Tioga County Local Development Corporation - 2025 Budget											
	Adopted Divident 2025				<del> </del>						
	Adopted Budget 2025										
REVENUE & FINANCIAL SOURCES											
Operating Revenue											
Occupancy Tax Funding S											
ILNY Grant Funding	\$ 53,568.00										
TOTAL	\$ 223,568.00										
Other Operating Revenues											
USDA Reimbursement (Grant Completed in 2025)	\$ -										
DRI and USDA Reimbursement (Grant Completed in 2025)											
ARPA Funds											
ILNY COOP Partners											
TOTAL	\$ 185,591.16										
TOTAL OPERATING REVENUE	\$ 409,159.16				+						
TOTAL OF LING REVENUE	403,133.10	<del>     </del>			+						
Non Operating Poyonus	+	+			+						
Non-Operating Revenue											
	4 00.00										
Investment Earnings S											
Supplemental \$	-										
Other \$	\$ -										
State Subsidies/Grants											
Tioga Downs - FLWC (pass through)	\$ 15,000.00										
DEC Arts Grant (pass through)	\$ 5,000.00										
DRI Tioga Arts Council											
5	\$ -										
TOTAL NON-OPERATING REVENUE	\$ 20,090.00										
TOTAL REVENUE & FINANCIAL SOURCES	\$ 429,249.16										
EXPENDITURES											
Operating Expenditures											
Operating Expenditures											
Calarias 9 Warra	<del> </del>	<del></del>			<del>                                     </del>						
Salaries & Wages	<u> </u>				<del>                                     </del>						
Director S											
Administrative Assistant	\$ 45,267.55										
Other Employee Benefits											
IRA (3% increase)											
Health Insurance											
Payroll Taxes (Not high enough)											
WC/DBL/Unemployment Insurance	\$ 1,000.00										
Paid Family Leave Reimbursement	\$ -										
TOTAL											
	·										
Professional Service Contracts											
Insurance	\$ 5,000.00	<del></del>			<del>                                     </del>						
ADP Payroll		+			+						
		+			+						
EFPR - Audit (estimate)	•										
Accounting		<del></del>			<del>                                     </del>						
TOTAL	\$ 15,000.00					<del>                                     </del>					
	•										

Eqiupment and Furniture	\$ 50.00				
Office Supplies \$	\$ 550.00				
TOTAL \$	\$ 600.00				
Other Operating Expenditures					
ILNY (Advertising, AV, Collateral, Digital					
Advertising, Regional Programs, Website) \$					
TCT Marketing Programs (ineligible for ILNY)					
Rent \$	\$ 12,800.00				
Postage \$					
Utilities \$	\$ 2,500.00				
Internet/Telephone (Switching Payment From Shared Services )	\$ -				
Shared Services (this includes subscriptions)					
Service Charge \$					
DRI and USDA Reimbursement (Grant Completed in 2025)					
TOTAL \$	322,842.16				
TOTAL OPERATING EXPENSES S	467,574.42				
Non-Operating Expenditures					
FLWC Participation (Pass through)					
DEC Arts Grant (Pass through)					
DRI Tioga Arts Council \$					
Outdoor Arts Project - TAC \$					
Uncategorized \$					
TOTAL \$	23,000.00				
TOTAL EXPENDITURES \$	\$ 490,574.42				
EXCESS (DEFICIENCY) OF REVENUES \$	(61,325.26)				