

	Last Year (Actual) 2025	Current year (Estimated) 2026	Next year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$819,414	\$901,750	\$931,500	\$950,130	\$969,133	\$988,515
Rentals & Financing Income	\$196,570	\$202,805	\$265,600	\$271,362	\$277,239	\$283,234
Other Operating Revenues	\$2,700	\$0	\$22,500	\$22,500	\$22,500	\$22,500
Non-Operating Revenues						
Investment Earnings	\$0	\$0	\$0	\$0	\$0	\$0
State Subsidies / Grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal Subsidies / Grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Subsidies / Grants	\$0	\$0	\$0	\$0	\$0	\$0
Public Authority Subsidies	\$75,000	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$372,541	\$0	\$0	\$0	\$0	\$0
Proceeds from the Issuance of Debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$1,466,225	\$1,104,555	\$1,219,600	\$1,243,992	\$1,268,872	\$1,294,249
Expenditures						
Operating Expenditures						
Salaries and Wages	\$521,174	\$535,000	\$595,000	\$606,900	\$619,038	\$631,419
Other Employee Benefits	\$230,837	\$220,280	\$271,000	\$276,420	\$281,948	\$287,587
Professional Services Contracts	\$49,612	\$27,500	\$60,000	\$61,200	\$62,424	\$63,672
Supplies and Materials	\$28,588	\$25,000	\$30,000	\$30,600	\$31,212	\$31,836
Other Operating Expenditures	\$354,400	\$296,775	\$263,600	\$268,872	\$274,249	\$279,734
Non-Operating Expenditures						
Payment of Principal on Bonds and Financing Arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other Financing Charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to Other Public Authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital Asset Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,184,611	\$1,104,555	\$1,219,600	\$1,243,992	\$1,268,872	\$1,294,249
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$281,614	\$0	\$0	\$0	\$0	\$0