

**North Branch Chicago River Watershed Workgroup (NBWW) Budget**  
**FY2025 Proposed Budget of Accounts**

	Actual FY2022	Actual FY2023	Projected 2024	Actual 2024	Projected 2025	Projected 2026	Projected 2027
<b>REVENUE</b>							
Dues - Membership dues	\$224,835.83	\$208,016.42	\$206,353.65	\$209,628.71	\$205,853.65	\$130,638.97	\$130,638.97
Carryover Addition	\$ 41,245.35	\$40,094.21	\$ 41,218.15	\$ 42,782.88	\$35,558.10	\$ 32,286.75	\$21,890.20
Interest	\$70.60	\$65.87		\$61.01			
<b>Total Revenue</b>	<b>\$266,151.78</b>	<b>\$248,176.50</b>	<b>\$247,571.80</b>	<b>\$252,472.60</b>	<b>\$241,411.75</b>	<b>\$162,925.72</b>	<b>\$152,529.17</b>
<b>EXPENSES</b>							
<b>2022</b>							
Consultants - Administrative & Technical Support	\$ 24,000.00						
Education	\$ 250.00						
Consultants - MBI Year 4 Part 2 Contract	\$ 19,103.81						
Contractuals - NSWRD - Water Column Chemistry Monitoring	\$ 23,255.00						
MBI IPS Model - Training	\$ -						
Consultant - Preliminary NARP Workplan Part 2 (2021 PO# )	\$ 5,160.25						
NARP Year 1 - Targeted Approach Sampling & Analysis Estimate	\$ 154,288.51						
<b>2023</b>							
Consultants - Administrative & Technical Support		\$ 22,001.14					
Education		\$ 250.00					
Contractuals - NSWRD - Water Column Chemistry Monitoring & Sediment Analysis		\$ 24,055.00					
Consultants - MBI Year 4 Part 2 Contract (2022 PO Continued...)		\$ 18,843.35					
MBI IPS Model Expense							
DRSCW & NBWW MOU for IPS Model Completion Services		\$ 732.90					
NARP Year 2		\$ 139,459.26					
<b>2024</b>							
Consultants - Administrative & Technical Support			\$ 24,000.00	\$ 24,000.00			
Education			\$ 1,000.00	\$ 1,000.00			
Contractuals - NSWRD - Water Column Chemistry Monitoring & Sediment Analysis			\$ 24,055.00	\$ 24,055.00			
Geosyntec Consultants - NBWW Water Quality Summary Report				\$ 13,000.00			
MBI IPS Model Expense			\$ 5,000.00				
NARP Year 2 (remaining balance correction)				\$ 339.50			
NARP Year 3			\$ 154,520.00	\$ 154,520.00			
<b>2025</b>							
Consultants - Administrative & Technical Support					\$ 24,000.00		
Education					\$ 1,500.00		
Contractuals - NSWRD - Water Column Chemistry Monitoring & Sediment Analysis					\$ 24,055.00		
Contractuals - NBWW Water Quality Summary Report					\$ 13,000.00		
MBI IPS Model Expense					\$ 5,000.00		
NARP Year 4					\$ 141,570.00		
<b>2026</b>							
Consultants - Administrative & Technical Support						\$ 24,000.00	
Education						\$ 2,000.00	
Contractuals - NSWRD - Water Column Chemistry Monitoring & Sediment Analysis						\$ 24,776.65	
Contractuals - NBWW Water Quality Summary Report						\$ 13,000.00	
Potential Contractual - Geosyntec NBWW NARP Public Comment Replies						TBD	
Contractuals - MBI 25 Monitoring Sites (Year 1)						\$ 77,258.87	
<b>2027</b>							
Consultants - Administrative & Technical Support							\$ 24,000.00
Education							\$ 2,000.00
Contractuals - NSWRD - Water Column Chemistry Monitoring & Sediment Analysis							\$ 25,519.95
Contractuals - NBWW Water Quality Summary Report							\$ 13,000.00
Contractuals - MBI 25 Monitoring Sites (Year 2)							\$ 56,687.40
<b>Total Expenses</b>	<b>\$ 226,057.57</b>	<b>\$ 205,341.65</b>	<b>\$ 208,575.00</b>	<b>\$ 216,914.50</b>	<b>\$ 209,125.00</b>	<b>\$ 141,035.52</b>	<b>\$ 121,207.35</b>
<b>Unexpended Carryover/Reserve</b>	<b>\$40,094.21</b>	<b>\$42,834.85</b>	<b>\$38,996.80</b>	<b>\$35,558.10</b>	<b>\$32,286.75</b>	<b>\$21,890.20</b>	<b>\$31,321.82</b>