PARIS
Public Authorities Reporting Information System

Budget Report for Warren County Local Development Corporation

Fiscal Year Ending: 12/31/2027

Run Date: 10/23/2026
Status: CERTIFIED
Certified Date:10/23/2026

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	$60,000.00	$60,000.00	$60,000.00	$61,800.00	$63,654.00	$65,564.00
	Rental And Financing Income	$15,364.00	$24,896.00	$26,847.00	$17,956.00	$15,930.00	$14,009.00
	Other Operating Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$19,571.14	$20,677.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00
	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	$5,843.87	$4,546.00	$4,000.00	$4,120.00	$4,244.00	$4,371.00
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total revenues and financing sources		**$100,779.01**	**$110,119.00**	**$108,847.00**	**$101,876.00**	**$101,828.00**	**$101,944.00**
EXPENDITURES							
Operating Expenditures							
	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	$69,203.00	$67,608.00	$85,000.00	$87,550.00	$90,177.00	$92,882.00
	Supplies And Materials	$213.73	$645.00	$850.00	$876.00	$902.00	$929.00
	Other Operating Expenses	$66,054.16	$34,131.00	$22,397.00	$12,833.00	$10,113.00	$7,477.00
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	$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	$207.92	$581.00	$600.00	$617.00	$636.00	$656.00
Total expenses		**$135,678.81**	**$102,965.00**	**$108,847.00**	**$101,876.00**	**$101,828.00**	**$101,944.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**($34,899.80)**	**$7,154.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: https://warrencountyny.gov/LDC

Additional Comments