

Budget Report for St. Lawrence County Industrial Development Agency

Fiscal Year Ending: 12/31/2026

Run Date: 10/29/2025

Status: CERTIFIED

Certified Date: 10/29/2025

**Budget & Financial Plan**

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

	Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$1,967,318.00	\$410,000.00	\$435,000.00	\$460,000.00	\$485,000.00	\$510,000.00
Rental And Financing Income	\$158,806.00	\$216,139.00	\$212,749.00	\$240,000.00	\$250,000.00	\$262,500.00
Other Operating Revenues	\$928,682.00	\$250.00	\$250.00	\$260.00	\$270.00	\$285.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$93,872.00	\$71,600.00	\$196,200.00	\$200,000.00	\$190,000.00	\$195,000.00
State Subsidies/Grants	\$0.00	\$410,235.00	\$399,818.00	\$200,000.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$1,310,722.00	\$208,200.00	\$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	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
Other Nonoperating Revenues	\$0.00	\$678,550.00	\$667,075.00	\$700,000.00	\$735,000.00	\$771,750.00
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>\$4,466,600.00</b>	<b>\$2,002,174.00</b>	<b>\$1,918,292.00</b>	<b>\$1,807,460.00</b>	<b>\$1,667,470.00</b>	<b>\$1,746,735.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$584,520.00	\$545,110.00	\$480,578.00	\$500,000.00	\$508,000.00	\$512,000.00
Other Employee Benefits	\$304,622.00	\$310,000.00	\$266,513.00	\$260,000.00	\$265,000.00	\$272,000.00
Professional Services Contracts	\$27,996.00	\$31,750.00	\$32,063.00	\$34,200.00	\$35,000.00	\$36,750.00
Supplies And Materials	\$9,176.00	\$3,000.00	\$5,000.00	\$5,250.00	\$5,500.00	\$5,750.00
Other Operating Expenses	\$135,424.00	\$117,700.00	\$115,054.00	\$120,000.00	\$122,500.00	\$128,625.00
<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	\$2,665.00	\$2,300.00	\$2,225.00	\$2,115.00	\$2,000.00	\$1,900.00
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	\$1,267,723.00	\$371,845.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$431,703.00	\$1,424,459.00	\$2,289,712.00	\$1,700,698.00	\$1,785,000.00	\$1,874,250.00
<b>Total expenses</b>	<b>\$2,763,829.00</b>	<b>\$2,806,164.00</b>	<b>\$3,191,145.00</b>	<b>\$2,622,263.00</b>	<b>\$2,723,000.00</b>	<b>\$2,831,275.00</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>\$1,702,771.00</b>	<b>(\$803,990.00)</b>	<b>(\$1,272,853.00)</b>	<b>(\$814,803.00)</b>	<b>(\$1,055,530.00)</b>	<b>(\$1,084,540.00)</b>

Budget Report for St. Lawrence County Industrial Development Agency

Fiscal Year Ending: 12/31/2026

Run Date: 10/29/2025

Status: CERTIFIED

Certified Date: 10/29/2025

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

**Additional Comments**