

**COUNTY COMMISSIONERS OF CAROLINE COUNTY
GENERAL FUND BUDGET ESTIMATES
FISCAL YEAR ENDING JUNE 30, 2026**

<u>Revenue Source</u>	FY2024 ACTUAL	FY2025 BUDGET	FY2026 ESTIMATES
<u>PROPERTY TAX</u>			
REAL PROPERTY TAXES	28,945,466	30,569,100	32,852,800
UTILITIES	2,194,207	2,192,000	2,420,000
PENALTIES AND INTEREST	293,262	215,000	235,000
COUNTY SENIOR TAX CREDIT	-175,308	-176,000	-176,000
TAX SALE REVENUE	5,516	16,000	7,500
PRIOR YEARS, TAX REVENUES	28,998	75,000	30,000
REFUNDS, OVER & SHORTS	-665	200	-
TOWN ADMIN FEE	49,309	48,000	60,000
TOTAL	31,340,785	32,939,300	35,429,300
<u>INCOME TAX</u>			
INCOME TAX	26,029,223	22,550,000	25,235,000
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<u>OTHER LOCAL TAX</u>			
MOBILE HOME TAX	65,270	80,000	80,000
RECORDATION TAX	2,345,745	1,800,000	2,050,000
TOTAL	2,411,015	1,880,000	2,130,000
<u>STATE SHARED TAXES</u>			
HIGHWAY USERS REVENUE	1,138,465	1,362,115	1,540,138
TOTAL	1,138,465	1,362,115	1,540,138
<u>LICENSES AND PERMITS</u>			
FRANCHISE TAX	158,708	167,000	159,000
LIQUOR LICENSE	56,386	60,000	61,500
TRADERS LICENSE	21,282	20,000	21,500
BUILDING PERMIT	137,102	100,000	155,000
STORM WATER MGM INSPECTION	2,900	3,000	3,000
FOREST CONSERVATION PLANS	3,300	3,000	3,300
MARRIAGE LICENSES & CEREMONIES	6,320	6,000	6,300
TOTAL	385,998	359,000	409,600
<u>FEDERAL GRANTS</u>			
EMERGENCY MANAGEMENT	71,329	71,500	64,000
CSEA GRANT	(274)	2,000	500
FEDERAL INCENTIVE	41,050	3,000	3,000
TOTAL	112,105	76,500	67,500
<u>STATE GRANTS</u>			
DISPARITY GRANT	4,686,791	4,071,266	3,894,753
TEACHER RETIREMENT SUPPLEMENT	685,108	685,108	342,554
POLICE PROTECTION AID	269,392	215,000	304,392
S OFFENDER REGISTRATION	-	16,600	17,600
FAMILY SERVICES GRANT	191,034	211,726	293,600
JUROR REIMBURSEMENT	23,430	25,000	25,000
CIRCUIT PROBLEM SOLVING COURT	110,684	144,828	178,731
CIRCUIT PROBLEM SOLVING PILOT	40,877	102,056	111,964
STATE PARK FEES	-	62,000	64,000
ENSB REVENUE	151,276	150,000	150,000
FIRE AND AMBULANCE GRANT	315,109	315,109	346,443
CRITICAL AREA GRANT	3,000	3,000	3,000
OTHER STATE GRANT	25,652	10,000	20,000
TOTAL	6,502,353	6,011,693	5,752,037

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<u>Revenue Source</u>	FY2024 ACTUAL	FY2025 BUDGET	FY2026 ESTIMATES
<u>OTHER GRANTS</u>			
SCHOOL RESOURCE OFFICERS	284,981	305,936	329,437
SRO ELEMENTARY	548,243	585,531	629,714
OTHER GRANTS	26,187	-	20,000
TOTAL	859,411	891,467	979,151
<u>CHARGES FOR SERVICES</u>			
ANIMAL FEES	750	1,000	1,000
COURT COSTS, FEES & FINES	6,286	4,500	6,250
COURT TRANSCRIPTS & TAPES	375	750	400
TELEPHONE 911 FEES	720,471	655,000	710,000
SHERIFFS FEES	24,997	20,000	24,500
REIMB OVERTIME	192,454	165,000	195,000
SHERIFF- CONTRACTED TOWN COVERAGE	-	474,971	492,640
PRISONER FEES	794	28,000	22,000
RECYCLING FEES	28,824	23,000	24,000
AGENCY REIMBURSEMENTS	52,001	10,000	10,000
MOSQUITO CONTROL FEES	34,355	47,000	40,600
JOHNSONGRASS FEES	19,169	15,000	18,000
REPAIR SERVICES	65,649	85,000	120,000
CPR FEES	7,126	6,000	7,000
PRE TRIAL SERVICE UNIT FEE	19,369	14,000	15,000
PARK OPERATING FEES	3,897	3,000	3,500
ADMINISTRATIVE FEES	28,770	25,000	27,000
RECREATION FEES	1,623	1,000	1,000
VEHICLE TAG FEES	1,935	2,200	2,100
CONVENIENCE FEES	59,175	60,000	60,000
ALCOHOL AWARENESS TRAINING	1,240	1,000	1,000
TOTAL	1,269,260	1,641,421	1,780,990
<u>MISCELLANEOUS REVENUE</u>			
INTEREST	2,420,768	2,400,000	2,200,000
RENTS	27,245	21,785	27,245
RENT ARMORY	5,285	10,000	10,000
P-CARD REVENUE	10,538	10,500	10,500
ELECTION FILING	25	-	-
MIDSHORE II HOST FEE	-	420,000	446,000
MISC. REVENUE	61,160	-	-
TOTAL	2,525,021	2,862,285	2,693,745
<u>TRANSFERS</u>			
TRANSFER OPEB	161,487	164,626	208,022
TRANSFER BLS	1,456,496	1,604,795	1,418,000
TRANSFER FR RECREATION PROGRAMS	7,580	7,580	7,580
TOTAL	1,625,563	1,777,001	1,633,602
TOTAL	74,199,199	72,350,782	77,651,063