

New York State Comptroller  
 THOMAS P. DiNAPOLI

Tioga County Local Development Corporation (1024)  
 Fiscal Year End Date: 12/31/2021  
 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) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
View	View	View	View	View	View	View

### Revenue & Financial Sources

#### Operating Revenues

Charges for Services	\$0.00	\$0.00	\$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	21,701.00	4,401.00	0.00	0.00	0.00	0.00

#### Non-Operating Revenues

Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
State Subsidies / Grants	92,360.00	0.00	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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	<b>Last Year (Actual) 2019</b>	<b>Current Year (Estimated) 2020</b>	<b>Next Year (Adopted) 2021</b>	<b>Proposed 2022</b>	<b>Proposed 2023</b>	<b>Proposed 2024</b>
Municipal Subsidies / Grants	230,000.00	230,000.00	207,000.00	207,000.00	207,000.00	207,000.00
Public Authority Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Revenues	0.00	4,880.00	0.00	0.00	0.00	0.00
<b>Proceeds from the Issuance of Debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>\$344,061.00</b>	<b>\$239,281.00</b>	<b>\$207,000.00</b>	<b>\$207,000.00</b>	<b>\$207,000.00</b>	<b>\$207,000.00</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Salaries and Wages	78,418.00	79,328.00	82,058.00	82,058.00	82,058.00	82,058.00
Other Employee Benefits	13,902.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00
Professional Services Contracts	8,347.00	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00
Supplies and Materials	1,698.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Operating Expenditures	241,696.00	135,153.00	98,142.00	98,142.00	98,142.00	98,142.00
<b>Non-Operating Expenditures</b>						
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
<b>Total Expenditures</b>	<b>\$344,061.00</b>	<b>\$239,281.00</b>	<b>\$207,000.00</b>	<b>\$207,000.00</b>	<b>\$207,000.00</b>	<b>\$207,000.00</b>

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	<b>Last Year (Actual)</b>	<b>Current Year (Estimated)</b>	<b>Next Year (Adopted)</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>
	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>Capital Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Definitions