

VILLAGE OF COMBINED LOCKS
2020 STORM WATER BUDGET

REVENUES	<u>2019</u>	<u>2020</u>
Storm Water Fees	\$ 211,734	\$ 229,985
Storm Water Reserve Fund	\$ -	\$ -
Erosion Control Permits	<u>\$ 2,100</u>	<u>\$ 1,500</u>
Total Revenues	<u><u>\$ 213,834</u></u>	<u><u>\$ 231,485</u></u>
EXPENSES		
Garners Creek Charges	\$ -	\$ -
Memorial Pond Debt	-	-
Cortland Pond Debt	5,000	5,200
Cedar Pond & Leaf Vacuum Vehicle Debt	38,937	26,579
Village Property Storm Water Fees	5,412	5,863
NEWSC & DNR Annual Fees	1,050	1,050
Landfill - Sweepings	3,000	3,000
Sweeper Fuel	3,200	3,400
Sweeper Repairs/Brooms	5,600	5,600
Allocated Mechanic/Laborer Wages & Benefits	40,001	40,850
Engineering		
Planning/Construction/General Review	4,500	4,500
Outfall Screenings	4,000	4,000
Pond Inspections	3,000	3,000
Erosion Control Inspections	2,100	1,500
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	1,000
Hideaway Ridges Subdivision		2,000
Locks Business Park Pond	2,000	2,000
Ruys Ridge Subdivision - establish prairie plantings & safety shelf aquatic plants 2019	9,100	4,000
Storm Drains Maintenance	6,500	7,000
GIS Annual Maintenance/Upgrades/Data	1,500	1,500
Storm Water/Erosion/Drainage Projects		
Ryan Street		45,500
Hartjes Street		20,000
Unidentified Storm Water Projects/Needs		10,000
Reserve - Sweeper Purchase	18,000	18,000
Reserve - Future Ponds/Erosion Control Projects	49,934	-
Refurbish Chassis for leaf vacuum truck	-	-
Purchase Used Chassis from Sanitation Fund	<u>-</u>	<u>-</u>
Total Expenses	<u><u>\$ 213,834</u></u>	<u><u>\$ 225,542</u></u>
Net Gain / (Loss)	\$ (0)	\$ 5,943