

2022 Budget

ESTIMATED INCOME		ESTIMATED EXPENSES	
INTERGOVERNMENTAL		DISTRICT OPERATIONS	
FEDERAL		PERSONAL SERVICES	
NACD Urban Grant	13,625	Supervisor Comp.	11,000
MGLP Grant	95,942	Employee Salaries	241,256
	85,000	Employee - FICA	22,235
	98,625	PERA	17,494
		Medical Insurance	38,400
		Total	330,385
		OTHER SERVICES & CHARGES	
STATE		Audit	2,900
Buffer Law 2021	8,600	Professional Fees	200
Buffer Law 2022	8,600	District Insurance	5,100
Conservation Delivery	18,157	Dues/Subscriptions	7,000
Cost Share 2021	7,761	Employee Expenses	4,000
Cost Share 2022	7,761	Newsletter	1,200
Local Capacity 2020	50,000	Office Supplies	4,000
Local Capacity 2021	100,000	Postage	1,200
Local Capacity 2022	130,000	Rent	0
RIM Easement Compliance	350	Shipping/Freight	1,000
NEW RIM Easements	10,000	Staff Training	6,000
LLR 1W1P	40,000	Supervisor Expenses	9,000
Total	381,229	Telephone	2,600
		Vehicle Expenses	4,000
COUNTY		Total	48,200
County Allocation	36,000	PROJECT EXPENSES	
LWP Levy - Coordinator	8,566	FEDERAL	
LWP - Projects	13,245	Project Expence	20,000
WCA	25,103	Total	20,000
Total	82,914	STATE	
		Buffer Law - Projects	10,000
LOCAL/DISTRICT		Cost Share - Projects	20,000
Donations to Projects	4,000	Local Capacity - Projects	143,033
Total	4,000	Total	173,033
		COUNTY	
MISCELLANEOUS REVENUE		LWP - Projects	6,000
Interest	4,000	Total	6,000
Total	4,000	LOCAL/DISTRICT	
		Trees	16,000
CHARGES FOR SERVICES		Platbook	8,000
Tree sales	26,000	Plantskydd, Tubes, Flags	300
Observation Wells	4,000	Boat/Motor/Rental Expenses	350
Plantskydd, Tubes, Flags	200	Water Quality Monitoring Expenses	800
Plat Books	6,000	Capital improvement	6,000
Water Quality Monitoring		Total	31,450
Chemistry	200		
Dissolved Oxygen	500		
Veliger	1,400		
Total	38,300		
Total Estimated Income	609,068	Total Estimated Expense	609,068