

STEUBEN AREA ECONOMIC DEVELOPMENT CORP.  
PARIS 5 YR. BUDGET PROJECTIONS

	2018 Actual	2019 Est	2020 Adopted	2021	2022	2023
<b>Operating Revenues</b>						
Charge for services	\$0	\$0	\$7,600	\$7,600	\$7,600	\$7,600
Rental & financing income	\$0	\$0	\$0	\$0	\$0	\$0
Other operating revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nonoperating Revenues</b>						
Investment earnings	\$313	\$1,817	\$980	\$1,300	\$1,000	\$1,000
Other nonoperating revenues	\$696,385	\$800,000	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	\$696,698	\$801,817	\$8,580	\$8,900	\$8,600	\$8,600
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries and wages	\$0	\$0	\$0	\$0	\$0	\$0
Other employee benefits	\$0	\$0	\$0	\$0	\$0	\$0
Profession services contracts	\$1,550	\$3,145	\$2,500	\$2,500	\$2,500	\$2,500
supplies and materials	\$0	\$0	\$0	\$0	\$0	\$0
other operating expenditures	\$15,042	\$8,242	\$6,000	\$6,000	\$6,000	\$6,000
other nonoperation expenditures	\$696,385	\$800,000				
<b>TOTAL EXPENDITURES</b>	\$712,977	\$811,387	\$8,500	\$8,500	\$8,500	\$8,500
<b>Excess(deficiency)</b>	-\$16,279	-\$9,570	\$80	\$400	\$100	\$100