PARIS
Public Authorities Reporting Information System

Budget Report for St. Lawrence County Industrial Development Agency Civic Development Corporation

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	$156,250.00	$100.00	$100.00	$100.00	$25.00	$25.00
	Rental And Financing Income	$76.00	$950.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$49.00	$300.00	$75.00	$90.00	$1,300.00	$1,325.00
	State Subsidies/Grants	$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
	Municipal Subsidies/Grants	$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
	Other Nonoperating Revenues	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total revenues and financing sources		**$156,375.00**	**$1,350.00**	**$175.00**	**$190.00**	**$1,425.00**	**$1,450.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$11,907.00	$12,410.00	$12,070.00	$12,675.00	$13,310.00	$13,975.00
	Other Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Professional Services Contracts	$22,171.00	$15,906.00	$15,562.00	$16,340.00	$17,150.00	$18,000.00
	Supplies And Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Expenses	$850.00	$850.00	$6,250.00	$6,550.00	$6,875.00	$7,200.00
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	$0.00	$0.00	$0.00	$0.00
	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	$0.00	$50.00	$50.00	$50.00	$50.00	$50.00
Total expenses		**$34,928.00**	**$29,216.00**	**$33,932.00**	**$35,615.00**	**$37,385.00**	**$39,225.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$121,447.00**	**($27,866.00)**	**($33,757.00)**	**($35,425.00)**	**($35,960.00)**	**($37,775.00)**

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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/civic-development-corporation/

Additional Comments