

VILLAGE OF COMBINED LOCKS

2024 STORM WATER BUDGET

REVENUES	<u>2023 - Year</u> <u>End Est</u>	<u>2024</u>
Storm Water Fees	\$ 235,027	\$ 253,547
Storm Water Reserve Fund	140,995	221,000
Right of Way Permits	-	
UNPS - Construction Grant 60/40 split	29,605	
Miscellaneous (interest)	23,590	3,000
Erosion Control Permits	945	3,150
Total Revenues	<u>\$ 430,162</u>	<u>\$ 480,697</u>
EXPENSES		
2018 Leaf Vacuum Vehicle Maintenance Expense/Gas/Oil	\$ 500	\$ 500
Leaf Vacuum Vehicle Debt (Debt Payment 5 of 5)	25,102	-
Village Property Storm Water Fees	5,993	6,454
NEWSC & DNR Annual Fees/Conferences	1,125	1,400
Landfill - Sweepings	2,341	2,400
Sweeper Fuel	1,600	1,600
Sweeper Repairs/Brooms	760	1,000
Allocated Wages & Benefits	42,682	44,440
Engineering:		
Planning/Construction/General Review	4,000	5,000
Outfall Screenings	1,258	2,000
Pond Inspections	1,524	2,000
Erosion Control Inspections	900	3,000
Ponds Maintenance:	18,231	19,000
Memorial Pond - located in Village of Kimberly		
Cortland Pond - located in Village of Kimberly		
Coonen Subdivision #1		
Coonen Subdivision #2		
Coonen Subdivision #3		
Hidden Ridges Subdivision		
Hideaway Ridges Subdivision		
Locks Business Park Pond - establish prairie plantings and aquatic plants - ongoing		
Ruys Ridge Subdivision		
Storm Drains Maintenance	4,285	6,000
GIS Annual Maintenance/Upgrades/Data/License	660	750
Storm Water/Erosion/Drainage Projects:		
DeBruin Road - Wolfinger Estates	-	165,000
Cedars East - Pond behind old Shopko	19,200	200,000
Wallace Street - Abandon and Replace	-	-
Unidentified Storm Water Projects/Needs	6,318	9,000
Reserve - Sweeper Replacement	140,995	10,000
Reserve - Future Ponds/Erosion Control Projects		
Total Expenses	<u>\$ 277,474</u>	<u>\$ 479,544</u>
Net Gain / (Loss)	\$ 152,688	\$ 1,153