

Budget Report for St. Lawrence County Industrial Development Agency Local 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
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
Charges For Services	\$359,534.00	\$329,760.00	\$326,020.00	\$342,321.00	\$359,437.00	\$377,409.00	
Rental And Financing Income	\$202,473.00	\$152,650.00	\$180,363.00	\$189,381.00	\$198,850.00	\$208,793.00	
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>							
Investment Earnings	\$136,397.00	\$110,000.00	\$529,000.00	\$476,100.00	\$428,490.00	\$385,641.00	
State Subsidies/Grants	\$0.00	\$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	\$0.00
Municipal Subsidies/Grants	\$0.00	\$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	\$0.00
Other Nonoperating Revenues	\$1,700.00	\$2,500.00	\$2,500.00	\$2,625.00	\$2,756.00	\$2,894.00	
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total revenues and financing sources</b>	<b>\$700,104.00</b>	<b>\$594,910.00</b>	<b>\$1,037,883.00</b>	<b>\$1,010,427.00</b>	<b>\$989,533.00</b>	<b>\$974,737.00</b>	
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
Salaries And Wages	\$104,970.00	\$130,550.00	\$128,338.00	\$134,755.00	\$141,500.00	\$148,575.00	
Other Employee Benefits	\$12,982.00	\$14,700.00	\$15,625.00	\$16,406.00	\$17,225.00	\$18,000.00	
Professional Services Contracts	\$37,500.00	\$333,750.00	\$333,750.00	\$350,438.00	\$357,000.00	\$365,000.00	
Supplies And Materials	\$353.00	\$1,000.00	\$1,000.00	\$1,050.00	\$1,100.00	\$1,150.00	
Other Operating Expenses	\$57,923.00	\$75,100.00	\$75,570.00	\$79,349.00	\$83,000.00	\$87,150.00	
<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	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$307,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$89,999.00	\$335,825.00	\$341,154.00	\$225,000.00	\$200,000.00	\$120,000.00	
Other Nonoperating Expenses	\$26,303.00	\$39,758.00	(\$6,556.00)	\$16,650.00	\$17,500.00	\$18,375.00	
<b>Total expenses</b>	<b>\$637,230.00</b>	<b>\$937,883.00</b>	<b>\$896,081.00</b>	<b>\$830,848.00</b>	<b>\$824,525.00</b>	<b>\$765,450.00</b>	
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses</b>	<b>\$62,874.00</b>	<b>(\$342,973.00)</b>	<b>\$141,802.00</b>	<b>\$179,579.00</b>	<b>\$165,008.00</b>	<b>\$209,287.00</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/local-development-corporation/>

**Additional Comments**