

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

Four Year Budget Plan

Revenue	2021		2022		2023		2024
WNYPRR	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00
Federal	-	\$	-	\$	-	\$	-
State	2,500,000.00	\$	500,000.00	\$	-	\$	-
Local	-	\$	-	\$	-	\$	-
Total	\$ 2,540,000.00	\$	540,000.00	\$	40,000.00	\$	40,000.00
Expenses							
Administration - Contractual	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
Contractual	1,050.00	\$	1,050.00	\$	1,050.00	\$	1,050.00
Construction	-	\$	-	\$	-	\$	-
Depreciation	800,000.00	\$	790,000.00	\$	750,000.00	\$	730,000.00
Insurance	5,515.00	\$	5,800.00	\$	6,000.00	\$	6,100.00
Administration - Construction	50,000.00	\$	28,000.00	\$	-	\$	-
Legal/Audit	4,000.00	\$	4,000.00	\$	4,500.00	\$	4,500.00
Total	885,565.00		853,850.00		\$786,550.00		\$766,650.00
Net Income	\$ 1,654,435.00	\$	(313,850.00)	\$	(746,550.00)	\$	(726,650.00)