PARIS
Public Authorities Reporting Information System

Budget Report for St. Lawrence County Industrial Development Agency

Fiscal Year Ending: 12/31/2027

Run Date: 11/02/2026
Status: CERTIFIED
Certified Date:11/02/2026

Budget & Financial Plan

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

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$486,963.00	$435,000.00	$460,000.00	$483,000.00	$507,150.00	$532,500.00
	Rental And Financing Income	$217,883.00	$212,849.00	$244,397.00	$256,600.00	$269,000.00	$282,500.00
	Other Operating Revenues	$26,934.00	$250.00	$250.00	$260.00	$265.00	$275.00
Non-Operating Revenues							
	Investment Earnings	$139,785.00	$196,100.00	$137,774.00	$144,500.00	$151,725.00	$159,300.00
	State Subsidies/Grants	$0.00	$399,818.00	$1,400,557.00	$0.00	$0.00	$0.00
	Federal Subsidies/Grants	$472,393.00	$0.00	$237,910.00	$0.00	$0.00	$0.00
	Municipal Subsidies/Grants	$0.00	$0.00	$0.00	$7,200.00	$0.00	$0.00
	Public Authority Subsidies	$7,200.00	$7,200.00	$7,200.00	$0.00	$7,200.00	$7,200.00
	Other Nonoperating Revenues	$156,250.00	$667,075.00	$714,926.00	$750,500.00	$788,025.00	$825,500.00
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total revenues and financing sources		**$1,507,408.00**	**$1,918,292.00**	**$3,203,014.00**	**$1,642,060.00**	**$1,723,365.00**	**$1,807,275.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$393,775.00	$480,578.00	$467,534.00	$490,000.00	$514,500.00	$540,225.00
	Other Employee Benefits	$244,126.00	$266,513.00	$263,778.00	$276,500.00	$290,325.00	$304,500.00
	Professional Services Contracts	$30,660.00	$32,063.00	$22,375.00	$23,500.00	$24,675.00	$25,925.00
	Supplies And Materials	$4,047.00	$5,000.00	$12,500.00	$13,125.00	$13,800.00	$14,500.00
	Other Operating Expenses	$141,594.00	$115,054.00	$156,583.00	$164,400.00	$172,620.00	$181,250.00
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	$2,381.00	$2,225.00	$2,883.00	$3,025.00	$3,175.00	$3,335.00
	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	$472,393.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Expenses	$1,665,430.00	$2,289,712.00	$4,648,434.00	$3,242,000.00	$3,404,100.00	$3,574,500.00
Total expenses		**$2,954,406.00**	**$3,191,145.00**	**$5,574,087.00**	**$4,212,550.00**	**$4,423,195.00**	**$4,644,235.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**($1,446,998.00)**	**($1,272,853.00)**	**($2,371,073.00)**	**($2,570,490.00)**	**($2,699,830.00)**	**($2,836,960.00)**

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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/slc-ida-overview/

Additional Comments