

	Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
	(Actual)	(Estimated)	(Adopted)			
	2018	2019	2020	2021	2022	2023
	6/1/17-5/31/18	6/1/18-5/31/19	6/1/19-5/31/20	6/1/20-5/31/21	6/1/21-5/31/22	6/1/22-5/31/23
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	
Rental & Financing Income	\$ -	\$ 8,917.00	\$ -	\$ -	\$ -	
Other Operating Revenues	\$ 9,289.00	\$ 12,998.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>Nonoperating Revenues</b>						
Investment earnings	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00	\$ 58.00
State subsidies/grants						
Federal subsidies/grants*	\$ 2,433,154.00	\$ 2,611,901.00	\$ 2,562,964.00	\$ 2,619,455.00	\$ 2,626,168.00	\$ 2,631,418.00
Municipal subsidies/grants						
Public authority subsidies						
Other Non-Operating Revenues*						
Proceeds from the issuance of debt						
<b>Total Revenues &amp; Financing Sources</b>	\$ 2,442,501.00	\$ 2,633,874.00	\$ 2,573,022.00	\$ 2,629,513.00	\$ 2,636,226.00	\$ 2,641,476.00
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries & Wages	\$ 123,168.00	\$ 107,217.00	\$ 109,358.00	\$ 111,537.00	\$ 113,752.00	\$ 116,005.00
Other Employee Benefits	\$ 81,172.00	\$ 66,292.00	\$ 69,284.00	\$ 72,456.00	\$ 75,758.00	\$ 77,498.00
Professional Services Contracts*	\$ 108,036.00	\$ 42,415.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Supplies and Materials		\$ 25,579.00	\$ 22,792.00	\$ 23,932.00	\$ 25,128.00	\$ 26,385.00
Other Operating Expenditures* w S8 & cdbg	\$ 2,187,904.00	\$ 2,392,371.00	\$ 2,326,588.00	\$ 2,376,588.00	\$ 2,376,588.00	\$ 2,376,588.00
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing agreements						
Interest and other financing charges						
Subsidies to other public authorities						
Capital asset outlay						
Grants and Donations						
Other Non-Operating Expenditures						
<b>Total Expenditures</b>	\$ 2,500,280.00	\$ 2,633,874.00	\$ 2,573,022.00	\$ 2,629,513.00	\$ 2,636,226.00	\$ 2,641,476.00
Capital Contributions						
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	\$ (57,779.00)	\$ -	\$ -	\$ -	\$ -	\$ -