

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

Four Year Budget Plan

Revenue	2014	2015	2016	2017
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	17,500.00 \$	17,500.00 \$	17,500.00 \$	17,500.00
Contractual	- \$	- \$	- \$	-
Construction	1,960,000.00 \$	- \$	- \$	-
Insurance	5,300.00 \$	5,400.00 \$	5,500.00 \$	5,600.00
Administration - Construction	40,000.00 \$	- \$	- \$	-
Legal/Audit	12,000.00 \$	12,000.00 \$	12,000.00 \$	12,000.00
Total	2,034,800.00	34,900.00	\$35,000.00	\$35,100.00
Net Income	\$ 5,200.00 \$	\$ 5,100.00 \$	\$ 5,000.00 \$	\$ 4,900.00