

2023 Budget

ESTIMATED INCOME		ESTIMATED EXPENSES	
INTERGOVERNMENTAL		DISTRICT OPERATIONS	
FEDERAL		PERSONAL SERVICES	
MDH Ground Water RCPP Grant	5,000	Supervisor Comp.	16,000
EPA 319 Small Watershed	80,000	Employee Salaries	259,648
MGLP Grant	95,942	Employee - FICA	24,025
	<u>51,000</u>	PERA	18,949
	<u>136,000</u>	Medical Insurance	38,400
		Total	<u>357,021</u>
STATE		OTHER SERVICES & CHARGES	
Buffer Law 2021	8,100	Audit	4,000
Buffer Law 2022	8,600	Professional Fees (accounting, consult)	12,000
Buffer Law 2023	8,600	District Insurance	7,500
Buffer Supplemental	15,000	Dues/Subscriptions	8,500
Conservation Partners Legacy	25,000	Employee Expenses	4,000
Cost Share 2022	7,761	Newsletter	1,500
Cost Share 2023	7,761	Office Supplies	4,000
Soil HEALTH GRANT	14,175	Postage	1,200
Local Capacity 2022	67,000	TSA8 Fees	3,000
Local Capacity 2023/SWCD AID	122,000	Rent	0
RIM Easement Compliance	1,000	Shipping/Freight	1,500
NEW RIM Easements	20,000	Staff Training	6,000
DNR Implementation PFM	20,000	Supervisor Expenses	9,000
CWR 1W1P Planning (2023-2024)	220,000	Telephone	3,300
MHR 1W1P Implementation	19,536	Vehicle Expenses	6,000
LLR 1W1P Implementation	80,000	Total	<u>71,500</u>
SWAG (2023-2024)	51,000		
MPCA Crow Wing Supplemental Fund	50,000		
MHB	<u>6,000</u>	PROJECT EXPENSES	
Total	<u>751,533</u>	Enbridge Projects	100,000
		Federal	
COUNTY		Project Expense (MGLP)	15,000
County Allocation	36,000	Total	<u>115,000</u>
LWP Levy - Coordinator	8,566		
LWP - Projects	13,245	STATE	
WCA	25,103	Buffer Law - Projects	20,000
Total	<u>82,914</u>	Cost Share - Projects	17,500
		CWR 1W1P Planning (2023-2024)	150,000
LOCAL/DISTRICT		Local Capacity - Projects	150,000
LSOHC PriorityOutreach	31,000	MPCA Crow Wing Supplemental Fund	50,000
Northern Waters Land Trust (Carb.Seq.)	5,000	SWAG 2023	20,000
Donations to Projects	5,000	Total	<u>407,500</u>
Enbridge Project FUNDS	<u>100,000</u>		
	<u>141,000</u>	COUNTY	
		LWP - Projects	6,000
MISCELLANEOUS REVENUE		Total	<u>6,000</u>
Interest	400		
TSA8 Engineering Funds move to state	26,000	LOCAL/DISTRICT	
Total	<u>26,400</u>		

CHARGES FOR SERVICES

Tree sales	27,000
Observation Wells	4,000
Plantskydd, Tubes, Flags	200
Plat Books	2,000
Forest Stewardship Plan Writing	500
Water Quality Monitoring:	
Chemistry	600
Dissolved Oxygen	1,000
Veliger	2,600
Total	37,900

Carbon Sequestration	500
Trees	20,000
Platbook	0
Plantskydd, Tubes, Flags	150
Boat/Motor/Rental Expenses	500
Water Quality Monitoring Expenses	1,000
Capital improvement/ Reserves	14,035
Total	36,185

Projected to carry over to 2024

CWR 1W1P Planning (2023-2024)	63,541
SWAG (2023-2024)	19,000
Total	82,541

Total Estimated Income	1,175,747
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Total Estimated Expense	1,175,747
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