

**Lewis County IDA**  
**2019 - 2020 Annual Budget for PARIS**  
**And 3 Year Projection**

	2018-19 Approved Budget	2018-19 Projected Results	2019-20 Approved Budget	2020-21 Projected Budget	2021-22 Projected Budget	2022-23 Projected Budget
<b>Operating Revenue</b>						
Charges for Services	\$ 201,000	\$ 208,000	\$ 81,000	\$ 200,000	\$ 200,000	\$ 200,000
Rental Revenue	16,000	10,900	5,800	10,000	10,000	10,000
Other Operating	31,500	161,850	437,725	198,000	258,000	278,000
<b>Other Revenue</b>						
Investment Earnings	14,500	14,000	24,600	20,000	20,000	20,000
Grant Revenue						
<b>Total Revenue</b>	<u>263,000</u>	<u>394,750</u>	<u>549,125</u>	<u>428,000</u>	<u>488,000</u>	<u>508,000</u>
<b>Operating Expenses</b>						
Salaries and Wages	155,000	150,000	154,000	161,700	166,600	171,600
Employee Benefits	15,300	11,800	10,100	10,600	10,900	11,200
Prof Service Contracts	8,000	8,100	8,000	8,100	8,300	8,500
Supplies and Materials	5,100	2,900	3,100	4,000	4,100	4,200
Other Operating Expenses	65,500	302,575	390,100	386,000	407,600	420,000
<b>Other Expenses</b>						
Interest Expense	-	-	-	-	-	-
<b>Total Expenses</b>	<u>248,900</u>	<u>475,375</u>	<u>565,300</u>	<u>570,400</u>	<u>597,500</u>	<u>615,500</u>
<b>Net Annual</b>	<u>\$ 14,100</u>	<u>\$ (80,625)</u>	<u>\$ (16,175)</u>	<u>(142,400)</u>	<u>(109,500)</u>	<u>(107,500)</u>