

Tioga County Local Development Corporation (1024)
Fiscal Year End Date: 12/31/2024
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) 2022	Current year (Estimated) 2023	Next year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete

Revenue and financial sources

Operating revenues

Charges for services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental and financing income	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenues	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Nonoperating revenues

Investment earnings	94.66	79.02	60.00	60.00	60.00	60.00
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New York State Comptroller
THOMAS P. DiNAPOLI

PARIS Public Authorities Reporting System
Last year (Actual) 2022 Current year (Estimated) 2023 Next year (Adopted) 2024

Proposed 2025

Proposed 2026

Authorities Budget Office Proposed 2027

State subsidies/grants	51,480.00	56,518.33	55,000.00	55,000.00	55,000.00	55,000.00
Federal subsidies/grants	39,992.17	0.00	0.00	0.00	0.00	0.00
Municipal subsidies/grants	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	211,329.20	150,325.82	158,557.00	158,557.00	158,557.00	158,557.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$487,896.03	\$391,923.17	\$398,617.00	\$398,617.00	\$398,617.00	\$398,617.00

Expenses

Operating expenses

Salaries and wages	91,789.85	95,827.50	85,550.00	85,550.00	85,550.00	85,550.00
Other employee benefits	15,172.46	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00
Professional services contracts	8,336.84	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Supplies and materials	920.25	500.00	2,000.00	2,000.00	2,000.00	2,000.00
Other operating expenses	27,501.90	28,412.58	26,679.00	26,679.00	26,679.00	26,679.00

Nonoperating expenses

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 nonoperating expenses	322,284.12	232,004.00	256,114.00	256,114.00	256,114.00	256,114.00

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PARIS
Public Authorities Reporting System

Authorities Budget Office

	Last year (Actual) 2022	Current year (Estimated) 2023	Next year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
Total expenses	\$466,005.42	\$382,444.08	\$396,043.00	\$396,043.00	\$396,043.00	\$396,043.00
Capital contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenses	\$21,890.61	\$9,479.09	\$2,574.00	\$2,574.00	\$2,574.00	\$2,574.00

Definitions