

SCIDA 2027 Budget - *Approved 10.14.2026*

	YTD Jan - Sep 26 + projected Dec 26	2026 Annual Budget	2027 PROPOSED Budget
Ordinary Income/Expense			
Income			
Nonoperating Revenues (ABO)			
Interest - Community Bank	2,871.86	5,000.00	3,000.00
Interest Income	4,246.82	5,500.00	7,395.00
Total Nonoperating Revenues (ABO)	7,118.68	10,500.00	10,395.00
Operating Income/Revenue (ABO)			
Agency Fees			
Agency Fees	0.00	0.00	0.00
Application Fees	0.00	0.00	0.00
ETP Grant Reimburse(WW & Bldg Cond Study)	0.00	49,600.00	80,044.00
Finger Lakes Railway LEASE	40,989.48	41,537.05	40,500.00
FLX Gateway Lease - <i>Due 12/31/26</i>	21,000.00	21,000.00	41,000.00
Interest - PILOT Late Fee	0.00	0.00	0.00
Lease - Admin Fee - FLX CYCLEBO	217.32	217.32	226.01
Lease - Admin Fee - Lakeside Tr	5.00	5.00	5.00
Lease - Admin Fee - Lucky Hare			
LHBC Revenue Share - 5/1	3,824.60	587.64	3,824.60
Lease - Admin Fee - Lucky Hare - Other	839.75	1,076.00	1,023.70
Total Lease - Admin Fee - Lucky Hare	4,664.35	1,663.64	4,848.30
Lease - Admin Fee - Schooner	230.38	230.38	241.90
Lease - Admin Fee - VM Docks	3,126.41	2,875.01	3,376.52
Lease - Admin Fee - Wine & Gla	855.45	855.45	876.85
PILOT- Admin Fee-FL Railway	5,000.00	5,000.00	5,000.00
PILOT- Admin Fee -WG Brewery Ho	500.00	500.00	500.00
PILOT- Admin Wine&Glass Tour	1,500.00	0.00	0.00
PILOT-Admin Fee-WG Apartments	1,500.00	1,500.00	1,500.00
PILOT - Admin - FLX Gateway Ent	1,500.00	1,500.00	1,500.00
PILOT Admin- Above Grid Montou	1,500.00	1,500.00	1,500.00
PILOT Admin Fee- TJA-NY-DIX SOL	1,500.00	1,500.00	1,500.00
PILOT Admin Fee - First Second	1,500.00	1,500.00	1,500.00
PILOT Admin Fee - Glen Beacon - <i>Due 12/1/26</i>	1,500.00	1,500.00	1,500.00
PILOT Admin Fee - Lin Zhu	1,500.00	1,500.00	1,500.00
PILOT Admin Fee DIX 1 Solar	1,500.00	1,500.00	1,500.00
PILOT Admin Fee LSE MUSCA SOLAR	1,500.00	1,500.00	1,500.00
PILOT Admin Fee Orange 1 Solar	1,500.00	1,500.00	1,500.00
Total Operating Income/Revenue (ABO)	100,207.07	138,483.85	191,618.58
Rental & Financing Income			
Restaurant Equipment Lease	11,950.33	15,671.27	14,844.39
Total Rental & Financing Income	11,950.33	15,671.27	14,844.39
Restricted Income			
Lease Pass Thru - Lucky Hare Br			

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Lucky Hare Brewing - Rev.Share	72,667.54	11,165.31	72,667.54
Lease Pass Thru - Lucky Hare Br - Other	16,795.00	20,444.00	19,450.30
Total Lease Pass Thru - Lucky Hare Br	89,462.54	31,609.31	92,117.84
Lease Pass Thru - Schooner 9/1	4,377.16	4,377.16	4,596.02
Lease Pass Thru - Wine & Glass	16,253.55	16,253.55	16,660.15
Lease Pass Thru -FLXCycleBoat3/	4,346.34	4,129.02	4,294.19
Lease Pass Thru Vlg Mar Dock	62,528.20	54,625.21	64,153.93
LeasePassThru LakesideTrolle5/1	95.00	95.00	95.00
PILOT- LSE Musca Solar- Due 2/1	37,242.36	37,091.15	37,892.21
PILOT-Wine&GlassTour Holding9/1	16,321.11	18,121.55	0.00
PILOT - Above Grid Montour 2/1	35,241.42	35,206.13	35,900.63
PILOT - FIRST SECOND DEV. 2/1	9,853.81	10,890.83	10,428.03
PILOT - NY DIX 1 Solar-Due 2/1	26,732.56	26,755.72	27,200.94
PILOT -NY Orange1 Solar-Due 2/1	16,312.42	16,325.63	16,573.66
PILOT Finger Lakes Rail-Due 5/1	29,683.97	31,057.82	29,683.97
PILOT FLX Gateway Enterpris 9/1	7,910.51	10,387.37	11,589.26
PILOT Glen Beacon - Due 12/1	7,696.54	8,806.48	7,696.54
PILOT Lin Zhu 2/1	2,742.73	3,031.38	2,649.31
PILOT Montour House- Due 8/1	31,805.74	32,989.43	36,168.96
PILOT Seneca Mkt 1 Due 9/1	283,688.94	324,600.70	299,449.44
PILOT TJA-NY-DIX Solar 2/1	22,802.38	22,810.29	23,235.78
PILOT Water Works			
PILOT Water Works Center 9/1	19,764.83	20,053.87	25,464.55
Unit 41 - Due Sept. 1	1,902.36	1,902.36	1,940.41
Unit 43 - Due Sept. 1	1,902.36	1,902.36	1,940.41
Unit 45 - Due Sept.1	1,902.36	1,902.36	1,940.41
Unit 47 - Due Sept 1	1,902.36	1,902.36	1,940.41
Unit 49 - Due Sept.1	1,902.36	1,902.36	1,940.41
Unit 51 - Due Sept.1	1,902.36	1,902.36	1,940.41
Unit 53 - Due Sept.1	1,902.36	1,902.36	1,940.41
Unit 55 - Due Sept.1	0.00	1,902.36	0.00
Unit 61 - Due Sept.1	1,902.36	1,902.36	1,940.41
Total PILOT Water Works	34,983.71	37,175.11	40,987.83
PILOT Watkins Brew Hold- Sept 1	22,984.49	25,519.99	26,338.34
PILOT WGA -SEPP Due Sept 1	54,708.47	54,708.47	55,802.64
Total Restricted Income	817,773.95	806,567.30	843,514.67
Total Income	937,050.03	971,222.42	1,060,372.64
Gross Profit	937,050.03	971,222.42	1,060,372.64
Expense			
Nonoperating Expenses - ABO			
Rest. Equipment - Depreciation (12 months)	9,999.96	9,999.96	9,999.96
Total Nonoperating Expenses - ABO	9,999.96	9,999.96	9,999.96

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Operating Expenses - ABO			
Other Operating Expenses -PARIS			
Advertising	370.94	400.00	400.00
Dues and Subscriptions			
IMPLAN	7,500.00	7,500.00	12,500.00
NYSEDC - Due 12/26	1,000.00	850.00	1,000.00
Website & Hosting (GIS)	4,000.00	4,000.00	4,000.00
Total Dues and Subscriptions	12,500.00	12,350.00	17,500.00
Insurance			
Flex Plus Five - D&O Insurance	3,089.00	2,900.00	3,305.00
Ultra Pack Plus-Gen. Liability	351.25	400.00	400.00
Total Insurance	3,440.25	3,300.00	3,705.00
Miscellaneous	61.55	200.00	200.00
Board Retreat/Annual Meeting	800.00	0.00	4,543.20
Records Management	375.00	500.00	500.00
Telephone/Postage	0.00	400.00	200.00
Total Other Operating Expenses -PARIS	17,547.74	17,150.00	27,048.20
Prof ServicesContracts - PARIS			
Administration	70,000.00	70,000.00	70,000.00
AUDIT	8,800.00	8,988.00	9,420.00
Professional Fees incl Legal	11,319.00	25,000.00	22,000.00
Special Projects (CampMonterey2	0.00	49,600.00	80,905.00
Total Prof ServicesContracts - PARIS	90,119.00	153,588.00	182,325.00
Total Operating Expenses - ABO	107,666.74	170,738.00	209,373.20
Restricted Expense			
Lease - Schuyler Cty Pass Thru			
Lease- Wine & Glass Tours	16,253.55	16,253.55	16,660.15
Lease - Lakeside Trolley	95.00	95.00	95.00
Lease - FLX Cycle Boats	4,346.34	4,129.02	4,294.19
Lease - Lucky Hare Brewing			
LHBC Revenue Share	72,667.54	11,165.31	72,667.54
Lease - Lucky Hare Brewing - Other	37,239.00	20,444.00	19,450.30
Total Lease - Lucky Hare Brewing	109,906.54	31,609.31	92,117.84
Lease - Schooner Excursions	4,377.16	4,377.16	4,596.02
Lease -Village Marina Docks	62,528.20	54,625.21	64,153.93
Total Lease - Schuyler Cty Pass Thru	197,506.79	111,089.25	181,917.13
PILOT-Wine & Glass Tour Holding	16,321.11	18,121.55	0.00
PILOT - Above Grid Montour Sola	35,241.43	35,206.13	35,900.63
PILOT - First Second Dev.	9,853.81	10,890.83	10,428.03
PILOT Finger Lakes Rail	29,683.98	31,057.82	29,683.97
PILOT FLX Gate Enterprises	7,910.51	10,387.37	11,589.26
PILOT Glen Beacon - Due 12/1	7,696.54	8,806.48	7,696.54

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PILOT Lin Zhu	2,742.73	3,031.38	2,649.31
PILOT LSE Musca	37,242.36	37,091.15	37,892.21
PILOT Montour House	31,805.74	32,989.43	36,168.96
PILOT NY Dix 1 Solar	26,732.56	26,755.72	27,200.94
PILOT NY Orange1 Solar	16,312.42	16,325.63	16,573.66
PILOT Seneca Mkt 1 Harbor Hotel	283,688.95	324,600.70	299,449.44
PILOT TJA-NY-DIX Solar	22,802.38	22,810.29	23,235.78
PILOT Water Works Center	13,316.52	20,053.87	25,464.55
PILOT Waterworks (Omnibus)	13,316.52	17,121.24	15,523.28
PILOT Watkins Brewery Holdings	22,984.48	25,519.99	26,338.34
PILOT WG Apts / SEPP	54,708.47	54,708.47	55,802.64
Total Restricted Expense	829,867.30	806,567.30	843,514.67
Total Expense	947,534.00	987,305.26	1,062,887.83
Net Ordinary Income	-10,483.97	-16,082.84	-2,515.19
Net Income	-10,483.97	-16,082.84	-2,515.19