

	Prior Year Actual (18/19)	Current Year Estimate (19/20)	Budget (20/21)	Budget (21/22)	Budget (22/23)	Budget (23/24)	Budget (24/25)
<b><u>Operating Revenues</u></b>							
Charges for services							
Rental & financing income							
Other operating revenues							
<b><u>Nonoperating Revenues</u></b>							
Investment earnings	\$0	0	0	0	0	0	0
State subsidies/grants							
Federal subsidies/grants							
Municipal subsidies/grants							
Public authority subsidies							
Other nonoperating revenues	\$771,750	0					
<b>Total Revenue Sources</b>	<b>\$771,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Operating Expenses</u></b>							
Salaries and wages							
Other employee benefits							
Professional services contracts							
Supplies and materials							
Depreciation & amortization							
Other operating expenses							
<b><u>Nonoperating Expenses</u></b>							
Interest and other financing charges							
Subsidies to other public authorities							
Grants and donations	\$0	\$45,000	\$80,000	\$80,000	\$30,000	\$30,000	\$30,000
Other nonoperating expenses	\$15,975						
<b>Total Expenses</b>	<b>\$15,975</b>	<b>\$45,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Income (Loss) Before Contributions</b>	<b>\$755,775</b>	<b>-\$45,000</b>	<b>-\$80,000</b>	<b>-\$80,000</b>	<b>-\$30,000</b>	<b>-\$30,000</b>	<b>-\$30,000</b>
<b>Capital Contributions</b>	<b>\$0</b>	<b>0</b>					
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$755,775</b>	<b>-\$45,000</b>	<b>-\$80,000</b>	<b>-\$80,000</b>	<b>-\$30,000</b>	<b>-\$30,000</b>	<b>-\$30,000</b>