

**TOWN OF NORTH REDINGTON BEACH
2021-2022 BUDGET SUMMARY
STORMWATER MANAGEMENT REVENUES**

		Projected 2020-2021	Budgeted 2020-2021	Proposed 2021-2022
STORMWATER FEES				
34390	STORMWATER REVENUE	45,400	44,500	45,000
	AMERICAN RECOVERY PLAN			100,000
36120	INTEREST	624	2,040	408
	STORMWATER REVENUE RECIEPTS	46,024	46,540	145,408
TRANSFERS IN				
	TRANS FROM RESERVES	2,953	2,287	
	TOTAL TRANSFERS			
	STORMWATER FUND REVENUES	48,977	48,827	145,408

2021-2022 BUDGET SUMMARY STORMWATER MANAGEMENT EXPENDITURES

		Projected 2020-2021	Proposed 2021-2022	Proposed 2021-2022
STORMWATER EXPENSES				
53900	MAINT. OF EXISTING SYSTEM DIR. PUBLIC WORKS SALARY	6,775	6,775	7,452
53900	MAINT. OF EXISTING SYSTEM MAINT. ASSISTANT SALARY	6,454	6,454	6,240
53910	ADIMINISTRATIVE EXPENSE - TOWN CLERK SALARY	13,059	13,059	13,711
53910	ADMINISTRATIVE EXPENSE - DEP. CLERK SALARY	6,939	6,939	7,633
	TOTAL	33,227	33,227	35,036
53911	STREET SWEEPING	950	800	800
53912	EXCAVATION, GRADING, SOD	0	1,000	1,000
53913	ENGINEERING/NPDES REPORTS	8,000	7,000	8,000
53920	STORMWATER MAILING CHARGE	1,800	1,800	1,800
53950	STORM DRAIN REPAIR	5,000	5,000	33,500
	TOTAL	15,750	15,600	45,100
	TOTAL EXPENSES	48,977	48,827	80,136
TRANSFERS OUT				
	TRANSFER TO RESERVES	0		65,272
	STORMWATER EXPENDITURES	<u>48,977</u>	<u>48,827</u>	<u>145,408</u>

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