

Adopted 10.27.2020	Last Year Actual	Estimated	Adopted	Proposed	Proposed	Proposed
	2019	2020	2021	2022	2023	2024
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	111,093	155,680	128,005	167,005	112,005	112,005
Rental & financing income		-	8,250	14,500	17,500	17,500
Other operating revenues	174,033	192,829	208,500	200,000	200,000	200,000
Nonoperating Revenues						
Investment earnings						
State subsidies/grants	-	-	-	-	-	-
Federal subsidies/grants	208,539	66,677	271,361	197,286	271,286	255,000
Municipal subsidies/grants	175,000	195,000	225,000	225,000	225,000	225,000
Public authority subsidies						
Other nonoperating revenues	9,922	-	-	-	-	-
Proceeds from the issuance of debt						
Total Revenues & Financing Sources	678,587	610,186	841,116	803,791	825,791	809,505
EXPENDITURES						
Operating Expenditures						
Salaries and wages	275,919	269,000	340,860	346,477	352,207	359,251
Other employee benefits	35,022	34,277	98,562	98,988	99,623	101,471
Professional services contracts	258,779	188,560	294,220	291,240	263,896	264,208
Supplies and materials	4,144	5,432	432	432	441	449
Other operating expenditures	85,200	105,985	51,260	50,668	46,016	46,925
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements						
Interest and other financing charges		4,250	9,400	6,600	6,600	6,600
Subsidies to other public authorities						
Capital asset outlay						
Grants and donations						
Other nonoperating expenditures						
Total Expenditures	659,064	607,504	794,734	794,405	768,782	778,904
Capital Contributions						
Excess (deficiency) of revenues and capital contributions over expenditures	19,523	2,682	46,383	9,386	57,009	30,601