

**EIRSWD BUDGET 2023**

**REVENUE**

OPERATIONAL REVENUES*	640,625
BOND PROCEEDS	20,125,000
DEQ ARPA GRANT**	3,000,000
<b>TOTAL REVENUES</b>	<b>23,765,625</b>

**EXPENSES**

SALARIES	100,000
BENEFITS	65,793
OPERATIONS	280,118
CAPITAL OUTLAY	20,102,577
RESERVES***	3,217,137
<b>TOTAL EXPENSES</b>	<b>23,765,625</b>
<b>GRAND TOTAL</b>	<b>23,765,625</b>