

Rev 10/20/17						
	Last Year Actual	Estimated	Adopted	Proposed	Proposed	Proposed
	2016	2017	2018	2019	2020	2021
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services						
Rental & financing income		-	-	-	-	-
Other operating revenues	260,401.00	275,005.00	225,005.00	225,005.00	225,005.00	225,005.00
Nonoperating Revenues						
Investment earnings						
State subsidies/grants	97,185.00	45,000.00	28,500.00	28,500.00	28,500.00	28,500.00
Federal subsidies/grants	25,921.00	60,000.00	220,000.00	240,000.00	190,000.00	195,000.00
Municipal subsidies/grants	199,698.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Public authority subsidies						
Other nonoperating revenues						
Proceeds from the issuance of debt						
Total Revenues & Financing Sources	583,205.00	555,005.00	648,505.00	668,505.00	618,505.00	623,505.00
EXPENDITURES						
Operating Expenditures						
Salaries and wages	219,038.00	198,300.00	242,617.00	247,469.34	252,418.73	257,467.11
Other employee benefits	42,521.00	31,900.00	41,309.36	41,697.55	42,193.50	42,597.37
Professional services contracts	280,228.00	179,440.00	257,640.00	257,800.00	223,000.00	223,100.00
Supplies and materials	13,435.00	15,178.00	3,500.00	3,408.00	3,408.00	3,408.00
Other operating expenditures	37,051.00	125,864.00	75,394.20	75,765.40	76,644.03	77,030.23
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	592,273.00	550,682.00	620,460.56	626,140.30	597,664.26	603,602.71
Capital Contributions						
Excess (deficiency) of revenues and capital contributions over expenditures	(9,068.00)	4,323.00	28,044.44	42,364.70	20,840.74	19,902.29