

Final - For Approval

		Last Year (Actual)	Current Year (Estimated)	Next Year (Adopted)	Proposed	Proposed	Proposed
		2023	2024	2025	2026	2027	2028
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges for services	\$ 9,810,201	\$ 8,892,327	\$ 8,865,789	\$ 9,043,105	\$ 9,223,967	\$ 9,408,446
	Rentals & financing income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other operating revenues	\$ 48,138	\$ 64,249	\$ 65,000	\$ 66,300	\$ 67,626	\$ 68,979
Non-operating Revenues							
	Investment earnings	\$ 1,329,028	\$ 704,759	\$ 450,000	\$ 250,000	\$ 250,000	\$ 250,000
	State Subsidies/Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Subsidies/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Municipal Subsidies/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Non-Operating Revenues	\$ -	\$ 1,361,487	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
	Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues & Financing Sources		\$ 11,187,367	\$ 11,022,821	\$ 9,580,789	\$ 9,559,405	\$ 9,741,593	\$ 9,927,425
EXPENDITURES							
Operating Expenditures							
	Salaries and Wages	\$ 1,607,352	\$ 1,646,137	\$ 1,750,000	\$ 1,802,500	\$ 1,856,575	\$ 1,912,272
	Other Employee Benefits	\$ 634,857	\$ 538,532	\$ 575,000	\$ 592,250	\$ 610,018	\$ 628,318
	Professional Services Contracts	\$ 299,090	\$ 216,401	\$ 250,000	\$ 257,500	\$ 265,225	\$ 273,182
	Supplies and Materials	\$ 3,820,646	\$ 4,551,300	\$ 5,107,500	\$ 5,260,725	\$ 5,418,547	\$ 5,581,103
	Other Operating Expenditures	\$ 2,749,765	\$ 2,569,515	\$ 2,262,544	\$ 2,330,420	\$ 2,400,333	\$ 2,472,343
Non-operating Expenditures							
	Payment of Principal on Bonds and Financing Arrangements	\$ 444,561	\$ 404,745	\$ 404,155	\$ 400,114	\$ 396,113	\$ 392,152
	Interest and Other Financing Charges	\$ 144,926	\$ 139,677	\$ 150,000	\$ 148,500	\$ 147,015	\$ 145,545
	Subsides to other Public Authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Asset Outlay	\$ 489,167	\$ 532,847	\$ 625,000	\$ 850,000	\$ 850,000	\$ 850,000
	Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other non-operating Expenditures	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 10,190,364	\$ 10,615,654	\$ 11,124,199	\$ 11,642,009	\$ 11,943,825	\$ 12,254,914
	Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and capital contributions over expenditures		\$ 997,003	\$ 407,167	\$ (1,543,410)	\$ (2,082,604)	\$ (2,202,232)	\$ (2,327,490)