

Q3 2022 BUDGET REVENUE

INCOME	Approved 2022 Budget	FY		% Of Budget YTD
		2022	Revenue	
Municipal Dues	\$167,798		\$167	%
Revenue from Hampden Property Use	\$82,362		\$82	%
Non Joinder Tip Fee Revenue	\$0			%
Use of Interest Reserves for Operations	\$207,698		\$207	%
Transfer to Secure CRM	\$180,000		\$180	%
Miscellaneous Income	\$0		\$0	0%
TOTAL REVENUES	\$637,858		\$637,858	100%

No Changes or
Adjustments to
Revenue

Q3 ADJUSTED 2022 EXPENSES

EXPENSES	Approved 2022 Budget	FY		Difference vs Adjustment	Original
		FY 2022	Budget Adjustment		
Administration	\$166,600		\$172,300		\$5,700
Financial Services	\$41,500		\$41,500		\$0
Technical Consulting	\$115,000		\$76,000		-\$39,000
Legal Services	\$51,000		\$63,000		\$12,000
Miscellaneous	\$10,000		\$2,000		-\$8,000
Contingency	\$73,758		\$13,058		-\$60,700
Expense to Secure CRM	\$180,000		\$270,000		\$90,000
TOTAL EXPENSES	\$637,858		\$637,858		\$0

