

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

	<b>FY 2024 APPROVED BUDGET</b>	<b>FY 2025 APPROVED BUDGET</b>
<b>REVENUES</b>		
Property Tax (Rate of \$.7910* per \$100 of assessed valuation 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)	56,860,969	63,859,000
Income Tax (2.40% of MD Taxable Income)	31,000,000	37,000,000
Other Local Taxes	11,970,000	12,570,000
Licenses, Permits & Fees	679,000	838,000
Federal and State Grants	2,368,725	2,319,485
State Shared Taxes	905,203	1,095,863
General Government	4,707,103	4,812,900
Interest Income	125,000	1,500,000
Miscellaneous	172,000	541,000
Transfer from Development Impact Fund	-	340,000
Transfer from OPEB Fund	-	-
Unexpended Funds From Prior Years	13,381,000	11,640,959
Unexpended Funds From Prior Years (for capital projects)	6,680,000	27,452,793
	<b>128,849,000</b>	<b>163,970,000</b>
<b>APPROPRIATIONS</b>		
<b>EDUCATION</b>		
Board of Education	50,922,429	54,572,429
Non-Recurring Expense	-	-
Debt Service	3,338,150	3,172,325
Chesapeake College	1,988,161	1,958,766
Library	1,840,914	2,089,682
<b>COUNTY ROADS MAINTENANCE</b>	4,170,885	4,866,940
<b>PUBLIC SAFETY/JUDICIAL</b>		
Emergency Medical Services	7,736,283	10,990,839
Detention Center	6,075,628	7,334,207
Sheriff	8,684,702	9,865,499
Emergency Management	3,834,689	4,856,857
Volunteer Fire Departments	2,876,491	3,147,155
State's Attorney	1,618,520	1,775,861
Circuit Court	1,007,359	1,272,008
Animal Control	506,160	459,800
Public Safety Housing/Retirement	250,000	250,000
School Crossing Guards/D.A.R.E.	198,096	219,764
Orphan's Court	52,754	64,368
Hazardous Materials	16,040	16,350
<b>HEALTH SERVICES</b>	2,924,124	3,261,703
<b>COUNTY SERVICES</b>		
Debt Service	1,893,313	1,893,344
Planning & Zoning	1,243,874	1,399,550
Permits & Inspections	570,463	645,892
Economic Development/Tourism	974,435	1,160,808
Solid Waste/ Recycling	829,437	911,452
Public Works	783,053	1,236,935
Senior Services	675,784	816,699
Other Social Services	646,181	787,290
Parks & Recreation	637,474	711,241
Pools	386,836	411,613
Other Recreation	15,000	15,000
Public Landings	486,186	371,943
Weed Control	103,418	108,597
Assessment Office	200,000	210,000
Extension Service	244,712	258,785
Housing	76,780	93,979
Natural Resources Conservation	5,000	5,000
<b>GENERAL GOVERNMENT</b>		
Facilities Maintenance	1,059,435	1,205,611
Payments to Municipalities	1,226,535	1,376,535
Financial Administration	1,625,766	1,836,186
County Administration	1,394,029	1,609,829
Police Accountability Board	50,692	45,727
Employee Benefits	1,768,500	3,299,722
Elections	935,770	1,013,972
Information Technology	684,947	1,488,997
Other Operating Expenses	276,197	301,937
County Attorney	263,711	284,297
Insurance	237,400	278,000
County Council	218,814	264,881
Board of Appeals	141,191	152,361
Liquor Board	18,628	18,490
<b>RESERVE FOR CONTINGENCIES</b>	1,500,000	1,750,000
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>	6,680,000	27,452,793
<b>TRANSFER TO RECREATION FUND</b>	2,934,054	357,981
<b>IMPACT FEE RESERVES</b>	20,000	20,000
	<b>128,849,000</b>	<b>163,970,000</b>

FISCAL YEAR 2024-2025 APPROVED BUDGET

FY 2024-2025 PROPOSED APPROPRIATION		SUMMARY OF CAPITAL BUDGET SOURCE OF FUNDS	
County Facilities	19,185,000	Transfer From General Fund	27,452,793
Highways & Streets	9,533,853	Long Term Borrowing	25,329,000
Parks & Recreation	310,000	Development Impact Funds	257,950
Public Schools	28,400,000	Federal and State Grants	4,234,110
Capital Projects Fund Reserves	-	Unexpended Funds	155,000
<b>TOTAL</b>	<b>57,428,853</b>		<b>57,428,853</b>

REVENUES		SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET EXPENDITURES	
Impact Fees		Transfer to General Fund	340,000
Library	95,000	Transfer to Capital Projects Fund	257,950
Parks & Rec	89,000	Transfer to Recreation Fund	80,000
Public Schools	475,000		
General Government	175,000		
Community College	20,000		
Transportation	139,000		
Prior Years' Reserve	-		
Interest	16,000		
<b>TOTAL</b>	<b>1,009,000</b>		<b>677,950</b>

REVENUES		SUMMARY OF GRANTS FUND EXPENDITURES	
State and Federal Grants	7,741,875	Community Programs & Services	6,134,000
Community Programs	-	Community Transit	930,000
Other Grants	-	Social Services	174,555
Contributions/ Miscellaneous	7,500	Emergency Services/Public Safety	177,500
		Circuit Court	14,320
		Other Programs	319,000
<b>TOTAL</b>	<b>7,749,375</b>		<b>7,749,375</b>

REVENUES		SUMMARY OF NARCOTICS TASK FORCE EXPENDITURES	
Forfeitures	32,550	Operating Expense	32,750
Interest	200		
<b>TOTAL</b>	<b>32,750</b>		<b>32,750</b>

REVENUES		SUMMARY OF RECREATION FACILITIES BUDGET		
		Community Center	Hog Neck Golf Course	Total
Operating Income	1,558,921		2,212,500	
County Appropriation	357,981		172,522	
<b>TOTAL</b>	<b>1,916,902</b>	<b>1,916,902</b>	<b>2,385,022</b>	<b>4,301,924</b>
EXPENDITURES				
Salaries & Benefits	576,402		1,267,092	
Operating Expense	703,250		773,860	
Debt / Financing Leases	152,250		165,540	
Repair & Replacement / Capital Outlay	485,000		178,530	
<b>TOTAL</b>	<b>1,916,902</b>	<b>1,916,902</b>	<b>2,385,022</b>	<b>4,301,924</b>

FY 2024-2025 PROPOSED APPROPRIATION		SUMMARY OF RECREATION FACILITIES CAPITAL BUDGET SOURCE OF FUNDS	
Hole #9 Bridge Replacement	200,000	Local (Recreation) Funds	1,200,000
Dehumidifier Replacement	600,000	Grants	-
Generator Replacement	400,000		
<b>TOTAL</b>	<b>1,200,000</b>		<b>1,200,000</b>

REVENUES		SUMMARY OF SANITARY DISTRICTS BUDGET							
		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	299,980		1,743,700	479,120	345,560	106,200	481,270	566,000	-
Ready-To-Serve Charges	840,000		60,000	180,000	12,000	60,000	40,000	-	-
Penalties & Interest/Other Income	2,000		33,600	1,700	58,000	200	2,700	19,500	-
Interest Income	-		-	-	-	-	-	-	-
Grants	-		-	-	-	-	-	-	900,000
Appropriated Fund Balance	-		172,141	-	-	-	3,419	258,988	-
<b>TOTAL</b>	<b>1,141,980</b>	<b>1,141,980</b>	<b>2,009,441</b>	<b>660,820</b>	<b>415,560</b>	<b>166,400</b>	<b>527,389</b>	<b>844,488</b>	<b>900,000</b>
EXPENDITURES									
Operating Expenses	174,851		1,144,342	320,583	240,333	76,035	353,408	399,160	899,800
Administrative Expense	7,690		25,510	8,515	6,606	16,332	13,340	5,710	200
Debt Service	11,332		640,089	-	104,960	29,000	-	322,393	-
Repair & Replacement	74,681		109,500	95,588	59,900	19,133	160,641	117,225	-
Capital Outlay	172,000		90,000	-	-	-	-	-	-
<b>TOTAL</b>	<b>440,554</b>	<b>440,554</b>	<b>2,009,441</b>	<b>424,686</b>	<b>411,799</b>	<b>140,500</b>	<b>527,389</b>	<b>844,488</b>	<b>900,000</b>

FY 2024-2025 PROPOSED APPROPRIATION		SUMMARY OF SANITARY DISTRICTS CAPITAL BUDGET SOURCE OF FUNDS	
Martingham Vacuum Collection System	1,000,000	Grants	-
		Long Term Borrowing	1,000,000
<b>TOTAL</b>	<b>1,000,000</b>		<b>1,000,000</b>

REVENUES		SUMMARY OF EASTON AIRPORT BUDGET			
Operating Income					Total
					<b>5,930,673</b>
EXPENDITURES		Operations	Fuel Facility	Hangars	Total
Salaries & Benefits	669,248		-	-	
Operating Expense	313,400		4,217,000	25,000	
TCBC Expenses	53,000		-	-	
Repair & Replacement Fund	73,377		-	-	
Debt Service	15,648		-	-	
Capital Outlay	214,000		-	-	
<b>TOTAL</b>	<b>1,338,673</b>	<b>1,338,673</b>	<b>4,217,000</b>	<b>25,000</b>	<b>5,580,673</b>

FY 2024-2025 PROPOSED APPROPRIATION		SUMMARY OF EASTON AIRPORT CAPITAL BUDGET SOURCE OF FUNDS	
Airfield Modernization Program Package 2	5,415,000	Grants	5,065,000
		Local (Airport) Funds	350,000
<b>TOTAL</b>	<b>5,415,000</b>		<b>5,415,000</b>

REVENUES		SUMMARY OF MATERIALS REPURPOSING FACILITY BUDGET EXPENDITURES	
Operating Income	966,501	Salaries & Benefits	427,664
		Operating Expense	136,500
		Administrative Expenses	12,700
		Capital Outlay	-
		Debt Service	389,637
<b>TOTAL</b>	<b>966,501</b>		<b>966,501</b>

REVENUES		SUMMARY OF TALBOT FAMILY NETWORK BUDGET EXPENDITURES	
State and Federal Grants	595,803	Administration	235,440
County Appropriation	2,500	Community Grants	362,863
<b>TOTAL</b>	<b>598,303</b>		<b>598,303</b>