

ROSEAU SWCD PROPOSED BUDGET - 2023

EXPENDITURES:

PERSONNEL SERVICES:

2023	
Proposed 2023	
Employee Salaries	\$ 184,536
Supervisor Compensation	\$ 7,500
Liability Insurance, MCIT, Bond	\$ 7,450
Health Insurance/Deductibles	\$ 30,600
Employer Contribution FICA/Med.	\$ 14,170
Employer Contribution PERA	\$ 13,840

TOTAL PERSONNEL SERVICES

\$ 258,096

OTHER SERVICES & CHARGES:

Advertising & Publications	\$ 2,750
Education & Training	\$ 3,500
Employee Expenses	\$ 2,000
Office Expense & Maintenance	\$ 3,000
Fees & Dues	\$ 4,500
Website Exp.	\$ 250
Phone Expense	\$ 2,500
Postage	\$ 1,800
Professional Services	\$ 2,500
Rent	\$ 22,000
Supervisor Expense	\$ 1,500
Vehicle Expense	\$ 5,000
Freight Expense	\$ 3,725

TOTAL OTHER SERVICES & CHARGES

\$ 55,025

SUPPLIES (FIELD)

\$ 2,500

CAPITAL OUTLAY

\$ 5,000

PROJECT EXPENSES DISTRICT

\$ 30,000

PROJECT EXPENSE STATE

Buffer Program	\$ 30,000
Buffer Program - C/S	\$ -
Conservation Easement Expense	\$ -
Warroad Watershed Assess. Project	\$ -
Clean Water - BWSR Capacity Funds	\$ 134,436
Conservation Delivery Projects	\$ 18,750
State Cost-share Projects	\$ 9,050
Local Water Management Expense	\$ 17,380
Wetland Conservation Act Expense	\$ 24,238

TOTAL PROJECT EXP. STATE

\$ 233,854

PROJECT EXPENSE - LOCAL

Warroad River Watershed Admin.	\$ -
Levy Funds	
1W1P - LOW	\$ -
1W1P - 2R	\$ -
Warroad River Watershed	\$ -

TOTAL PROJECT EXP. LOCAL

\$ -

PROJECT EXPENSE COUNTY

AIS Program	\$ 53,239
Riparian Aid Buffer	
County Agricultural Inspector Expense	\$ 20,886

TOTAL PROJECT EXP. COUNTY

\$ 74,125

PROJECT EXPENSE FEDERAL

\$ -

TOTAL EXPENDITURES

\$ 658,600

REVENUES:**INTERGOVERNMENTAL - COUNTY**

County
 County- BWSR Capacity Match
 Wetland Conservation Act (WCA)
 Aquatic Invasive Species Program
 Water Plan
 Riparian Aid Buffer
 County Ag Inspection

TOTAL INTERGOV. REV. COUNTY**INTERGOVERNMENTAL - STATE**

BWSR Conservation Delivery Grants
 BWSR Cost-share - Regular
 BWSR Cost-share - Tech. & Adm.
 BWSR Easementg Delivery
 Buffer Program
 Buffer Program - C/S
 Clean Water - BWSR Capacity Fund Match
 Clean Water - BWSR Capacity Funds
 Warroad Watershed Assess Project

TOTAL INTERGOV. REV. STATE**CHARGES FOR SERVICES****INTERGOVERNMENTAL REV. LOCAL**

Warroad River Watershed
 Roseau County - WRWD Assess. Project
 WRWD Funds-WRWD Assess Project
 City of Warroad - WRWD Assess Project

TOTAL INTERGOV. REV. LOCAL**INTERGOVERNMENTAL REV. FEDERAL****MISCELLANEOUS**

Interest
 Dividend
 Misc. Revenue
 PERA Aid

TOTAL MISCELLANEOUS**TOTAL REVENUES****2023**

Proposed 2023	
\$	116,416
\$	-
\$	24,238
\$	53,239
\$	17,830
\$	-
\$	20,886
\$	232,609
\$	18,750
\$	7,241
\$	1,810
\$	150
\$	30,000
\$	-
\$	-
\$	134,436
\$	-
\$	192,387
\$	197,596
\$	-
\$	-
\$	-
\$	-
\$	-
\$	4,500
\$	2,458
\$	29,050
\$	-
\$	36,008
\$	658,600