PARIS
Public Authorities Reporting Information System

Budget Report for Troy Community Land Bank Corporation

Fiscal Year Ending: 12/31/2027

Run Date: 10/21/2026
Status: CERTIFIED
Certified Date:10/21/2026

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	$1,510.00	$60.00	$240.00	$240.00	$240.00	$240.00
	Rental And Financing Income	$0.00	$40,276.00	$83,760.00	$148,560.00	$148,560.00	$148,560.00
	Other Operating Revenues	$621,000.00	$375,000.00	$450,000.00	$450,000.00	$450,000.00	$450,000.00
Non-Operating Revenues							
	Investment Earnings	$4,900.20	$11,068.92	$12,000.00	$12,000.00	$12,000.00	$12,000.00
	State Subsidies/Grants	$1,293,179.17	$1,160,000.00	$1,701,876.06	$1,700,000.00	$1,700,000.00	$1,700,000.00
	Federal Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Municipal Subsidies/Grants	$38,879.56	$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	$130.78	$5,010.00	$25.00	$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		**$1,959,599.71**	**$1,591,414.92**	**$2,247,901.06**	**$2,310,800.00**	**$2,310,800.00**	**$2,310,800.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$117,000.00	$157,570.00	$255,780.00	$255,780.00	$255,780.00	$255,780.00
	Other Employee Benefits	$13,059.30	$15,173.58	$15,780.52	$20,000.00	$20,000.00	$20,000.00
	Professional Services Contracts	$143,506.06	$85,192.41	$114,200.00	$114,200.00	$114,200.00	$114,200.00
	Supplies And Materials	$2,815.13	$198.84	$1,000.00	$1,000.00	$1,000.00	$1,000.00
	Other Operating Expenses	$730,319.52	$529,069.47	$722,590.22	$722,590.22	$722,590.22	$722,590.22
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Interest And Other Financing Charges	$4,945.99	$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	$100,000.00	$100,000.00	$100,000.00	$100,000.00
	Grants And Donations	$124,776.00	$257,950.98	$320,000.00	$320,000.00	$320,000.00	$320,000.00
	Other Nonoperating Expenses	$1,933.20	$1,200.00	$40,961.46	$40,961.46	$40,961.46	$40,961.46
Total expenses		**$1,258,355.20**	**$1,046,355.28**	**$1,570,312.20**	**$1,574,531.68**	**$1,574,531.68**	**$1,574,531.68**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$701,244.51**	**$545,059.64**	**$677,588.86**	**$736,268.32**	**$736,268.32**	**$736,268.32**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: https://troycommunitylandbank.org/wp-content/uploads/2026/09/2027-Budget-Report.pdf

Additional Comments