

Dutchess County Local Development Corporation

Paris 5 Year Budget filing

Year: 2016

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
Operating Revenues:						
Charges for services	155,287	303,008	886,250	887,000	888,000	890,000
Nonoperating Revenues:						
Investment earnings	1,333	1,450	1,750	1,800	1,900	1,950
Other Non-Operating Revenues	1,175	511	0	0	0	0
Total Revenue	157,795	304,969	888,000	888,800	889,900	891,950
Operating Expenditures:						
Salaries and Wages	0	100,700	320,300	329,800	339,700	349,900
Other Employee Benefits	0	16,534	49,600	49,600	49,600	49,600
Professional Services Contracts	75,000	75,000	5,000	5,000	5,000	5,000
Other	18,187	24,600	219,680	225,000	230,000	235,000
Supplies	45	300	3,600	3,600	3,600	3,600
Nonoperating Expenditures:						
Other Non-Operating Expenditures	795	511	0	0	0	0
Total Expense	94,027	217,645	598,180	613,000	627,900	643,100
 Excess Income /Expense	 63,768	 87,324	 289,820	 275,800	 262,000	 248,850

budget PARIS 2016

10/15/2015