

VILLAGE OF COMBINED LOCKS
2021 STORM WATER BUDGET

REVENUES	<u>2020</u>	<u>2021</u>
Storm Water Fees	\$ 230,606	\$ 230,900
Storm Water Reserve Fund	-	48,600
UNPS - Construction Grant 60/40 split		52,800
Erosion Control Permits	<u>1,500</u>	<u>1,500</u>
Total Revenues	<u>\$ 232,106</u>	<u>\$ 333,800</u>
EXPENSES		
2018 Leaf Vacuum Vehicle Maintenance Expense/Gas/Oil	\$ -	\$ 500
Cortland Pond Debt	5,200	-
Leaf Vacuum Vehicle Debt (Debt Payment 3 of 5)	26,579	26,086
Village Property Storm Water Fees	5,863	5,863
NEWSC & DNR Annual Fees	1,050	1,050
Landfill - Sweepings	3,000	2,884
Sweeper Fuel	3,400	2,500
Sweeper Repairs/Brooms	5,600	5,600
Allocated Mechanic/Laborer Wages & Benefits	40,850	42,103
Engineering		
Planning/Construction/General Review	4,500	4,500
Outfall Screenings	4,000	4,000
Pond Inspections	3,000	3,000
Erosion Control Inspections	1,500	1,500
Ponds Maintenance	19,000	23,000
Memorial Pond		
Cortland Pond		
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 2021		
Ruys Ridge Subdivision - establish prairie plantings & safety shelf aquatic plants 2019		
Storm Drains Maintenance	7,000	7,000
GIS Annual Maintenance/Upgrades/Data	1,500	1,500
Storm Water/Erosion/Drainage Projects		
Memorial Park Trail Rip-Rap Projects	45,500	132,000
Steven Street/Blaese Park	20,000	65,549
Unidentified Storm Water Projects/Needs	10,000	5,000
Reserve - Sweeper Purchase	18,000	-
Reserve - Future Ponds/Erosion Control Projects	<u>-</u>	<u>-</u>
Total Expenses	<u>\$ 225,542</u>	<u>\$ 333,635</u>
Net Gain / (Loss)	\$ 6,564	\$ 165