

Hamburg Industrial Development Agency (0363)  
Fiscal Year End Date: 12/31/2025  
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) 2023	Current year (Estimated) 2024	Next year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
	View	View	View	View	View	View
<b>Revenue and financial sources</b>						
<b>Operating revenues</b>						
Charges for services	\$31,982.53	\$219,553.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Rental and financing income	0.00	0.00	0.00	0.00	5,000.00	0.00
Other operating revenues	14,622.54	(10,223.00)	5,000.00	5,000.00	0.00	5,000.00
<b>Nonoperating revenues</b>						
Investment earnings	37,658.35	38,541.00	29,000.00	29,000.00	29,000.00	29,000.00
State subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Federal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Municipal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	0.00	0.00	0.00	0.00	0.00	0.00
<b>Proceeds from the issuance of debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total revenues and financing sources</b>	<b>\$84,263.42</b>	<b>\$247,871.00</b>	<b>\$284,000.00</b>	<b>\$284,000.00</b>	<b>\$284,000.00</b>	<b>\$284,000.00</b>
<b>Expenses</b>						
<b>Operating expenses</b>						
Salaries and wages	134,448.22	144,972.00	152,626.00	155,000.00	155,000.00	155,000.00
Other employee benefits	37,096.64	32,939.00	34,655.00	35,000.00	35,000.00	35,000.00
Professional services contracts	5,125.00	5,375.00	5,800.00	6,000.00	6,000.00	6,000.00

PARIS - Budget and Financial Plan

New York State Comptroller  
THOMAS P. DiNAPOLI

**PARIS** Public Authorities Reporting Information System **Last year (Actual) 2023** **Current year (Estimated) 2024** **Next year (Adopted) 2025** **Proposed 2026** **Proposed 2027** **Proposed 2028** Authorities Budget Office

Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00
Other operating expenses	21,255.69	35,900.00	49,200.00	50,000.00	50,000.00	50,000.00
<b>Nonoperating expenses</b>						
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	25,000.00	50,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Other nonoperating expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expenses</b>	<b>\$222,925.55</b>	<b>\$269,186.00</b>	<b>\$257,281.00</b>	<b>\$261,000.00</b>	<b>\$261,000.00</b>	<b>\$261,000.00</b>
<b>Capital contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and capital contributions over expenses</b>	<b>\$(138,662.13)</b>	<b>\$(21,315.00)</b>	<b>\$26,719.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>

Definitions