

## ROSEAU SWCD PROPOSED BUDGET - 2022

EXPENDITURES:	2022
<b>PERSONNEL SERVICES:</b>	<b>Proposed 2022</b>
Employee Salaries	\$ 173,366
Supervisor Compensation	\$ 7,500
Liability Insurance, MCIT, Bond	\$ 7,450
Health Insurance/Deductibles	\$ 33,542
Employer Contribution FICA/Med.	\$ 13,263
Employer Contribution PERA	\$ 13,002
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 248,123</b>
<b>OTHER SERVICES &amp; CHARGES:</b>	
Advertising & Publications	\$ 2,750
Education & Training	\$ 3,500
Employee Expenses	\$ 2,000
Office Expense & Maintenance	\$ 2,000
Fees & Dues	\$ 4,500
Website Exp.	\$ 250
Phone Expense	\$ 4,500
Postage	\$ 1,500
Professional Services	\$ 2,500
Rent	\$ 18,576
Supervisor Expense	\$ 1,500
Vehicle Expense	\$ 3,500
Freight Expense	\$ 3,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 50,076</b>
<b>SUPPLIES (FIELD)</b>	<b>\$ 2,500</b>
<b>CAPITAL OUTLAY</b>	<b>\$ 5,000</b>
<b>PROJECT EXPENSES DISTRICT</b>	<b>\$ 30,000</b>
<b>PROJECT EXPENSE STATE</b>	
Buffer Program	\$ 30,000
Buffer Program - C/S	\$ -
Conservation Easement Expense	\$ -
Warroad Watershed Assess. Project	\$ -
Clean Water - BWSR Capacity Funds	\$ 100,000
Conservation Delivery Projects	\$ 18,750
State Cost-share Projects	\$ 9,050
Local Water Management Expense	\$ 17,380
Wetland Conservation Act Expense	\$ 24,238
<b>TOTAL PROJECT EXP. STATE</b>	<b>\$ 199,418</b>
<b>PROJECT EXPENSE - LOCAL</b>	
Warroad River Watershed Admin.	\$ -
Levy Funds	
1W1P - LOW	\$ -
1W1P - 2R	\$ -
Warroad River Watershed	\$ -
<b>TOTAL PROJECT EXP. LOCAL</b>	<b>\$ -</b>
<b>PROJECT EXPENSE COUNTY</b>	
AIS Program	\$ 53,555
Riparian Aid Buffer	
County Agricultural Inspector Expense	\$ 19,205
<b>TOTAL PROJECT EXP. COUNTY</b>	<b>\$ 72,760</b>
<b>PROJECT EXPENSE FEDERAL</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 607,877</b>

**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 Initiative  
 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**

County Funds  
 County- BWSR Capacity Match  
 County Ag Inspection

**2022**

Proposed 2022	
\$	85,000
\$	-
\$	24,238
\$	53,555
\$	17,830
\$	-
\$	19,205
\$	199,828
\$	18,750
\$	7,241
\$	1,810
\$	150
\$	30,000
\$	-
\$	-
\$	100,000
\$	-
\$	157,951
\$	197,596
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	7,185
\$	1,064
\$	10,445
\$	457
\$	19,151
\$	574,526
\$	85,000.00
\$	-
\$	19,205.00