

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

Yearly Budget 2018

Revenue	Actual 2016	Actual August 2017	Budget 2017	Budget 2018
WNYPRR	40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Federal	219,291.00	\$ -	\$ -	\$ -
State	386,820.00	\$ 686,576.00	\$ 764,000.00	\$ 1,600,000.00
Local	-	\$ -	\$ -	\$ -
Total	\$ 646,111.00	\$ 726,576.00	\$ 804,000.00	\$ 1,640,000.00
Expenses				
Administration - Contractual	17,500.00	\$ 15,000.00	\$ 17,500.00	\$ 17,500.00
Contractual	1,000.00	\$ 1,000.00	\$ -	\$ -
Construction	588,884.00	\$ 647,462.00	\$ 764,000.00	\$ 1,568,000.00
Insurance	5,182.00	\$ -	\$ 6,500.00	\$ 6,500.00
Administration - Construction	24,221.00	\$ 39,414.00	\$ -	\$ 32,000.00
Legal/Audit	3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
Total	639,787.00	705,876.00	\$792,000.00	\$1,628,000.00
Net Income	\$ 6,324.00	\$ 20,700.00	\$ 12,000.00	\$ 12,000.00