

**Estimated Final Cash Budget**  
**Genesee Valley Regional Market Authority**  
**2025-2026**

	<u>Estimated Actual 2024-2025</u>	<u>Budget 2024-2025</u>	<u>Proposed 2025-2026</u>
RENTAL INCOME	\$ 4,269,000	\$ 3,971,000	\$ 4,419,000
Interest Income	\$ 50,000	\$ -	\$ 30,000
<b>TOTAL RECEIPTS</b>	<b>\$ 4,319,000</b>	<b>\$ 3,971,000</b>	<b>\$ 4,449,000</b>
<b><u>DISBURSEMENTS</u></b>			
<b><u>OPERATING EXPENSES</u></b>			
Salaries	\$ 133,000	\$ 133,000	\$ 140,000
Seasonal Maintenance	\$ 32,000	\$ 32,000	\$ 34,000
Utilities	\$ 80,000	\$ 79,000	\$ 80,000
Commercial Insurance	\$ 90,000	\$ 90,000	\$ 100,000
Truck & Auto Expense	\$ 8,000	\$ 10,000	\$ 10,000
Truck & Auto Pet.	\$ 8,000	\$ 10,000	\$ 10,000
Repairs & Maintenance	\$ 60,000	\$ 70,000	\$ 75,000
Operating Supplies	\$ 10,000	\$ 10,000	\$ 10,000
Equipment Rental	\$ 5,000	\$ 5,000	\$ 5,000
Refuse & Snow Removal	\$ 50,000	\$ 50,000	\$ 55,000
Market Security	\$ 33,000	\$ 33,000	\$ 35,000
	<b>\$ 509,000</b>	<b>\$ 522,000</b>	<b>\$ 554,000</b>
<b><u>ADMIN EXPENSES</u></b>			
Salaries	\$ 220,000	\$ 220,000	\$ 231,000
Financial Consultant	\$ 2,000	\$ 7,000	\$ 7,000
Emp. Travel & Reimburse	\$ -	\$ 5,000	\$ 5,000
Employee Benefits(Pension)	\$ 48,000	\$ 48,000	\$ 51,000
Payroll Taxes	\$ 32,000	\$ 32,000	\$ 35,000
Health Insurance/Life	\$ 95,000	\$ 95,000	\$ 100,000
Legal Fees	\$ 38,000	\$ 38,000	\$ 39,000
Auditing	\$ 22,000	\$ 25,000	\$ 25,000
Other Professional Services	\$ 15,000	\$ 35,000	\$ 35,000
Health Insurance/Retirees	\$ 16,000	\$ 16,000	\$ 17,000
Advertising & Promotion	\$ 10,000	\$ 12,000	\$ 12,000
Office Supplies	\$ 6,000	\$ 6,000	\$ 10,000
Telephone	\$ 6,000	\$ 6,000	\$ 6,000
Dues & Subscriptions	\$ 8,000	\$ 8,000	\$ 8,000
Local Property Assessment	\$ 125,000	\$ 125,000	\$ 130,000
Directors Expense	\$ 7,000	\$ 15,000	\$ 15,000
Directors Insurance	\$ 8,000	\$ 8,000	\$ 8,000
Dental	\$ 4,000	\$ 4,000	\$ 4,000
	<b>\$ 662,000</b>	<b>\$ 705,000</b>	<b>\$ 738,000</b>
<b>Total Operating &amp; Admin.</b>	<b>\$ 1,171,000</b>	<b>\$ 1,227,000</b>	<b>\$ 1,292,000</b>
<b><u>OTHER PAYMENTS</u></b>			
Capital Expenditures	\$ 2,090,000	\$ 2,090,000	\$ 2,170,000
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,261,000</b>	<b>\$ 3,317,000</b>	<b>\$ 3,462,000</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 1,058,000</b>	<b>\$ 654,000</b>	<b>\$ 987,000</b>