

<b>Adopted FY22 Budget</b>	
	<b>PROPOSED FY22 GENERAL FUND (UNRESTRICTED)</b>
<b>Beginning Fund Balances</b>	<b>\$949,592</b>
Operating Account	
Harford CD	
Howard CD	
Money Market	
Phase 1	
<b>Revenues</b>	
Development Rights Fee	\$403,174
Interest	\$2,000
Misc. Income*	\$5,520
Grant Revenue*	\$46,584
Tome School	
<b>REVENUE TOTAL</b>	<b>\$457,278</b>
<b>Projected Cash Position</b>	<b>\$1,406,870</b>
<b>Expenditures</b>	
<b>Office Supplies and Equipment</b>	<b>\$7,100</b>
Supplies	\$2,200
Copier Rental	\$2,400
Equipment	\$2,500
<b>Salaries and related expenses</b>	<b>\$125,724</b>
Base Salary	\$90,200
Bonus	
Payroll Taxes	\$27,859
Benefit Package	\$6,990
PNC Payroll fees	\$675
Expenses	\$0
<b>Professional Services</b>	<b>\$119,750</b>
MEDCO/Management Fees	\$40,000
Accounting Fees	\$21,250
Legal fees	\$25,000
Professional-other	\$28,000
Environmental fees	\$5,000
IT consulting fees	\$500
<b>Property Maintenance</b>	<b>\$91,850</b>
General	\$6,500
Mowing	\$21,000
Security*	\$6,000
Environmental Monitoring	\$21,600
Permits	\$1,000
O&M Inspection	\$2,250
Tome Building Repairs*	\$2,500
Railroad Embankment Repairs	\$30,000
Landfill Repairs	\$1,000
<b>Utilities</b>	<b>\$6,070</b>
Web Services	\$550
Telephone	\$1,020
Electric	\$4,500
<b>Travel Expenses</b>	<b>\$4,500</b>
<b>Operating Expenses</b>	<b>\$19,818</b>
Advertising	\$4,000
Due and Subscriptions	\$1,130
Insurance	\$7,830
Office Improvements	\$1,000
Interest Paid	\$0
Miscellaneous	\$1,000
License/Permits	\$0
Meetings	\$2,500
Postage/Delivery	\$250
Service Charge	\$108
Staff Development	\$1,500
Printing	\$500
<b>Budget/Actual Contingency</b>	<b>\$10,000</b>
<b>Restricted Litigation Funding</b>	
<b>Reconciliation Descrpecy</b>	
<b>Total Expenditures</b>	<b>\$384,812</b>
<b>FY Surplus/Deficit</b>	<b>\$72,466</b>
<b>YEAR END FUND POSITION</b>	<b>\$1,022,058</b>