

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

Four Year Budget Plan

Revenue	2023		2024		2025		2026
WNYPRR	40,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00
Federal	-	\$	-	\$	-	\$	-
State	1,100,000.00	\$	-	\$	-	\$	-
Local	-	\$	-	\$	-	\$	-
Total	\$ 1,140,000.00	\$	40,000.00	\$	40,000.00	\$	40,000.00
Expenses							
Administration - Contractual	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
Contractual	1,150.00	\$	1,050.00	\$	1,050.00	\$	1,050.00
Construction	-	\$	-	\$	-	\$	-
Depreciation	800,000.00	\$	830,000.00	\$	780,000.00	\$	770,000.00
Insurance	5,515.00	\$	5,800.00	\$	6,000.00	\$	6,100.00
Administration - Construction	22,000.00	\$	-	\$	-	\$	-
Legal/Audit	4,000.00	\$	4,000.00	\$	4,500.00	\$	4,500.00
Total	857,665.00		865,850.00		\$816,550.00		\$806,650.00
Net Income	\$ 282,335.00	\$	(825,850.00)	\$	(776,550.00)	\$	(766,650.00)