

**2016 BUDGET
REVENUES**

	2015 ADOPTED BUDGET	YTD 10/23	2016 BUDGET	DESCRIPTION
31 Taxes				
31.1101 Current Year Property Tax	\$ 361,794.00	\$ 233,102.94	\$ 381,692.00	Property Tax
31.1201 Prior Years Property Tax	\$ 18,184.00	\$ 22,072.29	\$ 21,650.00	Past Due Property Tax
31.1210 Utility Tax Prior Years	\$ 1,200.00	\$ 70.25	\$ 100.00	Past Due Utility Tax
31.1300 Personal Property Current Year	\$ 6,320.00	\$ 5,811.81	\$ 6,300.00	Personal Property Tax
31.1301 Motor Vehicle Tax	\$ 23,000.00	\$ 18,273.63	\$ 23,000.00	Motor Vehicle Tax
31.1302 Intangible Tax	\$ 8,800.00	\$ 16,060.58	\$ 12,000.00	Intangible Tax
31.1400 Personal Property Prior Years	\$ -	\$ -		
31.1600 Real Estate Transfer Tax	\$ 2,200.00	\$ 2,008.77	\$ 2,500.00	Recording fees for sale of real estate
31.1700 Franchise Taxes	\$ 36,500.00	\$ 31,582.70	\$ 36,500.00	Franchise fees
31.4200 Alcohol Beverage Tax	\$ 8,500.00	\$ 6,052.62	\$ 7,292.00	Alcohol Tax
31.4205 Energy Excise Tax	\$ 50.00	\$ 82.99	\$ 100.00	Excise Tax
31.6100 Business and Occupation Tax	\$ 7,200.00	\$ 7,295.00	\$ 7,500.00	Occupational Taxes (f/k/a Business Licenses)
31.6200 Insurance Premium Tax	\$ 40,000.00	\$ -	\$ 40,000.00	Insurance Premium Tax
32 Licenses and Permits				
32.1100 Alcohol Beverage License	\$ 900.00	\$ 2,050.00	\$ 2,100.00	Alcohol Licenses and Permits
32.2100 Building Permits	\$ 9,000.00	\$ 4,919.00	\$ 7,200.00	Building Permits
32.2200 Certificate of Occupancy	\$ 400.00	\$ -	\$ 100.00	Certificate of Occupancy for completed Buildings
32.2300 Sign Permit	\$ 200.00	\$ 100.00	\$ 200.00	Sign Permit Fees
32.2400 Tree Permit	\$ 600.00	\$ 275.00	\$ 300.00	Tree Removal Permits
32.2500 Fence Permit	\$ 150.00	\$ 450.00	\$ 400.00	Fence Permits
32.2600 Public Space Permit	\$ 2,500.00	\$ 3,300.00	\$ 3,300.00	Permits for Use of Public Space (rental)
33 Intergovernmental Revenues				
33.1000 Federal Government Grants	\$ 7,327.00	\$ -	\$ 7,237.00	LMIG - State Funds for Road Resurfacing
(Funds Carried Forward)				

**2016 BUDGET
REVENUES**

	2015 BUDGET REQUEST	YTD	BUDGET REQUEST	DESCRIPTION
34 Charges for Services				
34.2100 Background Checks	\$ 2,000.00	\$ 1,670.00	\$ 2,000.00	Background Checks run by Court Department
34.2101 Accident Reports	\$ 175.00	\$ 165.00	\$ 200.00	Accident Reports
34.3000 Donations	\$ 100.00	\$ -	\$ -	Miscellaneous Donations
34.4100 Sanitation - Current Year	\$ 121,040.00	\$ 76,385.90	\$ 121,040.00	Sanitation Fees / Plot Fees
34.4110 Sanitation - Prior Years	\$ 6,370.00	\$ 6,128.94	\$ 6,300.00	Past Due Sanitation and Plot Fees
34.4400 Trash Pick Up	\$ 500.00	\$ 513.50	\$ 750.00	Trash Pick Up by Public Works Dept.
34.5100 Building Rental	\$ 12,000.00	\$ 7,317.00	\$ 16,500.00	Fees for Building Rentals
35 Fines and Forfeitures				
35.1100 Court Receipts	\$ 184,125.00	\$ 68,950.01	\$ 184,125.00	Fines assessed in Municipal Court
35.1200 Probation	\$ 36,000.00	\$ 23,095.77	\$ 36,000.00	Probation Fees from Municipal Court
35.1300 Court Assessed Add-Ons	\$ 28,600.00	\$ 16,801.74	\$ 28,600.00	Fine Offsets mandated by the State
36 Investment Income				
36.1000 Interest Income	\$ 1,800.00	\$ 1,074.01	\$ 1,400.00	Interest paid on City Accounts
38 Miscellaneous				
38.1000 Miscellaneous Income	\$ 2,000.00	\$ 2,271.85	\$ 2,500.00	Miscellaneous Income from various sources; qualifying fees, Vacant Property Registry; Plan Review Fees, etc.
38.2000 Funds Carried Forward	\$ 11,677.00			Tax collected earmarked for contingency
39 Other Financing Sources				
39.2200 Lease Proceeds		\$ 29,300.90	\$ 32,000.00	
39.2300 Sale of Assets	\$ 1,500.00		\$ 8,300.00	Sale of City Property
39.9000 Other Grant Sources				
TOTAL	\$ 942,712.00	\$ 587,182.20	\$ 999,186.00	

**2016 BUDGET
ADMINISTRATION DEPARTMENT**

	2015 ADOPTED BUDGET	YTD	BUDGET REQUEST	DESCRIPTION
Personnel Svc / Employee Benefits				
11.51.1200 Regular Full-Time	\$ 82,888.00	\$ 66,040.80	\$ 85,375.00	2 Full-time Employees
11.51.1300 Regular Part-Time			\$ 500.00	Part Time (Fill in) Employee as needed
11.51.1400 Mayor Salary	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	Mayor's Annual Salary
11.51.1500 Council Salary	\$ 2,995.00	\$ 2,396.00	\$ 2,995.00	Council Salaries
11.51.1600 Overtime	\$ 1,000.00	\$ -	\$ 500.00	Overtime for hourly employee
Employee Benefits				
11.51.2100 Group Insurance	\$ 18,320.00	\$ 13,789.32	\$ 16,920.00	Health Insurance
11.51.2200 FICA Contribution	\$ 5,235.00	\$ 4,265.94	\$ 5,790.00	FICA
11.51.2300 Medicare	\$ 1,225.00	\$ 997.74	\$ 1,350.00	Medicare
11.51.2400 Retirement	\$ 2,652.00	\$ 2,652.00	\$ 2,732.00	Retirement
11.51.2600 Workers Compensation	\$ 409.00	\$ 275.27	\$ 409.00	Workers Comp
Purchased / Contracted Services				
11.52.1110 Payroll Service	\$ 3,500.00	\$ 2,838.05	\$ 3,800.00	Payroll Preparation Service
11.52.1120 County Collection Fees	\$ 900.00	\$ 876.00	\$ 900.00	Fees paid for tax collection services
11.52.1130 Election Fees	\$ 2,000.00	\$ -	\$ 2,250.00	Fees paid to County to conduct city election
11.52.1140 Other Contracted Services	\$ 1,000.00	\$ 585.00	\$ 1,380.00	Exterminator
11.52.1210 Legal Expenses	\$ 7,500.00	\$ 12,142.34	\$ 20,000.00	City Attorney and others providing legal services
11.52.1220 Auditor Fees	\$ 18,000.00	\$ 18,900.00	\$ 18,500.00	City Auditor
11.52.1230 MCC Code Codification	\$ 5,500.00	\$ 5,263.78	\$ 3,000.00	Municipal Code Corporation / Code Codification
11.52.1244 Permitting /Inspection	\$ 7,200.00	\$ 3,635.20	\$ 5,000.00	Fees paid to Safebuilt 80% of permit fee
11.52.1290 Other Professional Services	\$ 25,000.00	\$ 12,413.01	\$ 21,000.00	Bookkeeping, Surveying, Engineering, Website, Planning / Comp Plan Update

**2016 BUDGET
ADMINISTRATION DEPARTMENT**

	ADOPTED BUDGET	YTD	BUDGET REQUEST	DESCRIPTION
Property Services				
11.52.2211 Computer Maint. & Repair	\$ 1,500.00	\$ 1,056.60	\$ 1,200.00	Repair and Maintenance of 3 computers
11.52.2212 Copier Maintenance	\$ 750.00	\$ 286.76	\$ 200.00	Repair and Maintenance of copier
11.52.2210 Equipment Maint. & Repair	\$ 500.00	\$ -	\$ 500.00	Repair and Maintenance of other Equipment
11.52.2230 Building Repair & Maint.	\$ 1,000.00	\$ 85.00	\$ 800.00	Repair and Maintenance building
Other Purchased Services				
11.52.3101 GIRMA Insurance	\$ 7,810.00	\$ 4,082.00	\$ 4,580.00	Liability Insurance
11.52.3110 Claims & Judgements	\$ 10,000.00	\$ 8,305.00	\$ 5,000.00	Deductible and/or claims against insurance
11.52.3200 Telephone/Internet	\$ 2,200.00	\$ 1,364.44	\$ 2,200.00	Telephone and Internet Service / Cell Phone
11.52.3300 Advertising	\$ 1,400.00	\$ 498.24	\$ 1,250.00	Legal Advertising
11.52.3400 Printing & Binding	\$ 500.00	\$ 229.25	\$ 500.00	Printing
11.52.3505 Travel	\$ 3,500.00	\$ 1,794.04	\$ 4,500.00	Travel related expenses; mileage reimb. Lodging, etc.
11.52.3600 Dues & Fees	\$ 1,800.00	\$ 1,582.49	\$ 1,800.00	Professional dues and fees (DMA, GMA)
11.52.3700 Education & Training	\$ 2,000.00	\$ 1,530.00	\$ 4,000.00	Registration fees for training
11.52.3920 Mayor's Expense	\$ 1,000.00	\$ 194.18	\$ 1,000.00	Mayor's Expenses
11.52.3930 Council Expense	\$ 1,250.00	\$ 580.30	\$ 1,250.00	Council's Expenses
Supplies				
11.53.1100 Office Supplies	\$ 1,250.00	\$ 921.36	\$ 1,400.00	Office Supplies
11.53.1103 Postage	\$ 400.00	\$ 367.69	\$ 450.00	Stamps and other postage/shipping expenses
11.53.1110 Computer Supplies	\$ 500.00	\$ 664.07	\$ 800.00	Anti-Virus software, Off-Site Back up - 3 computers
11.53.1210 Water/Sewer	\$ 125.00	\$ 29.54	\$ 125.00	Water
11.53.1220 Natural Gas	\$ 1,000.00	\$ 681.52	\$ 1,100.00	Gas
11.53.1230 Electricity	\$ 1,300.00	\$ 757.62	\$ 1,300.00	Electricity
11.53.1600 Small Equipment	\$ 500.00	\$ 1,074.79	\$ 500.00	Replacement Expense for small equipment

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**2016 BUDGET
COURT DEPARTMENT**

	2015 ADOPTED BUDGET	YTD	BUDGET REQUEST	DESCRIPTION
Personnel Svc / Employee Benefits				
12.51.1200 Regular Full-Time	\$ 29,848.00	\$ -	\$ 29,995.00	1 Full-Time Employee
12.51.1300 Regular Part-Time	\$ 6,152.00	\$ 28,377.56	\$ 14,420.00	1 Part-Time Employee
Employee Benefits				
12.51.2100 Group Insurance	\$ 9,158.00	\$ 6,593.32	\$ 8,460.00	Health Insurance
12.51.2200 FICA Contribution	\$ 2,232.00	\$ 1,753.50	\$ 2,754.00	FICA
12.51.2300 Medicare	\$ 522.00	\$ 410.78	\$ 644.00	Medicare
12.51.2400 Retirement	\$ 1,493.00	\$ -	\$ 1,500.00	Retirement
12.51.2600 Workers Compensation	\$ 348.00	\$ 224.03	\$ 169.00	Workers Comp - 2 employees
Purchased / Contracted Services				
12.52.1210 Solicitor Fees Expenses	\$ 10,800.00	\$ 2,250.00	\$ 9,000.00	City Solicitor to Prosecute Cases in Court
12.52.1240 Judge Fees	\$ 15,000.00	\$ 11,250.00	\$ 16,200.00	Municipal Judge Fees
12.52.1250 Public Defender Fees	\$ 300.00	\$ -	\$ 300.00	Fees paid to Court Appointed Attorney
Property Services				
12.52.2210 Equipment Maint. & Repair	\$ 250.00	\$ -	\$ 250.00	Repair and Maintenance of other Equipment
12.52.2211 Computer Maint. & Repair	\$ 400.00	\$ 345.00	\$ 500.00	Repair and Maintenance of 3 computers
Other Purchased Services				
12.52.3200 Telephone/Internet	\$ 1,400.00	\$ 1,244.16	\$ 1,500.00	Telephone and Internet Service
12.52.3400 Printing & Binding	\$ 250.00	\$ 8.75	\$ 200.00	Printing
12.52.3500 Travel	\$ 1,500.00	\$ 608.50	\$ 2,000.00	Travel Expenses; mileage , lodging, etc.
12.52.3610 Court Appearance Fees	\$ 200.00	\$ -	\$ 200.00	Payments to officers - (Off duty or non PL officers)
12.52.3700 Education & Training	\$ 1,200.00	\$ 645.00	\$ 1,800.00	Registration fees for training for Clerk and Judge

**2016 BUDGET
COURT DEPARTMENT**

	ADOPTED BUDGET	YTD	BUDGET REQUEST	DESCRIPTION
52.3900 Other Expenses	\$ 1,000.00	\$ 43.00	\$ 500.00	Expenses not otherwise budgeted
52.3910 Courtware	\$ 14,000.00	\$ 6,270.41	\$ 14,000.00	
Supplies				
12.53.1100 Office Supplies	\$ 600.00	\$ 68.90	\$ 450.00	Office Supplies
12.53.1103 Postage	\$ 200.00	\$ 49.00	\$ 150.00	Stamps and other postage/shipping expenses
12.53.1110 Computer Supplies	\$ 450.00	\$ 99.99	\$ 200.00	Anti-Virus software, Off-Site Back up - 3 computers
12.53.1111 Computer Software	\$ 350.00	\$ 320.37	\$ 350.00	
12.53.1600 Small Equipment	\$ 200.00	\$ -	\$ 200.00	Replacement Expense for small equipment
Other General Operating Expense				
12.53.1900 Other General Expense	\$ 300.00	\$ 164.25	\$ 500.00	Items not otherwise covered
Capital Outlays				
12.54.2000 Machinery & Equipment	\$ 2,000.00	\$ 1,296.79	\$ -	Replacement Computer(s)
Other Costs				
12.57.2100 Payment to other Agencies	\$ 28,600.00	\$ 14,995.40	\$ 28,600.00	Fine Offsets (Revenue line item 35.1300)
12.27.3100 Bond Refunds	\$ 1,000.00	\$ 47.00	\$ 1,000.00	Refund of posted bonds
TOTALS	\$ 129,753.00	\$ 77,065.71	\$ 135,842.00	

**2016 BUDGET
PUBLIC SAFETY DEPARTMENT**

	2015 ADOPTED BUDGET	YTD	BUDGET REQUEST	DESCRIPTION
Personnel Svc / Employee Benefits				
13.51.1200 Regular Full-Time	\$ 99,407.00	\$ 78,253.22	\$ 106,523.00	3 Full Time
13.51.1300 Regular Part-Time	\$ 56,875.00		\$ 60,990.00	4 Part Time
13.51.1600 Overtime	\$ 2,000.00	\$ 611.51	\$ 1,500.00	Overtime for hourly employee
Employee Benefits				
13.51.2100 Group Insurance	\$ 27,475.00	\$ 15,766.04	\$ 25,360.00	Health Insurance
13.51.2200 FICA Contribution	\$ 10,188.00	\$ 4,892.76	\$ 10,386.00	FICA
13.51.2300 Medicare	\$ 1,441.00	\$ 1,143.59	\$ 2,429.00	Medicare
13.51.2400 Retirement	\$ 2,065.00	\$ -	\$ 2,128.00	Retirement
13.51.2600 Workers Compensation	\$ 9,044.00	\$ 7,051.00	\$ 9,514.00	Workers Comp Insurance
Property Services				
13.52.2210 Equipment Maint. & Repair	\$ 400.00	\$ -	\$ 400.00	Repair and Maintenance of other Equipment
13.52.2220 Automobile Repair & Maint	\$ 5,000.00	\$ 988.64	\$ 4,000.00	Repair and Maintenance of vehicles
13.52.2230 Building Repair & Maint.	\$ 1,000.00	\$ -	\$ 1,000.00	Repair and Maintenance building
Other Purchased Services				
13.52.3101 GIRMA Insurance	\$ 14,136.00	\$ 10,408.00	\$ 11,970.00	Liability Insurance
13.52.3110 Claims & Judgements	\$ 10,000.00	\$ -	\$ 5,000.00	Deductible and/or claims against insurance
13.52.3200 Telephone/Internet	\$ 3,560.00	\$ 1,975.25	\$ 3,560.00	Telephone and Internet Service / Cell Phone
13.52.3400 Printing & Binding	\$ 750.00	\$ 262.00	\$ 750.00	Printing
13.52.3505 Travel	\$ 500.00	\$ 308.66	\$ 500.00	Mileage Reimbursement
13.52.3550 Meetings & Conventions	\$ 500.00	\$ 390.00	\$ -	Included in Training and Travel
13.52.3600 Dues & Fees	\$ 175.00	\$ 150.00	\$ 175.00	Professional dues and fees
13.52.3700 Education & Training	\$ 550.00	\$ 531.00	\$ 550.00	Registration fees for training for staff
13.52.3901 Pre Employment Expense	\$ 1,500.00	\$ 125.00	\$ 750.00	Psychological Evaluations

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**2016 BUDGET
PUBLIC WORKS DEPARTMENT**

	2015 ADOPTED BUDGET	YTD	BUDGET REQUEST	DESCRIPTION
Personnel Svc / Employee Benefits				
14.51.1200 Regular Full-Time	\$ 40,539.00	\$ 10,120.24	\$ 33,940.00	1 Full Time and 40% of other Full Time Employee
14.51.1300 Regular Part-Time	\$ 4,710.00	\$ 20,592.50	\$ 17,560.00	Part-Time/ Seasonal Employees
14.51.1600 Overtime	\$ 1,000.00	\$ -	\$ 750.00	Overtime for hourly employee
Employee Benefits				
14.51.2100 Group Insurance	\$ 4,580.00	\$ 6,894.62	\$ 3,384.00	Health Insurance
14.51.2200 FICA Contribution	\$ 2,515.00	\$ 1,904.25	\$ 2,105.00	FICA
14.51.2300 Medicare	\$ 588.00	\$ 445.30	\$ 495.00	Medicare
14.51.2600 Workers Compensation	\$ 4,609.00	\$ 2,741.15	\$ 4,226.00	Workers Comp insurance
Property Services				
14.52.2210 Equipment Maint. & Repair	\$ 4,000.00	\$ 3,491.74	\$ 2,500.00	Repair and Maintenance of other Equipment
14.52.2220 Automobile Repair & Maint	\$ 3,500.00	\$ 306.34	\$ 2,500.00	Repair and Maintenance of vehicles
14.52.2230 Building Repair & Maint.	\$ 3,000.00	\$ 1,295.11	\$ 3,000.00	Repair and Maintenance building
14.52.2240 Grounds Maintenance			\$ 5,000.00	
14.52.2250 Street Repair & Maint.	\$ 7,327.00	\$ 96.24	\$ 7,327.00	LMIG Funds (State Grant)
14.52.2320 Equipment Rental/Lease	\$ 336.00	\$ 304.20	\$ 350.00	Port-a-John, Tiller, etc.
Other Purchased Services				
14.52.3101 GIRMA Insurance	\$ 11,162.00	\$ 7,432.00	\$ 8,548.00	Liability Insurance
14.52.3110 Claims & Judgements		\$ -		Deductible and/or claims against insurance
14.52.3200 Telephone/Internet	\$ 1,000.00	\$ 979.04	\$ 1,300.00	Telephone and Internet Service / Cell Phone
14.52.3810 Residential Trash Collection	\$ 52,000.00	\$ 34,257.05	\$ 54,065.00	Contract payment for service provider
14.52.3820 Dumpster	\$ 640.00	\$ -	\$ 640.00	As may be needed
14.52.3830 Landfill	\$ 1,500.00	\$ 412.00	\$ 1,000.00	Fees charged for disposal
14.52.4000 Contract Labor	\$ 5,000.00	\$ 1,030.00	\$ 4,000.00	Tree removal, and other services

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**2015 BUDGET
RECREATION DEPARTMENT**

	2015 ADOPTED BUDGET	YTD	2016 BUDGET REQUEST	DESCRIPTION
EXPENDITURES				
Personnel Services				
Employee Benefits				
51.1300 Part-Time Contract Employee	\$ 7,000.00	\$ 5,000.00	\$ 7,200.00	Facility Coordinator
Purchased/Contracted Services				
52.2100 Custodial Services	\$ 6,500.00	\$ 3,510.00	\$ 5,500.00	Cleaning Service for City Buildings
52.2210 Equipment Maintenance & Repair	\$ 500.00	\$ -	\$ -	Beach House and Club House Equipment Repair
52.2230 Building Maintenance & Repair	\$ 1,500.00	\$ -	\$ 1,000.00	Beach House and Club House Repair
52.3101 GIRMA Liability Insurance	\$ 1,221.00	\$ -	\$ 1,368.00	Liability Insurance
52.3200 Telephone / Internet Service	\$ 1,221.00		\$ 2,640.00	Internet Service / Cell Reimbursement
Supplies				
53.1104 Custodial Supplies	\$ 1,200.00	\$ 407.96	\$ 1,100.00	Paper Products and Cleaning Supplies for City Bldgs.
53.1210 Water	\$ 600.00	\$ 178.92	\$ 500.00	Beach House and Clubhouse
53.1220 Natural Gas	\$ 3,000.00	\$ 872.76	\$ 2,000.00	Beach House and Clubhouse
53.1230 Electricity	\$ 5,000.00	\$ 2,999.17	\$ 5,500.00	Beach House and Clubhouse
53.1600 Small Equipment	\$ 250.00	\$ -	\$ 800.00	Additional Tables
53.1700 Other Supplies	\$ 100.00	\$ 27.05	\$ 500.00	Miscellaneous supplies
53.1900 General Operating Expense	\$ 500.00	\$ 200.00	\$ 1,000.00	Marketing expenses
TOTALS	\$ 28,592.00	\$ 13,195.86	\$ 29,108.00	

**2016 BUDGET
DEBT SERVICE**

	2015 BUDGET REQUEST	YTD	2016 BUDGET REQUEST	DESCRIPTION
EXPENDITURES				
58.1302 - Principal Payments	\$ -		\$ 9,494.00	2 Police Cars
58.2301 Interest Payment	\$ -		\$ 1,106.00	2 Police Cars
TOTALS		\$ -	\$ 10,600.00	

**2016 BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY**

	2015 BUDGET REQUEST	YTD	2016 BUDGET REQUEST	DESCRIPTION
EXPENDITURES				
58.1302 Bond Payment - Principal	\$ 41,758.01		\$ 43,632.95	Payment # 8
58.2301 Bond Payment Interest	\$ 35,471.99		\$ 33,597.05	Payment # 8
TOTALS	\$ 77,230.00	\$ -	\$ 77,230.00	

**2016 BUDGET
STORMWATER UTILITY FUND**

LINE ITEM	2015 BUDGET	YTD	2016 BUDGET	DESCRIPTION
REVENUES				
34.4340 Stormwater Fees Current	\$ 44,788.00		\$ 44,788.00	Amount Billed by County \$75 per customer per year
34.4150 Prior Years' Fees	\$ 2,357.00		\$ 2,357.00	Amounts collected in 2016 for previous years bills
TOTAL	\$ 47,145.00		\$ 47,145.00	
EXPENSES				
Personnel Services\ Employee Benefits				
51.1100 Employees	\$ 13,858.00	\$ 9,053.84	\$ 17,136.00	Salary for 60% time for one PW employee
51.2100 Group Insurance	\$ 4,580.00	\$ -	\$ 5,076.00	Health Insurance
51.2200 FICA	\$ 860.00	\$ 561.37	\$ 1,062.00	Social Security Contribution
51.2300 Medicare	\$ 201.00	\$ 131.60	\$ 248.00	Medicare Contribution
51.2600 Workers Comp Insurance	\$ 1,725.00	\$ 1,129.24	\$ 2,134.00	Workers Compensation Insurance
Purchased\ Contracted Svc.				
52.1240 Professional Services	\$ 12,500.00	\$ 13,775.41	\$ 12,000.00	Preparation of Stormwater Report and Required EPD updates / changes
52.2200 Maintenance and Repair	\$ 7,000.00	\$ -	\$ 6,000.00	In-stream testing, bio-retention maintenance, cleaning of
52.4000 Contract Services	\$ 1,500.00	\$ -		stormwater drains and drop inlets
Supplies				
53.1700 Other Supplies	\$ 500.00		\$ 489.00	All necessary supplies
53.1900 General Operating Exp.	\$ 4,421.00	\$ -	\$ 3,000.00	General Operating Expenses
TOTAL	\$ 47,145.00	\$ 24,651.46	\$ 47,145.00	