

# ADOPTED FY19 Budget

<b>Beginning Fund Balances</b>	
Operating Account	\$44,586
Harford CD	\$261,780
Howard CD	\$126,171
Money Market	\$201,108
Litigation Account	\$33,875
<b>Revenues</b>	
Development Rights Fee	\$368,962
Interest	\$1,200
Misc. Income	
Grant Revenue	
Tome School	
<b>REVENUE TOTAL</b>	
<b>Projected Cash Position</b>	<b>\$1,037,682</b>
<b>Expenditures</b>	
<b>Office Supplies and Equipment</b>	<b>\$7,400</b>
Supplies	\$1,700
Copier Rental	\$2,700
Equipment	\$3,000
<b>Salaries and related expenses</b>	<b>\$69,283</b>
Base Salary	\$49,620
Bonus	\$1,000
Payroll Taxes	\$15,000
Benefit Package	\$3,000
PNC Payroll fees	\$663
Expenses	\$0
<b>Professional Services</b>	<b>\$211,039</b>
Management fees	\$90,000
Accounting Fees	\$15,900
Legal fees	\$53,839
Professional-other	\$50,000
Environmental fees	\$650
IT consulting fees	\$650
<b>Property Maintenance</b>	<b>\$72,348</b>
General	\$3,000
Mowing	\$21,000
Security	\$648
Environmental Monitoring	\$28,450
Permits	\$1,000
O&M Inspection	\$2,250
Tome Building Repairs	\$1,500
Railroad Embankment Repairs	\$12,500
Landfill Repairs	\$2,000
<b>Utilities</b>	<b>\$6,174</b>
Web Services	\$2,100
Telephone	\$1,074
Electric	\$3,000
<b>Travel Expenses</b>	<b>\$3,900</b>
<b>Operating Expenses</b>	<b>\$20,043</b>
Advertising	\$2,000
Due and Subscriptions	\$1,865
Insurance	\$7,828
Office Improvements	\$500
Interest Paid	\$0
Miscellaneous	\$2,000
License/Permits	\$0
Meetings	\$2,250
Postage/Delivery	\$500
Service Charge	\$100
Staff Development	\$2,000
Printing	\$1,000
<b>Principal payment on short term debt</b>	
Tome School	
Budget/Actual Contingency	\$10,000
Restricted Litigation Funding	
Reconciliation Descrepency	
<b>Total Expenditures</b>	<b>\$400,187</b>
<b>YEAR END FUND POSITION</b>	<b>\$637,495</b>

ADOPTED June 18, 2018