

CATEGORY	2022
Debt Service	\$65,000.00
Ohio EPA Phase II Compliance &Administration	\$696,120.00
Administration	\$485,120.00
<i>Storm Water Management Plan</i>	\$32,000.00
<i>Customer Service/Technical Support</i>	\$32,000.00
<i>Database Management</i>	\$44,000.00
<i>MCM#1 - Public Education &amp; Outreach</i>	\$20,000.00
<i>MCM#2 - Public Involvement/Participation</i>	\$8,000.00
<i>MCM#3 - Illicit Discharge Detection &amp; Elimination</i>	\$40,000.00
<i>MCM#4 - Construction Site Storm Water Runoff Control</i>	\$10,000.00
<i>MCM#5 - Post-Construction Storm Water Management</i>	\$10,000.00
<i>MCM 6- Pollution Prevention / Good Housekeeping</i>	\$15,000.00
Storm Water Management District Projects	\$516,000.00
<i>Design</i>	\$211,000.00
<i>Construction</i>	\$305,000.00
Infrastructure maintenance	\$620,000.00
<i>Infrastructure grants program</i>	\$400,000.00
<i>Mini Grant</i>	\$25,000.00
<i>Planning Grant</i>	\$20,000.00
<i>Ditch Maintenance</i>	\$140,000.00
<i>Additional Contractual services</i>	\$35,000.00
Log Jams	\$45,000.00
Auditor 2% Surcharge	\$39,360.00
Refunds/Credits	\$300.00
Oberlin	\$303,000.00
S. Amherst Village	\$29,000.00
DRETAC	\$7,500.00
Transfer	\$0.00

Expenses	<u>\$1,989,280.00</u>
Effective Rate	\$42.99