

DPW Stormwater	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC	FY2025 FIN COM REC
<i>Salaries</i>										
5111 Regular Salaries	-	-	-	-	-	-	-	-	-	-
5130 Overtime	-	-	-	-	-	-	-	-	-	-
5135 Uniform Allowance	-	-	-	-	-	-	-	-	-	-
5144 Night Call Back	-	-	-	-	-	-	-	-	-	-
5180 Working Out of Grade	-	-	-	-	-	-	-	-	-	-
Total Salaries	-	-	-	-	-	-	-	-	-	-
<i>Operating</i>										
5240 Repairs and Maintenance	58,000	29,528	71,472	41,553	85,874	79,011	64,000	70,000	70,000	
5270 Leases and Contract Services	312,240	225,178	383,492	276,537	418,149	251,490	303,700	346,200	346,200	
5310 Professional Services	211,500	67,215	356,325	105,435	372,378	147,560	175,200	236,365	236,365	
5345 Postage	4,000	3,594	4,406	3,579	4,000	4,000	3,500	3,650	3,650	
5423 Other Supplies and Exp.	51,700	5,627	86,689	43,315	51,495	20,072	34,300	35,510	35,510	
5703 Dues and Memberships	-	-	-	-	5,000	4,800	5,000	5,000	5,000	
5790 Staff Development	500	-	500	500	1,500	-	500	500	500	
Total Operating	637,940	331,141	902,884	470,919	938,396	506,934	586,200	697,225	697,225	-
<i>Capital Outlay</i>										
5833 Capital Outlay	500,000	143,078	773,325	505,063	744,568	620,669	-	425,000	-	
Total Capital Outlay	500,000	143,078	773,325	505,063	744,568	620,669	-	425,000	-	-
Total Budget	1,137,940	474,219	1,676,209	975,982	1,682,964	1,127,602	586,200	1,122,225	697,225	-

	FY2021 BUDGETED	FY2022 BUDGETED	FY2023 BUDGETED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC	FY2025 FIN COM REC
Position	FTE	FTE	FTE	FTE	FTE	FTE	FTE
	-	-	-	-	-	-	
	-	-	-	-	-	-	
Total Staffing	0	0	0	0	0	0	0

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING
5240 Repairs and Maintenance

FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
58,000	29,528	71,472	41,553	85,874	79,011	64,000	70,000	70,000

Additional Supplies needed by in-house staff for repair and construction basins, drains and leaching beds Contracted adjustment and repair of Manholes and Catch basin associated with roadway improvements and maintenance of backlog. Asphalt associated with trenches and catch basin/manhole repairs	47,000	47,000
Police Details - 200 hours @ \$90/hour	18,000	18,000
Removal of illicit discharges identified during IDDE Investigations. Cost will depend on nature of illicit discharge for removal and whether work can be completed using Town forces or whether outside assistance is needed from a contractor.	5,000	5,000

Total 5240 Repairs and Maintenance: 70,000 70,000

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING

5270 Leases and Contract Services

FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
312,240	225,178	383,492	276,537	418,149	251,490	303,700	346,200	346,200
Contract street sweeping service for second annual cleaning to comply with the NPDES permit to sweep the entire town twice annually 1 sweeper for 25 days @ \$130/hr./sweeper							26,000	26,000
Testing of sweeping materials							2,000	2,000
Disposal of sweeping materials assuming the same amount recovered as the spring sweeping								
Disposal of Catch basin spoils (610 Tons) in compliance with DEP Guidelines							61,000	61,000
Testing of Catch Basin Cleaning prior to Disposal							3,000	3,000
Police Detail (100 hr.) associated with contract support (\$90)							9,000	9,000
Inspect, clean and maintain Town owned detention basins							80,000	80,000
Clean and Inspect storm drain pipes and associated manholes							90,000	90,000
Clean Catch basins (3,000) in compliance with DEP Guidelines* Cleaning cost (only) per basin: New Contract 2024				(Moved from Highway Budget)			72,000	72,000
Detail Catch Basin Cleaning: <i>Estimated 5 days/8 hours/ \$80 - \$3,200</i>				(Moved from Highway Budget)			3,200	3,200
<i>Total 5270 Leases and Contracts:</i>							346,200	346,200

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING

5310 Professional Services

FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
211,500	67,215	356,325	105,435	372,378	147,560	175,200	236,365	236,365

Wetlands flagging and survey for various maintenance and in-house improvements made to drain lines and detention ponds 5,000 5,000

People GIS Stormwater Asset Module Annual software expense 4,425 4,425

Collection of samples by third party for Wet Weather Outfall Sampling
Wet weather sampling must be completed at all outfalls where the catchment has a minimum of one (1) System Vulnerability Factor. 28,065 28,065

IDDE Investigations
Implement Illicit Discharge Detection and Elimination Investigations as required by the conditions of the permit. 79,875 79,875

System Mapping
Update stormwater management system GIS mapping for incorporation into online/GIS maps as well as for inclusion in the Phosphorus Source Identification Report and Catch Basins Cleaning Optimization Plan. 5,000 5,000

Engineering Design
Engineering design of drainage system improvements in preparation of capital improvements 14,000 14,000

BMP Retrofit Design & Construction
Design & Construct a BMP Retrofit Project as identified in the Town's Phosphorus Source Identification Report (PSIR) developed during Permit Year 4 and updated in Permit Year 5 to further assess feasibility. 100,000 100,000

Total 5310 Professional Services: 236,365 236,365

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING

5345 Postage

FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2024 DEPT REQ	FY2024 TM REC
4,000	3,594	4,406	3,579	4,000	4,000	3,500	3,650	3,650

Correspondence various legal, project, permit communication/notification of especial importance are certified mailings for conservation Notice of Intent applications, Request for Determination and notices to residents associated with Illicit discharge and Permitted stormwater testing

500 500

Mailings for Public Education requirements in the MS4 Permit

3,150 3,150

Total 5345 Postage: 3,650 3,650

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING

5423 All Other Supplies and Expenses

FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
51,700	5,627	86,689	43,315	51,495	20,072	34,300	35,510	35,510
Personal Safety gear, small power equipment and safety work zone supplies;							500	500
Posting of Legal ads							600	600
Printing costs for Public Education materials							7,350	7,350
Wet Weather Outfall Sampling Kits and Laboratory costs							11,935	11,935
IDDE Catchment Investigation test kits and laboratory costs							15,125	15,125
<i>Total 5423 All Other Office Supplies:</i>							35,510	35,510

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING

5703 Dues and Memberships

FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
-	-	-	-	5,000	4,800	5,000	5,000	5,000

Membership in the Northern Middlesex Stormwater Collaborative 5,000 5,000

Total 5703 Dues and Memberships: 5,000 5,000

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING

5790 Staff Development

FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
500	-	500	500	1,500	-	500	500	500

Meet training needs and update information concerning new technologies/techniques and regulatory changes etc. 500 500

Total 5790 Staff Development: 500 500

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING

5833 Capital Outlay

FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2025 DEPT REQ	FY2025 TM REC
500,000	143,078	773,325	505,063	744,568	620,669	-	425,000	-

Design and construction of Stormwater Improvement Projects
(move to a warrant article)

425,000

Total 5833 Capital Outlay:

425,000

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