

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

Four Year Budget Plan

Revenue	2018	2019	2020	2021
WNYPRR	40,000.00 \$	40,000.00 \$	40,000.00 \$	40,000.00
Federal	- \$	- \$	- \$	-
State	1,600,000.00 \$	1,500,000.00 \$	- \$	-
Local	- \$	- \$	- \$	-
Total	\$ 1,640,000.00 \$	\$ 1,540,000.00 \$	\$ 40,000.00 \$	\$ 40,000.00
Expenses				
Administration - Contractual	17,500.00 \$	17,500.00 \$	17,500.00 \$	17,500.00
Contractual	- \$	- \$	- \$	-
Construction	1,568,000.00 \$	1,470,000.00 \$	- \$	-
Insurance	6,500.00 \$	6,500.00 \$	6,000.00 \$	6,000.00
Administration - Construction	32,000.00 \$	30,000.00 \$	- \$	-
Legal/Audit	4,000.00 \$	4,000.00 \$	4,500.00 \$	4,500.00
Total	1,628,000.00	1,528,000.00	\$28,000.00	\$28,000.00
Net Income	\$ 12,000.00 \$	\$ 12,000.00 \$	\$ 12,000.00 \$	\$ 12,000.00