

TSA #3**Fiscal Year 2024 (July 1, 2023 - June 30, 2024)****Revenue**

FY2024 NPEA & Capacity	\$0
Local Match Cash	\$50,000
Prior Fiscal Year BWSR NPEA & Capacity Funds	\$489,000
Balance carry-over - reserve funds	\$100,000
Interest	\$400
Miscellaneous	\$100
Total Revenues	\$639,500

Expenditures**Personnel expenses**

Salary	\$325,000
FICA	\$24,863
PERA	\$24,375
Health/Dental Insurance	\$66,186
Subtotal	\$440,423

Operations

Administration - South St. Louis	\$15,000
Administration - Kanabec	\$1,500
Employee expenses: meal, cell phone, misc.	\$4,000
Equipment, Software, Cell Hotspots	\$20,000
Internet/Network/email	\$3,500
Supplies: Field & Office	\$3,000
MCIT Insurance: Liability, W.C., Auto	\$10,000
Misc.services & charges	\$9,291
Office Equipment / Copier	\$1,100
Postage	\$100
Rent Duluth	\$15,556
Rent Mora	\$4,000
Telephone	\$430
Training	\$5,000
Utilities	\$1,600
Vehicle	\$5,000
Subtotal	\$99,077
Staff + Operation Subtotal	\$539,500

Reserve Funds

long-term operations	\$75,000
Future Capital needs	\$25,000
Subtotal	\$100,000

Total Expenses **\$639,500**