

		Last Year (Actual)	Current Year (Estimated)	Next Year (Adopted)	Proposed	Proposed	Proposed
		2024	2025	2026	2027	2028	2029
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
	Charges for services	\$ 9,198,083	\$ 12,025,910	\$ 12,910,555	\$ 10,957,238	\$ 11,176,383	\$ 11,399,910
	Rentals & financing income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other operating revenues	\$ 41,779	\$ 66,024	\$ 65,000	\$ 67,459	\$ 68,808	\$ 70,184
<b>Non-opertaing Revenues</b>							
	Investment earnings	\$ 1,577,563	\$ 478,766	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
	State Subsidies/Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal Subsidies/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Municipal Subsidies/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Financing Sources</b>		<b>\$ 10,817,425</b>	<b>\$ 12,570,699</b>	<b>\$ 13,225,555</b>	<b>\$ 11,274,697</b>	<b>\$ 11,495,191</b>	<b>\$ 11,720,095</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
	Salaries and Wages	\$ 1,667,858	\$ 1,926,027	\$ 2,790,896	\$ 2,210,706	\$ 2,277,027	\$ 2,345,338
	Other Employee Benefits	\$ 513,802	\$ 632,723	\$ 1,060,470	\$ 1,052,418	\$ 1,083,991	\$ 1,116,510
	Professional Services Contracts	\$ 227,211	\$ 206,291	\$ 265,000	\$ 263,019	\$ 270,910	\$ 279,037
	Supplies and Materials	\$ 4,865,304	\$ 6,866,784	\$ 8,237,500	\$ 5,457,204	\$ 5,620,920	\$ 5,789,548
	Other Operating Expenditures	\$ 2,609,487	\$ 2,670,885	\$ 2,262,544	\$ 3,584,466	\$ 3,692,000	\$ 3,802,760
<b>Non-operating Expenditures</b>							
	Payment of Principal on Bonds and Financing Arrangements	\$ 444,561	\$ 412,103	\$ 404,155	\$ 402,405	\$ 398,381	\$ 394,397
	Interest and Other Financing Charges	\$ 138,284	\$ 117,209	\$ 150,000	\$ 134,667	\$ 133,320	\$ 131,987
	Subsides to other Public Authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 10,466,507</b>	<b>\$ 12,832,022</b>	<b>\$ 15,170,565</b>	<b>\$ 13,104,885</b>	<b>\$ 13,476,549</b>	<b>\$ 13,859,577</b>
	Capital Contributions	\$ 489,167	\$ 358,284	\$ 625,000	\$ 500,000	\$ 505,000	\$ 510,050
<b>Excess (deficiency) of revenues and captial contributions over expenditures</b>		<b>\$ 350,918</b>	<b>\$ (261,323)</b>	<b>\$ (1,945,010)</b>	<b>\$ (1,830,188)</b>	<b>\$ (1,981,358)</b>	<b>\$ (2,139,482)</b>