

Chemung County Capital Resource Corporation
2020 Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year Actual 2018	Current Year Estimated 2019	Next Year Proposed 2020	Proposed 2021	Proposed 2022	Proposed 2023
Revenue & Financial Sources						
Operating Revenues						
1 Charges for Services	2,250	0	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	2,250	0	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
2 Professional Services Contracts	1,596	2,000	2,100	2,200	2,200	2,300
Supplies & Materials	0	0	0	0	0	0
3 Other Operating Expenditures	5,083	5,100	5,100	5,100	5,100	5,100
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
4 Other Non-operating Expenditures	0	100	40,000	40,000	40,000	40,000
Total Expenditures	6,679	7,200	47,200	47,300	47,300	47,400
Capital Contributions						
Excess(deficiency) of Revenues and Capital Contributions over Expenditures	-4,429	-7,200	2,800	2,700	2,700	2,600

