

**Chemung County Industrial Development Agency
2011 Budget & Financial Plan**

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year Actual 2009	Current Year Estimated 2010	Next Year Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	419,540	435,200	170,000	170,000	170,000	170,000
Rental & Financing Income	1,277,498	1,325,000	1,349,500	1,349,500	1,349,500	1,349,500
Other Operating Revenues	0	0	0	0	0	0
Non-Operating Revenue						
Investment Earnings	73,474	74,000	75,000	75,000	70,200	65,400
State Subsidies/Grants	0	0	0	0	0	0
Federal Subsidies/Grants	0	0	0	0	0	0
Municipal Subsidies/Grants	0	0	0	0	0	0
Public Authority Subsidies	0	0	0	0	0	0
Other Non-operating Revenue	2,630,349	2,340,000	154,814	154,814	154,814	154,814
Total Revenues & Financing Sources	4,400,861	4,174,200	1,749,314	1,749,314	1,744,514	1,739,714
Expenditures						
Operating Expenditures						
Salaries & Wages	0	0	0	0	0	0
Other Employee Benefits	0	0	0	0	0	0
Professional Services Contracts	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0
Other Operating Expenditures	562,110	560,000	560,000	560,000	560,000	560,000
Non-Operating Expenditures						
Payment on Principal on Bonds & Financing Arrangements	0	0	0	0	0	0
Interest and Other financing charges	1,138,308	800,000	785,000	740,000	700,000	650,000
Subsidies to other public Authorities	0	0	0	0	0	0
Capital Asset Outlay	0	0	0	0	0	0
Grants and Donations	0	0	0	0	0	0
Other Non-operating Expenditures	2,688,470	2,400,000	400,000	440,000	475,000	520,000
Total Expenditures	4,388,888	3,760,000	1,745,000	1,740,000	1,735,000	1,730,000
Capital Contributions						
Excess(deficiency) of Revenues and Capital Contributions over Expenditures	11,973	414,200	4,314	9,314	9,514	9,714