PARIS
Public Authorities Reporting Information System

Budget Report for Tioga County Property Development Corporation

Fiscal Year Ending: 12/31/2027

Run Date: 10/29/2026
Status: CERTIFIED
Certified Date:10/29/2026

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Rental And Financing Income	$2,129.03	$18,750.00	$47,000.00	$48,000.00	$49,000.00	$50,000.00
	Other Operating Revenues	$0.00	$0.00	$150,000.00	$210,000.00	$10,000.00	$10,000.00
Non-Operating Revenues							
	Investment Earnings	$0.00	$0.00	$150.00	$190.00	$200.00	$210.00
	State Subsidies/Grants	$914,095.00	$914,121.29	$4,054,199.00	$1,200,000.00	$1,200,000.00	$1,200,000.00
	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 Nonoperating Revenues	$2,669.09	$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 and financing sources		**$918,893.12**	**$932,871.29**	**$4,251,349.00**	**$1,458,190.00**	**$1,259,200.00**	**$1,260,210.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Professional Services Contracts	$100,313.85	$137,370.96	$199,200.00	$199,150.00	$199,145.00	$199,145.00
	Supplies And Materials	$2,388.00	$618.62	$800.00	$850.00	$855.00	$855.00
	Other Operating Expenses	$814,564.00	$759,476.04	$3,689,199.00	$1,000,000.00	$1,000,000.00	$1,000,000.00
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 Nonoperating Expenses	$0.00	$16,862.87	$24,500.00	$24,800.00	$25,000.00	$25,200.00
Total expenses		**$917,265.85**	**$914,328.49**	**$3,913,699.00**	**$1,224,800.00**	**$1,225,000.00**	**$1,225,200.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$1,627.27**	**$18,542.80**	**$337,650.00**	**$233,390.00**	**$34,200.00**	**$35,010.00**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: https://www.tiogacountyny.com/programs-agencies/property-development-corporation/

Additional Comments