

<b>Adopted FY23 Budget</b>		
		<b>PROPOSED FY23 GENERAL FUND (UNRESTRICTED)</b>
<b>Beginning Fund Balances</b>		<b>\$1,107,509</b>
Operating Account		
Harford CD		
Howard CD		
Money Market		
Phase 1		
<b>Revenues</b>		
Development Rights Fee		\$415,269
Interest		\$2,000
Misc. Income*		\$5,520
Grant Revenue*		\$41,656
Tome School		
<b>REVENUE TOTAL</b>		<b>\$464,445</b>
<b>Projected Cash Position</b>		<b>\$1,571,954</b>
<b>Expenditures</b>		
<b>Office Supplies and Equipment</b>		<b>\$6,900</b>
<i>Supplies</i>		\$1,700
<i>Copier Rental</i>		\$2,700
<i>Equipment</i>		\$2,500
<b>Salaries and related expenses</b>		<b>\$141,475</b>
<i>Base Salary</i>		\$105,800
<i>Expenses &amp; Fees</i>		\$675
<i>Benefits</i>		\$7,250
<i>Payroll Taxes</i>		\$27,750
<i>PNC Payroll fees</i>		\$0
<b>Professional Services</b>		<b>\$100,450</b>
<i>Management Fees</i>		
<i>Accounting Fees</i>		\$23,250
<i>Legal fees</i>		\$10,000
<i>Professional-other</i>		\$61,200
<i>Environmental fees</i>		\$5,000
<i>IT consulting fees</i>		\$1,000
<b>Property Maintenance</b>		<b>\$109,850</b>
<i>General</i>		\$6,500
<i>Mowing</i>		\$21,000
<i>Security*</i>		\$4,000
<i>Environmental Monitoring</i>		\$21,600
<i>Permits</i>		\$1,000
<i>O&amp;M Inspection</i>		\$2,250
<i>Tome Building Repairs*</i>		\$2,500
<i>Railroad Embankment Repairs</i>		\$50,000
<i>Landfill Repairs</i>		\$1,000
<b>Utilities</b>		<b>\$6,070</b>
<i>Web Services</i>		\$550
<i>Telephone</i>		\$1,020
<i>Electric</i>		\$4,500
<b>Travel Expenses</b>		<b>\$4,500</b>
<b>Operating Expenses</b>		<b>\$19,568</b>
<i>Advertising</i>		\$4,000
<i>Due and Subscriptions</i>		\$1,130
<i>Insurance</i>		\$7,830
<i>Office Improvements</i>		\$1,000
<i>Interest Paid</i>		\$0
<i>Miscellaneous</i>		\$1,000
<i>License/Permits</i>		\$0
<i>Meetings</i>		\$2,000
<i>Postage/Delivery</i>		\$500
<i>Service Charge</i>		\$108
<i>Staff Development</i>		\$1,500
<i>Printing</i>		\$500
<b>Budget/Actual Contingency</b>		<b>\$10,000</b>
<b>Restricted Litigation Funding</b>		
<b>Reconciliation Descrepancy</b>		
<b>Total Expenditures</b>		<b>\$398,813</b>
<b>FY Surplus/Deficit</b>		<b>\$65,632</b>
<b>YEAR END FUND POSITION</b>		<b>\$1,173,141</b>