

**Dutchess County Industrial Development Agency
2016 Budget**

| | Approved <u>2016</u> |
|-----------------------------------|-------------------------|
| Operating Revenues: | |
| Charges for services | 353,000 |
| Other Revenue | <u>0</u> |
| | 353,000 |
| | |
| Nonoperating Revenues: | |
| Investment earnings | 2,000 |
| Other Non-Operating Revenues | <u>0</u> |
| Total Revenue | 355,000 |
| | |
| Operating Expenditures: | |
| Professional Services Contracts | 625,000 |
| Other | 27,778 |
| Supplies | 1,000 |
| | |
| Nonoperating Expenditures: | |
| Other Non-Operating Expenditures | <u>0</u> |
| | |
| Total Expense | 653,778 |
| | |
| Excess Income /Expense | (298,778) |