PARIS
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Budget Report for Wayne Economic Development Corporation **Run Date: 11/21/2014**

Fiscal Year Ending 12/31/2014 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$0	$0	$0	$0	$0
Rentals & Financing Income	$392,000	$392,000	$392,000	$392,000	$392,000	$392,000
Other Operating Revenues	$0	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$165	$76	$200	$200	$200	$200
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$0	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$0	$0	$5,000	$9,000	$12,000	$14,000
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$392,165**	**$392,076**	**$397,200**	**$401,200**	**$404,200**	**$406,200**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$0	$0	$0	$0	$0	$0
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$21,259	$15,465	$17,000	$21,000	$24,000	$26,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$0	$0	$0	$0
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$352,800	$352,800	$352,800	$352,800	$352,800	$352,800
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$27,143	$27,143	$27,300	$27,300	$27,300	$27,300
Total Expenditures	**$401,202**	**$395,408**	**$397,100**	**$401,100**	**$404,100**	**$406,100**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($9,037)**	**($3,332)**	**$100**	**$100**	**$100**	**$100**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **wedcny.org**

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Additional Comments: