TALBOT COUNTY, MARYLAND REVENUE & APPROPRIATION BUDGET

REVENUE & APPROPRIATION BUDGET		
DEVENUES	FY 2020 APPROVED BUDGET	FY 2021 APPROVED BUDGET
Property Tay (Pate of C. 2070 and 2400 of appropriate	44,006,750	44,826,500
Property Tax (Rate of \$.6372 per \$100 of assessed valuation on Properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.5042 in the Town of Easton, Rate of \$.5192 in the Town of Oxford. Rate of \$.5771 the Town of Queen Anne. Bate of \$.5102 in the Town of St. Michaels.	44,000,730	44,020,300
Rate of \$.5392 in the Town of Trappe.	00 500 000	00 000 000
Income Tax (2.40% of MD Taxable Income)	26,500,000 10,545,000	26,900,000 10,405,000
Other Local Taxes Licenses, Permits & Fees	663,900	650,000
Federal and State Grants	1,617,750	1,730,290
State Shared Taxes	733,340	755,000
General Government	2,677,750	3,017,900 600,000
Interest Income Miscellaneous	550,000 370,250	322,310
Transfer from Development Impact Fund	200,000	100,000
Transfer from OPEB_Fund	500,000	500,000
Unexpended Funds From Prior Years	3,963,460 92,328,200	6,743,000 96,550,000
APPROPRIATIONS	02,020,200	00,000,000
EDUCATION		
Board of Education	42,055,725	43,624,398
NonRecurring Expense	409,170	0 4,391,585
Debt Service Chesapeake College	3,723,819 1,864,545	1,896,710
Other Education	45,005	45,005
COUNTRY DO A DO MAINITENANOE	0 000 060	2,847,183
COUNTY ROADS MAINTENANCE PUBLIC SAFETY/JUDICIAL	2,892,263	2,047,103
Emergency Medical Services	4,586,939	4,591,110
Detention Center	4,636,054	4,694,381
Sheriff	4,517,282	4,825,731 2,649,070
Emergency Management Volunteer Fire Departments	2,642,159 1,909,915	1,929,415
State's Attorney	1,223,111	1,210,222
Circuit Court	800,155	780,159
Animal Control Public Safety Housing/Retirement	422,557 220,000	422,532 220,000
School Crossing Guards/D.A.R.E.	131,255	137,725
Orphan's Court	53,076	53,893
Hazardous Materials	15,940 2,508,300	15,940 2,508,300
HEALTH SERVICES	2,300,300	2,300,000
COUNTY SERVICES	1,408,774	1,408,774
Library Debt Service	1,039,798	1,039,577
Planning & Zoning	901,024	844,893
Economic Development/Tourism	871,804	946,751
Solid Waste/ Recycling Public Works	723,305 654,985	675,250 621,689
Senior Services	420,803	420,803
Permits & Inspections	417,654	417,448
Other Social Services	407,392 402,785	404,992 404,714
Parks & Recreation Public Landings	261,011	336,150
Weed Control/Mosquito Control	211,042	241,789
Assessment Office	200,000	200,000
Extension Service Pools	190,959 101,099	190,959 224,143
Housing	28,538	30,804
Other Recreation	12,000	12,000
Natural Resources Conservation	5,000	5,000
CAPITAL OUTLAY	930,562	1,639,801
GENERAL GOVERNMENT	1 056 170	004.064
Facilities Maintenance Payments to Municipalities	1,256,173 1,072,535	924,264 1,037,535
Financial Administration	1,044,684	1,077,231
County Administration	849,234	849,264
Employee Benefits	822,500 582,492	810,500 565,965
Elections Information Technology	419,164	407,096
Other Operating Expenses	408,620	236,044
County Attorney	393,269	408,036
Insurance	204,425 202,327	220,500 202,984
County Council Board of Appeals	116,232	116,865
Liquor Board	17,629	17,720
RESERVE FOR CONTINGENCIES	600,000	2,204,250
TRANSFER TO CAPITAL PROJECTS FUND TRANSFER TO RECREATION FUND	0 473,111	85,000 457,850
IMPACT FEE RESERVES	20,000	20,000
	92,328,200	96,550,000

FISCAL YEAR 2020-2021 PROPOSED BUDGET

SUMMARY OF CAPITAL BUDGET

County Facilities			85,000 0 550,000 100,000 2,329,000 100,000 550,000 35,000 685,000 930,000 75,000 115,000 67,500 309,500	Fund -	m General Fund Borrowing It Impact Funds State Grants IPACT FUND BI ES General Fund Capital Projects Faccreation Fund S FUND ES Transit ces	Transfer Fro Long Term E Development Federal and VELOPMENT IN EXPENDITUR Transfer to C Transfer to F Transfer to F	775,000 100,000 160,000 494,000 2,329,000 IMMARY OF DE 25,000 30,000 150,000 70,000 7,500 1,200 10,000 85,000 296,300 10,000 685,000	Highways & Streets Waterways & Wharves Parks & Recreation Public Schools TOTAL SU REVENUES Impact Fees Library Parks & Rec Public Schools General Government Community College Transportation - East Transportation - West Transportation - Easton Prior Years' Reserve Interest
Highways & Streets			85,000 0 550,000 100,000 2,329,000 100,000 550,000 35,000 685,000 930,000 75,000 115,000 67,500 309,500	Fund -	m General Fund Borrowing It Impact Funds State Grants IPACT FUND BI ES General Fund Capital Projects Faccreation Fund S FUND ES Transit ces	Transfer Fro Long Term E Development Federal and VELOPMENT IN EXPENDITUR Transfer to C Transfer to F Transfer to F	775,000 100,000 160,000 494,000 2,329,000 IMMARY OF DE 25,000 30,000 150,000 70,000 7,500 1,200 10,000 85,000 296,300 10,000 685,000	Highways & Streets Waterways & Wharves Parks & Recreation Public Schools TOTAL SU REVENUES Impact Fees Library Parks & Rec Public Schools General Government Community College Transportation - East Transportation - West Transportation - Easton Prior Years' Reserve Interest
Waterways &Wharves 100,000 Long Term Borrowing 0 Parks & Recreation 160,000 Development Impact Funds 550,000 Public Schools 494,000 Federal and State Grants 100,000 SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET EXPENDITURES Impact Fees Library 25,000 Transfer to General Fund 100,000 Library 25,000 Transfer to Capital Projects Fund 550,000 Public Schools 150,000 Transfer to Recreation Fund 35,000 General Government 70,000 Transfer to Recreation Fund 35,000 Community College 7,500 Transportation - West 10,000 Transportation - West 10,000 Transportation - West 10,000 Torasportation - West 10,000 EXPENDITURES State and Federal Grants 1,367,500 Community Transit 930,000 Community Programs 109,500 Social Services 75,000 Other Grants 10,000 Emergency Services/Public Safety 115,000 Contributions/			550,000 100,000 2,329,000 100,000 550,000 35,000 685,000 930,000 75,000 115,000 67,500 309,500	Fund -	t Impact Funds State Grants IPACT FUND BI ES General Fund Capital Projects F Recreation Fund S FUND ES Transit ces	Developmen Federal and VELOPMENT IN EXPENDITUR Transfer to C Transfer to F Transfer to F	100,000 160,000 494,000 2,329,000 2,329,000 25,000 30,000 150,000 70,000 7,500 1,200 10,000 85,000 296,300 10,000 685,000	Waterways &Wharves Parks & Recreation Public Schools TOTAL REVENUES Impact Fees Library Parks & Rec Public Schools General Government Community College Transportation - East Transportation - West Transportation - Easton Prior Years' Reserve Interest
Parks & Recreation			100,000 2,329,000 100,000 550,000 35,000 685,000 930,000 75,000 115,000 67,500 309,500	Fund -	State Grants APACT FUND BIES General Fund Capital Projects Facreation Fund S FUND ES Transit	Federal and VELOPMENT IN EXPENDITUR Transfer to C Transfer to F Transfer to F	25,000 30,000 150,000 70,000 7,500 1,200 10,000 85,000 296,300 10,000 685,000	Parks & Recreation Public Schools TOTAL REVENUES Impact Fees Library Parks & Rec Public Schools General Government Community College Transportation - East Transportation - West Transportation - Easton Prior Years' Reserve Interest
Name			2,329,000 100,000 550,000 35,000 685,000 930,000 75,000 115,000 67,500 309,500	Fund -	ES S FUND ES Transit CES CENTRAL PROJECTS FOR CES CES CES CES CES CES CES CES	VELOPMENT IN EXPENDITUR Transfer to C Transfer to F	2,329,000 JMMARY OF DE 25,000 30,000 150,000 70,000 7,500 1,200 10,000 85,000 296,300 10,000 685,000	TOTAL REVENUES Impact Fees Library Parks & Rec Public Schools General Government Community College Transportation - East Transportation - West Transportation - Easton Prior Years' Reserve Interest
SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET			100,000 550,000 35,000 35,000 930,000 75,000 115,000 67,500 309,500	Fund -	ES General Fund Capital Projects F Recreation Fund S FUND ES Transit	EXPENDITUR Transfer to C Transfer to F Transfer to F	25,000 30,000 150,000 70,000 7,500 1,200 10,000 85,000 296,300 10,000 685,000	REVENUES Impact Fees Library Parks & Rec Public Schools General Government Community College Transportation - East Transportation - West Transportation - Easton Prior Years' Reserve Interest
EXPENUES Impact Fees Library 25,000 Transfer to General Fund 100,000 100			550,000 35,000 685,000 930,000 75,000 115,000 67,500 309,500	Fund -	ES General Fund Capital Projects F Recreation Fund S FUND ES Transit	EXPENDITUR Transfer to C Transfer to F Transfer to F	25,000 30,000 150,000 70,000 7,500 1,200 10,000 85,000 296,300 10,000 685,000	REVENUES Impact Fees Library Parks & Rec Public Schools General Government Community College Transportation - East Transportation - West Transportation - Easton Prior Years' Reserve Interest
Impact Fees 25,000 Transfer to General Fund 100,000 Parks & Rec 30,000 Transfer to Capital Projects Fund 550,000 Public Schools 150,000 Transfer to Recreation Fund 35,000 General Government 70,000 Community College 7,500 Transportation - East 1,200 Transportation - East 1,200 Transportation - East 1,200 Transportation - East 1,000 Transportation - East 1,367,500 Transportation - East 1,367,500 Transportation - Expenditures 930,000 Transfer to Recreation Fund 1,367,500 Transportation 1,367,500 Transportation 1,367,500 Transportation 1,497,000 Emergency Services/Public Safety 115,000 Transfer to Recreation Fund 1,497,000 Transfer to Rec			550,000 35,000 685,000 930,000 75,000 115,000 67,500 309,500		General Fund Capital Projects F Recreation Fund S FUND ES Transit	Transfer to 0 Transfer to 0 Transfer to F	30,000 150,000 70,000 7,500 1,200 10,000 85,000 296,300 10,000 685,000	Impact Fees Library Parks & Rec Public Schools General Government Community College Transportation - East Transportation - West Transportation - Easton Prior Years' Reserve Interest
Library			550,000 35,000 685,000 930,000 75,000 115,000 67,500 309,500		Capital Projects Facereation Fund S FUND ES Transit	Transfer to C Transfer to F ARY OF GRANT EXPENDITUR	30,000 150,000 70,000 7,500 1,200 10,000 85,000 296,300 10,000 685,000	Library Parks & Rec Public Schools General Government Community College Transportation - East Transportation - West Transportation - Easton Prior Years' Reserve Interest
Parks & Rec			35,000 685,000 930,000 75,000 115,000 67,500 309,500		S FUND ES Transit	Transfer to F ARY OF GRANT EXPENDITUR	150,000 70,000 7,500 1,200 10,000 85,000 296,300 10,000 685,000	Parks & Rec Public Schools General Government Community College Transportation - East Transportation - West Transportation - Easton Prior Years' Reserve Interest
General Government			930,000 75,000 115,000 67,500 309,500	- Safety	S FUND ES Transit ces	ARY OF GRANT EXPENDITUR	70,000 7,500 1,200 10,000 85,000 296,300 10,000 685,000	General Government Community College Transportation - East Transportation - West Transportation - Easton Prior Years' Reserve Interest
Community College			930,000 75,000 115,000 67,500 309,500	- Gafety	<u>ES</u> Transit ces	EXPENDITUR	7,500 1,200 10,000 85,000 296,300 10,000 685,000	Community College Transportation - East Transportation - West Transportation - Easton Prior Years' Reserve Interest
Transportation - East Transportation - West Transportation - Easton Prior Years' Reserve 10,000 296,300 10,000 ————————————————————————————————————			930,000 75,000 115,000 67,500 309,500	- Safety	<u>ES</u> Transit ces	EXPENDITUR	1,200 10,000 85,000 296,300 10,000 685,000	Transportation - East Transportation - West Transportation - Easton Prior Years' Reserve Interest
Transportation - West Transportation - Easton 85,000 B5,000 B5,000 B5,000 B5,000 B5,000 B5,000 B5,000 B5,000 B5,000 B685,000 B685,			930,000 75,000 115,000 67,500 309,500	- Safety	<u>ES</u> Transit ces	EXPENDITUR	10,000 85,000 296,300 10,000 685,000	Transportation - West Transportation - Easton Prior Years' Reserve Interest
Transportation - Easton Prior Years' Reserve 296,300 Prior Years' Reserve 10,000 Interest TOTAL 296,300 2			930,000 75,000 115,000 67,500 309,500	Gafety	<u>ES</u> Transit ces	EXPENDITUR	296,300 10,000 685,000	Transportation - Easton Prior Years' Reserve Interest
Notation			930,000 75,000 115,000 67,500 309,500	Safety	<u>ES</u> Transit ces	EXPENDITUR	10,000 685,000	Interest
REVENUES SUMMARY OF GRANTS FUND			930,000 75,000 115,000 67,500 309,500	Gafety	<u>ES</u> Transit ces	EXPENDITUR	685,000	
SUMMARY OF GRANTS FUND			930,000 75,000 115,000 67,500 309,500	Safety	<u>ES</u> Transit ces	EXPENDITUR		TOTAL
State and Federal Grants			75,000 115,000 67,500 309,500	Safety	<u>ES</u> Transit ces	EXPENDITUR	SUMMA	
State and Federal Grants			75,000 115,000 67,500 309,500	Safety	Transit ces			
Community Programs			75,000 115,000 67,500 309,500	Safety	ces		1 267 500	
Other Grants 10,000 Emergency Services/Public Safety 115,000 Contributions/ Miscellaneous 10,000 Circuit Court Other Programs 67,500 TOTAL 1,497,000 309,500 SUMMARY OF RECREATION FACILITIES BUDGET Community Center Hog Neck Golf Course Operating Income 658,500 1,473,000 County Appropriation 380,880 76,970 TOTAL 1,039,380 1,549,970 2,589,350 EXPENDITURES Salaries & Benefits 379,455 871,125 Operating Expense 487,700 461,650 Debt Service 172,225 217,195 Repair & Replacement Fund/Capital Outlay 0 0			115,000 67,500 309,500	Safety				
Contributions/ Miscellaneous 10,000 Circuit Court Other Programs 309,500 309,500			309,500		Services/Public S		100	
TOTAL 1,497,000 1,497,000 1,497,000 1,497,000 1,497,000 1,497,000 1,497,000 1,497,000 1,497,000 1,497,000 1,497,000 1,497,000 1,473,000 1,473,000 1,473,00							10,000	Contributions/ Miscellaneous
SUMMARY OF RECREATION FACILITIES BUDGET			.,	-	ams	Other Progra	1 497 000	TOTAL
REVENUES Community Center Hog Neck Golf Course Total Operating Income 658,500 1,473,000 County Appropriation 380,880 76,970 TOTAL 1,039,380 1,549,970 EXPENDITURES Salaries & Benefits 379,455 871,125 Operating Expense 487,700 461,650 Debt Service 172,225 217,195 Repair & Replacement Fund/Capital Outlay 0 0								
REVENUES Center Golf Course Total Operating Income 658,500 1,473,000 County Appropriation 380,880 76,970 TOTAL 1,039,380 1,549,970 2,589,350 EXPENDITURES Salaries & Benefits 379,455 871,125 Operating Expense 487,700 461,650 Debt Service 172,225 217,195 Repair & Replacement Fund/Capital Outlay 0 0				ΕT	CILITIES BUDG			SU
Operating Income 658,500 380,880 76,970 1,473,000 County Appropriation 380,880 76,970 2,589,350 EXPENDITURES 379,455 871,125 871,125 Salaries & Benefits 379,455 487,700 461,650 461,650 Debt Service 172,225 217,195 Repair & Replacement Fund/Capital Outlay 0 0				<u>Total</u>				REVENUES
TOTAL 1,039,380 1,549,970 2,589,350 EXPENDITURES 379,455 871,125 Salaries & Benefits 379,455 871,125 Operating Expense 487,700 461,650 Debt Service 172,225 217,195 Repair & Replacement Fund/Capital Outlay 0 0								
EXPENDITURES Salaries & Benefits 379,455 871,125 Operating Expense 487,700 461,650 Debt Service 172,225 217,195 Repair & Replacement Fund/Capital Outlay 0 0								County Appropriation
Salaries & Benefits 379,455 871,125 Operating Expense 487,700 461,650 Debt Service 172,225 217,195 Repair & Replacement Fund/Capital Outlay 0 0				2,589,350		1,549,970	1,039,380	TOTAL
Salaries & Benefits 379,455 871,125 Operating Expense 487,700 461,650 Debt Service 172,225 217,195 Repair & Replacement Fund/Capital Outlay 0 0								EXPENDITURES
Debt Service 172,225 217,195 Repair & Replacement Fund/Capital Outlay00						871,125	379,455	
Repair & Replacement Fund/Capital Outlay 0 0						· ·		
				2,589,350				
				-	THATA BURAFT		i_ii	
SUMMARY OF SANITARY DISTRICTS BUDGET District 1 District 2 District 2 District 2 District 5 Septe	eptage OSDS	Septage	District 5 Se					
		Receiving		Martingham		St. Michaels	UTMC	REVENUES
Colvice Charges	524,000	524,000	· ·					
Ready-To-Serve Charges 792,000 516,000 144,000 36,000 14,900 Penalties & Interest/Other Income 500 31,500 1,000 200 15,300 5	54,000 -	54 000	•					,
Penalties & Interest/Other Income 500 31,500 1,000 200 15,300 5. State Grants	972,0	34,000	15,300	200	1,000	31,500	500	
Interest Income 0 250 12,700 - 6,900.00			6,900.00	-	12,700	250	0	
	578,000 972,0	578,000	350,000	290,000			921,850	
EXPENDITURES								EXPENDITURES
Operating Expenses 152,271 1,068,458 320,816 154,106 331,931 25	251,252 941,5	·	331,931	154,106	320,816	1,068,458	152,271	
Administrative Expense 2,800 11,850 4,750 3,200 5,400	2,300 3		·					
DOD! COLVING	323,000 1,448 30,1					,	·	
	1,448 30,1 578,000 972,0							
OLINE CLINES (NEW YORK)					, , , , , , , , , , , , , , , , , , , ,	.,,	0_1,000	101/12
SUMMARY OF SANITARY DISTRICT CAPITAL BUDGET				UDGET	ICT CAPITAL BI	NITARY DISTR	JMMARY OF SA	SU
FY 2020-2021 APPROVED APPROPRIATION SOURCE OF FUNDS								
Region II Wastewater System Improvements 1,400,000 State and Federal Grants 1,550,000								
Total							s 1,400,000	Region II Wastewater System Improvement
Tradition of oak 1 regions				950,000	Borrowing	Long Term E	1,100,000	Ferry Point Marina
				950,000 100,000	Borrowing		1,100,000 100,000	Ferry Point Marina Nutrient Credit Program
SUMMARY OF EASTON AIRPORT BUDGET Total				950,000	Borrowing	Long Term E Local Funds	1,100,000 100,000 2,600,000	Ferry Point Marina
Operating Income 3,600,600				950,000 100,000 2,600,000	Borrowing	Long Term E Local Funds	1,100,000 100,000 2,600,000	Ferry Point Marina Nutrient Credit Program TOTAL
	.			950,000 100,000 2,600,000	Borrowing	Long Term E Local Funds	1,100,000 100,000 2,600,000	Ferry Point Marina Nutrient Credit Program TOTAL REVENUES
T. 14				950,000 100,000 2,600,000 Total 3,600,600	PORT BUDGET	Long Term E Local Funds FEASTON AIRF	1,100,000 100,000 2,600,000 SUMMARY OF	Ferry Point Marina Nutrient Credit Program TOTAL REVENUES Operating Income
EXPENDITURES Operations Fuel Facility Hangars Total				950,000 100,000 2,600,000 Total 3,600,600	PORT BUDGET Hangars	Long Term E Local Funds FEASTON AIRF Fuel Facility	1,100,000 100,000 2,600,000 SUMMARY OF	Ferry Point Marina Nutrient Credit Program TOTAL REVENUES Operating Income EXPENDITURES
EXPENDITURES Operations Fuel Facility Hangars Total				950,000 100,000 2,600,000 Total 3,600,600	PORT BUDGET Hangars 0	Long Term E Local Funds FEASTON AIRF Fuel Facility 0	1,100,000 100,000 2,600,000 SUMMARY OF Operations 389,038	Ferry Point Marina Nutrient Credit Program TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits
EXPENDITURES Operations Fuel Facility Hangars Total Salaries & Benefits 389,038 0 0 Operating Expense 336,740 1,464,628 26,000 Tower Operations/Maintenance 50,000 0 0	 			950,000 100,000 2,600,000 Total 3,600,600	PORT BUDGET Hangars 0 26,000	Long Term E Local Funds FEASTON AIRF Fuel Facility 0 1,464,628	1,100,000 100,000 2,600,000 SUMMARY OF Operations 389,038 336,740 50,000	Ferry Point Marina Nutrient Credit Program TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance
EXPENDITURES Operations Fuel Facility Hangars Total Salaries & Benefits 389,038 0 0 Operating Expense 336,740 1,464,628 26,000 Tower Operations/Maintenance 50,000 0 0 TCBC Expenses 275,000 0 0				950,000 100,000 2,600,000 Total 3,600,600	PORT BUDGET Hangars 0 26,000 0	Long Term E Local Funds FEASTON AIRF Fuel Facility 0 1,464,628 0	1,100,000 100,000 2,600,000 SUMMARY OF Operations 389,038 336,740 50,000 275,000	Ferry Point Marina Nutrient Credit Program TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance TCBC Expenses
EXPENDITURES Operations Fuel Facility Hangars Total Salaries & Benefits 389,038 0 0 Operating Expense 336,740 1,464,628 26,000 Tower Operations/Maintenance 50,000 0 0 TCBC Expenses 275,000 0 0 Repair & Replacement Fund 0 25,000 0				950,000 100,000 2,600,000 Total 3,600,600	PORT BUDGET Hangars 0 26,000 0	Long Term E Local Funds FEASTON AIRF Fuel Facility 0 1,464,628 0 25,000	1,100,000 100,000 2,600,000 SUMMARY OF Operations 389,038 336,740 50,000 275,000 0	Ferry Point Marina Nutrient Credit Program TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance TCBC Expenses Repair & Replacement Fund
EXPENDITURES Operations Fuel Facility Hangars Total Salaries & Benefits 389,038 0 0 Operating Expense 336,740 1,464,628 26,000 Tower Operations/Maintenance 50,000 0 0 TCBC Expenses 275,000 0 0 Repair & Replacement Fund 0 25,000 0 Debt Service 88,873 14,412 74,222				950,000 100,000 2,600,000 Total 3,600,600	PORT BUDGET Hangars 0 26,000 0 74,222	FEASTON AIRF Fuel Facility 0 1,464,628 0 25,000 14,412	1,100,000 100,000 2,600,000 SUMMARY OF Operations 389,038 336,740 50,000 275,000 0 88,873	Ferry Point Marina Nutrient Credit Program TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance TCBC Expenses Repair & Replacement Fund Debt Service
EXPENDITURES Operations Fuel Facility Hangars Total Salaries & Benefits 389,038 0 0 Operating Expense 336,740 1,464,628 26,000 Tower Operations/Maintenance 50,000 0 0 TCBC Expenses 275,000 0 0 Repair & Replacement Fund 0 25,000 0 Debt Service 88,873 14,412 74,222 FAA Match 56,687 0 0 Capital Outlay 800,000 0 0				950,000 100,000 2,600,000 Total 3,600,600	PORT BUDGET Hangars 0 26,000 0 74,222 0	Fuel Facility 0 1,464,628 0 25,000 14,412 0	1,100,000 100,000 2,600,000 SUMMARY OF Operations 389,038 336,740 50,000 275,000 0 88,873 56,687 800,000	Ferry Point Marina Nutrient Credit Program TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance TCBC Expenses Repair & Replacement Fund Debt Service FAA Match Capital Outlay
EXPENDITURES Operations Fuel Facility Hangars Total Salaries & Benefits 389,038 0 0 Operating Expense 336,740 1,464,628 26,000 Tower Operations/Maintenance 50,000 0 0 TCBC Expenses 275,000 0 0 Repair & Replacement Fund 0 25,000 0 Debt Service 88,873 14,412 74,222 FAA Match 56,687 0 0				950,000 100,000 2,600,000 Total 3,600,600	PORT BUDGET Hangars 0 26,000 0 74,222 0	Fuel Facility 0 1,464,628 0 25,000 14,412 0	1,100,000 100,000 2,600,000 SUMMARY OF Operations 389,038 336,740 50,000 275,000 0 88,873 56,687 800,000	Ferry Point Marina Nutrient Credit Program TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance TCBC Expenses Repair & Replacement Fund Debt Service FAA Match Capital Outlay
EXPENDITURES Operations Fuel Facility Hangars Total Salaries & Benefits 389,038 0 0 0 Operating Expense 336,740 1,464,628 26,000 0 Tower Operations/Maintenance 50,000 0 0 0 TCBC Expenses 275,000 0 0 0 Repair & Replacement Fund 0 25,000 0 0 Debt Service 88,873 14,412 74,222 74,222 FAA Match 56,687 0 0 0 Capital Outlay 800,000				950,000 100,000 2,600,000 Total 3,600,600	PORT BUDGET Hangars 0 26,000 0 74,222 0	Fuel Facility 0 1,464,628 0 25,000 14,412 0 1,504,040	1,100,000 100,000 2,600,000 SUMMARY OF Operations 389,038 336,740 50,000 275,000 0 88,873 56,687 800,000 1,996,338	Ferry Point Marina Nutrient Credit Program TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance TCBC Expenses Repair & Replacement Fund Debt Service FAA Match Capital Outlay TOTAL
EXPENDITURES Operations Fuel Facility Hangars Total Salaries & Benefits 389,038 0 0 0 Operating Expense 336,740 1,464,628 26,000 0 Tower Operations/Maintenance 50,000 0 0 0 TCBC Expenses 275,000 0 0 0 Repair & Replacement Fund 0 25,000 0 0 Debt Service 88,873 14,412 74,222 74,222 FAA Match 56,687 0 0 0 Capital Outlay 800,000 1,504,040 100,222 3,600,600 SUMMARY OF TALBOT FAMILY NETWORK BUDGET				950,000 100,000 2,600,000 Total 3,600,600	PORT BUDGET Hangars 0 26,000 0 74,222 0 100,222	EASTON AIRF Fuel Facility 0 1,464,628 0 25,000 14,412 0 1,504,040	1,100,000 100,000 2,600,000 SUMMARY OF Operations 389,038 336,740 50,000 275,000 0 88,873 56,687 800,000 1,996,338	Ferry Point Marina Nutrient Credit Program TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance TCBC Expenses Repair & Replacement Fund Debt Service FAA Match Capital Outlay TOTAL
Summary Of Talbot Family Network Budget State and Federal Grants State and Federal Grants Summary Operations Summary Operations State and Federal Grants Summary Operations Summary Operations State and Federal Grants State and Federal Grants Summary Operations State and Federal Grants Summary Operations Summary Operations State and Federal Grants Summary Operations State and Federal Grants State and Federa				950,000 100,000 2,600,000 Total 3,600,600 3,600,600	PORT BUDGET Hangars 0 26,000 0 74,222 0 100,222	Fuel Facility 0 1,464,628 0 25,000 14,412 0 1,504,040 BOT FAMILY N	1,100,000 100,000 2,600,000 SUMMARY OF Operations 389,038 336,740 50,000 275,000 0 88,873 56,687 800,000 1,996,338	Ferry Point Marina Nutrient Credit Program TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance TCBC Expenses Repair & Replacement Fund Debt Service FAA Match Capital Outlay TOTAL
EXPENDITURES Operations Fuel Facility Hangars Total Salaries & Benefits 389,038 0 0 0 Operating Expense 336,740 1,464,628 26,000 0 Tower Operations/Maintenance 50,000 0 0 0 TCBC Expenses 275,000 0 0 0 Repair & Replacement Fund 0 25,000 0 0 Debt Service 88,873 14,412 74,222 74,222 FAA Match 56,687 0 0 0 0 Capital Outlay 800,000 1,504,040 100,222 3,600,600 SUMMARY OF TALBOT FAMILY NETWORK BUDGET EXPENDITURES				950,000 100,000 2,600,000 Total 3,600,600 Total 3,600,600	PORT BUDGET Hangars 0 26,000 0 74,222 0 100,222	Fuel Facility 1,464,628 25,000 14,412 0 1,504,040 BOT FAMILY N EXPENDITURE Administration	1,100,000 100,000 2,600,000 SUMMARY OF Operations 389,038 336,740 50,000 275,000 0 88,873 56,687 800,000 1,996,338 MMARY OF TAL 553,479 2,500	Ferry Point Marina Nutrient Credit Program TOTAL REVENUES Operating Income EXPENDITURES Salaries & Benefits Operating Expense Tower Operations/Maintenance TCBC Expenses Repair & Replacement Fund Debt Service FAA Match Capital Outlay TOTAL REVENUES State and Federal Grants County Appropriation