

Budget Report for Broome County Land Bank

Fiscal Year Ending: 12/31/2015

Run Date: 04/01/2024

Status: CERTIFIED

Certified Date: 10/31/2014

Budget & Financial Plan

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

| | Last Year (Actual) 2013 | Current Year (Estimated) 2014 | Next Year (Adopted) 2015 | Proposed 2016 | Proposed 2017 | Proposed 2018 |
|--|-------------------------------|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| REVENUE & FINANCIAL SOURCES | | | | | | |
| Operating Revenues | | | | | | |
| Charges For Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Rental And Financing Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Operating Revenues | \$0.00 | \$500.00 | \$25,000.00 | \$50,000.00 | \$75,000.00 | \$100,000.00 |
| Non-Operating Revenues | | | | | | |
| Investment Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Subsidies/Grants | \$0.00 | \$150,000.00 | \$805,401.00 | \$388,106.00 | \$500,000.00 | \$500,000.00 |
| 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 | \$0.00 | \$150,500.00 | \$830,401.00 | \$438,106.00 | \$575,000.00 | \$600,000.00 |
| EXPENDITURES | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries And Wages | \$0.00 | \$0.00 | \$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 | \$0.00 | \$63,224.00 | \$73,150.00 | \$74,850.00 | \$76,600.00 | \$78,304.00 |
| Supplies And Materials | \$0.00 | \$581.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Other Operating Expenses | \$0.00 | \$43,808.00 | \$25,850.00 | \$24,150.00 | \$22,400.00 | \$20,696.00 |
| 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 | \$342,295.00 | \$238,106.00 | \$350,000.00 | \$350,000.00 |
| Total expenses | \$0.00 | \$107,613.00 | \$442,295.00 | \$338,106.00 | \$450,000.00 | \$450,000.00 |
| Capital Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses | \$0.00 | \$42,887.00 | \$388,106.00 | \$100,000.00 | \$125,000.00 | \$150,000.00 |

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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