

Budget Report for Broome County Land Bank

Fiscal Year Ending: 12/31/2017

Run Date: 04/01/2024

Status: CERTIFIED

Certified Date: 10/26/2016

**Budget & Financial Plan**

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

	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
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	\$0.00	\$232,000.00	\$50,000.00	\$52,500.00	\$55,125.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies/Grants	\$233,890.00	\$398,586.00	\$70,000.00	\$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	\$300,000.00	\$315,000.00	\$330,750.00
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
<b>Total revenues and financing sources</b>	<b>\$233,890.00</b>	<b>\$398,586.00</b>	<b>\$302,000.00</b>	<b>\$350,000.00</b>	<b>\$367,500.00</b>	<b>\$385,875.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
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	\$77,086.00	\$89,607.00	\$114,870.00	\$115,000.00	\$118,450.00	\$122,004.00
Supplies And Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$550.00	\$600.00
Other Operating Expenses	\$79,710.00	\$14,568.00	\$186,630.00	\$23,000.00	\$24,150.00	\$25,358.00
<b>Non-Operating Expenditures</b>						
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	\$80,000.00	\$282,852.00	\$0.00	\$200,000.00	\$210,000.00	\$220,500.00
<b>Total expenses</b>	<b>\$236,796.00</b>	<b>\$387,027.00</b>	<b>\$302,000.00</b>	<b>\$338,500.00</b>	<b>\$353,150.00</b>	<b>\$368,462.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses</b>	<b>(\$2,906.00)</b>	<b>\$11,559.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$14,350.00</b>	<b>\$17,413.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.broomelandbank.org](http://www.broomelandbank.org)

**Additional Comments**