PARIS
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Budget Report for Amherst Industrial Development Agency

Fiscal Year Ending: 12/31/2027

Run Date: 10/30/2026
Status: CERTIFIED
Certified Date:10/30/2026

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets**.

| | | Last Year (Actual) 2025 | Current Year (Estimated) 2026 | Next Year (Adopted) 2027 | Proposed 2028 | Proposed 2029 | Proposed 2030 |
|---|---|---|---|---|---|---|---|
| **REVENUE & FINANCIAL SOURCES** | | | | | | | |
| **Operating Revenues** | | | | | | | |
| | Charges For Services | $1,288,363.00 | $864,000.00 | $875,000.00 | $875,000.00 | $875,000.00 | $875,000.00 |
| | Rental And Financing Income | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other Operating Revenues | $511.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Non-Operating Revenues** | | | | | | | |
| | Investment Earnings | $43,349.00 | $40,000.00 | $40,000.00 | $40,000.00 | $40,000.00 | $40,000.00 |
| | 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 |
| | Proceeds From The Issuance Of Debt | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total revenues and financing sources** | | **$1,332,223.00** | **$905,000.00** | **$915,000.00** | **$915,000.00** | **$915,000.00** | **$915,000.00** |
| | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| **Operating Expenditures** | | | | | | | |
| | Salaries And Wages | $283,399.00 | $296,810.00 | $321,810.00 | $321,810.00 | $321,810.00 | $321,810.00 |
| | Other Employee Benefits | $103,053.00 | $115,593.00 | $110,200.00 | $110,200.00 | $110,200.00 | $110,200.00 |
| | Professional Services Contracts | $77,679.00 | $85,000.00 | $105,000.00 | $105,000.00 | $105,000.00 | $105,000.00 |
| | Supplies And Materials | $13,655.00 | $10,500.00 | $12,250.00 | $12,250.00 | $12,250.00 | $12,250.00 |
| | Other Operating Expenses | $160,145.00 | $166,400.00 | $200,000.00 | $200,000.00 | $200,000.00 | $200,000.00 |
| **Non-Operating Expenditures** | | | | | | | |
| | 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 | $20,679.00 | $21,000.00 | $21,000.00 | $21,000.00 | $21,000.00 | $21,000.00 |
| | Subsidies To Other Public Authorities | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Capital Asset Outlay | $0.00 | $0.00 | $20,000.00 | $20,000.00 | $20,000.00 | $20,000.00 |
| | Grants And Donations | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | Other Nonoperating Expenses | $14,150.00 | $1,000.00 | $105,000.00 | $105,000.00 | $105,000.00 | $105,000.00 |
| **Total expenses** | | **$672,760.00** | **$696,303.00** | **$895,260.00** | **$895,260.00** | **$895,260.00** | **$895,260.00** |
| | Capital Contributions | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses** | | **$659,463.00** | **$208,697.00** | **$19,740.00** | **$19,740.00** | **$19,740.00** | **$19,740.00** |

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**The authority's budget, as presented to the Board of Directors, is posted on the following website:** www.AmherstIDA.com

**Additional Comments**