

Budget & Financial Plan Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
	2021	2022	2023	2024	2025	2026
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$100,000.00	\$220,000.00	\$231,000.00	\$243,000.00	\$255,000.00	\$267,750.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$2,000.00	\$1,937.00	\$1,871.00	\$1,802.00	\$1,729.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$625,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$114,166.67	\$168,132.00	\$323,538.60	\$423,715.53	\$444,901.31	\$467,146.37
Other Employee Benefits	\$39,958.33	\$50,439.60	\$97,061.58	\$127,114.66	\$133,470.39	\$140,143.91
Professional Services Contracts	\$175,000.00	\$215,000.00	\$225,000.00	\$240,000.00	\$252,000.00	\$265,000.00
Supplies And Materials	\$5,000.00	\$1,000.00	\$10,000.00	\$10,500.00	\$11,025.00	\$11,576.25
Other Operating Expenditures	\$80,000.00	\$190,000.00	\$199,500.00	\$209,475.00	\$219,948.75	\$230,946.19
Non-Operating Expenditures	\$414,125.00	\$624,571.60	\$855,100.18	\$1,010,805.19	\$1,061,345.45	\$1,114,812.72
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$914,125.00	\$624,571.60	\$855,100.18	\$1,010,805.19	\$1,061,345.45	\$1,114,812.72
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	-\$289,125.00	\$175,428.40	-\$55,100.18	-\$210,805.19	-\$261,345.45	-\$314,812.72