

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

	<b>FY 2019 APPROVED BUDGET</b>	<b>FY 2020 APPROVED BUDGET</b>
<b>REVENUES</b>		
Property Tax (Rate of \$ .6372 (includes \$.023 Education Supplement) per \$100 of assessed valuation on Properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$ .5042 (includes \$ .023 Education Supplement) in the Town of Easton. Rate of \$ .5192 (includes \$ .023 Education Supplement) in the Town of Oxford. Rate of \$ .5771 (includes \$ .023 Education Supplement) the Town of Queen Anne. Rate of \$ .5102 (includes \$ .023 Education Supplement) in the Town of St. Michaels. Rate of \$ .5392 (includes \$ .023 Education Supplement) in the Town of Trappe.)	41,176,250	44,006,750
Income Tax (2.40% of MD Taxable Income)	25,600,000	26,500,000
Other Local Taxes	10,421,000	10,545,000
Licenses, Permits & Fees	650,000	663,900
Federal and State Grants	1,478,790	1,617,750
State Shared Taxes	673,510	733,340
General Government	2,592,750	2,677,750
Interest Income	300,000	550,000
Miscellaneous	371,450	370,250
Transfer from Development Impact Fund	500,000	200,000
Transfer from OPEB Fund	500,000	500,000
Unexpended Funds From Prior Years	7,775,000	3,963,460
	<b>92,038,750</b>	<b>92,328,200</b>
<b>APPROPRIATIONS</b>		
<b>EDUCATION</b>		
Board of Education	39,837,748	42,055,725
NonRecurring Expense	831,002	409,170
Debt Service	2,633,153	3,723,819
Chesapeake College	1,855,142	1,864,545
Other Education	45,005	45,005
<b>COUNTY ROADS MAINTENANCE</b>	3,542,169	3,327,263
<b>PUBLIC SAFETY/JUDICIAL</b>		
Emergency Medical Services	4,538,450	4,886,939
Detention Center	4,720,867	4,636,054
Sheriff	4,450,278	4,545,682
Emergency Management	2,234,644	2,677,530
Volunteer Fire Departments	1,790,959	1,909,915
State's Attorney	1,084,417	1,223,111
Circuit Court	763,073	803,755
Animal Control	450,985	422,557
Public Safety Housing/Retirement	180,000	220,000
School Crossing Guards/D.A.R.E.	128,894	131,255
Orphan's Court	52,807	53,076
Hazardous Materials	15,940	15,940
<b>HEALTH SERVICES</b>	2,408,300	2,508,300
<b>COUNTY SERVICES</b>		
Library	1,338,416	1,420,965
Debt Service	1,039,837	1,039,798
Planning & Zoning	899,096	901,024
Economic Development/Tourism	843,229	871,804
Solid Waste/ Recycling	672,485	723,305
Public Works	616,462	654,985
Senior Services	301,757	420,803
Permits & Inspections	410,515	417,654
Other Social Services	364,718	407,392
Parks & Recreation	416,709	402,785
Public Landings	234,145	261,011
Weed Control/Mosquito Control	195,178	211,042
Assessment Office	275,000	200,000
Extension Service	183,248	190,959
Pools	220,965	115,099
Housing	0	28,538
Other Recreation	12,000	12,000
Natural Resources Conservation	5,000	5,000
<b>GENERAL GOVERNMENT</b>		
Facilities Maintenance	1,295,855	1,315,173
Payments to Municipalities	957,535	1,072,535
Financial Administration	1,041,901	1,044,684
County Administration	859,994	857,234
Employee Benefits	809,000	822,500
Elections	468,948	582,492
Information Technology	524,034	454,164
Other Operating Expenses	307,111	408,620
County Attorney	377,182	393,269
Insurance	191,375	204,425
County Council	207,701	202,327
Board of Appeals	114,433	116,232
Liquor Board	15,088	17,629
<b>RESERVE FOR CONTINGENCIES</b>	600,000	600,000
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>	4,205,000	0
<b>TRANSFER TO RECREATION FUND</b>	451,000	473,111
<b>IMPACT FEE RESERVES</b>	20,000	20,000
	<b>92,038,750</b>	<b>92,328,200</b>

FISCAL YEAR 2019-2020 ADOPTED BUDGET

FY 2019-2020 ADOPTED APPROPRIATION		SUMMARY OF CAPITAL BUDGET	
		SOURCE OF FUNDS	
County Facilities	3,150,000	Unexpended Funds	1,000,000
Highways & Streets	500,000	Transfer From General Fund	0
Waterways & Wharves	750,000	Long Term Borrowing	13,000,000
Parks & Recreation	0	Development Impact Funds	200,000
Public Schools	11,000,000	Federal and State Grants	1,200,000
<b>TOTAL</b>	<b>15,400,000</b>		<b>15,400,000</b>

REVENUES		SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET	
Impact Fees		EXPENDITURES	
Library	25,000	Transfer to General Fund	200,000
Parks & Rec	30,000	Transfer to Capital Projects Fund	200,000
Public Schools	100,000	Transfer to Recreation Fund	35,000
General Government	80,000		
Community College	7,500		
Transportation - East	1,200		
Transportation - West	10,000		
Transportation - Easton	80,000		
Prior Years' Reserve	91,300		
Interest	10,000		
<b>TOTAL</b>	<b>435,000</b>		<b>435,000</b>

REVENUES		SUMMARY OF GRANTS FUND	
		EXPENDITURES	
State and Federal Grants	1,417,500	Public Works	50,000
Community Programs	150,000	Community Transit	930,000
Other Grants	10,000	Social Services	75,000
Contributions/ Miscellaneous	10,000	Emergency Services/Public Safety	115,000
		Circuit Court	67,500
		Other Programs	350,000
<b>TOTAL</b>	<b>1,587,500</b>		<b>1,587,500</b>

REVENUES		SUMMARY OF RECREATION FACILITIES BUDGET		
		Community Center	Hog Neck Golf Course	Total
Operating Income		668,000	1,441,000	
County Appropriation		470,011	3,100	
<b>TOTAL</b>		<b>1,138,011</b>	<b>1,444,100</b>	<b>2,582,111</b>
EXPENDITURES				
Salaries & Benefits	380,561	808,850		
Operating Expense	504,700	444,350		
Debt Service	166,350	178,000		
Repair & Replacement Fund/Capital Outlay	86,400	12,900		
<b>TOTAL</b>	<b>1,138,011</b>	<b>1,444,100</b>		<b>2,582,111</b>

REVENUES		SUMMARY OF SANITARY DISTRICTS BUDGET						
		District 1 UTMC	District 2 St. Michaels	District 2 RONB	District 2 Martingham	District 5 Tilghman	Septage Receiving	OSDS
Service Charges	119,400	1,112,000	268,850	233,450	312,900	581,000		
Ready-To-Serve Charges	84,000	480,000	144,000	60,000	7,450			
Penalties & Interest/Other Income	500	31,500	1,000	220	17,300	20,000		
State Grants								972,000
Interest Income	0	500	500	-	-	-		
<b>TOTAL</b>	<b>203,900</b>	<b>1,624,000</b>	<b>414,350</b>	<b>293,670</b>	<b>337,650</b>	<b>601,000</b>		<b>972,000</b>
EXPENDITURES								
Operating Expenses	148,246	1,027,594	290,895	169,770	311,320	274,183		912,655
Administrative Expense	2,800	9,500	4,200	3,100	4,400	3,217		350
Debt Service	45,000	515,000	105,000	106,000	0	323,600		0
Repair & Replacement Fund	7,854	71,906	14,255	14,800	21,930	0		58,995
<b>TOTAL</b>	<b>203,900</b>	<b>1,624,000</b>	<b>414,350</b>	<b>293,670</b>	<b>337,650</b>	<b>601,000</b>		<b>972,000</b>

FY 2019-2020 ADOPTED APPROPRIATION		SUMMARY OF SANITARY DISTRICT CAPITAL BUDGET	
		SOURCE OF FUNDS	
Region II Wastewater System Improvements	2,000,000	State and Federal Grants	4,150,000
Pump Station Upgrades & Improvements	6,000,000	Long Term Borrowing	7,750,000
Region II - Belt Filter Press	550,000		
Region II - Watershed Improvement Plan			
West Region -Bozman/ Neavitt	1,200,000		
Region V -Bar Neck & Fairbanks -Sewer	2,000,000		
Region V - Wastewater Plant Feasibility	150,000		
<b>TOTAL</b>	<b>11,900,000</b>		<b>11,900,000</b>

REVENUES		SUMMARY OF EASTON AIRPORT BUDGET			
Operating Income		Total			
		<b>3,220,500</b>			
EXPENDITURES		Operations	Fuel Facility	Hangars	Total
Salaries & Benefits	371,726	0	0	0	
Operating Expense	271,400	1,862,475	28,000		
Tower Operations/Maintenance	50,000	0	0		
Repair & Replacement Fund	0	100,000	100,000		
Debt Service	88,872	14,470	93,070		
FAA Match	56,687	0	0		
Capital Outlay	183,800				
<b>TOTAL</b>	<b>1,022,485</b>	<b>1,976,945</b>	<b>221,070</b>		<b>3,220,500</b>

REVENUES		SUMMARY OF TALBOT FAMILY NETWORK BUDGET	
		EXPENDITURES	
State and Federal Grants	553,479	Administration	112,479
County Appropriation	2,500	Community Grants	443,500
<b>TOTAL</b>	<b>555,979</b>		<b>555,979</b>