

	Last Year (Actual) 2020	Current Year (Estimated) 2021
REVENUE & FINANCIAL SOURCES:		
Operating Revenues		
Charges for Services	\$ -	\$ -
Rentals & Financing Income	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -
Non-Operating Revenues		
Investment Earnings		\$ -
State Subsidies/Grants	\$ 393,539.75	\$ 533,256.72
Federal Subsidies/Grants	\$ -	\$ 34,915.75
Municipal Subsidies/Grants	\$ -	\$ 1,639,920.00
Public Authority Subsidies	\$ -	\$ -
Other Non-Operating Revenues	\$ (91,875.08)	\$ 170,000.00
Proceeds from the Issuance of Debt	\$ -	\$ -
TOTAL REVENUES & FINANCING SOURCES	\$ 301,664.67	\$ 2,378,092.47

EXPENDITURES:		
Operating Expenditures		
Salaries and Wages	\$ 91,017.87	\$ 92,835.49
Other Employee Benefits	\$ 1,039.13	\$ 1,250.00
Professional Services Contracts	\$ 129,115.85	\$ 200,000.00
Supplies and Materials		\$ 1,000.00
Other Operating Expenditures	\$ 77,432.24	
Non-Operating Expenditures		
Payment of Principal on Bonds and Financial Arrangements		\$ -
Interest and other Financing Charges		\$ 15,401.88
Subsidies to Other Public Authorities		
Capital Asset Outlay		\$ 463,000.00
Grants and Donations		
Other Non-Operating Expenditures	\$ 220,689.86	\$ 73,789.86
Total Expenditures	\$ 519,294.95	\$ 847,277.23
Capital Contributions	\$ -	
EXCESS (DEFICIENCY) OF REVENUES AND CAPITAL CONTRIBUTIONS OVER EXPENDITURES	\$ (217,630.28)	\$ 1,530,815.24

Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
\$ 250,000.00			
\$ 1,539,200.00			
\$ 720,000.00			
\$ 2,509,200.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00

\$ 99,292.00	\$ 104,808.22	\$ 104,808.22	\$ 104,808.22
\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
\$ 1,755,067.89	\$ 769,960.00	\$ 100,000.00	\$ 100,000.00
\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -			
\$ 1,842.72			
\$ 463,000.00			
\$ 2,323,452.61	\$ 879,018.22	\$ 209,058.22	\$ 209,058.22
\$ 185,747.39	\$ (579,018.22)	\$ 90,941.78	\$ 90,941.78