

TALBOT COUNTY, MARYLAND
REVENUE & APPROPRIATION BUDGET

<u>REVENUES</u>	<u>FY 2021 APPROVED BUDGET</u>	<u>FY 2022 APPROVED BUDGET</u>
Property Tax (Rate of \$.6565 per \$100 of assessed valuation on Properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.5235 in the Town of Easton, Rate of \$.5385 in the Town of Oxford. Rate of \$.5964 the Town of Queen Anne. Rate of \$.5295 in the Town of St. Michaels. Rate of \$.5585 in the Town of Trappe.	44,826,500	47,148,496
Income Tax (2.40% of MD Taxable Income)	26,900,000	27,000,000
Other Local Taxes	10,405,000	10,305,000
Licenses, Permits & Fees	650,000	637,500
Federal and State Grants	1,730,290	1,860,427
State Shared Taxes	755,000	707,000
General Government	3,017,900	2,989,675
Interest Income	600,000	50,000
Miscellaneous	322,310	302,498
Transfer from Development Impact Fund	100,000	550,000
Transfer from OPEB Fund	500,000	500,000
Unexpended Funds From Prior Years	6,743,000	20,765,000
	96,550,000	112,815,596
 <u>APPROPRIATIONS</u>		
<u>EDUCATION</u>		
Board of Education	43,624,398	43,905,596
NonRecurring Expense	0	44,275
Debt Service	4,391,585	4,096,725
Chesapeake College	1,896,710	1,880,297
Other Education	45,005	45,005
 <u>COUNTY ROADS MAINTENANCE</u>		
	2,847,183	3,842,961
 <u>PUBLIC SAFETY/JUDICIAL</u>		
Emergency Medical Services	4,591,110	6,006,721
Detention Center	4,694,381	5,465,429
Sheriff	4,825,731	6,025,052
Emergency Management	2,649,070	3,031,340
Volunteer Fire Departments	1,929,415	2,168,947
State's Attorney	1,210,222	1,325,982
Circuit Court	780,159	834,799
Animal Control	422,532	443,532
Public Safety Housing/Retirement	208,000	230,000
School Crossing Guards/D.A.R.E.	137,725	142,979
Orphan's Court	53,893	53,348
Hazardous Materials	15,940	15,940
 <u>HEALTH SERVICES</u>		
	2,508,300	2,508,300
 <u>COUNTY SERVICES</u>		
Library	1,408,774	1,589,373
Debt Service	1,039,577	1,039,796
Planning & Zoning	844,893	931,988
Economic Development/Tourism	946,751	974,252
Solid Waste/ Recycling	675,250	695,413
Public Works	621,689	811,731
Senior Services	420,803	478,634
Permits & Inspections	417,448	432,684
Other Social Services	404,992	520,277
Parks & Recreation	404,714	692,872
Public Landings	336,150	278,373
Weed Control/Mosquito Control	241,789	221,388
Assessment Office	200,000	200,000
Extension Service	190,959	200,004
Pools	224,143	239,815
Housing	30,804	30,870
Other Recreation	12,000	12,000
Natural Resources Conservation	5,000	5,000
 <u>GENERAL GOVERNMENT</u>		
Facilities Maintenance	924,264	987,230
Payments to Municipalities	1,037,535	1,033,535
Financial Administration	1,077,231	1,177,846
County Administration	2,489,065	893,530
Employee Benefits	822,500	1,060,500
Elections	565,965	600,051
Information Technology	407,096	504,645
Other Operating Expenses	236,044	395,644
County Attorney	408,036	415,685
Insurance	220,500	220,500
County Council	202,984	203,242
Board of Appeals	116,865	119,791
Liquor Board	17,720	17,450
 <u>RESERVE FOR CONTINGENCIES</u>		
	2,204,250	1,452,579
 <u>TRANSFER TO CAPITAL PROJECTS FUND</u>		
	85,000	10,000,000
<u>TRANSFER TO RECREATION FUND</u>	457,850	2,291,670
<u>IMPACT FEE RESERVES</u>	20,000	20,000
	96,550,000	112,815,596

FISCAL YEAR 2021-2022 APPROVED BUDGET

FY 2021-2022 APPROVED APPROPRIATION	SUMMARY OF CAPITAL BUDGET		
	SOURCE OF FUNDS		
County Facilities	10,733,000	Transfer From General Fund	10,000,000
Highways & Streets	2,700,000	Long Term Borrowing	5,000,000
Parks & Recreation	250,000	Development Impact Funds	700,000
Public Schools	3,275,423	Federal and State Grants	2,412,000
Capital Projects Fund Reserves	1,903,577	Cost Sharing	750,000
TOTAL	18,862,000		18,862,000

SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET			
REVENUES	EXPENDITURES		
<u>Impact Fees</u>			
Library	25,000	Transfer to General Fund	550,000
Parks & Rec	30,000	Transfer to Capital Projects Fund	700,000
Public Schools	150,000	Transfer to Recreation Fund	65,000
General Government	95,000		
Community College	7,500		
Transportation	214,000		
Prior Years' Reserve	789,500		
Interest	4,000		
TOTAL	1,315,000		1,315,000

SUMMARY OF GRANTS FUND			
REVENUES	EXPENDITURES		
State and Federal Grants	1,242,500	Community Transit	930,000
Community Programs	98,120	Social Services	50,000
Other Grants	10,000	Emergency Services/Public Safety	90,000
Contributions/ Miscellaneous	10,000	Circuit Court	67,500
		Other Programs	223,120
TOTAL	1,360,620		1,360,620

SUMMARY OF RECREATION FACILITIES BUDGET				
REVENUES	Community	Hog Neck	Total	
	Center	Golf Course		
Operating Income	696,500	1,556,500		
County Appropriation	416,575	1,875,095		
TOTAL	1,113,075	3,431,595		4,544,670
<u>EXPENDITURES</u>				
Salaries & Benefits	402,750	840,454		
Operating Expense	517,700	493,850		
Debt Service	172,625	192,291		
Repair & Replacement Fund/Capital Outlay	20,000	1,905,000		
TOTAL	1,113,075	3,431,595		4,544,670

SUMMARY OF SANITARY DISTRICTS BUDGET							
REVENUES	District 1	District 2	District 2	District 2	District 5	Septage	OSDS
	UTMC	St. Michaels	RONB	Martingham	Tilghman	Receiving	
Service Charges	129,350	1,114,000	291,250	253,800	312,900	530,000	
Ready-To-Serve Charges	120,000	540,000	156,000	24,000	37,250		
Penalties & Interest/Other Income	500	31,500	100	200	15,300	42,000	
State Grants							807,000
Interest Income	0	250	12,700	-	3,000.00		
TOTAL	249,850	1,685,750	460,050	278,000	368,450	572,000	807,000
<u>EXPENDITURES</u>							
Operating Expenses	152,425	1,072,565	324,987	149,351	337,211	244,982	797,983
Administrative Expense	2,300	10,050	4,000	1,900	4,500	2,250	350
Debt Service	45,000	523,000	104,550	124,000	0	322,450	0
Repair & Replacement Fund	50,125	80,135	26,513	2,749	26,739	2,318	8,667
TOTAL	249,850	1,685,750	460,050	278,000	368,450	572,000	807,000

SUMMARY OF SANITARY DISTRICT CAPITAL BUDGET			
FY 2021-2022 APPROVED APPROPRIATION	SOURCE OF FUNDS		
Region II Wastewater System Improvements	2,000,000	State and Federal Grants	1,250,000
Preserve at Wye Mills System Upgrades/Replac	750,000	Long Term Borrowing	1,500,000
TOTAL	2,750,000		2,750,000

SUMMARY OF EASTON AIRPORT BUDGET				
REVENUES	Total			
	Operating Income			
<u>EXPENDITURES</u>	<u>Operations</u>	<u>Fuel Facility</u>	<u>Hangars</u>	<u>Total</u>
Salaries & Benefits	474,536	0	0	
Operating Expense	333,600	1,403,580	26,000	
Tower Operations/Maintenance	50,000	0	0	
TCBC Expenses	292,500			
Repair & Replacement Fund	94,397	50,000	36,020	
Debt Service	88,872	14,470	69,225	
Capital Outlay	500,000			
TOTAL	1,833,905	1,468,050	131,245	3,433,200

SUMMARY OF MATERIALS REPURPOSING FACILITY BUDGET			
REVENUES	EXPENDITURES		
Operating Income	750,000	Salaries & Benefits	286,523
		Operating Expense	238,477
		Debt Service	225,000
	750,000		750,000

SUMMARY OF TALBOT FAMILY NETWORK BUDGET			
REVENUES	EXPENDITURES		
State and Federal Grants	497,420	Administration	114,680
County Appropriation	2,500	Community Grants	385,240
TOTAL	499,920		499,920