

	Last Year (Actual) 2013	Estimated 2014	2015	2016	2017	2018
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges for services						
Rental & financing income	(755.03)	1,515.15	710.30	230.86	6.86	-
Other operating revenues	237,226.27	211,600.00	201,000.00	225,000.00	225,000.00	225,000.00
<b>Nonoperating Revenues</b>						
Investment earnings						
State subsidies/grants	10,315.19		45,000.00	-	-	-
Federal subsidies/grants	19,300.00	81,387.72	50,000.00	50,000.00	50,000.00	50,000.00
Municipal subsidies/grants	190,000.00	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						
<b>Total Revenues &amp; Financing Sources</b>	<b>456,086.43</b>	<b>469,502.87</b>	<b>471,710.30</b>	<b>450,230.86</b>	<b>450,006.86</b>	<b>450,000.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries and wages	146,352.00	178,000.00	181,560.00	183,340.00	188,840.20	194,505.41
Other employee benefits	22,851.98	31,140.00	31,424.80	31,567.20	32,007.22	32,460.43
Professional services contracts	158,692.24	181,130.00	167,160.00	151,298.10	151,809.69	151,809.69
Supplies and materials	7,084.88	7,000.00	7,210.00	7,426.30	7,649.09	7,649.09
Other operating expenditures	49,989.42	63,939.00	64,489.00	62,471.01	61,759.65	62,265.04
<b>Nonoperating Expenditures</b>						
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						
<b>Total Expenditures</b>	<b>384,970.52</b>	<b>461,209.00</b>	<b>451,843.80</b>	<b>436,102.61</b>	<b>442,065.84</b>	<b>448,689.65</b>
<b>Capital Contributions</b>						
Excess (deficiency) of revenues and capital contributions over expenditures	71,115.91	8,293.87	19,866.50	14,128.25	7,941.02	1,310.35