

## Budget for the City of Tonawanda LDC

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024
<b>REVENUE &amp; FINANCIAL SOURCES</b>					
<b>Operating Revenues</b>					
Charges for Service	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Non Operating Revenues</b>					
Investment Earnings	\$0	\$0	\$0	\$0	\$0
State Subsidies/Grants	\$50,000	\$50,000	\$0	\$0	\$0
Federal Subsidies/Grants	\$0	\$0	\$0	\$0	\$0
Municipal Subsidies/Grants	\$0	\$88,000	\$45,000	\$45,000	\$45,000
Public Authority Subsidies	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$1,000	\$1,000	\$0	\$0	\$0
Proceeds from Issuance of Debt	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$52,000</b>	<b>\$140,000</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$46,000</b>
<b>EXPENDITURES</b>					
<b>Operating Expenditures</b>					
Salaries and Wages	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$10,000	\$10,000	\$15,000	\$5,000	\$5,000
Supplies and Materials	\$2,000	\$3,000	\$5,000	\$5,000	\$3,000
Other Operating Expenditures	\$1,310	\$1,310	\$1,500	\$1,500	\$1,500
<b>Non Operating Expenditures</b>					
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0
Capital assets outlay	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$5,000	\$15,000	\$15,000	\$5,000
Other Non-Operating Expenditures	\$10,000	\$10,000	\$30,000	\$30,000	\$10,000
<b>Total Expenditures</b>	<b>\$23,310</b>	<b>\$29,310</b>	<b>\$66,500</b>	<b>\$56,500</b>	<b>\$24,500</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and Capital contributions over expenditures</b>	<b>\$28,690</b>	<b>\$110,690</b>	<b>-\$20,500</b>	<b>-\$10,500</b>	<b>\$21,500</b>