

SFDC Budget

	2019	2020	2021	2022	2023
Interest income	630	500	220	90	170
Farmers' market booth rentals	3,190	3,290	3,390	3,490	3,590
Town contribution	96,000	98,880	101,850	104,910	108,060
Total income	99,820	102,670	105,460	108,490	111,820
Farmers' market consultant	3,820	3,930	4,050	4,170	4,300
Farmers' market insurance	310	320	330	340	350
Farmers' market marketing	2,580	2,660	2,740	2,820	2,900
Farmers' market expenses	6,710	6,910	7,120	7,330	7,550
Economic Dev Plan Implementation	90,000	92,700	95,480	98,340	101,290
	90,000	92,700	95,480	98,340	101,290
Auditor	3,100	3,200	3,300	3,400	3,500
2020 Event Planning	30,000	30,000	-	-	-
Professional	33,100	33,200	3,300	3,400	3,500
D & O insurance	900	900	900	900	900
Advertising and marketing	3,200	3,300	3,400	3,500	3,600
Accounting software	400	400	400	400	400
Supplies	300	300	300	300	300
Other operating	300	300	300	300	300
Operating expenses	5,100	5,200	5,300	5,400	5,500
Total expenses	134,910	138,010	111,200	114,470	117,840
(Deficit) Surplus	(35,090)	(35,340)	(5,740)	(5,980)	(6,020)

Notes:

Additional revenue and equal cost included for compiling information for updated comprehensive plan.
3% inflation index for the Farmers market booth rental income, Town contribution and expenses.

Cashflow projections:

	With Town Contribution
Current cash balance (October 31, 2017)	133,243
Planned cash expenses for remainder of 2017	(15,000)
Cash at December 31, 2017	118,243
2018 expenses	(35,090)
Cash at December 31, 2018	83,153
2019 expenses	(35,340)
Cash at December 31, 2019	47,813
2020 expenses	(5,740)
Cash at December 31, 2020	42,073
2021 expenses	(5,980)
Cash at December 31, 2021	36,093
2022 expenses	(6,020)
Cash at December 31, 2022	30,073