

CAROLINE COUNTY GOVERNMENT

Official FY 2022
Budget Document



General Fund Budget,
Capital Budget, Capital Reserve Fund,
Capital Improvement Program,
Enterprise Funds, Special Revenue Funds

July 1, 2021 - June 30, 2022

OFFICIAL CAROLINE COUNTY GOVERNMENT FY 2022 BUDGET DOCUMENT

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FY22 Budget Message

Budget Overview

The FY22 budget is the third of the current four-year term for the Board of County Commissioners. Again, this year, the commissioners were able to fund many of the budgetary priorities and needs without increasing income or property tax rates. This allows the Commissioners to continue building on the progress made in previous years. Like most things these days, the budget process was overshadowed by the need to significantly modify our process and temper income expectations due to the COVID-19 impacts on the county.

Continuing the Commissioners commitment to the county employees, non-law enforcement personnel will receive a raise of either \$2,000.00 or 3% whichever is higher. Law enforcement are receiving a multi-step raise.

Stepping back for a broader view, part of the annual budget message is presuming that some readers may be seeing this information for the first time. That requires giving some general background. The overall budget is comprised of three major parts: revenues, operating expenses, and capital investment. Translated into a simple formula, “Revenues = Operating Expenses + Capital Investment. By law, the County’s budget must balance. The County operates on a fiscal year with the new budget taking effect on July 1.

At the end of each fiscal year, the Finance team determines if the County finished “in the black” (where revenues have been greater than expenses) or “in the red” (where expenses have exceeded revenues). For the past nine years, the County has ended the fiscal year in the black. This is the result of careful planning, conservative forecasting, and diligent control of expenditures. After a positive year, unspent funds are moved into a category called “Unrestricted General Reserves,” essentially the County’s cash account.

The County receives revenues from four major sources: property taxes, income taxes, grants, and user fees. On the expense side, the County funds K-12 education, the local judicial system, the Sheriff’s Office, the Library, local volunteer fire companies, Chesapeake College, a number of state agencies, and nine internal County departments. The annual budget also provides for paying debt service on bonds issued for capital projects like school renovations and bridge construction.

The capital budget is reserved for major investments such as heavy equipment, roads, bridges, facilities, etc.

Revenues

The budget approved by the Commissioners kept the property tax rate unchanged. The County's property tax rate will continue to be 98 cents per \$100 of assessed value and there are no changes to the income tax rate of 3.2 percent.

A final note is that property owners within the County's ten incorporated municipalities pay property taxes at rates established by those towns. Property owners within the five largest towns receive a discount on County taxes called a "differential." This discount is meant to offset the cost of duplicative services like law enforcement. This year's differential resulted in the County forgoing \$473,819.22 in property taxes.

Capital

The FY 22 capital investment plan (CIP) totals about \$24,571,141 of which 7.4 million comes from the county's general funds. Notable capital projects, funding for Greensboro Elementary School replacement (15.1 million), funding for 100 miles of county road resurfacing and equipment replacement in Public works. After the Great Recession, the County was forced to stop funding a CIP, instead using a "sweep" of budget savings to fund critical infrastructure investment. The transition back to a CIP has enabled the County to catch up on deferred maintenance although significant work remains.

Conclusion

The Commissioners have continued to operate on a "core services" model where each taxpayer's dollar is carefully spent. While modified this year to accommodate for social distancing, the process of inclusivity continued to reinforce this practice.

While a thoughtful and prudent plan, like most budgets, the FY 22 budget does face some challenges. The unknown economic climate as we move forward into the recovery phase of the COVID-19 pandemic, with no previous modeling to use a guide, forecasting revenue is, at best an inexact science. Add to this, factors such as current fuel and other commodities are at historic highs but could rise or lower in the future, creating pressure on the operational side of the budget. The local labor market was tight prior to the pandemic and it remains to be seen what if any long-term effect COVID-19 will have on wages. In traditionally higher turnover departments like Corrections, Emergency Services, and Public Works, the County continues to struggle to fill

vacant positions, a situation compounded by competition with surrounding counties and increasing wages in the private sector.

RESOLUTION #2021-008

ESTABLISHMENT OF THE FISCAL YEAR 2022 TAX RATES

WHEREAS, the Commissioners have carefully reviewed estimates of revenues prepared by the Budget Director and Comptroller, as well as requests for funding from County government departments, partner agencies, and non-profits, and have determined funding required for various purposes under State laws and mandates; and

WHEREAS, the Commissioners have held budget hearings as required by §50-7 of the Code of Public Local Laws of Caroline County, Maryland (the “Code”), as well as the Municipal Real Property Tax Differential public hearing required by §166-49(B) of the Code, and the Constant Yield Tax Rate Hearing required by §6-308 of the Tax – Property Article of the Annotated Code of Maryland.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE COUNTY COMMISSIONERS OF CAROLINE COUNTY, MARYLAND, that the tax rates for the FY2022 tax year, July 1, 2021 – June 30, 2022, are hereby adopted or confirmed as follows:

Section 1. Real Property Tax Rates

A. The Real Property Tax Rates are as follows per \$100 of assessed valuation:

	FY2022 Tax Rate
Unincorporated Areas	\$0.98
Denton	\$0.92
Federalsburg	\$0.90
Goldsboro	\$0.98
Greensboro	\$0.92
Henderson	\$0.98
Hillsboro	\$0.98
Marydel	\$0.98
Preston	\$0.97
Ridgely	\$0.93
Templeville	\$0.98

B. The property tax rates reflect a Municipal Real Property Tax Differential for the towns of Denton, Federalsburg, Greensboro, Preston, and Ridgely, which are derived from a formula based on the estimated cost savings generated by municipal police departments. The FY2022 Municipal Real Property Tax Rates have been funded at 75% of the formula rates due to budget constraints and priorities.

C. Homestead Property Tax Credit Percentage: The Caroline County Homestead Property Tax Credit Percentage is confirmed to remain at 105% for the July 1, 2020 – June 30, 2021 tax year, as adopted on October 3, 2006 by Resolution #2006-031; and shall continue at 105% unless subsequently amended by resolution.

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Section 2. Business Personal Property for Machinery and Equipment used to Generate Electricity for Sale

The Business Personal Property Tax Rate is \$2.45 per \$100 of assessed valuation, which is 2.5 times the County Real Property Tax Rate, for equipment that is used to generate electricity for sale. (§ 166-66 of the Code of Public Local Laws of Caroline County, Maryland)

Section 3. Public Utility Tax Rates

The tax rate for operating real property and operating personal property of a public utility is \$2.45 per \$100 of assessed valuation, which is 2.5 times the County Real Property Tax Rate.

Section 4. Income Tax Rates

The income tax rate is unchanged and is confirmed to remain at 3.20%, as set by Resolution #2017-030; and shall continue at 3.20% unless subsequently amended by resolution.

Section 5. Other Tax Rates Set by Local Law

The following tax rates, which are set in the Code of Public Local Laws of Caroline County, Maryland (the "Code") are confirmed as follows, unless subsequently amended by public local law:

- A. Transfer Tax: 0.5% of the consideration payable for the instrument of writing (§ 166-3 of the Code)
- B. Mobile Home Tax: \$15 per month per mobile home or trailer rented, leased or using any space, facilities or accommodations in the park, whether the mobile home or trailer is in the park for the entire month or not (§ 166-22 of the Code)
- C. Recordation Tax: \$5 for each \$500 or a fraction of \$500 of consideration payable on the principal amount the debt secured by an instrument of writing (§ 166-29 of the Code)
- D. Hotel Rental Tax: 5% of the transient charge (§ 166-62 of the Code)

(Resolution continued to next page)

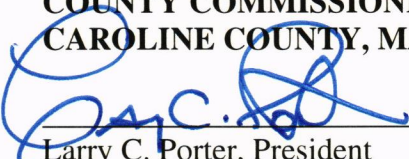
ADOPTED: May 25, 2021
EFFECTIVE: July 1, 2021

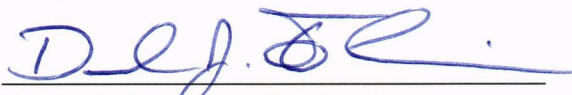
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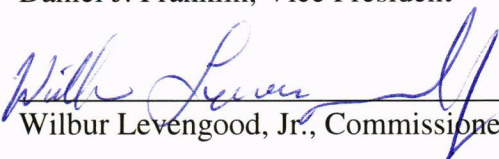

Jennifer Farina, Administrative Coordinator
(SEAL)



**COUNTY COMMISSIONERS OF
CAROLINE COUNTY, MARYLAND**


Larry C. Porter, President


Daniel J. Franklin, Vice President


Wilbur Levengood, Jr., Commissioner

**STATE OF MARYLAND CAROLINE COUNTY
FILED FOR RECORD**

At 2:00 o'clock pm on 5/28 2021
and duly recorded in Liber TBL 6
Folio 381 one of the Resolution
record books for the aforesaid and
Jerry B. Hord Clerk
Recording Fee

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6

Resolution #2021-008
FY2022 Tax Rates

RESOLUTION #2021-009

**ESTABLISHMENT OF THE FISCAL YEAR 2022
CAROLINE COUNTY GOVERNMENT FEE SCHEDULE**

WHEREAS, the Commissioners have carefully reviewed the schedule of fees, rents, subscriptions, and other non-tax charges (collectively hereafter "County fees") for County services and use of County assets and properties; and

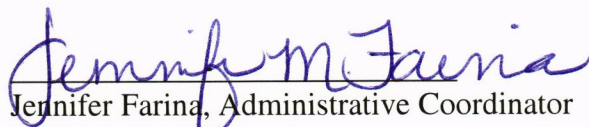
WHEREAS, these County fees are part of the schedule of estimates of revenues prepared by the Budget Director and Comptroller and are therefore adopted with the FY2022 Caroline County Government Operating and Capital Budgets.

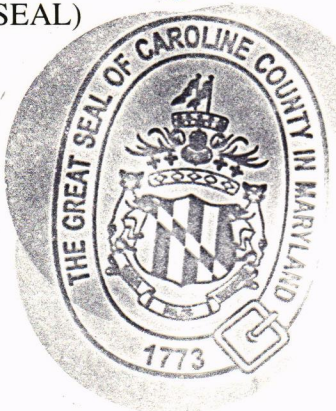
NOW THEREFORE, IT IS HEREBY RESOLVED BY THE COUNTY COMMISSIONERS OF CAROLINE COUNTY, MARYLAND, that

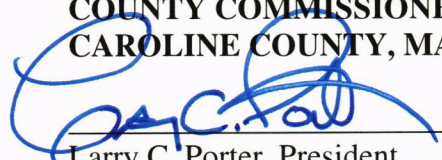
- A. The Fiscal Year 2022 Caroline County Government Fee Schedule, included in this Resolution as Attachment A, is adopted and approved; and
- B. All previous fee schedules adopted by the County Commissioners are repealed and replaced by this Fiscal Year 2022 Caroline County Government Fee Schedule, and all previous County fees are superseded by the County fees contained herein.

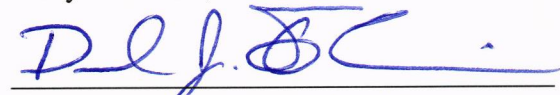
ADOPTED: May 25, 2021
EFFECTIVE: July 1, 2021

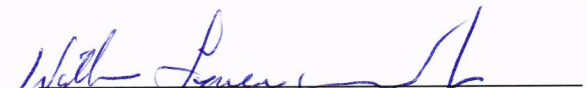
ATTEST:


Jennifer Farina, Administrative Coordinator
(SEAL)



**COUNTY COMMISSIONERS OF
CAROLINE COUNTY, MARYLAND**

Larry C. Porter, President


Daniel J. Franklin, Vice President


Wilbur Levensood, Jr., Commissioner

STATE OF MARYLAND **CAROLINE COUNTY**
FILED FOR RECORD

At 2:00 o'clock pm on 5/28/21
and duly recorded in Liber TBL 6
Folio 384 one of the Resolution
record books for the aforesaid and
Terry B. Lord Clerk
Recording fee 0.00

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ATTACHMENT A:

FISCAL YEAR 2022 CAROLINE COUNTY GOVERNMENT FEE SCHEDULE

SECTION 1. GENERAL – COUNTYWIDE

Copies	
Electronic copies provided free of charge wherever possible. If fees for copies or certified copies of any public record are specifically set forth by a law other than this fee schedule or the Maryland Public Information Act General Provisions Article, §§ 4-101 to 4-601, Annotated Code of Maryland (the "Act"), the requestor shall be charged the prescribed fee. In accordance with the Act, the County may require advance payment of copying fees.	
Black and White 8.5 x 11 8.5 x 14 11 x 17* 24 x 36* 36 x 48*	Per page \$0.25 (No charge if less than \$5) \$0.35 \$0.50 \$10.00 \$15.00
Color 8.5 x 11 8.5 x 14 11 x 17* 24 x 36* 36 x 48*	Per page \$0.30 (No charge if less than \$5) \$0.40 \$0.55 \$20.00 \$30.00
Certification of Copies	\$1.00 per page
* Printing capability for large format prints limited to the Department of Planning and Codes	

Records Search and Preparation	
Fees charged under this section shall comply with the provisions of the Act and the requester shall confirm willingness to pay estimated fees prior to commencement of work. The County may require advance payment of any fees set forth herein.	
Search for requested public records Review requested records for potential disclosure Prepare public records for inspection and copying	Each employee's salary, prorated on an hourly basis, times the actual time attributable to the search, review, and preparation; minus the cost of two hours of time for the highest paid employee involved with the record production
Postage	Actual Cost, Paid by the Requester
USB Drive or Other Device for Transfer	Actual Cost, Paid by the Requester
* Printing capability for large format prints limited to the Department of Planning and Codes	

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SECTION 2. PLANNING AND CODES

Building Permits	
Note: Inspection agency fees for building inspection, energy code inspection, and plan review also apply and are set by the independent inspection agency.	
RESIDENTIAL	
Single-family, Two-family, Multi-family & Accessory Dwellings Modular & Manufactured Dwellings Additions, Decks, Porches, Basements & Attached Garages	\$50.00 minimum fee OR \$0.17 per sq ft on the measurement of all buildings at all levels (rounded to the nearest dollar amount)
Interior and Exterior Renovations & Alterations (structural changes only)	\$50.00 minimum fee OR \$0.17 per sq ft on the measurement of all buildings at all levels (rounded to the nearest dollar amount)
Window and Door Replacements	\$50.00
Roof Repairs or Replacement (structural work only)	\$50.00
Foundation Repair or Replacement	\$50.00
Fireplaces	\$30.00
Residential Accessory Structures (over 200 square feet)	\$50.00 minimum fee OR \$0.12 per sq ft on the measurement of all buildings at all levels (rounded to the nearest dollar amount)
In-Ground Swimming Pools	\$100.00
Above-Ground Swimming Pools	\$50.00
Shoreline Projects	\$100.00
Retaining Walls – Non-Shoreline	\$50.00
30-Day Procedural Letters – Singlewide Manufactured Homes & Accessory Dwellings	\$10.00 per letter
COMMERCIAL, INDUSTRIAL, AND INSTITUTIONAL	
New Construction, Renovations & Alterations, Accessory Structures (over 120 square feet) Up to \$20,000 value \$20,001 to \$100,000 value \$100,001 and above value	\$100.00 \$5.00 per thousand dollars of value \$4.00 per thousand dollars of value
Signs (new only)	\$100.00
AGRICULTURAL	
Agricultural Buildings, Poultry Houses, Manure Storage Sheds, Barns, and Greenhouses Up to \$10,000 value \$10,001 to \$20,000 value \$20,001 to \$100,000 value \$101,001 to \$500,000 value \$500,001 and up	\$50.00 \$5.00 per thousand dollars of value \$4.00 per thousand dollars of value \$3.00 per thousand dollars of value \$2.00 per thousand dollars of value
MISCELLANEOUS	
Residential Accessory Solar	\$50.00 roof-mount \$100.00 ground-mount

Re-Inspection Fee	\$50.00
Temporary Certificate of Occupancy	\$50.00
Final Certificate of Occupancy	No Charge
Work Begun Before Permit Issued	Double the Required Fee

Development Impact Fees	
Single Family Dwellings – Public School Construction	\$5,000 per dwelling unit
Multifamily Dwellings – Public School Construction	\$5,000 per dwelling unit
Age-Restricted (55 and over) Dwellings – Fire Protection/Emergency Medical Services	\$2,000 per dwelling unit

Zoning Certificates	
Home Occupation, Change of Use, Land Use Only, Temporary Display Tents (where a building permit is not issued)	\$50.00
Surface Mining, Mineral Extraction, Borrow Pits	\$100.00 per acre of disturbed area
Work Begun Before Permit Issued	Double the Required Fee

Board of Zoning Appeals	
Administrative Adjustment Application	\$150.00
Administrative Variance Application	\$150.00
Variance Application (BZA)	\$300.00
Special Use Exception Application	\$500.00
Appeal or Interpretation	\$400.00
Advertising Costs	Paid by Applicant
"After the Fact" Applications	Double the Required Fee

Planning Commission	
Critical Area Growth Allocation	\$500.00
Water and Sewer Plan Amendment	\$200.00
Annexation	\$250.00, plus \$25.00 per acre
Zoning Text Amendment Request	\$200.00
Mobile/Manufactured Home Park Request – New or Expansion	\$250.00 per individual site
Rezoning Application	\$250.00, plus \$25.00 per acre
Advertising Costs	Paid by Applicant

Stormwater Management	
Standard Plan Application (Residential & Agricultural)	\$50.00
Waiver	\$100.00
Detailed Plan Review – Non-Structural & Structural	\$250.00 minimum, OR

	Direct reimbursement of all costs for outside professional plan review and inspection
Performance Surety	Cost of construction estimate plus fifteen percent (15%)

Forest Conservation	
Forest Conservation Ordinance	\$12.00 plus postage, if mailed
Forest Conservation Manual	\$15.00 plus postage, if mailed
Forest Conservation Plan	\$300.00
Simplified Forest Stand Delineation	\$100.00
Intermediate Forest Stand Delineation	\$200.00
Full Forest Stand Delineation	\$300.00
Tree Planting Surety Bond	\$475.00 per acre plus 20% or approved estimate
Non-Compliance Fine	\$0.30 per square foot of disturbed area

Subdivision Plats	
Minor Plat (4 lots or fewer)	\$350.00 per lot
Minor Plat – Critical Area (4 lots or fewer)	\$450.00 per lot
Major Plat (5 lots or more)	\$350.00 plus, \$350.00 per lot
Major Plat – Critical Area (5 lots or more)	\$350.00, plus \$450.00 per lot
Additions, Modifications, Corrections and Resubdivisions	\$200.00
Construction of Improvements (Major Subdivision)	\$250.00, plus one percent (1%) of the amount of the initial bond, escrow, or letter of credit
County Road Construction Plan Review and Inspection	\$250.00, plus \$0.50 per center-line foot

Site Plan Review	
Minor Site Plan	\$200.00
Major Site Plan	\$400.00

Licenses and Exams	
Electrician	
Master (valid for 2 years)	\$100.00
General (valid for 2 years)	\$70.00
Limited (valid for 2 years)	\$50.00
Shelved (valid for 2 years)	\$40.00
Inspection Agency (valid for 2 years)	\$150.00
Master Exam	\$200.00
General Exam	\$150.00
Limited Exam	\$100.00

Re-Examination	Same as Original Examination Fee
Plumber	
<small>Note: Must have valid Maryland State License.</small>	
Master (valid for 2 years)	\$100.00
Journeyman (valid for 2 years)	\$50.00
Salvage Yard	
Annual License	\$250.00

Board of License (Liquor) Commissioners	
Annual Licenses	
<small>Note: These fees are set by State Legislature</small>	
Class A – Beer, 7-Day Off Premise Sales	\$250.00
Class A – Beer & Light Wine, 6-Day Off Premise Sales	\$600.00
Class A – Beer, Wine & Liquor, 6-Day Off Premise Sales	\$1,250.00
Class A – Beer, Wine & Liquor, 7-Day Off Premise Sales	\$1,600.00
Class B – Beer, 7-Day On/Off Premise Sales	\$250.00
Class H – Beer & Light Wine, 7-Day On Premise Sales	\$500.00
Class B – Beer, Wine & Liquor, 6-Day On Premise Sales	\$1,000.00
Class B – Beer, Wine & Liquor, 7-Day On Premise Sales	\$1,250.00
Class C – Beer, 7-Day On Premise Sales	\$250.00
Class C – Beer, Wine & Liquor, 7-Day On Premise Sales	\$1,000.00
Class D – Beer, 6-Day On/Off Premise Sales	\$300.00
Class D – Beer & Light Wine, 6-Day On/Off Premise Sales	\$500.00
Class D – Beer, Wine & Liquor, 6-Day On Premise Sales	\$1,250.00
Class D – Beer, Wine & Liquor, 7-Day On Premise Sales	\$1,600.00
Class GC – Beer, Wine & Liquor, 7-Day On Premise Sales	\$1,600.00
Class BB – Beer, Wine & Liquor, 7-Day On Premise Sales	\$500.00
Caterer	\$250.00
Temporary Licenses	
<small>Note: These fees are set by State Legislature</small>	
Class BWT – Beer & Wine Tasting/Sampling	\$50.00 per day
Per Diem (One-Day)	\$50.00 per day
Annual Multiple Event License:	
10 Events per Year	\$250.00
20 Events per Year	\$500.00
30 Events per Year	\$750.00
40 Events per Year	\$1,000.00
Permits	
<small>Note: These fees are set by State Legislature</small>	
Refillable Container Permit – Draft Beer	\$500.00
Nonrefillable Container Permit – Draft Beer	\$500.00
Wine Corkage	No Charge
Miscellaneous	
Application Fee (New or Transfer)	\$175.00
Advertising Costs	Paid by Applicant
TiPS Alcohol Awareness Certification Class (includes workbook)	\$40.00 (4-year certification)
<small>Note: These fees are set by State Legislature</small>	
Transfer Fees (any change requiring the reprinting of a license):	
New Ownership or Location	\$20.00
Change Trade/Corporation Name	\$20.00

Change Licensee's Name	\$20.00
Club (change of officers)	\$20.00

Maps and Publications	
Note: See Countywide copy schedule for a list of copying fees.	
Comprehensive Plan	\$25.00
Comprehensive Water & Sewer Plan	\$50.00
Groundwater Protection Plan	\$25.00
Critical Area Plan	\$25.00
Map Preparation	\$35.00 per hour after the first half hour

SECTION 3. ANIMAL CONTROL

Dog Licenses	
Note: Length of license eligibility based on length of rabies vaccine.	
Un-Neutered / Un-Spayed	\$10.00 one year \$30.00 three years
Neutered / Spayed	\$3.00 one year \$9.00 three years
Multiple Dog License	\$25.00 per year
Commercial Animal Establishment/Kennel License Breeding / Selling Two (2) Litters or Less Per Year Breeding / Selling Three (3) or More Litters Per Year	\$150.00 per year \$75.00 per year

SECTION 4. CORRECTIONS

Inmate Charges	
Weekenders	\$30.00 per weekend
Work Release	\$55.00 per week
Home Detention	\$20.00 per day

SECTION 5. EMERGENCY SERVICES

Departmental Charges	
Ambulance Subscription Plan Individual / Two-Person Household Three-Person or More Household Business – Up to 10 Employees Business – 11 to 25 Employees Business – More than 25 Employees	\$45.00 \$75.00 \$100.00 \$150.00 \$200.00
CPR Cards	Each

Health Care Provider Card	\$5.00
CPR Health Care Provider Book	\$17.00
Heartsaver Card	\$20.00
CPR/AED/First Aid Cards	\$20.00
CPR/AED/First Aid Book	\$5.00
CPR K-12Card	\$3.00
First Aid Card	\$20.00
Ambulance Transport Charges	
BLS Transport	\$500.00
ALS Transport	\$600.00
ALS 2 Transport	\$750.00
Transport Mileage	\$17.00/mile
NOTE: The Director of Emergency Services is hereby authorized to increase these fees during the Fiscal Year to the maximum rates allowed by insurance.	
Local 911 Fee	\$ 1.50 per line, per month

SECTION 6. PUBLIC WORKS

Departmental Fees and Charges	
Trash Collection Site Convenience Fee	\$100.00 per year
Mosquito Control Spraying Fee	Per year/mosquito season
Residential – County Individual Property	\$165.00
Municipal Government	\$0.55 per acre
State Government	\$0.75 per acre
Jonestown Water System	
Connected Properties	\$300 per year
Unconnected Properties within the Water Service Area	\$150 per year
Central Shop Rate (for County Departments)	\$50.00 an hour, plus 5% parts/materials
(Other Partner Agencies)	\$60.00 an hour, plus 15% on parts/materials
Utility Permits for ROW Inspection	\$300.00
The Director of Public Works is authorized to set the service charge for fuel provided to partner agencies authorized to access the County pump station on an ongoing basis.	

SECTION 7. RECREATION AND PARKS

Programs, Events, Parks, Marinas, and Buildings
The Director of the Department of Recreation and Parks is hereby authorized to set fees and surcharges for Departmental programs and events, as well as rental rates for County parks, buildings, and capital assets under the Department's control on an ongoing basis. Such fees and rents shall be based on the cost of the program, plus reasonable charges for administrative and marketing costs. The 4-H Park Board shall recommend the rental rates for the use of County Park known as the 4-H and Youth Park to the Director of the Department of Recreation and Parks. All charges authorized under this section shall be clearly listed on the respective program or event registration, rental agreement, or other relevant document.

Boat Ramp Permits	
Daily Permit	\$10.00
Annual Permit	\$25.00

SECTION 8. MISCELLANEOUS

Miscellaneous Fees, Surcharges, Subscriptions, and Other Costs		
Department	Description	Cost
Tax Office	Administrative Fee to Town Governments for Tax Collection	1% of tax revenue, not to exceed \$15,000
Economic Development	Small Business Loan Program Application Interest Rate Late Fee	\$50.00 Discretionary Based on Risk 5% of Regular Quarterly Payment

RESOLUTION #2021-010

ADOPTION OF THE FISCAL YEAR 2022 OPERATING AND CAPITAL BUDGETS

WHEREAS, the County Commissioners of Caroline County, Maryland (the “County Commissioners”) must adopt a balanced budget by the second Tuesday of June; and

WHEREAS, the County Commissioners have carefully reviewed estimates of revenues prepared by the Budget Director and Comptroller, as well as requests for funding from County government departments, partner agencies, and non-profits, and have determined funding required for various purposes under State laws and mandates; and

WHEREAS, the County Commissioners have held budget hearings as required by §50-7 of the Code of Public Local Laws of Caroline County, Maryland (the “Code”), as well as the Municipal Real Property Tax Differential public hearing required by §166-49(B) of the Code, and the Constant Yield Tax Rate Hearing required by §6-308 of the Tax – Property Article of the Annotated Code of Maryland; and

WHEREAS, the County Commissioners adopted the FY2022 Tax Rates by Resolution #2021-008 on May 25, 2021; and

WHEREAS, the County Commissioners adopted the FY2022 Caroline County Government Fee Schedule by Resolution #2021-009 on May 25, 2021.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE COUNTY COMMISSIONERS OF CAROLINE COUNTY, MARYLAND, that:

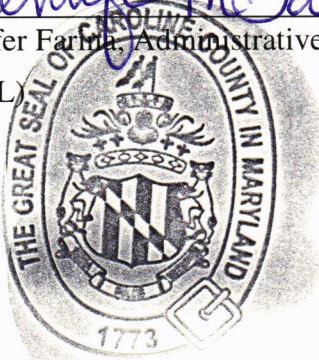
- A. The FY2022 Operating Budget in the amount of \$58,197,377 and as summarized in the attached list of funds, is adopted.
- B. The FY2022 Capital Budget in the amount of \$24,571,141 and as summarized in the attached list of funds, is adopted.

ADOPTED: May 25, 2021

EFFECTIVE: July 1, 2021

ATTEST:

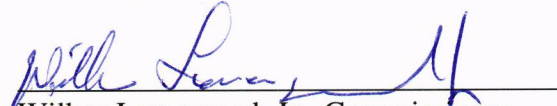

Jennifer Farina, Administrative Coordinator
(SEAL)



**COUNTY COMMISSIONERS OF
CAROLINE COUNTY, MARYLAND**


Larry C. Porter, President


Daniel J. Franklin, Vice President


Wilbur Levengood, Jr., Commissioner

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General Fund
Budget
Fiscal Year 2022

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

REVENUES

PROPERTY TAX	
REAL PROPERTY TAXES	\$26,131,000
UTILITIES	\$1,844,000
PENALTIES AND INTEREST	\$215,000
COUNTY SENIOR TAX CREDIT	(\$175,000)
TAX SALE REVENUE	\$2,000
PRIOR YEARS TAX REVENUES	\$35,000
REFUNDS OVER & SHORTS	\$200
TOWN ADMIN FEE	\$45,000
	\$28,097,200
INCOME TAX	
INCOME TAX	\$18,050,000
	\$18,050,000
OTHER LOCAL TAXES	
MOBILE HOME TAX	\$65,000
RECORDATION TAX	\$2,000,000
	\$2,065,000
STATE SHARED TAXES	
HIGHWAY USERS REVENUE	\$863,952
	\$863,952
LICENSES AND PERMITS	
FRANCHISE TAX	\$166,400
LIQUOR LICENSE	\$55,000
TRADERS LICENSE	\$21,000
BUILDING PERMIT	\$130,000
STORMWATER MGM INSPECTION	\$3,000
FOREST CONSERVATION PLANS	\$1,000
MARRIAGE LICENSES & CEREMONIES	\$6,000
	\$382,400
GRANTS - FEDERAL GOVERNMENT	
EMERGENCY MANAGEMENT	\$71,500
CSEA GRANT	\$1,500
319(H)INCREMENTAL GRT	\$100,000
	\$173,000
GRANTS - STATE GOVERNMENT	
DISPARITY GRANT	\$4,035,000
TEACHER RETIREMENT SUPPLEMEN	\$685,108
POLICE PROTECTION AID	\$177,575
S OFFENDER REGISTRATION	\$15,400
FAMILY SERVICES GRANT	\$161,958
JUROR REIMBURSEMENT	\$9,000
JUVENILE DRUG CRT GRANT	\$105,184
STATE PARK FEES	\$45,000
ENSB REVNUUE	\$119,000

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

OPIOD INTERVENTION GRANT	\$21,837
FIRE AND AMBULANCE GRANT	\$313,270
CRITICAL AREA GRANT	\$3,000
	\$5,691,332
OTHER GRANTS	
SCHOOL RESOURCE OFFICERS	\$257,135
SRO ELEMENTARY	\$400,000
	\$657,135
CHARGES FOR SERVICES	
COURT COSTS FEES & FINES	\$3,000
COURT TRANSCRIPTS & TAPES	\$750
TELEPHONE 911 FEES	\$326,308
SHERIFFS FEES	\$25,000
REIMB OVERTIME	\$130,000
PRISONER FEES	\$65,000
RECYCLING FEES	\$20,000
AGENCY REIMBURSEMENTS	\$10,000
MOSQUITO CONTROL FEES	\$32,000
JOHNSONGRASS FEES	\$10,000
REPAIR SERVICES	\$125,000
CPR FEES	\$6,000
PARK OPERATING FEES	\$1,500
ADMINISTRATIVE FEES	\$4,000
RECREATION FEES	\$7,000
VEHICLE TAG FEES	\$2,900
CONVENIENCE FEES	\$60,000
PRE-TRIAL SERVICE UNIT FEES	\$10,000
UTILITY LOCATES	\$25,000
	\$863,458
MISCELLANEOUS REVENUES	
INTEREST	\$60,000
RENT	\$23,720
RENT ARMORY	\$16,000
PURCHASE CARD DISCOUNT	\$8,600
	\$108,320
TRANSFERS IN	
TRANSFER BLS	\$1,119,000
TRANSFER FR RECREATION PROG	\$7,580
TRANSFER OPEB HEALTH RETIREE	\$119,000
	\$1,245,580
REVENUES Total	\$58,197,377

**COMMISSIONERS OF CAROLINE
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
PROPERTY TAX			
REAL PROPERTY TAXES	24,626,623	25,385,300	26,131,000
UTILITIES	1,797,403	1,800,000	1,844,000
PENALTIES AND INTEREST	229,591	215,000	215,000
COUNTY SENIOR TAX CREDIT	(167,929)	(175,000)	(175,000)
TAX SALE REVENUE	34,869	2,000	2,000
PRIOR YEARS TAX REVENUES	88,234	35,000	35,000
REFUNDS OVER & SHORTS	(202)	200	200
TOWN ADMIN FEE	44,393	45,000	45,000
	26,652,983	27,307,500	28,097,200
INCOME TAX			
INCOME TAX	16,748,703	18,050,000	18,050,000
	16,748,703	18,050,000	18,050,000
OTHER LOCAL TAXES			
MOBILE HOME TAX	74,621	65,000	65,000
RECORDATION TAX	2,075,046	1,800,000	2,000,000
	2,149,667	1,865,000	2,065,000
STATE SHARED TAXES			
HIGHWAY USERS REVENUE	807,088	899,143	863,952
	807,088	899,143	863,952
LICENSES AND PERMITS			
FRANCHISE TAX	162,022	182,000	166,400
LIQUOR LICENSE	21,381	60,000	55,000
TRADERS LICENSE	21,811	21,000	21,000
BUILDING PERMIT	94,190	120,000	130,000
STORMWATER MGM INSPECTION	2,957	3,000	3,000
FOREST CONSERVATION PLANS	1,000	1,500	1,000
MARRIAGE LICENSES & CEREMONIES	4,610	6,000	6,000
	307,971	393,500	382,400
GRANTS - FEDERAL GOVERNMENT			
FED INCENTIVES PRISONERS	2,600	0	0
EMERGENCY MANAGEMENT	91,617	71,500	71,500
CSEA GRANT	1,692	2,500	1,500
319(H)INCREMENTAL GRT	42,489	100,000	100,000
	138,398	174,000	173,000
GRANTS - STATE GOVERNMENT			
DISPARITY GRANT	3,300,718	3,414,809	4,035,000
TEACHER RETIREMENT SUPPLEMENT	685,108	685,108	685,108
POLICE PROTECTION AID	167,179	168,000	177,575
S OFFENDER REGISTRATION	0	15,000	15,400
FAMILY SERVICES GRANT	149,948	166,381	161,958
JUROR REIMBURSEMENT	9,000	10,000	9,000
JUVENILE DRUG CRT GRANT	100,455	105,248	105,184
STATE PARK FEES	49,201	45,000	45,000

**COMMISSIONERS OF CAROLINE
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
ENSB REVNUUE	4,012	35,000	119,000
OPIOD INTERVENTION GRANT	0	0	21,837
FIRE AND AMBULANCE GRANT	305,213	304,000	313,270
OTHER GRANTS&CONTRIBUTIONS	1,172	0	0
CRITICAL AREA GRANT	4,000	4,000	3,000
	4,776,006	4,952,546	5,691,332
OTHER GRANTS			
SCHOOL RESOURCE OFFICERS	238,604	245,105	257,135
SRO ELEMENTARY	362,075	400,000	400,000
	600,679	645,105	657,135
CHARGES FOR SERVICES			
ANIMAL FEES & FINES	268	0	0
COURT COSTS FEES & FINES	3,119	3,500	3,000
COURT TRANSCRIPTS & TAPES	625	750	750
TELEPHONE 911 FEES	275,751	341,250	326,308
SHERIFFS FEES	25,905	33,000	25,000
REIMB OVERTIME	146,435	130,000	130,000
PRISONER FEES	98,393	75,000	65,000
RECYCLING FEES	14,039	15,000	20,000
AGENCY REIMBURSEMENTS	13,629	10,000	10,000
MOSQUITO CONTROL FEES	31,242	35,000	32,000
JOHNSONGRASS FEES	17,325	12,500	10,000
REPAIR SERVICES	128,506	125,000	125,000
MEDICAL RECORDS	65	0	0
CPR FEES	5,779	6,500	6,000
PARK OPERATING FEES	1,227	3,000	1,500
ADMINISTRATIVE FEES	7,703	4,000	4,000
RECREATION FEES	18,164	19,000	7,000
VEHICLE TAG FEES	2,011	2,900	2,900
CONVENIENCE FEES	55,175	55,000	60,000
PRE-TRIAL SERVICE UNIT FEES	9,155	12,000	10,000
SHERIFF SALE	(1,500)	0	0
UTILITY LOCATES	0	0	25,000
	853,016	883,400	863,458
MISCELLANEOUS REVENUES			
INTEREST	299,644	300,000	60,000
RENT	23,721	23,720	23,720
RENT ARMORY	11,696	16,000	16,000
PURCHASE CARD DISCOUNT	6,695	8,000	8,600
CARE TEAM RECYCLING	67	0	0
	341,822	347,720	108,320
TRANSFERS IN			
TRANSFER IN	286,923	0	0
TRANSFER BLS	1,039,260	1,119,000	1,119,000

**COMMISSIONERS OF CAROLINE
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
TRANSFER FR RECREATION PROG	7,580	7,580	7,580
TRANSFER	16,003,342	0	0
TRANSFER FR HEALTH DPT.	996,158	0	0
TRANSFER OPEB HEALTH RETIREE	0	105,500	119,000
	18,333,263	1,232,080	1,245,580
	71,709,597	56,749,994	58,197,377

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

EXPENSES

GENERAL GOVERNMENT

COUNTY COMMISSIONERS	\$594,031
ECONOMIC DEVELOPMENT	\$158,840
ETHICS COMMISSION	\$200
ELECTIONS	\$558,213
ASSESSMENTS & TAXATION	\$147,328
TAX OFFICE	\$345,318
OFFICE OF FINANCE	\$470,962
OFFICE OF LAW	\$236,920
OFFICE OF HUMAN RESOURCES	\$633,924
PLANNING & CODES	\$1,013,045
GENERAL SERVICES	\$256,101
OFFICE OF TECHNOLOGY	\$594,981

\$5,009,863

JUDICIAL

CIRCUIT PROBLEM SOLVING COURT	\$105,184
FAMILY SERVICES GRANT	\$161,958
CIRCUIT COURT	\$307,333
ORPHAN'S COURT	\$21,643
STATE'S ATTORNEY	\$887,227

\$1,483,345

PUBLIC SAFETY

SHERIFF	\$4,275,249
SCHOOL RESOURCE OFFICER	\$349,702
SRO ELEMENTARY	\$414,558
LOSAP	\$182,313
FIRE COMPANIES	\$1,507,262
AMBULANCE	\$107,713
STATE FIRE AID	\$313,270
CORRECTIONS	\$4,373,540
ANIMAL CONTROL	\$207,298
ADULT COMMUNITY SERVICE PROGRAM	\$25,541
EMERGENCY SERVICES: ADMINISTRATION	\$278,366
EMERGENCY SERVICES: COMMUNICATIONS	\$1,666,983
EMERGENCY SERVICES: MEDICAL SERVICES	\$3,864,589
EMERGENCY SERVICES: PLANNING & RISK MGM	\$110,260
HUMANE SOCIETY	\$281,139
LIQUOR LICENSE	\$80,410

\$18,038,193

PUBLIC WORKS

PUBLIC WORKS: ADMINISTRATION	\$331,281
PUBLIC WORKS: CENTRAL SHOP	\$755,998
PUBLIC WORKS: SOLID WASTE	\$254,532
PUBLIC WORKS: JOHNSON GRASS	\$67,545
PUBLIC WORKS: MOSQUITO CONTROL	\$61,076

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	PUBLIC WORKS: ROADS	\$1,924,845
	PUBLIC WORKS: COUNTY BUILDINGS	\$822,150
		\$4,217,427
HEALTH		
	CAROLINE MENTAL HEALTH	\$47,754
	HEALTH DEPARTMENT	\$401,033
	CAROLINE CENTER	\$26,845
		\$475,632
SOCIAL SERVICE		
	UPPER SHORE AGING	\$177,132
	DELMARVA COMMUNITY SERVICE	\$85,000
	SAINT MARTIN'S MINISTRIES	\$7,500
	HUMAN SERVICE COUNCIL	\$20,000
	AARON'S PLACE	\$5,000
	MID SHORE FAMILY VIOLENCE	\$5,000
	POSITIVE STRIDERS	\$5,000
	BIG BROTHERS BIG SISTERS OF THE EASTERN SHORE	\$5,000
	MEN FOR CHANGE	\$5,000
	CASA FOR CAROLINE	\$5,000
		\$319,632
EDUCATION		
	BOARD OF EDUCATION	\$14,219,284
	BOARD OF ED SUPPLEMENTAL ALLOCATION	\$400,000
	BD OF ED TEACHERS PENSION	\$1,346,097
	CHESAPEAKE COLLEGE OPERATING	\$1,554,743
	CHESAPEAKE COLLEGE CAPITAL & DEBT	\$12,002
	CHESAPEAKE COLLEGE ALLIED HEALTH DEBT	\$121,360
	CHESAPEAKE COLLEGE MAINTENANCE & REPAIRS	\$94,676
		\$17,748,162
RECREATION & PARKS		
	RECREATION	\$791,570
	PARKS	\$330,877
		\$1,122,447
CAROLINE COUNCIL OF ARTS		
	CAROLINE COUNCIL OF ARTS	\$5,000
		\$5,000
LIBRARY		
	PUBLIC LIBRARY	\$1,252,728
	IMAGINATION LIBRARY	\$6,000
		\$1,258,728
EXTENTION SERVICE		
	EXTENSION SERVICE	\$154,225
		\$154,225

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

ECONOMIC DEVELOPMENT		
	TOURISM	\$87,842
	MID SHORE REGIONAL COUNCIL	\$15,000
	SMALL BUSINESS DEVELOPMENT	\$3,000
		\$105,842
DEBT SERVICE		
	DEBT SERVICE	\$4,851,574
		\$4,851,574
INTERGOVERNMENTAL		
	IN LIEU BANK STOCK	\$3,100
	TOWN PLANNING GRANTS	\$12,500
		\$15,600
CONTINGENCY		
	CONTINGENCY	\$403,859
		\$403,859
TRANSFERS		
	CAPITAL ALLOCATION	\$2,932,455
	4 H & YOUTH FUND	\$29,683
	JONESTOWN	\$5,710
	AG PRESERVATION FUND	\$20,000
		\$2,987,848
EXPENSES TOTAL		\$58,197,377

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
COUNTY COMMISSIONERS			
SALARIES - PERMANENT	324,445	331,173	345,825
HEALTH & DENTAL	42,446	48,717	55,850
LIFE & LTD	1,512	1,882	1,938
EMPLOYEE DEVELOPMENT	10,914	17,000	17,000
RETIREMENT	39,881	39,924	43,270
WORKERS COMPENSATION	688	596	692
SOCIAL SECURITY	24,169	25,335	26,456
TELEPHONE	5,811	5,500	4,500
POSTAGE	193	200	200
ADVERTISING	5,545	6,000	6,000
PRINTING AND PUBLICATIONS	137	500	500
MILEAGE & CONFERENCE EXPENSE	14,939	11,500	11,500
ASSOCIATION DUES	33,541	35,000	35,000
CONTRACTUAL SERVICES	0	4,800	4,800
LEGAL SERVICES	4,875	5,000	5,000
PUBLIC COMMUNICATION	6,560	10,500	10,500
OFFICE SUPPLIES	1,575	2,000	2,000
WW DUPLICATING/SUPPLIES	3,956	4,500	4,500
UPDATE CODE	6,501	8,000	6,000
OTHER EXPENSES	14,113	10,500	12,500
	541,802	568,627	594,031
ECONOMIC DEVELOPMENT			
SALARIES - PERMANENT	88,815	90,177	92,882
SALARIES - TEMPORARY	2,268	0	0
HEALTH & DENTAL	12,370	12,742	13,282
LIFE & LTD	461	472	482
EMPLOYEE DEVELOPMENT	1,318	2,000	2,000
RETIREMENT	12,715	12,625	13,003
WORKERS COMPENSATION	192	156	186
SOCIAL SECURITY	6,576	6,899	7,105
TELEPHONE	617	700	700
POSTAGE	0	500	500
WEB PAGE	1,225	1,000	1,000
MILEAGE & CONFERENCE EXPENSE	3,819	5,200	5,200
ASSOCIATION DUES	363	1,000	1,000
COMMUNICATIONS	1,207	2,000	2,000
OFFICE SUPPLIES	257	500	500
RENT	3,305	4,500	4,500
MARKETING	5,222	14,000	14,000
OTHER EXPENSES	30	500	500
	140,761	154,971	158,840
ETHICS COMMISSION			
ETHICS COMMISSION	10	200	200
	10	200	200

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
CIRCUIT PROBLEM SOLVING COURT			
SALARIES - GRANTS	69,703	77,642	54,565
LIFE & LTD	331	332	336
WORKERS COMPENSATION	146	134	109
SOCIAL SECURITY	5,332	5,940	4,174
TRAVEL	4,965	6,500	9,500
DRUG TESTING	406	6,000	5,000
OTHER EXPENSES	18,752	8,700	31,500
STATE OTHER EXPENSES	820	0	0
	100,455	105,248	105,184
FAMILY SERV GRT CIR CRT			
SALARIES - GRANTS	55,004	52,460	55,382
HEALTH & DENTAL	7,519	7,745	8,002
LIFE & LTD	326	328	339
RETIREMENT	7,308	7,344	7,753
WORKERS COMPENSATION	116	91	107
SOCIAL SECURITY	4,124	4,013	4,237
TELEPHONE	204	300	0
DUES/SUBSCRIPTION/PUBLICATIO	1,719	2,500	2,500
EQUIPMENT	2,120	750	0
CENTRAL DUPLICATING	121	400	200
TRAINING/JUDICIAL	0	3,000	1,500
TRAVEL	0	500	338
HOME STUDIES	0	400	350
CHILD EDUCATIONAL PROGRAM	3,000	3,000	3,000
CHILDREN CHILDCARE WAIT ROOM	9	300	0
CHILDRENS ATTORNEY	25,832	25,000	25,000
CUSTODY INVESTIGATE/HOME STY	600	0	0
MENTAL HEALTH-EVALUATIONS	0	2,500	0
MENTAL HEALTH-TREATMENT	0	500	0
PARENTING EDUCATION	2,975	4,000	4,000
SELF-HELP/FAMILY LAW CLINIC	9,994	15,000	14,000
VISITATION SERVICES	19,737	25,000	25,000
OFFICE SUPPLIES	2,248	750	750
SERVICES EXPENSES	0	10,000	9,000
SELF HELP PNP	6,450	0	0
OTHER EXPENSES	540	500	500
	149,948	166,381	161,958
CIRCUIT COURT			
SALARIES - PERMANENT	145,386	140,575	157,377
SALARIES-OVERTIME	8,157	4,202	4,202
SALARIES - TEMPORARY	23,134	21,642	21,642
HEALTH & DENTAL	24,741	25,483	34,566
LIFE & LTD	663	683	985
RETIREMENT	15,060	15,657	22,033

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
WORKERS COMPENSATION	1,416	1,110	1,212
SOCIAL SECURITY	12,852	12,731	14,016
TELEPHONE	1,389	1,800	1,800
POSTAGE	3,192	4,000	4,000
CENTRAL DUPLICATING	2,555	2,400	2,500
MILEAGE & CONFERENCE EXPENSE	56	1,200	1,200
MAINTENANCE CONTRACT	9,655	9,800	9,800
OFFICE SUPPLIES	3,277	3,500	3,500
JURORS	14,341	20,000	20,000
OTHER EXPENSES	24,179	8,500	8,500
	290,052	273,283	307,333
ORPHANS COURT			
SALARIES - PERMANENT	18,000	18,000	18,000
RETIREMENT	1,680	1,680	1,680
WORKERS COMPENSATION	35	31	36
SOCIAL SECURITY	1,262	1,377	1,377
EXPENSE ALLOWANCE	0	550	550
	20,977	21,638	21,643
STATES ATTORNEY			
SALARIES - PERMANENT	570,277	598,855	615,279
SALARIES-OVERTIME	0	2,101	2,101
HEALTH & DENTAL	65,775	72,120	92,951
LIFE & LTD	2,601	3,320	3,416
RETIREMENT	81,573	87,919	91,042
WORKERS COMPENSATION	1,209	1,082	1,183
SOCIAL SECURITY	42,973	45,973	47,230
TELEPHONE	791	2,000	600
POSTAGE	1,052	1,500	1,500
CENTRAL DUPLICATING	3,159	3,800	3,800
MILEAGE & CONFERENCE EXPENSE	458	2,700	2,700
DATA PROCESSING	11,250	8,875	8,875
OFFICE SUPPLIES	7,476	5,500	5,500
EXTRADITION COSTS	1,721	450	450
BOND AND INSURANCE	0	100	100
OTHER EXPENSES	8,758	10,500	10,500
	799,073	846,795	887,227
ELECTIONS			
SALARIES - TEMPORARY	312	500	500
SALARIES - OTHER	14,750	16,000	16,000
EMP SAL & FRINGE	282,682	303,956	312,395
WORKERS COMPENSATION	60	100	116
SOCIAL SECURITY	1,152	1,262	1,262
JUDGES SALARIES & TRAINING	11,250	41,450	57,050
TELEPHONE	246	640	640
POSTAGE	13,360	10,058	13,250

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
PRINTING AND PUBLICATIONS	7,673	13,600	19,450
CENTRAL DUPLICATING	4,571	4,500	4,500
MILEAGE & CONFERENCE EXPENSE	3,137	8,485	8,485
CONTRACTUAL SERVICES	1,416	4,200	4,200
LEGAL SERVICES	3,000	3,000	3,000
NETWORKING/CONNECTION	240	1,000	1,000
ELECTION SUPPLIES & EXPENSES	8,165	2,000	2,000
OFFICE SUPPLIES	471	1,000	1,000
OTHER EXPENSES	94	500	500
VOTING SYS SUPPORT & SVCS	99,933	100,579	112,865
	452,512	512,830	558,213
ST DEPT OF ASSESSMENTS & TAX			
STATE ASSESSMENT & TAX COST	144,604	147,329	147,328
	144,604	147,329	147,328
TAX OFFICE			
SALARIES - PERMANENT	204,532	207,347	215,280
HEALTH & DENTAL	19,889	20,486	21,284
LIFE & LTD	1,083	1,175	1,205
EMPLOYEE DEVELOPMENT	0	5,000	3,500
RETIREMENT	27,924	29,029	30,139
WORKERS COMPENSATION	431	358	431
SOCIAL SECURITY	15,058	15,862	16,469
TELEPHONE	706	1,050	550
POSTAGE	9,589	10,425	10,000
MILEAGE & CONFERENCE EXPENSE	0	200	200
ASSOCIATION DUES	151	205	200
BANK FEES	1,708	1,300	300
TAX BILLS	5,337	9,000	8,000
DATA PROCESSING	31,742	33,000	34,300
OFFICE SUPPLIES	2,380	3,500	3,000
BOND AND INSURANCE	360	360	360
OTHER EXPENSES	57	100	100
	320,948	338,397	345,318
OFFICE OF FINANCE			
SALARIES - PERMANENT	215,615	251,265	276,134
HEALTH & DENTAL	35,099	42,522	50,901
LIFE & LTD	1,180	1,406	1,565
EMPLOYEE DEVELOPMENT	0	4,294	3,500
RETIREMENT	29,590	35,177	38,659
WORKERS COMPENSATION	456	452	529
SOCIAL SECURITY	15,567	19,211	21,124
TELEPHONE	1,182	1,452	1,450
POSTAGE	1,926	2,500	2,500
MILEAGE & CONFERENCE EXPENSE	125	600	600
AUDIT AND FINANCIAL RECORDS	56,308	60,630	61,700

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
DATA PROCESSING	8,874	8,500	9,300
OFFICE SUPPLIES	719	1,000	1,000
OTHER EXPENSES	783	2,000	2,000
	367,423	431,009	470,962
OFFICE OF LAW			
SALARIES - PERMANENT	162,476	163,072	160,890
HEALTH & DENTAL	11,687	12,037	13,282
LIFE & LTD	802	906	894
RETIREMENT	23,721	23,881	23,449
WORKERS COMPENSATION	343	281	357
SOCIAL SECURITY	11,979	12,475	12,308
TELEPHONE	814	1,100	1,100
POSTAGE	60	100	100
PRINTING AND PUBLICATIONS	2,761	2,200	2,200
CENTRAL DUPLICATING	1,923	1,800	1,800
MILEAGE & CONFERENCE EXPENSE	2,749	4,000	4,000
ASSOCIATION DUES	445	900	1,040
LEGAL SERVICES	5,380	3,000	10,000
OFFICE SUPPLIES	786	1,000	1,000
OTHER EXPENSES	4,916	4,500	4,500
	230,842	231,252	236,920
OFFICE OF HUMAN RESOURCES			
SALARIES - PERMANENT	238,785	246,054	255,133
HEALTH & DENTAL	29,449	30,978	32,008
LIFE & LTD	943	1,451	1,486
EMPLOYEE DEVELOPMENT	3,469	5,000	5,000
RETIREMENT	33,228	34,448	35,719
WORKERS COMPENSATION	502	424	510
UNEMPLOYMENT	5,688	5,000	10,000
ACTUARIAL SERVICES	30,770	48,000	32,000
SOCIAL SECURITY	17,972	18,410	19,518
CRIMINAL BACKGROUND CHECKS	1,450	2,000	2,000
RETIREE EXPENSES	231	1,000	1,000
EMPLOYEE TRAINING	1,576	3,500	3,500
DRUG/ALCOHOL TESTING	5,585	8,000	8,000
POST EMP BENEFITS NOT HEALTH	28,256	1,800	1,800
POST EMPLOYEE HEALTH CARE	106,110	105,500	119,000
TELEPHONE	2,429	3,500	2,500
POSTAGE	641	750	750
PAYROLL SERVICES	64,610	61,500	62,300
ADVERTISING	1,005	2,000	2,000
PRINTING AND PUBLICATIONS	0	250	0
CENTRAL DUPLICATING	3,661	4,000	4,000
ID BADGES	121	300	500
MILEAGE & CONFERENCE EXPENSE	1,918	2,500	2,500

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
ASSOCIATION DUES	1,102	1,500	1,500
LEGAL SERVICES	474	5,000	5,000
OFFICE SUPPLIES	882	2,000	2,000
OTHER EXPENSES	4,856	6,000	6,000
EMPLOYEE ADVISORY BOARD	0	200	200
RENT	0	0	18,000
	585,714	601,065	633,924
PLANNING & CODES ADMINISTRATION			
SALARIES - PERMANENT	530,216	530,737	567,472
SALARIES-OVERTIME	1,799	0	0
SALARIES - TEMPORARY	3,653	0	0
HEALTH & DENTAL	89,497	94,037	97,640
UNIFORMS	62	500	500
LIFE & LTD	2,872	3,453	3,605
EMPLOYEE DEVELOPMENT	30	1,500	1,500
RETIREMENT	76,198	79,711	85,279
WORKERS COMPENSATION	2,717	2,511	2,835
SOCIAL SECURITY	39,309	40,601	43,412
TELEPHONE	5,698	5,400	5,400
POSTAGE	1,144	2,000	2,000
WEB PAGE	180	0	0
ADVERTISING	204	750	750
PRINTING AND PUBLICATIONS	845	1,000	1,000
CENTRAL DUPLICATING	10,965	13,500	13,500
MILEAGE & CONFERENCE EXPENSE	2,644	2,850	6,000
ASSOCIATION DUES	1,703	2,000	2,000
LEGAL SERVICES	26,502	45,000	45,000
AUTO INSURANCE	1,187	1,200	1,200
FOREST CONSERVATION	0	1,000	1,000
OPERATION OF AUTOS	310	1,125	1,125
FUELS	1,551	2,625	2,625
OFFICE SUPPLIES	3,593	4,000	4,000
MAINTENANCE	22,002	22,202	22,202
OTHER EXPENSES	2,498	3,000	3,000
319(H) INCREMENTAL	42,489	100,000	100,000
	869,866	960,702	1,013,045
GENERAL SERVICES			
TELEPHONE	54,559	45,000	55,000
POSTAGE	5,064	4,000	4,000
ESNEC ENGERY TRUST	2,043	2,200	2,200
PROPERTY & CASUALTY INS	51,680	54,375	55,000
LIABILITY INSURANCE	48,663	51,100	64,900
ENVIRONMENTAL INSURANCE	15,001	15,750	15,001
OTHER EXPENSES	56,884	0	60,000
	233,894	172,425	256,101

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
TECHNOLOGY			
SALARIES - PERMANENT	182,800	181,330	187,828
SALARIES-OVERTIME	2,342	3,152	3,152
HEALTH & DENTAL	27,274	27,956	28,882
LIFE & LTD	1,141	1,181	1,209
EMPLOYEE DEVELOPMENT	7,016	12,000	12,000
RETIREMENT	27,876	25,386	26,296
WORKERS COMPENSATION	401	318	382
SOCIAL SECURITY	13,744	14,113	14,610
TELEPHONE	2,886	3,000	3,000
POSTAGE	17	50	50
MILEAGE & CONFERENCE EXPENSE	662	1,100	1,100
VEHICLE LEASE	0	0	6,472
AUTO INSURANCE	553	553	600
REPAIRS	153	500	750
FUELS	292	1,000	1,000
OFFICE SUPPLIES	466	650	650
WIDE AREA NETWORK	42,834	68,000	75,000
MAINTENANCE	81,285	81,000	100,000
HARDWARE	52,633	55,000	55,000
TOOLS AND PARTS	1,750	1,500	1,500
SOFTWARE	765	1,000	1,000
LICENSING	46,927	51,000	73,000
OTHER EXPENSES	373	1,500	1,500
	494,191	531,289	594,981
SHERIFF			
SALARIES - PERMANENT	1,916,141	2,032,064	2,069,911
SALARIES-CONTRACTUAL	79,897	76,342	80,342
SALARIES-OVERTIME	46,760	51,479	51,479
REIMBURSABLE OVERTIME	99,938	117,295	117,295
SALARIES - TEMPORARY	134	0	0
HEALTH & DENTAL	235,798	262,632	255,584
UNIFORMS	30,282	35,900	32,337
LIFE & LTD	4,856	5,368	5,599
EMPLOYEE DEVELOPMENT	12,643	20,300	17,300
RETIREMENT	537,447	660,168	658,145
WORKERS COMPENSATION	116,624	111,210	114,359
SOCIAL SECURITY	160,489	174,204	177,406
TELEPHONE	6,387	8,500	8,500
POSTAGE	933	1,300	1,300
EQUIPMENT	0	7,122	26,095
UTILITIES	0	30,000	26,000
CENTRAL DUPLICATING	4,168	9,000	4,400
VEHICLE LEASE	0	0	275,249
CONTRACTUAL SERVICES	0	0	34,587

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
LEGAL SERVICES	3,000	4,000	5,000
LIABILITY INSURANCE	25,190	27,420	27,420
AUTO INSURANCE	22,183	24,100	24,100
INSURANCE K9 & LIABILITY	917	1,400	1,400
K9 TRAINING/SUPPLIES/VET	9,642	15,000	15,000
BUILDING MAINTENANCE	0	0	4,000
TECHNICAL SUPPORT	37,935	46,843	49,541
MOBILE DATA COMMUNICATIONS	14,573	13,500	13,500
WEAPON MAINTENANCE	17,851	17,200	17,500
REPAIRS	37,807	60,000	60,000
FUELS	70,796	90,000	80,000
OFFICE SUPPLIES	5,467	6,000	6,000
PUBLIC OUTREACH	0	500	500
NEW EMPLOYEE EXPENSE	6,103	7,000	5,000
NCIC LOGINS	3,409	3,000	3,000
OTHER EXPENSES	3,017	7,400	7,400
	3,510,384	3,926,247	4,275,249
SCHOOL RESOURCE OFFICERS			
SALARIES - PERMANENT	194,865	185,456	200,163
HEALTH & DENTAL	35,403	39,076	40,672
UNIFORMS	954	900	900
LIFE & LTD	366	387	387
EMPLOYEE DEVELOPMENT	0	900	900
RETIREMENT	55,182	64,780	68,476
WORKERS COMPENSATION	10,853	9,597	10,492
SOCIAL SECURITY	13,992	14,187	15,312
LIABILITY INSURANCE	2,289	2,500	2,500
AUTO INSURANCE	1,815	2,000	2,000
WEAPON MAINTENANCE	792	1,200	1,200
REPAIRS	2,418	3,500	3,500
FUELS	3,067	3,000	3,000
OTHER EXPENSES	0	200	200
	321,996	327,683	349,702
ADULT OFFENDER COM SERV PROG			
SALARIES - TEMPORARY	18,780	21,630	22,279
WORKERS COMPENSATION	862	860	958
SOCIAL SECURITY	1,437	1,655	1,704
TELEPHONE	617	0	600
	21,696	24,145	25,541
SRO ELEMENTARY			
SALARIES - PERMANENT	128,780	164,708	174,209
SALARIES-CONTRACTUAL	81,590	79,441	83,871
HEALTH & DENTAL	27,223	39,076	40,672
UNIFORMS	11,514	1,500	1,500
LIFE & LTD	183	387	645

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
EMPLOYEE DEVELOPMENT	5,416	1,500	1,500
RETIREMENT	47,349	55,231	58,090
WORKERS COMPENSATION	12,927	12,635	13,528
SOCIAL SECURITY	15,506	18,677	19,743
LIABILITY INSURANCE	763	6,100	6,100
AUTO INSURANCE	605	3,200	3,200
WEAPON MAINTENANCE	3,280	2,000	2,000
REPAIRS	2,048	4,000	4,000
FUELS	1,700	5,000	5,000
EQUIPMENT	23,339	0	0
OTHER EXPENSES	0	500	500
	362,224	393,955	414,558
FIRE COMPANIES			
OTHER EXPENSES	168,798	187,375	182,313
FIRE COMPANIES	1,304,989	1,435,488	1,507,262
AMBULANCE FUNDING	107,713	107,713	107,713
STATE FIRE AID	305,213	304,000	313,270
	1,886,713	2,034,576	2,110,558
JAIL			
SALARIES - PERMANENT	1,878,579	1,909,275	2,025,717
SALARIES-OVERTIME	64,068	67,000	67,000
REIMBURSABLE OVERTIME	837	0	0
HEALTH & DENTAL	261,899	307,495	318,124
UNIFORMS	18,840	10,000	10,000
LIFE & LTD	8,676	11,990	12,471
EMPLOYEE DEVELOPMENT	16,930	17,000	17,000
RETIREMENT	231,261	256,395	283,600
WORKERS COMPENSATION	108,821	99,430	106,706
SOCIAL SECURITY	143,850	151,185	160,093
TELEPHONE	7,807	9,600	9,600
POSTAGE	3	50	250
UTILITIES	97,862	110,000	110,000
VEHICLE LEASE	0	0	26,410
LIABILITY INSURANCE	21,490	23,000	19,500
AUTO INSURANCE	3,533	3,600	3,600
PRE-TRIAL SERVICE UNIT FEES	904	16,000	16,000
BUILDING MAINTENANCE	87,832	100,000	100,000
SECURITY EQUIPMENT	10,637	5,000	6,000
OPERATION OF AUTOS	2,163	3,000	3,000
FOOD SERVICE	204,033	273,969	273,969
MEDICAL SERVICE	499,529	600,000	750,000
FUELS	4,627	6,000	6,000
OFFICE SUPPLIES	9,836	10,000	11,500
JANITORIAL SUPPLIES	21,162	20,000	22,000

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
INMATE SUPPLIES	9,433	9,000	11,000
OTHER EXPENSES	5,843	4,000	4,000
	3,720,455	4,022,989	4,373,540
ANIMAL CONTROL			
SALARIES - PERMANENT	91,725	104,037	110,037
SALARIES-OVERTIME	9,856	6,000	6,000
HEALTH & DENTAL	25,220	31,155	32,339
UNIFORMS	1,957	2,000	2,000
LIFE & LTD	351	782	805
EMPLOYEE DEVELOPMENT	3,930	4,000	4,000
RETIREMENT	11,526	14,565	15,405
WORKERS COMPENSATION	4,950	4,258	4,835
SOCIAL SECURITY	7,302	8,418	8,877
TELEPHONE	2,360	2,100	2,100
EQUIPMENT	1,884	2,000	2,000
CONTRACTUAL SERVICES	394	1,500	1,500
LIABILITY INSURANCE	1,626	1,800	1,600
AUTO INSURANCE	1,615	1,200	1,800
REPAIRS	1,553	3,000	3,000
FUELS	4,110	6,000	6,000
OTHER EXPENSES	3,518	5,000	5,000
	173,877	197,815	207,298
EMERG SERV: ADMINISTRATION			
SALARIES - PERMANENT	231,225	199,517	157,951
SALARIES-OVERTIME	3,274	750	750
SALARIES - TEMPORARY	10,842	10,593	10,911
HEALTH & DENTAL	35,185	41,149	29,617
LIFE & LTD	761	1,158	858
EMPLOYEE DEVELOPMENT	347	3,000	3,000
RETIREMENT	29,564	28,720	22,113
WORKERS COMPENSATION	8,769	4,111	339
SOCIAL SECURITY	17,890	16,561	12,975
TELEPHONE	1,197	1,700	1,700
POSTAGE	489	450	450
UTILITIES	7,116	7,500	7,500
CENTRAL DUPLICATING	3,135	3,200	3,200
MILEAGE & CONFERENCE EXPENSE	0	3,000	3,000
BLDG/GROUNDS MAINTENANCE	1,993	2,500	2,500
OFFICE SUPPLIES	870	900	900
RENT	0	0	19,702
OTHER EXPENSES	736	900	900
	353,393	325,709	278,366

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
EMERG SERV: COMMUNICATIONS			
SALARIES - PERMANENT	621,528	725,178	736,237
SALARIES CERTIFICATIONS	1,626	4,202	4,202
SALARIES-OVERTIME	100,536	126,152	127,626
SALARIES - TEMPORARY	13,858	40,000	40,000
HEALTH & DENTAL	106,113	152,486	159,833
UNIFORMS	2,049	3,000	3,000
LIFE & LTD	3,692	5,070	5,113
EMPLOYEE DEVELOPMENT	1,369	2,700	2,700
RETIREMENT	85,380	105,977	107,584
WORKERS COMPENSATION	1,653	1,663	1,740
SOCIAL SECURITY	57,435	70,688	69,467
TELEPHONE	13,270	8,000	8,000
EQUIPMENT	38,112	16,500	16,500
UTILITIES	6,870	8,000	8,000
CENTRAL DUPLICATING	637	660	660
MILEAGE & CONFERENCE EXPENSE	3,043	4,500	4,500
CONTRACTUAL SERVICES	0	26,700	14,000
LIABILITY INSURANCE	4,871	6,113	6,113
AUTO INSURANCE	0	700	700
OPERATION OF AUTOS	0	2,000	2,000
BLDG/GROUNDS MAINTENANCE	447	1,500	1,500
MAINTENANCE CONTRACT	216,322	212,679	219,135
FUELS	0	2,000	2,000
OFFICE SUPPLIES	899	1,000	1,000
OTHER EXPENSES	853	0	0
REIMBURSED ENSB EXPENSES	0	35,000	125,373
	1,280,563	1,562,468	1,666,983
EMERG SERV: EMS			
SALARIES - PERMANENT	1,767,472	1,713,342	1,802,246
SALARIES CERTIFICATIONS	35,049	31,000	31,000
SALARIES-OVERTIME	482,696	501,264	527,256
SALARIES - TEMPORARY	266,339	215,888	215,888
SALARIES - OTHER	2,103	4,500	4,500
HEALTH & DENTAL	272,931	328,331	351,120
UNIFORMS	16,472	14,750	14,750
LIFE & LTD	10,079	12,598	12,885
EMPLOYEE DEVELOPMENT	5,425	16,000	16,000
RETIREMENT	235,606	264,521	278,277
WORKERS COMPENSATION	121,976	93,828	105,721
SOCIAL SECURITY	190,225	188,649	197,438
TELEPHONE	8,292	12,000	3,000
POSTAGE	24	100	100
EQUIPMENT	27,191	50,000	50,000
UTILITIES	9,432	13,500	13,500

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
MILEAGE & CONFERENCE EXPENSE	3,950	6,000	6,000
VEHICLE LEASE	0	0	25,908
CONTRACTUAL SERVICES	7,718	7,000	10,000
AUTO INSURANCE	10,703	10,000	10,000
COMMUNICATIONS	2,101	2,000	2,000
BLDG/GROUNDS MAINTENANCE	21,268	5,000	5,000
EQUIPMENT MAINTENANCE	14,464	22,000	18,000
REPAIRS	41,522	39,000	43,000
FUELS	54,752	59,000	59,000
OFFICE SUPPLIES	3,048	3,000	3,000
SALARY MEDICAL DIRECTOR	33,424	40,000	40,000
EXPENSES MEDICAL DIRECTOR	4,033	5,000	5,000
AED/CPR PROGRAM	5,436	7,000	7,000
OTHER EXPENSES	2,523	4,000	4,000
RENT	3,000	3,000	3,000
	3,659,254	3,672,271	3,864,589
EMERG SERV: PLAN & RISK MGM			
SALARIES - PERMANENT	72,342	73,648	77,250
SALARIES-OVERTIME	3,379	5,000	0
HEALTH & DENTAL	12,370	12,742	0
LIFE & LTD	399	409	422
EMPLOYEE DEVELOPMENT	36	2,000	2,000
RETIREMENT	9,972	10,311	10,815
WORKERS COMPENSATION	154	127	188
SOCIAL SECURITY	5,213	6,017	5,910
TELEPHONE	761	975	975
EQUIPMENT	0	2,500	2,500
MILEAGE & CONFERENCE EXPENSE	471	3,000	3,000
SAFETY TRAINING	0	2,000	2,000
OFFICE SUPPLIES	200	200	200
OTHER EXPENSES	321	5,000	5,000
EMERGENCY OPERATIONS	342	0	0
	105,960	123,929	110,260
HUMANE SOCIETY			
HUMANE SOC/ANIMAL CONTROL	249,489	266,314	281,139
	249,489	266,314	281,139
LIQUOR LICENSING			
SALARIES - PERMANENT	54,549	69,171	71,689
WORKERS COMPENSATION	738	615	693
SOCIAL SECURITY	4,173	5,292	5,453
POSTAGE	121	300	300
ADVERTISING	0	175	175
PRINTING AND PUBLICATIONS	0	300	300
MILEAGE & CONFERENCE EXPENSE	15	1,000	1,000

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
OFFICE SUPPLIES	150	500	500
OTHER EXPENSES	0	300	300
	59,746	77,653	80,410
PW: GENERAL ADMINISTRATION			
SALARIES - PERMANENT	232,682	236,529	218,174
SALARIES-OVERTIME	0	2,101	2,101
HEALTH & DENTAL	40,738	43,896	37,619
UNIFORMS	893	2,000	2,000
LIFE & LTD	954	1,415	1,216
EMPLOYEE DEVELOPMENT	1,582	4,000	4,000
RETIREMENT	31,122	33,114	30,544
WORKERS COMPENSATION	6,847	5,492	4,926
SOCIAL SECURITY	17,058	18,255	16,851
TELEPHONE	3,749	2,600	2,500
POSTAGE	238	350	350
CENTRAL DUPLICATING	2,805	2,500	2,500
MILEAGE & CONFERENCE EXPENSE	(117)	1,500	1,500
AUTO INSURANCE	1,052	1,200	1,200
OPERATION OF AUTOS	2,147	1,000	800
FUELS	1,229	1,200	1,200
OFFICE SUPPLIES	2,206	2,000	2,500
OTHER EXPENSES	1,614	1,500	1,300
	346,800	360,652	331,281
PW: CENTRAL SHOP			
SALARIES - PERMANENT	260,761	270,051	280,237
SALARIES-OVERTIME	1,835	2,627	2,627
HEALTH & DENTAL	47,773	51,817	67,236
UNIFORMS	8,296	7,000	7,000
LIFE & LTD	1,261	1,794	1,848
EMPLOYEE DEVELOPMENT	0	1,500	1,500
RETIREMENT	35,079	37,807	39,233
WORKERS COMPENSATION	12,774	10,553	11,786
SOCIAL SECURITY	18,864	20,890	21,639
TELEPHONE	617	600	600
VEHICLE LEASE	0	0	14,392
AUTO INSURANCE	1,963	2,400	2,600
PARTS	82,752	85,000	93,000
MAINTENANCE CONTRACT	0	12,000	10,000
REPAIRS	35,315	48,000	42,000
PARTS - ROADS	163,983	130,000	130,000
FUELS	3,072	3,800	3,800
LUBRICANTS	16,675	16,500	16,500
OFFICE SUPPLIES	756	0	0
TOOLS	7,347	7,000	7,000

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
JANITORIAL SUPPLIES	1,033	0	0
OTHER EXPENSES	1,339	3,000	3,000
	701,495	712,339	755,998
PW: SOLID WASTE DISPOSAL			
SALARIES - PERMANENT	46,365	46,413	48,595
SALARIES-OVERTIME	207	4,202	1,000
HEALTH & DENTAL	15,209	15,666	16,335
UNIFORMS	100	325	325
LIFE & LTD	296	305	314
RETIREMENT	6,192	6,498	6,803
WORKERS COMPENSATION	2,267	1,959	2,066
SOCIAL SECURITY	3,212	3,872	3,794
UTILITIES	5,783	6,500	6,500
CONTRACTUAL SERVICES	80,570	80,000	80,000
REGIONAL LANDFILL USE	64,784	70,000	70,000
AUTO INSURANCE	948	950	1,000
REPAIRS	2,415	7,000	7,000
FUELS	4,961	6,000	6,000
SUPPLIES AND MATERIALS	331	300	1,000
OTHER EXPENSES	105	300	300
RENT	3,500	3,500	3,500
	237,245	253,790	254,532
PW: JOHNSONGRASS			
SALARIES - PERMANENT	31,622	31,259	32,586
HEALTH & DENTAL	12,370	12,742	13,282
UNIFORMS	0	325	325
LIFE & LTD	318	327	335
EMPLOYEE DEVELOPMENT	0	600	600
RETIREMENT	6,984	7,294	7,603
WORKERS COMPENSATION	1,540	1,210	1,401
SOCIAL SECURITY	2,087	2,391	2,493
TELEPHONE	617	600	600
AUTO INSURANCE	635	800	800
PARTS	2,369	1,200	1,200
CHEMICALS	1,113	4,000	2,000
REPAIRS	706	2,000	1,900
FUELS	1,293	2,100	2,100
OFFICE SUPPLIES	44	100	200
OTHER EXPENSES	119	120	120
	61,819	67,068	67,545
PW: MOSQUITO CONTROL			
SALARIES - PERMANENT	20,721	20,840	21,724
SALARIES-OVERTIME	0	840	840
SALARIES - TEMPORARY	3,230	6,000	5,000
UNIFORMS	208	325	325
EMPLOYEE DEVELOPMENT	0	200	200

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
WORKERS COMPENSATION	1,139	1,071	1,185
SOCIAL SECURITY	1,832	2,118	2,109
TELEPHONE	0	300	300
POSTAGE	77	100	100
VEHICLE LEASE	0	0	13,643
AUTO INSURANCE	634	650	650
REPAIRS	1,175	4,500	2,500
FUELS	1,767	3,200	3,200
OFFICE SUPPLIES	26	100	100
STATE EXPENSES	6,443	9,000	9,000
OTHER EXPENSES	0	200	200
	37,251	49,444	61,076

PW: ROADS

SALARIES - PERMANENT	882,870	911,641	1,011,923
SALARIES-OVERTIME	13,858	12,607	19,000
HEALTH & DENTAL	172,057	178,790	214,504
UNIFORMS	5,810	7,500	7,500
LIFE & LTD	5,473	6,310	6,812
EMPLOYEE DEVELOPMENT	890	5,500	5,500
RETIREMENT	119,019	127,630	141,669
WORKERS COMPENSATION	43,955	35,768	42,955
SOCIAL SECURITY	65,242	70,705	78,865
TELEPHONE	3,413	2,400	3,900
MILEAGE & CONFERENCE EXPENSE	167	1,500	1,500
VEHICLE LEASE	0	0	31,017
CONTRACTUAL SERVICES	13,529	14,000	14,000
AUTO INSURANCE	16,638	16,400	15,200
FUELS	81,101	92,000	92,000
PIPE	23,318	15,000	14,500
STONE	0	4,000	5,500
ASPHALT	0	18,000	18,000
ROAD MATERIALS	21,843	25,000	25,000
GRAVEL	44,561	35,000	35,000
SIGN MATERIALS	13,012	13,000	12,500
OTHER CONSTRUCTION MATERIALS	24,396	30,000	30,000
LINE STRIPING	29,305	53,500	53,000
EQUIPMENT	7,563	25,000	25,000
OTHER EXPENSES	9,841	5,000	5,000
EMERGENCY OPERATIONS	2,025	15,000	15,000
	1,599,886	1,721,251	1,924,845

COUNTY BUILDINGS

SALARIES - PERMANENT	169,182	199,661	207,976
SALARIES-OVERTIME	1,749	1,051	5,000
HEALTH & DENTAL	27,410	28,231	29,286
UNIFORMS	665	1,200	1,200

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
LIFE & LTD	889	1,275	1,306
EMPLOYEE DEVELOPMENT	105	1,200	1,200
RETIREMENT	23,582	27,948	29,997
WORKERS COMPENSATION	8,281	7,993	9,136
SOCIAL SECURITY	12,663	15,350	16,774
TELEPHONE	3,065	3,300	3,300
UTILITIES	126,336	165,000	165,000
CENTRAL DUPLICATING	802	1,200	500
VEHICLE LEASE	0	0	34,225
CONTRACTUAL SERVICES	137,146	170,000	170,000
AUTO INSURANCE	2,142	2,200	2,650
REPAIRS & MAINTENANCE	86,809	130,000	130,000
REPAIRS	1,714	4,500	4,500
FUELS	3,370	5,000	5,000
TOOLS	3,535	3,000	3,000
CARE TEAM EXPENSE	136	600	600
OTHER EXPENSES	732	800	1,500
	610,312	769,509	822,150
HEALTH			
SALARY OFFICER	41,555	15,000	0
WORKERS COMPENSATION	95	26	0
SOCIAL SECURITY	3,179	1,148	0
CAROLINE MENTAL HEALTH	46,818	46,818	47,754
HEALTH DEPARTMENT	393,170	393,170	401,033
EASTERN SHORE AREA HEALTH EDUCATION CNT	2,500	2,500	0
CAROLINE CENTER	26,845	26,845	26,845
	514,162	485,507	475,632
SOCIAL SERVICES			
UPPER SHORE AGING	149,201	156,661	177,132
DELMARVA COMM. SERVICES INC	85,000	85,000	85,000
ST MARTINS MINISTRIES	7,500	7,500	7,500
HUMAN SERVICE COUNCIL	20,000	20,000	20,000
AARON'S PLACE	0	0	5,000
CASA FOR CAROLINE	0	5,000	5,000
BIG BROTHERS BIG SISTERS OF THE EASTERN SHORE	2,500	2,500	5,000
MID SHORE FAMILY VIOLENCE	3,475	5,000	5,000
POSITIVE STRIDERS	5,000	5,000	5,000
MEN FOR CHANGE	0	4,500	5,000
	272,676	291,161	319,632
EDUCATION			
CHESAPEAKE COLLEGE	1,547,558	1,554,743	1,554,743
BOARD OF EDUCATION	13,474,120	13,829,875	14,219,284
BOE SUPPLEMENTAL ALLOCATION	400,000	400,000	400,000
BD OF ED TEACHERS PENSION	1,346,097	1,346,097	1,346,097
CHEASP DORCHESTER BOND INT	1,888	1,466	1,004

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
CHESAP DORCHESTER BOND PRINC	9,972	10,485	10,998
CHESAP LRC BOND PRINC	38,089	0	0
CHESAP LRC BOND INT	1,584	0	0
CHESAPEAKE ALLIED HLTH PRINC	62,117	67,208	74,978
CHESAPEAKE ALLIED HLTH INT	47,402	42,338	46,382
CHESAPEAKE COLLEGE REPAIRS	94,239	94,676	94,676
	17,023,066	17,346,888	17,748,162

RECREATION

SALARIES - PERMANENT	435,285	439,395	456,483
SALARIES-OVERTIME	5,509	5,193	5,193
SALARIES - TEMPORARY	55,333	71,423	71,423
HEALTH & DENTAL	75,824	77,124	80,187
UNIFORMS	492	600	600
LIFE & LTD	2,063	2,573	2,638
EMPLOYEE DEVELOPMENT	2,369	3,500	1,000
RETIREMENT	59,160	61,515	63,908
WORKERS COMPENSATION	16,422	14,783	16,365
SOCIAL SECURITY	36,085	39,475	40,782
CRIMINAL BACKGROUND CHECKS	0	500	500
TELEPHONE	1,002	1,450	1,000
POSTAGE	1,080	1,200	1,200
PRINTING AND PUBLICATIONS	2,514	1,900	1,900
EQUIPMENT	0	1,000	1,000
CENTRAL DUPLICATING	5,726	6,500	6,500
MILEAGE & CONFERENCE EXPENSE	3,354	5,000	5,000
ASSOCIATION DUES	2,102	1,850	1,850
VEHICLE LEASE	0	0	14,191
CONTRACTUAL SERVICES	2,727	4,000	4,000
OFFICE SUPPLIES	3,279	3,400	3,400
OTHER EXPENSES	4,725	12,000	12,450
	715,052	754,381	791,570

PARKS

SALARIES - PERMANENT	106,692	105,055	109,480
SALARIES-OVERTIME	3,676	5,000	5,000
SALARIES - TEMPORARY	18,933	21,872	21,872
HEALTH & DENTAL	27,580	28,407	29,617
UNIFORMS	347	500	500
LIFE & LTD	639	657	674
EMPLOYEE DEVELOPMENT	464	1,000	1,000
RETIREMENT	14,088	14,708	15,327
WORKERS COMPENSATION	6,217	5,106	5,681
SOCIAL SECURITY	9,111	10,092	10,431
TELEPHONE	1,516	1,200	1,200
UTILITIES	36,166	40,845	40,845
CONTRACTUAL SERVICES	17,283	24,000	24,000

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
MOWING SERVICES	24,790	24,000	24,000
AUTO INSURANCE	3,028	3,500	3,500
REPAIRS & MAINTENANCE	12,864	15,000	15,000
LAWN CARE	5,024	4,000	4,000
REPAIRS	6,918	5,000	5,000
FUELS	8,766	9,000	9,000
OTHER EXPENSES	4,114	4,745	4,750
	308,215	323,687	330,877
ARTS			
CAROLINE ARTS COUNCIL	5,000	5,000	5,000
	5,000	5,000	5,000
LIBRARY			
LIBRARY	1,227,728	1,252,728	1,252,728
IMAGINATION LIBRARY	6,000	6,000	6,000
	1,233,728	1,258,728	1,258,728
EXTENSION SERVICE			
OPERATING APPROPRIATION	33,100	34,100	35,100
EXTENSION SERVICE	114,159	117,204	119,125
	147,259	151,304	154,225
ECONOMIC DEVELOPMENT			
MID SHORE REGIONAL COUNCIL	15,000	15,000	15,000
CHAMBER OF COMMERCE	3,000	0	0
TOURISM	87,842	87,842	87,842
SMALL BUSINESS DEVELOPMENT CENTER	3,000	3,000	3,000
	108,842	105,842	105,842
DEBT SERVICE			
BOND ADMIN COSTS	1,212	3,075	3,075
JAIL FACILITIES PRINC	0	0	11,468
JAIL FACILITIES INT	0	0	1,537
2006 PUB IMP BOND PRINC	3,110,000	0	0
2006 PUBLIC IMP BOND INT	70,826	0	0
2008 PUBLIC IMP BOND PRINC	3,080,000	0	0
2008 PUBLIC IMP BOND INT	64,477	0	0
2009 REFUNDING BOND PRINC	3,060,000	0	0
2009 REFUNDING BOND INT	111,119	0	0
2009 PUBLIC IMP BOND PRINC	5,740,000	0	0
2009 PUBLIC IMP BOND INT	219,134	0	0
2014 PUBLIC IMP BOND PRINC	300,000	310,000	320,000
2014 PUBLIC IMP BOND INTREST	182,044	173,044	163,044
2016 700MHZ RADIO SYS PRIN	2,782,948	0	0
2016 700MHZ RADIO SYS INT	89,611	0	0
2019 PUBLIC IMPROV. & REFUND BOND PRINC.	60,000	2,385,000	3,005,000
2019 PUBLIC IMPROV. & REFUND BOND INT	200,042	1,466,700	1,347,450
	19,071,413	4,337,819	4,851,574

**COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET
FISCAL YEAR 2022**

	ACTUAL 2020	BUDGET 2021	BUDGET 2022
INTERGOVERNMENTAL			
IN LIEU OF BANKSTOCK	3,090	3,100	3,100
TOWN PLANNING GRANTS	12,500	12,500	12,500
	15,590	15,600	15,600
CONTINGENCY			
CONTINGENCY OPERATIONS	215,156	566,507	403,859
	215,156	566,507	403,859
TRANSFERS OUT			
4 H & YOUTH FUND	28,379	29,266	29,683
TRANSFER TO AG PRESERVATION	20,000	20,000	20,000
TRANSFER TO CAPITAL	3,880,599	4,105,056	2,932,455
TRANS JONESTOWN WATER SYSTEM	8,567	0	5,710
	3,937,546	4,154,322	2,987,848
	68,611,335	56,749,994	58,197,377

CAPITAL BUDGET,
CAPITAL RESERVE
FUND AND
CAPITAL
IMPROVEMENT
PROGRAM
Fiscal Year 2022

**COMMISSIONERS OF CAROLINE COUNTY
CAPITAL IMPROVEMENT AND CAPITAL RESERVE BUDGET
FISCAL YEAR 2022**

CAPITAL & CAPITAL RESERVE

REVENUES

TRANSFER TAX

TRANSFER TAX	600,000
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	600,000
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GRANTS - FEDERAL GOVERNMENT

FEDERAL AID ROADS	2,400,000
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	2,400,000
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GRANTS - STATE GOVERNMENT

STATE ROAD CONSTRUCTION AID	248,072
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WATERWAY IMPROVEMENTS	455,000
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STATE DETENTION CENTER	2,000,000
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EMER NUM SYS	70,000
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PROGRAM OPEN SPACE GRANTS	1,463,803
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OTHER GRANTS&CONTRIBUTIONS	1,095,000
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	5,331,875
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MISCELLANEOUS REVENUES

PARKS & RECREATION REIM CAP	49,100
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	49,100
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TRANSFERS IN

TRANSFER IN	2,932,455
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TRANSFER FR BLS	59,000
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TRANSFER	275,000
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	3,266,455
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OTHER FINANCING SOURCES

PRIOR YEAR CAPITAL ALLOCATIO	3,913,389
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PRIOR YR CAPITAL RESERVE	1,088,726
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BOND PROCEEDS	7,921,596
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	12,923,711
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REVENUES Total	24,571,141
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**COMMISSIONERS OF CAROLINE COUNTY
CAPITAL IMPROVEMENT AND CAPITAL RESERVE BUDGET
FISCAL YEAR 2022**

EXPENSES		
COUNTY COMMISSIONERS		
	AGENDA SOFTWARE	20,000
		<u>20,000</u>
TECHNOLOGY		
	CAPITAL TECHNOLOGY CA	110,000
		<u>110,000</u>
JAIL		
	CAPITAL CORRECTIONS CA	130,000
		<u>130,000</u>
EMERGENCY MANAGEMENT GRANTS		
	MEDICAL EQUIPMENT CA	59,000
	DES AMUBLANCE PURCHASE	275,000
	911 PHONE SYSTEM	70,000
	CAPITAL DES EMS	369,745
		<u>773,745</u>
DPW: ROADS		
	STATE AID ROAD PROJECTS CA	248,072
	BRIDGE REPLACE FED AID CA	2,400,000
	ROADS MAINTENANCE CA	4,104,569
	CAP PW EQUIPMENT CA	1,309,338
	CAPITAL RES BRIDGES & ROADS	1,088,726
	BOND HOT MIX	750,000
		<u>9,900,705</u>
COUNTY BUILDINGS		
	DETENTION CENTER	2,000,000
	CAP BUILDINGS	1,093,459
	BOND DETENTION CENTER	1,990,650
		<u>5,084,109</u>
EDUCATION		
	BOND GREENSBORO ELEMENTARY	5,180,946
		<u>5,180,946</u>
RECREATION		
	SO. COUNTY REG. PK	126,325
	CHAMBERS PARK	18,000
	JONESTOWN PARK PROP CA	100,000
	MARINA PARK FEDERALSBURG	18,000
	CHOPTANK MARINA	455,000
	CHOPTANK NATURE	14,925
	NORTH COUNTY PARK	1,533,441
	LAND PRESERV & REC MASTER PL	83,036
	HENDERSON COMMUNITY PARK	100,000
	UPPER CHOPTANK GREENSBORO	5,000
	MARYDEL COMMUNITY PARK	550,915
	FEDERALSBURG ELEM. BALLFIELD	9,161
	REC PARKS REIMB OTHER SOURCE	49,100
	CAPITAL ALLOC REC& PARKS	308,733
		<u>3,371,636</u>
	EXPENSES Total	<u><u>24,571,141</u></u>

**Caroline County
Capital Improvement Program
FY 2022**

<i>Department Name</i>			FY	FY	FY	FY	FY	FY
	Total	Prior Year	2022	2023	2024	2025	2026	2027
Technology	799,000	272,000	110,000	272,000	45,000	65,000	0	35,000
Court System	878,151	178,151	0	0	0	0	0	700,000
Planning & Codes Administration	158,620	103,620	0	55,000	0	0	0	0
Sheriffs Department	2,045,118	252,056	0	396,612	350,612	390,612	304,612	350,612
Corrections	404,000	149,000	130,000	20,000	20,000	45,000	20,000	20,000
Department of Emergency Services	4,421,303	519,000	773,745	928,500	471,912	910,462	389,300	428,384
Public Works	33,910,083	8,309,378	9,900,705	3,500,000	3,650,000	2,550,000	3,450,000	2,550,000
Infrastructure/Comm Development	10,340,650	4,800,000	3,990,650	0	50,000	1,500,000	0	0
Board of Education	32,979,377	12,404,431	5,180,946	1,041,000	4,751,000	0	1,000,000	8,602,000
Facilities	3,355,109	636,650	1,093,459	246,600	501,600	474,600	279,600	122,600
Recreation and Parks	11,768,287	2,581,651	3,371,636	1,285,000	1,235,000	2,220,000	925,000	150,000
Library	1,354,523	54,000	0	636,761	468,762	15,000	0	180,000
Soil Conservation	250,000	0	0	50,000	50,000	50,000	50,000	50,000
Admin/Finance/Tax	185,210	20,000	20,000	0	145,210	0	0	0
Animal Control	73,500	23,500	0	0	0	0	50,000	0
Totals	102,922,930	30,303,437	24,571,141	8,431,473	11,739,096	8,220,674	6,468,512	13,188,596
<i>Sources of Funding</i>								
General Fund		4,605,056	3,532,455					
State Grants		5,388,097	5,331,875					
Grants-Federal		2,400,000	2,675,000					
Bonds		15,104,431	7,921,596					
General Fund PY		1,574,087	3,913,389					
Capital Reserve PY		1,120,666	1,088,726					
Fund Balance		0	0					
Miscellaneous		111,100	108,100					
Totals		30,303,437	24,571,141					

COMMISSIONERS OF CAROLINE COUNTY								
Capital Improvement Budget								
Fiscal Year 2022								
	Total	General Fund		Capital Reserve				
Department	Amount	2022& FB	Prior Years	Prior Years	2019 Bond	State Grant	Federal Grant	Other
Admin								
Agenda Software	20,000		20,000					
Department Totals	20,000	0	20,000	0	0	0	0	0
Office of Technology								
Secure Logon Protection	75,000		75,000					
Jail Video Server	35,000		35,000					
Department Totals	110,000	0	110,000	0	0	0	0	0
Corrections								
Renovations to Detention Center	3,990,650				1,990,650	2,000,000		
Compactor	65,000		65,000					
HVAC (Phase III)	45,000	45,000						
Digital Camera	20,000	20,000						
Department Totals	4,120,650	65,000	65,000	0	1,990,650	2,000,000	0	0
Department of Emergency Services								
HYDRAULIC LIFT STRETCHER	14,000							14,000
LUCAS CPR DEVICE	15,000							15,000
REPLACEMENT AMBULANCE	494,745		219,745				275,000	
OPERATIVE IQ	30,000							30,000
CARDIAC MONITOR	40,000	40,000						
ESIN9911)	70,000					70,000		
GENERATOR	110,000	60,000	50,000					
Department Totals	773,745	100,000	269,745	0	0	70,000	275,000	59,000
Public Works								
Retreatment	3,101,550	1,200,000	1,653,478			248,072		
Hot Mix Overlay	1,775,000	200,000	363,091	461,909	750,000			
Construction Future Bridges	3,000,000			600,000			2,400,000	
Engineering River Road	26,817			26,817				
River Road Pipe	688,000		688,000					
Hot Box	55,000		55,000					
Skid Steer w attachments	21,338		21,338					
Asphalt Roller w trailer	60,000		60,000					
38000 Six Wheel Dump w equip	180,000		180,000					
Tandon Axel Dump Truck Sand Blast	15,000		15,000					
Six Wheel Dump Truck Bed Repalcement	15,000		15,000					
Culvert pipe Jetter on trailer	80,000	80,000						
Roll Off Truck	200,000	200,000						
Tri-axle Dump Truck	205,000	205,000						
Snow Plow	11,000	11,000						
Sand Spreader	8,000	8,000						
Single axle Dump Truck	150,000	150,000						
Snow Plow	11,000	11,000						
Sand Spreader	8,000	8,000						
Rubber Tire Trailer	200,000	200,000						
Mowing Tractor	90,000	90,000						
Department Totals	9,900,705	2,363,000	3,050,907	1,088,726	750,000	248,072	2,400,000	0
Facilities								
Remote Monitoring of all County Generators (So	32,000	32,000						
DEPT OF PW-BLD AND LAND								
Paint Inside of Facility	8,000		8,000					
Repair Leaking Roof	7,500	7,500						
Replace Lobby Flooring	8,000	8,000						
HODO COLLECTION SITES								
Remove Shack at OD and M	5,000		5,000					
Replace (4) 40 Yard Roll Off Cans	30,000	30,000						
Replace Fence at Melville	10,000	10,000						
COURTHOUSE								
Replace Rusted out Exterior Doors	15,000	15,000						
Window Replacement	50,000	50,000						
Second floor Windows (six)	70,000	50,000	40,000					

COMMISSIONERS OF CAROLINE COUNTY								
Capital Improvement Budget								
Fiscal Year 2022								
	Total	General Fund		Capital Reserve				
Department	Amount	2022& FB	Prior Years	Prior Years	2019 Bond	State Grant	Federal Grant	Other
Replace Carpet	13,004		13,004					
Renovate Admin & Finance	200,000	200,000						
HAPS BUILDING								
Resurface Parking Lot	200,000	100,000	100,000					
Finish Concrete Curb Repairs	40,000	40,000						
DCT								
Repair Roof Holes	8,000	8,000						
Upgrade Lighting	5,000		5,000					
JONESTOWN WATER								
Fencing Around Facility	10,000		10,000					
Replacement Pump	7,000	7,000						
Hobbs Shooting Range								
Storage Container	6,000	6,000						
HUMANE SOCIETY								
Relocate Portable Classroom from BOE	15,000	15,000						
Lighting in Storage Facility	2,500		2,500					
Roof Repairs	5,000		5,000					
Room Feral Cata and AC	13,000		13,000					
County Wide	333,455	333,455						
Department Totals	1,093,459	911,955	181,504	0	0	0	0	0
Board of Education								
Planning/Replacement GES	5,180,946				5,180,946			
Department Totals	5,180,946	0	0	0	5,180,946	0	0	0
Recreation and Parks								
4H Building Epoxy	6,000		6,000					
4H Lead Mitigation	50,000	50,000						
4H Septic	40,000		40,000					
Caroline Courthouse-Pathway Improvement	5,000	5,000						
Chambers Park In Federalsburg	20,000		2,000			18,000		
Choptank Marina Parking Lot Main.	6,000							6,000
Choptank Marina Basin Dredging	400,000					400,000		
Choptank Marina Ice Machine	7,500							7,500
Choptank Marina Repairs to Seawall	55,000					55,000		
Choptank Nature Park	22,674		6,249			14,925		1,500
Denton Elementary Ballfield improv	10,000		5,000					5,000
Federalsburg Elementary School	9,161					9,161		
Fretterd HVAC	80,000		80,000					
Fretterd CC Parking	5,000	5,000						
Fretterd Exterior Repointing	10,000		10,000					
Greensboro Boat Ramp	7,100							7,100
Henderson Community Park	110,000	5,000	5,000			100,000		
Jonestown Community Park	110,000	5,000	5,000			100,000		
Land Preservation, P&R Master Plan	33,036					33,036		
Land Preservation, P&R Master Plan	50,000					50,000		
LMS Sr League Field Improvement	10,000	5,000						5,000
Marina Park Federalsbutrg	20,000					18,000		2,000
Marydel Community Park	561,335		10,420			550,915		
NC Regional Park (Phase 2)	489,880	17,500	33,939			438,441		
NC Regional Pk Coastal Bay Trust Gr	1,095,000					1,095,000		
Reservation Software	2,625		2,625					
South County Regional Park	151,325		10,000			126,325		15,000
Upper Choptank Water Trail	5,000					5,000		
Department Totals	3,371,636	92,500	216,233	0	0	3,013,803	0	49,100
Total Projects: Expenditures& Revenue Sources	24,571,141	3,532,455	3,913,389	1,088,726	7,921,596	5,331,875	2,675,000	108,100

**ENTERPRISE
FUNDS**

Fiscal Year 2022

**COMMISSIONERS OF CAROLINE COUNTY
ENTERPRISE FUNDS
FISCAL YEAR 2022**

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises. The intent that the cost of providing goods or services to the general public on an accounting basis are covered by user charges.

The Caroline County Commissioners review the funds for the amount of revenues earned, expense incurred and the net income to determine what purpose revenue generated is used for.

RECREATION PROGRAMS

PRIOR YEAR ESTIMATED FUND BALANCE **350,000**

REVENUES

GRANTS - STATE GOVERNMENT

21ST CENTURY SUMMER LEARNING	173,000
CESF PROGRAM REVENUE	133,684
GRANT HSC AFTERSCHOOL	175,000
	481,684

CHARGES FOR SERVICES

AMUSEMENT PARK TICKETS	10,000
BOAT RAMP	16,500
ADULT PROGRAMS	23,000
GANEYS WHARF RESIDENCE	11,500
YOUTH PROGRAMS	48,600
YOUTH SPORTS	44,000
SPECIAL EVENTS	20,000
ADMINISTRATION	8,650
MARINA	38,000
RENT LAND	3,750
	224,000

REVENUES Total **705,684**

EXPENSES

RECREATION

AMUSEMENT PARK TICKETS	10,000
BOAT RAMP	16,500
GANEYS WHARF RESIDENCE	1,000
FEES CREDIT CARD	4,500
	32,000

ADMINISTRATION

SALARIES - TEMPORARY	7,500
WORKERS COMPENSATION	323
SOCIAL SECURITY	574
TELEPHONE	2,496
CONTRACTUAL SERVICES	12,260
ADMINISTRATION	1,970
	25,123

**COMMISSIONERS OF CAROLINE COUNTY
ENTERPRISE FUNDS
FISCAL YEAR 2022**

MARINA

SALARIES - TEMPORARY	6,000
WORKERS COMPENSATION	258
SOCIAL SECURITY	459
UTILITIES	4,000
CONTRACTUAL SERVICES	6,000
OTHER EXPENSES	2,000
	18,717

SPECIAL EVENTS

SALARIES - TEMPORARY	2,000
WORKERS COMPENSATION	86
SOCIAL SECURITY	153
SPECIAL EVENTS	19,000
	21,239

TRANSFERS OUT

TRANSFERS OUT	7,580
	7,580

ADULT PROGRAMS

SALARIES - TEMPORARY	6,800
WORKERS COMPENSATION	292
SOCIAL SECURITY	520
ADULT PROGRAM EXPENSES	12,000
	19,612

YOUTH PROGRAMS

SALARIES - TEMPORARY	21,000
WORKERS COMPENSATION	903
SOCIAL SECURITY	1,607
YOUTH EXPENSES	17,000
	40,510

YOUTH SPORTS

SALARIES - TEMPORARY	21,000
WORKERS COMPENSATION	903
SOCIAL SECURITY	1,607
YOUTH EXPENSES	16,000
	39,510

HSC PROGRAM (AFTER SCHOOL)

SALARIES - TEMPORARY	104,730
HEALTH & DENTAL	6,453
WORKERS COMPENSATION	5,482
SOCIAL SECURITY	9,035
CRIMINAL BACKGROUND CHECKS	310
TELEPHONE	1,147
PRINTING AND PUBLICATIONS	240
MILEAGE & CONFERENCE EXPENSE	243
CONTRACTUAL SERVICES	13,000

**COMMISSIONERS OF CAROLINE COUNTY
ENTERPRISE FUNDS
FISCAL YEAR 2022**

	TRAVEL	32,400	
	FIELD TRIP BUSES	1,080	
	OFFICE SUPPLIES	100	
	OTHER EXPENSES	780	
		175,000	
CESF PROGRAM			
	SALARIES - TEMPORARY	104,453	
	WORKERS COMPENSATION	4,352	
	SOCIAL SECURITY	7,991	
	CONTRACTUAL SERVICES	12,760	
	OTHER EXPENSES	4,128	
		133,684	
21ST CENTURY SUMMER LEARNING			
	SALARIES - TEMPORARY	110,000	
	HEALTH & DENTAL	1,549	
	WORKERS COMPENSATION	4,583	
	SOCIAL SECURITY	8,415	
	CONTRACTUAL SERVICES	10,500	
	TRAVEL	30,079	
	OTHER EXPENSES	7,874	
		173,000	
	EXPENSES Total	685,975	
ESTIMATED ENDING BALANCE			369,709

**COMMISSIONERS OF CAROLINE COUNTY
ENTERPRISE FUNDS
FISCAL YEAR 2022**

PUBLIC WORKS FUEL SYSTEM

PRIOR YEAR ESTIMATED FUND BALANCE **450,000**

REVENUES

CHARGES FOR SERVICES

	GASOLINE SALES	650,000
		650,000
	REVENUES Total	650,000

EXPENSES

PW: CENTRAL SHOP

	FUEL SYSTEM MAINTENANCE	15,000
	FUELS	620,000
		635,000
	EXPENSES Total	635,000

ESTIMATED ENDING BALANCE **465,000**

BROADBAND SUPPLY

PRIOR YEAR ESTIMATED FUND BALANCE **520,000**

REVENUES

CHARGES FOR SERVICES

	BOE LEASE	68,462
	LIBRARY BROADBAND LEASE	23,940
	VERIZON WIRELESS LEASE	33,762
	RACK LEASE	321
		126,485
	REVENUES Total	126,485

EXPENSES

BROADBAND SUPPLY

	SALARIES - PERMANENT	28,601
	RETIREMENT	4,004
	WORKERS COMPENSATION	57
	SOCIAL SECURITY	2,188
	HARDWARE & MAINTENANCE N C/A	25,000
		59,850
	EXPENSES Total	59,850

PRIOR YEAR ESTIMATED FUND BALANCE **586,635**

**COMMISSIONERS OF CAROLINE COUNTY
ENTERPRISE FUNDS
FISCAL YEAR 2022**

BASIC LIFE SUPPORT

PRIOR YEAR ESTIMATED FUND BALANCE **1,000,000**

REVENUES

CHARGES FOR SERVICES

SUBSCRIPTION PLAN	90,000
BASIC LIFE SERVICES	1,350,000
BLS DIRECT COLLECTIONS	10,000

1,450,000

REVENUES Total **1,450,000**

EXPENSES

HEALTH

BLS TRAINING	5,000
POSTAGE	200
EQUIPMENT	22,000
CONTRACTUAL SERVICES	16,000
COMMUNICATIONS	13,000
EQUIPMENT MAINTENANCE	15,000
BILLING SERVICE BLS	85,000
OFFICE SUPPLIES	400
MEDICAL SUPPLIES	70,000
BLS SUBSCRIPTION MANAGEMENT	17,500
CAPITAL OUTLAY	130,000
EMERG MED SERV FIRE CO	60,000
MARKETING / PUBLIC INFO	4,000
BILL CLERK SALARY TRANSFER	39,000
EMT SALARY TRANSFER	130,000

607,100

TRANSFERS OUT

TRANSFERS OUT **950,000**

950,000

EXPENSES Total **1,557,100**

PRIOR YEAR ESTIMATED FUND BALANCE

892,900

**SPECIAL
REVENUE
FUNDS**

Fiscal Year 2022

**COMMISSIONERS OF CAROLINE COUNTY
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2022**

Special Revenue Funds are maintained to account for specific revenue sources that are legally or administratively restricted for specific purposes.

Jonestown Water System

REVENUES

CHARGES FOR SERVICES

JONESTOWN WATER FEES 16,090

16,090

TRANSFERS IN

JONESTOWN WATER SYSTEM 5,710

5,710

REVENUES Total 21,800

EXPENSES

JONESTOWN WATER SYSTEM

EMPLOYEE DEVELOPMENT 800

UTILITIES 4,500

CONTRACTUAL SERVICES 10,000

REPAIRS & MAINTENANCE 5,000

SUPPLIES AND MATERIALS 1,100

OTHER EXPENSES 400

21,800

EXPENSES Total 21,800

Caroline Co 4-H & Youth Park

REVENUES

MISCELLANEOUS REVENUES

SECURITY DEPOSIT 1,000

RENTS 4 H BLDG 18,500

RENT LAND 2,400

21,900

TRANSFERS IN

TRANSFER IN 29,683

29,683

REVENUES Total 51,583

EXPENSES

4 H AND YOUTH PARK

SALARIES - TEMPORARY 17,558

WORKERS COMPENSATION 755

SOCIAL SECURITY 1,343

TELEPHONE 624

UTILITIES 17,000

CONTRACTUAL SERVICES 700

TRASH REMOVAL 2,853

REPAIRS & MAINTENANCE 4,000

LAWN CARE 6,000

OTHER EXPENSES 750

51,583

EXPENSES Total 51,583

**COMMISSIONERS OF CAROLINE COUNTY
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2022**

Law Enforcement Grants

REVENUES

GRANTS - FEDERAL GOVERNMENT

VESTS OMB #1121 0235	4,537
SHERIFF HIGHWAY SAFETY GRANT	15,400
	19,937

GRANTS - STATE GOVERNMENT

SOCM GRANT	7,224
	7,224

	REVENUES Total	27,161
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EXPENSES

SHERIFF HIGHWAY SAFETY GRANT

SALARIES-OVERTIME	13,610
WORKERS COMPENSATION	768
SOCIAL SECURITY	1,022
	15,400

VESTS FEDERAL

UNIFORMS	4,537
	4,537

SOCM

SALARIES - GRANTS	6,370
WORKERS COMPENSATION	366
SOCIAL SECURITY	488
	7,224

	EXPENSES Total	27,161
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Agri Land Preservation

REVENUES

OTHER LOCAL TAXES

EXCISE TAX AGR LAND PRESERV	20,000
	20,000

	REVENUES Total	20,000
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EXPENSES

PLANNING & CODES ADMINISTRATION

MISCELLANEOUS EXPENDITURES	20,000
	20,000

	EXPENSES Total	20,000
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**COMMISSIONERS OF CAROLINE COUNTY
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2022**

Agri Land Fund

REVENUES

STATE SHARED TAXES

OTHER STATE SHARED TAXES

20,000

20,000

REVENUES Total

20,000

EXPENSES

PLANNING & CODES ADMINISTRATION

MISCELLANEOUS EXPENDITURES

20,000

20,000

EXPENSES Total

20,000

Summerfest

REVENUES

SUMMERFEST REVENUE

CORP SPONSORS

28,799

GRANTS

10,500

BOOTH FEES

8,701

GENERAL REVENUE

1,000

49,000

REVENUES Total

49,000

EXPENSES

SUMMERFEST EXPENSES

CONTRACTUAL SERVICES

37,000

OTHER EXPENSES

12,000

49,000

EXPENSES Total

49,000

Commissary

REVENUES

MISCELLANEOUS REVENUES

INMATE FUNDS

85,300

PHONE COMMISSIONS

26,000

COMMISSION SALES

13,100

124,400

REVENUES Total

124,400

EXPENSES

COMMISSARY

POSTAGE

600

PHONE COMISSARY SALE EXP

26,000

CENTRAL DUPLICATING

6,000

CABLE

2,800

COMMISSARY SALES

60,000

Commissary Supplies

29,000

124,400

EXPENSES Total

124,400

**COMMISSIONERS OF CAROLINE COUNTY
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2022**

Law Library

REVENUES

CHARGES FOR SERVICES

COURT COSTS FEES & FINES

10,000

10,000

INTEREST

50

50

REVENUES Total

10,050

EXPENSES

LAW LIBRARY

LAW BOOKS

10,000

OTHER EXPENSES

50

10,050

EXPENSES Total

10,050

Emergency Mgm Special Grants

REVENUES

GRANTS - FEDERAL GOVERNMENT

H.S.LAW ENFORCEMENT GRT

28,962

HOMELAND SECURITY

90,731

119,693

REVENUES Total

119,693

EXPENSES

HOMELAND SECURITY

SALARIES - GRANTS

36,681

HEALTH & DENTAL

8,002

EMPLOYEE DEVELOPMENT

1,000

WORKERS COMPENSATION

70

SOCIAL SECURITY

2,662

OPERATIONAL EXPENSE

18,066

EQUIPMENT

10,000

MILEAGE & CONFERENCE EXPENSE

2,500

CONTRACTUAL SERVICES

10,000

OTHER EXPENSES

1,750

90,731

H.S. LAW ENFORCEMENT GRANT

EQUIPMENT

28,962

28,962

EXPENSES Total

119,693

**COMMISSIONERS OF CAROLINE COUNTY
SPECIAL REVENUE FUND BUDGET
FISCAL YEAR 2022**

Caroline Business Tech Park

REVENUES

MISCELLANEOUS REVENUES

REAPPROPRIATED PRIOR YEARS 42,325

42,325

REVENUES Total 42,325

EXPENSES

PARK EXPENSES

UTILITIES 2,000

CONTRACTUAL SERVICES 10,000

MARKETING 30,325

42,325

EXPENSES Total 42,325

Drug Task Forces

REVENUES

CHARGES FOR SERVICES

DONATIONS & CONTRIBUTIONS 30,000

FORFEITED MONIES 30,380

60,380

REVENUES Total 60,380

EXPENSES

TASK FORCE

TELEPHONE 7,800

UTILITIES 5,000

MILEAGE & CONFERENCE EXPENSE 600

CONTRACTUAL SERVICES 23,430

AUTO INSURANCE 750

LAWN CARE 8,000

FUELS 500

OTHER EXPENSES 14,300

60,380

EXPENSES Total 60,380

DAYSPRINGS TOWN HOUSES

This fund is reported on our statement as the County Commissioners own but do not manage these facilities. The facilities are managed by a contracted firm.