

	2023 Budget
<i>Port Fees - Fuel Terminal</i>	
<i>Port Fees - Fuel</i>	\$ 15,000
<i>Port Fees - Lube</i>	
<i>Port Fees - Water</i>	\$ 500
<i>Rentals and Storage</i>	\$ 1,177,163
<i>Utilities Sold</i>	
<i>Miscellaneous Income</i>	\$ 1,500
Gross Income	\$ 1,194,163
Operating Expenses	
Accounting Fee	\$ 2,400
Professional Fees	\$ 30,000
Legal Fees	\$ 15,000
Legal Notices	\$ 4,000
Auditing Fee	\$ 13,550
Auto	\$ 12,500
Depreciation Expense	\$ 331,750
Dues and Subscriptions	\$ 17,222
Commissioner Fees	\$ 1,650
Election	\$ 80,000
Fees - Other	\$ 600
Electric	\$ 22,000
Engineering	\$ 2,500
Equipment Maintenance	\$ 6,000
Insurance	\$ 72,780
Miscellaneous Expense	\$ 500
Office	\$ 15,000
Plant Maintenance	\$ 45,000
Postage	\$ 500
Payroll Taxes	\$ 18,780
Salaries	\$ 215,867
Telephone	\$ 10,000
Deferred Contributions	\$ 9,100
Travel	\$ 5,000
Water	\$ 4,500
Port Development	\$ 2,000
Trash Removal	\$ 2,136
Total Operating Expenses	\$ 940,335
Less Depreciation	\$ 331,750
Net Operating Expenses	\$ 608,585
Income/Loss	\$ 585,578
Interest Income	\$ 19,272
Cash Flow total	\$ 604,850