

Budget Report for St. Lawrence County Property Development Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 04/05/2023

Status: CERTIFIED

Certified Date: 10/31/2022

Budget & Financial Plan

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

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	(\$118,833.00)	\$0.00	\$100.00	\$110.00	\$120.00	\$130.00
Non-Operating Revenues						
Investment Earnings	\$65.00	\$10.00	\$100.00	\$110.00	\$120.00	\$130.00
State Subsidies/Grants	\$500,359.00	\$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	\$360,708.00	\$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	\$742,299.00	\$1,010.00	\$200.00	\$220.00	\$240.00	\$260.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$5,811.00	\$5,812.00	\$5,812.00	\$5,812.00	\$5,812.00	\$5,812.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$7,574.00	\$7,075.00	\$7,075.00	\$7,075.00	\$7,075.00	\$7,075.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$773.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
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	\$500.00	\$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	\$32,094.00	\$139,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Total expenses	\$46,252.00	\$153,737.00	\$38,737.00	\$38,737.00	\$38,737.00	\$38,737.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$696,047.00	(\$152,727.00)	(\$38,537.00)	(\$38,517.00)	(\$38,497.00)	(\$38,477.00)

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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