

Estimated Cash Budget
Genesee Valley Regional Market Authority
2022-2023

	<u>Projected Actual</u> <u>2021-2022</u>	<u>Budget</u> <u>2021-2022</u>	<u>Proposed</u> <u>2022-2023</u>
RENTAL INCOME	\$ 3,997,500	\$ 3,971,000	\$ 4,074,200
TOTAL RECEIPTS	<u>\$ 3,997,500</u>	<u>\$ 3,971,000</u>	<u>\$ 4,074,200</u>
DISBURSEMENTS			
<u>OPERATING EXPENSES</u>			
Salaries	\$ 115,000	\$ 115,000	\$ 120,000
Seasonal Maintenance	\$ 26,000	\$ 30,000	\$ 30,000
Utilities	\$ 55,000	\$ 75,000	\$ 75,000
Commercial Insurance	\$ 75,000	\$ 75,000	\$ 80,000
Truck & Auto Expense	\$ 10,000	\$ 10,000	\$ 10,000
Truck & Auto Pet.	\$ 7,000	\$ 9,000	\$ 10,000
Repairs & Maintenance	\$ 70,000	\$ 70,000	\$ 70,000
Operating Supplies	\$ 15,000	\$ 15,000	\$ 15,000
Equipment Rental	\$ 3,000	\$ 5,000	\$ 5,000
Refuse & Snow Removal	\$ 35,000	\$ 25,000	\$ 35,000
Rental Expense	\$ 3,000	\$ 3,000	\$ 3,000
Market Security	\$ 25,000	\$ 25,000	\$ 30,000
	<u>\$ 439,000</u>	<u>\$ 457,000</u>	<u>\$ 483,000</u>
<u>ADMIN EXPENSES</u>			
Salaries	\$ 182,000	\$ 182,000	\$ 192,000
Financial Consultant	\$ 7,000	\$ 7,000	\$ 7,000
Emp. Travel & Reimburse	\$ 1,000	\$ 5,000	\$ 5,000
Employee Benefits(Pension)	\$ 41,000	\$ 42,000	\$ 31,000
Payroll Taxes	\$ 27,000	\$ 27,000	\$ 30,000
Health Insurance/Life	\$ 80,000	\$ 80,000	\$ 85,000
Legal Fees	\$ 35,000	\$ 37,000	\$ 37,000
Auditing	\$ 13,000	\$ 15,000	\$ 15,000
Other Professional Services	\$ 10,000	\$ 40,000	\$ 40,000
Health Insurance/Retirees	\$ 20,000	\$ 21,000	\$ 22,000
Advertising & Promotion	\$ 10,000	\$ 12,000	\$ 12,000
Office Supplies	\$ 5,000	\$ 6,000	\$ 6,000
Telephone	\$ 5,000	\$ 5,000	\$ 5,000
Dues & Subscriptions	\$ 7,000	\$ 7,000	\$ 7,000
Local Property Assessment	\$ 110,000	\$ 115,000	\$ 115,000
Directors Expense	\$ 8,000	\$ 15,000	\$ 15,000
Directors Insurance	\$ 7,000	\$ 7,000	\$ 8,000
Dental	\$ 3,000	\$ 4,000	\$ 4,000
	<u>\$ 571,000</u>	<u>\$ 627,000</u>	<u>\$ 636,000</u>
Total Operating & Admin.	\$ 1,010,000	\$ 1,084,000	\$ 1,119,000
<u>OTHER PAYMENTS</u>			
Capital Expenditures	\$ 1,741,000	\$ 1,862,000	\$ 1,700,000
TOTAL DISBURSEMENTS	\$ 2,751,000	\$ 2,946,000	\$ 2,819,000
SURPLUS (DEFICIT)	\$ 1,246,500	\$ 1,025,000	\$ 1,255,200