

**TALBOT COUNTY, MARYLAND
REVENUE & APPROPRIATION BUDGET**

	FY 2023 APPROVED BUDGET	FY 2024 PROPOSED BUDGET
REVENUES		
Property Tax (Rate of \$.7434* per \$100 of assessed valuation on Properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.6105* in the Town of Easton. Rate of \$.6255* in the Town of Oxford. Rate of \$.6834* in the Town of Queen Anne. Rate of \$.6165* in the Town of St. Michaels. Rate of \$.6455* in the Town of Trappe. *includes \$0.0480 education supplement for TC Public Schools increased funding	50,233,000	56,860,969
Income Tax (2.40% of MD Taxable Income)	28,000,000	31,000,000
Other Local Taxes	11,370,000	11,970,000
Licenses, Permits & Fees	679,000	679,000
Federal and State Grants	2,747,054	2,248,725
State Shared Taxes	731,000	905,203
General Government	3,145,325	4,707,103
Interest Income	50,000	125,000
Miscellaneous	302,000	172,000
Transfer from Development Impact Fund	550,000	550,000
Transfer from OPEB Fund	500,000	-
Unexpended Funds From Prior Years	14,300,000	19,631,000
	112,607,379	128,849,000
APPROPRIATIONS		
EDUCATION		
Board of Education	46,851,795	50,922,429
Non-Recurring Expense	-	-
Debt Service	3,332,000	3,338,150
Chesapeake College	1,925,504	1,988,161
Other Education	45,005	45,005
COUNTY ROADS MAINTENANCE	3,902,774	4,170,885
PUBLIC SAFETY/JUDICIAL		
Emergency Medical Services	6,663,977	7,736,283
Detention Center	5,706,153	6,075,628
Sheriff	7,050,490	8,777,972
Emergency Management	3,538,917	3,834,689
Volunteer Fire Departments	2,390,543	2,876,491
State's Attorney	1,371,650	1,618,520
Circuit Court	962,267	999,859
Animal Control	455,332	506,160
Public Safety Housing/Retirement	250,000	250,000
School Crossing Guards/D.A.R.E.	165,551	198,096
Orphan's Court	53,348	52,754
Hazardous Materials	16,130	16,040
HEALTH SERVICES	2,607,800	2,693,924
COUNTY SERVICES		
Library	1,770,269	1,840,914
Debt Service	985,534	1,893,313
Planning & Zoning	1,036,346	1,243,874
Economic Development/Tourism	979,494	974,435
Solid Waste/ Recycling	789,857	829,437
Public Works	795,187	783,053
Senior Services	587,284	654,784
Permits & Inspections	531,919	570,463
Other Social Services	480,829	622,176
Parks & Recreation	1,040,906	637,474
Public Landings	538,369	486,186
Weed Control/Mosquito Control	243,369	333,618
Assessment Office	200,000	200,000
Extension Service	214,990	244,712
Pools	326,344	386,836
Housing	-	76,780
Other Recreation	15,000	15,000
Natural Resources Conservation	5,000	5,000
GENERAL GOVERNMENT		
Facilities Maintenance	974,479	1,059,435
Payments to Municipalities	1,035,535	1,226,535
Financial Administration	1,573,655	1,625,766
County Administration	1,431,596	1,394,029
Police Accountability Board	72,480	50,692
Employee Benefits	1,602,771	1,768,500
Elections	914,590	935,770
Information Technology	572,277	684,947
Other Operating Expenses	343,879	190,427
County Attorney	275,870	263,711
Insurance	220,500	237,400
County Council	209,742	218,814
Board of Appeals	123,530	141,191
Liquor Board	18,650	18,628
RESERVE FOR CONTINGENCIES	1,500,000	1,500,000
TRANSFER TO CAPITAL PROJECTS FUND	3,000,000	6,680,000
TRANSFER TO RECREATION FUND	887,892	2,934,054
IMPACT FEE RESERVES	20,000	20,000
	112,607,379	128,849,000

FISCAL YEAR 2023-2024 PROPOSED BUDGET

FY 2023-2024 PROPOSED APPROPRIATION		SUMMARY OF CAPITAL BUDGET SOURCE OF FUNDS	
County Facilities	7,615,200	Transfer From General Fund	6,680,000
Highways & Streets	500,000	Long Term Borrowing	2,085,200
Parks & Recreation	500,000	Development Impact Funds	-
Public Schools	900,000	Federal and State Grants	750,000
Capital Projects Fund Reserves	-	Cost Sharing	-
TOTAL	9,515,200		9,515,200

REVENUES		SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET EXPENDITURES	
Impact Fees		Transfer to General Fund	550,000
Library	25,000	Transfer to Capital Projects Fund	-
Parks & Rec	30,000	Transfer to Recreation Fund	65,000
Public Schools	150,000		
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	1,045,000	Community Transit	930,000
Community Programs	114,000	Social Services	75,000
Other Grants	12,500	Emergency Services/Public Safety	45,000
Contributions/ Miscellaneous	7,500	Circuit Court	15,000
		Other Programs	114,000
TOTAL	1,179,000		1,179,000

REVENUES		SUMMARY OF RECREATION FACILITIES BUDGET		
		Community Center	Hog Neck Golf Course	Total
Operating Income		755,500	1,972,500	
County Appropriation		470,760	43,294	
TOTAL		1,226,260	2,015,794	3,242,054
EXPENDITURES				
Salaries & Benefits	503,185		1,092,801	
Operating Expense	550,450		630,900	
Capital Leases	172,625		140,593	
Repair & Replacement Fund/Capital Outlay			151,500	
TOTAL		1,226,260	2,015,794	3,242,054

FY 2023-2024 PROPOSED APPROPRIATION		SUMMARY OF RECREATION FACILITIES CAPITAL BUDGET SOURCE OF FUNDS		
Driving Range Complex / Conversion	2,420,000	Transfer From General Fund	2,420,000	*potential for repayment to General Fund (terms to be discussed)
Gymnasium Addition	1,000,000	Grants	1,000,000	
TOTAL	1,000,000		3,420,000	

REVENUES		SUMMARY OF SANITARY DISTRICTS BUDGET							
		District 1 UTMC	District 2 St. Michaels	District 2 RONB	District 2 Martingham	District 4 Preserve at Wye Mills	District 5 Tilghman	Septage Receiving	OSDS
Service Charges	200,850	1,675,553	441,725	362,865	95,400	461,833	566,758	-	
Ready-To-Serve Charges	120,000	180,000	120,000	-	60,000	27,424	-	-	
Penalties & Interest/Other Income	2,000	1,100	500	10	-	4,195	387,599	-	
Grants	-	192,400	-	-	-	-	-	808,000	
Interest Income	-	-	-	-	-	100	-	-	
TOTAL	322,850	2,049,053	562,225	362,875	155,400	493,552	954,357	808,000	
EXPENDITURES									
Operating Expenses	139,704	1,089,492	284,122	136,971	82,863	318,911	295,409	798,611	
Administrative Expense	7,450	24,550	8,300	6,150	15,904	13,500	5,200	350	
Debt Service	89,015	557,932	171,465	127,101	29,000	-	322,450	-	
Repair & Replacement	70,181	176,179	89,338	62,653	12,133	145,641	331,298	9,039	
Capital Outlay	16,500	200,900	9,000	30,000	15,500	15,500	-	-	
TOTAL	322,850	2,049,053	562,225	362,875	155,400	493,552	954,357	808,000	

FY 2023-2024 PROPOSED APPROPRIATION		SUMMARY OF SANITARY DISTRICTS CAPITAL BUDGET SOURCE OF FUNDS	
Preserve at Wye Mills - System	800,000	Grants	400,000
		Long Term Borrowing	400,000
TOTAL	800,000		800,000

REVENUES		SUMMARY OF EASTON AIRPORT BUDGET			
Operating Income					Total 6,511,750
EXPENDITURES		Operations	Fuel Facility	Hangars	Total
Salaries & Benefits	540,277	-	-	-	
Operating Expense	330,800	4,479,667	25,000		
TCBC Expenses	218,000	-	-		
Repair & Replacement Fund	877,364	-	-		
Debt Service	15,642	-	-		
Capital Outlay	25,000	-	-		
TOTAL	2,007,083	4,479,667	25,000		6,511,750

FY 2023-2024 PROPOSED APPROPRIATION		SUMMARY OF EASTON AIRPORT CAPITAL BUDGET SOURCE OF FUNDS	
Airfield Modernization Program Package	7,387,887	Grants	6,749,098
		Local (Airport) Funds	638,789
TOTAL	7,387,887		7,387,887

REVENUES		SUMMARY OF MATERIALS REPURPOSING FACILITY BUDGET EXPENDITURES	
Operating Income	1,078,273	Salaries & Benefits	364,722
		Operating Expense	299,414
		Administrative Expenses	24,500
		Capital Outlay	-
		Debt Service	389,637
TOTAL	1,078,273		1,078,273

REVENUES		SUMMARY OF TALBOT FAMILY NETWORK BUDGET EXPENDITURES	
State and Federal Grants	595,803	Administration	170,926
County Appropriation	2,500	Community Grants	427,377
TOTAL	598,303		598,303