

## Consolidated MRC FY 2026 Budget

Revenue's	Proposed FY 2026 Budget	Actual FY 2025 Revenue's	FY 2025 Verse 2024
Municipal Dues	\$165,000.00	\$165,099.52	-\$99.52
Annual Lease Payments	\$158,400.00	\$154,188.96	\$4,211.04
Mgmt Service Fee	\$385,000.00	\$365,000.04	\$19,999.96
MWS Utilities / Grounds Maintenance Reimbursement	\$250,000.00	\$186,841.92	\$63,158.08
MWS Legislative Advocacy Reimbursement	\$10,000.00	\$10,000.00	\$0.00
Distribution & Development	\$60,000.00	\$0.00	\$60,000.00
Grant Funds	\$35,000.00	\$0.00	\$35,000.00
Interest Income - <i>OP Only</i>	\$6,000.00	\$7,277.07	-\$1,277.07
Miscellaneous	\$0.00	\$1,771.00	-\$1,771.00
<b>TOTAL REVENUES</b>	<b>\$1,069,400.00</b>	<b>\$890,178.51</b>	<b>\$179,221.49</b>
Expenses	Proposed FY 2026 Budget	Actual FY 2025 Expenses	FY 2026 Verse 2025
Administration	\$436,250.00	\$301,703.00	\$134,547.00
Marketing and Advertising	\$77,000.00	\$81,405.00	-\$4,405.00
Financial Services	\$16,650.00	\$14,510.00	\$2,140.00
Technical Consulting	\$58,500.00	\$54,013.00	\$4,487.00
Legal Services	\$49,000.00	\$42,648.00	\$6,352.00
Insurance	\$5,000.00	\$3,899.00	\$1,101.00
Miscellaneous	\$12,000.00	\$0.00	\$12,000.00
Contingency	\$40,000.00	\$0.00	\$40,000.00
MWS Utilities & Misc. Reimbursement w/in Lease	\$250,000.00	\$186,842.00	\$63,158.00
Payment to Wealth Management Act	\$120,000.00	\$130,700.00	-\$10,700.00
Grant and or Scholarship	\$5,000.00	\$5,000.00	\$0.00
Operating Revenue Surplus Transferred to DD account	\$0.00	\$45,000.00	-\$45,000.00
<b>TOTAL EXPENSES</b>	<b>\$1,069,400.00</b>	<b>\$865,720.00</b>	<b>\$203,680.00</b>