

**Estimated Final Cash Budget
Genesee Valley Regional Market Authority
2026-2027**

	Estimated Actual 2025-2026	Budget 2025-2026	Proposed 2026-2027
RENTAL INCOME	\$ 4,535,000	\$ 4,419,000	\$ 4,653,000
Interest Income	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL RECEIPTS	\$ 4,565,000	\$ 4,449,000	\$ 4,683,000
<u>DISBURSEMENTS</u>			
<u>OPERATING EXPENSES</u>			
Salaries	\$ 140,000	\$ 140,000	\$ 150,000
Seasonal Maintenance	\$ 20,000	\$ 34,000	\$ 35,000
Utilities	\$ 80,000	\$ 80,000	\$ 80,000
Commercial Insurance	\$ 95,000	\$ 100,000	\$ 100,000
Truck & Auto Expense	\$ 10,000	\$ 10,000	\$ 10,000
Truck & Auto Pet.	\$ 10,000	\$ 10,000	\$ 10,000
Repairs & Maintenance	\$ 75,000	\$ 75,000	\$ 75,000
Operating Supplies	\$ 10,000	\$ 10,000	\$ 10,000
Equipment Rental	\$ 5,000	\$ 5,000	\$ 5,000
Refuse & Snow Removal	\$ 50,000	\$ 55,000	\$ 55,000
Market Security	\$ 35,000	\$ 35,000	\$ 36,000
	\$ 530,000	\$ 554,000	\$ 566,000
<u>ADMIN EXPENSES</u>			
Salaries	\$ 231,000	\$ 231,000	\$ 245,000
Financial Consultant	\$ 5,000	\$ 7,000	\$ 7,000
Emp. Travel & Reimburse	\$ 1,000	\$ 5,000	\$ 5,000
Employee Benefits(Pension)	\$ 55,000	\$ 51,000	\$ 62,000
Payroll Taxes	\$ 35,000	\$ 35,000	\$ 37,000
Health Insurance/Life	\$ 105,000	\$ 105,000	\$ 115,000
Legal Fees	\$ 39,000	\$ 39,000	\$ 39,000
Auditing	\$ 24,000	\$ 25,000	\$ 25,000
Other Professional Services	\$ 35,000	\$ 35,000	\$ 35,000
Health Insurance/Retirees	\$ 18,000	\$ 18,000	\$ 20,000
Advertising & Promotion	\$ 10,000	\$ 12,000	\$ 12,000
Office Supplies	\$ 5,000	\$ 10,000	\$ 10,000
Phone/WiFi	\$ 8,000	\$ 8,000	\$ 8,000
Dues & Subscriptions	\$ 4,000	\$ 5,000	\$ 5,000
Local Property Assessment	\$ 120,000	\$ 130,000	\$ 140,000
Directors Expense	\$ 8,000	\$ 10,000	\$ 10,000
Directors Insurance	\$ 8,000	\$ 8,000	\$ 8,000
Dental	\$ 4,000	\$ 4,000	\$ 5,000
	\$ 715,000	\$ 738,000	\$ 788,000
Total Operating & Admin.	\$ 1,245,000	\$ 1,292,000	\$ 1,354,000
<u>OTHER PAYMENTS</u>			
Capital Expenditures	\$ 2,150,000	\$ 2,170,000	\$ 2,170,000
TOTAL DISBURSEMENTS	\$ 3,395,000	\$ 3,462,000	\$ 3,524,000
SURPLUS (DEFICIT)	\$ 1,170,000	\$ 987,000	\$ 1,159,000