00 | \$ 169.00 | \$ 33,800.00 | | |
| 2" Out-of-Town | 24 | \$ 173.00 | \$ 194.00 | \$ 4,656.00 | | |
| 3" In-Town | 32 | \$ 304.00 | \$ 341.00 | \$ 10,912.00 | | |
| 3" Out-of-Town | 4 | \$ 349.00 | \$ 392.00 | \$ 1,568.00 | | |
| Usage Charges (100's cubic feet) In-Town | 66,011,413 | \$ 3.18 | \$ 3.37 | \$ 1,644,660.94 | \$ 1,567,716.78 | |
| Usage Charges (100's cubic feet) Out-of-Town | 2,887,696 | \$ 3.66 | \$ 3.88 | \$ 98,681.85 | \$ 80,689.82 | |
| | | TOTALS | TOTALS | \$ 2,963,638.79 | \$ 2,778,518.60 | \$ 185,120.19 |

Projected Annual
FY2025 WATER
Revenue Increase

| | |
|-------|--------------------------------------|
| 6.0% | ANNUAL USAGE RATE INCREASE PROPOSED |
| 10.0% | ANNUAL BASE CHARGE INCREASE PROPOSED |

Water – Rate Justification

| FY25 WATER RATE IMPACTS: | ANNUAL COST | | Quarterly Bill \$ Impact this Increase | Monthly Increase to Average Bills per unit | % Increase per unit |
|--|---------------------------------|------------------|--|---|---------------------|
| | FY24 RATES | FY25 PROPOSED | | | |
| Single Family Residential Customer | \$ 362.44 | \$ 388.99 | \$ 6.64 | \$ 2.21 | 7% |
| Duplex (1"meter) | \$ 507.53 | \$ 547.58 | \$ 10.01 | \$ 1.67 | 8% |
| 6 Unit Condo Building (1 inch) | \$ 1,121.28 | \$ 1,217.36 | \$ 24.02 | \$ 1.33 | 9% |
| 24 Unit Apartment Building | \$ 4,533.60 | \$ 4,920.82 | \$ 96.80 | \$ 1.34 | 9% |
| Industrial Building - Large User (+/-3689 gals per day) 2 inch meter | \$ 6,264.40 | \$ 6,676.02 | \$ 102.91 | \$ 34.30 | 7% |
| Commercial Unit/Single Occupant Residential-min user 3/4 inch meter | \$ 120.00 | \$ 132.00 | \$ 3.00 | \$ 1.00 | 10% |
| Commercial Unit 1 inch meter (1500 gpd) | \$ 2,444.00 | \$ 2,599.84 | \$ 38.96 | \$ 12.99 | 6% |
| Commercial Unit 1 1/2 inch meter (1000 gpd) | \$ 1,792.11 | \$ 1,917.40 | \$ 31.32 | \$ 10.44 | 7% |
| Commercial Unit 1 1/2 inch meter (41 GPD/2000cft/year min Usage) | \$ 304.00 | \$ 340.00 | \$ 9.00 | \$ 3.00 | 12% |
| | AVERAGE DERRY CUSTOMER INCREASE | | | \$ 7.59 | 8% |
| Londonderry | FY24 RATES | FY25 PROPOSED | Quarterly Bill \$ Impact this Increase | Monthly Increase to Average Bills per unit | % Increase per unit |
| | \$ 51,633.84 | \$ 55,083.44 | \$ 9.08 | \$ 3.03 | 7% |

Water – Rate Justification

| RATE COMPARISONS | | | | | | | | | | 3/1/2024 |
|--|-----------------|----------------|--------------------|---------------|-----------------|---------------------------|--|--|--|--|
| Based on NH DES Average Consumption of | | | | | | | | | | 71,996 gallons per year (6,000 gals per month) |
| UTILITY | TOWN/SYSTEM | RATE | per 100 cubic feet | plus | BASE | charge per billing period | | | | ANNUAL BILL |
| SEWER | MERRIMACK | \$ - | | | \$ 28.33 | | | | | \$ 340.00 |
| SEWER | LONDONDERRY | \$ - | | | \$ 96.00 | | | | | \$ 384.00 |
| SEWER | NASHUA | \$ 3.26 | | | \$ 44.08 | | | | | \$ 490.10 |
| SEWER | DERRY | \$ 4.05 | | | \$ 47.00 | | | | | \$ 496.82 |
| SEWER | MANCHESTER | \$ 4.25 | | | \$ 25.96 | | | | | \$ 512.91 |
| SEWER | SALEM | \$ 5.10 | | | \$ 5.80 | | | | | \$ 514.08 |
| SEWER | CONCORD | \$ 5.22 | | | \$ 9.08 | | | | | \$ 611.39 |
| SEWER | DOVER | \$ 10.26 | | | \$ - | | | | | \$ 987.54 |
| SEWER | PORTSMOUTH | \$ 16.49 | | | \$ - | | | | | \$ 1,587.18 |
| UTILITY | TOWN/SYSTEM | RATE | per 100 cubic feet | plus | BASE | charge per billing period | | | | |
| WATER | MANCHESTER | \$ 1.97 | | | \$ 33.03 | | | | | \$ 321.64 |
| WATER | BEDFORD/MWW | \$ 2.25 | | | \$ 37.98 | | | | | \$ 368.87 |
| WATER | CONCORD | \$ 3.18 | | | \$ 5.85 | | | | | \$ 376.28 |
| WATER | DERRY | \$ 3.37 | | | \$ 33.00 | | | | | \$ 388.97 |
| WATER | SALEM | \$ 4.05 | | | \$ 5.80 | | | | | \$ 413.02 |
| WATER | WINDHAM | \$ 4.37 | | | \$ 6.67 | | | | | \$ 427.29 |
| WATER | HUDSON | \$ 3.30 | | | \$ 10.69 | | | | | \$ 445.91 |
| WATER | MERRIMACK | \$ 3.69 | | | \$ 25.44 | | | | | \$ 456.93 |
| WATER | PORTSMOUTH | \$ 4.74 | | | \$ 4.95 | | | | | \$ 515.63 |
| WATER | DOVER | \$ 6.59 | | | \$ - | | | | | \$ 634.30 |
| WATER | NASHUA/PWW | \$ 4.39 | | | \$ 26.90 | | | | | \$ 745.34 |
| WATER | LONDONDERRY/PEU | \$ 9.50 | | | \$ 22.56 | | | | | \$ 1,185.11 |
| | AVERAGE | | | | | | | | | |
| | | | | | | | | | | DERRY |
| WATER | \$ | 523.27 | \$ | 388.97 | | | | | | 26% less than the average |
| SEWER | \$ | 658.22 | \$ | 496.82 | | | | | | 25% less than the average |

Water – Expenses and Capital

- ▶ \$74,527 increase for purchased water from MWW
- ▶ \$242,272 for debt service, P & I
- ▶ \$600,000 for water main replacement
- ▶ \$50,000 to replace 2500 Truck #633
- ▶ \$150,000 to replace mini-excavator #631

633 – 2015 Chevy 2500



631- 2014 Mini Excavator

