

ROCKLAND IDA | PARIS FIVE-YEAR BUDGET

PARIS Category	2025 Actual	2026 Estimate	2027 Budget	2028 Proposed	2029 Proposed	2030 Proposed
Charges For Services	\$858,005	\$1,100,000	\$950,000	\$978,500	\$1,007,855	\$1,038,091
Rentals & Financing Income	—	—	—	—	—	—
Other Operating Revenues	—	—	—	—	—	—
Investment Earnings	\$115,063	\$142,000	\$135,000	\$135,000	\$135,000	\$135,000
State Subsidies / Grants	—	—	—	—	—	—
Federal Subsidies / Grants	—	—	—	—	—	—
Municipal Subsidies / Grants	—	—	—	—	—	—
Public Authority Subsidies	—	—	—	—	—	—
Other Non-Operating Revenues	—	—	—	—	—	—
Proceeds From The Issuance Of Debt	—	—	—	—	—	—
Total Revenues & Financing Sources	\$973,068	\$1,242,000	\$1,085,000	\$1,113,500	\$1,142,855	\$1,173,091
Salaries And Wages	\$374,271	\$400,000	\$412,000	\$424,360	\$437,091	\$450,204
Other Employee Benefits	\$82,597	\$85,000	\$87,550	\$90,177	\$92,882	\$95,668
Professional Services Contracts	\$98,045	\$95,000	\$97,850	\$100,786	\$103,809	\$106,923
Supplies And Materials	\$10,921	\$12,500	\$13,000	\$13,390	\$13,792	\$14,206
Other Operating Expenditures	\$759,422	\$451,510	\$854,000	\$451,150	\$217,485	\$224,010
Payment Of Principal On Bonds And Financing Arrangements	—	—	—	—	—	—
Interest And Other Financing Charges	\$8,005	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Subsidies To Other Public Authorities	—	—	—	—	—	—
Capital Asset Outlay	—	—	—	—	—	—
Grants And Donations	—	—	—	—	—	—
Other Non-Operating Expenditures	—	—	—	—	—	—
Total Expenditures	\$1,333,261	\$1,052,010	\$1,472,400	\$1,087,863	\$873,059	\$899,011
Excess (Deficiency)	(\$360,193)	\$189,990	(\$387,400)	\$25,637	\$269,796	\$274,080

*Other Operating Expenditures includes Partnership Agreements that have already been committed