	A	B	C	D	E	F	G
1		Last Year (Actual) 2025	Current Year (8 mos history 4 mos forecast) 2026	Proposed (10/15/26) 2027	Proposed 2028	Proposed 2029	Proposed 2030
2							
3	**REVENUE & FINANCIAL SOURCES**						
4	**Operating Revenues**						
5	Charges for services (Administrative Fees)	$0	$0	$0	$0	$0	$0
6	Rental & financing income	$0	$0	$0	$0	$0	$0
7	Other operating revenues (Gain on sale land)	$332,240	$0	$0	$0	$0	$0
8			$0				
9	**Nonoperating Revenues**	$332,240	$0	0	0	0	0
10	Investment earnings	$41,760	$35,874	$20,000	$20,000	$20,000	$20,000
11	State subsidies/grants	$0	$0	$0	$0	$0	$0
12	Federal subsidies/grants	$0	$0	$0	$0	$0	$0
13	Municipal subsidies/grants	$0	$0	$0	$0	$0	$0
14	Public authority subsidies	$0	$0	$0	$0	$0	$0
15	Other nonoperating revenues	$0	$0	$0	$0	$0	$0
16	**Proceeds from the issuance of debt**	$0	$0	$0	$0	$0	$0
17	**Total Revenue & Financing Sources**	$374,000	$35,874	$20,000	$20,000	$20,000	$20,000
18							
19	**EXPENDITURES**						
20	**Operating Expenditures**						
21	Salaries and wages	$91,295	$88,911	$97,544	$100,470	$103,484	$106,589
22	Other employee benefits (FICA, health ins)	$19,196	$19,226	$19,802	$20,396	$21,008	$21,638
23	Professional services contracts	$11,750	$11,250	$12,000	$12,500	$13,000	$13,500
24	Supplies and materials	$0	$0	$0	$0	$0	$0
25	Other operating expenditures (utilities, gen liability ins, other)	$11,603	$12,007	$12,607	$13,237	$13,899	$14,594
26							
27	**Nonoperating Expenditures**						
28	Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
29	Interest and other financing charges	$0	$0	$0	$0	$0	$0
30	Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
31	Capital asset outlay	$0	$0	$0	$0	$0	$0
32	Grants and donations	$0	$0	$0	$0	$0	$0
33	Other nonoperating expenditures	$0	$0	$0	$0	$0	$0
34	**Total Expenditures**	$133,844	$131,393	$141,953	$146,603	$151,391	$156,321
35							
36	**Capital Contributions**	$0	$0	$0	$0	$0	$0
37	**Excess (deficiency) of Revenues and Capital Contributions over Expenditures**	$240,156	($95,519)	($121,953)	($126,603)	($131,391)	($136,321)