

Draft FY22 Budget	
	PROPOSED FY22 GENERAL FUND (UNRESTRICTED)
Beginning Fund Balances	\$949,592
Operating Account	
Harford CD	
Howard CD	
Money Market	
Phase 1	
Revenues	
Development Rights Fee	\$403,174
Interest	\$2,000
Misc. Income*	\$5,520
Grant Revenue*	\$46,584
Tome School	
REVENUE TOTAL	\$457,278
Projected Cash Position	\$1,406,870
Expenditures	
Office Supplies and Equipment	\$7,100
Supplies	\$2,200
Copier Rental	\$2,400
Equipment	\$2,500
Salaries and related expenses	\$125,724
Base Salary	\$90,200
Bonus	
Payroll Taxes	\$27,859
Benefit Package	\$6,990
PNC Payroll fees	\$675
Expenses	\$0
Professional Services	\$119,750
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
Property Maintenance	\$91,850
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
Utilities	\$6,070
Web Services	\$550
Telephone	\$1,020
Electric	\$4,500
Travel Expenses	\$4,500
Operating Expenses	\$19,818
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
Budget/Actual Contingency	\$10,000
Restricted Litigation Funding	
Reconciliation Descrpecy	
Total Expenditures	\$384,812
FY Surplus/Deficit	\$72,466
YEAR END FUND POSITION	\$1,022,058