

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

Yearly Budget 2019

Revenue	Actual 2017	Actual August 2018	Budget 2018	Budget 2019
WNYPRR	40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Federal	-	\$ -	\$ -	\$ -
State	741,112.00	\$ 1,117,787.00	\$ 1,600,000.00	\$ 1,700,000.00
Local	-	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 781,112.00</b>	<b>\$ 1,157,787.00</b>	<b>\$ 1,640,000.00</b>	<b>\$ 1,740,000.00</b>
<b>Expenses</b>				
Administration - Contractual	17,500.00	\$ 15,000.00	\$17,500.00	\$ 25,000.00
Contractual	1,000.00	\$ 1,050.00	\$-	\$ 1,050.00
Construction	741,106.00	\$ 1,120,054.00	\$1,568,000.00	\$ 1,666,000.00
Insurance	6,750.00	\$ -	\$6,500.00	\$ 6,200.00
Administration - Construction	-	\$ -	\$32,000.00	\$ 34,000.00
Legal/Audit	3,005.00	\$ 3,000.00	\$4,000.00	\$ 4,000.00
<b>Total</b>	<b>769,361.00</b>	<b>1,139,104.00</b>	<b>\$1,628,000.00</b>	<b>\$1,736,250.00</b>
<b>Net Income</b>	<b>\$ 11,751.00</b>	<b>\$ 18,683.00</b>	<b>\$ 12,000.00</b>	<b>\$ 3,750.00</b>