

Exhibit A

Kankakee River Metropolitan Agency
Budget for FYE 4/30/2022

FYE 4-30-22

REVENUES

Operation & Maintenance Payments (Allocated by Flows)

4010 · City of Kankakee	5,998,896
4020 · Village of Bradley	1,403,148
4030 · Village of Bourbonnais	2,716,008
4040 · Village of Aroma Park	48,036
Revenue subtotal	10,166,088

Other Operating Revenue

4400 · Hauled In Waste	2,350,000
4500 · Septic Income	275,000
Other Operating Revenue subtotal	2,625,000

TOTAL REVENUES	12,791,088
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EXPENSES

General and Administrative

6005 · Management Services	100,000
6030 · Financial & Administrative	95,000
6040 · Administrative Expense	30,000
New account - Software Expense	30,000
6100 · Amortization-Issuance Costs	61,000
6115 · Audit Services	15,200
6120 · Community Contributions	1,000
6150 · Depreciation	3,116,000
6200 · Director's Fees	52,500
6210 · Dues and Subscriptions	13,500
6261 · Workmen's Comp Insurance	90,000
6262 · General Liability	252,000
6264 · Fiduciary Liability Insurance	-
6360 · Laboratory Fees	400,000
6380 · Legal Expense	100,000
6420 · Miscellaneous	4,500
6550 · P.I.L.O.T. Fees	100,000

Total General and Administrative	4,460,700
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Operations & Maintenance - KRMA

6117 · Chemicals	225,000
6221 · Health Insurance	307,500
6222 · 401K	107,600
6225 · Employee Life Insurance	8,200
6561 · O & M Salaries	1,413,000
6562 · O & M Overtime	30,750
6567 · Holiday Overtime	-
6560 · Operations Salaries and Wages - Other	-
6570 · Admin Salaries and Wages - Other	486,900
6590 · Permit Expense - Other	52,500
6600 · Repairs & Maintenance-Bldg	65,000
6680 · Repairs & Maintenance-Equip - Other	350,000
6700 · Sludge Removal	450,000
6710 · Supplies	55,000
6722 · Social Security and Medicare	148,625

Kankakee River Metropolitan Agency
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	FYE 4-30-22
6724 · State Unemployment Tax Expense	2,600
6800 · Travel	500
6820 · Telephone	25,000
6971 · Electric	525,000
6972 · Gas	90,000
6973 · Water	40,000
6981 · Fuel	25,000
6982 · Repairs & Maintenance	5,000
6050 · Cleaning Services	25,000
6125 · Bank/Finance Charges/Late Pymnt	4,000
6130 · Continuing Education & Training	7,500
6390 · Professional Fees	150,000
6840 · E-Waste Grant Project	100,000
6960 · Uniforms & Linen Service	25,000
Total Operations and Maintenance Expenses	4,724,675
Total Expense	9,185,375
Net Income before Other Income (Expense)	3,605,713
Other Income/Expense	
6320 · Interest Expense	
6320 · Interest Expense - IEPA Loan 1 (#2364)	53,700
6320 · Interest Expense - IEPA Loan 2 (#3334)	94,700
6320 · Interest Expense - IEPA Loan 3 (#4836)	250,150
6320 · Interest Expense - IEPA Loan 4 (#4992)	25,700
6320 · Interest Expense - IEPA Loan 5 (#4868)	259,000
6320 · Interest Expense - IEPA Loan 6 (#4869)	293,900
6320 · Interest Expense - Bond 2016	365,200
9060 · Finance Charge Income	-
9050 · Interest Income	(2,500)
9080 · Grant Revenue	-
9100 · Amortization-O.I.P.	(140,000)
Total Other (Income) / Expense	1,199,850
NET INCOME	2,405,863