

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

Four Year Budget Plan

Revenue	2024	2025	2026	2027
WNYPRR	40,000.00 \$	40,000.00 \$	40,000.00 \$	40,000.00
Federal	- \$	- \$	- \$	-
State	2,500,000.00 \$	- \$	- \$	-
Local	- \$	- \$	- \$	-
Total	\$ 2,540,000.00	\$ 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 \$	1,150.00 \$	1,150.00 \$	1,150.00
Construction	- \$	- \$	- \$	-
Depreciation	800,000.00 \$	830,000.00 \$	780,000.00 \$	770,000.00
Insurance	6,500.00 \$	6,600.00 \$	6,700.00 \$	6,700.00
Administration - Construction	50,000.00 \$	- \$	- \$	-
Legal/Audit	4,000.00 \$	4,000.00 \$	4,000.00 \$	4,000.00
Total	886,650.00	866,750.00	\$816,850.00	\$806,850.00
Net Income	\$ 1,653,350.00	\$ (826,750.00)	\$ (776,850.00)	\$ (766,850.00)