

Chemung County Capital Resource Corporation
2016 Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year Actual 2014	Current Year Estimated 2015	Next Year Proposed 2016	Proposed 2017	Proposed 2018	Proposed 2019
Revenue & Financial Sources						
Operating Revenues						
1 Charges for Services	0	188,925	50,000	50,000	50,000	50,000
Rental & Financing Income	0	0	0	0	0	0
Other Operating Revenues	0	0	0	0	0	0
Non-Operating Revenue						
Investment Earnings	0	0	0	0	0	0
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	0	0	0	0	0	0
Total Revenues & Financing Sources	0	188,925	50,000	50,000	50,000	50,000
Expenditures						
Operating Expenditures						
Salaries & Wages	0	0	0	0	0	0
Other Employee Benefits	0	0	0	0	0	0
1 Professional Services Contracts	1,000	6,000	6,000	6,000	6,100	6,100
Supplies & Materials	0	0	0	0	0	0
2 Other Operating Expenditures	21	100	100	100	100	100
Non-Operating Expenditures						
Payment on Principal on Bonds & Financing Arrangements	0	0	0	0	0	0
Interest and Other financing char	0	0	0	0	0	0
Subsidies to other pubic Authorit	0	0	0	0	0	0
Capital Asset Outlay	0	0	0	0	0	0
Grants and Donations	0	0	0	0	0	0
3 Other Non-operating Expenditur	0	275,000	40,000	40,000	40,000	40,000
Total Expenditures	1,021	281,100	46,100	46,100	46,200	46,200
Capital Contributions						
Excess(deficiency) of Revenues and Captial						
Contributions over Expenditures	-1,021	-92,175	3,900	3,900	3,800	3,800