

**Stand Alone PROJECTED 2023 REVENUE**

<b>INCOME</b>	<b>FY 2023 Budget</b>	<b>FY 2022 Budget Adopted</b>	<b>FY 2022 YTD Actual</b>	<b>Difference vs. 2022 2023</b>
Municipal Dues	\$168,750	\$167,798	\$167,798	\$952
Revenue from Hampden Property Use	\$0	\$82,362	\$0	-\$82,362
Non Joinder Tip Fee Revenue	\$0	\$0	\$0	\$0
Use of Interest Reserves for Operations	\$296,250	\$207,698	\$175,000	\$88,552
Transfer to Secure CRM	\$50,000	\$180,000	\$175,000	-\$130,000
Miscellaneous Income	\$0	\$0	\$3,624	\$0
<b>TOTAL REVENUES</b>	<b>\$515,000</b>	<b>\$637,858</b>	<b>\$521,422</b>	<b>-\$122,858</b>

**Stand Alone PROJECTED 2023 EXPENSES**

<b>EXPENSES</b>	<b>FY 2023 Budget</b>	<b>FY 2022 Budget Adopted</b>	<b>FY 2022 YTD Actual</b>	<b>Difference vs. 2022 2023</b>
Administration	\$203,700	\$173,200	\$172,208	\$30,500
Financial Services	\$29,000	\$25,700	\$24,548	\$3,300
Technical Consulting	\$103,000	\$78,000	\$65,108	\$25,000
Legal Services	\$78,000	\$70,000	\$57,202	\$8,000
Insurance (general liability, D&O)	\$6,500	\$5,900	\$3,916	\$600
Miscellaneous	\$4,800	\$2,000	\$0	\$2,800
Contingency	\$40,000	\$13,058	\$0	\$26,942
Expense to Secure CRM	\$50,000	\$270,000	\$282,317	-\$220,000
<b>TOTAL EXPENSES</b>	<b>\$515,000</b>	<b>\$637,858</b>	<b>\$605,299</b>	<b>-\$122,858</b>

**PARTNERSHIP PROJECTED 2023 REVENUE**

<b>INCOME</b>	<b>FY 2023 Budget</b>	<b>FY 2022 Budget Adopted</b>	<b>FY 2022 YTD Actual</b>	<b>Difference vs. 2022 2023</b>
Municipal Dues	\$168,750	\$167,798	\$167,798	\$952
Annual Lease Payments	\$129,800	\$82,362	\$0	\$47,438
MRC Management Fee for MWS	\$405,000			\$405,000
Non Joinder Tip Fee Revenue	\$0	\$0	\$0	\$0
Use of Fund Balance	\$0	\$207,698	\$175,000	-\$207,698
Transfer to Secure CRM	\$0	\$180,000	\$175,000	-\$180,000
Miscellaneous Income	\$0	\$0	\$3,624	\$0
<b>TOTAL REVENUES</b>	<b>\$703,550</b>	<b>\$637,858</b>	<b>\$521,422</b>	<b>\$65,692</b>

**PARTNERSHIP PROJECTED 2023 EXPENSES**

<b>EXPENSES</b>	<b>FY 2023 Budget</b>	<b>FY 2022 Budget Adopted</b>	<b>FY 2022 YTD Actual</b>	<b>Difference vs. 2022 2023</b>
Administration	\$304,200	\$173,200	\$172,208	\$131,000
Financial Services	\$22,500	\$25,700	\$24,548	-\$3,200
Technical Consulting	\$105,000	\$78,000	\$65,108	\$27,000
Legal Services	\$65,000	\$70,000	\$57,202	-\$5,000
Insurance (general liability, D&O)	\$4,000	\$5,900	\$3,916	-\$1,900
Miscellaneous	\$10,000	\$2,000	\$0	\$8,000
Contingency	\$60,000	\$13,058	\$0	\$46,942
Expense to Secure CRM	\$30,000	\$270,000	\$282,317	-\$240,000
Payment to Wealth Management Act	\$102,850	\$0	\$0	\$102,850
<b>TOTAL EXPENSES</b>	<b>\$703,550</b>	<b>\$637,858</b>	<b>\$605,299</b>	<b>\$65,692</b>

