

Adopted FY21 Budget

	GENERAL FUND (UNRESTRICTED)
BEGINNING CASH:	\$835,000
REVENUES:	
Development Rights Fee	\$391,431
Interest	\$2,000
Misc. Income	
ESCA Revenue*	\$56,000
Tome School	
FY REVENUE TOTAL:	\$449,431
PROJECTED BEGINNING FUNDS:	\$1,284,431
Expenditures	
Office Supplies and Equipment	\$4,650
Supplies	\$1,250
Copier Rental	\$2,400
Equipment	\$1,000
Salaries and related expenses	\$95,100
Salary	\$69,000
Bonus	\$1,000
Payroll Taxes	\$18,500
Benefit Package	\$6,000
PNC Payroll fees	\$600
Expenses	\$0
Professional Services	\$144,950
Management fees*	\$90,000
Accounting Fees*	\$22,450
Legal fees	\$10,000
Professional-other	\$15,000
Environmental fees	\$7,000
IT consulting fees	\$500
Property Maintenance	\$98,948
General	\$6,700
Mowing	\$21,000
Security	\$648
Environmental Monitoring	\$21,600
Permits	\$1,000
O&M Inspection	\$2,250
Tome Building Repairs	
Railroad Embankment Repairs	\$45,000
Landfill Repairs	\$750
Utilities	\$5,540
Web Services	\$400
Telephone	\$1,140
Electric	\$4,000
Travel Expenses	\$4,500
Operating Expenses	\$18,663
Advertising	\$4,000
Dues and Subscriptions	\$475
Insurance	\$7,830
Office Improvements	\$500
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 Descrepancy	
Total Expenditures	\$382,351
FY Surplus/Deficit	\$67,080
YEAR END FUND POSITION	\$902,080