

**Broome County Land Bank Corporation**  
 Budget and Financial Plan FY 2016-19

	<u>2015 Current (Est.)</u>	<u>2016 Adopted</u>	<u>2017 Proposed</u>	<u>2018 Proposed</u>	<u>2019 Proposed</u>
<b><u>Revenue &amp; Financial Sources</u></b>					
<b>Operating Revenues</b>					
Charges for Services	0	0	0	0	0
Rental & Financing Income	0	0	0	0	0
Other operating revenues	35,000	267,000	182,392	110,000	120,000
<b>Non Operating Revenues</b>					
Investment Earnings	0	0	0	0	0
State Subsidies/Grants	805401	641653.2	500000	500000	500000
Federal Subsidies/Grants	0	0	0	0	0
Municipal Subsidies/Grants	0	0	0	0	0
Public Authority Subsidies	0	0	0	0	0
Other Non Operating revenues	0	0	0	0	0
Proceeds from the issuance of debt	0	0	0	0	0
<b>Total Revenues &amp; Financing Sources</b>	<b>840401</b>	<b>908653.2</b>	<b>682391.6</b>	<b>610000</b>	<b>620000</b>
<b><u>Expenditures</u></b>					
<b>Operating Expenditures</b>					
Salaries & Wages	0	0	0	0	0
Other employee benefits	0	0	0	0	0
Professional services contracts	80,268	119,608	123,197	126,893	130,699
Supplies & materials	1000	1000	1100	1200	1300
Other operating expenditures	20333.03	254891.6	22400	26000	22000
<b>Non Operating Expenditures</b>					
Payment of principal on bonds and other financing	0	0	0	0	0
Interest and other financing charges	0	0	0	0	0
Subsidies to other public authorities	0	0	0	0	0
Capital asset outlay	0	0	0	0	0
Grants and donations	0	0	0	0	0
Other Non Operating expenditures	97147	350761.6	414383.2	313391.6	300000
<b>Total Expenditures</b>	<b>198747.9</b>	<b>726261.6</b>	<b>561079.8</b>	<b>467484.2</b>	<b>453999.3</b>
<b>Capital Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>641653.2</b>	<b>182391.6</b>	<b>121311.8</b>	<b>142515.9</b>	<b>166000.7</b>