

		Last Year (Actual) 2022	Current Year (adopted) 2023	Current Year (Y-T-D) P&L 2023	Next Year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
REVENUE & FINANCIAL SOURCES								
Operating Revenues								
	Charges For Services	\$1,750.00	\$90,000.00	\$239,187.24	\$161,750.00	120,000.00	120,000.00	120,000.00
	Rentals & Financing Income							
	Other Operating Revenues			\$3,968.00		30,000.00	30,000.00	30,000.00
Non-Operating Revenues								
	Investment Earnings	\$103.08	\$30.00	\$152.52	\$150.00	180.00	180.00	180.00
	State Subsidies / Grants							
	Federal Subsidies / Grants							
	Municipal Subsidies / Grants	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Authority Subsidies							
	Other Non-Operating Revenues							
Proceeds From The Issuance Of Debt								
Total Revenues & Financing Sources								
		\$41,853.08	\$90,030.00	\$243,307.76	\$161,900.00	\$150,180.00	\$150,180.00	\$150,180.00
EXPENDITURES								
Operating Expenditures								
	Salaries And Wages	\$0.00	\$15,000.00	\$0.00	\$100,000.00	100,000.00	100,000.00	100,000.00
	Other Employee Benefits:	\$833.12	\$0.00	\$500.00	\$4,050.00	3,000.00	3,000.00	3,000.00
	Professional Services Contracts	\$33,493.56	\$39,500.00	\$44,641.13	\$36,000.00	30,000.00	30,000.00	30,000.00
	Supplies And Materials	\$2,219.17	\$4,000.00	\$3,746.25	\$3,395.00	3,000.00	3,000.00	3,000.00
	Other Operating Expenditures	\$19,001.58	\$31,530.00	\$10,086.59	\$18,455.00	14,180.00	14,180.00	14,180.00
Non-Operating Expenditures								
	Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$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	\$0.00
	Subsidies To Other Public Authorities	\$0.00	\$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	\$0.00
	Grants And Donations	\$0.00	\$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								
		\$55,547.43	\$90,030.00	\$58,973.97	\$161,900.00	\$150,180.00	\$150,180.00	\$150,180.00
Capital Contributions								
	Capital Contributions	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures								
		\$-13,694.35		\$184,333.79	\$0.00	\$0.00	\$0.00	\$0.00