

DuPage River Salt Creek Workgroup
 Proposed FY 22-23 Budget
 February 23, 2022

Budget
FY 22-23

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$512,390
Associate and individual dues	\$5,690
Grants	80,000
Interest	5,520
Total Workgroup Revenues	\$603,600

Workgroup Expenses

Administration	\$300,077
Monitoring	170,250
Chloride reduction	34,220
Project identification from bioassessment work	45,730
Other projects	64,920
Total Workgroup Expenses	\$615,197

Net Workgroup Revenues Over Expenses (\$11,597)

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$4,126,910
Other project revenues	5,000
Total Project Fund Revenues	\$4,131,910

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$5,041,515
Total Project Fund Expenses	\$5,041,515

Net Project Fund Revenues Over Expenses (\$909,605)

Beginning Fund Balance - All Funds \$5,977,207

Ending Fund Balance - All Funds \$5,056,004