

DPW Stormwater	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	FY2026 FIN COM REC	Budget Chg	% Chg
<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	\$ 71,472	\$ 41,553	\$ 85,874	\$ 79,011	\$ 101,760	\$ 91,914	\$ 70,000	\$ 70,000	\$ 70,000		\$ -	0.00%
5270 Leases and Contract Services	383,492	276,537	418,149	251,490	309,385	302,128	346,200	327,700	327,700		\$ (18,500.00)	-5.34%
5310 Professional Services	356,325	105,435	372,378	147,560	234,633	155,830	236,365	239,851	308,351		\$ 71,986.00	30.46%
5345 Postage	4,406	3,579	4,000	4,000	3,768	3,768	3,650	3,800	3,800		\$ 150.00	4.11%
5423 Other Supplies and Exp.	86,689	43,315	51,495	20,072	69,300	67,216	35,510	38,949	38,949		\$ 3,439.00	9.68%
5703 Dues and Memberships	-	-	5,000	4,800	5,000	4,800	5,000	5,500	5,500		\$ 500.00	10.00%
5790 Staff Development	500	500	1,500	-	500	-	500	500	500		\$ -	0.00%
Total Operating	902,884	470,919	938,396	506,934	724,347	625,656	697,225	686,300	754,800		\$ 57,575.00	8.26%
<i>Capital Outlay</i>												
5833 Capital Outlay	773,325	505,063	744,568	620,669	-	-	-	-	-			
Total Capital Outlay	773,325	505,063	744,568	620,669	-	-	-	-	-			
Total Budget	\$ 1,676,209	\$ 975,982	\$ 1,682,964	\$ 1,127,602	\$ 724,347	\$ 625,656	\$ 697,225	\$ 686,300	\$ 754,800	\$ -	\$ 57,575.00	8.26%

Position	FY2022 BUDGETED FTE	FY2023 BUDGETED FTE	FY2024 BUDGETED FTE	FY2025 BUDGETED FTE	FY2026 DEPT REQ FTE	FY2026 TM REC FTE	FY2026 FIN COM REC FTE
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Staffing	0	0	0	0	0	0	0

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING

5240 Repairs and Maintenance

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
71,472	41,553	85,874	79,011	101,760	91,914	70,000	70,000	70,000	\$ -	0.00%
Additional Supplies needed by in-house staff for repair and construction basins, drains and leaching beds							47,000	47,000		
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										
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		
<i>Total 5240 Repairs and Maintenance:</i>							70,000	70,000		

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING

5270 Leases and Contract Services

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
383,492	276,537	418,149	251,490	309,385	302,128	346,200	327,700	327,700	\$ (18,500.00)	-5.34%
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	26,000	\$ -	0.00%
Testing of sweeping materials						2,000	2,500	2,500	\$ 500.00	25.00%
Disposal of sweeping materials assuming the same amount recovered as the spring sweeping							9,000	9,000	\$ 9,000.00	#DIV/0!
Disposal of Catch basin spoils (350 Tons @ \$90/Ton) in compliance with DEP Guidelines						61,000	31,500	31,500	\$ (29,500.00)	-48.36%
Testing of Catch Basin Cleaning prior to Disposal						3,000			\$ (3,000.00)	-100.00%
Police Detail (100 hr.) associated with contract support (\$90)						9,000	9,000	9,000	\$ -	0.00%
Inspect, clean and maintain Town owned detention basins						80,000	80,000	80,000	\$ -	0.00%
Clean and Inspect storm drain pipes and associated manholes						90,000	90,000	90,000	\$ -	0.00%
Clean Catch basins (3,000 @ \$25.50/Each) in compliance with DEP Guidelines (Moved from Highway Budget) Cleaning cost (only) per basin: New Contract 2024						72,000	76,500	76,500	\$ 4,500.00	6.25%
Detail Catch Basin Cleaning: <i>Estimated 5 days/8 hours/ \$80 - \$3,200</i> (Moved from Highway Budget)						3,200	3,200	3,200	\$ -	0.00%
<i>Total 5270 Leases and Contracts:</i>						346,200	327,700	327,700	\$ (18,500.00)	-5.34%

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING

5310 Professional Services

	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
	356,325	105,435	372,378	147,560	234,633	155,830	236,365	239,851	308,351	\$ 71,986.00	30.46%
Wetlands flagging and survey for various maintenance and in-house improvements made to drain lines and detention ponds							5,000	5,000	5,000	\$ -	0.00%
People GIS Stormwater Asset Module Annual software expense							4,425	-	-	\$ (4,425.00)	-100.00%
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	55,446	55,446	\$ 27,381.00	97.56%
IDDE Investigations Implement Illicit Discharge Detection and Elimination Investigations as required by the conditions of the permit.							79,875	59,405	59,405	\$ (20,470.00)	-25.63%
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			\$ (5,000.00)	-100.00%
								5,000	5,000	\$ 5,000.00	#DIV/0!
Engineering Design Engineering design of drainage system improvements in preparation of capital improvements							14,000	15,000	15,000	\$ 1,000.00	7.14%
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	100,000	\$ -	0.00%
Potential Requirements Related to 2024 Draft Massachusetts MS4 Permit Update											
Preparation and filing of NOI for coverage under the new MS4 permit, updates to Stormwater Management Plan (SWMP), development of materials for top three non-English languages, implement and update Infrastructure O&M procedures for MS4 assets developed under 2016 MS4 permit, develop catch basin upgrade and replacement prioritization program, update street sweeping procedures, update and continue to implement SWPPP for required facilities.									68,500	\$ 68,500.00	#DIV/0!
<i>Total 5310 Professional Services:</i>							236,365	239,851	308,351	\$ 71,986.00	30.46%

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING

5345 Postage

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg
4,406	3,579	4,000	4,000	3,768	3,768	3,650	3,800	3,800	\$ 150.00
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	500	\$ -
Mailings for Public Education requirements in the MS4 Permit						3,150	3,300	3,300	\$ 150.00
<i>Total 5345 Postage:</i>						3,650	3,800	3,800	\$ 150.00

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING

5423 All Other Supplies and Expenses

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
86,689	43,315	51,495	20,072	69,300	67,216	35,510	38,949	38,949	\$ 3,439.00	9.68%
Personal Safety gear, small power equipment and safety work zone supplies;						500	500	500	\$ -	0.00%
Posting of Legal ads						600	600	600	\$ -	0.00%
Printing costs for Public Education materials						7,350	7,700	7,700	\$ 350.00	4.76%
Wet Weather Outfall Sampling Kits and Laboratory costs						11,935	24,554	24,554	\$ 12,619.00	105.73%
IDDE Catchment Investigation test kits and laboratory costs						15,125	5,595	5,595	\$ (9,530.00)	-63.01%
<i>Total 5423 All Other Office Supplies:</i>						35,510	38,949	38,949	\$ 3,439.00	9.68%

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING

5703Dues and Memberships

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
-	-	5,000	4,800	5,000	4,800	5,000	5,500	5,500	\$ 500.00	10.00%
Membership in the Northern Middlesex Stormwater Collaborative							5,500	5,500		
<i>Total 5703 Dues and Memberships:</i>							5,500	5,500		

DESCRIPTION/DETAIL

DPW STORMWATER OPERATING

5790 Staff Development

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg
500	500	1,500	-	500	-	500	500	500	\$ -	0.00%

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

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC
773,325	505,063	744,568	620,669	-		-	-	-

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

Total 5833 Capital Outlay: - -

