

Tioga County Property Development Corporation
2023 Budget

Revenues

Operating Revenues	
Sale of Real Property	\$ 12,000
Non-Operating Revenues	
LBI - Phase 1	\$ 100,000
LBI - Phase 2	\$ 250,000
Total Revenues	\$ 362,000

Expenditures

Operating Expenditures	
Administrative Professional Services	\$ 25,000
Insurance - D&O	\$ 1,050
Legal Services	\$ 9,300
Audit	\$ 10,000
Accounting	\$ 11,500
Professional Service Contracts	\$ 20,000
NYLBA Membership Dues	\$ 2,000
Property Expenditures	
Acquisitions	\$ 6
Environmental	\$ 7,000
Demolitions	\$ 69,000
Rehabilitations	\$ 97,500
Insurance - Property	\$ 6,700
Utilities/Taxes	\$ 8,500
Property Maintenance	\$ 5,700
Current taxes/sewer charges	\$ 24,408
Total Expenditures	\$ 297,664

Excess of Revenues and Expenditures	\$ 64,336
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