

Rev 10/5/15						
	Last Year Actual	Estimated				
	2014	2015	2016	2017	2018	2019
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services						
Rental & financing income	1,612.00	710.30	150.00	-	-	-
Other operating revenues	302,941.00	287,505.00	326,405.00	222,400.00	207,000.00	207,000.00
Nonoperating Revenues						
Investment earnings						
State subsidies/grants	142,669.00	62,500.00	62,500.00	-	-	-
Federal subsidies/grants		50,000.00	200,000.00	50,000.00	50,000.00	50,000.00
Municipal subsidies/grants	175,000.00	175,000.00	180,000.00	210,000.00	210,000.00	210,000.00
Public authority subsidies						
Other nonoperating revenues						
Proceeds from the issuance of debt						
Total Revenues & Financing Sources	622,222.00	575,715.30	769,055.00	482,400.00	467,000.00	467,000.00
EXPENDITURES						
Operating Expenditures						
Salaries and wages	180,988.00	217,560.00	224,086.80	230,809.40	237,733.69	244,865.70
Other employee benefits	41,273.00	39,304.80	39,826.94	40,364.75	40,918.69	41,489.26
Professional services contracts	348,053.00	223,580.00	374,910.00	99,740.60	99,740.60	99,740.60
Supplies and materials	14,697.00	6,000.00	4,920.00	4,635.00	4,635.00	4,635.00
Other operating expenditures	40,343.00	72,683.34	77,707.64	68,335.42	68,915.13	69,460.73
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements						
Interest and other financing charges						
Subsidies to other public authorities						
Capital asset outlay						
Grants and donations						
Other nonoperating expenditures						
Total Expenditures	625,354.00	559,128.14	721,451.38	443,885.18	451,943.11	460,191.28
Capital Contributions						
Excess (deficiency) of revenues and capital contributions over expenditures	(3,132.00)	16,587.16	47,603.62	38,514.82	15,056.89	6,808.72