



Office of the New York
STATE COMPTROLLER
Thomas P. DiNapoli

PARIS
Authorities Budget Office

Essex County Industrial Development Agency (0324)

Fiscal Year End Date: 12/31/2026

Status: CERTIFIED

Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last year (Actual) 2024	Current year (Estimated) 2025	Next year (Adopted) 2026	Proposed 2027	Proposed 2028	Prop 20
	View	View	View	View	View	View
Revenue and financial sources						
Operating revenues						
Charges for services	\$3,740.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2
Rental and financing income	63,635.00	63,000.00	63,000.00	63,000.00	63,000.00	63
Other operating revenues	0.00	0.00	0.00	0.00	0.00	
Nonoperating revenues						
Investment earnings	0.00	0.00	0.00	0.00	0.00	
State subsidies/grants	0.00	0.00	0.00	0.00	0.00	

PARIS - Budget and Financial Plan



Office of the New York
STATE COMPTROLLER
Thomas P. DiNapoli

PARIS
Authorities Budget Office

	Last year (Actual) 2024	Current year (Estimated) 2025	Next year (Adopted) 2026	Proposed 2027	Proposed 2028	Prop 20
Federal subsidies/grants	0.00	0.00	0.00	0.00	0.00	
Municipal subsidies/grants	255,220.00	232,201.95	240,000.00	240,000.00	240,000.00	240
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	
Other nonoperating revenues	0.00	0.00	0.00	0.00	0.00	
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total revenues and financing sources	\$322,595.00	\$297,201.95	\$305,000.00	\$305,000.00	\$305,000.00	\$305,000.00
Expenses						
Operating expenses						
Salaries and wages	204,124.00	210,247.72	215,000.00	215,000.00	215,000.00	215
Other employee benefits	37,601.00	38,729.03	39,000.00	39,000.00	39,000.00	39
Professional services contracts	13,344.00	14,500.00	14,500.00	14,500.00	14,500.00	14
Supplies and materials	6,114.00	6,275.00	6,275.00	6,275.00	6,275.00	6
Other operating expenses	255,438.00	260,000.00	260,000.00	260,000.00	260,000.00	260
Nonoperating expenses						
Payment of principal on bonds and financing arrangements	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	
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	
Grants and donations	0.00	0.00	0.00	0.00	0.00	
Other nonoperating expenses	0.00	0.00	0.00	0.00	0.00	
Total expenses	\$516,621.00	\$529,751.75	\$534,775.00	\$534,775.00	\$534,775.00	\$534,775.00



Office of the New York
STATE COMPTROLLER
Thomas P. DiNapoli

PARIS
Authorities Budget Office

Last year (Actual) 2024	Current year (Estimated) 2025	Next year (Adopted) 2026	Proposed 2027	Proposed 2028	Prop 20
-------------------------------	-------------------------------------	--------------------------------	------------------	------------------	------------

Capital contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Excess (deficiency) of revenues and capital contributions over expenses	\$(194,026.00)	\$(232,549.80)	\$(229,775.00)	\$(229,775.00)	\$(229,775.00)	\$(229,775.00)

Definitions