



2024 Budget

	<u>INCOME</u>	<u>EXPENSE</u>
Revenue		
County	\$68,363.00	
BWSR Grants	\$221,000.00	
DNR - ObWells	\$1,920.00	
Reimbursement from other Government	\$83,000.00	
Enbridge Grant	\$180,000.00	
TSA 8 Engineering	\$30,000.00	
TOTAL REVENUE	\$584,283.00	
Expenditures		
District Operations - Personnel		
Full Time Wages/Withholdings/Health Insurance		\$181,000.00
Part Time Wages/Withholdings/Health Insurance		\$30,700.00
Total Personnel		\$211,700.00
District Operations - Other		
Supervisor Expenses		\$25,000.00
Lodging and Expense		\$3,500.00
Dues and Registration		\$18,000.00
Education and Promotion		\$2,200.00
Office Supplies / Equipment Maint		\$8,000.00
MCIT		\$3,500.00
Field Supplies		\$2,000.00
Audit Services		\$4,000.00
BWSR Grants		\$96,000.00
Enbridge Grant		\$180,000.00
TSA 8 Engineering		\$30,000.00
Total Other		\$372,200.00
TOTAL EXPENDITURES		\$583,900.00