

## Dutchess County Industrial Development Agency

Paris 5 Year Budget filing

Year: 2017

	Last Year (Actual) <b>2015</b>	Current Year (Estimated) <b>2016</b>	Next Year Approved <b>2017</b>	Proposed <b>2018</b>	Proposed <b>2019</b>	Proposed <b>2020</b>
<b>Operating Revenues:</b>						
Charges for services	144,916	160,725	352,500	373,000	375,000	377,000
Other Revenue	317,132	0	0	0	0	0
	<u>462,048</u>	<u>160,725</u>	<u>352,500</u>	<u>373,000</u>	<u>375,000</u>	<u>377,000</u>
<b>Nonoperating Revenues:</b>						
Investment earnings	1,608	1,081	2,000	2,000	2,000	2,000
Other Non-Operating Revenues	0	0	0	0	0	0
<b>Total Revenue</b>	<b><u>463,656</u></b>	<b><u>161,806</u></b>	<b><u>354,500</u></b>	<b><u>375,000</u></b>	<b><u>377,000</u></b>	<b><u>379,000</u></b>
<b>Operating Expenditures:</b>						
Professional Services Contracts	596,578	600,000	603,500	410,000	410,000	410,000
Other	34,437	29,763	36,078	40,000	41,000	42,000
Supplies	470	400	1,000	1,000	1,000	1,000
<b>Nonoperating Expenditures:</b>						
Other Non-Operating Expenditures	0	0	0	0	0	0
<b>Total Expense</b>	<b><u>631,485</u></b>	<b><u>630,163</u></b>	<b><u>640,578</u></b>	<b><u>451,000</u></b>	<b><u>452,000</u></b>	<b><u>453,000</u></b>
<b>Excess Income /Expense</b>	<b>(167,829)</b>	<b>(468,357)</b>	<b>(286,078)</b>	<b>(76,000)</b>	<b>(75,000)</b>	<b>(74,000)</b>