



Chicago Area Waterways
CHLORIDE WORKGROUP

FY 2022-2023 Budget

	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024*</u>	<u>FY 2024-2025*</u>	<u>FY 2025-2026*</u>
<u>INCOME</u>					
Starting Balance/Reserves		\$ 26,370.62			
Membership Dues					
Agency Dues	\$ 175,000.00	\$ 163,900.00	\$ 168,817.00	\$ 173,881.51	\$ 179,097.96
Associate Dues	\$ -	\$ -	\$ -	\$ -	\$ -
INCOME TOTAL	\$ 175,000.00	\$ 190,270.62	\$ 168,817.00	\$ 173,881.51	\$ 179,097.96
<u>EXPENSES</u>					
Administration					
Staffing	\$ 115,900.00	\$ 117,900.00	\$ 121,332.00	\$ 124,866.96	\$ 128,507.97
Financial	\$ 7,600.00	\$ 7,550.00	\$ 6,610.00	\$ 6,671.80	\$ 6,735.45
Website	\$ 4,300.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73
Chloride TLWQS Projects					
Trainings	\$ 17,200.00	\$ 17,200.00	\$ 17,716.00	\$ 18,247.48	\$ 18,794.90
Outreach	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Reporting	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Re-evaluation		\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
EXPENSES TOTAL	\$ 175,000.00	\$ 164,900.00	\$ 167,938.00	\$ 172,097.14	\$ 176,381.05

*Subsequent budget years are shown for planning purposes only and are subject to change.