

TALBOT COUNTY, MARYLAND
REVENUE & APPROPRIATION BUDGET

REVENUES	FY 2026 APPROVED BUDGET	FY 2027 PROPOSED BUDGET
Property Tax (Rate of \$.8180* per \$100 of assessed valuation on Properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$.6850* in the Town of Easton. Rate of \$.7000* in the Town of Oxford. Rate of \$.7579* in the Town of Queen Anne. Rate of \$.6910* in the Town of St. Michaels. Rate of \$.7200* in the Town of Trappe. *includes \$.0147 education supplement for TC Public Schools increased funding	68,661,616	73,963,809
Income Tax (2.40% of MD Taxable Income)	39,500,000	40,000,000
Other Local Taxes	15,905,000	14,916,000
Interest Income	5,500,000	5,000,000
General Government	4,383,332	4,414,082
Federal and State Grants	2,365,990	1,610,563
State Shared Taxes	1,238,969	1,224,560
Licenses, Permits & Fees	949,400	1,011,850
Miscellaneous	406,000	258,050
Transfer from Development Impact Fund	550,000	640,000
Unexpended Funds From Prior Years	6,302,943	10,033,086
Unexpended Funds From Prior Years (for capital projects)	15,353,750	6,028,000
	161,117,000	159,100,000
APPROPRIATIONS		
EDUCATION		
Board of Education	55,555,778	57,045,343
Non-Recurring MSDE Approved	-	400,000
Debt Service	5,295,325	5,165,388
Teachers Pensions	440,098	619,801
Other Operating (Private Pre-K)	156,500	307,763
Library	2,147,977	2,074,020
Chesapeake College	2,047,282	4,164,226
D.A.R.E.	158,561	162,882
PUBLIC SAFETY		
Emergency Medical Services	11,509,378	11,821,737
Sheriff	10,376,283	10,888,771
Detention Center	7,564,279	8,105,863
Emergency Management	5,361,254	6,803,168
Volunteer Fire Departments	3,347,428	3,662,910
Permits & Inspections	719,886	715,348
Animal Control	516,280	507,780
School Crossing Guards	75,000	91,740
Public Safety Housing/Retirement	250,000	90,000
Other Public Safety	-	80,000
Hazardous Materials	15,700	15,700
PUBLIC WORKS		
County Roads Maintenance	4,875,777	5,595,176
Public Works - General	1,405,853	1,613,498
Recycling / Solid Waste	1,013,679	1,150,296
Public Landings & Wharves	420,470	557,954
HEALTH SERVICES		
	3,356,417	3,291,467
SOCIAL SERVICES		
Senior Services	970,756	1,054,281
Other Social Services	716,864	801,794
Housing	80,339	113,291
Office of Community Partnerships	-	103,734
RECREATION		
Parks & Recreation	723,176	956,387
Pools	448,150	477,738
Other Recreation	15,000	15,000
GENERAL GOVERNMENT		
Information Technology	2,063,362	2,058,999
Financial Administration	2,011,449	2,232,517
State's Attorney	1,955,043	2,136,337
Employee Benefits	2,884,450	2,020,450
County Administration	1,619,145	1,699,441
Facilities Maintenance	1,409,834	1,589,051
Planning & Zoning	1,469,369	1,569,802
Economic Development/Tourism	1,254,235	1,426,943
Elections	1,004,169	1,032,703
Circuit Court	1,383,036	670,709
Assessment Office	400,000	490,000
County Council	374,744	386,525
Insurance	298,900	359,000
County Attorney	306,917	313,280
Board of Appeals	158,768	163,382
Midshore Community Television	105,735	133,695
Orphan's Court	66,825	70,623
Police Accountability Board	51,684	52,274
Liquor Board	18,642	18,610
OTHER		
Debt Service	2,589,844	1,876,875
Agricultural Extension Service	271,615	281,618
Weed Control	120,877	155,179
Miscellaneous, Other Operating Expenses	70,821	100,376
Payments to Municipalities	1,526,535	22,652
Natural Resources Conservation	5,000	5,000
RESERVE FOR CONTINGENCIES		
	1,750,000	3,000,000
TRANSFER TO CAPITAL PROJECTS FUND		
	13,653,750	4,608,000
TRANSFER TO RECREATION FUND		
	2,728,761	2,172,903
IMPACT FEE RESERVES		
	-	-
	161,117,000	159,100,000

FISCAL YEAR 2026-2027 PROPOSED BUDGET

SUMMARY OF CAPITAL BUDGET

FY 2026-2027 PROPOSED APPROPRIATION

SOURCE OF FUNDS

County Facilities	2,120,000	Transfer From General Fund	4,608,000
Highways & Streets	1,844,000	Long Term Borrowing	-
Parks & Recreation	691,000	Development Impact Funds	644,000
Public Schools	1,797,000	Federal and State Grants	1,200,000
Capital Projects Fund Reserves	-	Unexpended Funds	-
TOTAL	6,452,000		6,452,000

SUMMARY OF DEVELOPMENT IMPACT FUND BUDGET

REVENUES

EXPENDITURES

<u>Impact Fees</u>			
Library	60,000	Transfer to General Fund	640,000
Parks & Rec	65,000	Transfer to Recreation Fund	-
Public Schools	320,000	Transfer to Capital Projects Fund	644,000
General Government	125,000		
Community College	13,000		
Transportation	181,000		
Prior Years' Reserve	368,000		
Interest	152,000		
TOTAL	1,284,000		1,284,000

SUMMARY OF GRANTS FUND

REVENUES

EXPENDITURES

State and Federal Grants	6,320,326	Community Transit	1,799,786
Other Grants	-	Parks, Recreation, & Landings	1,243,935
Contributions/ Miscellaneous	-	Emergency Services & Response	1,000,000
		Circuit Court	835,140
		Highway/Public Safety	415,807
		Public Works (Sanitary Infrastructure)	387,328
		Energy Modernization	171,507
		Emergency Management	156,785
		DHR- Child Welfare	99,555
		DHR- Child Support	75,000
		Tourism & Economic Development	89,124
		Community Programs & Services	41,359
		Senior Services	5,000
TOTAL	6,320,326		6,320,326

SUMMARY OF NARCOTICS TASK FORCE

REVENUES

EXPENDITURES

Forfeitures	20,400	Operating Expense	25,900
Other	5,500		
TOTAL	25,900		25,900

SUMMARY OF INMATE WELFARE FUND

REVENUES

EXPENDITURES

Commissary / Commissions	72,000	Inmate Resources & Services	19,200
Appropriated Fund Balance	37,200	Programs	10,000
		Capital Outlay	80,000
TOTAL	109,200		109,200

SUMMARY OF COMMUNITY REINVESTMENT & REPAIR FUND

REVENUES

EXPENDITURES

State Allocation of Cannabis Sales Tax	120,000	Salaries & Benefits	46,772
Appropriated Fund Balance	151,772	Operating Expense	25,000
		Grants	200,000
TOTAL	271,772		271,772

SUMMARY OF OPIOID RESTITUTION FUND

REVENUES

EXPENDITURES

State Opioid Targeted Abatement Funds	156,000	Medication for Opioid Use Disorder Program	156,000
Opioid Settlement Funds (local direct pymts)	55,990		
Fund Balance (local direct payments)	54,010	Micro Grants	110,000
TOTAL	266,000		266,000

SUMMARY OF RECREATION FACILITIES BUDGET

REVENUES

SOURCE OF FUNDS

	Community Center	Hog Neck Golf Course	<u>Total</u>
Operating Income	1,009,350	2,354,500	
County Appropriation	571,169	181,734	
TOTAL	1,580,519	2,536,234	4,116,753

EXPENDITURES

Salaries & Benefits	722,219	1,435,305	
Operating Expense	722,800	956,630	
Debt Service / Financing Leases	-	85,299	
Repair & Replacement / Capital Outlay	135,500	59,000	
TOTAL	1,580,519	2,536,234	4,116,753

SUMMARY OF RECREATION FACILITIES CAPITAL BUDGET

FY 2026-2027 PROPOSED APPROPRIATION

SOURCE OF FUNDS

Driving Range Complex / Conversion	600,000	Transfer from General Fund	1,420,000
Greens Re-Sodding	320,000		
Paving Upgrades and Improvements	500,000	Grants	-
TOTAL	1,420,000		1,420,000

SUMMARY OF EASTON AIRPORT BUDGET

REVENUES

Total

Operating Income	5,843,657		
Appropriated Fund Balance	1,106,680		
TOTAL	6,950,337		6,950,337

EXPENDITURES

SOURCE OF FUNDS

	Operations	Fuel Facility	Hangars	<u>Total</u>
Salaries & Benefits	761,482	-	-	
Operating Expense	341,200	4,167,000	30,000	
Repair & Replacement Fund	25,000	-	-	
Debt Service	15,655	-	-	
Capital Outlay	60,000	-	100,000	
TOTAL	1,203,337	4,167,000	130,000	5,500,337

SUMMARY OF EASTON AIRPORT CAPITAL BUDGET

FY 2026-2027 PROPOSED APPROPRIATION

SOURCE OF FUNDS

Extend Runway 4 - Package 3	4,291,360	Federal and State Grants	7,041,722
Improve RSA Runway 4-22 - Package 3	2,993,084	Local Funds (Airport)	402,722
Improve RSA Runway 4-22 - Package 4	160,000	Long Term Borrowing	-
TOTAL	7,444,444		7,444,444

SUMMARY OF TALBOT FAMILY NETWORK BUDGET

REVENUES

EXPENDITURES

State and Federal Grants	647,424	Administration	249,382
County Appropriation	2,500	Community Partnership Programs	400,542
TOTAL	649,924		649,924

FISCAL YEAR 2026-2027 PROPOSED BUDGET

SUMMARY OF SANITARY DISTRICTS BUDGET

	District 1	District 2	District 2	District 2	District 2	District 4	District 5
	UTMC	St. Michaels	RONB	Martingham	Bozman/Neavitt	Preserve at Wye Mills	Tilghman
REVENUES							
Service Charges	300,000	1,780,000	440,000	348,750	75,000	100,800	488,600
Ready-To-Serve Charges	120,000	60,000	60,000	12,000	1,800,000	60,000	18,000
Penalties & Interest/Other Income	2,000	7,000	2,700	66,000	-	200	2,645
Interest Income	2,800	300	800	-	-	-	-
Grants	-	-	-	-	-	-	-
Appropriated Fund Balance	24,527	673,348	-	32,340	-	577	59,139
TOTAL	449,327	2,520,648	503,500	459,090	1,875,000	161,577	568,384

EXPENDITURES							
Operating Expenses	208,805	1,434,940	403,827	315,079	-	109,693	475,939
Administrative Expense	10,255	25,400	9,000	6,550	-	12,810	12,445
Debt Service	160,527	560,308	-	104,961	-	19,574	-
Repair & Replacement	69,740	100,000	90,673	32,500	1,875,000	12,000	80,000
Capital Outlay	-	400,000	-	-	-	7,500	-
TOTAL	449,327	2,520,648	503,500	459,090	1,875,000	161,577	568,384

	Septage Receiving	OSDS
REVENUES		
Service Charges	446,200	-
Ready-To-Serve Charges	-	-
Penalties & Interest/Other Income	19,500	43,560
Interest Income	-	-
Grants	-	900,000
Appropriated Fund Balance	503,361	-
TOTAL	969,061	943,560

EXPENDITURES		
Operating Expenses	488,616	920,168
Administrative Expense	9,050	200
Debt Service	322,395	-
Repair & Replacement	75,000	23,192
Capital Outlay	74,000	-
TOTAL	969,061	943,560

SUMMARY OF SANITARY DISTRICTS CAPITAL BUDGET

FY 2026-2027 PROPOSED APPROPRIATION		SOURCE OF FUNDS
Sewer Extension to M.E.B.A. Engineering School	30,000	Federal and State Grants
Martingham Vacuum Collection System	1,420,000	Long Term Borrowings
St. Michaels Pump Station Upgrades and Improvements	500,000	Local Funds
Preserve at Wye Mills System Upgrades	950,000	
Tilghman Wastewater Treatment ENR Upgrades & Refinements	7,850,000	
St. Michaels Wastewater Treatment Refurbishment & ENR Upgrades	3,900,000	
Sewer Extension & Drinking Water Wells for the Village of Claiborne	5,000,000	
Tilghman Wastewater Collection System Rehabilitation	6,000,000	
TOTAL	25,650,000	25,650,000

Costs incurred for sanitary capital projects are intended to be repaid from revenues generated from fees paid by the users and the operation of sanitary facilities and systems.