

STEUBEN COUNTY IDA
PARIS 5 YR. BUDGET PROJECTIONS

| | 2018 Actual | 2019 Est | 2020 Adopted | 2021 | 2022 | 2023 |
|----------------------------------|-------------|-------------|--------------|-----------|-----------|-----------|
| Operating Revenues | | | | | | |
| Charge for services | \$585,771 | \$848,025 | \$744,825 | \$767,170 | \$790,185 | \$813,890 |
| Rental & financing income | \$2,020 | \$5,788 | \$3,520 | \$2,020 | \$2,020 | \$2,020 |
| Other operating revenues | \$186,672 | \$152,048 | \$76,980 | | | |
| Nonoperating Revenues | | | | | | |
| Investment earnings | \$4,005 | \$6,700 | \$7,937 | \$8,016 | \$8,096 | \$8,177 |
| State subsidies/grants | | | | | | |
| Federal subsidies/grants | | | | | | |
| Municipal subsidies/grants | | | | | | |
| Other Non-Operating Revenues | \$11,246 | | \$40,000 | | | |
| Total Revenues | \$789,714 | \$1,012,561 | \$873,262 | \$777,206 | \$800,301 | \$824,087 |
| | | | | | | |
| EXPENDITURES | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries and wages | \$341,857 | \$340,459 | \$336,896 | \$324,912 | \$341,158 | \$358,215 |
| Other employee benefits | \$86,631 | \$84,972 | \$103,577 | \$71,943 | \$75,540 | \$79,317 |
| Profession services contracts | \$40,105 | \$40,105 | \$44,259 | \$45,587 | \$46,954 | \$48,363 |
| Supplies and materials | \$3,251 | \$3,018 | \$4,775 | \$4,918 | \$5,066 | \$5,218 |
| Other operating expenditures | \$121,392 | \$123,695 | \$150,670 | \$155,190 | \$159,846 | \$164,641 |
| Nonoperating Expenditures | | | | | | |
| Grants and donations | | | | | | |
| Capital asset outlay | | | | | | |
| Other nonoperating expenditures | \$277,871 | | | | | |
| TOTAL EXPENDITURES | \$871,107 | \$592,249 | \$640,177 | \$602,550 | \$628,564 | \$655,754 |
| | | | | | | |
| Excess(deficiency) | -\$81,393 | \$420,312 | \$233,085 | \$174,656 | \$171,737 | \$168,333 |