

**Tioga County Property Development Corporation**

	Actual 2017	Adopted 2018	2018 - Actual	Proposed 19	Proposed 20	Proposed 21	Proposed 22
<b>Non-Operating Revenue</b>							
1	2019/2010 NYS Attorney General's CRI Grant Funding	-	-	455,071.00	455,071	500,000.00	500,000
		<u>-</u>	<u>-</u>	<u>455,071</u>	<u>455,071</u>	<u>500,000</u>	<u>500,000</u>
2	Other Operating revenues	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Operating Revenue</b>							
3	Expected Sales/Disposition of cleared lots (#9)	-	-	50,000	-	55,000	-
	Expected Sales//Disposition of rehabilitated homes (#2)	-	-	250,000	-	250,000	-
	Expected Sale/Disposition of MINKA home (#1)	-	-	-	104,000	-	-
<b>Sub-Total of Operating &amp; Non-Operating Revenue</b>				<b>300,000</b>	<b>104,000</b>	<b>305,000</b>	<b>-</b>
<b>Total Income</b>				<b>755,071</b>	<b>559,071</b>	<b>805,000</b>	<b>500,000</b>

**Tioga County Property Development Corporation**

	Actual 2017	Proposed 18	2018 - Actual	Proposed 19	Proposed 20	Proposed 21	Proposed 22
<b>Operating Expenses</b>							
4	Salaries/Office Space/Equipment*	-	-	65,065	-	-	-
		<u>-</u>	<u>-</u>	<u>65,065</u>	<u>-</u>	<u>-</u>	<u>-</u>
5	Professional Service Contracts	-	-	-	-	-	-
	Legal	-	-	20,000.00	20,600	21,218.00	21,855
	Accounting	-	-	15,000.00	15,450	15,913.50	16,391
	IT Services	-	-	3,000.00	3,090	3,182.70	3,278
	Marketing/Office Supplies and General Expenses	-	-	3,000.00	3,090	3,182.70	3,278
	Dues/Travel/Training/Contingency	-	-	6,000.00	6,180	6,365	6,556.36
	Insurance D/O GL, RP	-	-	11,000.00	11,330	11,670	12,020
	#	<u>-</u>	<u>-</u>	<u>58,000</u>	<u>59,740</u>	<u>61,532</u>	<u>63,378.17</u>
<b>Other Operating Expenses</b>							
6	Acquisition (#12)	-	-	6	6	6	7
	Soft Costs (Env Assessment/Remediation)	-	-	21,250	21,888	22,544	23,220
	Demolitons (#10)	-	-	115,000	118,450	122,004	125,664
	Rehabitations (#2)	-	-	100,000	103,000	106,090	109,273
	New Construction (#1 MINKA)	-	-	-	104,000	-	-
<b>Total Operating Expenses</b>				<b>236,256</b>	<b>347,344</b>	<b>250,644</b>	<b>258,163</b>
<b>Non-operating Expenditures</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non Operating Expenditures</b>				<b>236,256</b>	<b>347,344</b>	<b>250,644</b>	<b>258,163</b>
<b>Total Operating and Non-Operating Expenses/Expenditures</b>				<b>359,321</b>	<b>407,084</b>	<b>312,176</b>	<b>321,541</b>
<b>Net Revenues over Expenses/Expenditures</b>				<b>395,750</b>	<b>151,987</b>	<b>492,824</b>	<b>178,459</b>

\* Pending Approval of Administrative Services Agreement