

VILLAGE OF COMBINED LOCKS
2023 STORM WATER BUDGET

REVENUES	<u>2022</u>	<u>2023</u>
Storm Water Fees	\$ 234,624	\$ 235,027
Storm Water Reserve Fund	65,243	140,995
Right of Way Permits	33,742	-
UNPS - Construction Grant 60/40 split	23,818	-
Erosion Control Permits	300	1,500
Total Revenues	<u>\$ 357,727</u>	<u>\$ 377,522</u>
EXPENSES		
2018 Leaf Vacuum Vehicle Maintenance Expense/Gas/Oil	\$ 500	\$ 500
Cedars East Pond - debt payment to GF	-	-
Leaf Vacuum Vehicle Debt (Debt Payment 5 of 5)	26,087	25,102
Village Property Storm Water Fees	5,881	5,881
NEWSC & DNR Annual Fees/Conferences	1,310	1,400
Landfill - Sweepings	78	2,869
Sweeper Fuel	1,486	1,600
Sweeper Repairs/Brooms	710	1,500
Allocated Wages & Benefits	41,796	42,682
Engineering		
Planning/Construction/General Review	8,581	9,000
Outfall Screenings	1,422	2,000
Pond Inspections	1,388	1,500
Erosion Control Inspections	157	1,500
Ponds Maintenance	33,288	15,000
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 2021		
Ruys Ridge Subdivision		
Storm Drains Maintenance	5,133	7,000
GIS Annual Maintenance/Upgrades/Data	1,500	1,500
Storm Water/Erosion/Drainage Projects		
Memorial Park Trail Rip-Rap Projects	65,243	-
State Street	-	19,200
Wallace Street - Abandon and Replace	13,413	-
Unidentified Storm Water Projects/Needs	38,255	20,000
Reserve - Sweeper Purchase - balance due	25,000	140,995
Reserve - Future Ponds/Erosion Control Projects	13,000	78,000
Total Expenses	<u>\$ 284,228</u>	<u>\$ 377,228</u>
Net Gain / (Loss)	\$ 73,499	\$ 294