

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

Yearly Budget 2014

Revenue	Actual 2012	Actual August 2013	Budget 2013	Budget 2014
WNYPRR	40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
Federal	206,542.80	\$ 155,177.09	\$ 420,000.00	\$ -
State	-	\$ 110,853.22	\$ 350,000.00	\$ 2,000,000.00
Local	477,708.75	\$ -	\$ -	\$ -
Total	\$ 724,251.55	\$ 266,030.31	\$ 810,000.00	\$ 2,040,000.00
Expenses				
Administration - Contractual	10,000.00	\$ -	\$ 15,000.00	\$ 17,500.00
Contractual	36.14	\$ 65.29	\$ -	\$ -
Construction	792,549.93	\$ 110,853.22	\$ 770,000.00	\$ 1,960,000.00
Insurance	4,883.00	\$ -	\$ 5,100.00	\$ 5,300.00
Administration - Construction	-	\$ -	\$ -	\$ 40,000.00
Legal/Audit	4,930.44	\$ 10,900.94	\$ 4,500.00	\$ 12,000.00
Total	812,399.51	121,819.45	\$794,600.00	\$2,034,800.00
Net Income	\$ (88,147.96)	\$ 144,210.86	\$ 15,400.00	\$ 5,200.00