

Budget Report for St. Lawrence County Property Development Corporation

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
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$0.00	\$0.00	\$100.00	\$96,000.00	\$96,000.00	\$96,000.00
Other Operating Revenues	\$0.00	\$100.00	\$0.00	\$105.00	\$110.00	\$116.00
Non-Operating Revenues						
Investment Earnings	\$4,646.00	\$2,000.00	\$2,000.00	\$0.00	\$2,205.00	\$0.00
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,315.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$500,000.00	\$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	\$504,646.00	\$2,100.00	\$98,100.00	\$98,205.00	\$98,315.00	\$98,431.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$14,534.00	\$14,280.00	\$12,410.00	\$13,031.00	\$13,682.00	\$14,366.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$5,111.00	\$11,000.00	\$10,906.00	\$11,451.00	\$12,024.00	\$12,625.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$35,514.00	\$1,600.00	\$1,900.00	\$1,995.00	\$2,095.00	\$2,199.00
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	\$0.00	\$820.00	\$861.00	\$904.00	\$949.00
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	\$30,650.00	\$55,650.00	\$81,900.00	\$85,995.00	\$90,295.00	\$94,809.00
Total expenses	\$85,809.00	\$82,530.00	\$107,936.00	\$113,333.00	\$119,000.00	\$124,948.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$418,837.00	(\$80,430.00)	(\$9,836.00)	(\$15,128.00)	(\$20,685.00)	(\$26,517.00)

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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