

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

Yearly Budget 2023

Revenue	Actual 2021	Actual August 2022	Budget 2022	Budget 2023
WNYPRR	40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Federal	-	\$ -	\$ -	\$ -
State	35,708.00	\$ 63,438.00	\$ 3,089,000.00	\$ 1,100,000.00
Local	5,146.00	\$ -	\$ -	\$ -
Total	\$ 80,854.00	\$ 103,438.00	\$ 3,129,000.00	\$ 1,140,000.00
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	823,896.00	\$ -	\$800,000.00	\$ 800,000.00
Insurance	5,799.00	\$ -	\$5,515.00	\$ 5,515.00
Administration - Construction	4,952.84	\$ -	\$60,000.00	\$ 22,000.00
Legal/Audit	3,000.00	\$ 3,000.00	\$4,000.00	\$ 4,000.00
Total	863,697.84	24,050.00	\$895,565.00	\$857,565.00
Net Income	\$ (782,843.84)	\$ 79,388.00	\$ 2,233,435.00	\$ 282,435.00