

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

Four Year Budget Plan

Revenue	2020	2021	2022	2023
WNYPRR	40,000.00 \$	40,000.00 \$	40,000.00 \$	40,000.00
Federal	- \$	- \$	- \$	-
State	1,373,000.00 \$	1,400,000.00 \$	- \$	-
Local	- \$	- \$	- \$	-
<b>Total</b>	<b>\$ 1,413,000.00 \$</b>	<b>\$ 1,440,000.00 \$</b>	<b>\$ 40,000.00 \$</b>	<b>\$ 40,000.00</b>
<b>Expenses</b>				
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 \$	770,000.00 \$	750,000.00
Insurance	5,515.00 \$	5,800.00 \$	6,000.00 \$	6,100.00
Administration - Construction	27,460.00 \$	28,000.00 \$	- \$	-
Legal/Audit	4,000.00 \$	4,000.00 \$	4,500.00 \$	4,500.00
<b>Total</b>	<b>863,025.00</b>	<b>853,850.00</b>	<b>\$806,550.00</b>	<b>\$786,650.00</b>
<b>Net Income</b>	<b>\$ 549,975.00 \$</b>	<b>\$ 586,150.00 \$</b>	<b>(766,550.00) \$</b>	<b>(746,650.00)</b>