

St. Lawrence County Property Development Corporation
2026 Tentative Budget

	2024 Actual	2025 Budget	YTD 6/30/2025	2026 Budget
Income				
2401 · Grant Income	0.00	0	19,376.00	0
2409B · Interest Income - Banking	4,248.04	2,000	1,214.59	2,000
2409L · Interest Income - Loans	397.92	0	0.00	0
2417 - Debt Forgiveness Income	500,000.00	0	0.00	0
2499 - Miscellaneous Revenue	0.00	100	0.00	100
	504,645.96	2,100	20,590.59	2,100
30 Buck Street				
2450 · Lease Income - 30 Buck St	0.00	0	40,000.00	96,000
Total Revenue for 30 Buck Street	0.00	0	40,000.00	96,000
6430408 · Maintenance Expense - 30 Buck St	0.00	0	23,341.00	0
6430431 · Legal Expenses - 30 Buck St	0.00	0	19,276.09	0
6430510 · Depreciation Expense- 30 Buck St	0.00	0	0.00	26,250
Total Expenditure for 30 Buck Street	0.00	0	42,617.09	26,250.00
Total 30 Buck Street Building	0.00	0	(2,617.09)	69,750
Paterson Street				
6410490 · Paterson Interest Expense	0.00	0	0.00	820
6410500 · Depreciation Expense - Paterson St	30,650.00	30,650	0.00	30,650
Total Expenditure for Paterson Street	30,650	30,650	0	31,470
Total Paterson Street Building	(30,650.00)	(30,650.00)	0.00	(31,470.00)
Expenditures				
6460411 · Insurance Expense	541.62	700	0.00	0
6460420 - Office Supplies	0.00	150	0.00	150
6460426 · IT/Cyber Expense	75.30	500	598.00	1,500
6460432 · Legal Expense	0.00	500	792.00	500
6460433 · Legal Expense - Retainer	661.00	3,750	1,875.00	3,750
6460434 · Accounting Expense	4,450.00	6,750	7,181.25	6,656
6460499 · Miscellaneous Expense	34,896.66	250	70.00	250
6460500 · Project Development Expense	0.00	25,000	0.00	25,000
6460503 · Salary Stipend	14,534.18	14,280	0.00	12,410
Total Operating Expenditures	55,158.76	51,880	10,516.25	50,216
Total Revenue	504,645.96	2,100	60,590.59	98,100
Total Expenditures	85,808.76	82,530	53,133.34	107,936
Net Income	418,837.20	(80,430)	7,457.25	(9,836)