

North Branch Chicago River Watershed Workgroup (NBWW) Budget
FY2021 Projected Revenue and Expenses

	SMC Account #	Actual FY2020	Projected FY2021	Actual FY2021
REVENUE				
Dues - Membership dues	778-4230010-46010	\$ 127,806.00	\$128,006.00	\$200.00
WMAG Local Grant - Awarded Jan. 2018	778-4230010-45350			
Carryover Addition	778-4230010-46010	\$ 80,236.27	\$86,705.43	\$86,705.43
Other	778-4230010-45350	\$ 47.72		
Total Revenue		\$208,089.99	\$214,711.43	\$86,905.43
EXPENSES				
2020				
Consultants - Administrative & Technical Support	778-4230010-71150	\$ 19,000.00		
Education (Workshops)	778-4230010-72980			
Consultants - MBI Year 2, Part 2; Year 3, Part 1 Contract & IPS Model	778-4230010-71310	\$ 55,562.68		
Contractuals - NSWRD - Water Column Chemistry Monitoring	778-4230010-71310	\$ 42,753.50		
IPS Model Contribution - DRSCW	778-4230010-71310	\$ 4,068.38		
2021				
Consultant (SMC) - Administrative & Technical Support	778-4230010-71150		\$ 19,000.00	
Consultant (SMC) - IPS & NARP Assistance	778-4230010-71150		\$ 5,000.00	
Education	778-4230010-72980		\$ 300.00	
Consultants - MBI Year 3, Part 2; Year 4, Part 1 Contract	778-4230010-71310		\$ 47,595.05	
Contractuals - NSWRD - Water Column Chemistry Monitoring & Sediment Analysis	778-4230010-71310		\$ 46,327.50	
Consultant - Preliminary NARP Workplan	778-4230010-71150		\$ 64,500.00	
MBI IPS Model - Training	778-4230010-79940		\$ 8,230.62	
Total Expenses		\$ 121,384.56	\$ 190,953.17	\$ -
Unexpended Carryover/Reserve		\$86,705.43	\$ 23,758	\$ 86,905