

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

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

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$743,739.00	\$815,185.00	\$842,960.00	\$842,960.00	\$842,960.00	\$842,960.00
Rentals & Financing Income	188,664.00	197,223.00	275,450.00	275,450.00	275,450.00	275,450.00
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	1,264.00	131,500.00	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	\$933,667.00	\$1,143,908.00	\$1,118,410.00	\$1,118,410.00	\$1,118,410.00	\$1,118,410.00
Expenditures						
Operating Expenditures						
Salaries and Wages	481,014.00	487,452.00	520,900.00	520,900.00	520,900.00	520,900.00
Other Employee Benefits	226,289.00	230,110.00	215,960.00	215,960.00	215,960.00	215,960.00

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
Professional Services Contracts	21,543.00	24,451.00	33,000.00	33,000.00	33,000.00	33,000.00
Supplies and Materials	26,473.00	30,157.00	33,750.00	33,750.00	33,750.00	33,750.00
Other Operating Expenditures	280,759.00	308,624.00	314,800.00	314,800.00	314,800.00	314,800.00
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	\$1,118,410.00	\$1,118,410.00	\$1,118,410.00	\$1,118,410.00
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