

VILLAGE OF COMBINED LOCKS

2026 STORM WATER BUDGET

REVENUES	2025 Year End Est	2026
Storm Water Fees	\$ 256,067	\$ 265,749
Storm Water Reserve Fund	398,792	-
Right of Way Permits <i>1/3 share of permit fees</i>	833	500
UNPS - Construction Grant 60/40 split	-	
Miscellaneous (interest)	3,136	500
Erosion Control Permits (\$315 each)	1,261	3,150
Total Revenues	\$ 660,089	\$ 269,899
EXPENSES		
2018 Leaf Vacuum Vehicle Maintenance Expense/Gas/Oil	\$ 500	\$ 500
Village Property Storm Water Fees	6,454	6,685
NEWSC & DNR Annual Fees/Conferences	1,551	1,600
Landfill - Sweepings	2,400	2,400
Sweeper Fuel	1,600	1,600
Sweeper Repairs/Brooms	1,328	1,800
Allocated Wages & Benefits	46,764	46,514
Engineering:		
Planning/Construction/General Review	5,000	5,000
Outfall Screenings	1,444	2,000
Pond Inspections	1,802	2,000
Erosion Control Inspections	1,525	3,000
Ponds Maintenance:	4,724	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	5,584	10,000
GIS Annual Maintenance/Upgrades/Data/License	750	750
Storm Water/Erosion/Drainage Projects:		
DeBruin Road - Wolfinger Estates	-	59,000
Cedars East - Pond behind old Shopko	401,085	83,000
Wallace Street - Abandon and Replace	-	-
Unidentified Storm Water Projects/Needs	155,983	5,000
Reserve - Sweeper Replacement	10,000	10,000
Reserve - Future Ponds/Erosion Control Projects	10,000	10,000
Total Expenses	\$ 658,494	\$ 269,849
Net Gain / (Loss)	\$ 1,595	\$ 50