

FY 2021 Proposed Budget



Current Expense Budget FY 2021

Annual Capital Budget FY 2021

Five-Year Capital Improvement Program FY 2022 - FY 2026

Talbot County FY 2021 Proposed Budget

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In accordance with the requirements of the Talbot County Charter, the County Council of Talbot County is proposing the following County Current Expense Budget and Capital Budget & Program for the fiscal year July 1, 2020 through June 30, 2021 (FY 2021). The Annual Budget and Appropriation Ordinance was introduced by legislative action of the Talbot County Council on April 14, 2020 and is expected to be adopted on May 19, 2020.

The FY 2021 Proposed Current Expense Budget totals \$96,550,000, which represents an increase of 4.57 percent, or \$4,221,800, from the FY 2020 Approved Budget. Due to uncertainties concerning the economy in FY 2021, all County departments and agencies, except for the Talbot County Public Schools, are funded at the same level as the current year. The Contingency Fund for FY 2021 is \$2.4 million an increase of 306.4 percent or \$1.8 million from the FY 2020 level. In addition, all proposed equipment purchases (Capital Outlay) of \$1.6 million are included in the County Administration department budget to allow the County the maximum oversight on all equipment purchases during FY 2021.

The Talbot County Public Schools (TCPS) is funded at the mandated maintenance of effort level – resulting in the TCPS being provided with an additional \$1,568,673 in operating funds from the County. Total funding for the public schools, including annual debt service obligations for prior year school building improvement projects and debt service on the Easton Elementary School project, totals \$48.0 million and represents 49.7 percent of the total General Fund budget. In broad terms, the change in the Proposed Expense Budget is comprised of the following:

Public Schools	\$1,827,269	3.96% ↑
Capital Outlay	709,239	76.22% ↑
Reserve for Contingencies	1,838,660	306.44% ↑
Other County Operating	(223,107)	0.51% ↓
Transfer to Other Funds	69,739	14.14% ↑
Total Change	4,221,800	4.57% ↑

Projected operating revenues total \$89,207,000; therefore, \$6,743,000 of General Fund reserves, \$100,000 of Development Impact Funds and \$500,000 from the OPEB Trust fund are required to balance the budget. There is still fiscal uncertainty for the future, particularly for Income Tax revenue stability. Recordation and Transfer taxes are budgeted to remain constant in FY 2021. The graphs on the next page summarize the distribution of revenues and expenses by major categories.

Property Tax revenues are projected to generate \$44.8 million, or 47.5 percent of total operating revenues. The revenue estimate is based on a Real Property Tax rate of \$.6372 per \$100 of assessed valuation for properties located outside of the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. This rate is the same as the current County Property Tax rate. There is no Education Supplement proposed for FY 2021. The County Council is continuing to grant tax differentials to the incorporated towns in FY 2021. The tax rate differential for each town will be as follows: Easton, \$.133; Oxford, \$.118; Queen Anne, \$.0601; St. Michaels, \$.127; and Trappe, \$.098. The total estimated County real property base subject to the tax levies is \$7,475,715,571.

The local Income Tax, based on a rate of 2.40% of Maryland Taxable Income, is projected to generate \$26,900,000, or 28.8 percent of total operating revenues.

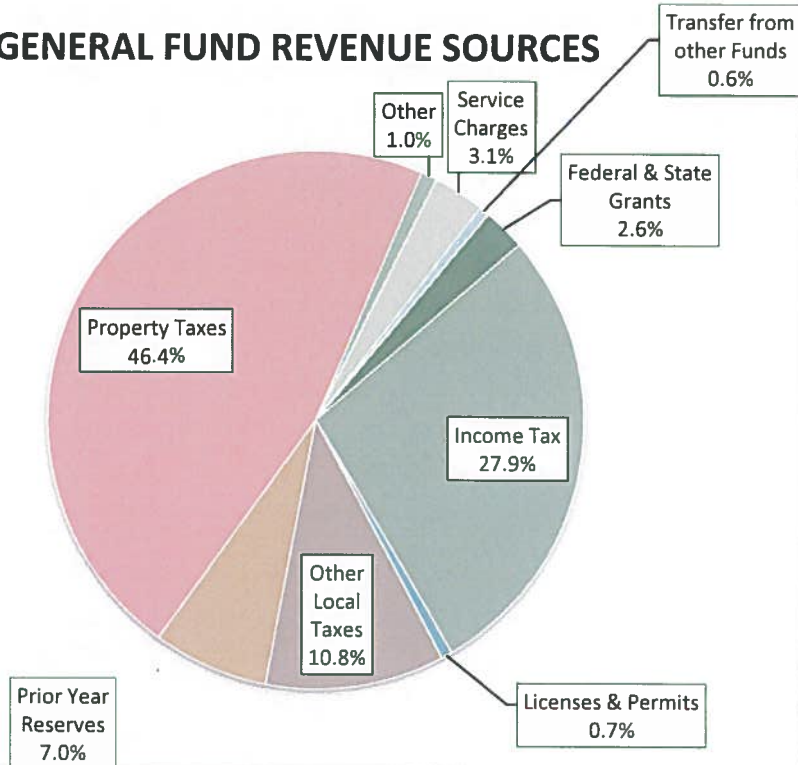
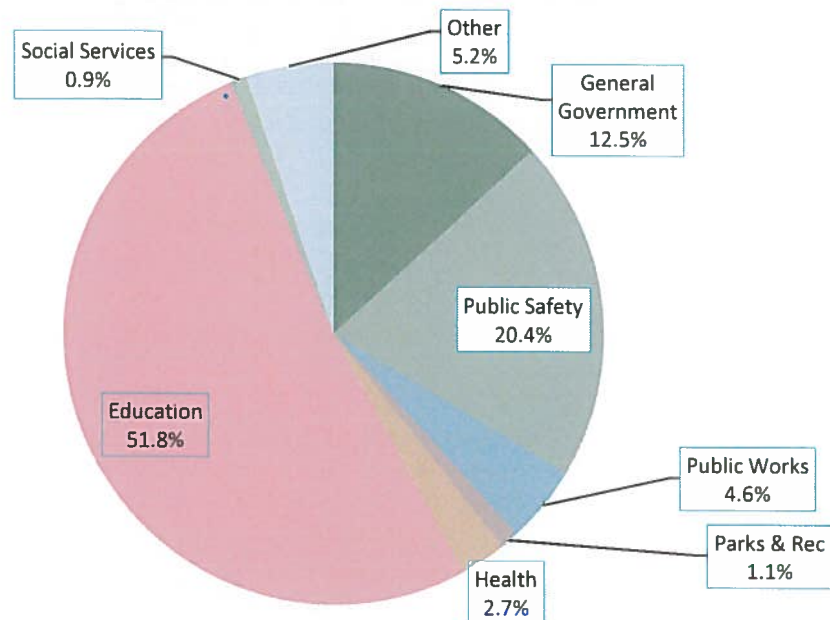
A Statement of General Fund Long-Term Debt Outstanding is included in this document as well as a schedule of Debt Service Requirements for the upcoming year. In FY 2021, annual debt service payments will equal 6.2 percent of projected General Fund revenues.

The Proposed Capital Budget for FY 2021 totals \$2,329,000 (\$100,000 from Federal and State Grants, \$550,000 from Development Impact Fees, \$85,000 Transfer from the General Fund and \$1,594,000 from Capital Fund reserves).

Other FY 2021 Operating and Capital Budgets presented in this document include the Development Impact Fund, Grants & Special Revenues Fund, Narcotics Task Force, Talbot County Community Center, Hog Neck Golf Course, Sanitary Districts, Easton Airport and the Talbot Family Network.



R. Andrew Hollis, County Manager

GENERAL FUND REVENUE SOURCES**GENERAL FUND EXPENDITURES**

Talbot County - FY 2021

		FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Estimate	FY 2021 Proposed Budget
	<u>Local Property Taxes</u>						
4000	Real Property	35,145,769	36,571,123	38,889,121	41,499,000	41,900,000	44,048,000
400001	Real Property- Education Supplement 2.3 cents)	614,483	1,147,744	1,826,281	1,719,250	1,702,580	-
4001	Railroad & Public Utilities	842,039	878,434	1,005,176	900,000	1,100,000	900,000
4002	Real Property-Prior Years	-	50,681	(2,668)	-	(200)	-
4004	Penalties & Interest	169,753	178,285	190,591	160,000	160,000	160,000
4005	Semi Annual Service Charge	5,730	6,682	6,960	3,500	4,900	3,500
4006	Discount on Taxes	(246,564)	(258,610)	(268,818)	(275,000)	(305,000)	(285,000)
		36,531,210	38,574,339	41,646,643	44,006,750	44,562,280	44,826,500
	<u>Income Tax</u>						
4025	Local Income Tax	28,007,970	25,767,710	29,514,546	26,500,000	35,000,000	26,900,000
		28,007,970	25,767,710	29,514,546	26,500,000	35,000,000	26,900,000
	<u>Other Local Taxes</u>						
4030	Recordation	6,980,355	6,648,370	6,418,224	5,500,000	5,750,000	5,435,000
4031	Transfer	4,460,772	4,130,941	4,146,546	3,600,000	3,800,000	3,600,000
4035	Public Accommodations	1,340,266	1,498,913	1,469,084	1,375,000	1,375,000	1,300,000
4040	Admissions and Amusement	18,777	20,713	22,602	15,000	20,000	20,000
4042	Mobile/Manufactured Home	59,671	55,307	51,337	55,000	50,000	50,000
		12,859,841	12,354,244	12,107,793	10,545,000	10,995,000	10,405,000
	<u>Licenses and Permits</u>						
4050	Beer, Wine & Liquor Licenses	177,809	177,190	168,141	175,000	170,000	170,000
4051	Alcoholic Beverages Fines	150	550	1,000		-	-
4053	Traders Licenses	33,890	30,515	28,440	30,000	30,000	30,000
4055	Building Permits	226,938	193,938	228,393	220,000	220,000	220,000
4056	Plumbing Permits	9,853	10,265	8,540	9,000	9,000	9,000
4058	Planning & Zoning Fines	700	1,000	19,300		34,725	-
4059	Gas Permits	9,680	10,500	8,585	9,000	9,000	9,000
4061	Floodplain Permits	525	455	1,785	1,000	1,610	1,000
4064	Electrical Inspections		8,920	7,930	7,000	7,000	7,000
4065	Electrical Licenses	28,140	20,178	20,198	20,000	20,000	18,000
4066	Plumbing Licenses	4,285	6,265	2,885	5,000	6,000	5,000
4067	HVAC Inspections	11,745	11,540	9,890	10,000	10,000	10,000
4068	HVAC Registrations	3,875	5,375	2,500	4,000	6,700	3,500
4069	Gas Licenses	575	500	375	500	750	500
4070	Stormwater Permits/Waiver	13,650	22,150	15,900	10,000	13,000	12,000
4076	Road Construction	12,700	12,550	27,300	15,000	16,000	12,000
4080	Animal Licenses & Fines	3,988	3,850	6,192	7,400	4,000	4,500
4083	Marriage Licenses	3,260	2,695	2,760	2,000	2,500	2,500
4090	Boat Ramp Permits	141,899	135,700	141,624	135,000	135,000	135,000
4091	Boat Ramp Violations	175	1,140	6,655	4,000	4,000	1,000
		683,837	655,276	708,393	663,900	699,285	650,000

Talbot County - FY 2021

		FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Estimate	FY 2021 Proposed Budget
	<u>Grants from Federal Government</u>						
4100	State's Attorney-Child Support			-		-	-
4119	SAMHSA	-	-	-	-	-	-
4173	FEMA	90,987	71,026	48,300	75,000	75,000	75,000
4174	Emergency Management Planner-DHS	80,337	83,643	108,419	75,000	75,000	45,000
		171,324	154,669	156,719	150,000	150,000	120,000
	<u>State Shared Taxes</u>						
4190	Highway	369,700	473,181	686,147	708,340	715,000	730,000
4195	Recordation Tax	-	23,827	66,255	25,000	74,627	25,000
		369,700	497,008	752,402	733,340	789,627	755,000
	<u>Grants from State Government</u>						
4200	Police Protection	112,257	106,604	107,492	100,000	106,000	100,000
4202	Sex Offender Grant	14,016	10,879	12,216	12,000	6,000	6,000
420201	School Bus Grant	6,000	3,611	-	3,000	20,000	20,000
420204	Other Sheriff Grants	47,985	46,884	47,000	30,000	40,000	40,000
420502	Motor Carrier Safety	3,068	6,038	5,935	3,434	4,500	3,500
4208	Fire, Rescue & Ambulance Fund	317,430	319,140	344,010	290,000	316,644	300,000
4210	911	266,307	263,640	255,541	287,450	300,000	492,200
421301	MIEMSS	-	-	-	-	-	-
4215	Alternative Sentencing	-	-	-	-	-	-
421602	STOP Program Grant	-	54,000	54,000	-	-	-
4221	Circuit Court Family Services	182,254	166,781	177,120	364,747	269,646	314,930
4224	Problem Solving Court	135,197	134,961	137,967	144,119	151,192	158,660
4228	Health & Human Services Grant	-	-	-	-	-	-
4230	Critical Areas	15,000	15,000	15,000	10,000	10,000	10,000
4231	Maryland Historic Trust	37,233	26,476	-	-	-	-
4265	Program Open Space	146,555	-	-	108,000	-	-
4267	Public Landings	11,853	40,425	35,312	40,000	35,000	90,000
4280	Tourism	63,350	71,018	85,732	-	60,000	-
4285	DSS - Legal Fees	36,188	39,539	27,607	75,000	40,000	75,000
4290	Security Filing Fees	505	155	250	-	-	-
		1,395,198	1,305,151	1,305,183	1,467,750	1,358,982	1,610,290
	<u>General Government</u>						
4300	Zoning Certificates	19,836	43,024	34,130	30,000	30,000	30,000
4301	Subdivision Applications	10,064	11,843	15,042	12,000	10,000	10,000
4302	Re-Zoning Applications	1,000	-	-	-	2,000	-
4303	Zoning Violations	1,762	2,768	4,835	-	2,860	-
4304	Administrative Variance	3,300	2,720	1,100	1,000	2,700	1,500
4305	Code Enforcement	150	-	-	-	-	-
4306	Non Conforming Structures	-	300	600	-	600	-
4307	Board of Appeals	8,200	3,600	6,200	5,000	5,000	5,000
4309	Landscape Planning	(2,500)	(6,232)	6,675	-	3,000	-

Talbot County - FY 2021

		FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Estimate	FY 2021 Proposed Budget
4310	Site Plan Review	3,543	4,764	7,025	5,000	6,000	5,000
4312	Forest Conservation Fees	1,800	850	2,322	1,000	1,000	-
4314	Critical Area Forest Preservation	22,460	16,577	21,950	10,000	18,500	10,000
4315	Bed and Breakfast	450	525	600	600	400	600
4316	Home Occupation	225	450	150	300	250	250
4317	Short Term Rentals	15,100	17,300	40,210	25,000	25,000	20,000
4320	Trailer Court Fees	375	300	150	300	150	150
4321	Produce Stand Permits	1,550	1,350	2,000	1,000	1,200	1,000
4322	Ordinances, Maps		310	200		-	-
4325	Roadside Vendors License	500	1,000	500	500	500	500
4332	Weed & Litter Fees	1,525	4,000	2,900	2,000	1,000	1,500
4333	GIS Data	80	254	50		-	-
4341	Access Fees	5,900	1,500	-	-	-	-
4346	Weed Control Spraying Fees	38,963	71,959	32,254	50,000	50,000	50,000
4357	Tourism-Co-Op Advertising Fee	122,889	126,861	150,366	125,000	125,000	150,000
4365	Election Fees	210		-	250	250	250
4366	Election- Voter Lists	240	992	720	250	250	250
4375	Sheriff's Fees	25,890	31,829	29,964	25,000	27,000	27,000
4383	911 Center	400,000	400,000	400,000	400,000	400,000	400,000
4390	Emergency Medical Services	1,583,991	1,542,612	1,621,047	1,500,000	1,500,000	1,600,000
4392	MIEMSS - EMS Communications	148,044	125,000	125,000	125,000	125,000	125,000
4450	Mosquito Control Fees	95,011	98,104	102,131	100,000	123,000	120,000
		2,510,558	2,504,561	2,608,121	2,419,200	2,460,660	2,558,000
	Public Safety						
4417	Boarding of Local Prisoners	14,850	20,520	19,035	10,000	12,000	10,000
4420	Weekender's Fees	2,490	2,143	1,292	1,000	800	800
4422	Live In/Work Out Fees	3,613	1,046	1,390	1,100	4,000	3,000
4425	Home Detention Program	640	1,051	-	750	500	500
4429	Federal Prisoner Program	23,795	45,449	113,621	146,000	146,000	200,000
4445	Community Service Fees	4,710	5,200	10,675	5,000	7,000	5,000
4780	Other Grants			-	10,000	10,000	4,000
4555	Rent			9,392	16,100	16,100	16,100
		50,098	75,409	155,405	189,950	196,400	239,400
	Recreation						
4455	Boat Slips	61,330	67,308	74,302	68,600	88,400	90,000
4456	Program Fees	592	8,180	(210)		-	-
4780	Other Grants	3,725	3,475	6,000		-	-
	Pools						
	Fees - GPM Pool	54,316	51,195	43,210	-	34,500	60,500
	Fees - Bay 100 Pool	67,490	67,996	53,792	-	37,000	70,000
		187,453	198,154	177,095	68,600	159,900	220,500

Talbot County - FY 2021

		FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Estimate	FY 2021 Proposed Budget
	<u>Miscellaneous</u>						
4550	Fines & Forfeitures	1,442	29,094	60,815	18,750	19,350	25,750
4555	Rents	23,687	271,777	19,186	75,000	20,000	20,000
4616	Bay Restoration	3,104	3,105	3,735	2,500	3,000	3,000
4900	Interest	219,772	575,450	868,997	550,000	700,000	600,000
4956	Miscellaneous Revenues	988,603	838,892	620,106	274,000	700,000	273,560
	Other			21,649			
		1,236,608	1,718,318	1,572,840	920,250	1,442,350	922,310
	<u>Transfer from Other Funds</u>						
4955	Development Impact Fund	195,000	166,000	-	200,000	200,000	100,000
4955	OPEB Trust Fund	-		500,000	500,000	-	500,000
		195,000	166,000	500,000	700,000	200,000	600,000
	<u>Reserve & Unexpended General Funds</u>						
	Notes/Bonds issued	-					
4975	Reserve & Unexpended Funds			-		-	
	From Prior Years				3,963,460		6,743,000
		-	-	-	3,963,460	-	6,743,000
TOTAL		84,198,797	83,970,839	91,226,787	92,328,200	98,014,484	96,550,000

Tax Rates: 1. Real Property Tax revenue for FY 2021 is based on a rate of \$.6372 per \$100 of assessed valuation per \$100 of assessed valuation for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2021 Real Property Tax rate is \$.5042 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2021 Real Property Tax rate is \$.5192 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2021 Real Property Tax rate is \$.5771 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2021 Real Property Tax rate is \$.5102 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2021 Real Property Tax rate is \$.5392 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Trappe.

Railroad & Public Utilities Tax revenue for FY 2021 is based on a rate of \$1.5930 per \$100 of assessed valuation for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2021 Railroad & Public Utilities Tax rate is \$1.2605 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2021 Railroad & Public Utilities Tax rate is \$1.298 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2021 Railroad & Public Utilities Tax rate is \$1.44275 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2021 Railroad & Public Utilities Tax rate is \$1.2755 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2021 Railroad & Public Utilities Tax rate is \$1.3480 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Trappe.

A service charge based on a rate of 0.80 percent will be applied to the unpaid balance of Real Property Taxes due in December on the properties with the semi-annual tax payment option.

2. Local Income Tax revenue for FY 2021 is based on a rate of 2.40 percent of the Maryland Taxable Income.
3. Recordation Tax revenue for FY 2021 is based on a rate of \$6.00 per \$500 of the value of the recorded transaction.
4. Transfer Tax revenue for FY 2021 is based on a rate of 1.0 percent of the actual consideration paid for the conveyance of title, except that the first fifty thousand dollars (\$50,000) of consideration payable on the conveyance of owner-occupied residential property intended to be used by the buyer as an owner-occupied residence shall be exempt from this tax.
5. Mobile/Manufactured Home Rental Community Tax revenue for FY 2021 is based on a rate of \$50 per mobile/manufactured home per quarter.
6. Public Accommodations Tax revenue for FY 2021 is based on a rate of 4.0 percent of the value of the rental of rooms for sleeping accommodations provided to transients.
7. Admissions and Amusement Tax revenue for FY 2021 is based on a rate of 5.0 percent of the value of the admissions.

PLANNING OFFICE

Board of Appeals - Application Fee	\$ 400.00
	plus advertising cost and adjacent property owner notice costs
Board of Appeals - Administrative Appeal - Administrative/Adjudicatory Order or concerning reasonable accommodations for the benefit of disabled citizens (refundable upon successful appeal)	\$400.00
	plus advertising cost and adjacent property owner notice costs
Board of Appeals - Extension Request (filed prior to expiration of approval)	200.00
	plus advertising cost and adjacent property owner notice costs
Minor Variance	300.00
Expansion of Non-Conforming Structure	300.00
Growth Allocation - 25 acres or less.	2,500.00
- more than 25 acres, less than 50 acres	5,000.00
- 50 acres or more	10,000.00
Subdivision waiver	25.00
Subdivision Application-Minor / Non-Critical Area -\$400 Base Fee plus a Per Lot Fee of	200.00
Subdivision Application-Minor / Critical Area -\$400 Base Fee plus a Per Lot Fee of	250.00
Subdivision Application-Major & Small Scale / Non-Critical Area -\$600 Base Fee plus a Per Lot Fee of	400.00
Subdivision Application-Major & Small Scale / Critical Area -\$600 Base Fee plus a Per Lot Fee of	600.00
Minor Line Revision	200.00
Major Line Revision	300.00
Zoning Amendments - Map and Text Amendments	500.00
Site Plan Waiver	25.00
Administrative Site Plan Review	100.00
Site Plan Review - Major / Commercial / Industrial Uses - Building up to 10,000 sq. ft.	500.00
Building over 10,000 sq. ft. & up to 15,000 sq. ft.	1,000.00
Building over 15,000 sq. ft.	2,000.00
Minor Site Plan	250.00
Re-Evaluation Fee Subdivision Application Site Plan Review	1/3 original application fee
Request to Planning Officer	\$25
Pre Application Submittals (Commercial properties)	\$25
Minor Modification to Special exception	\$300
Trailer Court License - Annual	75.00
Produce Stand - Permit (Annual)	50.00
Bed and Breakfast Permit - Annual	75.00
Home Occupation Permit - Biennial	75.00

Short Term Rental Permit - Initial	300.00
- Renewal	250.00
Roadside Vendor License - Short Term (up to 7 days)	25.00
Roadside Vendor License - Long-Term (up to 1 year)	500.00
Use Certificates	50.00
Wireless Communication Facility License - Annual	900.00
Landscape Plan.	50.00

FOREST CONSERVATION

Declaration of Intent	25.00
Simplified Forest Stand	100.00
Intermediate Forest Stand Delineation	200.00
Full Forest Stand Delineation	300.00
Forest Conservation Plan	300.00
Forest Conservation Fee in Lieu	0.30 per square foot
Forest Conservation Penalty Fee	0.90 per square foot

CRITICAL AREA PRESERVATION

Forest Preservation Plan	100.00
Property Maintenance Permit	20.00
Critical Area Fee in Lieu	0.30 per square foot
Critical Area Buffer Fee in Lieu	1.50 per square foot
Simplified Buffer Management Plan	50.00
Minor Buffer Management Plan	100.00
Major Buffer Management Plan	150.00

CONSERVATION FEE FOR RELEASE OF AGRICULTURAL USE RESTRICTION

Ag parcels created prior to April 7, 2008 (per development right):

Year 1-2	May not be released
Year 3	30,000.00
Year 4	20,000.00
Year 5	10,000.00

Ag parcels created on or after April 7, 2008 (per development right):

Year 1-3	May not be released
Year 4	70,000.00
Year 5	60,000.00
Year 6	50,000.00
Year 7	40,000.00
Year 8	30,000.00
Year 9	20,000.00
Year 10	10,000.00

PERMITS & INSPECTIONS

BUILDING PERMITS (Fee based on value of construction (VOC) with the International Code Council's Building Valuation Data establishing the minimum value by construction by type)*

Up to \$1,000 VOC	25.00
\$1,000 to \$5,000 VOC	40.00
\$5,000 to \$20,000 VOC - \$90.00 plus a per \$1,000 fee of	4.00
\$20,000 VOC and over - \$150.00 plus a per \$1,000 fee of	5.00
Amendment to Building Permit (after issuance)	60.00
Re-inspection Fee	50.00
Floodplain Management (A & V Zones)	35.00
Zoning Certificate - Per Certificate	70.00
*Except manufactured units, which shall be based on retail price	
Plan Review Fee (applies to Building Permits with a VOC \$5000 or greater)	150.00
Revisions to Building Permit (prior to issuance)	40.00
Temporary Occupancy	50.00
Short Term Rental Safety Inspection	40.00

CONSTRUCTION WITHOUT APPROVED PERMIT - Double Permit Fee (Minimum \$100)**HVAC PERMITS**

HVAC - tied to a Building Permit (Residential & Non - Residential)	70.00
Manufactured Dwelling, per unit (including mobile home on foundation)	70.00
Replacement (incl. repairs, alterations, etc.)	40.00
HVAC - Not tied to a Building Permit (Residential & Non - Residential, New Systems)	70.00
Re-inspection Fee	40.00

PLUMBING PERMITS

Plumbing - tied to a Building Permit (Residential & Non - Residential)	70.00
Manufactured Dwelling, per unit (including mobile home on foundation)	70.00
Plumbing - Not tied to a Building Permit (Residential & Non - Residential, New Systems)	70.00
Re-inspection Fee	40.00

GAS PERMITS

Gas/Fuel - tied to a Building Permit (Residential & Non - Residential)	70.00
Manufactured Dwelling, per unit (including mobile home on foundation)	70.00
Replacement (Change out tank)	40.00
Gas/Fuel - Not tied to a Building Permit (Residential & Non - Residential, New Systems)	70.00
Re-inspection Fee	40.00

PLUMBING/GAS FITTER LICENSES

Master Plumber/Gas Fitter- Biennial.	125.00
Master Plumber (No Gas) -Biennial.	125.00
Master Gas Fitter- Biennial.	125.00
Propane Gas Fitter- Biennial.	125.00
Journeyman -Biennial.	10.00

HVAC REGISTRATION

Master Biennial..	125.00
Master Restricted (less than 5 Master requirements) -Biennial..	125.00
Journeyman . - Biennial.	10.00

ELECTRICAL LICENSE (NEW AND RENEWAL)

Master - Biennial.	150.00
General - Biennial.	100.00
Limited - Biennial.	60.00
Shelved (all classes) - Biennial.	30.00
Inspection Agency - Biennial.	150.00

ELECTRICAL INSPECTIONS - COMMERCIAL, INDUSTRIAL, INSTITUTIONAL

All Electric Inspections completed by Middle Department Inspection Agency (MDIA). Permit Fees paid to MDIA
(All switches, lighting & receptacles to be considered as outlets.)

ADMINISTRATIVE FEE - per permit	20.00
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ROUGH WIRING INSPECTION

1 to 50 Outlets	30.00
Each Additional Group of 25 Outlets	6.00

FINISH INSPECTION

1 to 50 Outlets	30.00
Each Additional Group of 25 Outlets	6.00

EQUIPMENT & APPLIANCES

Outlet of 30 KW or Less	37.00
Each Additional Outlet	6.00
Cable or Baseboard Heat - 1st Unit	18.00
Each Additional Unit	6.00

MOTORS, GENERATORS, TRANSFORMERS, CENTRAL HEATING, DUCT HEATERS,
AIR CONDITIONERS, AND WELDERS

Less that 1/2 HP, KW, KVA (each)	12.00
Each Additional Unit	6.00
1/2 to 10 HP, KW, KVA (each)	17.00
Over 10 to 30 HP, KW, KVA (each)	23.00
Over 30 to 50 HP, KW, KVA (each)	28.00
Over 50 HP, KW, KVA (each)	34.00

FEEDERS & SUB-PANELS

Not Over 200 amps	15.00
225 to 400 amps	20.00
Over 400 to 800 amps	25.00
Over 800 to 1200 amps	35.00

SERVICE, METER EQUIPMENT, MOTOR CONTROL CENTERS*	
100 amps	30.00
Over 100 to 200 amps	38.00
Over 200 to 400 amps	50.00
Over 400 to 1000 amps	95.00
Over 1000 amps	123.00
PRIMARY TRANSFORMERS, ENCLOSURES & SUBSTATIONS	
Up to 15 KVA	67.00
Over 15 to 35 KVA	100.00
Over 35 KVA	112.00
Applies to each bank of transformers.	
LOW VOLTAGE & SIGNALING SYSTEMS	
First 15 Devices	67.00
Each Additional 5 Devices	6.00
CONSTRUCTION SERVICE*	
Up to 400 amps	45.00
Over 400 amps - regular fees apply	
SWIMMING POOLS	
Bonding Only	45.00
Motors, Pumps, Lighting & Receptacles	45.00
Bonding & Wiring	90.00
Additional Trips	45.00
Re-inspection Fee	45.00
ELECTRICAL INSPECTIONS - RESIDENTIAL	
NEW CONSTRUCTION	
SFD Unit to 200 amps	85.00
SFD Unit to 400 amps	100.00
SFD Unit to 600 amps	135.00
Multi-family - 1st Unit	67.00
additional units (each)	56.00
Townhouses (each)	56.00
Modular Dwelling up to 200 amps	50.00
MOBILE HOME*	
Service Only	50.00
MINOR ALTERATIONS & ADDITIONS*	
Not over 200 amps, including 1 to 6 outlets (Rough & Final)	40.00
Not over 200 amps, including 7 to 40 outlets (Rough & Final)	50.00

* Additional Trips (each)	45.00
Re-inspection Fee	45.00
Special conditions not provided for, apply for fee, minimum fee.	45.00

PUBLIC WORKS

PUBLIC ROAD REVIEW FEE	500.00
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STORM WATER MANAGEMENT

Permit - Shoreline Erosion Control	50.00
Grading Plan Review.	50.00
Revision/Review Fee - (Per hour, 2 hour minimum)	50.00
Annual Continuance Permit or Maintenance Inspection - Per Facility (BMP)	200.00
Variance Request/Waiver	300.00

SINGLE LOT RESIDENTIAL DEVELOPMENT

Permit - Nonstructural Measures	200.00
Permit - Micro-Scale Practice (single BMP)	300.00

MULTI-LOT RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT

Permit - Structural - Per Facility (BMP)	500.00
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SHARED SANITARY FACILITIES

Limited (Class I) per Dwelling Unit	125.00
Intermediate (Class II) per Dwelling Unit	225.00
Major (Class III) Flat Fee	7,500.00

GIS DATA FEE - first CD no charge - additional CD's (each)	65.00
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WEED AND LITTER ENFORCEMENT - First Occurrence	150.00
- Second Occurrence	200.00
- Third Occurrence	300.00

CULVERT INSTALLATION (DOES NOT INCLUDE CULVERT) - County Road Entrance

Up to 30 Feet (includes 3 loads of crusher run)	800.00
Over 30 Feet - \$800 plus a per foot fee of	40.00
Additional crusher run, per load	450.00

CULVERT INSTALLATION (INCLUDES CULVERT) - County Road Entrance

Up to 30 Feet (includes 3 loads of crusher run)	1,500.00
Over 30 Feet - \$800 plus a per foot fee of	40.00
Additional crusher run, per load	450.00

CULVERT REPLACEMENT (INCLUDES CULVERT) - County Road Entrance

Up to 30 Feet (includes 3 loads of crusher run)	750.00
Over 30 Feet - \$750 plus a per foot fee of	40.00
Additional crusher run, per load	450.00

ROAD SIGNS

Road Name Sign	200.00
Regulatory/Traffic Sign	200.00
Additional Sign (post co-location).	100.00
Large Sign (as approved by Roads Superintendent)	\$150 + Material Costs
Vandalism Replacement (per sign/post)	\$150 + Material Costs
Vandalism Reinstallation (per post)	150.00

PERMISSION TO PERFORM WORK IN COUNTY RIGHT-OF-WAY

Residential Permit - Any work that ties into a county road right-of-way, landscape, etc. performed by landowner	50.00
Residential Inspection Fee (per inspection)	50.00
Subcontractor Permit- Any work performed by subcontractors/utility companies, etc. that ties into county road right-of-way	100.00
Subcontractor Inspection Fee (per inspection)	100.00
Annual Permit - Allows large contractors or utility companies performing routine maintenance work within county road rights-of-way to provide subcontractor list to the county. Does not exclude said contractor or subcontractors from obtaining Subcontractor Permit per project.	250.00

WEED CONTROL

Spraying Fee - Noxious Weeds - per hour	50.00
Spraying Fee - Phragmites - per hour	125.00
Spraying Fee - SHA - per hour	150.00
Spraying Fee - CREP & CRP - per hour	85.00

EMERGENCY SERVICES**EMERGENCY MEDICAL SERVICES**

ALS Services - Base Rate/Assessment/Transport	600.00
ALS II Services - Base Rate	650.00
BLS Services - Base Rate	425.00
BLS Transport	125.00
Extra Attendant CPR/stairs/other	75.00
Mileage - per loaded mile	15.00

SPECIAL OPERATIONS / HAZ MAT*

Level 1 Response	250.00
Level 2 Response	500.00
Level 3 Response	750.00
Level 4 Response	2,000.00

*Rates are for up to 4 hours of operations, \$100.00 per each additional or partial hour thereafter. Rates do not include personnel or equipment used. Fees for personnel and equipment will be billed based on hours of actual use at scene.

ANIMAL CONTROL**LICENSES - DOGS & CATS**

Neutered / Spayed	5.00
Not Neutered / Spayed	25.00

REDEMPTION FEES

Neutered / Spayed - 1st Offense.	35.00
Neutered / Spayed - 2nd Offense.	75.00
Neutered / Spayed - 3rd Offense.	150.00
Not Neutered / Spayed - 1st Offense.	45.00
Not Neutered / Spayed - 2nd Offense.	135.00
Not Neutered / Spayed - 3rd Offense.	300.00

ADOPTION FEES

Dogs - up to 6 months of age	150.00
Dogs - over 6 months of age.	90.00
Cats - up to 6 months of age	75.00
Cats - over 6 months under 6 years of age.	50.00
Cats - over 6 years of age	25.00

PUBLIC LANDINGS**BOAT SLIPS**

Up to 25 Foot Slip / Annual Fee	700.00
30 Foot Slip / Annual Fee	750.00
40 Foot Slip / Annual Fee	800.00
Utility Access Fee - Annual Fee	100.00

BOAT RAMP PERMIT

Annual	45.00
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MARINE PUMP OUT FEES

First 50 Gallons	5.75
Each Additional Gallon	0.12

ALCOHOLIC BEVERAGES LICENSES

Class A	400.00
Class B	750.00
Class B-F	1,200.00
Class B-R	500.00
Class B-T	150.00
Class C	150.00
Class D	1,000.00
Class E	2,000.00
Class F-A	1,500.00
Class G	800.00
Class G-C	800.00
Class H	35.00
Class I	2,500.00
Class J	45.00
Caterer's Endorsement	200.00
Application Fee - Classes A, B, B-F, B-T, C, D, G, G-C, I	100.00
Application Fee - Class E	200.00
Application Fee - Classes F-A and B-R (single applicant, separate application for each license).	200.00
Application Fee - Classes H, J	-
Late Fee (renewals filed after March 31)	250.00

Talbot County - FY 2021

	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Estimate	FY 2021 Department Request	FY 2021 Proposed Budget
<u>County Council</u>								
Salaries & Benefits	156,945	157,154	150,551	149,867	140,727	140,727	141,384	141,384
Operating Expense	56,396	56,714	57,150	57,820	61,600	64,100	67,600	61,600
	213,341	213,868	207,701	207,687	202,327	204,827	208,984	202,984
<u>Circuit Court</u>								
Salaries & Benefits	201,128	173,009	190,357	182,759	193,407	195,946	400,362	198,831
Operating Expense	30,847	33,704	41,421	36,820	34,721	34,721	39,266	34,721
Capital Outlay	-	-	23,500	18,332	3,600	17,514	115,781	-
	231,975	206,713	255,278	237,911	231,728	248,181	555,409	233,552
<u>Court Stenographer</u>								
Salaries & Benefits	40,166	41,647	47,255	45,281	47,261	47,261	195,632	47,261
Operating Expense	14	-	150	-	150	150	-	-
	40,180	41,647	47,405	45,281	47,411	47,411	195,632	47,261
<u>Circuit Court Family Services</u>								
Salaries & Benefits	67,096	64,848	131,914	76,505	157,247	91,421	166,722	166,722
Operating Expense	114,709	101,770	172,500	100,615	207,500	178,225	148,215	148,215
	181,805	166,618	304,414	177,120	364,747	269,646	314,937	314,937
<u>Circuit Court Problem Solving Courts</u>								
Salaries & Benefits	107,691	104,669	111,626	106,449	109,619	114,116	116,159	116,159
Operating Expense	27,559	30,472	27,400	31,886	34,500	37,226	42,500	42,500
	135,250	135,141	139,026	138,335	144,119	151,342	158,659	158,659
<u>Orphans' Court</u>								
Salaries & Benefits	52,667	54,559	50,582	50,191	50,851	50,851	51,393	51,393
Operating Expense	1,133	1,868	2,225	1,103	2,225	2,225	2,500	2,500
	53,800	56,427	52,807	51,294	53,076	53,076	53,893	53,893
<u>State's Attorney</u>								
Salaries & Benefits	803,933	816,682	836,612	865,207	969,237	927,751	1,017,977	965,732
Operating Expense	71,592	52,726	74,185	66,381	74,185	58,600	63,600	63,600
Capital Outlay	41,265	11,817	-	2,357	-	-	-	-
	916,790	881,225	910,797	933,945	1,043,422	986,351	1,081,577	1,029,332
<u>Victim-Witness Program</u>								
Salaries & Benefits	185,416	169,762	166,910	169,667	172,979	172,979	174,180	174,180
Operating Expense	5,179	4,676	6,710	5,625	6,710	9,390	10,610	6,710
Capital Outlay	-	-	-	-	-	-	800	-
	190,595	174,438	173,620	175,292	179,689	182,369	185,590	180,890
<u>Law Library</u>								
Operating Expense	-	23,625	16,950	25,486	15,750	25,750	25,750	25,750
	-	23,625	16,950	25,486	15,750	25,750	25,750	25,750

Talbot County - FY 2021

	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Estimate	FY 2021 Department Request	FY 2021 Proposed Budget
<u>County Administration</u>								
Salaries & Benefits	649,320	687,476	764,284	734,811	756,324	778,314	804,264	756,354
Operating Expense	65,738	54,382	60,710	64,244	92,910	49,079	70,000	92,910
Capital Outlay	3,928	-	35,000	2,568	8,000	2,000	8,000	1,639,801
	718,986	741,858	859,994	801,623	857,234	829,393	882,264	2,489,065
<u>Board of Supervisors of Elections</u>								
Salaries & Benefits	206,216	192,531	242,229	227,612	293,217	293,217	326,008	296,859
Operating Expense	138,926	134,127	166,519	220,998	228,975	228,975	248,506	208,506
Capital Outlay	2,099	-						
	347,241	326,658	408,748	448,610	522,192	522,192	574,514	505,365
<u>Registration & Election</u>								
Salaries & Benefits	46,360	48,095	56,600	63,759	56,900	60,000	74,400	57,000
Operating Expense	3,600	3,600	3,600	(200)	3,400	3,400	3,600	3,600
	49,960	51,695	60,200	63,559	60,300	63,400	78,000	60,600
<u>Finance Office</u>								
Salaries & Benefits	706,264	686,066	753,801	754,976	765,384	763,021	795,131	795,131
Operating Expense	169,870	223,243	288,100	250,445	279,300	277,300	286,950	282,100
Capital Outlay	10,400	3,283				-	-	
	886,534	912,592	1,041,901	1,005,421	1,044,684	1,040,321	1,082,081	1,077,231
<u>Assessment Office</u>								
Operating Appropriation	184,299	196,105	275,000	163,136	200,000	192,000	350,000	200,000
	184,299	196,105	275,000	163,136	200,000	192,000	350,000	200,000
<u>County Attorney</u>								
Salaries & Benefits	320,247	270,628	318,832	324,106	328,419	328,419	359,990	358,186
Operating Expense	42,991	98,863	58,350	116,655	64,850	64,850	49,850	49,850
Contractual Services								
	363,238	369,491	377,182	440,761	393,269	393,269	409,840	408,036
<u>Planning & Zoning</u>								
Salaries & Benefits	596,016	711,330	794,546	823,847	796,474	723,237	742,534	739,643
Operating Expense	78,521	101,960	99,150	59,325	99,150	99,909	100,175	100,175
Capital Outlay		5,723		24,795				
	674,537	819,013	893,696	907,967	895,624	823,146	842,709	839,818
<u>Board of Appeals</u>								
Salaries & Benefits	91,337	91,743	93,358	94,248	95,157	95,459	95,790	95,790
Operating Expense	21,187	18,444	21,075	19,844	21,075	21,075	21,075	21,075
	112,524	110,187	114,433	114,092	116,232	116,534	116,865	116,865
<u>Historic Preservation Commissior</u>								
Operating Expense	50,437	12,330	5,400	205	5,400	5,140	5,075	5,075
	50,437	12,330	5,400	205	5,400	5,140	5,075	5,075

Talbot County - FY 2021

	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Estimate	FY 2021 Department Request	FY 2021 Proposed Budget
<u>County Buildings Maintenance</u>								
Salaries & Benefits	435,626	418,332	426,325	430,219	466,132	376,812	422,539	411,324
Operating Expense	407,294	802,894	626,780	562,562	659,041	498,494	378,440	378,440
Capital Outlay	13,924	10,981	85,500	54,603	44,000	44,000	125,400	-
	856,844	1,232,207	1,138,605	1,047,384	1,169,173	919,306	926,379	789,764
<u>Library Maintenance</u>								
Operating Expense	112,806	141,738	133,000	154,249	131,000	131,000	134,500	134,500
Capital Outlay	-	-	24,250	-	15,000	15,000	-	-
	112,806	141,738	157,250	154,249	146,000	146,000	134,500	134,500
<u>Information Technology</u>								
Salaries & Benefits	294,967	293,359	289,160	300,497	305,140	305,140	332,443	307,076
Operating Expense	66,382	66,045	112,524	79,581	114,024	114,024	100,020	100,020
Capital Outlay	41,044	138,610	122,350	128,293	35,000	35,000	126,987	-
	402,393	498,014	524,034	508,371	454,164	454,164	559,450	407,096
<u>Insurance</u>								
Operating Expense	155,796	173,593	191,375	175,449	204,425	203,300	220,500	220,500
	155,796	173,593	191,375	175,449	204,425	203,300	220,500	220,500
<u>Board of Liquor License Comm.</u>								
Salaries & Benefits	10,355	11,160	11,813	11,477	14,354	14,354	14,445	14,445
Operating Expense	2,516	1,386	3,275	(89)	3,275	2,925	3,275	3,275
	12,871	12,546	15,088	11,388	17,629	17,279	17,720	17,720
<u>Sheriff</u>								
Salaries & Benefits	2,995,354	3,104,118	3,551,938	3,439,430	3,744,082	3,699,422	4,288,708	3,749,204
Operating Expense	410,638	447,278	657,200	535,724	773,200	782,521	785,450	848,200
Capital Outlay	190,615	106,353	241,140	275,745	28,400	28,400	223,100	-
	3,596,607	3,657,749	4,450,278	4,250,899	4,545,682	4,510,343	5,297,258	4,597,404
<u>DARE</u>								
Salaries & Benefits	75,633	45,450	53,484	49,012	52,935	54,435	64,018	53,322
Operating Expense	6,217	15,297	13,710	9,174	13,620	13,620	13,620	13,620
	81,850	60,747	67,194	58,186	66,555	68,055	77,638	66,942
<u>Volunteer Fire Companies</u>								
State Fire/Rescue Fund	300,000	299,970	227,500	300,000	227,500	227,500	252,000	252,000
Operating Appropriation	1,162,559	1,162,559	1,162,559	1,162,559	1,278,815	1,278,815	1,278,815	1,278,815
Incentive Programs	311,877	288,656	324,400	327,401	332,100	332,100	359,460	332,100
Operating Expense	24,326	19,343	31,500	12,945	31,500	31,500	31,500	31,500
Workers Compensation	38,488	34,563	45,000	37,381	40,000	31,000	35,000	35,000
	1,837,250	1,805,091	1,790,959	1,840,286	1,909,915	1,900,915	1,956,775	1,929,415
<u>Emergency Services - EMS</u>								
Salaries & Benefits	3,635,084	3,512,336	3,817,931	3,825,875	3,965,398	3,828,747	4,275,814	3,969,569
Operating Expense	581,079	579,537	587,941	634,707	621,541	602,664	646,746	621,541
Capital Outlay	215,801	289,915	132,578	244,356	300,000	300,000	430,600	-
	4,431,964	4,381,788	4,538,450	4,704,938	4,886,939	4,731,411	5,353,160	4,591,110

Talbot County - FY 2021

	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Estimate	FY 2021 Department Request	FY 2021 Proposed Budget
<u>Hazardous Materials</u>								
Salaries & Benefits	-		1,140	-	1,140	1,140	1,140	1,140
Operating Expense	11,334	5,616	14,800	14,967	14,800	14,800	14,800	14,800
Capital Outlay								
	11,334	5,616	15,940	14,967	15,940	15,940	15,940	15,940
<u>Department of Corrections</u>								
Salaries & Benefits	2,795,561	2,778,496	3,186,332	2,874,746	3,363,913	3,311,209	3,436,875	3,387,975
Operating Expense	1,103,035	1,123,716	1,237,200	1,201,810	1,272,141	1,276,141	1,306,406	1,306,406
Capital Outlay	5,558	39,902	297,335	244,754	-	5,000	320,000	-
	3,904,154	3,942,114	4,720,867	4,321,310	4,636,054	4,592,350	5,063,281	4,694,381
<u>Permits & Inspections</u>								
Salaries & Benefits	307,395	324,518	349,675	349,243	378,769	380,769	409,613	380,558
Operating Expense	16,549	20,882	30,700	20,954	30,700	31,450	28,850	28,850
Capital Outlay	23,341	(2,700)	22,000	22,595				
	347,285	342,700	402,375	392,792	409,469	412,219	438,463	409,408
<u>Board of Electrical Examiners</u>								
Salaries & Benefits	6,559	5,968	6,450	5,856	6,495	6,495	6,500	6,500
Operating Expense	819	487	1,690	601	1,690	1,340	1,540	1,540
	7,378	6,455	8,140	6,457	8,185	7,835	8,040	8,040
<u>Emergency Services - 911 Center</u>								
Salaries & Benefits	1,639,347	1,666,078	1,851,272	1,802,671	1,860,234	1,979,416	2,140,375	1,867,145
Operating Expense	384,024	407,340	361,303	441,772	781,925	775,723	781,925	781,925
Capital Outlay	191,741	104,713	22,069	213,609	35,371	35,371	450,872	-
	2,215,112	2,178,131	2,234,644	2,458,052	2,677,530	2,790,509	3,373,172	2,649,070
<u>Animal Control</u>								
Operating Expense	827	1,712	985	8,767	12,557	12,557	12,532	12,532
Contractual Services	410,000	410,000	410,000	410,000	410,000	410,000	410,000	410,000
Capital Outlay	-		40,000			-	32,000	
	410,827	411,712	450,985	418,767	422,557	422,557	454,532	422,532
<u>School Crossing Guards</u>								
Operating Appropriation	61,700	61,700	61,700	61,700	64,700	64,700	64,700	64,700
	61,700	61,700	61,700	61,700	64,700	64,700	64,700	64,700
<u>County Highways & Streets</u>								
Salaries & Benefits	1,393,024	1,438,674	1,499,600	1,467,562	1,528,338	1,528,338	1,569,677	1,483,708
Operating Expense	979,957	957,394	1,298,850	1,287,876	1,363,925	1,374,425	1,676,975	1,363,475
Debt Service	52,011	52,010	48,719	47,506	-			
Capital Outlay	270,849	482,860	695,000	993,371	435,000	435,000	1,808,500	-
	2,695,841	2,930,938	3,542,169	3,796,315	3,327,263	3,337,763	5,055,152	2,847,183
<u>Public Works</u>								
Salaries & Benefits	596,387	653,202	576,812	533,872	615,635	533,193	584,962	582,539
Operating Expense	33,865	31,175	39,650	35,714	39,350	34,750	194,350	39,150
Capital Outlay	-						40,000	
	630,252	684,377	616,462	569,586	654,985	567,943	819,312	621,689

Talbot County - FY 2021

	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Estimate	FY 2021 Department Request	FY 2021 Proposed Budget
<u>Recycling/ Solid Waste</u>								
Salaries & Benefits	87,933	87,191	86,685	96,885	88,355	51,782	34,800	34,800
Operating Expense	629,808	522,713	585,800	731,916	634,950	612,700	640,450	640,450
	717,741	609,904	672,485	828,801	723,305	664,482	675,250	675,250
<u>Other Health</u>								
Mosquito Control	98,857	105,132	105,000	116,394	115,000	137,950	145,000	145,000
Rural Cares	98,857	105,132	105,000	116,394	115,000	137,950	145,000	145,000
<u>Social Services</u>								
Operating Appropriation	16,514	21,387	16,000	16,000	16,000	16,000	16,000	16,000
Contractual Services	36,188	38,339	85,000	30,987	85,000	85,000	85,000	85,000
	52,702	59,726	101,000	46,987	101,000	101,000	101,000	101,000
<u>Senior Services</u>								
Operating Expense						-		
Operating Appropriation	244,547	243,047	301,757	309,557	420,803	420,803	485,975	420,803
Capital Outlay	-						4,771	
	244,547	243,047	301,757	309,557	420,803	420,803	490,746	420,803
<u>Other Social Services</u>								
Operating Appropriation	290,438	298,143	308,723	308,678	351,397	353,847	421,867	348,997
	290,438	298,143	308,723	308,678	351,397	353,847	421,867	348,997
<u>Parks & Recreation</u>								
Salaries & Benefits	180,276	196,824	222,790	231,176	231,616	231,616	251,404	233,045
Operating Expense	154,318	185,111	156,419	148,875	171,169	170,235	172,669	171,669
Capital Outlay	107,687		37,500	69,351	-		247,250	
	442,281	381,935	416,709	449,402	402,785	401,851	671,323	404,714
<u>Community Pools</u>								
<u>George P. Murphy Pool</u>								
Salaries & Benefits	56,914	49,949	75,193	62,312	33,333	33,333	83,279	83,734
Operating Expense	34,373	23,818	27,150	20,914	19,374	16,150	28,200	28,200
Capital Outlay	-	2,474	16,000	16,750	7,000	7,000	15,000	-
	91,287	76,241	118,343	99,976	59,707	56,483	126,479	111,934
<u>Bay 100 Pool</u>								
Salaries & Benefits	61,550	50,815	70,682	58,802	30,834	37,749	83,279	83,734
Operating Expense	27,613	18,462	24,940	16,645	17,558	20,120	28,475	28,475
Capital Outlay			7,000	-	7,000	7,000	10,000	-
	89,163	69,277	102,622	75,446	55,392	64,869	121,754	112,209
<u>Public Landings & Wharves</u>								
Salaries & Benefits	183,927	190,989	189,245	185,165	196,111	196,111	209,021	201,250
Operating Expense	42,882	55,530	44,900	65,063	64,900	73,410	64,900	64,900
Capital Outlay	393	25,260		5,737		40,000	85,000	70,000
	227,202	271,779	234,145	255,965	261,011	309,521	358,921	336,150

Talbot County - FY 2021

	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Estimate	FY 2021 Department Request	FY 2021 Proposed Budget
<u>Other Parks, Recreation & Culture</u>								
Operating Appropriation	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
<u>Cooperative Extension</u>								
Operating Appropriation	177,512	182,978	183,248	183,246	190,959	190,959	198,660	190,959
	177,512	182,978	183,248	183,246	190,959	190,959	198,660	190,959
<u>Agricultural Preservation</u>								
Operating Appropriation	53	-	-	8,724	-	-	100,000	-
	53	-	-	8,724	-	-	100,000	-
<u>Weed Control</u>								
Salaries & Benefits	60,649	61,619	63,293	63,337	70,777	70,777	71,239	71,239
Operating Expense	9,784	13,156	25,885	9,754	25,265	19,065	25,550	25,550
Capital Outlay		6,485	1,000		-	1,550	22,000	-
	70,433	81,260	90,178	73,091	96,042	91,392	118,789	96,789
<u>Conservation of Natural Resource</u>								
Operating Appropriation	2,850	2,700	5,000	2,700	5,000	3,000	5,000	5,000
	2,850	2,700	5,000	2,700	5,000	3,000	5,000	5,000
<u>Housing</u>								
Salaries & Benefits					23,838	24,838	26,104	26,104
Operating Expense					4,700	4,700	4,700	4,700
	-	-	-	-	28,538	29,538	30,804	30,804
<u>Office of Economic Development</u>								
Salaries & Benefits	135,609	153,209	144,884	88,681	148,055	79,897	207,876	198,391
Operating Expense	59,714	88,397	88,450	54,763	88,450	88,450	93,450	86,950
Capital Outlay					-			-
	195,323	241,606	233,334	143,444	236,505	168,347	301,326	285,341
<u>Other Economic Development</u>								
Operating Appropriation	24,749	23,520	25,000	24,253	26,000	26,000	26,000	26,000
	24,749	23,520	25,000	24,253	26,000	26,000	26,000	26,000
<u>Tourism</u>								
Salaries & Benefits	164,525	179,783	174,660	177,468	178,564	178,564	191,273	179,675
Operating Expense	448,935	476,171	410,235	545,595	430,735	430,735	470,735	455,735
Capital Outlay							6,000	
	613,460	655,954	584,895	723,063	609,299	609,299	668,008	635,410
<u>Principal On Long-Term Debt</u>								
Operating Expense	835,569	861,726	889,579	889,579	917,703	917,703	947,294	947,294
	835,569	861,726	889,579	889,579	917,703	917,703	947,294	947,294

Talbot County - FY 2021

	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Estimate	FY 2021 Department Request	FY 2021 Proposed Budget
<u>Interest On Long-Term Debt</u>								
Operating Expense	185,145	158,714	150,258	43,393	122,095	122,095	92,283	92,283
	185,145	158,714	150,258	43,393	122,095	122,095	92,283	92,283
<u>Board of Education</u>								
Operating Appropriation	36,690,230	36,879,230	39,837,748	39,837,748	42,055,725	42,055,725	45,611,123	43,624,398
Pensions	-	-	-	-	-	-	-	-
Non - Recurring Expense Appropriat	140,000	1,122,932	831,002	831,002	409,170	6,500	-	-
Real Property Education Supplemen	2,083	-	-	-	-	-	-	-
Debt Service	3,269,559	3,260,606	2,633,153	2,598,288	3,723,819	2,623,819	4,391,585	4,391,585
Capital Outlay	-	-	-	-	-	-	-	-
	40,101,872	41,262,768	43,301,903	43,267,038	46,188,714	44,686,044	50,002,708	48,015,983
<u>Chesapeake College</u>								
Operating Appropriation	1,513,733	1,618,108	1,571,747	1,571,747	1,578,261	1,578,261	1,705,005	1,655,345
Debt Service	182,386	185,811	185,769	171,553	190,176	190,176	140,562	140,562
Capital Outlay	97,859	97,859	97,626	97,626	96,108	96,108	100,803	100,803
	1,793,978	1,901,778	1,855,142	1,840,926	1,864,545	1,864,545	1,946,370	1,896,710
<u>Health Department</u>								
Operating Appropriation	1,644,187	1,644,083	1,627,007	1,627,007	1,627,007	1,627,007	1,568,514	1,568,514
School Health	639,697	639,697	654,493	654,493	754,493	76,800	76,800	76,800
Addictions Program	76,800	76,800	76,800	76,800	76,800	754,493	812,986	812,986
Senior Services Program	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	2,410,684	2,410,580	2,408,300	2,408,300	2,508,300	2,508,300	2,508,300	2,508,300
<u>Library Administration</u>								
Operating Appropriation	1,187,285	1,265,723	1,328,875	1,328,875	1,408,774	1,408,774	1,506,754	1,408,774
Capital Outlay	8,075	1,361	9,541	30,221	12,191	12,191	17,834	-
	1,195,360	1,267,084	1,338,416	1,359,096	1,420,965	1,420,965	1,524,588	1,408,774
<u>Payments to Municipalities</u>								
Business Retention	-	-	-	-	-	-	-	-
Public Accommodations Tax	939,596	1,176,488	900,000	1,124,860	1,025,000	1,010,000	1,010,000	1,010,000
State Fire/Rescue Fund	17,429	19,170	50,000	44,010	40,000	16,644	20,000	20,000
Bank Stock	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535
	964,560	1,203,193	957,535	1,176,405	1,072,535	1,034,179	1,037,535	1,037,535
<u>Employee Benefits</u>								
Retirees Health Insurance	745,506	955,674	800,000	862,698	800,000	900,000	800,000	800,000
Other operating	79,497	81,920	189,000	147,553	242,500	238,275	767,500	230,500
	825,003	1,037,594	989,000	1,010,251	1,042,500	1,138,275	1,567,500	1,030,500

Talbot County - FY 2021

	FY 2017 Actual	FY 2018 Actual	FY 2019 Approved Budget	FY 2019 Actual	FY 2020 Approved Budget	FY 2020 Estimate	FY 2021 Department Request	FY 2021 Proposed Budget
<u>Miscellaneous</u>	130,261	110,226	307,111	132,842	408,620	275,601	244,525	236,044
	130,261	110,226	307,111	132,842	408,620	275,601	244,525	236,044
<u>Reserve for Contingencies</u>	114,433	22,990	600,000	34,030	600,000	250,000	600,000	2,438,660
	114,433	22,990	600,000	34,030	600,000	250,000	600,000	2,438,660
<u>Transfer to Other Funds</u>								
Recreation Fund	514,210	820,000	451,000	451,000	473,111	473,111	3,102,987	457,850
Pools	-							
Payments to Escrow Agent/Bond Re	-					-		
Post-Employment Benefit Trust	-					-	-	
Impact Fee Reserves	-		20,000		20,000	20,000	25,000	20,000
Capital Projects - Capital outlay	800,000	750,000	4,205,000	4,205,000				85,000
	1,314,210	1,570,000	4,676,000	4,656,000	493,111	493,111	3,127,987	562,850
	-		-		-	-		-
	-		-		-	-		-
<u>TOTAL</u>	80,345,429	83,088,702	92,038,750	91,208,409	92,328,200	89,669,096	105,129,768	96,550,000

	Source of Funds					Total
	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	
804 County Facilities	-	-	-	400,000	400,000	800,000
810 Waterways and Wharves	100,000	-	-	-	-	100,000
812 Highways and Streets	-	-	-	775,000	-	775,000
818 Recreation & Park Facilities	-	-	-	160,000	-	160,000
819 Public Schools	-	-	-	344,000	150,000	494,000
TOTAL Funding	100,000	-	-	1,679,000	550,000	2,329,000

Amount to be funded by Capital Fund Reserves

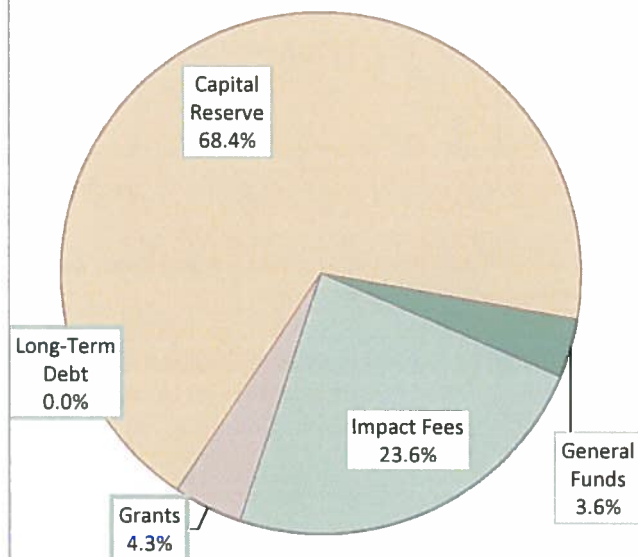
1,594,000

Amount to be funded by General Fund Transfer

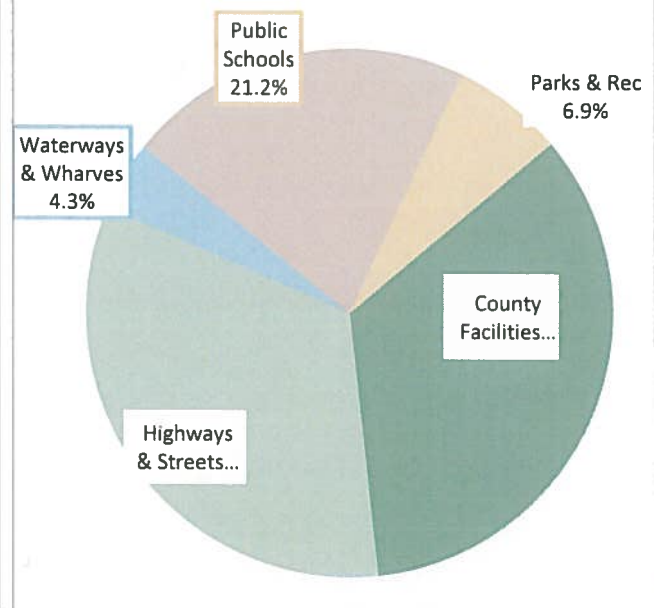
85,000

Total Local Funds requested:**1,679,000**

CAPITAL FUNDING SOURCES



CAPITAL FUNDING USES



	Prior Authorization	FY 2021 Funding					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
		Federal										
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
<u>SUMMARY</u>												
804	County Facilities	11,318,000	-	-	400,000	400,000	12,916,000	1,150,000	1,450,000	8,000,000	-	35,634,000
810	Waterways and Wharves	1,904,000	100,000	-	-	-	-	-	-	450,000	-	2,454,000
812	Highways and Streets	6,510,000	-	-	775,000	-	7,250,000	5,500,000	7,700,000	11,500,000	-	39,235,000
818	Recreation & Park Facilities	140,000	-	-	160,000	-	-	-	-	-	-	300,000
819	Public Schools	30,080,190	-	-	344,000	150,000	1,032,000	1,032,000	477,000	-	-	33,115,190
TOTALS		49,952,190	100,000	-	-	1,679,000	21,198,000	7,682,000	9,627,000	19,950,000	-	110,738,190

	Prior Authorization	FY 2021 Funding					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
COUNTY FACILITIES (CPCOBLDG)												
820201	Recycling Station	200,000										200,000
8401	LAND ACQUISITION - Land acquisition for future County needs.	2,100,000										2,100,000
840302	PARKING LOTS- Asphalt overlay of Bay Street Parking Lots	50,000					66,000					116,000
840303	SIDEWALK - Repairs Replacement of Sidewalks, West, Dover & Federal Streets	100,000										100,000
841002	TALBOT COUNTY COURTHOUSE masonry repairs -End wall of South wing at West street repointed along with part of wall along Dover Street. Rest of wall along Dover Street should be done in near future due to signs of failing masonry grout.	63,000										63,000
841301	TALBOT COUNTY COURTHOUSE - HVAC & Cooling Tower Replacement and relocation	500,000										500,000
841401	SHERIFF FACILITY - New Building for Sheriff	100,000					11,900,000					12,000,000
841603	SECURITY ENHANCEMENTS -All County Facilities	350,000						300,000				650,000
841701	Senior Center Parking Expansion	450,000										450,000
8423	WATER/SEWER EXTENSION - Design, engineering and construction of water and sewer line extensions to the new Hospital site and the Talbot County Community Center.	6,000,000										6,000,000

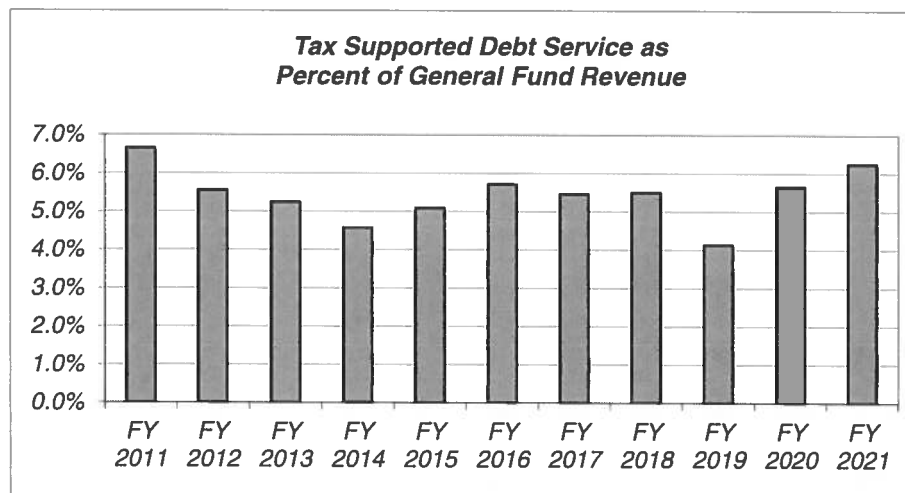
	Prior Authorization	FY 2021 Funding					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
8426	ROOF REPLACEMENT - Replace seam metal roof system at 605 Port Street, slate roof on wooden (1881) section of 20 N. West Street	160,000										160,000
8427	COURTHOUSE ROOF - Replace slate roof on Southwing	445,000										445,000
853001	Early Head Start Classrooms	800,000			400,000	400,000						1,600,000
AAA	St. Michaels Library Expansion	-					200,000	-	1,450,000			1,650,000
BBB	EMS STATIONS - North end of County and Bay Hundred Area. Land Acquisitions and construction of stations.	-					750,000	850,000				1,600,000
CCC	HEALTH DEPARTMENT - New Facility	-								8,000,000		8,000,000
TOTAL COUNTY FACILITIES		11,318,000	-	-	-	-	12,916,000	1,150,000	1,450,000	8,000,000	-	35,634,000

	Prior Authorization	FY 2021 Funding					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
WATERWAYS & WHARVES (CPDOCKS)												
850701	Reese's Landing- Improvements to Launch area	350,000										350,000
8544	TONGERS BASIN - Dredging/Bulkhead	779,000										779,000
8499	TUNIS MILLS BRIDGE LANDING- Landing Repairs at mid point of Bridge. Boat Ramp Upgrade.	100,000										100,000
852301	KNAPPS NARROWS/DOGWOOD HARBOR DREDGING	450,000										450,000
852001	BLACK WALNUT POINT- Stone Revetment Maintenance	225,000										225,000
AAA	SKIPTON CREEK LANDING - Boat Ramp Upgrade	-				100,000						100,000
BBB	EASTON POINT LANDING- Walkway, Bulkhead and Boat Ramp Repairs	-								300,000		300,000
CCC	TRED AVON DREDGING									150,000		150,000
TOTAL WATERWAYS & WHARVES (CPDOCKS)		1,904,000				100,000				450,000		2,454,000

	Prior Authorization	FY 2021 Funding					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees						
HIGHWAYS AND STREETS (CPSTREET)												
8430	BRIDGES GENERAL- Inspection and general maintenance	150,000	.				250,000					250,000
843101	BELLEVUE ROAD- Road widening, addition of shoulders						500,000	500,000	1,000,000	2,000,000		4,150,000
844702	BLACK DOG ALLEY - Survey Right of Way acquisition for Road widening	250,000			475,000		2,700,000	500,000	1,500,000			5,425,000
8454	COUNTY WIDE ROADS - upgrades to County Roads						500,000	1,000,000	1,000,000			2,500,000
8458	TUNIS MILLS BRIDGE - Redecking of bridge surface and completing other improvements.	1,730,000					-	-	-	-	-	1,730,000
8581	GOLDSBOROUGH NECK/AIRPORT ROAD- Engineering Study, Stormwater Management, Road enhancements	2,130,000			300,000		1,950,000	300,000	1,200,000	-		5,880,000
8583	CULVERT REPLACEMENT- mapping of existing culverts, evaluation of condition of culverts, Replace culverts as needed	2,100,000					1,000,000	1,000,000	1,000,000			5,100,000
8585	Water Quality Improvement Project	150,000					50,000					200,000
AAA	AIRPORT ROAD - Road widening and improvements	-					300,000	1,200,000	2,000,000			3,500,000
BBB	ALMHOUSE ROAD - Road widening and improvements	-						1,000,000				1,000,000
CCC	DOVER NECK ROAD - Road widening and improvements	-								4,500,000		4,500,000
DDD	BAILEY'S NECK ROAD - Road widening and improvements	-								5,000,000		5,000,000
TOTAL HIGHWAYS AND STREETS		6,510,000	-	-	775,000	-	7,250,000	5,500,000	7,700,000	11,500,000	-	39,235,000
PARKS & REC FACILITIES (CPPARKS)												
867601	DOUGLASS PARK	140,000			160,000							300,000
TOTAL PARKS & REC FACILITIES		140,000	-	-	160,000	-	-	-	-	-	-	300,000

	Prior Authorization	FY 2021 Funding					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total	
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees							
		PUBLIC SCHOOLS (CPSCHOOL)											
8560	EASTON ELEM - MOTON/DOBSON - Feasibility	30,080,190											30,080,190
AAA	Easton High School Parking Lot Resurfacing				20,000	150,000							170,000
BBB	Easton High School Cafeteria Sound System Replacement												-
CCC	Easton High School Auditorium Lighting Replacement												-
DDD	Easton High School Football Track Replacement				220,000								220,000
EEE	Easton High School Stadium Sound System Replacement												-
FFF	Easton High School Additional Lockers												-
GGG	Easton High school Roof Replacement						1,032,000	1,032,000					2,064,000
HHH	Talbot County Education Center carpet Replacement												-
III	St. Michaels High School Parking Lot Resurfacing				65,000								65,000
JJJ	St. Michaels High School Security Cameras				14,000								14,000
KKK	St. Michaels High School Tile Floor Replacement												-
LLL	Chapel District Elementary School - Roof Replacement								477,000				477,000
MMM	White Marsh Elementary School Pave Loading Dock Area												-
NNN	White Marsh Elementary School Telephone/PA system				25,000								25,000
OOO	White Marsh Elementary School Tile Floor Replacement												-
TOTAL PUBLIC SCHOOLS		30,080,190	-	-	-	344,000	150,000	1,032,000	477,000	-	-	-	33,115,190

Long-Term Debt Maturities 7/1/20- 6/30/21	Date Payable	Principal	Interest	Total
Chesapeake College Bond of 2003	07/15/20		850	850
	01/15/21	12,176	850	13,026
Chesapeake College Bond of 2014	10/01/20		26,005	26,005
	04/01/21	74,676	26,005	100,681
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	07/01/20	9,100		9,100
Public Facilities Bonds of 2010 Easton Middle School, Tilghman Elementary	11/01/20		22,352	22,352
	05/01/21	720,306	22,352	742,658
Library	11/01/20		1,579	1,579
	05/01/21	50,885	1,579	52,464
Public Facilities Bonds of 2015 Chapel District (Refunding of 2006 Bonds)	12/15/20	148,700	9,325	158,025
	06/15/21		8,000	8,000
St. Michaels School Complex (Refunding of 2008 Bonds)	12/15/20	1,390,000	162,225	1,552,225
	06/15/21		148,325	148,325
Lease Purchase	06/15/21		148,325	148,325
Motorola - Emergency Radio System	10/01/20	878,690	89,125	967,815
Neavitt Shore Erosion Loan (\$93,330)		8,619		8,619
Public Facilities Bonds of 2020 Easton Elementary School Borrow during FY 2020	04/30/2020 borrow funds		-	-
	10/30/20		480,000	480,000
	04/30/21	800,000	480,000	1,280,000
TOTALS		4,093,152	1,478,572	5,571,724



	Balance June 30, 2019	Borrowed 2020	Redeemed 2020	Balance June 30, 2020	Proposed Borrowing FY 2021	Redeemable FY 2021	Balance June 30, 2021
Chesapeake College Bond of 2000 Matures 1/15/2020	47,611	-	47,611	-	-	-	-
Chesapeake College Bond of 2003 Matures 1/15/2023	49,964	-	11,581	38,383	-	12,176	26,207
Chesapeake College Bond of 2014 Matures 6/15/2034	1,437,713 -		71,925	1,365,788 -		74,676	1,291,112
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	63,700		9,100	54,600		9,100	45,500
Public Facilities Bonds of 2010 Matures 05/01/2022	2,313,581		744,755	1,568,826		771,191	797,635
Public Facilities Bonds of 2015 Matures 12/15/2027	13,313,700		1,485,000	11,828,700		1,538,700	10,290,000
Lease Purchase Roads Department Equipment	-		-	-		-	-
Motorola Emergency Radio System	3,574,125		850,844	2,723,281		878,690	1,844,591
Neavitt Shore Erosion Loan Matures 12/31/2029	60,333	-	8,619	51,714	-	8,619	43,095
Public Facilities Bonds of 2020 Projected Maturity 06/15/2040		24,795,000	-	24,795,000		800,000	23,995,000
TOTALS	20,860,727	24,795,000	3,229,435	42,426,292	-	4,093,152	38,333,140

	Primary Government			Component Units	
	Governmental	Business-Type		Board of	
	Activities	Activities	Total	Education	Library
ASSETS					
Cash and short-term investments	32,402,642	7,873,352	40,275,994	6,238,984	134,487
Investments			-		2,534,198
Receivables:			-		
Accounts receivable	657,759	277,130	934,889		46,446
Other	-		-	-	
Intergovernmental:			-		
State of Maryland	3,822,127	470,265	4,292,392	167,960	-
Federal	425,882	106,923	532,805	740,168	-
Local				6,385,396	
Due from Trust & Agency Fund				85,507	
Prepaid items	771,897	-	771,897		1,524
Internal Balances	12,624,903	(12,624,903)	-	-	
Inventories	-	201,742	201,742	-	
Advances to (from) other funds	157,498	(157,498)	-		
Nondepreciable capital assets	35,185,798	3,947,518	39,133,316	19,164,234	18,914
Depreciable capital assets, net	44,840,855	60,119,957	104,960,812	51,721,823	459,363
Total Assets	130,889,361	60,214,486	191,103,847	84,504,072	3,194,932
DEFERRED OUTFLOWS OF RESOURCES					
Pensions	2,488,851	-	2,488,851	932,530	
OPEB	460,934	-	460,934	8,794,074	96,836
Deferred charge on refunding	747,682	20,537	768,219		
Total Deferred Outflows	3,697,467	20,537	3,718,004	9,726,604	96,836
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accounts payable and accrued liabilities	12,024,372	907,171	12,931,543	9,073,834	35,648
Other payables	-		-	95,628	-
Unearned revenue	4,921,577	111,039	5,032,616	1,820,473	3,727
Long-term liabilities, due within one year:			-		
Compensated absences	387,686	37,954	425,640	186,285	
Bonds and notes payable	3,229,435	1,147,253	4,376,688	380,072	
Obligations under state retirement system	-		-	43,334	
Long-term liabilities, due in more than one year:			-		
Compensated absences	715,523	72,721	788,244	172,743	
Bonds and notes payable	18,659,743	14,697,408	33,357,151	891,182	
Obligations under state retirement system	-	-	-	552,065	
Pension liability	11,636,717		11,636,717	4,172,107	
Other post-employment benefit obligation	4,648,467	-	4,648,467	104,310,311	1,344,709
Total Liabilities	56,223,520	16,973,546	73,197,066	121,698,034	1,384,084
DEFERRED INFLOWS OF RESOURCES					
Pensions	1,052,645		1,052,645	499,395	
OPEB	13,213		13,213	11,227,720	121,970
Total Deferred Inflows	1,065,858	-	1,065,858	11,727,115	121,970
NET POSITION					
Net Investment in Capital Assets	76,175,840	48,243,349	124,419,189	69,614,803	478,277
Restricted	99,877		99,877	678,506	1,455,391
Unrestricted	1,021,733	(4,981,872)	(3,960,139)	(109,487,782)	(147,954)
Total Net Position	77,297,450	43,261,477	120,558,927	(39,194,473)	1,785,714

Revenue BudgetImpact Fees

Library	25,000
Parks & Rec	30,000
Public Schools	150,000
General Government	70,000
Community College	7,500
Transportation - East	1,200
Transportation - West	10,000
Transportation - Easton	85,000
Transportation - Trappe	-
Interest	10,000
Prior Years' Reserve	296,300

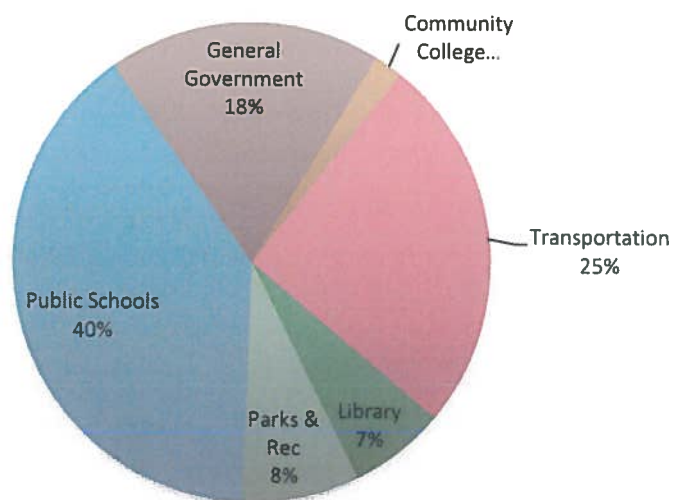
Total Revenues**685,000****Expenditure Budget**Transfer to Other Funds

Transfer to General Fund	100,000
Transfer to Recreation Fund	35,000
Transfer to Capital Projects Fund	550,000
Reserves/ Future Use	-

Total Expenditures**685,000**

Development Impact Fees are used to help pay for capital projects throughout the County. They are allocated for use within the public facility categories identified above.

Expenditures from the Development Impact Fund typically occur as transfers, either to the Capital Projects Fund or Recreation Fund to pay directly for ongoing projects, or to the General Fund to make debt service payments on completed projects.

Projected Revenues by Public Facility Category

Revenue Budget

Expenditure Budget

State & Federal Grants

Department of Transportation	950,000
Emergency Services	50,000
Dept. of Housing & Community Development	200,000
Administrative Office of the Courts	67,500
Governor's Office of Crime Control & Prevention	25,000
Department of Human Resources	75,000

Community Programs

Franchise Fees	110,000
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Other Grants

Other Grants	10,000
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Miscellaneous Revenues

Contributions	5,000
Other	5,000

Total Revenues	1,497,500
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Community Transit	930,000
Emergency Services	50,000
Highway/Public Safety	65,000
Community Programs	110,000
Circuit Court	67,500
DHR- Child Support	75,000
Dept. of Housing & Community Development	200,000

Total Expenditures	1,497,500
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Revenue Budget

Forfeitures Local	20,000
Forfeitures Federal	
Interest	150

Total Revenues

20,150**Expenditure Budget**

Operating Expense	20,150
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Total Expenditures

20,150

TALBOT COUNTY COMMUNITY CENTER**Revenue Budget**

Admissions	80,000
Programs	150,000
Rentals	90,000
Skating Clubs	188,000
Skating Lessons	57,500
Skate Rentals	22,000
Snack Bar/Vending/Other	21,000
Sponsorships	15,000
Transfer from Special Revenue Fund	35,000
County Appropriation	380,880

Total Revenues	1,039,380
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Expenditure Budget

Salaries & Benefits	379,455
Operating Expense	487,700
Capital Outlay	-
Debt Service	172,225

Total Expenditures	1,039,380
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HOG NECK GOLF COURSE**Revenue Budget**

Green Fees	1,173,000
Handicap Fees	11,000
Cart Rentals	46,500
Pro Shop/Driving Range	207,000
Lessons	10,000
Concessions	10,000
Other Income	15,500
County Appropriation	76,970

Total Revenues	1,549,970
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Expenditure Budget

Salaries & Benefits	871,125
Operating Expense	461,650
Capital Outlay	-
Debt Service	217,195

Total Expenditures	1,549,970
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Total Combined Revenues	2,589,350
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Total Combined Expenditures	2,589,350
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	Prior Authorization	FY 2021 Funding Request				2022	2023	2024	2025	2026	Total
		Federal & State Grants	Long Term Borrowing	Contributions	Local Funds						
Hog Neck Golf Course - Irrigation System- Replace entire system -on 27 holes		-	-				2,500,000				2,500,000
Talbot County Community Center- Gymnasium Addition	4,000,000										4,000,000
TOTAL Funding	4,000,000	-	-	-	-	-	2,500,000				6,500,000

DISTRICT #1
Unionville/Tunis Mills/Copperville

Revenue Budget

Sewer Service Charges	129,350	
Ready-to-Serve Charges	792,000	
Penalties and Interest	500	
Other Income	-	
Interest Income	-	
Total Revenues		921,850

Expenditure BudgetOperating Expenses

Salaries & Benefits	59,271	
Administrative Expense	2,800	
Fuel & Utilities	10,450	
Motor Vehicle Operation	2,500	
Contractual Services	55,500	
Sludge Disposal	6,000	
Supplies & Materials	17,500	
Insurance	1,050	
Repair & Replacement	721,779	876,850

Debt Service

Principal	39,000	
Interest	6,000	45,000

Total Expenditures		921,850
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DISTRICT #2
St. Michaels/Rio Vista/Bentley Hay

Revenue Budget

Sewer Service Charges	1,114,000	
Ready-to-Serve Charges	516,000	
Penalties and Interest	1,500	
Other Income	30,000	
Interest Income	250	
Total Revenues		1,661,750

Expenditure BudgetOperating Expenses

Salaries & Benefits	513,058	
Administrative Expense	11,850	
Fuel & Utilities	102,400	
Motor Vehicle Operation	5,500	
Contractual Services	241,000	
Sludge Disposal	80,000	
Supplies & Materials	114,000	
Insurance	12,500	
Repair & Replacement	58,442	1,138,750

Debt Service

Principal	462,000	
Interest	61,000	523,000

Total Expenditures		1,661,750
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DISTRICT #2
Royal Oak/Newcomb/Bellevue
Revenue Budget

Sewer Service Charges	291,250
Ready-to-Serve Charges	144,000
Penalties and Interest	1,000
Other Income	-
Interest Income	12,700

Total Revenues **448,950**
Expenditure BudgetOperating Expenses

Salaries & Benefits	125,166	
Administrative Expense	4,750	
Fuel & Utilities	31,750	
Motor Vehicle Operation	2,500	
Contractual Services	110,000	
Sludge Disposal	20,000	
Supplies & Materials	29,800	
Insurance	1,600	
Repair & Replacement	17,384	342,950

Debt Service

Principal	94,000	
Interest	12,000	106,000

Total Expenditures **448,950**
DISTRICT #5
Tilghman
Revenue Budget

Sewer Service Charges	312,900
Ready-to-Serve Charges	14,900
Penalties and Interest	-
Benefit Charges	15,300
Other Income	-
Interest Income	6,900

Total Revenues **350,000**
Expenditure BudgetOperating Expenses

Salaries & Benefits	179,031	
Administrative Expense	5,400	
Fuel & Utilities	24,000	
Motor Vehicle Operation	3,500	
Contractual Services	90,000	
Supplies & Materials	32,900	
Insurance	2,500	
Repair & Replacement	12,669	350,000

Total Expenditures **350,000**

Septage Receiving

Revenue Budget

Service Charges	524,000	
Energy/Wind Income	54,000	
Other Income	-	
Total Revenues		578,000

Expenditure Budget

Operating Expenses

Salaries & Benefits	144,002	
Administrative Expense	2,300	
Fuel & Utilities	20,150	
Motor Vehicle Operation	1,000	
Contractual Services	36,000	
Supplies & Materials	40,100	
Insurance	10,000	
Repair & Replacement	1,448	255,000

Debt Service

Principal	217,000	
Interest	106,000	323,000

Total Expenditures		578,000
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Onsite Sewage Disposal System

Revenue Budget

State Grants	972,000	
Other Income	-	
		972,000

Expenditure Budget

Operating Expenses

Salaries & Benefits	41,504	
Administrative Expense	350	
Contractual Services	850,000	
Supplies & Materials	50,000	
Repair & Replacement	30,146	972,000

Total Expenditures		972,000
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DISTRICT #2

Martingham

Revenue Budget

Sewer Service Charges	253,800	
Ready-to-Serve Charges	36,000	
Penalties and Interest	200	
Other Income	-	
Interest Income	-	
Total Revenues		290,000

Expenditure Budget

Operating Expenses

Salaries & Benefits	83,026	
Administrative Expense	3,200	
Fuel & Utilities	33,780	
Motor Vehicle Operation	2,300	
Contractual Services	(8,500)	
Sludge Disposal	25,000	
Supplies & Materials	18,000	
Insurance	500	
Repair & Replacement	8,087	165,393

Debt Service

Principal	74,000	
Interest	50,607	124,607

Total Expenditures		290,000
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	Prior Authorization	FY 2021 Funding Request					FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
		Federal			Local							
		& State Grants	Long Term Borrowing	Funds	Funds							
Region II Wastewater System Improve	7,195,000	1,050,000	350,000									8,595,000
Pump Station Upgrades & Improvements Region I & Region II	6,000,000											6,000,000
Ferry Point Marina - Sewer System	1,500,000	500,000	600,000									2,600,000
Region II - Belt Filter Press	550,000											550,000
Region II - Screw Press	600,000											600,000
Region V Wastewater Treatment Plant ENR Upgrade	3,500,000				2,500,000							6,000,000
Region II - Watershed Improvement Plan East & Northeast Region	5,500,000											5,500,000
West Region - Bozman/ Neavitt	1,200,000				2,250,000	5,250,000	5,200,000	5,200,000	5,200,000	3,200,000		22,300,000
Region V -Bar Neck & Fairbanks - Sewer Extension	2,000,000											2,000,000
Region V - Wastewater Plant Feasibility Study	150,000											150,000
Nutrient Credit Program											100,000	100,000
Region V - Watershed Improvement Plan North Region					250,000	3,500,000	4,750,000	5,000,000	4,500,000			18,000,000
South Region					250,000	2,750,000						3,000,000
TOTAL Funding	28,195,000	1,550,000	950,000	100,000	5,250,000	11,500,000	9,950,000	10,200,000	7,700,000			75,395,000

PER EQUIVALENT DWELLING UNIT

	Annual Service Charge	Annual Benefit Charge	Ready to-Serve Charge*	System Expansion Charge	Annual Bay Restoration Fee
<u>District #1</u>					
Unionville/Tunis Mills/Copperville	\$600	\$0	\$10,000-12,000	\$0	\$60
<u>District #2</u>					
St. Michaels	\$650	\$0	\$10,000-12,000	\$0	\$60
Rio Vista/Bentley Hay	\$650	\$0	\$10,000-12,000	\$0	\$60
Royal Oak/Newcomb/Bellevue	\$600	\$0	\$10,000-12,000	\$0	\$60
Martingham	\$670	\$0	\$12,000	\$0	\$60
<u>District #5</u>					
Tilghman (Existing)	\$460	\$10	\$1,490	N/A	\$60
Tilghman (Designated New Areas)	\$460	\$324	\$1,490	\$2,500	\$60

Sanitary District Rate Definitions

Service Charge: Current usage charge for sanitary system services.
Billed quarterly.

Benefit Charge: Capital improvements charge that is earmarked to pay for capital repairs and upgrades at the County's wastewater treatment facilities.
Billed quarterly except in St. Michaels, where it is billed annually.

Ready-to-Serve Charge: Hook-up, or tie-in, fee for new sanitary service. One-time charge. * In Districts #1 and #2, \$10,000 for lots that have previously paid Benefit Charges; \$12,000 for lots that have not.

System Expansion Charge: One-time charge set aside for capital projects designed to expand the County's wastewater treatment capacity.

Bay Restoration Fee: Funding to upgrade the State's wastewater treatment plants and onsite septic systems to reduce the amounts of nitrogen and phosphorus discharged into the Chesapeake Bay. Collected on behalf of the State of Maryland. Septic users are billed on their property tax bills.

Revenue BudgetOperations

Land Rents	253,210
Office Rentals	34,233
Room Rentals	24,310
TCBC Rents	475,000
Tower	26,602
Advertising	10,000
Ramp Fees	16,000
Farm Rent	12,865
Tie Down Fees	18,000
Commissions	200
Security System	100
State & Federal Grants	412,500
Miscellaneous	19,500

Fuel Facility

Fuel Receipts	1,663,464
Miscellaneous	350

Hangars

Rent Receipts	634,266
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Total Revenues**3,600,600****Expenditure Budget**Operations

Salaries & Benefits	389,038
Operating Expense	336,740
Tower Operations/Maintenance	50,000
TCBC Expenses	275,000
Easements/Obstruction Removal	800,000
Debt Service	88,873
Repair & Replacement	56,687

1,996,338Fuel Facility

Fuel Expense	1,452,628
Operating Expense	12,000
Debt Service	14,412
Repair & Replacement	25,000

1,504,040Hangars

Operating Expense	26,000
Debt Service	74,222
Repair & Replacement	-

100,222**Total Expenditures****3,600,600**

Talbot County - FY 2021 - 2026
Easton Airport CAPITAL Program

		Source of Funds	2021	2022	2023	2024	2025	2026	Total
SUMMARY									
A	Extend Runway 4-22: RPZ (RW 4-22): Land Acquisition Purchase (1 FS, 2 AE) (Reimbursement)	AIP	295,274						295,274
B	Extend Runway 4-22: RPZ (RW 4-22): Land Acquisition Services (1 FS, 2 AE) (Reimbursement)	AIP	125,604						125,604
C	Remove Obstructions (RW 4-22): Land Acquisition Purchase (13 AE) (Reimbursement)	AIP	243,675						243,675
D	Remove Obstructions (RW 4-22): Land Acquisition Services (13 AE) (Reimbursement)	AIP	564,461						564,461
E	Remove Obstructions (RW 15-33): Land Acquisition Purchase (4 AE) (Reimbursement)	AIP	216,505						216,505
F	Remove Obstructions (RW 15-33): Land Acquisition Services (4 AE) (Reimbursement)	AIP	223,929						223,929
G	Obstruction Removal Program - Land Acquisition - Avigation Easement Purchases & Services	Eligible for future AIP Grant	944,000						944,000
H	Obstruction Removal Program: Phase 2 (Design)	Eligible for future AIP Grant	40,000						40,000
I	Remove Obstructions (RW 4-22 & 15-33) Phase 2 &3: FCA Mitigation (15.47 AC)	Eligible for future AIP Grant	205,531						205,531
J	Remove Obstructions (RW 4-22 & 15-33) Phase 1: FCA Mitigation (9.62 AC) (Reimbursement)	AIP		37,715					37,715
K	Remove Obstructions (RW 4-22 & 15-33) Phase 2 &3: FCA Mitigation (15.47 AC) (Reimbursement)	AIP		184,978					184,978
L	Remove Obstructions (RW 4-22 & 15-33) Phase 1, 2, & 3: Wetland Mitigation (10.76 AC) (Reimbursement)	AIP		535,500					535,500
M	Extend RW 4-22: FCA Mitigation (1.55 AC)	AIP		27,450					27,450
N	Extend RW 4-22: Wetland Mitigation (5 AC)	AIP		500,000					500,000
O	Extend RW 4-22: Design	AIP			2,000,000				2,000,000
P	Remove Obstructions (RW 4): Construction (20 Acres) (Package 3)	MAA			500,000				500,000
Q	Extend RW 4-22: Construction - Package 1	AIP				4,600,000			4,600,000
R	Runway 15-33 Crack Sealing and Surface Treatment: Construction	MAA					600,000		600,000
S	Extend RW 4-22: Construction - Package 1					500,000			500,000
T	Extend RW 4-22: Construction - Package 2	AIP					8,000,000	8,000,000	16,000,000
TOTALS			2,858,979	1,285,643	2,500,000	5,100,000	8,600,000	8,000,000	28,344,622

SOURCE OF FUNDS

AIP Projects are funded 90% by Federal Grants, 5.0% by State Grants and 5.0% by Airport funds.

MAA Projects are funded 75.0% by State Grants and 25.0% by Airport funds.

AIRPORT Projects are funded 100.0% by Airport funds.

All long range Capital Projects are under review by the FAA and the County Council.

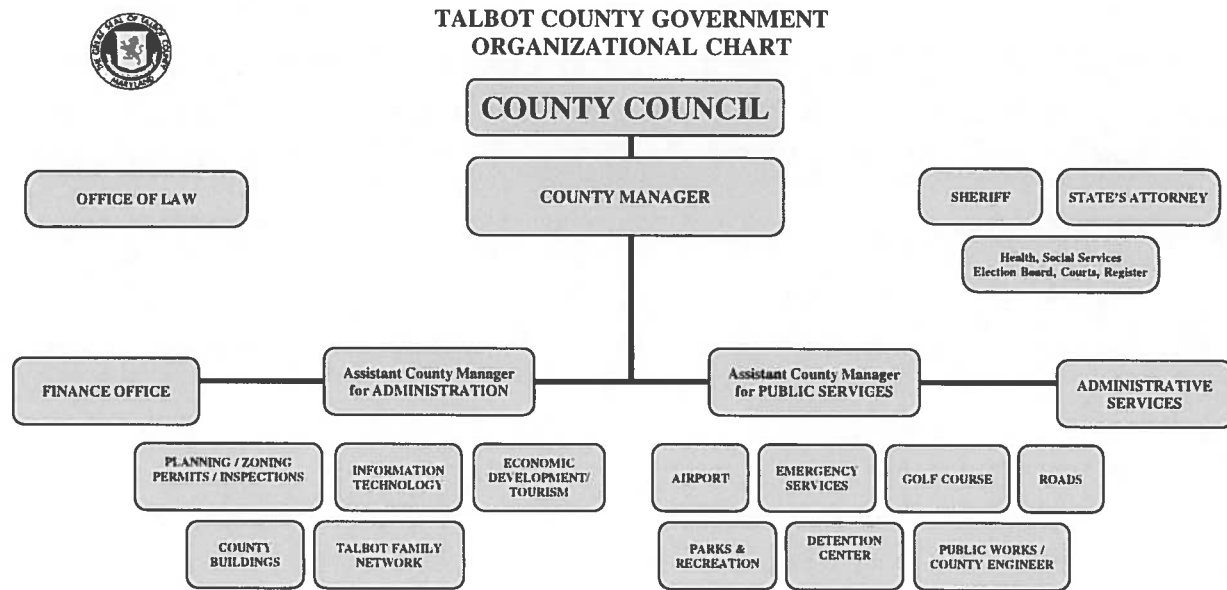
Revenue BudgetState & Federal Grants

Administration	109,979
Community Partnership	373,500
Other Grants	70,000
County Appropriation	2,500

Total Revenues**555,979****Expenditure Budget**

Administration	112,479
Community Programs	443,500

Total Expenditures**555,979**



	Authorized Full Time Positions	
	<u>FY 2020</u>	<u>FY 2021</u>
Administrative Services	3.00	3.00
Airport ¹	5.00	5.00
Circuit Court	4.00	4.00
Community Center	3.50	3.50
County Attorney	3.00	3.00
County Buildings	7.00	6.00
County Manager	4.00	4.00
Department of Corrections/Central Booking	49.00	49.00
Economic Development	2.00	3.00
Emergency Management	26.75	26.75
Emergency Medical Services	45.25	45.25
Finance	10.75	10.75
Golf Course	6.00	6.00
Information Technology	3.00	3.00
Parks/Landings/Pools	5.50	5.50
Permits & Inspections ¹	5.00	5.00
Planning & Zoning	11.00	10.00
Public Works ²	20.25	21.25
Roads	24.00	23.00
Sheriff	40.00	40.00
State's Attorney	13.00	13.00
Tourism ¹	2.00	2.00
Total	293.00	292.00

¹ Funded primarily with dedicated revenue sources; not local taxes.

² Includes Sanitary Districts, which are self-supported.