

		Projected 2023-2024	Budgeted 2023-2024	Proposed 2024-2025
	STORMWATER FEES			
34390	STORMWATER REVENUE	36,000	46,500	40,000
36120	INTEREST	24,425	21,562	18,295
	RECIPTS	60,425	68,062	58,295
	TRANSFERS IN			
	TRANS FROM RESERVES	61,093	84,456	
	TOTAL TRANSFERS			
	REVENUES	121,518	152,518	58,295

2024-2025 BUDGET SUMMARY STORMWATER MANAGEMENT EXPENDITURES

		Projected 2023-2024	Budgeted 2023-2024	Proposed 2024-2025
	STORMWATER EXPENSES			
53900	MAINT. OF EXISTING SYSTEM PW/PROJ SALARY	9,750	9,750	10,238
53900	MAINT. OF EXISTING SYSTEM MAINT PW/ SALARY	6,880	6,880	7,224
53910	ADIMINISTRATIVE EXPENSE - TOWN CLERK SALARY	14,973	14,973	16,470
53910	ADMINISTRATIVE EXPENSE - DEP. CLERK SALARY	8,415	8,415	9,261
	TOTAL	40,018	40,018	43,193
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	1,700	1,700	1,800
53950	STORM DRAIN REPAIR	70,000	100,000	0
	TOTAL	81,500	112,500	12,600
	TOTAL EXPENSES	121,518	152,518	55,793
	TRANSFERS OUT			
	TRANSFER TO RESERVES	0		2,502
	STORMWATER	121,518	152,518	58,295