

Budget Report for Chemung County Property Development Corporation

Fiscal Year Ending: 12/31/2020

Run Date: 11/19/2019
 Status: UNSUBMITTED
 Certified Date: N/A

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$189.43	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
State Subsidies / Grants	\$825,749.06	\$442,351.00	\$554,420.60	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$0.00	\$435,000.00	\$773,867.60	\$567,067.60	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$689,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$825,938.49	\$1,131,651.00	\$1,093,620.60	\$774,067.60	\$567,267.60	\$0.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$597,042.28	\$720,063.00	\$679,753.00	\$567,000.00	\$0.00	\$0.00
Supplies And Materials	\$53.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$3,562.92	\$0.00	\$0.00	\$0.00	\$567,000.00	\$0.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$600,658.99	\$720,063.00	\$679,753.00	\$567,000.00	\$567,000.00	\$0.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$225,279.50	\$411,588.00	\$413,867.60	\$207,067.60	\$267.60	\$0.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website:

[Additional Comments](#)