

TSA #3**Fiscal Year 2015 (July 1, 2014 - June 30, 2015)****Revenue**

FY15 NPEA State Base Grant Staff	\$120,000
FY15 NPEA State Base Grant Host	\$10,000
Local Match Cash	\$234,565
Increased Engineering capacity BWSR CWF	\$76,000
FY14 Balance carry-over - FY15 operations	\$0
FY14 Balance carry-over - reserve funds	\$165,000
Interest	\$200
Miscellaneous	\$100

Total Revenues \$605,865**Expenditures****Personnel expenses**

Salary	\$240,617
Increased Engineering capacity - Engineer	\$56,000
Payment in leu of health insurance	\$22,319
FICA	\$24,399
PERA	\$21,505
Health/Dental Insurance	\$13,357
Subtotal	\$378,196

Operations

Administration - South St. Louis	\$8,500
Administration - Kanabec	\$1,500
Office Rent - Duluth	\$8,000
Rent Mora	\$3,036
Insurance	\$5,800
Training	\$2,500
Employee expenses	\$3,000
Telephone	\$800
Cell Phone	\$1,700
Internet/Fax	\$600
Postage	\$100
Vehicle	\$6,000
Equipment & Software	\$15,000
Supplies: field & office	\$4,000
Misc.services & charges	\$2,133
Subtotal	\$62,669

Reserve Funds

long-term operations	\$115,000
Future Capital needs	\$50,000
Subtotal	\$165,000

Total Expenses \$605,865