

Dutchess County Industrial Development Agency

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	98,737	504,022	365,000	365,000	378,250	385,000
Nonoperating Revenues:						
Investment earnings	1,296	2,000	2,000	2,000	2,000	2,000
Othe Non-Operating Revenues	4,257	606	0	0	0	0
Total Revenue	104,290	506,628	367,000	367,000	380,250	387,000
Operating Expenditures:						
Professional Services Contracts	630,250	601,500	655,000	645,000	645,000	645,000
Other	36,743	33,768	37,178	36,200	38,000	38,000
Supplies	335	683	1,000	1,000	1,000	1,000
Nonoperating Expenditures:						
Other Non-Operating Expenditures	1,246	606	0	0	0	0
Total Expense	668,574	636,557	693,178	682,200	684,000	684,000
 Excess Income /Expense	 (564,284)	 (129,929)	 (326,178)	 (315,200)	 (303,750)	 (297,000)