

Budget Report for Broome County Land Bank

Fiscal Year Ending: 12/31/2018

Run Date: 04/01/2024

Status: CERTIFIED

Certified Date: 10/27/2017

**Budget & Financial Plan**

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

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
<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	\$500.00	\$231,995.70	\$11,196.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies/Grants	\$436,308.05	\$236,566.12	\$643,870.00	\$300,000.00	\$300,000.00	\$300,000.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$84,870.00	\$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
<b>Total revenues and financing sources</b>	<b>\$436,808.05</b>	<b>\$553,431.82</b>	<b>\$655,066.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</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	\$93,808.44	\$307,596.31	\$111,370.00	\$114,711.10	\$118,152.43	\$121,697.00
Supplies And Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Other Operating Expenses	\$56,941.75	\$0.00	\$22,500.00	\$23,175.00	\$23,870.25	\$24,586.36
<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	\$75,391.53	\$139,966.11	\$520,696.00	\$250,000.00	\$205,000.00	\$200,000.00
<b>Total expenses</b>	<b>\$226,141.72</b>	<b>\$447,562.42</b>	<b>\$655,066.00</b>	<b>\$388,386.10</b>	<b>\$347,522.68</b>	<b>\$346,783.36</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>\$210,666.33</b>	<b>\$105,869.40</b>	<b>\$0.00</b>	<b>(\$38,386.10)</b>	<b>\$2,477.32</b>	<b>\$3,216.64</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**