

VILLAGE OF COMBINED LOCKS

2025 STORM WATER BUDGET

REVENUES	2024 Year End Est	2025
Storm Water Fees	\$ 253,082	\$ 255,952
Storm Water Reserve Fund	-	200,000
Right of Way Permits	-	
UNPS - Construction Grant 60/40 split	-	
Miscellaneous (interest)	4,200	1,500
Erosion Control Permits	2,205	2,205
Total Revenues	\$ 259,487	\$ 459,657
EXPENSES		
2018 Leaf Vacuum Vehicle Maintenance Expense/Gas/Oil	\$ 500	\$ 500
Village Property Storm Water Fees	6,454	6,454
NEWSC & DNR Annual Fees/Conferences	1,145	1,400
Landfill - Sweepings	2,500	2,700
Sweeper Fuel	1,600	1,600
Sweeper Repairs/Brooms	2,233	1,800
Allocated Wages & Benefits	43,904	46,763
Engineering:		
Planning/Construction/General Review	4,672	5,000
Outfall Screenings	2,002	2,000
Pond Inspections	1,890	2,000
Erosion Control Inspections	2,507	3,000
Ponds Maintenance:	17,289	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	10,853	17,000
GIS Annual Maintenance/Upgrades/Data/License	660	750
Storm Water/Erosion/Drainage Projects:		
DeBruin Road - Wolfinger Estates	-	120,000
Cedars East - Pond behind old Shopko	-	200,000
Wallace Street - Abandon and Replace	-	-
Unidentified Storm Water Projects/Needs	13,687	9,000
Reserve - Sweeper Replacement	10,000	10,000
Reserve - Future Ponds/Erosion Control Projects	137,750	10,000

Total Expenses	<u>\$ 259,646</u>	<u>\$ 458,967</u>
Net Gain / (Loss)	\$ (159)	\$ 690

