

**Kishwaukee Water Reclamation District
2026-27
Tentative Budget**

<u>Line Item</u>	<u>Tentative Budget FY 26/27</u>
Revenues	
User Fees	\$ 7,493,000.00
Property Taxes	\$ 1,035,000.00
Replacement Taxes	\$ 57,661.00
Interest	\$ 529,647.00
Grant Income	\$ -
TIF Surplus	\$ 1,500.00
Connection Fees	\$ 273,500.00
Annexation Fees	\$ 375,000.00
Plan Review & Inspection Fees	\$ 1,000.00
Waste Receiving	\$ 1,025,000.00
Rental Income	\$ 54,060.00
Energy Curtailment	\$ 8,000.00
Miscellaneous (One-Time Fees)	\$ 699,500.00
Refunds (Sub-Metered Accounts)	\$ (137,000.00)
Loan Proceeds	\$ 12,125,000.00
Total Revenues:	\$ 23,540,868.00
Expenses	
Payroll	\$2,050,000
Officer Salaries	\$18,000
Payroll Taxes	\$158,625
IMRF	\$75,000
Administration	\$336,400
Legal	\$40,000
Seminars/Training/Classes/Conf.	\$50,000
Fleet	\$61,200
Property Insurance	\$205,250
Medical Insurance	\$567,000
Audit	\$26,800
Publishing	\$3,700
Plant & Lift Station Operation	\$394,500
Chemicals	\$620,000
Office	\$110,500
Laboratory	\$78,000
Electricity	\$270,000
Natural Gas	\$85,000
Utilities	\$32,000
Telephone	\$28,000
Collection System	\$258,000
Engineering	\$136,000
Pretreatment	\$5,000
Interest on Loans	\$783,887
Plant and Equipment (Capital)	\$ 12,899,500.00
Loan Repayment (Capital)	\$3,643,199
Total Expenses	\$22,935,561
Change in Net Cash	\$605,307