

Operating Budget 2025

Monroe County Land Bank Corporation

307 County Office Building

39 West Main Street

Rochester, NY 14614

585-753-2000

MCLBC

landbankcorp@monroecounty.gov

	CURRENT FISCAL YEAR	2025	PREVIOUS FISCAL YEAR	N/A
REVENUE	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUALS	PREVIOUS YEAR BUDGET	PREVIOUS YEAR ACTUALS
ARPA Grant - Pending (Monroe County/Federal)	\$ 1,000,000.00	\$ -	\$ -	\$ -
Land Bank Initiative Funding - Pending (NYS HCR)	\$ 100,000.00	\$ -	\$ -	\$ -
Dividends	\$ -	\$ -	\$ -	\$ -
Gifts	\$ -	\$ -	\$ -	\$ -
Fundraising	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
TOTAL YEARLY REVENUE	\$ 1,100,000.00	\$ -	\$ -	\$ -

EXPENSES	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUALS	PREVIOUS YEAR BUDGET	PREVIOUS YEAR ACTUALS
		\$ -	\$ -	\$ -
Insurance	\$ 22,500.00	\$ -	\$ -	\$ -
Dues and Fees	\$ 1,500.00	\$ -	\$ -	\$ -
Professional Fees	\$ 67,000.00	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -
Independent Audit	\$ -	\$ -	\$ -	\$ -
Consultant Services	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Property Acquisition	\$ 100,000.00	\$ -	\$ -	\$ -
Property Stabilization / Property Maintenance	\$ 5,000.00	\$ -	\$ -	\$ -
Property Demolition / Rehab	\$ 145,000.00	\$ -	\$ -	\$ -
Salaries and Wages (Personnel Services)	\$ 33,000.00	\$ -	\$ -	\$ -
Payroll Taxes	\$ 2,640.00	\$ -	\$ -	\$ -
Employee Benefits	\$ 2,310.00	\$ -	\$ -	\$ -
Conference and Meetings	\$ -	\$ -	\$ -	\$ -
Office Expenses	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -
Information Technology	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -
TOTAL YEARLY EXPENSES	\$ 378,950.00	\$ -	\$ -	\$ -

	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL
TOTAL YEARLY REVENUE	\$ 1,100,000.00	\$ -
TOTAL YEARLY EXPENSES	\$ 378,950.00	\$ -
TOTAL YEARLY OPERATING OVERAGE/SURPLUS	\$ 721,050.00	\$ -