

MUNICIPAL REVIEW COMMITTEE, INC. 2022 OPERATING BUDGET & Reconciliation

REVENUE				
INCOME	FY 2022 Budget	FY 2021 Approved Budget	FY 2021 Actual	Difference 2022 vs. 2021
Municipal Dues	\$167,798	\$161,597	\$163,318	\$6,201
Revenue from Hampden Property Use	\$82,362	\$133,866	\$0	-\$51,504
Non Joinder Tip Fee Revenue	\$0	\$830	\$0	-\$830
Use of Interest Reserves for Operations	\$207,698	\$158,000	\$215,000	\$49,698
Transfer to Secure CRM	\$180,000	\$50,000	\$1,166	\$130,000
Miscellaneous Income	\$0	\$0	\$102,916	\$0
Use of Fund Balance	\$0	\$0	\$127,696	\$0
TOTAL REVENUES	\$637,858	\$504,293	\$610,096	\$133,565

EXPENSES				
EXPENSES	FY 2022 Budget	FY 2021 Approved Budget	FY 2021 Actual	Difference 2022 vs. 2021
Administration	\$166,600	\$152,120	\$156,303	\$14,480
Financial Services	\$41,500	\$38,000	\$14,682	\$3,500
Technical Consulting	\$115,000	\$173,000	\$76,460	-\$58,000
Legal Services	\$51,000	\$40,000	\$56,484	\$11,000
Miscellaneous	\$10,000	\$2,915	\$0	\$7,085
Contingency	\$73,758	\$48,258	\$0	\$25,500
Expense to Secure CRM	\$180,000	\$50,000	\$306,167	\$130,000
TOTAL EXPENSES	\$637,858	\$504,293	\$610,096	\$133,565