

Tioga County Property Development Corporation  
2020 Budget- Adopted

Revenues

|                         |                   |
|-------------------------|-------------------|
| Operating Revenues      |                   |
| Sale of Property        | 28,850.00         |
| Non- Operating Revenues |                   |
| Enterprise Grant        | 161,315.00        |
| <b>Total Revenues</b>   | <b>190,165.00</b> |

Expenditures

|  |                   |
|--|-------------------|
| Operating Expenditures                     |                   |
| Construction Related Professional Services | 70,000.00         |
| Supplies & Materials                       | 10,000.00         |
| Non-Operating Expenditures                 |                   |
| Administrative Professional Services       | 50,000.00         |
| <b>Total Expenditures</b>                  | <b>130,000.00</b> |

|  |                  |
|--|------------------|
| <b>Excess of Revenues and Expenditures</b> | <b>60,165.00</b> |
|--|------------------|