

Dutchess County Local Development Corporation

Paris 5 Year Budget filing

Year: 2017

	<u>2015</u> Audit	<u>2016</u> Estimated	<u>2017</u> Proposed	<u>2018</u> Proposed	<u>2019</u> Proposed	<u>2020</u> Proposed
Operating Revenues:						
Charges for services	379,594	2,468,929	1,143,526	1,000,000	1,000,000	1,000,000
Nonoperating Revenues:						
Investment earnings	1,449	1,750	1,750	1,800	1,900	1,950
Other Non-Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	381,043	2,470,679	1,145,276	1,001,800	1,001,900	1,001,950
Operating Expenditures:						
Salaries and Wages	100,989	316,000	310,309	319,618	329,207	339,083
Other Employee Benefits	16,533	53,000	72,000	72,000	72,000	72,000
Professional Services Contracts	75,000	365,517	286,314	290,000	290,000	290,000
Other	35,150	242,481	302,136	300,000	300,000	300,000
Supplies	282	3,000	3,000	3,000	3,000	3,000
Nonoperating Expenditures:						
Other Non-Operating Expenditures	0	0	0	0	0	0
Total Expense	227,954	979,998	973,759	984,618	994,207	1,004,083
Net Income	153,089	1,490,681	171,517	17,182	7,693	(2,133)
<i>Excess Income /Expense</i>	<i>153,089</i>	<i>1,643,770</i>	<i>1,815,287</i>	<i>1,832,469</i>	<i>1,840,162</i>	<i>1,838,029</i>