

Chemung County Capital Resource Corporation

2018 Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year Actual 2016	Current Year Estimated 2017	Next Year Proposed 2018	Proposed 2019	Proposed 2020	Proposed 2021
Revenue & Financial Sources						
Operating Revenues						
1 Charges for Services	0	118,500	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	118,500	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	1,086	6,000	6,200	6,200	6,300	6,300
Supplies & Materials	0	0	0	0	0	0
2 Other Operating Expenditures	0	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 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
3 Other Non-operating Expenditures	5,000	5,000	40,000	40,000	40,000	40,000
Total Expenditures	6,086	11,100	46,300	46,300	46,400	46,400
Capital Contributions						
Excess(deficiency) of Revenues and Capital Contributions over Expenditures	-6,086	107,400	3,700	3,700	3,600	3,600