

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

Four Year Budget Plan

Revenue	2015	2016	2017	2018
WNYPRR	40,000.00 \$	40,000.00 \$	40,000.00 \$	40,000.00
Federal	\$	800,000.00 \$	- \$	-
State	2,069,162.61 \$	2,478,000.00 \$	- \$	-
Local	- \$	- \$	- \$	-
Total	\$ 2,109,162.61 \$	\$ 2,109,162.61 \$	\$ 40,000.00 \$	\$ 40,000.00
Expenses				
Administration - Contractual	17,500.00 \$	17,500.00 \$	17,500.00 \$	17,500.00
Contractual	- \$	- \$	- \$	-
Construction	2,044,000.00 \$	3,245,000.00 \$	- \$	-
Insurance	5,300.00 \$	5,500.00 \$	5,500.00 \$	5,600.00
Administration - Construction	25,000.00 \$	33,000.00 \$	- \$	-
Legal/Audit	7,000.00 \$	12,000.00 \$	12,000.00 \$	12,000.00
Total	2,098,800.00	3,313,000.00	\$35,000.00	\$35,100.00
Net Income	\$ 10,362.61 \$	\$ (1,203,837.39) \$	\$ 5,000.00 \$	\$ 4,900.00