Final - For Approval

		Last Year (Actual)	Current Year (Estimated)	Next Year (Adopted)	Proposed	Proposed	Proposed
		2025	2026	2027	2028	2029	2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges for services	$ 12,446,479	$ 13,403,852	$ 12,056,655	$ 11,176,383	$ 11,399,911	$ 11,627,909
	Rentals & financing income	$ -	$ -	$ -	$ -	$ -	$ -
	Other operating revenues	$ 65,087	$ 67,829	$ 65,000	$ 68,808	$ 70,184	$ 71,588
Non-opertaing Revenues			$ -				
	Investment earnings	$ 1,878,543	$ (875,291)	$ 250,000	$ 250,000	$ 250,000	$ 250,000
	State Subsidies/Grant	$ -	$ -	$ -	$ -	$ -	$ -
	Federal Subsidies/Grants	$ -	$ -	$ -	$ -	$ -	$ -
	Municipal Subsidies/Grants	$ -	$ -	$ -	$ -	$ -	$ -
	Public Authority Subsidies	$ -	$ -	$ -	$ -	$ -	$ -
	Other Non-Operating Revenues	$ -	$ 1,722,716	$ -	$ -	$ -	$ -
	Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues & Financing Sources		**$ 14,390,109**	$ 14,319,107	**$ 12,371,655**	**$ 11,495,191**	**$ 11,720,095**	**$ 11,949,497**
EXPENDITURES							
Operating Expenditures							
	Salaries and Wages	$ 1,500,703	$ 2,122,832	$ 2,300,000	$ 2,277,027	$ 2,345,338	$ 2,415,698
	Other Employee Benefits	$ 548,774	$ 654,531	$ 558,210	$ 1,083,991	$ 1,116,511	$ 1,150,006
	Professional Services Contracts	$ 271,798	$ 323,915	$ 325,000	$ 270,910	$ 279,037	$ 287,408
	Supplies and Materials	$ 7,218,084	$ 8,136,444	$ 8,357,500	$ 5,620,920	$ 5,789,548	$ 5,963,234
	Other Operating Expenditures	$ 2,855,806	$ 2,777,268	$ 2,262,544	$ 3,692,000	$ 3,802,760	$ 3,916,843
Non-operating Expenditures							
	Payment of Principal on Bonds and Financing Arrangements	$ 422,232	$ 419,479	$ 404,155	$ 398,381	$ 394,397	$ 390,453
	Interest and Other Financing Charges	$ 130,603	$ 124,484	$ 150,000	$ 133,320	$ 131,987	$ 130,667
	Subsides to other Public Authories	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Asset Outlay	$ -	$ -	$ -	$ -	$ -	$ -
	Grants and Donations	$ -	$ -	$ -	$ -	$ -	$ -
	Other non-operating Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures		**$ 12,948,000**	$ 14,558,953	**$ 14,357,409**	**$ 13,476,549**	**$ 13,859,577**	**$ 14,254,309**
	Capital Contributions	$ 357,512	$ 888,972	$ 625,000	$ 505,000	$ 510,050	$ 515,151
Excess (deficiency) of revenues and captial contributions over expenditures		$ 1,442,109	$ (239,846)	$ (1,985,754)	$ (1,981,358)	$ (2,139,483)	$ (2,304,813)