

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

Four Year Budget Plan

Revenue	2012		2013		2014		2015
WNYPRR	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00
Federal		\$	-	\$	-	\$	-
State	2,000,000.00	\$	-	\$	-	\$	-
Local	-	\$	-	\$	-	\$	-
Total	\$ 2,040,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00
Expenses							
Administration - Contractual	38,000.00	\$	17,500.00	\$	17,500.00	\$	20,000.00
Contractual	-	\$	-	\$	-	\$	-
Construction	1,972,000.00	\$	-	\$	-	\$	-
Insurance	5,100.00	\$	5,610.00	\$	6,171.00	\$	6,788.10
Administration - Construction	-	\$	-	\$	-	\$	-
Legal/Audit	4,500.00	\$	4,950.00	\$	5,445.00	\$	5,989.50
Total	2,019,600.00		28,060.00		\$29,116.00		\$32,777.60
Net Income	\$ 20,400.00	\$	11,940.00	\$	10,884.00	\$	7,222.40