Budget Report for St. Lawrence County Industrial Development Agency Local 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	$328,337.00	$329,760.00	$325,340.00	$341,500.00	$358,500.00	$375,000.00
	Rental And Financing Income	$171,565.00	$152,650.00	$186,341.00	$195,500.00	$205,000.00	$215,000.00
	Other Operating Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$323,217.00	$110,000.00	$287,472.00	$300,000.00	$310,000.00	$320,000.00
	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	$1,500.00	$2,500.00	$2,500.00	$2,625.00	$2,750.00	$2,890.00
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total revenues and financing sources		**$824,619.00**	**$594,910.00**	**$801,653.00**	**$839,625.00**	**$876,250.00**	**$912,890.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$120,207.00	$130,550.00	$128,338.00	$132,750.00	$138,650.00	$145,500.00
	Other Employee Benefits	$16,218.00	$14,700.00	$16,225.00	$17,000.00	$17,850.00	$18,750.00
	Professional Services Contracts	$34,541.00	$333,750.00	$333,750.00	$350,000.00	$367,500.00	$385,875.00
	Supplies And Materials	$482.00	$1,000.00	$1,000.00	$1,050.00	$1,100.00	$1,175.00
	Other Operating Expenses	$34,870.00	$75,100.00	$87,775.00	$92,150.00	$96,750.00	$101,500.00
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	$307,200.00	$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
	Grants And Donations	$121,509.00	$241,154.00	$229,686.00	$125,000.00	$120,000.00	$100,000.00
	Other Nonoperating Expenses	$81,372.00	$40,958.00	$49,569.00	$52,000.00	$5,400.00	$56,500.00
Total expenses		**$716,399.00**	**$844,412.00**	**$853,543.00**	**$777,150.00**	**$754,450.00**	**$816,500.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$108,220.00**	**($249,502.00)**	**($51,890.00)**	**$62,475.00**	**$121,800.00**	**$96,390.00**

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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/local-development-corporation/

Additional Comments