EXPENSES	
	2025
	11/20/2024
Personnel	
Wages, benefits, FICA, PERA	$ 550,114.20
Supervisors	
Per Diem, FICA, PERA	$ 15,597.94
Operating Expenses	$ 70,107
Capital Outlay	$ -
Federal Programs/Projects	$ -
State Programs/Projects	$ 193,743
District Programs/Projects	$ 176,471
TOTAL EXPENSES	**$ 1,006,033**

REVENUES	
	2025
County (includes Pass through)	$ 217,154
Federal	$ -
State	$ 575,635
Charges for Services/Local	$ 207,869
Miscellaneous Revenue	$ 1,465
TOTAL REVENUE	**$ 1,000,658**
DEFICIT OR SURPLUS	**$ (5,375)**

Deficits are covered by withrawal from the reserve fund.

Revenues		2025 DRAFT
County		
County Allocation	$	200,404.00
County Aquatic Invasive Species	$	11,750.00
NRBG Wetland Conservation Act	$	5,000.00
TOTAL County	**$**	**217,154.00**
Federal Revenues:		
Green Lake 319 Grant		
TOTAL FEDERAL	**$**	**-**
State Revenues:		
BWSR Buffer Law	$	8,500.00
BWSR Cost Share	$	19,757.05
BWSR Easement Delivery	$	300.00
BWSR Conservation Delivery	$	20,172.00
BWSR Local Capacity	$	-
SWCD State AID	$	143,693.61
DNR Observation Wells	$	960.00
MCD	$	30,500.00
Rum River RIM	$	5,000.00
Rum River FY23WBIF	$	272,178.00
Rum River FY25WBIF	$	44,350.00
FY25 Soil Health	$	27,224.00
SWAG (RUM)	$	3,000.00
TOTAL STATE REVENUE	**$**	**575,634.66**
Local Revenues/Charges for Services		
Blue Lake Improvement District	$	-
Spencer Brook monitoring	$	1,500.00
Green Lake Improvement District	$	-
Skogman Lake Improvement District	$	-
Oxford Township	$	8,478.00
No-Till Drill Rental	$	1,500.00
Tree Sale	$	36,391.00
TNC-Cummins	$	60,000.00
Sportsmen's Club	$	100,000.00
TOTAL LOCAL REVENUE/CHARGES FOR SERVICES	**$**	**207,869.00**
Other Revenue		
Interest Earnings	$	200.00
PERA Aid	$	-
MCIT Insurance Dividend	$	1,265.00
TOTAL OTHER REVENUE	**$**	**1,465.00**
TOTAL INCOME	**$**	**1,002,122.66**

Expenses		2025 DRAFT
Personell		
Staff	**$**	**550,114.20**
Supervisors	**$**	**15,597.94**
TOTAL PERSONELL	**$**	**565,712.14**
Operating Expenses		
Computers and Software	$	7,000.00
Dues and Membership Fees	$	10,540.92
Postage	$	600.00
Professional Services-Administrative	$	7,000.00
Outreach/Promotion	$	4,000.00
Telephone/Internet	$	2,500.00
Vehicles (truck/boat/canoe)	$	3,000.00
Employee Expenses	$	16,600.00
Supervisor Expenses	$	2,200.00
Equipment & Vehicle maintenance/repair	$	1,500.00
Field Supplies	$	1,000.00
Office Supplies & Equip	$	650.00
Clothing	$	1,200.00
Insurance-MCIT	$	11,816.00
Medical Insurance Demuth	$	-
Miscellaneous (payroll deposit other fees)	$	500.00
TOTAL Operating Expenses	**$**	**70,106.92**
Capital Outlay		
Vehicle/Boats	$	-
TOTAL CAPITAL OUTLAY	**$**	**-**
Federal Funded Projects		
Green Lake 319 Grant		
TOTAL Federal	**$**	**-**
State Funded Projects		
AgBMP Admin to Kanabeck	$	700.00
FY22 Blue Lake Alum	$	-
BWSR State Cost Share Program	$	9,757.05
MCD ETA	$	30,500.00
Rum River FY23 WBIF	$	124,062.00
Rum River FY25 WBIF	$	5,000.00
LSC Soil Health Grant	$	-
FY25 Soil Health	$	22,224.00
MPCA SWAG (Rum)	$	1,500.00
TOTAL STATE PROGRAM EXP.	**$**	**193,743.05**
Local Program Expenses/Charges for Services		
AIS County Services	$	3,000.00
Water Monitoring/Charges for Services	$	1,800.00
Tree Sale	$	30,671.00
Project Maintenance	$	1,000.00
TNC-Cummins	$	60,000.00
Sportsmens Club (SC land work)	$	80,000.00
TOTAL LOCAL EXPENSES	**$**	**176,471.00**
TOTAL EXPENSES	**$**	**1,006,033.11**