

Mille Lacs SWCD update presented 03.12.2025

2025 Budget

Total Income during the period	\$ 1,368,307.85
Total Expenses during the period	\$ 1,367,373.54
over/under	\$ 934.31

Income

46000 State Revenue	
46010 . STATE GENERAL (projects)	\$ 19,005.63
46020 . STATE - PERSONNEL	\$ 291,134.56
46027 . BWSR Easement Stewardship FY25-R	\$ 850.00
46037 . BWSR LCCMR Tree Planting FY23-R	\$ 112,589.77
46038 . BWSR WBIF Rum Rvr Wtrshd FY23-R	\$ 273,545.62
46039 . BWSR WBIF Rum Rvr Wtrshd FY25-R	
46060 . BWSR MRSC Watershed FY25-R	\$ 35,500.00
46052 . BWSR WBIF Snk Rvr Wtrshd FY24-R	\$ 9,936.50
46100 . DNR Observation Well Reading-R	\$ 1,920.00
46102 . DNR Tree Planter Purchase Cont	\$ 16,000.00
46111 . MN SWCD Conservation Aid FY25	\$ 120,784.34
46112 . MN SWCD Conservation Aid FY26	\$ 128,282.40
46120 . MDA MAWQCP- R	\$ 21,200.00
46130 . MDA Noxious Weed Grant - R	\$ -
46150 . MDH Well Water Testing FY23 - R	\$ 7,582.25
46151 . MDH Well Water Testing FY25 - R (ML Lake)	\$ 49,962.00
46152- FY25 US FS IRA - NOFO3	
#### FY25 US FS LSR	
#####-P23-1461_Irrigation RCP pooling agreement	\$ 52,727.58
46000 Total State Revenue	\$ 1,205,020.65

41000 - County Revenue	
41101 . County Allocation (\$128,050)	\$ 128,050.00
41000 Total County	\$ 128,050.00

LOCAL	
47000 Charges for Services - District	
47100 . Tree Program Revenue	\$ 19,037.20
47200 . Rental Equipment Revenue	\$ 8,700.00
48000 . Miscellaneous Revenue	\$ 5,000.00
44001 - FY25 NWTF Super Fund Grant-R	\$ 1,000.00
44002- FY25 UofM Soil Health Education Grant	\$ 1,500.00
47000 Total Local	\$ 35,237.20

Total Income	\$ 1,368,307.85	\$ 1,368,307.85
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Expenses		
50000 · Insurance Coverages		\$ 22,036.36
51000 · Personnel Services		\$ 528,933.52
51010 · Employee Wages	\$ 374,924.76	
51020 · Payroll taxes	\$ 27,954.70	
51030 · PERA	\$ 27,406.57	
51040 · Health-Med/Dent/Life/Vision	\$ 71,105.40	
51050 · Employee Mileage Reimbursement	\$ 500.00	
51051 · Employee Meals/Misc Reimburse	\$ 600.00	
51052 · Employee Training	\$ 4,950.50	
51921 · Supervisor Expenses	\$ 21,491.60	
53000 · Other Services and Charges		\$ 49,150.76
53010 · District Expenses		\$ 49,150.76
53020 · Copier	\$ 650.00	
53050 · Field Supplies	\$ 100.00	
53080 · Newsletters/Public Notice	\$ 20.00	
53090 · Office Supplies	\$ 500.00	
53095 · Outreach/Education (Envirothon)	\$ 400.00	
53100 · Postage/Mailing expenses	\$ 350.00	
53110 · Professional Associations	\$ 9,321.37	
53120 · Professional Services	\$ 8,634.39	
53130 · Rent	\$ 4,500.00	
53140 · Telephone/ Fax / Internet	\$ 600.00	
53150 · Vehicle Fuel/Maintenance	\$ 3,000.00	
53160 · Website/Media/Zoom	\$ 575.00	
59000 · Capital Outlay		
59001 · Office Equipment	\$ 6,000.00	
59002 · Vehicle	\$ 14,500.00	
61501 - FY25 NWTF Super Fund Grant-R		\$ 1,000.00
61502 - FY25 UofM Soil Health Education Grant		\$ 1,200.00
62000 · District Project Expenditures		\$ 12,971.00
62100 · Tree Program Expenses	\$ 11,871.00	
62200 · Rental Equipment	\$ 1,100.00	
62201 · Truax Interseeder Expense		
62202 · Tye Interseeder Expense		
62203 · Tree Planter Expense		
64000 · State Project Expenditures		
64100 · State-Advanced Payment Grants (projects)		\$ 58,039.00
BWSR Soil Health CS FY23		
Soil Health - practices	\$ 11,340.00	
BWSR Soil Health Staffing FY24		
Soil Health - equipment	\$ -	
BWSR Soil Health Delivery FY25	\$ 40,000.00	
CWF Central MN Well SealingFY23		
Well Sealing	\$ 6,699.00	
64110 · BWSR LCCMR Tree Planting FY23-R (projects)		\$ 94,713.57
64120 · BWSR WBIF Rum Rvr Wtrshd FY23-R (projects)		\$ 93,562.80
64131 · BWSR MRSC Watershed FY25-R		\$ 20,000.00

64150 . BWSR WBIF Snk Rvr Wtrshd FY24-R (projects)	\$	1,638.75
64159 . DNR Tree Planter Purchase Cont (projects)	\$	9,400.00
64170 . MDA Noxious Weed Grant - R (projects)	\$	-
64180 . MDH Well Water Testing FY23 - R	\$	1,500.00
64181. MDH Well Water Testing FY25 - R (ML Lake)	\$	8,625.00
#####-P23-1461_Irrigation IRCP pooling agreement	\$	52,727.58
Total Expenses	\$	955,498.34

Reserved for 2026/27 budget		
64100 BWSR Soil Health Staffing FY24		\$ 151,063.87
Soil Health - equipment	\$ 966.63	
Soil Health - staff time (talking to people)	\$ 150,097.24	
64110 . BWSR LCCMR Tree Planting FY23-R		\$ 40,938.10
64131 . BWSR MRSC Watershed FY25-R		\$ 13,500.00
64159 . DNR Tree Planter Purchase Cont (projects)		\$ -
64270 . MN SWCD Conservation Aid FY26		\$ 128,282.40
64180 . MDH Well Water Testing FY25 - R (ML Lake)		\$ 31,090.83
Reserved to cash flow grants		\$ 47,000.00
Total Reserved		\$ 411,875.20