

Adopted FY20 Budget

	GENERAL FUND (UNRESTRICTED)	LITIGATION (RESTRICTED)	TOTAL
Beginning Fund Balances			
Operating Account	-\$3,141		\$489
Harford CD	\$263,542		\$262,801
Howard CD	\$126,424		\$126,402
Money Market	\$293,975		\$293,637
Litigation Account		\$11,826	\$11,826
Revenues			
Development Rights Fee	\$380,030		\$380,030
Interest	\$2,000		\$2,000
Misc. Income			
Grant Revenue			
Tome School			
REVENUE TOTAL			
Projected Cash Position	\$1,062,830	\$11,826	\$1,077,185
Expenditures			
Office Supplies and Equipment	\$4,500	\$0	\$4,500
Supplies	\$1,100		\$1,100
Copier Rental	\$2,400		\$2,400
Equipment	\$1,000		\$1,000
Salaries and related expenses	\$79,926		\$79,676
Base Salary	\$55,476		\$55,476
Bonus	\$1,000		\$1,000
Payroll Taxes	\$16,750		\$16,500
Benefit Package	\$6,000		\$6,000
PNC Payroll fees	\$700		\$700
Expenses	\$0		\$0
Professional Services	\$153,150	\$10,790	\$163,940
Management fees	\$90,000		\$90,000
Accounting Fees	\$17,650		\$17,650
Legal fees	\$10,000	\$10,790	\$20,790
Professional-other	\$30,000		\$30,000
Environmental fees	\$5,000		\$5,000
IT consulting fees	\$500		\$500
Property Maintenance	\$98,798		\$98,798
General	\$6,700		\$6,700
Mowing	\$21,000		\$21,000
Security	\$648		\$648
Environmental Monitoring	\$30,450		\$30,450
Permits	\$1,000		\$1,000
O&M Inspection	\$2,250		\$2,250
Tome Building Repairs	\$1,000		\$1,000
Railroad Embankment Repairs	\$35,000		\$35,000
Landfill Repairs	\$750		\$750
Utilities	\$5,740		\$5,740
Web Services	\$600		\$600
Telephone	\$1,140		\$1,140
Electric	\$4,000		\$4,000
Travel Expenses	\$7,500		\$7,500
Operating Expenses	\$18,972	\$36	\$19,008
Advertising	\$2,000		\$2,000
Due and Subscriptions	\$340		\$340
Insurance	\$7,830		\$7,830
Office Improvements	\$500		\$500
Interest Paid	\$0		\$0
Miscellaneous	\$1,000		\$1,000
License/Permits	\$0		\$0
Meetings	\$2,000		\$2,000
Postage/Delivery	\$350		\$350
Service Charge	\$72	\$36	\$108
Staff Development	\$3,880		\$3,880
Printing	\$1,000		\$1,000
Budget/Actual Contingency	\$10,000		\$10,000
Restricted Litigation Funding			
Reconciliation Descrepancy			
Total Expenditures	\$378,586	\$10,826	\$389,162
YEAR END FUND POSITION	\$684,244	\$1,000	\$688,023