

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$745,332.00	\$731,350.00	\$746,350.00	\$746,350.00	\$746,350.00	\$746,350.00
Rentals & Financing Income	268,542.00	273,000.00	273,000.00	273,000.00	273,000.00	273,000.00
Other Operating Revenues	2,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Non-Operating Revenues						
Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
State Subsidies / Grants	0.00	0.00	125,000.00	0.00	0.00	0.00
Federal Subsidies / Grants	574.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Municipal Subsidies / Grants	1,264.00	0.00	0.00	0.00	0.00	0.00
Public Authority Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Revenues	500,000.00	0.00	0.00	0.00	0.00	0.00
Proceeds from the Issuance of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$1,517,712.00	\$1,015,350.00	\$1,155,350.00	\$1,030,350.00	\$1,030,350.00	\$1,030,350.00
Expenditures						
Operating Expenditures						
Salaries and Wages	387,650.00	416,305.00	427,020.00	427,020.00	427,020.00	427,020.00
Other Employee Benefits	165,846.00	172,416.00	176,194.00	176,194.00	176,194.00	176,194.00
Professional Services Contracts	26,733.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Supplies and Materials	36,076.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Other Operating Expenditures	293,401.00	256,400.00	264,950.00	264,950.00	264,950.00	264,950.00
Non-Operating Expenditures						
Payment of Principal on Bonds and Financing Arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Interest and other Financing Charges	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies to Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital Asset Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and Donations	100,000.00	0.00	125,000.00	0.00	0.00	0.00
Other Non-Operating Expenditures	207,930.00	112,229.00	104,186.00	104,186.00	104,186.00	104,186.00
Total Expenditures	\$1,217,636.00	\$1,015,350.00	\$1,155,350.00	\$1,030,350.00	\$1,030,350.00	\$1,030,350.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$300,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00