

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

Yearly Budget 2013

Revenue	Actual 2011	Actual August 2012	Budget 2012	Budget 2013
WNYPRR	40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Federal		\$ 205,542.00	\$ -	\$ -
State	-	\$ -	\$ 2,000,000.00	\$ 1,300,000.00
Local	-	\$ 337,884.00	\$ -	\$ -
Total	\$ 40,000.00	\$ 583,426.00	\$ 2,040,000.00	\$ 1,340,000.00
Expenses				
Administration - Contractual	10,000.00	\$ 7,500.00	\$ 38,000.00	\$ 17,500.00
Contractual	-	\$ -	\$ -	\$ -
Construction	-	\$ 646,274.00	\$ 1,972,000.00	\$ 1,274,000.00
Insurance	4,851.00	\$ -	\$ 5,100.00	\$ 5,100.00
Administration - Construction	-	\$ -	\$ -	\$ -
Legal/Audit	14,156.00	\$ 4,864.00	\$ 4,500.00	\$ 4,500.00
Total	29,007.00	658,638.00	\$2,019,600.00	\$1,301,100.00
Net Income	\$ 10,993.00	\$ (75,212.00)	\$ 20,400.00	\$ 38,900.00