

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

Four Year Budget Plan

Revenue	2019	2020	2020	2021
WNYPRR	40,000.00 \$	40,000.00 \$	40,000.00 \$	40,000.00
Federal	- \$	- \$	- \$	-
State	1,700,000.00 \$	1,500,000.00 \$	- \$	-
Local	- \$	- \$	- \$	-
<b>Total</b>	<b>\$ 1,740,000.00 \$</b>	<b>\$ 1,540,000.00 \$</b>	<b>\$ 40,000.00 \$</b>	<b>\$ 40,000.00</b>
<b>Expenses</b>				
Administration - Contractual	25,000.00 \$	25,000.00 \$	25,000.00 \$	25,000.00
Contractual	1,050.00 \$	1,050.00 \$	1,050.00 \$	1,050.00
Construction	1,666,000.00 \$	1,470,000.00 \$	- \$	-
Insurance	6,200.00 \$	6,300.00 \$	6,400.00 \$	6,400.00
Administration - Construction	34,000.00 \$	30,000.00 \$	- \$	-
Legal/Audit	4,000.00 \$	4,000.00 \$	4,500.00 \$	4,500.00
<b>Total</b>	<b>1,736,250.00</b>	<b>1,536,350.00</b>	<b>\$36,950.00</b>	<b>\$36,950.00</b>
<b>Net Income</b>	<b>\$ 3,750.00 \$</b>	<b>\$ 3,650.00 \$</b>	<b>\$ 3,050.00 \$</b>	<b>\$ 3,050.00</b>