PARIS
Public Authorities Reporting Information System

Budget Report for Franklin County Land Bank, Inc.

Fiscal Year Ending: 12/31/2026

Run Date: 10/28/2025
Status: CERTIFIED
Certified Date:10/28/2025

Budget & Financial Plan

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

		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
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	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	State Subsidies/Grants	$30,173.00	$620,525.00	$670,000.00	$720,000.00	$750,000.00	$800,000.00
	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	$12,017.00	$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		**$42,190.00**	**$620,525.00**	**$670,000.00**	**$720,000.00**	**$750,000.00**	**$800,000.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$0.00	$59,500.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
	Other Employee Benefits	$0.00	$0.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
	Professional Services Contracts	$34,409.00	$24,025.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
	Supplies And Materials	$0.00	$5,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00
	Other Operating Expenses	$0.00	$25,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
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	$507,000.00	$530,000.00	$580,000.00	$610,000.00	$660,000.00
	Grants And Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total expenses		**$34,409.00**	**$620,525.00**	**$670,000.00**	**$720,000.00**	**$750,000.00**	**$800,000.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$7,781.00**	**$0.00**	**$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: https://franklincountylandbankny.org/franklin-county-land-bank-new-york-reports/

Additional Comments