

Des Plaines River Watershed Workgroup (DRWW) Budget FY2025 Proposed Budget of Accounts (Dec. 2024 thru Nov. 2025)		Actual FY2024	Projected FY2025
REVENUE/Description	Account #		Base Dues
Dues/Membership dues	775-4220010-46010	\$ 232,465.68	\$ 229,405.38
Expendable Carryover Addition	775-4220010-46010	\$ 79,797.15	\$ 175,946.82
Other State Funds/Illinois EPA 319 Grant	775-4220010-45350		
Interest	775-4220010-48011		
Total Revenue		\$ 312,262.83	\$ 405,352.20
EXPENSES (Descriptions)			
2023 MBI Contract (Report & Analysis) No-Cost Time Ext.	775-4220010-71310	\$ 27,486.34	
2024 LCHD Sampling	775-4220010-71310	\$ 83,492.79	
2024 SMC Administrative/GIS/Tech Support	775-4220010-79940	\$ 25,000.00	
MBI IPS Model Trainings	775-4220010-72980		
Education & Outreach Expenses	775-4220010-79950	\$ 336.88	
Water Quality Summary Placeholder cost			\$ 30,000.00
Geosyntec Proposed NARP Comments	775-4220010-71310		\$ 20,000.00
2025 LCHD Sampling	775-4220010-71310		\$ 89,084.50
2025 SMC Administrative/GIS/Tech Support	775-4220010-79940		\$ 25,000.00
MBI IPS Model Trainings	775-4220010-72980		\$ 5,000.00
Education & Outreach Expenses	775-4220010-79950		\$ 1,500.00
Expenses		\$ 136,316.01	\$ 170,584.50
<i>Projected Unexpended Carryover</i>		\$ 175,946.82	\$ 234,767.70