

<b>FY2026 Des Plaines River Watershed Workgroup Budget (Dec. 2025 thru Nov. 2026)</b>	<b>Actual FY2025</b>	<b>Projected FY2026</b>
<b>REVENUE/Description</b>	<b>Base Dues</b>	<b>Base Dues</b>
Dues/Membership dues (775-4220010-46010)	\$ 229,205.40	\$ 229,401.96
Expendable Carryover Addition (775-4220010-46010)	\$ 175,946.82	\$ 283,678.98
<i>Account Interest (775-4220010-48011)</i>	\$ 105.43	
<b>TOTAL REVENUE</b>	<b>\$ 405,257.65</b>	<b>\$ 513,080.94</b>
<b>EXPENSES/Description</b>		
2025 Geosyntec Proposed NARP Comments	\$ 13,855.00	
2025 LCHD Sampling	\$ 82,007.50	
2025 SMC Administrative/GIS/Tech Support	\$ 25,000.00	
2025 Education & Outreach Expenses	\$ 716.17	
<b>2026 Expense Account - 775-4220010-71310</b>		
2026 LCHD Sampling		\$ 99,264.00
2026 SMC Administrative/GIS/Tech Support		\$ 25,000.00
MBI IPS Model Trainings		\$ 5,000.00
2026 Education & Outreach Expenses		\$ 2,000.00
<i>IL/WI Super Gage Installation Placeholder Cost</i>		\$ 130,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 121,578.67</b>	<b>\$ 261,264.00</b>
<i>Projected Unexpended Carryover</i>	\$ 283,678.98	\$ 251,816.94