

FY2012 BUDGET REQUEST DPW - WATER DIV ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
ELECTED SALARIES					
ELECTED SALARIES	1,500	1,500	1,500	1,500	1,500
TOTAL	1,500	1,500	1,500	1,500	1,500
SALARIES					
DIRECTOR SALARY	23,567	24,116	24,516	24,516	24,516
SUPERVISOR SALARY	12,413	12,913	13,213	13,213	13,213
DPW ASSISTANT SALARY	14,173	14,592	14,992	14,995	14,995
CLERICAL SALARY	35,310	37,277	37,837	38,404	38,404
FULL TIME SALARIES	128,015	128,015	129,935	131,885	131,885
INSPECTOR SALARY	3,500	3,500	3,500	3,500	3,500
OVERTIME	11,000	11,000	11,000	11,000	11,000
PART TIME LABORERS	1,000	1,000	1,000	1,000	1,000
CLERICAL PART TIME	10,650	10,600	10,800	10,800	10,800
LONGEVITY	1,725	2,025	2,025	2,250	1,733
TOTAL	241,353	245,038	248,818	251,563	251,046
OPERATIONS					
ADVERTISEMENT	750	750	750	750	750
TRUCK & GENERAL REPAIR	4,000	4,000	4,000	4,000	4,000
CONTRACTED EQUIP	6,500	6,500	6,500	6,500	6,500
PUMP STATION	70,000	72,000	80,000	80,000	80,000
GAS & OIL	14,000	15,000	15,000	15,000	15,000
OFFICE TELEPHONE	1,200	1,200	1,200	1,200	1,200
DUES	900	900	900	900	300
CONSULTANT	2,000	2,000	2,000	2,000	2,000
TESTING OF WATER	10,000	17,000	13,000	13,000	13,000
FOOD EXPENSE	300	300	300	300	300
POSTAGE	6,000	6,500	6,500	6,500	6,500
UNIFORM ALLOWANCE	1,000	1,200	1,200	1,200	1,200
CONFERENCE/TRAVEL/EDUCATION	2,500	2,500	2,500	2,500	2,500
D.E.P. PERMIT FEES	3,000	3,000	3,000	3,000	3,000
CITY OF SPRINGFIELD	36,000	40,000	45,000	45,000	45,000
OFFICE SUPPLIES	3,000	3,000	3,000	3,000	3,000
STOCK SUPPLIES	35,000	35,000	40,000	40,000	40,000
SURFACE MATERIAL	2,500	12,500	5,000	5,000	5,000
TOOLS & EQUIPMENT	2,000	2,000	2,000	2,000	2,000
DIG SAFE MEMBERSHIP	1,000	1,000	1,000	1,000	1,000
HEALTH INSURANCE	31,000	31,000	33,000	33,000	36,000
EQUIPMENT SURGE PROTECTOR	8,000	8,000	8,000	8,000	8,000
DEP PERMIT FILINGS FOR CAPITAL PROJECTS	0	20,000	20,000	20,000	20,000
ADMINISTRATIVE EXPENSE TO TOWN	10,000	45,200	45,200	47,000	47,000
TOTAL	250,650	330,550	339,050	340,850	343,250

FY2012 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	REQUESTED
DPW - WATER DIV	FY08	FY09	FY10	FY11	FY2012
ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

CAPITAL

CARTOGRAPHICS GPS LOCATION OF SYSTEM	20,000	0	0	0	0
WELL BUILDING AND EQUIPMENT	410,000	0	0	0	0
TWO NEW WATER METER READERS	0	20,000	0	0	0
REBUILD EXISTING WELL PUMP	0	50,000	0	0	50,000
REBUILD GRANVILLE ROAD-PUMP STATION	0	450,000	0	0	0
REBUILD COES HILL ROAD PUMP STATION	0	250,000	0	0	0
REBUILD EXISTING TANK	0	0	0	0	100,000
DPW SUPERVISOR VEHICLE 1/3 SHARE	0	0	0	0	9,000
TANK DESIGN	50,000	0	0	0	0
OUTFIT DPW BUILDING	0	100,000	0	0	0
TOTAL	480,000	870,000	0	0	159,000

DEBT

PUMP STATION	0	0	0	35,000	35,000
WATER LINE REPLACEMENT - COLLEGE HIGHWAY	125,000	120,000	115,000	115,000	115,000
WATER LINE REPLACEMENT - CONGAMOND ROAD	70,000	70,000	70,000	70,000	65,000
DPW SITE & GARAGE	0	0	23,350	23,350	25,000
NEW TANK	0	0	55,000	55,000	55,000
NEW WELL	0	40,000	40,000	40,000	40,000
TOTAL	195,000	230,000	303,350	338,350	335,000

INTEREST

WATER LINE REPLACEMENT - COLLEGE HIGHWAY	24,228	22,740	21,080	19,153	12,610
WATER LINE REPLACEMENT - CONGAMOND ROAD	24,610	22,010	19,225	16,060	17,130
DPW SITE & GARAGE	0	0	20,000	33,000	13,778
PUMP STATION	0	0	0	30,000	21,220
BOND ISSUANCE EXPENSES	0	0	0	20,000	20,000
NEW TANK	40,000	0	33,000	20,000	20,000
NEW WELL	20,900	18,900	17,300	15,700	14,200
TOTAL	109,738	63,650	110,605	153,913	118,938

SALARY RESERVE

SALARY RESERVE					
TOTAL	4,060	3,250	2,220	2,000	5,000
	4,060	3,250	2,220	2,000	5,000

EMPLOYEE BENEFITS

MEDICARE					
TOTAL	3,800	3,950	4,000	4,000	4,080
	3,800	3,950	4,000	4,000	4,080

GRAND TOTAL WATER DIVISION

1,286,101	1,747,938	1,009,543	1,092,176	1,217,814
-----------	-----------	-----------	-----------	-----------