

CATEGORY	2023
Debt Service	\$65,000.00
Ohio EPA Phase II Compliance & Administration	\$751,190.27
Administration	\$522,690.27
<i>Storm Water Management Plan</i>	\$30,000.00
<i>Customer Service/Technical Support</i>	\$35,000.00
<i>Database Management</i>	\$48,000.00
<i>MCM#1 - Public Education & Outreach</i>	\$25,000.00
<i>MCM#2 - Public Involvement/Participation</i>	\$9,500.00
<i>MCM#3 - Illicit Discharge Detection & Elimination</i>	\$45,000.00
<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>	\$16,000.00
Storm Water Management District Projects	\$555,000.00
<i>Design</i>	\$250,000.00
<i>Construction</i>	\$305,000.00
Infrastructure maintenance	\$745,000.00
<i>Infrastructure grants program</i>	\$425,000.00
<i>Mini Grant</i>	\$50,000.00
<i>Planning Grant</i>	\$30,000.00
<i>Ditch Maintenance</i>	\$200,000.00
<i>Additional Contractual services</i>	\$40,000.00
Log Jams	\$50,000.00
Auditor 2% Surcharge	\$34,000.00
Refunds/Credits	\$300.00
Oberlin	\$320,765.00
S. Amherst Village	\$29,218.20
Kipton	\$6,773.31
Rochester	\$4,382.73
DRETAC	\$7,500.00
Transfer	\$0.00

| **Total**

Expenses	\$2,207,990.27
Effective Rate per ERU	\$44.27