

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

Yearly Budget 2008

Revenue	Actual 2006	Actual August 2007	Budget 2007	Budget 2008
WNYPRR	26,366.12	\$ 49,447.83	\$ 102,689.00	\$ 74,700.00
Federal		\$ -	\$ -	\$ -
State	318,158.92	\$ 1,028,487.00	\$ 4,134,475.00	\$ 1,735,000.00
County		\$ -	\$ -	\$ -
Total	\$ 344,525.04	\$ 1,077,934.83	\$ 4,237,164.00	\$ 1,809,700.00
Expenses				
Administration - Contractual	10,700.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Engineering		\$ -	\$ -	\$ -
Insurance	7,229.00	\$ -	\$ 7,400.00	\$ 8,400.00
Construction	318,308.90	\$ 1,028,487.00	\$ 4,134,475.00	\$ 1,735,000.00
Administration - Construction	-	\$ 29,447.83	\$ 72,500.00	\$ 34,700.00
Legal/Audit	8,268.70	\$ 9,887.56	\$ 8,000.00	\$ 8,500.00
Total	344,506.60	1,075,322.39	\$4,229,875.00	\$1,794,100.00
Net Income	\$ 18.44	\$ 2,612.44	\$ 7,289.00	\$ 15,600.00