

Kishwaukee Water Reclamation District

2023-2024

Tentative Budget

Line Item	Tentative Budget FY 23/24
Revenues	
User Fees	6,743,500.00
Property Taxes	852,233.78
Replacement Taxes	104,991.68
Interest	400,000.00
Grant Income	0.00
TIF Surplus	35,047.07
Connection Fees	1,545,000.00
Annexation Fees	10,000.00
Plan Review & Inspection Fees	1,000.00
Waste Receiving	1,040,000.00
Rental Income	42,853.63
Energy Curtailment	7,500.00
Miscellaneous (One-Time Fees)	19,500.00
Refunds (Sub-Metered Accounts)	(120,500.00)
Loan Proceeds	1,025,000.00
Total Revenues:	11,706,126.16
Expenses	
Payroll	1,775,000.00
Officer Salaries	18,000.00
Payroll Taxes	137,587.50
IMRF	37,452.50
Administration	274,000.00
Legal	25,000.00
Seminars/Training/Classes/Conf.	25,000.00
Fleet	48,200.00
Property Insurance	147,868.00
Medical Insurance	457,712.31
Audit	25,300.00
Publishing	3,300.00
Plant & Lift Station Operation	875,500.00
Chemicals	568,000.00
Office	81,000.00
Laboratory	61,250.00
Electricity	230,000.00
Natural Gas	80,000.00
Utilities	7,000.00
Telephone	25,700.00
Collection System	173,500.00
Engineering	115,000.00
Pretreatment	5,000.00
Interest on Loans	890,762.00
Plant and Equipment (Capital)	3,342,500.00
Loan Repayment (Capital)	3,464,980.76
Total Expenses	12,894,613.07
Change in Net Assets	(1,188,486.91)