

New York State Comptroller
 THOMAS P. DiNAPOLI

Tioga County Industrial Development Agency (0585)
 Fiscal Year End Date: 12/31/2021
 Status: UNSUBMITTED

* This page has been modified 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) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$14,615.00	\$14,248.00	\$14,476.00	\$14,738.00	\$15,005.00	\$15,277.00
Rentals & Financing Income	112,570.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Other Operating Revenues	182,275.00	202,400.00	47,000.00	47,000.00	47,000.00	47,000.00
Non-Operating Revenues						
Investment Earnings	32,208.00	17,395.00	12,000.00	12,000.00	12,000.00	12,000.00
State Subsidies / Grants	475,880.00	532,500.00	667,842.00	0.00	0.00	0.00

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	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
Federal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00
Public Authority Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Revenues	16,227.00	0.00	13,250.00	13,250.00	13,250.00	13,250.00
Proceeds from the Issuance of Debt	\$0.00	\$13,116.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$833,775.00	\$899,659.00	\$874,568.00	\$206,988.00	\$207,255.00	\$207,527.00
Expenditures						
Operating Expenditures						
Salaries and Wages	42,443.00	45,000.00	48,600.00	48,600.00	48,600.00	48,600.00
Other Employee Benefits	7,589.00	8,686.00	8,960.00	9,131.00	9,308.00	9,489.00
Professional Services Contracts	124,948.00	98,388.00	101,400.00	103,900.00	105,900.00	107,900.00
Supplies and Materials	35,433.00	42,025.00	43,283.00	44,582.00	45,919.00	47,297.00
Other Operating Expenditures	7,391.00	5,180.00	5,184.00	5,202.00	5,220.00	5,238.00
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	6,385.00	5,996.00	5,603.00	5,204.00	4,803.00	4,504.00
Subsidies to Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital Asset Outlay	68,163.00	311,292.00	678,360.00	0.00	0.00	0.00
Grants and Donations	475,880.00	241,245.00	359,097.00	0.00	0.00	0.00
Other Non-Operating Expenditures	2,948.00	1,677.00	6,647.00	1,400.00	1,400.00	1,400.00
Total Expenditures	\$771,180.00	\$759,489.00	\$1,257,134.00	\$218,019.00	\$221,150.00	\$224,428.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$62,595.00	\$140,170.00	\$(382,566.00)	\$(11,031.00)	\$(13,895.00)	\$(16,901.00)
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Definitions