

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

Yearly Budget 2009

Revenue	Actual 2007	Actual August 2008	Budget 2008	Budget 2009
WNYPRR	70,081.00	\$ 52,975.62	\$ 74,700.00	\$ 44,700.00
Federal		\$ -	\$ -	\$ -
State	1,606,105.00	\$ -	\$ 1,735,000.00	\$ 235,000.00
Local	-	\$ -	\$ -	\$ -
Total	\$ 1,676,186.00	\$ 52,975.62	\$ 1,809,700.00	\$ 279,700.00
Expenses				
Administration - Contractual	7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00
Engineering		\$ -	\$ -	\$ -
Construction	1,606,105.00	\$ -	\$ 1,735,000.00	\$ 235,000.00
Insurance	8,640.00	\$ -	\$ 8,400.00	\$ 8,800.00
Administration - Construction	30,081.00	\$ 7,652.34	\$ 34,700.00	\$ 4,700.00
Legal/Audit	5,864.00	\$ 2,697.00	\$ 8,500.00	\$ 7,500.00
Total	1,658,190.00	10,349.34	\$1,794,100.00	\$263,500.00
Net Income	\$ 17,996.00	\$ 42,626.28	\$ 15,600.00	\$ 16,200.00