

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$325,175.00	\$150,000.00	\$90,500.00	\$75,500.00	\$75,500.00	\$75,500.00
Rentals & Financing Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Non-Operating Revenues						
Investment Earnings	214.00	280.00	9,000.00	8,000.00	6,000.00	5,000.00
State Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00
Federal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Subsidies / Grants	0.00	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	0.00	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	\$325,389.00	\$150,280.00	\$99,500.00	\$83,500.00	\$81,500.00	\$80,500.00

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
& Financing Sources						
Expenses						
Operating Expenses						
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	38,575.00	42,000.00	46,200.00	50,000.00	55,000.00	58,000.00
Contracts						
Supplies and Materials	358.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00
Other Operating Expenditure	19,212.00	11,000.00	24,700.00	25,000.00	26,000.00	27,000.00
Non-Operating Expenditure						
Payment of Principal on Bonds and Financing	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	0.00	0.00	40,000.00	20,000.00	10,000.00	10,000.00
Other Non- Operating Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	\$58,145.00	\$54,100.00	\$111,900.00	\$96,000.00	\$92,000.00	\$96,000.00
Capital Contri.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess/ Deficiency of	\$267,244.00	\$96,180.00	\$(12,400.00)	\$(12,500.00)	\$(10,500.00)	\$(15,500.00)

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenues and Capital Over Expenditure						

