

	Current Year					Proposed 2027
	Prior Year Actual 2022	Estimated (2023)	Proposed 2024	Proposed 2025	Proposed 2026	
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for Services	184,511.24	173,954.81	195,132.45	198,335.10	201,601.80	204,933.84
Rental/Financing income	61,618.45	54,810.12	46,100.00	46,788.00	47,183.76	47,587.44
Other Operating Revenues	2.58	852.58	2.58	2.60	2.62	2.64
Nonoperating Revenues						
Investment earnings	(212,153.94)	50,969.68	-	-	-	-
State subsidies/grants						
Federal subsidies/grants						
Municipal subsidies/grants						
Public Authority subsidies						
Other Non operating Revenues	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
Proceeds from the issuance of debt						
TOTAL Revenues & Financing Sources	75,978.33	322,587.19	283,235.03	287,125.70	290,788.18	294,523.91
EXPENDITURES						
Operating Expenditures						
Salaries and Wages						
Other Employee Benefits						
Professional Services Contracts	140,060.14	162,620.59	158,579.41	161,797.00	165,074.94	168,414.44
Supplies and Materials	1,178.46	-	500.00	510.00	520.20	530.60
Other Operating Expenditures	85,379.53	77,700.32	50,252.00	51,660.04	53,079.24	54,209.83
Nonoperating Expenditures						
Pmt of Principal on Bonds						
Interest and other financing charges	1,764.42	12,958.72	4,353.52	4,260.00	4,160.00	4,100.00
Subsidies to other public authorities						
Capital Asset Outlay						
Grants and donations						
Other Non-Operating Expenditures	87,318.27	78,020.96	57,638.41	57,638.41	57,638.41	57,638.41
TOTAL Expenditures	315,700.82	331,300.59	271,323.34	275,865.45	280,472.79	284,893.28
Excess (Deficit)	(239,722.49)	(8,713.40)	11,911.69	11,260.25	10,315.39	9,630.64