

**Lewis County IDA**  
**2020-2021 Annual Budget for PARIS**  
**And 4 Year Projection**

	2019-20 Approved Budget	2019-20 Projected Results	2020-21 Approved Budget	2021-22 Projected Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget
<b>Operating Revenue</b>							
Charges for Services	\$ 81,000	\$ 204,260	\$ 213,500	219,905	226,502	233,297	240,296
Rental Revenue	5,800	6,000	15,940	16,418	16,911	17,418	17,941
Other Operating	437,725	276,950	219,060	225,632	232,401	239,373	246,554
					-	-	-
<b>Other Revenue</b>							
Investment Earnings	24,600	13,625	23,300	23,999	24,719	25,461	26,224
Non-Operating	-	100,400	-	-	-	-	-
					-	-	-
<b>Total Revenue</b>	<u>549,125</u>	<u>601,235</u>	<u>471,800</u>	<u>485,954</u>	<u>500,533</u>	<u>515,549</u>	<u>531,015</u>
<b>Operating Expenses</b>							
Salaries and Wages	154,000	162,155	165,000	169,950	175,049	180,300	185,709
Employee Benefits	10,100	11,012	22,220	22,887	23,573	24,280	25,009
Prof Service Contracts	8,000	8,600	8,400	8,652	8,912	9,179	9,454
Supplies and Materials	5,100	2,900	5,100	5,253	5,411	5,573	5,740
Other Operating Expenses	390,100	365,505	227,970	234,809	241,853	249,109	256,582
<b>Other Expenses</b>							
Interest Expense	-	1,500	3,000	-	-	-	-
<b>Total Expenses</b>	<u>567,300</u>	<u>551,672</u>	<u>431,690</u>	<u>441,551</u>	<u>454,797</u>	<u>468,441</u>	<u>482,494</u>
<b>Net Annual</b>	<u>\$ (18,175)</u>	<u>\$ 49,563</u>	<u>\$ 40,110</u>	<u>44,403</u>	<u>45,735</u>	<u>47,107</u>	<u>48,521</u>