

## *Chautauqua, Cattaraugus, Allegany, Steuben Southern Tier Extension Railroad Authority*

### Four Year Budget Plan

Revenue	2016	2017	2018	2019
WNYPRR	40,000.00	40,000.00	40,000.00	40,000.00
Federal	-	-	-	-
State	2,500,000.00	1,000,000.00	-	-
Local	-	-	-	-
<b>Total</b>	<b>\$ 2,540,000.00</b>	<b>\$ 1,040,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
<b>Expenses</b>				
Administration - Contractual	17,500.00	17,500.00	17,500.00	17,500.00
Contractual	-	-	-	-
Construction	2,450,000.00	980,000.00	-	-
Insurance	6,475.00	5,500.00	5,500.00	5,600.00
Administration - Construction	50,000.00	20,000.00	-	-
Legal/Audit	5,000.00	7,500.00	8,000.00	8,000.00
<b>Total</b>	<b>2,528,975.00</b>	<b>1,030,500.00</b>	<b>\$31,000.00</b>	<b>\$31,100.00</b>
<b>Net Income</b>	<b>\$ 11,025.00</b>	<b>\$ 9,500.00</b>	<b>\$ 9,000.00</b>	<b>\$ 8,900.00</b>