TALBOT COUNTY, MARYLAND REVENUE & APPROPRIATION BUDGET

| REVENUE & APPROPRIATION BUDG | GET | |
|---|---|---|
| EVENUES | FY 2024 APPROVED BUDGET | FY 2025 APPROVED BUDGET |
| Property Tax (Rate of \$.7910* per \$100 of assessed valuation | 56,860,969 | 63,859,000 |
| on Properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.6580* in the Town of Easton. Rate of \$.6730* in the Town of Oxford. Rate of \$.7309* in the Town of Queen Anne. Rate of \$.6640* in the Town of St. Michaels. Rate of \$.6930* in the Town of Trappe. | | |
| *includes \$0.04 education supplement for TC Public Schools increased funding Income Tax (2.40% of MD Taxable Income) Other Local Taxes Licenses, Permits & Fees Federal and State Grants State Shared Taxes General Government Interest Income Miscellaneous Transfer from Development Impact Fund | 31,000,000 11,970,000 679,000 2,368,725 905,203 4,707,103 125,000 172,000 | 37,000,000 12,570,000 838,000 2,319,485 1,095,863 4,812,900 1,500,000 541,000 340,000 |
| Transfer from OPEB Fund Unexpended Funds From Prior Years Unexpended Funds From Prior Years (for capital projects) | 13,381,000 6,680,000 | 11,640,959 27,452,793 |
| PPROPRIATIONS | 128,849,000 | 163,970,000 |
| EDUCATION | | |
| Board of Education Non-Recurring Expense | 50,922,429 | 54,572,429 - |
| Debt Service | 3,338,150 | 3,172,325 |
| Chesapeake College Library | 1,988,161 1,840,914 | 1,958,766 2,089,682 |
| COUNTY ROADS MAINTENANCE | 4,170,885 | 4,866,940 |
| PUBLIC SAFETY/JUDICIAL Emergency Medical Services Detention Center Sheriff Emergency Management Volunteer Fire Departments State's Attorney Circuit Court Animal Control Public Safety Housing/Retirement School Crossing Guards/D.A.R.E. Orphan's Court Hazardous Materials | 7,736,283 6,075,628 8,684,702 3,834,689 2,876,491 1,618,520 1,007,359 506,160 250,000 198,096 52,754 16,040 | 10,990,839 7,334,207 9,865,499 4,856,857 3,147,155 1,775,861 1,272,008 459,800 250,000 219,764 64,368 16,350 |
| HEALTH SERVICES | 2,924,124 | 3,261,703 |
| COUNTY SERVICES Debt Service Planning & Zoning Permits & Inspections Economic Development/Tourism Solid Waste/ Recycling Public Works Senior Services Other Social Services Parks & Recreation Pools Other Recreation Public Landings Weed Control Assessment Office Extension Service Housing Natural Resources Conservation | 1,893,313 1,243,874 570,463 974,435 829,437 783,053 675,784 646,181 637,474 386,836 15,000 486,186 103,418 200,000 244,712 76,780 5,000 | 1,893,344 1,399,550 645,892 1,160,808 911,452 1,236,935 816,699 787,290 711,241 411,613 15,000 371,943 108,597 210,000 258,785 93,979 5,000 |
| GENERAL GOVERNMENT Facilities Maintenance Payments to Municipalities Financial Administration County Administration Police Accountability Board Employee Benefits Elections Information Technology Other Operating Expenses County Attorney Insurance County Council Board of Appeals Liquor Board RESERVE FOR CONTINGENCIES | 1,059,435 1,226,535 1,625,766 1,394,029 50,692 1,768,500 935,770 684,947 276,197 263,711 237,400 218,814 141,191 18,628 | 1,205,611 1,376,535 1,836,186 1,609,829 45,727 3,299,722 1,013,972 1,488,997 301,937 284,297 278,000 264,881 152,361 18,490 |
| TRANSFER TO CAPITAL PROJECTS FUND | 6,680,000 | 27,452,793 |
| TRANSFER TO CAPITAL PROJECTS FUND TRANSFER TO RECREATION FUND IMPACT FEE RESERVES | 2,934,054 20,000 128,849,000 | 357,981 20,000 163,970,000 |

FISCAL YEAR 2024-2025 APPROVED BUDGET

| FY 2024-2025 PROPOSED APPROPRIATION | | JMMARY OF CAPIT | | | | | | |
|---|--|--|---|--|---|--|--|---|
| County Facilities | 19,185,000 | Transfer From | | | 27,452,793 | | | |
| Highways & Streets Parks & Recreation | 9,533,853 310,000 | Long Term Bor Development Ir | | | 25,329,000 257,950 | | | |
| Public Schools | 28,400,000 | Federal and State Grants Unexpended Funds | | | 4,234,110 | | | |
| Capital Projects Fund Reserves TOTAL | 57,428,853 | | | | 155,000 57,428,853 | | | |
| REVENUES | SUMMARY O | F DEVELOPMENT EXPENDITURES | IMPACT FUND I | BUDGET | | | | |
| Impact Fees Library | 95,000 | Transfer to Ger | neral Fund | | 340,000 | | | |
| Parks & Rec Public Schools | 89,000 475,000 | | oital Projects Fun | d | 257,950 80,000 | | | |
| General Government Community College | 175,000 20,000 | Transfer to rece | oroduon i diid | | 00,000 | | | |
| Transportation | 139,000 | | | | | | | |
| Prior Years' Reserve Interest | 16,000 | | | _ | | | | |
| TOTAL | 1,009,000 | | | | 677,950 | | | |
| REVENUES | SU | MMARY OF GRAN EXPENDITURES | TS FUND | | | | | |
| State and Federal Grants Community Programs | 7,741,875 - | Community Pro | ograms & Service Insit | es | 6,134,000 930,000 | | | |
| Other Grants Contributions/ Miscellaneous | - 7,500 | Social Services | | etv | 174,555 177,500 | | | |
| Contributions/ Wildering as | 7,000 | Circuit Court Other Programs | | oty | 14,320 319,000 | | | |
| TOTAL | 7,749,375 | Other Programs | 5 | _ | 7,749,375 | | | |
| REVENUES | SUMMAR | RY OF NARCOTICS EXPENDITURES | S TASK FORCE | | | | | |
| Forfeitures | 32,550 | Operating Expe | ense | | 32,750 | | | |
| Interest TOTAL | 200 32,750 | | | - | 32,750 | | | |
| | SUMMARY O | F RECREATION F | ACILITIES BUDG | GET | | | | |
| REVENUES | Community Center | Hog Neck Golf Course | | <u>Total</u> | | | | |
| Operating Income County Appropriation | 1,558,921 357,981 | 2,212,500 172,522 | | | | | | |
| | | | | | | | | |
| TOTAL EXPENDITURES | 1,916,902 | 2,385,022 | | 4,301,924 | | | | |
| Salaries & Benefits | 576,402 | 1,267,092 | | | | | | |
| Operating Expense Debt / Financing Leases | 703,250 152,250 | 773,860 165,540 | | | | | | |
| Repair & Replacement / Capital Outlay | 485,000 | 178,530 | | | | | | |
| TOTAL | 1,916,902 | 2,385,022 | | 4,301,924 | | | | |
| S FY 2024-2025 PROPOSED APPROPRIATION | | RECREATION FAC SOURCE OF FUN | <u>DS</u> | L BUDGET | | | | |
| Hole #9 Bridge Replacement Dehumidifier Replacement | 200,000 600,000 | Local (Recreati Grants | ion) Funds | 1,200,000 | | | | |
| Generator Replacement TOTAL | 400,000 1,200,000 | | - | 1,200,000 | | | | |
| | | OF SANITARY DIS | TPICTS BUIDGE | , , | | | | |
| | SOMMAN | | | | | | | 0000 |
| REVENITES | District 1 | District 2 | District 2 | District 2 | District 4 | District 5 | Septage | OSDS |
| REVENUES | UTMC 299,980 | District 2 St. Michaels 1,743,700 | District 2 RONB 479,120 | District 2 Martingham P | reserve at Wye Mills 106,200 | Tilghman 481,270 | Septage Receiving 566,000 | - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income | UTMC | District 2 St. Michaels | District 2 RONB | District 2 Martingham P | reserve at Wye Mills | Tilghman | Receiving | - - - - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants | UTMC 299,980 840,000 | District 2 St. Michaels 1,743,700 60,000 33,600 | District 2 RONB 479,120 180,000 | District 2 Martingham P 345,560 12,000 | 106,200 60,000 | Tilghman 481,270 40,000 2,700 - - | Receiving 566,000 - 19,500 - | 900,000 |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income | 299,980 840,000 2,000 | District 2 St. Michaels 1,743,700 60,000 | District 2 RONB 479,120 180,000 1,700 | District 2 Martingham P 345,560 12,000 58,000 | 106,200 60,000 | Tilghman 481,270 40,000 | Receiving 566,000 | - - - - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES | UTMC 299,980 840,000 2,000 1,141,980 | District 2 St. Michaels 1,743,700 60,000 33,600 - 172,141 2,009,441 | District 2 RONB 479,120 180,000 1,700 - - - - - - - - - - - - - | District 2 <u>Martingham</u> P. 345,560 12,000 58,000 - - - - 415,560 | 106,200 60,000 200 - - 166,400 | Tilghman 481,270 40,000 2,700 - - 3,419 527,389 | Receiving 566,000 - 19,500 - 258,988 844,488 | 900,000 |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 | District 2 St. Michaels 1,743,700 60,000 33,600 - 172,141 2,009,441 1,144,342 25,510 | District 2 RONB 479,120 180,000 1,700 - - - 660,820 320,583 8,515 | District 2 <u>Martingham</u> P 345,560 12,000 58,000 - - - 415,560 240,333 6,606 | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 | Tilghman 481,270 40,000 2,700 - - 3,419 | Receiving 566,000 | 900,000 |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 74,681 | District 2 St. Michaels 1,743,700 60,000 33,600 - 172,141 2,009,441 1,144,342 25,510 640,089 109,500 | District 2 RONB 479,120 180,000 1,700 - - - 660,820 320,583 | District 2 <u>Martingham</u> 945,560 12,000 58,000 - - 415,560 240,333 | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 | Tilghman 481,270 40,000 2,700 - - 3,419 527,389 | Receiving 566,000 | 900,000 - 900,000 899,800 |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 | District 2 St. Michaels 1,743,700 60,000 33,600 - 172,141 2,009,441 1,144,342 25,510 640,089 | District 2 RONB 479,120 180,000 1,700 - - - 660,820 320,583 8,515 | District 2 Martingham P 345,560 12,000 58,000 415,560 240,333 6,606 104,960 | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 29,000 | Tilghman 481,270 40,000 2,700 3,419 527,389 353,408 13,340 | Receiving 566,000 | 900,000 - 900,000 899,800 |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Capital Outlay | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 74,681 172,000 440,554 | District 2 St. Michaels 1,743,700 60,000 33,600 - 172,141 2,009,441 1,144,342 25,510 640,089 109,500 90,000 | District 2 RONB 479,120 180,000 1,700 660,820 320,583 8,515 - 95,588 - 424,686 | District 2 Martingham P 345,560 12,000 58,000 415,560 240,333 6,606 104,960 59,900 - 411,799 | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 29,000 19,133 | Tilghman 481,270 40,000 2,700 - 3,419 527,389 353,408 13,340 - 160,641 | Receiving 566,000 | 900,000 900,000 900,000 899,800 200 - - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Capital Outlay | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 74,681 172,000 440,554 SUMMARY OF | District 2 St. Michaels 1,743,700 60,000 33,600 - 172,141 2,009,441 1,144,342 25,510 640,089 109,500 90,000 2,009,441 | District 2 RONB 479,120 180,000 1,700 660,820 320,583 8,515 - 95,588 - 424,686 | District 2 Martingham P 345,560 12,000 58,000 415,560 240,333 6,606 104,960 59,900 - 411,799 | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 29,000 19,133 | Tilghman 481,270 40,000 2,700 - 3,419 527,389 353,408 13,340 - 160,641 | Receiving 566,000 | 900,000 900,000 900,000 899,800 200 - - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Capital Outlay TOTAL | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 74,681 172,000 440,554 SUMMARY OF | District 2 St. Michaels 1,743,700 60,000 33,600 - 172,141 2,009,441 1,144,342 25,510 640,089 109,500 90,000 2,009,441 F SANITARY DISTR | District 2 RONB 479,120 180,000 1,700 660,820 320,583 8,515 - 95,588 - 424,686 RICTS CAPITAL DS | District 2 Martingham P 345,560 12,000 58,000 415,560 240,333 6,606 104,960 59,900 - 411,799 | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 29,000 19,133 | Tilghman 481,270 40,000 2,700 - 3,419 527,389 353,408 13,340 - 160,641 | Receiving 566,000 | 900,000 900,000 900,000 899,800 200 - - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Capital Outlay TOTAL FY 2024-2025 PROPOSED APPROPRIATION | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 74,681 172,000 440,554 SUMMARY OF | District 2 St. Michaels 1,743,700 60,000 33,600 172,141 2,009,441 1,144,342 25,510 640,089 109,500 90,000 2,009,441 F SANITARY DISTR SOURCE OF FUN Grants | District 2 RONB 479,120 180,000 1,700 660,820 320,583 8,515 - 95,588 - 424,686 RICTS CAPITAL DS | District 2 Martingham P 345,560 12,000 58,000 415,560 240,333 6,606 104,960 59,900 - 411,799 BUDGET | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 29,000 19,133 | Tilghman 481,270 40,000 2,700 - 3,419 527,389 353,408 13,340 - 160,641 | Receiving 566,000 | 900,000 900,000 900,000 899,800 200 - - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Capital Outlay TOTAL FY 2024-2025 PROPOSED APPROPRIATION Martingham Vacuum Collection System | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 74,681 172,000 440,554 SUMMARY OF N 1,000,000 | District 2 St. Michaels 1,743,700 60,000 33,600 172,141 2,009,441 1,144,342 25,510 640,089 109,500 90,000 2,009,441 F SANITARY DISTR SOURCE OF FUN Grants | District 2 RONB 479,120 180,000 1,700 660,820 320,583 8,515 - 95,588 - 424,686 RICTS CAPITAL DS rowing | District 2 Martingham P 345,560 12,000 58,000 - | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 29,000 19,133 | Tilghman 481,270 40,000 2,700 - 3,419 527,389 353,408 13,340 - 160,641 | Receiving 566,000 | 900,000 900,000 900,000 899,800 200 - - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Capital Outlay TOTAL FY 2024-2025 PROPOSED APPROPRIATION Martingham Vacuum Collection System | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 74,681 172,000 440,554 SUMMARY OF N 1,000,000 | District 2 St. Michaels 1,743,700 60,000 33,600 172,141 2,009,441 1,144,342 25,510 640,089 109,500 90,000 2,009,441 F SANITARY DISTR SOURCE OF FUN Grants Long Term Bor | District 2 RONB 479,120 180,000 1,700 660,820 320,583 8,515 - 95,588 - 424,686 RICTS CAPITAL DS rowing | District 2 Martingham P | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 29,000 19,133 | Tilghman 481,270 40,000 2,700 - 3,419 527,389 353,408 13,340 - 160,641 | Receiving 566,000 | 900,000 900,000 900,000 899,800 200 - - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Capital Outlay TOTAL FY 2024-2025 PROPOSED APPROPRIATION Martingham Vacuum Collection System TOTAL REVENUES | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 74,681 172,000 440,554 SUMMARY OF N 1,000,000 | District 2 St. Michaels 1,743,700 60,000 33,600 172,141 2,009,441 1,144,342 25,510 640,089 109,500 90,000 2,009,441 F SANITARY DISTR SOURCE OF FUN Grants Long Term Bor | District 2 RONB 479,120 180,000 1,700 660,820 320,583 8,515 - 95,588 - 424,686 RICTS CAPITAL DS rowing | District 2 Martingham 94 345,560 12,000 58,000 240,333 6,606 104,960 59,900 - 411,799 | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 29,000 19,133 | Tilghman 481,270 40,000 2,700 - 3,419 527,389 353,408 13,340 - 160,641 | Receiving 566,000 | 900,000 900,000 900,000 899,800 200 - - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Capital Outlay TOTAL FY 2024-2025 PROPOSED APPROPRIATION Martingham Vacuum Collection System TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 74,681 172,000 440,554 SUMMARY OF N 1,000,000 SUMMAR Operations 669,248 | District 2 St. Michaels 1,743,700 60,000 33,600 | District 2 RONB 479,120 180,000 1,700 660,820 320,583 8,515 - 95,588 - 424,686 RICTS CAPITAL DS rowing - RICTS BUDGET Hangars | District 2 Martingham P 345,560 12,000 58,000 415,560 240,333 6,606 104,960 59,900 - 411,799 BUDGET 1,000,000 1,000,000 Total 5,930,673 | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 29,000 19,133 | Tilghman 481,270 40,000 2,700 - 3,419 527,389 353,408 13,340 - 160,641 | Receiving 566,000 | 900,000 900,000 900,000 899,800 200 - - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Capital Outlay TOTAL FY 2024-2025 PROPOSED APPROPRIATION Martingham Vacuum Collection System TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense TCBC Expenses | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 74,681 172,000 440,554 SUMMARY OF N 1,000,000 SUMMAR Operations 669,248 313,400 53,000 | District 2 St. Michaels 1,743,700 60,000 33,600 172,141 2,009,441 1,144,342 25,510 640,089 109,500 90,000 2,009,441 F SANITARY DISTR SOURCE OF FUN Grants Long Term Bor | District 2 RONB 479,120 180,000 1,700 660,820 320,583 8,515 95,588 - 424,686 RICTS CAPITAL DS rowing | District 2 Martingham P 345,560 12,000 58,000 415,560 240,333 6,606 104,960 59,900 - 411,799 BUDGET 1,000,000 1,000,000 Total 5,930,673 | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 29,000 19,133 | Tilghman 481,270 40,000 2,700 - 3,419 527,389 353,408 13,340 - 160,641 | Receiving 566,000 | 900,000 900,000 900,000 899,800 200 - - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Capital Outlay TOTAL FY 2024-2025 PROPOSED APPROPRIATION Martingham Vacuum Collection System TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense TCBC Expenses Repair & Replacement Fund Debt Service | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 74,681 172,000 440,554 SUMMARY OF N 1,000,000 SUMMAR Operations 669,248 313,400 53,000 73,377 15,648 | District 2 St. Michaels 1,743,700 60,000 33,600 | District 2 RONB 479,120 180,000 1,700 660,820 320,583 8,515 - 95,588 - 424,686 RICTS CAPITAL DS rowing - RICTS BUDGET Hangars | District 2 Martingham P 345,560 12,000 58,000 415,560 240,333 6,606 104,960 59,900 - 411,799 BUDGET 1,000,000 1,000,000 Total 5,930,673 | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 29,000 19,133 | Tilghman 481,270 40,000 2,700 - 3,419 527,389 353,408 13,340 - 160,641 | Receiving 566,000 | 900,000 900,000 900,000 899,800 200 - - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Capital Outlay TOTAL FY 2024-2025 PROPOSED APPROPRIATION Martingham Vacuum Collection System TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expenses TCBC Expenses Repair & Replacement Fund | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 74,681 172,000 440,554 SUMMARY OF N 1,000,000 SUMMAR Operations 669,248 313,400 53,000 73,377 | District 2 St. Michaels 1,743,700 60,000 33,600 | District 2 RONB 479,120 180,000 1,700 660,820 320,583 8,515 - 95,588 - 424,686 RICTS CAPITAL DS rowing - RICTS BUDGET Hangars | District 2 Martingham P 345,560 12,000 58,000 415,560 240,333 6,606 104,960 59,900 - 411,799 BUDGET 1,000,000 1,000,000 Total 5,930,673 | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 29,000 19,133 | Tilghman 481,270 40,000 2,700 - 3,419 527,389 353,408 13,340 - 160,641 | Receiving 566,000 | 900,000 900,000 900,000 899,800 200 - - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Capital Outlay TOTAL FY 2024-2025 PROPOSED APPROPRIATION Martingham Vacuum Collection System TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense TCBC Expenses Repair & Replacement Fund Debt Service Capital Outlay TOTAL | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 74,681 172,000 440,554 SUMMARY OF N 1,000,000 SUMMAR Operations 669,248 313,400 53,000 73,377 15,648 214,000 1,338,673 SUMMARY OF | District 2 St. Michaels 1,743,700 60,000 33,600 | District 2 RONB 479,120 180,000 1,700 660,820 320,583 8,515 95,588 - 424,686 - RICTS CAPITAL DS PORT BUDGET Hangars - 25,000 25,000 DRT CAPITAL BI | District 2 Martingham P4 | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 29,000 19,133 | Tilghman 481,270 40,000 2,700 - 3,419 527,389 353,408 13,340 - 160,641 | Receiving 566,000 | 900,000 900,000 900,000 899,800 200 - - |
| Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income Interest Income Grants Appropriated Fund Balance TOTAL EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Capital Outlay TOTAL FY 2024-2025 PROPOSED APPROPRIATION Martingham Vacuum Collection System TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense TCBC Expenses Repair & Replacement Fund Debt Service Capital Outlay TOTAL FY 2024-2025 PROPOSED APPROPRIATION TOTAL | UTMC 299,980 840,000 2,000 1,141,980 174,851 7,690 11,332 74,681 172,000 440,554 SUMMARY OF N 1,000,000 SUMMAR Operations 669,248 313,400 53,000 73,377 15,648 214,000 1,338,673 SUMMARY OF | District 2 St. Michaels 1,743,700 60,000 33,600 172,141 2,009,441 1,144,342 25,510 640,089 109,500 90,000 2,009,441 F SANITARY DISTR SOURCE OF FUN Grants Long Term Bor EY OF EASTON AIR Fuel Facility - 4,217,000 DEFEASTON AIRPO SOURCE OF FUN Grants COURCE OF FUN Grants | District 2 RONB 479,120 180,000 1,700 660,820 320,583 8,515 95,588 424,686 RICTS CAPITAL DS rowing 25,000 25,000 DRT CAPITAL BI DS | District 2 Martingham P4 | reserve at Wye Mills 106,200 60,000 200 166,400 76,035 16,332 29,000 19,133 | Tilghman 481,270 40,000 2,700 - 3,419 527,389 353,408 13,340 - 160,641 | Receiving 566,000 | 900,000 900,000 900,000 899,800 200 - - |
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