

North Branch Chicago River Watershed Workgroup (NBWW) Budget

Budget of Accounts - Revenues Expenditures

NBWW FY2026 Budget of Accounts	Actual 2025	Projected 2026
REVENUE		
NBWW Membership dues (778-4230010-46010)	\$202,218.49	\$127,349.11
Carryover Addition (778-4230010-46010)	\$ 33,742.22	\$24,381.28
Account Interest (778-4230010-45350)	\$40.98	
TOTAL REVENUE	\$236,001.69	\$151,730.39
EXPENSES - 778-4230010-71150		
2025		
Consultants - Administrative & Technical Support	\$ 24,000.00	
Education & Outreach	\$ 716.16	
Contractuals - Grand Valley State University Microbial Source Tracking	\$ 9,979.00	
Contractuals - NSWRD - Water Column Chemistry Monitoring & Sediment Analysis	\$ 25,585.00	
NARP Year 4	\$ 151,340.25	
2026 - (Account Number: 778-4230010-71150)		
Administrative & Technical Support (Lake County SMC)		\$ 24,000.00
Water Column Chemistry Monitoring & Sediment Analysis (NSWRD)		\$ 26,618.75
Education & Outreach		\$ 2,000.00
NARP Year 4 (Geosyntec FY2025 Contract Ongoing December 2025)		\$ 229.75
Potential Contractual - NBWW NARP Response Comments		\$ 20,000.00
Potential Contractual - Microbial Source Tracking		\$ 10,000.00
Potential Contractual - MBI IPS Model Expense		\$ 5,000.00
TOTAL EXPENDITURES	\$ 211,620.41	\$ 87,848.50
Unexpended Carryover/Reserve	\$24,381.28	\$63,881.89