

TALBOT COUNTY, MARYLAND
REVENUE & APPROPRIATION BUDGET

REVENUES	FY 2022 APPROVED BUDGET	FY 2023 APPROVED BUDGET
Property Tax (Rate of \$.6820 per \$100 of assessed valuation on Properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.5490 in the Town of Easton, Rate of \$.5640 in the Town of Oxford. Rate of \$.6219 the Town of Queen Anne. Rate of \$.5550 in the Town of St. Michaels. Rate of \$.5840 in the Town of Trappe.)	47,148,496	50,233,000
Income Tax (2.40% of MD Taxable Income)	27,000,000	28,000,000
Other Local Taxes	10,305,000	11,370,000
Licenses, Permits & Fees	637,500	679,000
Federal and State Grants	1,860,427	2,747,054
State Shared Taxes	707,000	731,000
General Government	2,989,675	3,145,325
Interest Income	50,000	50,000
Miscellaneous	302,498	302,000
Transfer from Development Impact Fund	550,000	550,000
Transfer from OPEB Fund	500,000	500,000
Unexpended Funds From Prior Years	20,765,000	14,300,000
	112,815,596	112,607,379
 APPROPRIATIONS		
EDUCATION		
Board of Education	43,905,596	46,851,795
NonRecurring Expense	44,275	0
Debt Service	4,096,725	3,332,000
Chesapeake College	1,880,297	1,925,504
Other Education	45,005	45,005
 COUNTY ROADS MAINTENANCE	 3,842,961	 3,902,774
 PUBLIC SAFETY/JUDICIAL		
Emergency Medical Services	6,006,721	6,663,977
Detention Center	5,465,429	5,706,153
Sheriff	6,025,052	7,050,490
Emergency Management	3,031,340	3,538,917
Volunteer Fire Departments	2,168,947	2,390,543
State's Attorney	1,325,982	1,371,650
Circuit Court	834,799	962,267
Animal Control	443,532	455,332
Public Safety Housing/Retirement	230,000	250,000
School Crossing Guards/D.A.R.E.	142,979	165,551
Orphan's Court	53,348	53,348
Hazardous Materials	15,940	16,130
 HEALTH SERVICES	 2,508,300	 2,607,800
 COUNTY SERVICES		
Library	1,589,373	1,770,269
Debt Service	1,039,796	985,534
Planning & Zoning	931,988	1,036,346
Economic Development/Tourism	974,252	979,494
Solid Waste/ Recycling	695,413	789,857
Public Works	811,731	795,187
Senior Services	478,634	587,284
Permits & Inspections	432,684	531,919
Other Social Services	520,277	480,829
Parks & Recreation	692,872	1,040,906
Public Landings	278,373	538,369
Weed Control/Mosquito Control	221,388	243,369
Assessment Office	200,000	200,000
Extension Service	200,004	214,990
Pools	239,815	326,344
Housing	30,870	0
Other Recreation	12,000	15,000
Natural Resources Conservation	5,000	5,000
 GENERAL GOVERNMENT		
Facilities Maintenance	987,230	974,479
Payments to Municipalities	1,033,535	1,035,535
Financial Administration	1,177,846	1,573,655
County Administration	893,530	1,504,076
Employee Benefits	1,060,500	1,602,771
Elections	600,051	914,590
Information Technology	504,645	572,277
Other Operating Expenses	395,644	343,879
County Attorney	415,685	275,870
Insurance	220,500	220,500
County Council	203,242	209,742
Board of Appeals	119,791	123,530
Liquor Board	17,450	18,650
 RESERVE FOR CONTINGENCIES	 1,452,579	 1,500,000
 TRANSFER TO CAPITAL PROJECTS FUND	 10,000,000	 3,000,000
TRANSFER TO RECREATION FUND	2,291,670	887,892
IMPACT FEE RESERVES	20,000	20,000
	112,815,596	112,607,379

FISCAL YEAR 2022-2023 APPROVED BUDGET

FY 2022-2023 APPROVED APPROPRIATION		SUMMARY OF CAPITAL BUDGET	
		SOURCE OF FUNDS	
County Facilities	22,932,430	Transfer From General Fund	4,903,577
Highways & Streets	7,116,147	Long Term Borrowing	17,900,000
Parks & Recreation	0	Development Impact Funds	0
Public Schools	505,000	Federal and State Grants	7,750,000
Capital Projects Fund Reserves	0	Cost Sharing	0
TOTAL	30,553,577		30,553,577

REVENUES		SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET	
Impact Fees		EXPENDITURES	
Library	25,000	Transfer to General Fund	550,000
Parks & Rec	30,000	Transfer to Capital Projects Fund	0
Public Schools	150,000	Transfer to Recreation Fund	65,000
General Government	95,000		
Community College	7,500		
Transportation	214,000		
Prior Years' Reserve	90,500		
Interest	3,000		
TOTAL	615,000		615,000

REVENUES		SUMMARY OF GRANTS FUND	
		EXPENDITURES	
State and Federal Grants	1,070,000	Community Transit	930,000
Community Programs	107,806	Social Services	50,000
Other Grants	12,500	Emergency Services/Public Safety	45,000
Contributions/ Miscellaneous	10,000	Circuit Court	65,000
		Other Programs	110,306
TOTAL	1,200,306		1,200,306

REVENUES		SUMMARY OF RECREATION FACILITIES BUDGET		
		Community Center	Hog Neck Golf Course	Total
Operating Income		746,185	1,794,500	
County Appropriation		402,592	485,300	
TOTAL		1,148,777	2,279,800	3,428,577
EXPENDITURES				
Salaries & Benefits	410,452	997,101		
Operating Expense	504,200	622,904		
Debt Service	172,625	217,195		
Repair & Replacement Fund/Capital Outlay	61,500	442,600		
TOTAL	1,148,777	2,279,800		3,428,577

REVENUES		District 1	District 2	District 2	District 2	District 4	District 5	Septage	OSDS
		UTMC	St. Michaels	RONB	Martingham	Preserve at Wye Mills	Tilghman	Receiving	
Service Charges		200,850	1,682,051	441,725	362,865	127,200	461,833	550,000	
Ready-To-Serve Charges		120,000	120,000	120,000	-	-	27,424		
Penalties & Interest/Other Income		2,003	44,071	100	10	-	9	387,599	-
State Grants									808,000
Interest Income							100		
TOTAL		322,853	1,846,122	561,825	362,875	127,200	489,366	937,599	808,000
EXPENDITURES									
Operating Expenses	119,382	1,032,713	265,790	204,231	85,661	315,794	280,093	795,156	
Administrative Expense	6,220	18,181	6,910	4,460		10,090	2,800	250	
Debt Service	89,015	557,932	171,465	127,101		0	322,450	0	
Repair & Replacement Fund	108,236	237,296	117,660	27,083	41,539	163,482	332,256	12,594	
TOTAL	322,853	1,846,122	561,825	362,875	127,200	489,366	937,599	808,000	

FY 2022-2023 APPROVED APPROPRIATION		SUMMARY OF SANITARY DISTRICT CAPITAL BUDGET	
		SOURCE OF FUNDS	
Region II Wastewater System Improvements	10,500,000	State and Federal Grants	1,500,000
Region V - Bar Neck & Fairbanks Sewer Extensions	190,000	Long Term Borrowing	9,530,000
Martingham Emergency Generator	340,000		
TOTAL	11,030,000		11,030,000

REVENUES		SUMMARY OF EASTON AIRPORT BUDGET			
Operating Income		Total			
		5,106,123			
EXPENDITURES		Operations	Fuel Facility	Hangars	Total
Salaries & Benefits	484,720	0	0		
Operating Expense	365,400	2,565,000	28,000		
TCBC Expenses	293,000				
Repair & Replacement Fund	489,385	0	0		
Debt Service	15,646	0	0		
Capital Outlay	764,986		99,986		
TOTAL	2,413,137	2,565,000	127,986		5,106,123

REVENUES		SUMMARY OF MATERIALS REPURPOSING FACILITY BUDGET	
Operating Income		EXPENDITURES	
	1,241,615	Salaries & Benefits	341,765
		Operating Expense	385,750
		Capital Outlay	54,100
		Debt Service	460,000
	1,241,615		1,241,615

REVENUES		SUMMARY OF TALBOT FAMILY NETWORK BUDGET	
		EXPENDITURES	
State and Federal Grants	585,301	Administration	178,323
County Appropriation	2,500	Community Grants	409,478
TOTAL	587,801		587,801