

Budget Report for St. Lawrence County Property Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 12/02/2021

Status: CERTIFIED

Certified Date: 10/29/2021

Budget & Financial Plan

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

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	\$0.00	\$0.00	\$1,000.00	\$24,000.00	\$30,000.00	\$35,000.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$12.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating 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 & Financing Sources	\$12.00	\$50,010.00	\$1,010.00	\$24,010.00	\$30,010.00	\$35,010.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$6,336.00	\$5,420.00	\$5,812.00	\$5,930.00	\$6,050.00	\$6,175.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$5,438.00	\$6,950.00	\$7,075.00	\$7,100.00	\$7,150.00	\$7,200.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
Other Operating Expenditures	\$556.00	\$780.00	\$850.00	\$875.00	\$900.00	\$0.00
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	\$500.00	\$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 Non-Operating Expenditures	\$18,740.00	\$50,000.00	\$139,500.00	\$142,000.00	\$145,000.00	\$147,500.00
Total Expenditures	\$31,070.00	\$63,150.00	\$153,737.00	\$155,905.00	\$159,100.00	\$161,800.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$31,058.00)	(\$13,140.00)	(\$152,727.00)	(\$131,895.00)	(\$129,090.00)	(\$126,790.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://slcida.com/about/property-development-corporation/>

Additional Comments