

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

Yearly Budget 2021

Revenue	Actual 2020	Actual August 2021	Budget 2021	Budget 2022
WNYPRR	40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Federal	-	\$ -	\$ -	\$ -
State	280,738.00	\$ 35,708.00	\$ 2,500,000.00	\$ 3,089,000.00
Local	-	\$ -	\$ -	\$ -
Total	\$ 320,738.00	\$ 75,708.00	\$ 2,540,000.00	\$ 3,129,000.00
Expenses				
Administration - Contractual	25,000.00	\$ 20,000.00	\$25,000.00	\$ 25,000.00
Contractual	1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
Depreciation	796,679.00	\$ -	\$800,000.00	\$ 800,000.00
Insurance	5,915.00	\$ -	\$5,515.00	\$ 5,515.00
Administration - Construction	-	\$ -	\$50,000.00	\$ 60,000.00
Legal/Audit	3,000.00	\$ 3,000.00	\$4,000.00	\$ 4,000.00
Total	831,644.00	24,050.00	\$885,565.00	\$895,565.00
Net Income	\$ (510,906.00)	\$ 51,658.00	\$ 1,654,435.00	\$ 2,233,435.00