

| <b>Lewis County IDA</b>                            |  |                 |                          |                  |                |                |                |               |
|--|--|-----------------|--------------------------|------------------|----------------|----------------|----------------|---------------|
| <b>Annual Budget for PARIS + 3 year projection</b> |  |                 |                          |                  |                |                |                |               |
|  |  | <u>Budget</u>   | <u>Projected Results</u> | <u>Budget</u>    | <u>Budget</u>  | <u>Budget</u>  | <u>Budget</u>  | <u>Budget</u> |
|  |  | 2022-23         | 2022-23                  | 2023-2024        | 2024-25        | 2025-26        | 2026-27        |               |
| <b>Revenue</b>                                     |  |                 |                          |                  |                |                |                |               |
| <b>Operating Revenue:</b>                          |  |                 |                          |                  |                |                |                |               |
|  | Charges for Services   | 264,000         | 475,000                  | 466,117          | 300,000        | 250,000        | 250,000        |               |
|  | Rental & Financing Income  | 6,552           | 26,118                   | 22,780           | 20,000         | 20,000         | 20,000         |               |
|  | Other Operating Revenue  | 222,600         | 226,600                  | 241,600          | 200,000        | 200,000        | 200,000        |               |
|  | <b>Total Operating Revenue</b>   | <b>493,152</b>  | <b>727,718</b>           | <b>730,497</b>   | <b>520,000</b> | <b>470,000</b> | <b>470,000</b> |               |
| <b>Non-Operating Revenue:</b>                      |  |                 |                          |                  |                |                |                |               |
|  | Investment Earnings  | 0               | 0                        | 0                | 0              | 0              | 0              |               |
|  | State Subsidies/Grants   | 180,000         | 180,000                  | 270,000          | 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 Revenue  | 0               | 240,200                  | 0                | 0              | 0              | 0              |               |
|  | Proceeds from the issuance of debt   | 0               | 0                        | 0                | 0              | 0              | 0              |               |
|  | <b>Total Nonoperating Revenue</b>  | <b>180,000</b>  | <b>420,200</b>           | <b>270,000</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       |               |
|  | <b>Total Revenue:</b>  | <b>673,152</b>  | <b>1,147,918</b>         | <b>1,000,497</b> | <b>520,000</b> | <b>470,000</b> | <b>470,000</b> |               |
| <b>Expenditures</b>                                |  |                 |                          |                  |                |                |                |               |
| <b>Operating Expenditures:</b>                     |  |                 |                          |                  |                |                |                |               |
|  | Salaries and Wages   | 257,025         | 231,323                  | 265,836          | 273,488        | 281,370        | 289,488        |               |
|  | Other Employee Benefits  | 14,303          | 12,873                   | 15,388           | 15,850         | 16,326         | 16,815         |               |
|  | Professional Service Contracts   | 16,250          | 14,200                   | 18,000           | 15,000         | 15,000         | 15,000         |               |
|  | Supplies and Materials   | 7,000           | 7,000                    | 7,000            | 5,000          | 5,000          | 5,000          |               |
|  | Other Operating Expenditures   | 267,200         | 178,260                  | 400,520          | 200,000        | 200,000        | 200,000        |               |
|  | <b>Total Operating Expenditures</b>  | <b>561,778</b>  | <b>443,655</b>           | <b>706,745</b>   | <b>509,338</b> | <b>517,696</b> | <b>526,304</b> |               |
| <b>Non-Operating Expenditures:</b>                 |  |                 |                          |                  |                |                |                |               |
|  | Payment of Principal on Bonds & Financing  | 0               | 0                        | 0                | 0              | 0              | 0              |               |
|  | Interest & Finance Charges   | 0               | 0                        | 0                | 0              | 0              | 0              |               |
|  | Subsidies to other Public Authorities  | 0               | 0                        | 0                | 0              | 0              | 0              |               |
|  | Capital Asset Outlay   | 0               | 200,000                  | 0                | 0              | 0              | 0              |               |
|  | Grants & Donations   | 180,000         | 180,000                  | 270,000          | 0              | 0              | 0              |               |
|  | Other Non-Operating Expenditures   | 0               | 0                        | 0                | 0              | 0              | 0              |               |
|  | <b>Total Non-Operating Expenditures</b>  | <b>180,000</b>  | <b>380,000</b>           | <b>270,000</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       |               |
|  | <b>Total Expenditures:</b>   | <b>741,778</b>  | <b>823,655</b>           | <b>976,745</b>   | <b>509,338</b> | <b>517,696</b> | <b>526,304</b> |               |
|  | Capital Contributions  | 0               | 0                        | 0                | 0              | 0              | 0              |               |
|  | <b>Excess (Deficiency) of Revenues and Capital Contributions over Expenditures</b> | <b>(68,626)</b> | <b>324,263</b>           | <b>23,752</b>    | <b>10,662</b>  | <b>-47,696</b> | <b>-56,304</b> |               |