SCIDA 2026 BUDGET - APPROVED 10/2025

	CURRENT YTD *est* Jan - Dec 25	2025 Annual Budget	APPROVED 2026 Budget	
Ordinary Income/Expense				
Income				
Nonoperating Revenues (ABO)				
Interest - Community Bank	6,556.97	5,000.00	$	5,000.00
Interest Income	5,791.79	5,500.00	$	5,500.00
Total Nonoperating Revenues (ABO)	12,348.76	10,500.00	$	10,500.00
Operating Income/Revenue (ABO)				
Agency Fees				
Agency Fees - Other	5,750.00	0.00	$	-
Total Agency Fees	5,750.00	0.00	$	-
Application Fees	6,000.00	0.00	$	-
Finger Lakes Railway LEASE	40,722.60		$	41,537.05
FLX Gateway Lease	21,000.00	21,000.00	$	21,000.00
Interest - PILOT Late Fee	0.00	0.00	$	-
Lease - Admin Fee - FLX CYCLEBO	208.96	208.96	$	217.32
Lease - Admin Fee - Lakeside Tr	5.00	5.00	$	5.00
Lease - Admin Fee - Lucky Hare	1,088.75	1,050.00	$	1,076.00
Lease Admin - LHBC REVENUE SHARE	576.12		$	587.64
Lease - Admin Fee - Schooner	219.41	219.41	$	230.38
Lease - Admin Fee - VM Docks	2,791.27	2,600.00	$	2,875.01
Lease - Admin Fee - Wine & Gla	834.60	834.60	$	855.45
PILOT- Admin Fee-FL Railway	2,500.00	4,000.00	$	5,000.00
PILOT- Admin Fee -WG Brewery Ho	500.00	500.00	$	500.00
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	0.00	0.00	$	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	0.00	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
ETP Grant Reimbursement (WasteWaterStudy)		0.00	$	49,600.00
Restaurant Equipment Lease	12,206.25	15,750.00	$	15,671.27
Total Operating Income/Revenue (ABO)	120,251.72	71,667.97	$	164,655.12
Restricted Income				
Lease Pass Thru - Lucky Hare Br				
Lucky Hare Brewing - Rev.Share	10,946.38		$	11,165.31
Lease Pass Thru - Lucky Hare Br - Other	15,186.25	19,950.00	$	20,444.00

Total Lease Pass Thru - Lucky Hare Br	26,132.63	19,950.00	$	31,609.31
Lease Pass Thru - Schooner	4,168.72	4,168.72	$	4,377.16
Lease Pass Thru - Wine & Glass	15,857.40	15,857.40	$	16,253.55
Lease Pass Thru -FLX Cycle Boat	3,970.22	3,970.22	$	4,129.02
Lease Pass Thru Lakeside Trolle	95.00	90.00	$	95.00
Lease Pass Thru Vlg Mar Dock	53,034.18	48,976.54	$	54,625.21
PILOT- LSE Musca Solar- Due 2/1	36,387.59	36,387.59	$	37,091.15
PILOT-Wine&GlassTour Holding9/1	15,468.39	19,749.12	$	18,121.55
PILOT - Above Grid Montour 2/1	0.00	0.00	$	35,206.13
PILOT - FIRST SECOND DEV. 2/1	12,537.34	12,537.34	$	10,890.83
PILOT - NY DIX 1 Solar-Due 2/1	27,465.91	27,465.91	$	26,755.72
PILOT -NY Orange1 Solar-Due 2/1	16,110.77	16,110.77	$	16,325.63
PILOT Finger Lakes Rail-Due 5/1	31,057.82	54,217.09	$	31,057.82
PILOT FLX Gateway Enterpris 9/1	4,287.43	5,556.77	$	10,387.37
PILOT Glen Beacon 2/1	0.00	11,209.39	$	8,806.48
PILOT Lin Zhu 9/1	3,858.51	3,858.51	$	3,031.38
PILOT Montour House- Due 8/31	28,463.84	37,982.42	$	32,989.43
PILOT Seneca Mkt 1 Due 9/1	306,567.33	390,216.49	$	324,600.70
PILOT TJA-NY-DIX Solar 2/1	22,784.92	22,784.92	$	22,810.29
PILOT Water Works				
PILOT Water Works Center 9/1	14,270.80	20,459.45	$	20,053.87
Unit 41 - Due Sept. 1	1,865.06	1,865.06	$	1,902.36
Unit 43 - Due Sept. 1	1,865.06	1,865.06	$	1,902.36
Unit 45 - Due Sept.1	1,865.06	1,865.06	$	1,902.36
Unit 47 - Due Sept 1	1,865.06	1,865.06	$	1,902.36
Unit 49 - Due Sept.1	1,865.06	1,865.06	$	1,902.36
Unit 51 - Due Sept.1	1,865.06	1,865.06	$	1,902.36
Unit 53 - Due Sept.1	1,865.06	1,865.06	$	1,902.36
Unit 55 - Due Sept.1	1,865.06	1,865.06	$	1,902.36
Unit 61 - Due Sept.1	1,865.06	1,865.06	$	1,902.36
Total PILOT Water Works	31,056.34	37,244.99	$	37,175.11
PILOT Watkins Brew Hold- Sept 1	21,796.16	27,828.05	$	25,519.99
PILOT WGA -SEPP Due Sept 1	53,635.75	53,635.75	$	54,708.47
Total Restricted Income	714,736.25	849,797.99	$	806,567.30
Total Income	834,987.97	921,465.96	$	971,222.42
Gross Profit	834,987.97	921,465.96	$	971,222.42
Expense				
Nonoperating Expenses - ABO				
Interest/Finance Charges -PARIS	15.00		$	-
Rest. Equipment - Depreciation	9,999.96	12,043.92	$	9,999.96
Total Nonoperating Expenses - ABO	10,014.96	12,043.92	$	9,999.96
Operating Expenses - ABO				
Other Operating Expenses -PARIS				
Advertising	461.68	200.00	$	400.00

Dues and Subscriptions				
IMPLAN	5,000.00	1,800.00	$	7,500.00
NYSEDC	0.00	850.00	$	850.00
Website & Hosting (GIS)	4,000.00	4,000.00	$	4,000.00
Total Dues and Subscriptions	9,461.68	6,850.00	$	12,350.00
Insurance				
Flex Plus Five - D&O Insurance	2,697.00	2,900.00	$	2,900.00
Ultra Pack Plus-Gen. Liability	351.21	400.00	$	400.00
Total Insurance	3,048.21	3,300.00	$	3,300.00
Miscellanous	0.00	200.00	$	200.00
Records Management	250.00	500.00	$	500.00
Telephone/Postage	729.34	400.00	$	400.00
Total Other Operating Expenses -PARIS	23,965.87	23,493.92	$	27,149.96
Prof ServicesContracts - PARIS				
Administration	70,000.00	70,000.00	$	70,000.00
AUDIT	8,400.00	8,400.00	$	8,988.00
Professional Fees incl Legal	20,493.00	25,000.00	$	25,000.00
Special Projects (CampMonterey)	0.00	100,000.00	$	49,600.00
Total Prof ServicesContracts - PARIS	98,893.00	203,400.00	$	153,588.00
Supplies & Materials - PARIS				
Office Supplies	0.00			
Total Supplies & Materials - PARIS	0.00			
Total Operating Expenses - ABO	122,858.87	226,893.92	$	180,737.96
Restricted Expense				
Lease - Schuyler Cty Pass Thru				
Lease- Wine & Glass Tours	15,857.40	15,857.40	$	16,253.55
Lease - Lakeside Trolley	95.00	90.00	$	95.00
Lease - FLX Cycle Boats	3,970.22	3,970.22	$	4,129.02
Lease - Lucky Hare Brewing				
LHBC Revenue Share	10,946.38		$	11,165.31
Lease - Lucky Hare Brewing - Other	20,686.25	19,950.00	$	20,444.00
Total Lease - Lucky Hare Brewing	31,632.63	19,950.00	$	31,609.31
Lease - Schooner Excursions	4,168.72	4,168.72	$	4,377.16
Lease -Village Marina Docks	53,034.18	48,976.54	$	54,625.21
Total Lease - Schuyler Cty Pass Thru	108,758.15	93,012.88	$	111,089.25
PILOT-Wine & Glass Tour Holding	15,468.39	19,749.12	$	18,121.55
PILOT - First Second Dev.	12,537.34	12,537.34	$	10,890.83
PILOT Finger Lakes Rail	31,057.82	54,217.09	$	31,057.82
PILOT FLX Gate Enterprises	4,287.44	5,556.77	$	10,387.37
PILOT Glen Beacon	0.00	11,209.39	$	8,806.48
PILOT Lin Zhu	3,858.52	3,858.51	$	3,031.38
PILOT LSE Musca	36,387.59	36,387.59	$	37,091.15
PILOT Montour House	28,463.84	37,982.42	$	32,989.43
PILOT NY Dix 1 Solar	27,465.91	27,465.91	$	26,755.72

PILOT NY Orange1 Solar	16,110.76	16,110.77	$ 16,325.63
PILOT Above Grid Montour Solar	0.00	0.00	$ 35,206.13
PILOT Seneca Mkt 1 Harbor Hotel	306,567.33	390,216.49	$ 324,600.70
PILOT TJA-NY-DIX Solar	22,784.92	22,784.92	$ 22,810.29
PILOT Water Works Center	14,270.79	20,459.45	$ 20,053.87
PILOT Waterworks (Omnibus)	16,785.54	16,785.54	$ 17,121.24
PILOT Watkins Brewery Holdings	21,796.16	27,828.05	$ 25,519.99
PILOT WG Apts / SEPP	53,635.75	53,635.75	$ 54,708.47
Total Restricted Expense	720,236.25	849,797.99	$ 806,567.30
Total Expense	843,095.12	1,076,691.91	$ 987,305.26
Net Ordinary Income	-8,107.15	-155,225.95	$ (16,082.84)
Net Income	**-8,107.15**	**-155,225.95**	**$ (16,082.84)**