

Adopted FY23 Budget	
	PROPOSED FY23 GENERAL FUND (UNRESTRICTED)
Beginning Fund Balances	\$1,107,509
Operating Account	
Harford CD	
Howard CD	
Money Market	
Phase 1	
Revenues	
Development Rights Fee	\$415,269
Interest	\$2,000
Misc. Income*	\$5,520
Grant Revenue*	\$41,656
Tome School	
REVENUE TOTAL	\$464,445
Projected Cash Position	\$1,571,954
Expenditures	
Office Supplies and Equipment	\$6,900
Supplies	\$1,700
Copier Rental	\$2,700
Equipment	\$2,500
Salaries and related expenses	\$141,475
Base Salary	\$105,800
Expenses & Fees	\$675
Benefits	\$7,250
Payroll Taxes	\$27,750
PNC Payroll fees	\$0
Professional Services	\$100,450
Management Fees	
Accounting Fees	\$23,250
Legal fees	\$10,000
Professional-other	\$61,200
Environmental fees	\$5,000
IT consulting fees	\$1,000
Property Maintenance	\$109,850
General	\$6,500
Mowing	\$21,000
Security*	\$4,000
Environmental Monitoring	\$21,600
Permits	\$1,000
O&M Inspection	\$2,250
Tome Building Repairs*	\$2,500
Railroad Embankment Repairs	\$50,000
Landfill Repairs	\$1,000
Utilities	\$6,070
Web Services	\$550
Telephone	\$1,020
Electric	\$4,500
Travel Expenses	\$4,500
Operating Expenses	\$19,568
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	\$2,000
Postage/Delivery	\$500
Service Charge	\$108
Staff Development	\$1,500
Printing	\$500
Budget/Actual Contingency	\$10,000
Restricted Litigation Funding	
Reconciliation Descrepancy	
Total Expenditures	\$398,813
FY Surplus/Deficit	\$65,632
YEAR END FUND POSITION	\$1,173,141

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Adopted 5/16/22

- *FY22 projected totals do not include staff time related to ESCA, which is why costs are lower then budgeted/projected.
- *Misc income refers to reimbursment for telephone and electric with MRP taking control of office utility costs
- *FY23, assumed 30% time for ESCA work (\$50.85/hr TS ; \$20/hr JP)reimbursement expected from USN
- *Security does not include potential expansion or patrols at Tome; these could add an additioanl \$7,000-\$10,000 in costs
- *Tome building repairs does not include any BDC funds for demolition projects