

VILLAGE OF COMBINED LOCKS

2022 STORM WATER BUDGET

REVENUES	<u>2021 - Actual</u>	<u>2022</u>
Storm Water Fees	\$ 230,900	\$ 234,624
Storm Water Reserve Fund	-	48,600
UNPS - Construction Grant 60/40 split	-	52,800
Erosion Control Permits	<u>1,200</u>	<u>1,500</u>
Total Revenues	<u>\$ 232,100</u>	<u>\$ 337,524</u>
EXPENSES		
2018 Leaf Vacuum Vehicle Maintenance Expense/Gas/Oil	\$ 500	\$ 500
Cortland Pond Debt	-	-
Leaf Vacuum Vehicle Debt (Debt Payment 4 of 5)	26,087	25,594
Village Property Storm Water Fees	5,881	5,881
NEWSC & DNR Annual Fees/Conferences	1,189	1,070
Landfill - Sweepings	2,268	2,943
Sweeper Fuel	3,068	3,400
Sweeper Repairs/Brooms	3,507	4,600
Allocated Mechanic/Laborer Wages & Benefits	42,103	41,911
Engineering		
Planning/Construction/General Review	8,441	9,000
Outfall Screenings	914	2,000
Pond Inspections		1,500
Erosion Control Inspections	1,013	1,500
Ponds Maintenance	14,856	15,000
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	6,524	7,000
GIS Annual Maintenance/Upgrades/Data	1,500	1,500
Storm Water/Erosion/Drainage Projects		
Memorial Park Trail Rip-Rap Projects		132,000
Steven Street/Blaese Park 2020/2021	65,549	-
Wallace Street - Abandon and Replace		40,000
Unidentified Storm Water Projects/Needs	26,100	10,000
Reserve - Sweeper Purchase	-	18,000
Reserve - Future Ponds/Erosion Control Projects	<u>-</u>	<u>13,000</u>
Total Expenses	<u>\$ 209,500</u>	<u>\$ 336,399</u>
Net Gain / (Loss)	\$ 22,600	\$ 1,125