

North Branch Chicago River Watershed Workgroup (NBWW)
PROJECTED REVENUE AND COSTS

	SMC Account #	Actual FY2018	Projected FY2019
REVENUE			
Dues - Membership dues	778-4230010-46010	\$122,478.74	\$122,478.74
WMAG Local Grant - Awarded Jan. 2018	778-4230010-45350	\$12,000.00	
Carryover Addition	778-4230010-46010		\$ 61,102
Other	778-4230010-45350		
Total Revenue		\$134,478.74	\$183,580.32
EXPENSES			
2018			
Consultants - Technical Support (Marcy Knysz FY18: June 1 - Nov 30, 2018)	778-4230010-71150	\$ 1,400.00	
Consultants - Administrative Services (SMC FY18: February 28 - Nov 30, 2018)	778-4230010-79940	\$ 15,000.00	
Contractuals - Monitoring Strategy and QAPP Refinement (unassigned)	778-4230010-71170	\$ -	
Contractuals - NSWRD - Water Column Chemistry Monitoring	778-4230010-71310	\$ 25,416.50	
UW Oceanography Marine Chemistry Lab - Benthic Chlorophyll sample analysis	778-4230010-71150	\$ 372.78	
Contractuals - NSWRD - Sediment Chemistry Analysis	778-4230010-71310	\$ 8,027.25	
Contractuals - MBI - Bioassessment Monitoring/Sediment Collection (2018/2019) 11 sites FY18	778-4230010-71310	\$ 23,160.63	
2019			
Consultants - Technical Support	778-4230010-71150		\$6,000.00
Consultants - Administrative Services	778-4230010-79940		\$19,000.00
Consultants - MBI Monitoring Compilation and Statistics (2018/2019)	778-4230010-71150		\$19,700.00
Contractuals - NSWRD - Water Column Chemistry Monitoring	778-4230010-71310		\$35,518.00
Contractuals - NSWRD - Sediment Chemistry Analysis	778-4230010-71310		\$10,946.25
Contractuals - MBI - Bioassessment Monitoring/Sediment Collection (2019/2020) 14 sites FY19 need to include benthic chlorophyll A anaylsis (~\$400 additional cost)	778-4230010-71310		\$21,800.00
Total Expenses		\$ 73,377.16	\$ 112,964.25
Unexpended Carryover/Reserve		\$ 61,102	\$ 70,616