

**TSA #3****Fiscal Year 2023 (July 1, 2022 - June 30, 2023)****Revenue**

FY2023 NPEA & Capacity	\$0
Local Match Cash	\$80,000
Prior Fiscal Year BWSR Capacity Funds	\$242,000
Prior Fiscal Year BWSR NPEA Funds	\$194,000
FY2022 Balance carry-over - reserve funds	\$130,000
Interest	\$400
Miscellaneous	\$100
<b>Total Revenues</b>	<b>\$646,500</b>

**Expenditures****Personnel expenses**

Salary	\$310,000
FICA	\$23,715
PERA	\$23,250
Health/Dental Insurance	\$64,225
<b>Subtotal</b>	<b>\$421,190</b>

**Operations**

Administration - South St. Louis	\$15,000
Administration - Kanabec	\$1,500
Office Rent - Duluth	\$15,000
Rent Mora	\$4,000
Liability, W.C., Auto MCIT Insurance	\$10,000
Training	\$4,000
Employee expenses	\$4,000
Telephone	\$600
Cell Hotspots	\$1,000
Internet/Network/email	\$2,000
Postage	\$100
Printer/ Copier	\$1,100
Vehicle	\$10,000
Equipment & Software	\$15,000
Supplies: field & office	\$6,000
Misc.services & charges	\$6,010
<b>Subtotal</b>	<b>\$95,310</b>

**Reserve Funds**

long-term operations	\$115,000
Future Capital needs	\$15,000
<b>Subtotal</b>	<b>\$130,000</b>

**Total Expenses****\$646,500**