

New York State Comptroller
 THOMAS P. DiNAPOLI

Tioga County Local Development Corporation (1024)
 Fiscal Year End Date: 12/31/2022
 Status: CERTIFIED

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) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
	View	View	View	View	View	View

Revenue & Financial Sources

Operating Revenues

Charges for Services	\$0.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	3,035.00	69,828.00	0.00	33,060.00	33,060.00	33,060.00

Non-Operating Revenues

Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
State Subsidies / Grants	4,880.00	3,000.00	0.00	0.00	0.00	0.00
Federal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00

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	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
Municipal Subsidies / Grants	170,000.00	153,000.00	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 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	\$177,915.00	\$225,828.00	\$203,060.00	\$203,060.00	\$203,060.00	\$203,060.00
Expenditures						
Operating Expenditures						
Salaries and Wages	79,326.00	83,057.00	85,548.00	85,548.00	85,548.00	85,548.00
Other Employee Benefits	1,433.00	15,875.00	15,725.00	15,725.00	15,725.00	15,725.00
Professional Services Contracts	15,567.00	20,200.00	17,864.00	17,864.00	17,864.00	17,864.00
Supplies and Materials	669.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Operating Expenditures	80,920.00	104,696.00	81,923.00	81,923.00	81,923.00	81,923.00
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	\$177,915.00	\$225,828.00	\$203,060.00	\$203,060.00	\$203,060.00	\$203,060.00

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	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Definitions