

<b>FY2025 Proposed Des Plaines River Watershed Workgroup Budget (Dec. 2024 thru Nov. 2025)</b>	<b>Actual FY2023</b>	<b>Projected FY2024</b>	<b>Actual FY2024</b>	<b>Projected FY2025</b>	<b>Projected FY2026</b>	<b>Projected FY2027</b>
<b>REVENUE/Description</b>		<b>BASE DUES</b>		<b>BASE DUES</b>	<b>BASE DUES</b>	<b>BASE DUES</b>
Dues/Membership dues	\$ 278,715.41	\$ 229,205.38	\$ 232,465.68	\$ 229,405.38	\$ 229,405.38	\$ 229,405.38
Expendable Carryover Addition	\$ 54,405.96	\$ 79,797.15	\$ 79,797.15	\$ 175,946.82	\$ 234,767.70	\$ 198,585.49
NSWRD Contract Commitment	\$ 15,287.40					
Other State Funds/Illinois EPA 319 Grant						
Interest	\$ (51.69)					
Other (FPD/LCDOT)						
<b>Total Revenue</b>	<b>\$ 348,357.08</b>	<b>\$ 309,002.53</b>	<b>\$ 312,262.83</b>	<b>\$ 405,352.20</b>	<b>\$ 464,173.08</b>	<b>\$ 427,990.87</b>
<b>EXPENSES (Descriptions)</b>						
2023 MBI Contract (Report & Analysis) No-Cost Time Ext.		\$ 27,486.34	\$ 27,486.34			
2024 LCHD Sampling		\$ 86,493.50	\$ 83,492.79			
2024 SMC Administrative/GIS/Tech Support		\$ 25,000.00	\$ 25,000.00			
MBI IPS Model Trainings		\$ 5,000.00				
Education & Outreach Expenses		\$ 1,000.00	\$ 336.88			
MBI Split Bioassessment Placeholder cost						
Water Quality Summary Placeholder cost				\$ 30,000.00		
Geosyntec Proposed NARP Comments				\$ 20,000.00		
2025 LCHD Sampling				\$ 89,084.50		
2025 SMC Administrative/GIS/Tech Support				\$ 25,000.00		
MBI IPS Model Trainings				\$ 5,000.00		
Education & Outreach Expenses				\$ 1,500.00		
MBI Split Bioassessment Placeholder costs					\$ 146,830.56	
2026 LCHD Sampling					\$ 91,757.04	
2026 SMC Administrative/GIS/Tech Support					\$ 25,000.00	
Education & Outreach Expenses					\$ 2,000.00	
MBI Split Bioassessment Placeholder costs						\$ 149,718.05
2027 LCHD Sampling						\$ 94,509.75
2027 SMC Administrative/GIS/Tech Support						\$ 25,000.00
Education & Outreach Expenses						\$ 2,500.00
<b>Expenses</b>	<b>\$ 268,559.93</b>	<b>\$ 144,979.84</b>	<b>\$ 136,316.01</b>	<b>\$ 170,584.50</b>	<b>\$ 265,587.59</b>	<b>\$ 271,727.80</b>
<i>Projected Unexpended Carryover</i>	<i>\$ 79,797.15</i>	<i>\$ 164,022.69</i>	<i>\$ 175,946.82</i>	<i>\$ 234,767.70</i>	<i>\$ 198,585.49</i>	<i>\$ 156,263.07</i>