

MRC FY 2024 Budget

Revenue's	Approved FY 2024 Budget	Approved FY 2023 Budget	FY 2024 Verse 2023
Municipal Dues	\$ 164,000.00	\$ 164,545.00	\$ (545.00)
Annual Lease Payments	\$ 154,189.00	\$ 77,095.00	\$ 77,094.00
Use of Fund Balance	\$ -	\$ 185,000.00	\$ (185,000.00)
Revenue Transfer to Secure CRM during shut down	\$ -	\$ 25,000.00	\$ (25,000.00)
MRC Mgmt Service Fee	\$ 349,992.00	\$ 175,000.00	\$ 174,992.00
MWS Utilities & Misc. Reimbursement w/in lease	\$ 80,000.00	\$ 40,000.00	\$ 40,000.00
Grant Funds for Staffing	\$ 20,000.00	\$ 22,000.00	\$ (2,000.00)
Miscellaneous	\$ 2,500.00	\$ 400.00	\$ 2,100.00
TOTAL REVENUES	\$ 770,681.00	\$ 689,040.00	\$ 81,641.00
Expenses	Approved FY 2024 Budget	Approved FY 2023 Budget	FY 2024 Verse 2023
Administration	\$ 294,681.00	\$ 212,240.00	\$ 82,441.00
Financial Services	\$ 25,000.00	\$ 38,500.00	\$ (13,500.00)
Technical Consulting	\$ 181,500.00	\$ 87,000.00	\$ 94,500.00
Legal Services	\$ 51,000.00	\$ 73,000.00	\$ (22,000.00)
Insurance	\$ 6,500.00	\$ 6,500.00	\$ -
Miscellaneous	\$ 12,000.00	\$ 4,800.00	\$ 7,200.00
Contingency	\$ 40,000.00	\$ -	\$ 40,000.00
Expense to Secure CRM	\$ -	\$ 155,000.00	\$ (155,000.00)
MWS Utilities & Misc. Reimbursement w/in Lease	\$ 80,000.00	\$ 40,000.00	\$ 40,000.00
Temp services and staffing	\$ 5,000.00	\$ 22,000.00	\$ (17,000.00)
Payment to Wealth Management Act	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00
TOTAL EXPENSES	\$ 770,681.00	\$ 689,040.00	\$ 81,641.00