

**TOWN OF BUCHANAN
STORMWATER UTILITY DISTRICT**

**2021
ADOPTED BUDGET**

FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021

Revenues	2021
Special Charges Fees	
<i>Special Charges Fees Total</i>	\$344,658
Licenses and Permits	
User Charge Application	\$50
Credit Application	\$0
<i>Licenses and Permits Total</i>	<i>\$ 50</i>
Misc. Revenue	
Misc. Revenue	\$0
Pond Buy-In	\$0
Interest	\$0
Planning/Construction Grant	\$400,000
<i>Misc. Revenues Total</i>	<i>\$ 400,000</i>
Other Funding Sources	
Borrowed Proceeds	\$0
Transfer from Other Funds	\$0
Utility Reserve Fund Balance Applied	\$ 556,077
Stream Bank Erosion Control Project Reserve Fund Balance Applied	\$0
<i>Other Funding Sources Total</i>	<i>\$ 556,077</i>
TOTAL REVENUES	\$ 1,300,785

Expenditures	2021
Utility Commission	
Commission Wages	\$ 16,147
Commission Supplies & Expenses	\$ 900
Commission Dues	\$ 1,200
Utility Commission Total	\$ 18,247
Administration	
Stormwater Administration	
Administration	\$ 11,675
Engineering - General (Mtgs, Budget, GIS)	\$ 20,000
Accounting/Audit	\$ 2,200
Legal	\$ 500
Financial Advisor	\$ 500
Office Supplies	\$ 1,000
Postage	\$ 500
Printing/Publication	\$ 1,000
Public Education & Outreach (Educational Brochures & Materials)	\$ 1,000
Consultant Services	\$ 5,000
Administration Total	\$ 43,375
Storm Water Plan Implementation	
NEWSC Dues	\$ 1,720
MS4 Annual Permitting	\$ 2,000
Ongoing Illicit Discharge Field Screening	\$ 6,500
Stormwater Fee (DNR Fee)	\$ 690
Storm Water Plan Implementation Total	\$ 10,910
Pond Operations & Maintenance (O&M)/Ecological	
Heartland Pond	
Ecological Fee	\$ 3,000
O&M Fee	\$ 2,700
Trapping Cost	\$ 300
Annualized Prairie Burn Costs	\$ 200
Total Heartland Pond Ecological/O&M	\$ 6,200
Regal Pond	
Ecological Fee	\$ 3,000
O&M Fee	\$ 2,600
Trapping Cost	\$ 300
Annualized Prairie Burn Costs	\$ 200
Total Regal Pond Ecological/O&M	\$ 6,100
Springfield Pond	
Ecological Fee	\$ 3,692
O&M Fee	\$ 2,677
Trapping Cost	\$ 300
Annualized Prairie Burn Costs	\$ 200
Total Springfield Pond Ecological/O&M	\$ 6,869

Expenditures	2021
Main Street Pond	
Ecological Fee	\$ 3,000
O&M Fee	\$ 2,900
Trapping Cost	\$ 300
Annualized Prairie Burn Costs	\$ 200
<i>Total Main Street Pond Ecological/O&M</i>	<i>\$ 6,400</i>
Speedway Pond	
Ecological Fee	\$ 3,000
O&M Fee	\$ 3,000
Trapping Cost	\$ 300
Annualized Prairie Burn Costs	\$ 200
<i>Total Speedway Pond Ecological/O&M</i>	<i>\$ 6,500</i>
<i>Pond Operations & Maintenance (O&M)/Ecological Total</i>	<i>\$ 32,069</i>
Programming	
Stream Bank Erosion Control	\$ 55,000
Drainage Repair and Maintenance	\$ 10,000
Culvert/Catch Basin/Storm Sewer Cleaning	\$ 5,000
Street Sweeping	\$ -
Yard Waste Collection/Disposal	\$ -
Adopt-a-Stream Program	\$ -
<i>Programming Total</i>	<i>\$ 70,000</i>
Utility Reserve Fund	
Joint Watershed Projects	\$ -
Utility Reserve Fund	\$ -
<i>Utility Reserve Fund Total</i>	<i>\$ -</i>
Stream Bank Erosion Control Project Reserve Fund	
<i>Stream Bank Erosion Control Project Reserve Fund Total</i>	<i>\$ -</i>
Capital Expenditure	
Capital - General	\$ -
Capital - Pond Construction/Enhancement	\$ 1,049,000
Capital - Pond Dredging	\$ -
Capital - Misc. Projects	\$ -
<i>Capital Expenditure Total</i>	<i>\$ 1,049,000</i>
Debt Service	
Principal Payment	\$ -
Interest Payment	\$ -
Other Debt Service	\$ -
<i>Debt Service Total</i>	<i>\$ -</i>
Transfers	
Transfer to General Fund	\$ -
Transfer to Capital Projects	\$ 77,184
<i>Debt Service Total</i>	<i>\$ 77,184</i>
TOTAL EXPENDITURES	\$ 1,300,785

Capital Expenditures										
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Pond Construction/Enhancement										
Vans Road Pond - Enhanced Settling System	\$ -	\$ -	\$ 82,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Park Ct Pond - Enhanced Settling System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,190	\$ -
Springfield Pond - Enhanced Settling System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Noe Road Pond - Enhanced Settling System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civic Center Pond - Enhanced Settling System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pond Construction/Enhancement Total	\$ -	\$ -	\$ 82,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,190	\$ -
Pond Dredging										
State Park Ct Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,945	\$ -	\$ -
Vans Road Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springfield Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Noe Road Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pond Dredging Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,945	\$ -	\$ -
Professional Services										
Engineering - Pond Design/Construction	\$ -	\$ 12,350	\$ 4,117	\$ -	\$ -	\$ -	\$ -	\$ 25,379	\$ 8,460	\$ -
Real Estate Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering - General (DNR Grant Application)	\$ -	\$ 1,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,243	\$ -	\$ -
Engineering - General (SWMP Update)	\$ -	\$ -	\$ 27,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services Total	\$ -	\$ 13,441	\$ 31,990	\$ -	\$ -	\$ -	\$ -	\$ 26,622	\$ 8,460	\$ -
Misc. Projects										
Springfield Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rain Garden/Tile for Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Quality Management Plan (3 watersheds - Fox River, Kankapot & Plum Creek)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rate Analysis Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Misc. Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ 13,441	\$ 114,321	\$ -	\$ -	\$ -	\$ -	\$ 115,566	\$ 177,649	\$ -