

VILLAGE OF COMBINED LOCKS
2018 STORM WATER BUDGET

REVENUES	2017	2018
Storm Water Fees	\$ 206,081	\$ 211,194
Storm Water Reserve Fund	-	65,753
Total Revenues	<u>\$ 206,081</u>	<u>\$ 276,947</u>
EXPENSES		
Garners Creek Charges	\$ 116,544	\$ 116,784
Memorial Pond Debt	-	-
Cortland Pond Debt	5,000	5,000
Cedar Pond Debt or Reserve		4,000
Village Property Storm Water Fees	5,192	5,412
NEWSC & DNR Annual Fees	1,050	1,050
Landfill - Sweepings	3,000	3,000
Sweeper Fuel	2,500	2,700
Sweeper Repairs/Brooms	6,100	6,100
Allocated Mechanic/Laborer Wages & Benefits	22,855	23,875
Engineering		
Planning & Construction	5,000	4,000
Outfall Screenings	4,000	4,000
Pond Inspections	3,000	3,000
Ponds Maintenance		
Memorial Pond	2,000	2,000
Cortland Pond	2,000	2,000
Coonen Subdivision #1	2,000	2,000
Coonen Subdivision #2	2,000	2,000
Coonen Subdivision #3	2,000	2,000
Hidden Ridges Subdivision	-	1,000
Storm Drains Maintenance	5,400	6,000
GIS Annual Maintenance/Upgrades/Data	750	1,000
Reserve - Sweeper Purchase	15,900	-
Refurbish Chassis for leaf vacuum truck	-	80,000
Purchase Used Chassis from Sanitation Fund	-	1
	-	-
Reserve - Sweeper Purchase	<u>\$ 206,291</u>	<u>\$ 276,922</u>
Total Expenses		
	\$ (210)	\$ 25
Difference		