

MS4 REVENUE

		2024	JAN - JULY	2025
354.050	STORMWATER IMPLEMENTATION	\$70,000.00	\$0.00	\$75,000.00
354.051	STORMWATER BMP IMPLEMENTATION	\$11,513.45	\$11,513.45	\$0.00
TOTAL		\$81,513.45	\$11,513.45	\$75,000.00

MS4 STORMWATER EXPENSES

		2024	JAN - JULY	2025
436.431	CLEANING OF STREETS GUTTERS GRINDERS	\$13,000.00	\$0.00	\$13,000.00
436.436	STORM DRAINS	\$10,000.00	\$50,000.00	\$10,000.00
436.430	ADMINISTRATION	\$15,000.00	\$124.00	\$5,000.00
436.416	PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00
436.417	RETENTION POND MAINTENANCE	\$6,000.00	\$500.00	\$500.00
436.446	TECHNICAL SUPPORT	\$0.00	\$0.00	\$0.00
436.447	ENGINEERING	\$10,000.00	\$15,000.00	\$10,000.00
436.448	LEGAL EXPENSES	\$0.00	\$420.00	\$0.00
436.449	TRAINING	\$0.00	\$0.00	\$0.00
436.110	MANAGER WAGES	\$16,738.80	\$9,657.00	\$16,738.80
436.111	SALARIES WAGES BOROUGH ASSISTANT TREASURER	\$0.00	\$0.00	\$0.00
436.115	PART TIME SEASOAL HELP WAGES	\$0.00	\$0.00	\$0.00
436.116	PUBLIC WORKS FULL TIME EMP WAGES	\$0.00	\$0.00	\$18,290.13
436.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
436.253	MAIN REPAIRS CATCH BASINS STORMWATER SYSTEMN	\$0.00	\$230.00	\$0.00
436.260	SMALL TOOLS EQUIPMENT	\$0.00	\$0.00	\$0.00
436.610	CAPTIAL CONSTRUCTION CONTRACTS	\$0.00	\$0.00	\$0.00
436.741	VACTOR TRUCK LEASE PAYMENT	\$0.00	\$0.00	\$0.00
TOTAL		\$70,738.80	\$75,931.00	\$73,528.93

AMB

12/6/2024