PARIS
Public Authorities Reporting Information System

Budget Report for Wayne County Regional Land Bank Corporation

Fiscal Year Ending: 12/31/2027

Run Date: 10/30/2026
Status: CERTIFIED
Certified Date: 10/30/2026

Budget & Financial Plan

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

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Rental And Financing Income	$28,200.00	$28,200.00	$53,200.00	$53,200.00	$53,200.00	$53,200.00
	Other Operating Revenues	$147,550.00	$20,500.00	$175,000.00	$50,000.00	$50,000.00	$50,000.00
Non-Operating Revenues							
	Investment Earnings	$70,981.00	$50,000.00	$60,000.00	$50,000.00	$50,000.00	$50,000.00
	State Subsidies/Grants	$993,332.00	$1,488,495.00	$3,815,000.00	$2,200,000.00	$2,200,000.00	$2,200,000.00
	Federal Subsidies/Grants	$187,569.00	$888,600.00	$294,831.00	$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		**$1,427,632.00**	**$2,475,795.00**	**$4,398,031.00**	**$2,353,200.00**	**$2,353,200.00**	**$2,353,200.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$112,050.00	$99,500.00	$175,000.00	$182,000.00	$189,280.00	$196,851.00
	Other Employee Benefits	$39,248.00	$31,000.00	$55,000.00	$59,500.00	$60,000.00	$60,000.00
	Professional Services Contracts	$256,478.00	$21,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Supplies And Materials	$865.00	$1,200.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
	Other Operating Expenses	$956,624.00	$2,244,528.00	$3,889,597.00	$2,049,950.00	$2,049,950.00	$2,049,950.00
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	$0.00	$0.00	$0.00	$0.00
Total expenses		**$1,365,265.00**	**$2,397,228.00**	**$4,151,597.00**	**$2,323,450.00**	**$2,331,230.00**	**$2,338,801.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$62,367.00**	**$78,567.00**	**$246,434.00**	**$29,750.00**	**$21,970.00**	**$14,399.00**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: http://www.waynecountylandbankny.com/

Additional Comments