

New York State Comptroller
 THOMAS P. DiNAPOLI

Tioga County Local Development Corporation (1024)
 Fiscal Year End Date: 12/31/2020
 Status: UNSUBMITTED

* Budget & Financial Plan was created successfully.

Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
	Modify	Delete	Modify	Delete	Modify	Delete

Revenue & Financial Sources

Operating Revenues

Charges for Services	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	38,060.00	22,000.00	25,000.00	25,000.00	25,000.00	25,000.00

Non-Operating Revenues

Investment Earnings	60.00	77.00	60.00	60.00	60.00	60.00
State Subsidies / Grants	94,602.00	92,360.00	82,161.00	82,161.00	82,161.00	82,161.00

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	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
Federal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Subsidies / Grants	235,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
Public Authority Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Revenues	0.00	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 & Financing Sources	\$367,722.00	\$345,022.00	\$337,221.00	\$337,221.00	\$337,221.00	\$337,221.00
Expenditures						
Operating Expenditures						
Salaries and Wages	75,600.85	75,601.00	79,328.00	79,328.00	79,328.00	79,328.00
Other Employee Benefits	15,669.77	15,615.00	15,925.00	15,925.00	15,925.00	15,925.00
Professional Services Contracts	14,400.00	14,064.00	14,000.00	14,000.00	14,000.00	14,000.00
Supplies and Materials	6,000.00	6,009.00	4,100.00	4,100.00	4,100.00	4,100.00
Other Operating Expenditures	253,868.00	229,258.00	222,638.00	222,638.00	222,638.00	222,638.00
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	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 Non-Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$365,538.62	\$340,547.00	\$335,991.00	\$335,991.00	\$335,991.00	\$335,991.00

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	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$2,183.38	\$4,475.00	\$1,230.00	\$1,230.00	\$1,230.00	\$1,230.00

Definitions