

North Branch Chicago River Watershed Workgroup (NBWW) Budget

FY2023 Budget of Accounts - Revenues Expenditures (Approved at 11/09/22 NBWW Exective Board Meeting)

	Actual FY2022	Projected 2023
REVENUE		
Dues - Membership dues	\$224,835.83	\$207,613.65
WMAG Local Grant - Awarded Jan. 2018		
Carryover Addition	\$ 41,245.35	\$40,094.21
	\$70.60	
Total Revenue	\$266,151.78	\$247,707.86
EXPENSES		
2022		
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 & Anaylsis Estimate	\$ 154,288.51	
2023		
Consultants - Administrative & Technical Support		\$ 24,000.00
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		\$ 5,000.00
NARP Year 2		\$ 139,810.00
Total Expenses	\$ 226,057.57	\$ 211,958.35
Unexpended Carryover/Reserve	\$ 40,094.21	\$ 35,749.51