

Budget Report for Broome County Land Bank

Fiscal Year Ending: 12/31/2019

Run Date: 10/25/2018

Status: CERTIFIED

Certified Date: 10/25/2018

Budget & Financial Plan

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

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$30,491.00	\$208,371.92	\$0.00	\$100,000.00	\$50,000.00	\$100,000.00
Non-Operating Revenues						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants	\$358,088.00	\$647,867.93	\$742,000.00	\$458,000.00	\$400,000.00	\$400,000.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$83,271.00	\$85,725.00	\$85,725.00	\$115,225.00	\$116,378.00	\$116,378.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating 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 & Financing Sources	\$471,850.00	\$941,964.85	\$827,725.00	\$673,225.00	\$566,378.00	\$616,378.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$83,271.00	\$62,450.00	\$91,950.00	\$91,950.00	\$92,870.00	\$92,870.00
Other Employee Benefits	\$0.00	\$23,275.00	\$23,275.00	\$23,275.00	\$23,508.00	\$23,508.00
Professional Services Contracts	\$12,016.00	\$0.00	\$8,000.00	\$8,240.00	\$8,487.00	\$8,742.00
Supplies And Materials	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Other Operating Expenditures	\$21,340.00	\$10,926.73	\$32,000.00	\$32,960.00	\$33,948.00	\$34,966.00
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	\$269,895.00	\$636,441.20	\$672,000.00	\$516,300.00	\$407,065.00	\$455,792.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$386,522.00	\$733,592.93	\$827,725.00	\$673,225.00	\$566,378.00	\$616,378.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$85,328.00	\$208,371.92	\$0.00	\$0.00	\$0.00	\$0.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: www.broomelandbank.org

Additional Comments