

## 2023 Budget

Revenue		\$ 694,000.00
Maintenance	\$ 194,000.00	
Depreciation	\$ 180,000.00	
Salaries	\$ 100,000.00	
Insurance	\$ 81,000.00	
Circuits - Data and Telephone	\$ 72,000.00	
Utilities	\$ 45,000.00	
Accounting/Legal/Professional	\$ 19,000.00	
Interest	\$ 16,500.00	
Public Education	\$ 10,000.00	
Travel	\$ 9,600.00	
Training/Meetings	\$ 9,000.00	
Taxes	\$ 8,000.00	
Supplies	\$ 8,000.00	
Vehicle Operations	\$ 6,000.00	
Total Expenses		\$ 758,100.00
Loss		\$ (64,100.00)