

Dutchess County Industrial Development Agency

Paris 5 Year Budget filing

Year: 2018

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year Proposed 2018	Proposed 2019	Proposed 2020	Proposed 2021
Operating Revenues:						
Charges for services	114,737	4,112,628	180,750	184,365	188,052	191,813
Other Revenue	0	0	0	0	0	0
	<u>114,737</u>	<u>4,112,628</u>	<u>180,750</u>	<u>184,365</u>	<u>188,052</u>	<u>191,813</u>
Nonoperating Revenues:						
Investment earnings	1,314	30,688	39,988	30,000	25,000	20,000
Other Non-Operating Revenues	0	0	0	0	0	0
Total Revenue	<u>116,051</u>	<u>4,143,316</u>	<u>220,738</u>	<u>214,365</u>	<u>213,052</u>	<u>211,813</u>
Operating Expenditures:						
Professional Services Contracts	596,578	580,000	600,000	600,000	600,000	600,000
Other	34,437	19,878	32,578	40,000	41,000	42,000
Supplies	470	600	1,000	1,000	1,000	1,000
Nonoperating Expenditures:						
Other Non-Operating Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expense	<u>631,485</u>	<u>600,478</u>	<u>633,578</u>	<u>641,000</u>	<u>642,000</u>	<u>643,000</u>
Excess Income /Expense	(515,434)	3,542,838	(412,840)	(426,635)	(428,948)	(431,187)