

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$815,185.00	\$842,960.00	\$767,100.00	\$767,100.00	\$767,100.00	\$767,100.00
Rentals & Financing Income	197,223.00	275,450.00	195,575.00	195,575.00	195,575.00	195,575.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00
Public Authority Subsidies	131,500.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from the Issuance of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$1,143,908.00	\$1,118,410.00	\$965,675.00	\$965,675.00	\$965,675.00	\$965,675.00
Expenditures						
Operating Expenditures						
Salaries and Wages	487,452.00	520,900.00	491,000	491,000	491,000	491,000
Other Employee Benefits	230,110.00	215,960.00	215,175.00	215,175.00	215,175.00	215,175.00

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
Professional Services Contracts	21,543.00	24,451.00	30,000.00	30,000.00	30,000.00	30,000.00
Supplies and Materials	26,473.00	30,157.00	23,300.00	23,300.00	23,300.00	23,300.00
Other Operating Expenditures	280,759.00	308,624.00	206,200.00	206,200.00	206,200.00	206,200.00
Non-Operating Expenditures						
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	0.00	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	\$1,036,078.00	\$1,080,794.00	\$965,675.00	\$965,675.00	\$965,675.00	\$965,675.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$(102,411.00)	\$63,114.00	\$0.00	\$0.00	\$0.00	\$0.00