## TALBOT COUNTY, MARYLAND

REVENUE & APPROPRIATION BUDGET

REVENUE & APPROPRIATION BUDGE	Т	
REVENUES	FY 2015 APPROVED BUDGET	FY 2016 PROPOSED BUDGET
Property Tax (Rate of \$ .536 per \$100 of assessed valuation on properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate	34,177,500	34,924,500
of \$.403 in the Town of Easton. Rate of \$.419 in the Town of Oxford. Rate of \$.475 in the Town of Queen Anne. Rate of \$.409 in the Town of St. Michaels. Rate of \$.438 in the Town of Trappe.)		
Income Tax (2.40% of MD Taxable Income)	26,600,000	28,000,000
Other Local Taxes Licenses, Permits & Fees	9,168,000 567,600	9,697,000 553,700
Federal and State Grants State Shared Taxes	1,218,365 338,000	1,248,010 348,000
General Government	1,992,400	2,034,150 50,000
Interest Income Miscellaneous	50,000 513,135	282,390
Transfer from Development Impact Fund Unexpended Funds From Prior Years	0 0	212,250 1,290,000
APPROPRIATIONS	74,625,000	78,640,000
EDUCATION		
Board of Education NonRecurring Expense	34,546,100 0	35,128,767 60,000
Pensions Debt Service	792,752 3,371,200	943,073 3,371,479
Chesapeake College	1,785,323	1,748,983
Other Education	45,005	45,005
COUNTY ROADS MAINTENANCE PUBLIC SAFETY/JUDICIAL	2,669,865	2,667,114
Detention Center	2,895,683	3,841,599
Emergency Management School Crossing Guards/D.A.R.E.	1,372,487 149,721	1,682,146 166,984
Volunteer Fire Departments Emergency Medical Services	1,503,499 4,030,902	1,679,699 3,961,822
Hazardous Materials Sheriff	16,290 2,377,072	16,290 3,373,477
Animal Control	386,035	409,535
Circuit Court State's Attorney	522,227 698,822	601,710 972,388
Orphan's Court HEALTH SERVICES	19,897 2,299,650	65,071 2,408,300
COUNTY SERVICES	2,299,000	2,400,300
Senior Services	240,147 208,000	246,846 210,000
Assessment Office Economic Development/Tourism	734,559	770,742
Extension Service Library	174,341 1,111,700	174,341 1,204,569
Other Social Services Parks & Recreation	291,927 347,440	299,286 387,808
Planning & Zoning	461,562 0	755,745 204,190
Pools Public Landings	182,709	242,865
Public Works Permits & Inspections	423,542 356,928	585,352 359,349
Solid Waste/ Recycling Other Recreation	683,749 12,000	694,652 12,000
Natural Resources Conservation	7,500 225,077	7,000 235,316
Weed Control/Mosquito Control Debt Service	77,715	1,045,827
GENERAL GOVERNMENT County Council	120,200	206,848
Board of Appeals	83,835	105,464
County Administration Elections	503,371 344,300	681,385 420,539
Financial Administration Information Technology	652,164 311,946	899,047 425,458
Liquor Board County Attorney	13,706 263,402	14,325 336,681
Facilities Maintenance	817,658	926,218
Insurance Payments to Municipalities	97,500 997,535	112,000 877,535
Employee Benefits Other Operating Expenses	3,998,800 85,607	503,000 282,680
RESERVE FOR CONTINGENCIES	661,200	700,000
TRANSFER TO RECREATION FUND TRANSFER TO POOL FUND	514,400 107,950	539,490 0
IMPACT FEE RESERVES	30,000	30,000
TRANSFER TO OPEB FUND	74,625,000	1,000,000 <b>78,640,000</b>

## FISCAL YEAR 2015-2016 PROPOSED BUDGET

## SUMMARY OF CAPITAL BUDGET SOURCE OF FUNDS

FY 2015-2016 PROPOSED APPROPRIATION	SUMMA	RY OF CAPITAL SOURCE OF F					
County Facilities	2,595,000	Unexpende	d Funds		1,713,749		
Waterways &Wharves Highways & Streets	150,000 430,000	Long Term Borrowing Development Impact Funds Federal and State Grants			172,000		
Parks & Recreation	295,000				2,430,000		
Public Schools TOTAL	845,749 4,315,749				4,315,749		
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SUM	MMARY OF DEV	/ELOPMENT IM	PACT FUND BU	IDGET			
REVENUES Impact Fees		EXPENDITUR	<u>ES</u>				
Library	20,000	Transfer to	General Fund		212,250		
Parks & Rec Public Schools	25,000 85,000		Capital Projects Recreation Fund		172,000 53,700		
General Government	60,000	1101010110			00,1.00		
Community College Transportation - East	4,000 5,000						
Transportation - West	10,000						
Transportation - Easton Use Fund Balance	35,000 191,950						
Interest TOTAL	2,000 437,950				437,950		
TOTAL	457,550				401,000		
	SUMMA	RY OF GRANTS	FUND				
REVENUES State and Federal Grants	3,547,430	EXPENDITUR Rural Cares		1,000,000			
Community Programs	95,000	Public Worl	<s -<="" td=""><td>1,135,000</td><td></td><td></td><td></td></s>	1,135,000			
Other Grants Contributions/ Miscellaneous	110,000 43,500	Community Social Serv		925,000 182,020			
Contributions/ Miscolaricous	40,000	Emergency	Services/Public	: 175,130			
		Circuit Coul Other Progr	rt/State's Attny rams	183,780 195,000			
TOTAL	3,795,930			3,795,930			
su	MMARY OF RE Community	CREATION FAC Hog Neck	ILITIES BUDGE	ΕT			
REVENUES	Center	Golf Course		<u>Total</u>			
Operating Income County Appropriation	684,510 417,290	1,200,500 122,200					
TOTAL	1,101,800	1,322,700		2,424,500			
EXPENDITURES	007.050	504.545					
Salaries & Benefits Operating Expense	297,850 413,300	624,645 461,800					
Debt Service Repair & Replacement Fund/Capital Outlay	189,750 200,900	124,255 112,000					
TOTAL	1,101,800	1,322,700		2,424,500			
TOTAL	1,101,000	1,322,100		2,424,500			
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	SUMMARY OF S	SANITARY DISTI	RICTS BUDGET District 2		District 5	Septage	OSDS
s <u>REVENUES</u>	SUMMARY OF S District 1 UTMC	SANITARY DISTI District 2 St. Michaels	District 2 RONB	District 2 Martingham	Tilghman	Receiving	OSDS
s	SUMMARY OF S District 1	SANITARY DISTI	District 2	District 2			OSDS
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income	SUMMARY OF S District 1 UTMC 106,700	GANITARY DISTI District 2 St. Michaels 970,595	District 2 RONB 251,950	District 2 Martingham	Tilghman 227,500	Receiving	36,600
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income	District 1 UTMC 106,700 12,000 1,500	District 2 St. Michaels 970,595 1,240,000 31,500	District 2 RONB 251,950 48,000 33,500 1,500	District 2 Martingham 198,000 260 75	Tilghman 227,500 7,450 30,000	Receiving 260,000 125,000	36,600 880,000
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL	District 1 UTMC 106,700 12,000 1,500	District 2 St. Michaels 970,595 1,240,000 31,500	District 2 RONB 251,950 48,000 33,500	District 2 Martingham 198,000	Tilghman 227,500 7,450 30,000	Receiving 260,000	36,600
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income	District 1 UTMC 106,700 12,000 1,500	District 2 St. Michaels 970,595 1,240,000 31,500	District 2 RONB 251,950 48,000 33,500 1,500	District 2 Martingham 198,000 260 75	Tilghman 227,500 7,450 30,000	Receiving 260,000 125,000	36,600 880,000 <b>916,600</b> 879,451
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense	District 1 UTMC 106,700 12,000 1,500 1,800 122,000 66,110 1,450	ANITARY DISTI District 2 St. Michaels 970,595 1,240,000 31,500 4,405 2,246,500 579,819 6,200	District 2 RONB 251,950 48,000 33,500 1,500 334,950 158,244 2,250	District 2 Martingham 198,000 260 75 198,335 103,259 7,900	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300	Receiving 260,000 125,000 385,000 234,640 5,900	36,600 880,000 <b>916,6</b> 00 879,451 350
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund	District 1 UTMC 106,700 12,000 1,500 1,800 122,000 66,110 1,450 45,050 9,390	ANITARY DISTI District 2 St. Michaels 970,595 1,240,000 31,500 4,405 2,246,500 579,819 6,200 457,300 1,203,181	District 2 RONB 251,950 48,000 33,500 1,500 334,950 158,244 2,250 105,000 69,456	District 2 Martingham 198,000 260 75 198,335 103,259 7,900 24,000 63,176	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service	District 1 UTMC 106,700 12,000 1,500 1,800 122,000 66,110 1,450 45,050	ANITARY DISTI District 2 St. Michaels 970,595 1,240,000 31,500 4,405 2,246,500 579,819 6,200 457,300	District 2 RONB 251,950 48,000 33,500 1,500 334,950 158,244 2,250 105,000	District 2 Martingham 198,000 260 75 198,335 103,259 7,900 24,000	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200	Receiving 260,000 125,000 385,000 234,640 5,900 75,000	36,600 880,000 <b>916,600</b> 879,451 350 0
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund	District 1 UTMC 106,700 1,500 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000	ANITARY DISTI District 2 St. Michaels 970,595 1,240,000 31,500 4,405 2,246,500 579,819 6,200 457,300 1,203,181 2,246,500	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950	District 2 Martingham 198,000 260 75 198,335 103,259 7,900 24,000 63,176	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund	District 1 UTMC 106,700 1,500 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000	ANITARY DISTI District 2 St. Michaels 970,595 1,240,000 31,500 4,405 2,246,500 579,819 6,200 457,300 1,203,181	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950	District 2 Martingham 198,000  260  75 198,335  103,259 7,900 24,000 63,176 198,335	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL	EUMMARY OF S  District 1  UTMC  106,700  12,000  1,500  1,800  122,000  66,110  1,450  45,050  9,390  122,000  SUMMARY OF	ANITARY DISTI District 2 St. Michaels 970,595 1,240,000 31,500 4,405 2,246,500 579,819 6,200 457,300 1,203,181 2,246,500	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET	District 2 Martingham 198,000  260  75 198,335  103,259 7,900 24,000 63,176 198,335	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES	EUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000  SUMMARY OF S Operations 777,635	ANITARY DISTI District 2 St. Michaels 970,595 1,240,000 31,500 4,405 2,246,500 579,819 6,200 457,300 1,203,181 2,246,500 EASTON AIRP Fuel Facility 2,014,800	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600	District 2 Martingham 198,000  260  75 198,335  103,259 7,900 24,000 63,176 198,335	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits	SUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000 SUMMARY OF Operations 777,635	ANITARY DISTI District 2 St. Michaels 970,595 1,240,000 31,500 4,405 2,246,500 579,819 6,200 457,300 1,203,181 2,246,500 EASTON AIRP Fuel Facility 2,014,800	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600	District 2 Martingham 198,000  260  75 198,335  103,259 7,900 24,000 63,176 198,335	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance	EUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000  SUMMARY OF Operations 777,635 352,470 173,025 37,000	ANITARY DISTI District 2 St. Michaels 970,595 1,240,000 31,500 4,405 2,246,500 579,819 6,200 457,300 1,203,181 2,246,500 EASTON AIRP Fuel Facility 2,014,800	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600  0 22,000 0	District 2 Martingham 198,000  260  75 198,335  103,259 7,900 24,000 63,176 198,335	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense	EUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000  SUMMARY OF Operations 777,635	ANITARY DISTI District 2 St. Michaels 970,595 1,240,000 31,500 4,405 2,246,500 579,819 6,200 457,300 1,203,181 2,246,500 EASTON AIRP Fuel Facility 2,014,800	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600  0 22,000	District 2 Martingham 198,000  260  75 198,335  103,259 7,900 24,000 63,176 198,335	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match	BUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,500 122,000 66,110 1,450 45,050 9,390 122,000 SUMMARY OF Operations 777,635 352,470 173,025 37,000 0 100,540 70,000	ANITARY DISTI District 2 St. Michaels 970,595 1,240,000 31,500 4,405 2,246,500 579,819 6,200 457,300 1,203,181 2,246,500 EASTON AIRP Fuel Facility 2,014,800 0 1,697,666 0 237,532	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600  0 22,000 0 50,903	District 2 Martingham 198,000  260  75 198,335  103,259 7,900 24,000 63,176 198,335	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations	SUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000 SUMMARY OF Operations 777,635 352,470 173,025 37,000 0 100,540 70,000 44,600 n/a	ANITARY DISTI District 2 St. Michaels 970,595 1,240,000 31,500 4,405 2,246,500 579,819 6,200 457,300 1,203,181 2,246,500 FEASTON AIRP Fuel Facility 2,014,800 0 1,697,666 0 237,532 14,300 0 65,302	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600  0 22,000 0 50,903 132,025 0 373,672	District 2 Martingham 198,000 260 75 198,335 103,259 7,900 24,000 63,176 198,335  Total 3,371,035	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay	BUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,500 122,000 66,110 1,450 45,050 9,390 122,000  SUMMARY OF Operations 777,635 352,470 173,025 37,000 0 100,540 70,000 44,600	ANITARY DISTIDISTICT 2 St. Michaels 970,595 1,240,000 31,500  4,405 2,246,500  579,819 6,200 457,300 1,203,181 2,246,500  FEASTON AIRP Fuel Facility 2,014,800  0 1,697,666 0 237,532 14,300 0	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600  0 22,000 0 50,903 132,025 0	District 2 Martingham 198,000  260  75 198,335  103,259 7,900 24,000 63,176 198,335	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL	SUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000 SUMMARY OF Operations 777,635 352,470 173,025 37,000 0 100,540 70,000 44,600 n/a 777,635	ANITARY DISTI District 2 St. Michaels 970,595 1,240,000 31,500 4,405 2,246,500 579,819 6,200 457,300 1,203,181 2,246,500 EASTON AIRP Fuel Facility 2,014,800 0 1,697,666 0 237,532 14,300 0 65,302 2,014,800	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600  0 22,000 0 50,903 132,025 0 373,672 578,600	District 2 Martingham 198,000 260 75 198,335 103,259 7,900 24,000 63,176 198,335  Total 3,371,035	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL	SUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000 SUMMARY OF Operations 777,635 352,470 173,025 37,000 0 100,540 70,000 44,600 1/2 777,635	ANITARY DISTIDISTIC District 2 St. Michaels 970,595 1,240,000 31,500  4,405 2,246,500  579,819 6,200 457,300 1,203,181 2,246,500  FEASTON AIRP Fuel Facility 2,014,800  0 1,697,666 0 237,532 14,300 0 65,302 2,014,800  ASTON AIRPOR SOURCE OF	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600  0 22,000 0 50,903 132,025 0 373,672 578,600  RT CAPITAL BU FUNDS	District 2 Martingham 198,000 260 75 198,335 103,259 7,900 24,000 63,176 198,335  Total 3,371,035  3,371,035	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  S FY 2015-2016 PROPOSED APPROPRIATION Remove Runway Obstructions 4-22	SUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000 SUMMARY OF Operations 777,635 352,470 173,025 37,000 0 100,540 70,000 44,600	ASTON AIRPOR SOURCE OF State and fi	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600  0 22,000 0 50,903 132,025 0 373,672 578,600  RT CAPITAL BU FUNDS Federal Grants	District 2 Martingham 198,000 260 75 198,335 103,259 7,900 24,000 63,176 198,335  Total 3,371,035  DGET 4,655,000	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL	SUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000 SUMMARY OF Operations 777,635 352,470 173,025 37,000 0 100,540 70,000 44,600 1/2 777,635	ANITARY DISTIDISTIC District 2 St. Michaels 970,595 1,240,000 31,500  4,405 2,246,500  579,819 6,200 457,300 1,203,181 2,246,500  FEASTON AIRP Fuel Facility 2,014,800  0 1,697,666 0 237,532 14,300 0 65,302 2,014,800  ASTON AIRPOR SOURCE OF	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600  0 22,000 0 50,903 132,025 0 373,672 578,600  RT CAPITAL BU FUNDS Federal Grants	District 2 Martingham 198,000 260 75 198,335 103,259 7,900 24,000 63,176 198,335  Total 3,371,035  3,371,035	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  S  FY 2015-2016 PROPOSED APPROPRIATION Remove Runway Obstructions 4-22 Extend Runway 4-22, Land Acquisition,	SUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000 SUMMARY OF Operations 777,635 352,470 173,025 37,000 0 100,540 70,000 44,600	ASTON AIRPOR SOURCE OF State and fi	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600  0 22,000 0 50,903 132,025 0 373,672 578,600  RT CAPITAL BU FUNDS Federal Grants	District 2 Martingham 198,000 260 75 198,335 103,259 7,900 24,000 63,176 198,335  Total 3,371,035  DGET 4,655,000	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SFY 2015-2016 PROPOSED APPROPRIATION Remove Runway Obstructions 4-22 Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3	SUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000  SUMMARY OF Operations 777,635 352,470 173,025 37,000 0 100,540 70,000 44,600 n/a 777,635  UMMARY OF E	ASTON AIRPOR SOURCE OF State and fi	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600  0 22,000 0 50,903 132,025 0 373,672 578,600  RT CAPITAL BU FUNDS Federal Grants	District 2 Martingham 198,000 260 75 198,335 103,259 7,900 24,000 63,176 198,335  Total 3,371,035  DGET 4,655,000 245,000	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SETY 2015-2016 PROPOSED APPROPRIATION Remove Runway Obstructions 4-22 Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3 TOTAL	SUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000 SUMMARY OF Operations 777,635 352,470 173,025 37,000 0 100,540 70,000 44,600 n/a 777,635  UMMARY OF E 900,000 4,000,000	ANITARY DISTIDISTIC District 2 St. Michaels 970,595 1,240,000 31,500  4,405 2,246,500  579,819 6,200 457,300 1,203,181 2,246,500  FEASTON AIRP Fuel Facility 2,014,800  0 1,697,666 0 237,532 14,300 0 65,302 2,014,800  ASTON AIRPOR SOURCE OF State and file Local Fund	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600  0 22,000 0 50,903 132,025 0 373,672 578,600  RT CAPITAL BU FUNDS Federal Grants Is	District 2 Martingham 198,000 260 75 198,335 103,259 7,900 24,000 63,176 198,335  Total 3,371,035  DGET 4,655,000 245,000 4,900,000	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SFY 2015-2016 PROPOSED APPROPRIATION Remove Runway Obstructions 4-22 Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3	SUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000 SUMMARY OF Operations 777,635 352,470 173,025 37,000 0 100,540 70,000 44,600 n/a 777,635  UMMARY OF E 900,000 4,000,000	ANITARY DISTIDISTIC District 2 St. Michaels 970,595 1,240,000 31,500  4,405 2,246,500  579,819 6,200 457,300 1,203,181 2,246,500  FEASTON AIRP Fuel Facility 2,014,800  0 1,697,666 0 237,532 14,300 0 65,302 2,014,800  ASTON AIRPOR SOURCE OF State and file Local Fund	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600  0 22,000 0 50,903 132,025 0 373,672 578,600  RT CAPITAL BU FUNDS Federal Grants Is	District 2 Martingham 198,000 260 75 198,335 103,259 7,900 24,000 63,176 198,335  Total 3,371,035  DGET 4,655,000 245,000 4,900,000	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799
REVENUES Service Charges Ready-To-Serve Charges Penalties & Interest/Other Income State Grants Interest Income TOTAL  EXPENDITURES Operating Expenses Administrative Expense Debt Service Repair & Replacement Fund TOTAL  REVENUES Operating Income  EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance Repair & Replacement Fund Debt Service FAA Match Capital Outlay Transfer to Operations TOTAL  SFY 2015-2016 PROPOSED APPROPRIATION Remove Runway 0bstructions 4-22 Extend Runway 4-22, Land Acquisition, EDDA Phases 1-3 TOTAL  SUITED REVENUES	SUMMARY OF S District 1 UTMC 106,700 12,000 1,500 1,500 1,800 122,000 66,110 1,450 45,050 9,390 122,000 SUMMARY OF Operations 777,635 352,470 173,025 37,000 0 100,540 70,000 44,600 n/a 777,635  UMMARY OF E 900,000 4,900,000	ANITARY DISTI District 2 St. Michaels 970,595 1,240,000 31,500 4,405 2,246,500 579,819 6,200 457,300 1,203,181 2,246,500 FEASTON AIRP Fuel Facility 2,014,800 0 1,697,666 0 237,532 14,300 0 65,302 2,014,800 ASTON AIRPOR SOURCE OF State and & Local Fundance	District 2 RONB  251,950 48,000 33,500  1,500 334,950  158,244 2,250 105,000 69,456 334,950  ORT BUDGET Hangars 578,600  0 22,000 0 50,903 132,025 0 373,672 578,600  RT CAPITAL BU FUNDS Federal Grants Is  ETWORK BUDGES tion	District 2 Martingham 198,000 260 75 198,335 103,259 7,900 24,000 63,176 198,335  Total 3,371,035  DGET 4,655,000 245,000 4,900,000  GET	Tilghman 227,500 7,450 30,000 3,000 267,950 215,835 5,300 35,200 11,615	Receiving 260,000 125,000 385,000 234,640 5,900 75,000 69,460	36,600 880,000 916,600 879,451 350 0 36,799