

## York River PWSR Study: 5-Year Income and Expense Report (July 1, 2015 - June 30, 2020)

This table shows the various funding sources and expenses for the York River PWSR Study. It is not the budget report used for federal reporting. NPS funding was awarded annually through a Cooperative Agreement and subsequent modifications, based on the approved budget for each federal fiscal year (October 1 - September 30). For its planning purposes and internal tracking, the York River Study Committee followed the Maine state fiscal year (July 1 - June 30).

	FY16 July 2015-June 2016	FY17 July 2016-June 2017	FY18 July 2017-June 2018	FY19 July 2018-June 2019	FY20 July 2019-June 2020	Totals
<b>Funding Sources:</b>						
National Park Service FFY16	\$11,565	\$52,435				\$64,000
National Park Service FFY17		\$163	\$59,837			\$60,000
National Park Service FFY18			\$16,402	\$43,598		\$60,000
National Park Service FFY19					\$20,000	\$20,000
Foundation Grants (NHCF & MCF)		\$3,250	\$3,250	\$2,000		\$8,500
York Rivers Assoc./York Land Trust			\$3,338			\$3,338
Wells Reserve		\$3,700				\$3,700
Maine Coastal Program grant			\$20,000			\$20,000
So. Maine Planning & Dev Comm			\$1,000			\$1,000
In-kind (Wells Reserve & YRSC)		\$1,179	\$1,662			\$2,841
<b>Total Revenues</b>	<b>\$11,565</b>	<b>\$60,727</b>	<b>\$105,489</b>	<b>\$45,598</b>	<b>\$20,000</b>	<b>\$243,379</b>
<b>Expenses:</b>						
Coordinator	\$10,005	\$26,550	\$42,235	\$32,759	\$17,880	\$129,429
Travel	\$19	\$200	\$281	\$741	\$139	\$1,380
Gen Admin Supplies	\$1,127	\$823	\$1,276	\$666	\$364	\$4,256
Meetings/Outreach Supplies		\$714	\$704	\$1,700		\$3,118
Contract/project: fish study		\$13,844	\$12,035			\$25,879
Contract/project: historic resources survey		\$13,119	\$14,378			\$27,497
Contract/project: build-out / ordinance review			\$21,000			\$21,000
Contract/services: YRWS Plan writing			\$6,650	\$1,050		\$7,700
Contract/services: YRWS Plan printing				\$5,188		\$5,188
Other/Story Map development	\$58			\$2,000		\$2,058
Wells Reserve IDC	\$356	\$5,477	\$6,930	\$1,494	\$1,617	\$15,874
<b>Total Expenses</b>	<b>\$11,565</b>	<b>\$60,727</b>	<b>\$105,489</b>	<b>\$45,598</b>	<b>\$20,000</b>	<b>\$243,379</b>