

"PARIS" REPORTING TO NYS AUTHORITY BUDGET OFFICE: CDCC BUDGET PROJECTIONS FOR FY17 TO FY19

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed Budget 2017	Proposed Budget 2018	Proposed Budget 2019
REVENUES & FINANCE SOURCES						
Operating Revenues:						
Charges for Service	\$ -	\$ -	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Rent & Financing Income	\$ -	\$ -	\$ 145,000.00	\$ -	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Revenues:						
Investment Earnings	\$ 106.00	\$ 65.00	\$ 150.00	\$ 375.00	\$ 350.00	\$ 300.00
State subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Susidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Nonoperating Revenues	\$ 19,500.00	\$ 18,000.00	\$ -	\$ 17,000.00	\$ 17,250.00	\$ 18,000.00
Proceeds from the Issuance of Debt:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets, Rev. & Fin. Sources:	\$ 19,606.00	\$ 18,065.00	\$ 150,150.00	\$ 19,875.00	\$ 20,100.00	\$ 20,800.00
	Last Year (Actual 2014)	Current Year (Estimated 2015)	Next Year (Adopted) FY 2016	Proposed Budget FY 2017	Proposed Budget FY 2018	Proposed Budget FY 2019
EXPENDITURES						
Operating Expenditures:						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services Contracts	\$ 3,767.00	\$ 2,100.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Supplies and Materials	\$ -	\$ 25.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other operating expenditures	\$ 15,525.00	\$ 15,075.00	\$ 15,075.00	\$ 15,075.00	\$ 15,075.00	\$ 15,075.00
Nonoperating Expenditures:						
Payment of Principal on Bonds and financing arrangements:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and other fin. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subsidies to other pub. auth.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Nonoperating Expend.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 19,292.00	\$ 17,200.00	\$ 18,725.00	\$ 18,725.00	\$ 18,725.00	\$ 18,725.00
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues & capital contributions over expenditures:	\$ 314.00	\$ 865.00	\$ 131,425.00	\$ 1,150.00	\$ 1,375.00	\$ 2,075.00