

Budget Report for Central New York Regional Market Authority

Fiscal Year Ending: 03/31/2023

Run Date: 10/25/2022

Status: CERTIFIED

Certified Date:08/30/2022

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental And Financing Income	\$1,761,120.94	\$1,708,000.00	\$1,814,000.00	\$1,862,500.00	\$1,903,000.00	\$1,941,500.00
Other Operating Revenues	\$194,937.95	\$181,500.00	\$183,500.00	\$190,000.00	\$191,000.00	\$196,500.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$29,091.36	\$20,000.00	\$20,000.00	\$20,000.00	\$21,000.00	\$21,000.00
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total revenues and financing sources</b>	<b>\$1,985,150.25</b>	<b>\$1,909,500.00</b>	<b>\$2,017,500.00</b>	<b>\$2,072,500.00</b>	<b>\$2,115,000.00</b>	<b>\$2,159,000.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$1,000,768.51	\$652,000.00	\$687,000.00	\$707,000.00	\$723,500.00	\$740,500.00
Other Employee Benefits	\$154,535.07	\$183,500.00	\$194,000.00	\$204,000.00	\$207,500.00	\$209,500.00
Professional Services Contracts	\$43,759.62	\$60,000.00	\$62,000.00	\$62,000.00	\$64,000.00	\$65,000.00
Supplies And Materials	\$42,506.94	\$168,000.00	\$185,500.00	\$188,500.00	\$190,500.00	\$193,500.00
Other Operating Expenses	\$604,965.20	\$538,000.00	\$581,000.00	\$601,000.00	\$619,500.00	\$638,500.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$144,161.20	\$105,000.00	\$105,000.00	\$106,000.00	\$106,000.00	\$107,500.00
Interest And Other Financing Charges	\$72,899.00	\$105,000.00	\$105,000.00	\$106,000.00	\$106,000.00	\$107,500.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00
<b>Total expenses</b>	<b>\$2,063,595.54</b>	<b>\$1,909,500.00</b>	<b>\$2,017,500.00</b>	<b>\$2,072,500.00</b>	<b>\$2,115,000.00</b>	<b>\$2,160,000.00</b>
		\$0.00				
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses</b>	<b>(\$78,445.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [cnyregionalmarket.com](http://cnyregionalmarket.com)

**Additional Comments**