

Budget Report for St. Lawrence County Property Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 11/01/2024

Status: CERTIFIED

Certified Date: 11/01/2024

**Budget & Financial Plan**

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

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$100.00	\$100.00	\$105.00	\$110.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$2,902.00	\$100.00	\$2,000.00	\$2,050.00	\$2,100.00	\$2,050.00
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	\$0.00	\$2,000.00	\$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
<b>Total revenues and financing sources</b>	<b>\$2,902.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,150.00</b>	<b>\$2,205.00</b>	<b>\$2,160.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$14,467.00	\$14,905.00	\$14,280.00	\$14,565.00	\$14,855.00	\$15,150.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$4,479.00	\$6,750.00	\$11,000.00	\$11,220.00	\$11,445.00	\$11,675.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$4,041.00	\$2,575.00	\$1,600.00	\$1,625.00	\$1,650.00	\$1,675.00
<b>Non-Operating Expenditures</b>						
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	\$942.00	\$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	\$31,650.00	\$25,000.00	\$55,650.00	\$56,750.00	\$57,750.00	\$58,500.00
<b>Total expenses</b>	<b>\$55,579.00</b>	<b>\$49,230.00</b>	<b>\$82,530.00</b>	<b>\$84,160.00</b>	<b>\$85,700.00</b>	<b>\$87,000.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses</b>	<b>(\$52,677.00)</b>	<b>(\$47,130.00)</b>	<b>(\$80,430.00)</b>	<b>(\$82,010.00)</b>	<b>(\$83,495.00)</b>	<b>(\$84,840.00)</b>

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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**