PARIS
Public Authorities Reporting Information System

Budget Report for St. Lawrence County Property 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	$60,285.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Rental And Financing Income	$0.00	$96,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
	Other Operating Revenues	$0.00	$100.00	$100.00	$105.00	$110.00	$115.00
Non-Operating Revenues							
	Investment Earnings	$2,542.00	$2,000.00	$1,500.00	$1,600.00	$1,700.00	$1,800.00
	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	$19,376.00	$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		**$82,203.00**	**$98,100.00**	**$51,600.00**	**$51,705.00**	**$51,810.00**	**$51,915.00**
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	$11,723.00	$10,906.00	$11,313.00	$11,880.00	$12,475.00	$13,100.00
	Supplies And Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Expenses	$598.00	$1,900.00	$6,300.00	$6,450.00	$6,650.00	$7,000.00
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	$1,243.00	$820.00	$772.00	$800.00	$825.00	$840.00
	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	$76,379.00	$81,900.00	$56,900.00	$59,745.00	$62,732.00	$65,869.00
Total expenses		**$101,850.00**	**$107,936.00**	**$87,355.00**	**$91,550.00**	**$95,992.00**	**$100,784.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**($19,647.00)**	**($9,836.00)**	**($35,755.00)**	**($39,845.00)**	**($44,182.00)**	**($48,869.00)**

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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