

Chemung County Industrial Development Agency
2014 Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year Actual 2012	Current Year Estimated 2013	Next Year Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017
Revenue & Financial Sources						
Operating Revenues						
1	809,806	510,000	200,000	200,000	200,000	200,000
2	2,264,311	3,070,000	3,074,000	3,074,000	3,070,000	3,070,000
	0	0	0	0	0	0
Non-Operating Revenue						
3	108,509	108,500	108,300	97,000	88,800	81,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
4	113,331	120,000	150,000	120,000	120,000	120,000
Total Revenues & Financing Sources	3,295,957	3,808,500	3,532,300	3,491,000	3,478,800	3,471,000
Expenditures						
Operating Expenditures						
	0	0	0	0	0	0
	0	0	0	0	0	0
1	8,950	9,300	9,600	10,000	10,300	10,600
	0	0	0	0	0	0
2	820,918	850,200	856,000	856,000	856,000	856,000
Non-Operating Expenditures						
	0	0	0	0	0	0
3	1,236,108	1,260,167	1,249,000	1,200,000	1,100,000	950,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
4	834,231	710,000	700,000	700,000	700,000	700,000
Total Expenditures	2,900,207	2,829,667	2,814,600	2,766,000	2,666,300	2,516,600
Capital Contributions						
Excess(deficiency) of Revenues and Capital Contributions over Expenditures	395,750	978,833	717,700	725,000	812,500	954,400