PARIS
Public Authorities Reporting Information System

Budget Report for Cheektowaga Economic Development Corporation

Fiscal Year Ending: 03/31/2025

Run Date: 02/11/2026
Status: CERTIFIED
Certified Date:03/10/2025

Budget & Financial Plan

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

		Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$2,369.63	$1,200.00	$3,000.00	$5,000.00	$5,000.00	$5,000.00
	Rental And Financing Income	$3,313.07	$3,000.00	$2,775.00	$3,000.00	$3,000.00	$3,000.00
	Other Operating Revenues	$185,675.00	$253,400.00	$150,000.00	$200,000.00	$200,000.00	$200,000.00
Non-Operating Revenues							
	Investment Earnings	$81.84	$300.00	$140.00	$125.00	$125.00	$125.00
	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		**$191,439.54**	**$257,900.00**	**$155,915.00**	**$208,125.00**	**$208,125.00**	**$208,125.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$24,179.31	$16,250.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
	Other Employee Benefits	$0.00	$1,345.00	$0.00	$0.00	$0.00	$0.00
	Professional Services Contracts	$3,675.00	$29,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Supplies And Materials	$0.00	$600.00	$600.00	$600.00	$600.00	$600.00
	Other Operating Expenses	$1,552.99	$9,000.00	$8,000.00	$8,000.00	$8,000.00	$89,000.00
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		**$29,407.30**	**$56,195.00**	**$53,600.00**	**$53,600.00**	**$53,600.00**	**$134,600.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$162,032.24**	**$201,705.00**	**$102,315.00**	**$154,525.00**	**$154,525.00**	**$73,525.00**

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

Additional Comments