

New York State Comptroller
 THOMAS P. DiNAPOLI

Tioga County Industrial Development Agency (0585)
 Fiscal Year End Date: 12/31/2022
 Status: UNSUBMITTED

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
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Revenue & Financial Sources

Operating Revenues

Charges for Services	\$15,052.44	\$16,528.21	\$16,500.00	\$286,500.00	\$16,500.00	\$16,500.00
Rentals & Financing Income	117,458.90	201,794.48	200,000.00	200,000.00	200,000.00	200,000.00
Other Operating Revenues	198,600.00	108,050.00	188,000.00	50,000.00	8,000.00	8,000.00

Non-Operating Revenues

Investment Earnings	28,007.03	23,536.83	19,110.00	19,110.00	19,110.00	19,110.00
State Subsidies / Grants	1,023,180.95	341,436.53	350,453.05	0.00	0.00	0.00
Federal Subsidies / Grants	0.00	21,237.20	0.00	0.00	0.00	0.00
Municipal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00

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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	\$1,382,299.32	\$712,583.25	\$774,063.05	\$555,610.00	\$243,610.00	\$243,610.00
Expenditures						
Operating Expenditures						
Salaries and Wages	48,235.04	46,800.00	49,230.00	49,230.00	49,230.00	49,230.00
Other Employee Benefits	7,565.25	9,359.44	9,511.89	9,604.04	9,698.04	9,793.92
Professional Services Contracts	94,603.15	99,945.00	96,190.00	53,211.80	53,336.04	53,462.71
Supplies and Materials	41,909.27	43,285.25	44,857.24	45,082.63	45,988.28	47,614.30
Other Operating Expenditures	7,410.40	4,855.00	5,630.36	5,642.97	5,655.83	5,668.94
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	5,996.23	5,603.00	5,204.00	4,803.00	4,504.00	3,886.00
Subsidies to Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital Asset Outlay	310,933.13	990,547.71	80,000.00	0.00	0.00	0.00
Grants and Donations	768,577.95	937,276.73	453.05	0.00	0.00	0.00
Other Non-Operating Expenditures	4,626.48	20,796.88	14,377.00	4,377.00	4,377.00	4,377.00
Total Expenditures	\$1,289,856.90	\$2,158,469.01	\$305,453.54	\$171,951.44	\$172,789.19	\$174,032.87
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	\$92,442.42	\$(1,445,885.76)	\$468,609.51	\$383,658.56	\$70,820.81	\$69,577.13
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Definitions