

Adopted FY 2023 Q3 Revised MRC Budget

Revenue's	Approved FY 2023 Budget	Q3 Revised FY 2023 Budget	Difference
Municipal Dues	\$ 168,750.00	\$ 164,545.00	\$ (4,205.00)
Annual Lease Payments	\$ -	\$ 77,095.00	\$ 77,095.00
Non Joinder MSW \$2.21 Tip Fee Revenue	\$ -	\$ -	\$ -
Use of Fund Balance	\$ 296,250.00	\$ 185,000.00	\$ (111,250.00)
Revenue Transfer to Secure CRM during shut down	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)
MRC Mgmt Service Fee	\$ -	\$ 175,000.00	\$ 175,000.00
MWS Utilities & Misc. Reimbursement w/in lease		\$ 40,000.00	\$ 40,000.00
Grant Funds for Staffing		\$ 22,000.00	\$ 22,000.00
Miscellaneous	\$ -	\$ 400.00	\$ 400.00
TOTAL REVENUES	\$ 515,000.00	\$ 689,040.00	\$ 174,040.00
	Approved FY 2023 Budget	Q3 Revised FY 2023 Budget	Difference
Expenses			
Administration	\$ 203,700.00	\$ 212,240.00	\$ 8,540.00
Financial Services	\$ 29,000.00	\$ 38,500.00	\$ 9,500.00
Technical Consulting	\$ 103,000.00	\$ 87,000.00	\$ (16,000.00)
Legal Services	\$ 78,000.00	\$ 73,000.00	\$ (5,000.00)
Insurance	\$ 6,500.00	\$ 6,500.00	\$ -
Miscellaneous	\$ 4,800.00	\$ 4,800.00	\$ -
Contingency	\$ 40,000.00	\$ -	\$ (40,000.00)
Expense to Secure CRM	\$ 50,000.00	\$ 155,000.00	\$ 105,000.00
MWS Utilities & Misc. Reimbursement w/in Lease	\$ -	\$ 40,000.00	\$ 40,000.00
Temp services and staffing	\$ -	\$ 22,000.00	\$ 22,000.00
Payment to Wealth Management Act	\$ -	\$ 50,000.00	\$ 50,000.00
TOTAL EXPENSES	\$ 515,000.00	\$ 689,040.00	\$ 174,040.00