

COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY
BUDGET & FINANCIAL PLAN-- PARIS FORMAT
FY END 12/31/26

ADOPTED 10/20/25

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$676,935.00	\$512,150.00	\$587,900.00	\$550,000.00	\$550,000.00	\$550,000.00
Rental & financing income	\$162,051.00	\$143,680.00	\$175,200.00	\$175,000.00	\$175,000.00	\$175,000.00
Other operating revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonoperating Revenues						
Investment earnings	\$3,841.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
State subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public authority subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other nonoperating revenues	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$864,827.00	\$681,830.00	\$789,100.00	\$751,000.00	\$751,000.00	\$751,000.00
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and wages	\$270,167.00	\$286,000.00	\$344,000.00	\$345,000.00	\$345,000.00	\$345,000.00
Other employee benefits	\$45,477.00	\$76,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Professional services contracts	\$242,598.00	\$226,000.00	\$226,500.00	\$235,000.00	\$235,000.00	\$235,000.00
Supplies and materials	\$12,818.00	\$14,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Other operating expenditures	\$86,762.00	\$82,800.00	\$95,150.00	\$75,000.00	\$75,000.00	\$75,000.00
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and other financing charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies to other public authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital asset outlay	\$0.00	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Grants and donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other nonoperating expenditures	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Expenditures	\$657,822.00	\$694,800.00	\$769,650.00	\$762,000.00	\$762,000.00	\$762,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$207,005.00	-\$12,970.00	\$19,450.00	-\$11,000.00	-\$11,000.00	-\$11,000.00