

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	-	-	-	-
Total	\$ 2,540,000.00 \$	\$ 1,040,000.00 \$	\$ 40,000.00 \$	\$ 40,000.00
Expenses				
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
Total	2,528,975.00	1,030,500.00	\$31,000.00	\$31,100.00
Net Income	\$ 11,025.00 \$	\$ 9,500.00 \$	\$ 9,000.00 \$	\$ 8,900.00