

<b>5310 Budget</b>	<u>2025-2027</u>	<u>2027-2029</u>	<u>3/31/2026</u>
<b>Revenue</b>			
Federal Income			
Federal Income Operations (5311)			
Federal Income Seniors & Disabled (5310)	\$ 228,927	\$ 245,426	\$ 149,895
<b>Total Federal Income</b>	\$ 228,927	\$ 245,426	\$ 149,895
STIF Revenue			
STIF Payroll Based Revenue			
STIF Population Based Revenue	\$ 165,856	\$ 174,774	\$ 153,444
<b>Total State Income</b>	\$ 165,856	\$ 174,774	\$ 153,444
Local Assistance			
<b>Total Local Assistance</b>	\$ -	\$ -	\$ -
Contributions			
<b>Total Contributions</b>	\$ -	\$ -	\$ -
Program Revenue			
<b>Total Program Revenue</b>	\$ -	\$ -	\$ -
Fare Box	\$ 27,578	\$ 22,245	
<b>Total Fare Box</b>	\$ 27,578	\$ 22,245	\$ -
<b>Total Operating Revenue</b>	\$ 422,361	\$ 442,445	\$ 303,339
<b>Expenditures</b>			
Personnel Expenses	\$ 275,578	\$ 251,405	\$ 195,701
<b>Total Personnel Expenses</b>	\$ 275,578	\$ 251,405	\$ 195,701
Program Expenses	\$ 111,496	\$ 150,939	\$ 149,171
<b>Total Program Expenses</b>	\$ 111,496	\$ 150,939	\$ 149,171
Operating Expense	\$ 15,763	\$ 19,838	\$ 20,555
<b>Total Operating Expense</b>	\$ 15,763	\$ 19,838	\$ 20,555
Occupancy Costs	\$ 17,443	\$ 18,722	\$ 18,911
<b>Total Occupancy</b>	\$ 17,443	\$ 18,722	\$ 18,911
Administrative	\$ 2,081	\$ 1,541	\$ 916
<b>Total Administrative</b>	\$ 2,081	\$ 1,541	\$ 916
<b>Total Expenditures</b>	\$ 422,361	\$ 442,445	\$ 385,254
<b>Net Revenue Over Expenditures</b>	\$ -	\$ -	\$ (81,915.00)