

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

Four Year Budget Plan

Revenue	2013	2014	2015	2016
WNYPRR	40,000.00 \$	40,000.00 \$	40,000.00 \$	40,000.00
Federal	\$	- \$	- \$	-
State	1,300,000.00 \$	- \$	- \$	-
Local	- \$	- \$	- \$	-
Total	\$ 1,340,000.00 \$	40,000.00 \$	40,000.00 \$	40,000.00
Expenses				
Administration - Contractual	17,500.00 \$	14,000.00 \$	15,000.00 \$	15,000.00
Contractual	- \$	- \$	- \$	-
Construction	1,274,000.00 \$	- \$	- \$	-
Insurance	5,100.00 \$	5,000.00 \$	5,000.00 \$	5,000.00
Administration - Construction	- \$	- \$	- \$	-
Legal/Audit	4,500.00 \$	8,000.00 \$	8,000.00 \$	10,000.00
Total	1,301,100.00	27,000.00	\$28,000.00	\$30,000.00
Net Income	\$ 38,900.00 \$	13,000.00 \$	12,000.00 \$	10,000.00