

	Budgeted Revenues, Expenditures, and Changes in Current Net Assets							
	last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023		
Operating Revenues								
Charges for Services								
Rental & Financing Income	\$ 165,308.11	\$ 127,997.50	\$ 184,705.20	\$ 185,000.00	\$ 185,000.00	\$ 195,000.00		
Other operating Revenues	\$ 135,243.45	\$ 229,101.69	\$ 106,529.64	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00		
Non Operating Revenues								
Investment earnings	\$ 174.59	\$ 366.60	\$ 311.16	\$ 300.00	\$ 300.00	\$ 400.00		
State Subsidies/grants								
Federal Subsidies/grants	\$ 540,828.00	\$ 478,672.61	\$ 477,780.00	\$ 525,558.00	\$ 500,000.00	\$ 520,000.00		
City subsidies.grants								
Public Authority Subsidies								
Other non operating Revenues								
Proceeds from the issuance of debt								
Total Revenues & Financing Sources	\$ 841,554.15	\$ 836,138.40	\$ 769,326.00	\$ 810,858.00	\$ 785,300.00	\$ 865,400.00		
EXPENDITURES								
Operating Expenditures								
Salaries and wages	\$ 72,790.99	\$ 83,845.56	\$ 79,212.04	\$ 109,797.40	\$ 95,000.00	\$ 97,850.00		
Other employee Benefits	\$ 32,608.69	\$ 19,802.56	\$ 45,026.32	\$ 47,000.00	\$ 35,000.00	\$ 37,000.00		
Professional Services contracts	\$ -	\$ 16,221.21	\$ 26,312.12	\$ 15,000.00	\$ 15,000.00	\$ -		
Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Operating Expenditures	\$ 172,345.85	\$ 130,320.07	\$ 147,431.49	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00		
Non Operating Expenditures								
Payment of principal on bonds and financing arrangements								
Interest and other financing charges								
Other public Authorities								
Capital Asset outlay								
Grants and donations								
Other non operating expenditure	\$ 518,302.00	\$ 543,112.61	\$ 477,776.52	\$ 525,558.00	\$ 500,000.00	\$ 520,000.00		
Total Expenditures	\$ 796,047.53	\$ 793,302.01	\$ 775,758.49	\$ 797,355.40	\$ 745,000.00	\$ 804,850.00		
Capital Contributions								
Excess (Deficiency) of Revenues and capital contributions over expenditures	\$ 45,506.62	\$ 42,836.39	\$ (6,432.49)	\$ 13,502.60	\$ 40,300.00	\$ 60,550.00		