

**Chemung County Capital Resource Corporation  
2013 Budget & Financial Plan**

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year Actual 2011	Current Year Estimated 2012	Next Year Proposed 2013	Proposed 2014	Proposed 2015	Proposed 2016
<b>Revenue &amp; Financial Sources</b>						
<b>Operating Revenues</b>						
1 Charges for Services	0	211,450	100,000	100,000	100,000	100,000
2 Rental & Financing Income	0	0	0	0	0	0
Other Operating Revenues	0	0	0	0	0	0
<b>Non-Operating Revenue</b>						
3 Investment Earnings	0	0	100	100	150	150
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
4 Other Non-operating Revenue	0	0	0	0	0	0
<b>Total Revenues &amp; Financing Sources</b>	<b>0</b>	<b>211,450</b>	<b>100,100</b>	<b>100,100</b>	<b>100,150</b>	<b>100,150</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Salaries & Wages	0	0	0	0	0	0
Other Employee Benefits	0	0	0	0	0	0
1 Professional Services Contracts	0	2,000	2,000	2,100	2,200	2,300
Supplies & Materials	0	0	0	0	0	0
2 Other Operating Expenditures	0	5,000	5,000	5,000	5,000	5,000
<b>Non-Operating Expenditures</b>						
Payment on Principal on Bonds & Financing Arrangements	0	0	0	0	0	0
3 Interest and Other financing charges	0	0	0	0	0	0
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
4 Other Non-operating Expenditures	0	10,000	10,000	10,000	10,000	10,000
<b>Total Expenditures</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>17,100</b>	<b>17,200</b>	<b>17,300</b>
<b>Capital Contributions</b>						
<b>Excess(deficiency) of Revenues and Capital Contributions over Expenditures</b>	<b>0</b>	<b>194,450</b>	<b>83,100</b>	<b>83,000</b>	<b>82,950</b>	<b>82,850</b>