

Jefferson County Local Development Corp.

1/1/2027 - 12/31/2027

Revenue		2026	2027		
Acct. #	Description	Budget	Budget		
400001	Application & Process Fees	0.00			
405000	Admin Fees	561,612.00	310,964.00	Monthly \$25,914	310,964.00
407501	RLF Interest Income	2,000.00	3,000.00		
409703	USDA Grant Income	0.00			
412501	Interest Income	0.00	1,500.00		
409704	Grant Income Federal	0.00			
415002	Grant N Grid Euromarket	0.00			
416502	Microgrid Grant	0.00			
425001	Misc. Income	75,000.00	78,000.00	Wladis - Jefferson County	
430501	CDF Income Transfer				
405001	Marketing Program Income	280,000.00	306,200.00	Jefferson County	
405002	Ag Program Income	150,000.00	165,000.00	Jefferson County	
430101	Dairy Parade	6,650.00	12,000.00		
	Total Revenue	1,075,262.00	876,664.00		
Expenses					
610001	Salaries	501,533.49	488,528.31		
	Total Salaries	501,533.49	488,528.31		
Benefits					
610110	FICA & Medicare	37,113.48	36,151.00		
610120	DBL (Hartford)	3,000.00	3,187.00	Hartford	
610121	PFL-Shelterpoint	1,000.00	1,763.00	Shelterpoint	
610401	Health/Group Ins	136,245.50	192,740.39	Includes Vision	
610411	Dental	0.00			
610501	Workers Comp	1,700.00	1,503.00	Liberty Mutual	
610601	401k Retirement	45,138.01	43,967.55		
610701	Unemployment Ins.	1,500.00	1,610.48		
610801	Consulting 401k	3,600.00	3,180.00	Paychex	
	Total Benefits	229,296.99	284,102.42		
Operating					
710001	Office Expense	8,000.00	8,000.00		
710005	Payroll Processing	5,000.00	5,000.00	PayChex	
710100	Office Rent	58,000.00	58,000.00	WICLDC	
710110	Office Cleaning	12,000.00	6,000.00	Cleaning	
710120	Telephone	7,000.00	7,000.00	Westelcom, Verizon, Syntela	
710150	Equipment Rental	4,000.00	4,000.00	Wells Fargo	
710155	Equipment Maintenance	2,000.00	2,000.00	Northern Computer	
710156	System Maintenance	9,000.00	6,066.00	NNY Online	
710160	Electric Service	7,000.00	5,500.00		
710170	Gas Service	5,000.00	4,200.00		
710701	Travel/Promotion/Meals	10,000.00	5,000.00	Key Bank Credit Card	
710710	Training & Seminars	2,000.00			
710501	Business Support	5,000.00	5,000.00	Advocate Drum	
711501	Dues & Publications	3,000.00	3,500.00	NYSE, Rotary, North Country Alliance	
710504	Workforce Dev	3,000.00			
711002	Depreciation F&F	500.00	10,500.00		
711501	Dues & Publications	-			
712001	D&O Insurance	0.00		Additional Insured JCIDA	
712010	Commercial Insurance(Liberty)	3,500.00	4,000.00	Comm, Auto & Umbrella	
712505	Legal Unrestricted	0.00	0.00		
712502	Legal - RLF	0.00	0.00	Pay out of RLF Fund	
713001	Accounting & Auditing	17,500.00	17,500.00		
713100	CEDS Update	5,000.00	500.00		
714001	Consultants	1,000.00	1,000.00		
715001	Strategic Consulting	75,000.00	78,000.00	Wladis	
717001	Grant Expense Federal	0.00	0.00		
799901	Misc Expense	1,000.00	1,000.00		
	Ag Program Expenses	270,446.46	270,872.00	From AG w/s	
	Marketing /Mfg Program	253,854.79	255,091.00	From Mkt w/s	
731002	Allocated Overhead Recovery	(423,370.10)	(449,532.00)	From Salary w/s	
	Total Expenses	344,431.15	308,197.00		
	Total Revenue	1,075,262.00	876,664.00		
	Total Expenses	1,075,261.63	1,080,827.73		
	Net	0.37	(204,163.73)		
groupdocsyletolder-budgets					