

Dutchess County Local Development Corporation

Paris 5 Year Budget filing

Year: 2015

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
Operating Revenues:						
Charges for services	499,425	155,287	100,750	80,000	80,500	90,750
Nonoperating Revenues:						
Investment earnings	836	1,222	900	900	1,000	1,000
Other Non-Operating Revenues	2,279	1,175	0	0	0	0
Total Revenue	502,540	157,684	101,650	80,900	81,500	91,750
Operating Expenditures:						
Professional Services Contracts	15,000	75,000	80,000	80,000	80,000	80,000
Other	15,593	18,187	20,750	21,500	22,000	24,000
Supplies	61	45	300	300	300	300
Nonoperating Expenditures:						
Other Non-Operating Expenditures	2,659	795	0	0	0	0
Total Expense	33,313	94,027	101,050	101,800	102,300	104,300
 Excess Income /Expense	 469,227	 63,657	 600	 (20,900)	 (20,800)	 (12,550)