

**TOWN OF NORTH REDINGTON BEACH
2023-2024 BUDGET SUMMARY
STORMWATER MANAGEMENT REVENUES**

		Projected 2022-2023	Budgeted 2022-2023	Proposed 2023-2024	
	STORMWATER FEES				
34390	STORMWATER REVENUE	46,000	47,000	46,500	
36120	INTEREST	19,389	2,048	21,562	
	RECIPTS	65,389	49,048	68,062	
	TRANSFERS IN				
	TRANS FROM RESERVES	8,342	10,202	84,456	
	TOTAL TRANSFERS				
	REVENUES	73,731	59,250	152,518	

2023-2024 BUDGET SUMMARY STORMWATER MANAGEMENT EXPENDITURES

		Projected	Budgeted	Proposed	
	STORMWATER EXPENSES				
53900	MAINT. OF EXISTING SYSTEM PW/PROJ SALARY	8,500	7,823	9,750	
53900	MAINT. OF EXISTING SYSTEM MAINT PW/ SALARY	6,556	6,552	6,880	
53910	ADIMINISTRATIVE EXPENSE - TOWN CLERK SALARY	14,260	14,260	14,973	
53910	ADMINISTRATIVE EXPENSE - DEP. CLERK SALARY	8,015	8,015	8,415	
	TOTAL	37,331	36,650	40,018	
53911	STREET SWEEPING	800	800	800	
53912	EXCAVATION, GRADING, SOD	0	1,000	1,000	
53913	ENGINEERING/NPDES REPORTS	9,000	9,000	9,000	
53920	STORMWATER MAILING CHARGE	1,600	1,800	1,700	
53950	STORM DRAIN REPAIR	25,000	10,000	100,000	
	TOTAL	36,400	22,600	112,500	
	TOTAL EXPENSES	73,731	59,250	152,518	
	TRANSFERS OUT				
	TRANSFER TO RESERVES	0			
	STORMWATER	73,731	59,250	152,518	