PARIS
Public Authorities Reporting Information System

Budget Report for Cheektowaga Economic Development Corporation

Fiscal Year Ending: 03/31/2027

Run Date: 12/03/2025
Status: CERTIFIED
Certified Date:12/03/2025

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
	Rental And Financing Income	$4,829.00	$4,500.00	$1,715.00	$1,715.00	$1,715.00	$1,715.00
	Other Operating Revenues	$65,120.00	$250,000.00	$115,390.00	$115,390.00	$115,390.00	$115,390.00
Non-Operating Revenues							
	Investment Earnings	$130.74	$130.00	$130.00	$130.00	$130.00	$130.00
	State Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Federal Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Municipal Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Public Authority Subsidies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total revenues and financing sources		**$70,079.74**	**$258,630.00**	**$117,235.00**	**$117,235.00**	**$117,235.00**	**$117,235.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$5,856.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
	Other Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Professional Services Contracts	$18,127.00	$35,000.00	$28,030.00	$28,030.00	$28,030.00	$28,030.00
	Supplies And Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Expenses	$102,458.00	$5,000.00	$1,100.00	$1,100.00	$1,100.00	$1,100.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Interest And Other Financing Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Subsidies To Other Public Authorities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Capital Asset Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Grants And Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total expenses		**$126,441.00**	**$55,000.00**	**$29,130.00**	**$29,130.00**	**$29,130.00**	**$29,130.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**($56,361.26)**	**$203,630.00**	**$88,105.00**	**$88,105.00**	**$88,105.00**	**$88,105.00**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: https://cheektowagadevelopment.com/budgets/

Additional Comments