

	2022 Actual	2023 Budget	YTD 6/30/2023	2024 Budget
OPERATING REVENUE- Other				
2400 · Late Fees Received	0	100	0	100
2401-Realized/Unrealized Gain/Loss-Investments	3,861	35,000	29,917	60,000
2409B · Interest Income - Banking	21,155	725	3,551	6,000
2409L · Interest Income - Lease	28,742	26,000	14,692	22,000
2411 · Refund of Prior Years Expense	1,418	0	0	0
2421 · St. Lawrence County Revenue	350,000	400,000	300,000	400,000
2423 · GMEDF Administrative Revenue	7,200	7,200	0	7,200
2999 · Miscellaneous Income	1	100	0	100
Total OPERATING REVENUE	412,377	469,125	348,160	495,400
Canton Industrial Building - CIB				
2450 · Rental Income - CIB	108,660	63,385	47,540	0
Total Revenue for CIB	108,660	63,385	47,540	0
6455408 · Maintenance Expense - CIB	13,624	15,000	6,453	15,000
6455411 · Insurance Expense - CIB	5,891	5,250	0	5,250
6455415 · Tax/PILOT Payment Expense - CIB	21,667	22,500	0	22,500
6455416 · Utilities Expense - CIB	7,111	2,500	2,833	2,500
6455499 · Miscellaneous Expense - CIB	(503)	100	0	100
6455500 · Interest Expense - CIB	2,669	2,566	1,082	2,475
6455510 · Depreciation Expense - CIB	67,208	67,208	0	67,208
Total Expenditure for CIB	117,667	115,124	10,368	115,033
Total Canton Industrial Building	(9,007)	(51,739)	37,172	(115,033)
Canton Industrial Park				
6456408 · Maintenance Expense - CIP	0	500	0	500
6456411 · Insurance Expense - CIP	1,239	1,000	0	1,000
6456499 · Miscellaneous Expense - CIP	8,200	250	0	250
6456510 · Depreciation Expense - CIP	3,665	2,755	0	2,755
Total Expenditure for CIP	13,104	4,505	0	4,505
Total Canton Industrial Park	(13,104)	(4,505)	0	(4,505)
Gouverneur Industrial Park				
6486408 · Maintenance Expense - GIP	3,000	6,000	2,500	4,000
6486411 · Insurance Expense - GIP	58	55	0	55
6486499 · Miscellaneous Expense - GIP	0	250	0	250
Total Expenditure for GIP	3,058	6,305	2,500	4,305
Total Gouverneur Industrial Park	(3,058)	(6,305)	(2,500)	(4,305)

	2022 Actual	2023 Budget	YTD 6/31/2023	2024 Budget
100 Paterson				
2485 · Rental Income - 100 Paterson	0	32,000	13,333	119,000
Total Revenue for 100 Paterson	0	32,000	13,333	119,000
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6480408 · Maintenance Expense - 100 Paterson	0	20,000	10,268	20,000
6480410 · Tenant Buildouts - 100 Paterson	0	0	0	5,000
6480411 · Insurance Expense - 100 Paterson	0	16,000	0	16,000
6480415 · Tax/PILOT Payment Exp-100 Paterson	0	0	0	16,000
6480416 · Utility Expense - 100 Paterson	0	7,500	18,167	7,500
6480499 · Misc Expense - 100 Paterson	0	1,000	0	1,000
6480510 · Depreciation Expense · 100 Paterson	0	70,000	0	70,000
Total Expenditure for 100 Paterson	0	114,500	28,435	135,500
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Total 100 Paterson	0	(82,500)	(15,102)	(16,500)
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ARPA Funding				
2516 - Revenue from SLC in for ARPA	119,500	3,387,000	95,000	338,700
Total Revenue for ARPA Funding	119,500	3,387,000	95,000	338,700
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6458.501 - Facility & Infrastructure Improvements	5,000	1,000,000	109,984	720,000
6458.502 - Small Business & Nonprofit Assistance	50,000	300,000	97,500	175,000
6458.503 - Travel, Tourism, & Hosp Promotion	0	350,000	160,702	165,000
6458.504 - Travel, Tourism, & Hosp Capacity	40,000	350,000	40,000	200,000
6458.505 - New Worker	0	300,000	5,000	250,000
6458.506 - Existing Worker	0	300,000	17,196	250,000
6458.507 - HEO	0	150,000	41,100	109,000
6458.508 - Healthcare-CCMA	0	125,000	3,304	122,000
6458.509 - Pipeline Talent	0	25,000	0	25,000
6458.510 - CDLA	24,500	287,000	66,560	185,000
6458.511 - FCCTP-Child Care	0	200,000	17,981	180,000
Total Expenditure for ARPA	119,500	3,387,000	559,327	2,381,000
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Total ARPA	0	0	(464,327)	(2,042,300)
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Miscellaneous Projects				
2413 · Project Fees	1,501,414	10,000	111,560	10,000
2406A · RBEG Revenue-LCDives	5,055	0	0	0
2550 · Benson Mines-FRAP DOT Revenue	0	0	0	425,000
2455 · NF Rail Rehab Revenue	865,561	0	0	0
2420 · PILOT Payments Received	0	335,000	341,530	510,000
2504 · CDC Project Revenue	0	100	0	100
2424 · NF Rail NBRC Revenue	176,897	0	0	0
6499 · Miscellaneous Income	0	500	0	500
Total Revenue for Miscellaneous Projects	2,548,926	345,600	453,091	945,600

	2022	2023	YTD	2024
Miscellaneous Project Expenditures	Actual	Budget	6/31/2023	Budget
6420617 · NF Rail Rehab Expense	564,479	2,500	0	0
6420623 · NBRC-NAFG Expenses	477,978	0	219,269	0
6420624 · Benson Mines DOT FRAP Expenses	0	0	0	500,000
6475515 · CAP IMP Vehicle	0	35,000	0	35,000
6490616 · PILOT Payments out	0	335,000	341,530	510,000
Total Expenditure for Miscellaneous Projects	1,042,457	372,500	560,800	1,045,000
Total Miscellaneous Projects	1,506,469	(26,900)	(107,709)	(99,400)
IDA General Operating Expenditures				
6460405 · Bank Fee Expense	47	250	103	250
6460408 · Maintenance Expense	2,923	1,500	400	1,500
6460411 · Insurance Expense	7,496	7,500	0	7,500
6460416 · Utilities Expense	8,278	8,400	3,391	8,400
6460418 · Underwriting/Credit Report Exp	0	100	0	100
6460420 · Office Supplies Expense	2,457	2,500	1,053	2,500
6460421 · Office Equipment Expense	3,324	7,500	8,879	5,000
6460422 · Equipment Repair Expense	0	250	0	250
6460423 · Telephone Expense	7,566	7,000	1,779	7,000
6460424 · Postage Expense	720	500	283	500
6460425 · Printing Expense	2,740	2,000	1,621	2,000
6460426 · IT/Cyber Expense	7,522	3,000	16,327	15,000
6460427 · Professional Associations Expense	1,850	1,500	1,350	1,500
6460432 · Other Legal Expense	6,376	5,000	15,173	5,000
6460433 · Legal Expense - Retainer	5,500	5,500	1,375	5,500
6460434 · Accounting Expense	8,250	8,125	0	8,875
6460436 · Promotion/Marketing Expense	19,357	25,000	27,713	25,000
6460440 · Auto Expense	1,758	2,000	431	2,000
6460441 · Subscriptions & Periodicals	503	500	648	500
6460442 · Meeting Expense	443	1,000	1,602	1,000
6460443 · Mileage Expense	1,874	1,000	555	1,000
6460444 · Education Workshops Expense	5,131	10,000	4,370	10,000
6460445 · Travel Expense	4,403	2,500	3,544	2,500
6460499 · Miscellaneous Expense	210	500	113	500
6460503 · Payroll Expenses				
503A · Salaries & Wages	482,929	486,500	253,093	499,900
503B · Employee Benefits	137,024	177,250	63,757	112,000
503C · Post Employment Benefits Expense	160,441	160,000	0	170,000
503D · Payroll Tax Expense	34,296	36,250	18,091	37,250
503E · Payroll Processing Fees	2,211	2,000	1,396	2,800
6460599 · Depreciation Expense	0	3,800	0	0
Total IDA General Operating Expenditures	915,629	968,925	427,049	935,325
Total Revenue	3,189,463	4,297,110	957,124	1,898,700
Total Expenditures	2,211,415	4,968,859	1,588,478	4,620,668
Net Income	978,048	(671,749)	(631,354)	(2,721,968)