Item 14 Year-end Revenue and Expenditure Estimated

The BSWCD Bradford County allocation was cut from $5,210 for FY 2018 to $2,870 for FY 2019. In 2020 Bradford County paid BSWCD expenses of $1,900 directly and the BSWCD had no bank account. The BSWCD stopped functioning during the last half of FY 2020 due to a failure to meet meeting quorum requirements. Bradford County allocated $2,870 to the BSWCD in its FY 21 Budget. When the newly elected BSWCD Supervisors took office in January 21 they were able to restart BSWCD programs using that $2,870. In FY 22, 23, and 24 The BSWCD received $5,000 from Bradford County.

The BSWCD also has a reserve fund generated by revenue from donations, grant funds not spent, and the sale of welded wire fence compost bins.

Expenditures by program Bradford Reserve

County Fund

FY 21

Water level monitoring $ 801.90

Water quality monitoring $ 345.06

Invasive plant monitoring and control $ 31.45

Youth Fair $1,250.00

Youth education $ 50.00

Public education $ 0.00

State fees $ 0.00

Travel $ 126.95

Supplies and services $ 189.89

membership fees $ 100.00

FY 22

Water level monitoring $ 812.09

Water quality monitoring $ 356.16

Invasive plant monitoring and control $ 686.21

Youth Fair $1,250.00

Youth education $ 30.00

Public education $ 100.00

State fees $ 0.00

Travel $ 379.78

Supplies and services $1,286.63\*

membership fees $ 100.00

\*Includes $330 of post card forever stamps and $118 of supplies still in the BSWCD inventory.

FY 23

Water level monitoring $ 360.86

Water quality monitoring $ 456.13

Invasive plant monitoring and control $ 489.81

Youth Fair $1,250.00

Youth education $ 30.00

Public education $ 0.00

State fees $ 200.00

Travel $ 519.70

Supplies and services $ 488.58

membership fees $ 125.00

Capital item $1,096.25

FY 24

Water level monitoring $ 119.71

Water quality monitoring $ 234.55

Invasive plant monitoring and control $ 71.20

Youth Fair $1,250.00

Youth education $ 0.00

Public education $ 174.54 $ 156.17

State fees $ 175.00

Travel $ 150.00

Supplies and services $ 246.00

membership fees $ 0.00

BSWCD Unrestricted Reserve Fund 2/1/2024 $526.66

Deposit

Clay Farm Bureau workshop support $200.00

Paul Still donation cypress trees $ 54.00

Check 152

A. Morie workshop expenses $156.17

BSWCD Unrestricted Reserve Fund 3/1/2024 $624.49