



Office of the New York
STATE COMPTROLLER
Thomas P. DiNapoli

PARIS
Authorities Budget Office

Putnam County Industrial Development Agency (0527)
Fiscal Year End Date: 12/31/2026
Status: UNSUBMITTED

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	Proposed 2029
	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete
Revenue and financial sources						
Operating revenues						
Charges for services	\$15,577.55	\$93,582.00	\$21,200.00	\$37,000.00	\$37,000.00	\$37,000.00
Rental and financing income	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenues	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating revenues						
Investment earnings	5,090.57	8,000.00	1,000.00	1,000.00	1,000.00	1,000.00
State subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00



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**Proposed
2029**

Federal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Municipal subsidies/grants	0.00	0.00	75,000.00	45,000.00	45,000.00	45,000.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	17,284.00	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	\$0.00
Total revenues and financing sources	\$37,952.12	\$101,582.00	\$97,200.00	\$83,000.00	\$83,000.00	\$83,000.00

Expenses

Operating expenses

Salaries and wages	0.00	0.00	0.00	0.00	0.00	0.00
Other employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
Professional services contracts	77,260.31	113,000.00	68,500.00	54,000.00	54,000.00	54,000.00
Supplies and materials	2,490.57	4,000.00	1,740.00	2,000.00	2,000.00	2,000.00
Other operating expenses	29,416.92	32,200.00	26,960.00	27,000.00	27,000.00	27,000.00

Nonoperating expenses

Payment of principal on bonds and financing arrangements	0.00	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	0.00
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and donations	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenses	0.00	0.00	0.00	0.00	0.00	0.00

Total expenses	\$109,167.80	\$149,200.00	\$97,200.00	\$83,000.00	\$83,000.00	\$83,000.00
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Capital contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenses	\$(71,215.68)	\$(47,618.00)	\$0.00	\$0.00	\$0.00	\$0.00

Definitions