

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

Four Year Budget Plan

Revenue	2017	2018	2019	2020
WNYPRR	40,000.00 \$	40,000.00 \$	40,000.00 \$	40,000.00
Federal	- \$	- \$	- \$	-
State	1,800,000.00 \$	1,500,000.00 \$	- \$	-
Local	- \$	- \$	- \$	-
<b>Total</b>	<b>\$ 1,840,000.00 \$</b>	<b>\$ 1,540,000.00 \$</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	1,764,000.00 \$	1,470,000.00 \$	- \$	-
Insurance	6,500.00 \$	6,500.00 \$	6,000.00 \$	6,000.00
Administration - Construction	36,000.00 \$	30,000.00 \$	- \$	-
Legal/Audit	4,000.00 \$	4,000.00 \$	4,500.00 \$	4,500.00
<b>Total</b>	<b>1,828,000.00</b>	<b>1,528,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
<b>Net Income</b>	<b>\$ 12,000.00 \$</b>	<b>\$ 12,000.00 \$</b>	<b>\$ 12,000.00 \$</b>	<b>\$ 12,000.00</b>