

	FY 2019 YTD Budget	FY 2020 Proposed Budget	\$ Difference 2020 v. 2019
<b>INCOME</b>			
Municipal Dues	\$ 129,875.00	\$ 147,249.75	\$ 17,374.75
Annual Lease Payments	\$ 93,750.00	\$ 131,406.00	\$ 37,656.00
Advocacy Reimbursement	\$ 18,000.00	\$ 18,000.00	\$ -
Non Joinder MSW Tip Fee Revenue	\$ 860.00	\$ 1,100.00	\$ 240.00
Use of Interest Reserves for Operations	\$ 273,115.00	\$ 157,869.25	\$ (115,245.75)
<b>TOTAL REVENUES</b>	<b>\$ 515,600.00</b>	<b>\$ 455,625.00</b>	<b>\$ (59,975.00)</b>

	FY 2019 Budget	FY 2020 Proposed Budget	\$ Difference 2020 v. 2019
<b>EXPENSES</b>			
Administration	\$ 219,300.00	\$ 140,525.00	\$ (78,775.00)
Bookkeeping Services	\$ 6,000.00	\$ 5,000.00	\$ (1,000.00)
Travel and Training	\$ 3,800.00	\$ 7,800.00	\$ 4,000.00
Marketing and Advertising	\$ 1,100.00	\$ 4,500.00	\$ 3,400.00
Dues & Memberships	\$ 700.00	\$ 1,000.00	\$ 300.00
Legislative Advocacy	\$ 36,000.00	\$ 36,000.00	\$ -
Technical Consultant	\$ 115,300.00	\$ 104,800.00	\$ (10,500.00)
Legal Services (General)	\$ 21,000.00	\$ 15,000.00	\$ (6,000.00)
Legal Services (Special)	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00
Communication	\$ 22,900.00	\$ 27,000.00	\$ 4,100.00
Hampden Project Engineering Support	\$ 33,500.00	\$ 35,000.00	\$ 1,500.00
Audits	\$ 14,000.00	\$ 18,000.00	\$ 4,000.00
Insurance (general liability, D&O)	\$ 12,000.00	\$ 12,000.00	\$ -
Miscellaneous	\$ -	\$ 4,000.00	\$ 4,000.00
Contingency	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 515,600.00</b>	<b>\$ 455,625.00</b>	<b>\$ (59,975.00)</b>

<b>% Difference 2020 vs. 2019</b>
13.38%
40.17%
0.00%
27.91%
-42.20%
<b>-11.63%</b>

<b>% Difference 2020 vs. 2019</b>
-286.46%
-16.65%
105.26%
309.09%
42.86%
0.00%
-9.11%
-28.57%
25.00%
17.90%
4.48%
2.57%
0.00%
100.00%
<b>-11.63%</b>