

**Final Cash Budget**  
**Genesee Valley Regional Market Authority**  
**2021-2022**

	<u>Projected Actual</u> <u>2020-2021</u>	<u>Budget</u> <u>2020-2021</u>	<u>Proposed</u> <u>2021-2022</u>
RENTAL INCOME	\$ 3,584,400	\$ 3,766,800	\$ 3,971,000
Interest & Sundry	\$ 1,000	\$ 15,000	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,585,400</b>	<b>\$ 3,781,800</b>	<b>\$ 3,971,000</b>
<b><u>DISBURSEMENTS</u></b>			
<b><u>OPERATING EXPENSES</u></b>			
Salaries	\$ 110,000	\$ 110,000	\$ 115,000
Seasonal Maintenance	\$ 31,000	\$ 30,000	\$ 35,000
Utilities	\$ 55,000	\$ 65,000	\$ 75,000
Commercial Insurance	\$ 68,000	\$ 68,000	\$ 70,000
Truck & Auto Expense	\$ 7,000	\$ 10,000	\$ 10,000
Truck & Auto Pet.	\$ 5,000	\$ 9,000	\$ 9,000
Repairs & Maintenance	\$ 50,000	\$ 55,000	\$ 70,000
Operating Supplies	\$ 10,000	\$ 10,000	\$ 15,000
Equipment Rental	\$ 5,000	\$ 5,000	\$ 5,000
Refuse & Snow Removal	\$ 22,000	\$ 23,000	\$ 25,000
Rental Expense	\$ 3,000	\$ 3,000	\$ 3,000
Market Security	\$ 22,000	\$ 22,000	\$ 25,000
	<b>\$ 388,000</b>	<b>\$ 410,000</b>	<b>\$ 457,000</b>
<b><u>ADMIN EXPENSES</u></b>			
Salaries	\$ 180,000	\$ 180,000	\$ 186,000
Financial Consultant	\$ 6,000	\$ 6,000	\$ 7,000
Emp. Travel & Reimburse	\$ 500	\$ 5,000	\$ 5,000
Employee Benefits(Pension)	\$ 33,000	\$ 33,000	\$ 38,000
Payroll Taxes	\$ 26,000	\$ 26,000	\$ 27,000
Health Insurance/Life	\$ 75,000	\$ 75,000	\$ 80,000
Legal Fees	\$ 36,000	\$ 36,000	\$ 37,000
Auditing	\$ 12,000	\$ 17,000	\$ 15,000
Other Professional Services	\$ 11,000	\$ 40,000	\$ 40,000
Health Insurance/Retirees	\$ 20,000	\$ 21,000	\$ 21,000
Advertising & Promotion	\$ 6,000	\$ 6,000	\$ 6,000
Office Supplies	\$ 6,500	\$ 8,500	\$ 7,000
Telephone	\$ 7,000	\$ 7,000	\$ 5,000
Dues & Subscriptions	\$ 6,000	\$ 7,000	\$ 7,000
Local Property Assessment	\$ 110,000	\$ 115,000	\$ 120,000
Directors Expense	\$ 2,000	\$ 15,000	\$ 15,000
Directors Insurance	\$ 7,000	\$ 7,000	\$ 7,000
Dental	\$ 3,000	\$ 3,500	\$ 4,000
	<b>\$ 547,000</b>	<b>\$ 608,000</b>	<b>\$ 627,000</b>
<b>Total Operating &amp; Admin.</b>	<b>\$ 935,000</b>	<b>\$ 1,018,000</b>	<b>\$ 1,084,000</b>
<b><u>OTHER PAYMENTS</u></b>			
Capital Expenditures	\$ 1,480,000	\$ 1,713,000	\$ 1,862,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,415,000</b>	<b>\$ 2,731,000</b>	<b>\$ 2,946,000</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 1,170,400</b>	<b>\$ 1,050,800</b>	<b>\$ 1,025,000</b>