

Budget for the City of Tonawanda LDC

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025
REVENUE & FINANCIAL SOURCES					
Operating Revenues					
Charges for Service	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Non Operating Revenues					
Investment Earnings	\$0	\$0	\$0	\$0	\$0
State Subsidies/Grants	\$0	\$50,000	\$45,000	\$45,000	\$45,000
Federal Subsidies/Grants	\$0	\$0	\$0	\$0	\$0
Municipal Subsidies/Grants	\$183,000	\$88,000	\$0	\$0	\$0
Public Authority Subsidies	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$1,000	\$0	\$0	\$0
Proceeds from Issuance of Debt	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$183,000	\$140,000	\$46,000	\$46,000	\$46,000
EXPENDITURES					
Operating Expenditures					
Salaries and Wages	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$13,020	\$10,000	\$15,000	\$5,000	\$10,000
Supplies and Materials	\$134	\$3,000	\$5,000	\$5,000	\$5,500
Other Operating Expenditures	\$0	\$1,310	\$1,500	\$1,500	\$1,750
Non Operating Expenditures					
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	\$15,000
Other Non-Operating Expenditures	\$7,806	\$10,000	\$30,000	\$30,000	\$70,000
Total Expenditures	\$20,960	\$29,310	\$66,500	\$56,500	\$102,250
Capital Contributions	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and Capital contributions over expenditures	\$162,040	\$110,690	-\$20,500	-\$10,500	-\$56,250