FY 2016
Proposed Budget

Current Expense Budget FY 2016

Annual Capital Budget FY 2016

Five-Year Capital Improvement Program FY 2017 - FY 2021

Talbot County
FY 2016
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, 2015 through June 30, 2016 (FY 2016). The Annual Budget and Appropriation Ordinance was introduced by legislative action of the Talbot County Council on April 14, 2015 and is to be passed on May 26, 2015.

The FY 2016 Proposed Current Expense Budget totals $78,640,000, which represents an increase of 5.38 percent, or $4,015,000, from the FY 2015 Approved Budget. Public Safety is a priority in this budget. This budget increases funding for Public Safety; adding 7 new Public Safety positions as well as equipment replacement; it provides for the first year of debt service for the new Emergency Radio System ($967,815 for 8 years). The Proposed Budget provides for a salary increase (Step) for full time County employees effective January 1, 2016 and it provides for a transfer of $1.0 million to the Other Post Employee Benefits (OPEB) Trust to provide for future retiree costs. For the first time, the FY 2016 Budget includes all employee benefits in each department. This change will provide a more accurate accounting of the cost of each department. The Talbot County Public Schools (TCPS) is funded at the mandated maintenance of effort level which is an increase of $582,667 from FY 2015; the County's share of pension costs for the public schools is increasing by $150,321. Additionally this budget provides the TCPS with $60,000 for expenses not included in maintenance of effort. Total funding for the public schools, including annual debt service obligations for prior year school building improvement projects and pension costs, totals $39.5 million and represents 50.2 percent of the total General Fund budget. In broad terms, the increase in the Proposed Expense Budget is comprised of the following:

Public Safety	$2,402,284	18.35%⇧
Transfer to OPEB Trust	1,000,000	100.00%⇧
Health Services	108650	4.72%⇧
Library	92,869	8.35%⇧
Public Schools Operating Appropriation	793,267	2.05%⇧
All Other County Operating	-382,070	-1.97%⬇
Total Change	4,015,000	5.38%⇧

Projected operating revenues total $77,137,750; therefore, $1,290,000 of General Fund reserves and $212,250 of Development Impact Funds are required to balance the budget. The revenue picture is brightening, but there is still fiscal uncertainty for the future. Income, Recordation and Transfer taxes are expected to increase modestly in FY 2016. The graphs on the next page summarize the distribution of revenues and expenses by major categories.

Property tax revenues are projected to generate $34.9 million, or 44.4 percent of total operating revenues. The revenue estimate is based on a real property tax rate of $.536 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 $0.009 more than the current County property tax rate. The County Council is continuing to grant tax differentials to the incorporated towns in FY 2016. The tax rate differential for each town will be as follows: Easton, $.133; Oxford, $.117; Queen Anne, $.061; St. Michaels, $.127; and Trappe, $.098. The total estimated County real property base subject to the tax levies is $6,979,427,647.

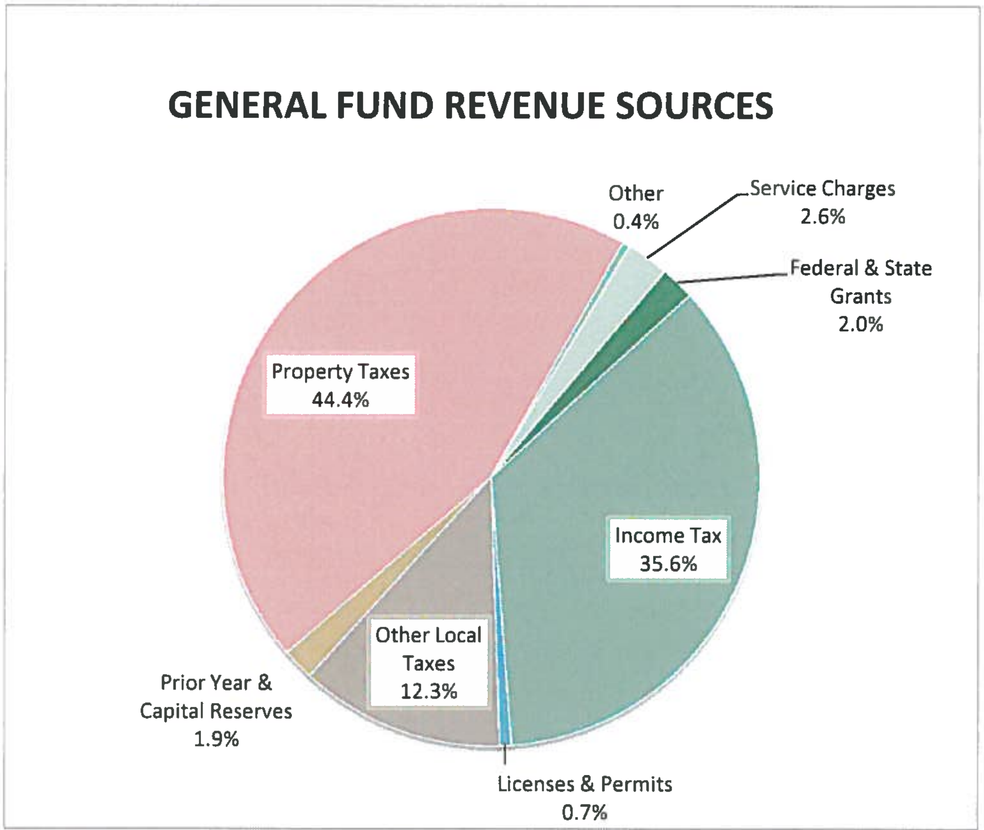
The local income tax, based on a rate 2.40% of Maryland Taxable Income, is projected to generate $28,000,000, or 35.6 percent of total operating revenues.

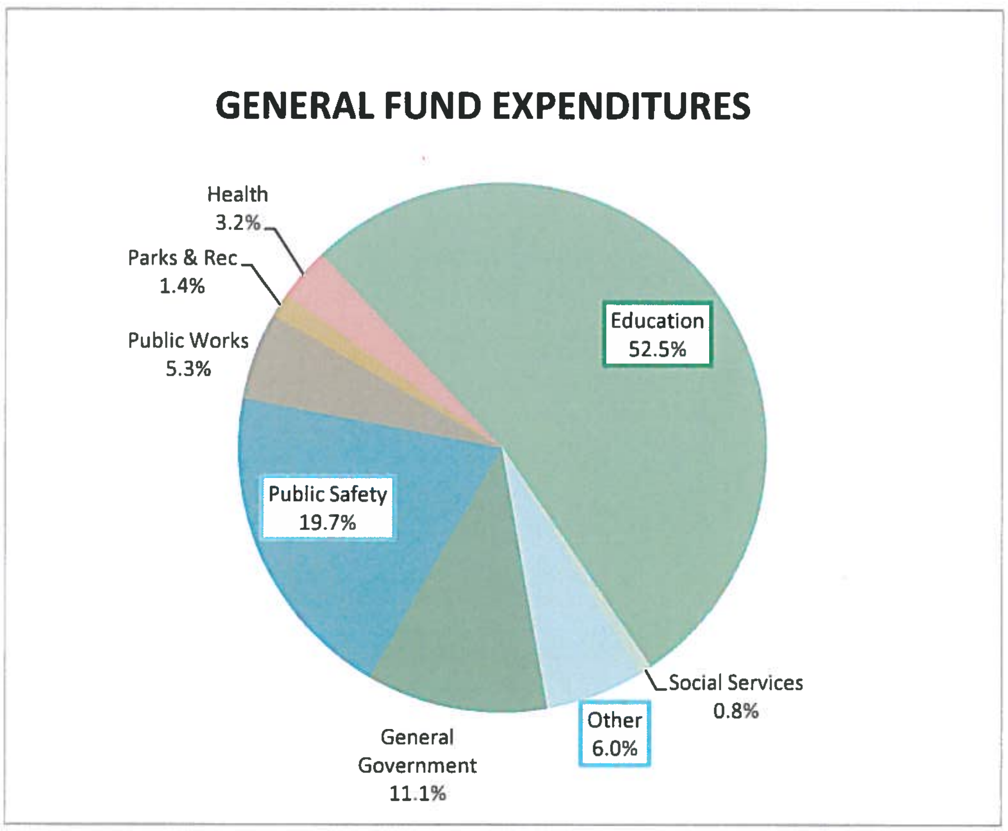
A Statement of General Fund Long-Term Debt Outstanding is included in this document as well as a schedule of Debt Service Requirements for the upcoming year. In FY 2016, annual debt service payments will equal 5.9 percent of projected General Fund revenues.

The Proposed Capital Budget for FY 2016 totals $4,315,749 – ($2,430,000 from Federal and State Grants, $172,000 from Development Impact Funds, and $1,713,749 from Capital Fund reserves).

Other FY 2016 Operating and Capital Budgets presented in this document include the Development Impact Fund, Grants & Special Revenues Fund, 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
Other 0.4%
Service Charges 2.6%
Federal & State Grants 2.0%
Property Taxes 44.4%
Income Tax 35.6%
Other Local Taxes 12.3%
Prior Year & Capital Reserves 1.9%
Licenses & Permits 0.7%


GENERAL FUND EXPENDITURES
Health 3.2%
Parks & Rec 1.4%
Public Works 5.3%
Education 52.5%
Public Safety 19.7%
Social Services 0.8%
Other 6.0%
General Government 11.1%

		FY 2013 Actual	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Estimate	FY 2016 Approved Budget
	Local Property Taxes					
4000	Real Property	30,209,458	33,026,089	33,588,000	33,970,000	34,240,000
400001	Real Property- Education Supplement (2.6 cents	1,910,595		-		
4001	Railroad & Public Utilities	647,836	679,754	650,000	776,548	750,000
4002	Real Property-Prior Years	(8,652)	(10,659)	-	(10,000)	
4004	Penalties & Interest	191,399	190,523	160,000	175,000	160,000
4005	Semi Annual Service Charge	7,117		4,500	4,500	4,500
4006	Discount on Taxes	(215,898)	(224,835)	(225,000)	(233,000)	(230,000)
		32,741,855	33,660,872	34,177,500	34,683,048	34,924,500
	Income Tax					
4025	Local Income Tax	23,140,754	27,108,102	26,600,000	28,550,000	28,000,000
		23,140,754	27,108,102	26,600,000	28,550,000	28,000,000
	Other Local Taxes					
4030	Recordation	5,493,728	4,943,298	5,060,000	5,490,000	5,200,000
4031	Transfer	3,024,512	3,341,976	2,750,000	3,235,000	3,200,000
4035	Public Accommodations	1,096,821	1,135,209	1,250,000	1,250,000	1,200,000
4040	Admissions and Amusement	47,184	45,531	45,000	40,000	40,000
4042	Mobile/Manufactured Home	64,799	56,615	63,000	57,000	57,000
		9,727,044	9,522,629	9,168,000	10,072,000	9,697,000
	Licenses and Permits					
4050	Beer, Wine & Liquor Licenses	170,290	169,780	167,000	155,000	165,000
4051	Alcoholic Beverages Fines	400	600	500	500	
4053	Traders Licenses	35,095	30,305	34,000	30,000	30,000
4055	Building Permits	136,980	135,175	145,000	160,000	160,000
4056	Plumbing Permits	9,565	12,682	9,000	9,500	9,000
4058	Planning & Zoning Fines	5,850	11,798	-		
4059	Gas Permits		10,241	5,000	5,000	5,500
4061	Floodplain Permits	805	1,190	400	1,000	500
4065	Electrical Licenses	20,228	19,394	16,000	18,000	16,000
4066	Plumbing Licenses	7,480	7,060	7,500	6,000	7,000
4067	HVAC Inspections	7,083	9,649	8,000	6,000	7,500
4068	HVAC Registrations		2,775	1,200	2,000	1,200
4069	Gas Licenses			5,000	2,000	2,000
4070	Stormwater Permits/Waiver	19,350	16,750	8,500	8,500	10,000
4080	Animal Licenses & Fines	5,141	6,439	5,000	5,000	5,000
4083	Marriage Licenses	3,485	4,010	3,000	3,000	3,000
4090	Boat Ramp Permits	134,104	142,957	150,000	135,000	130,000
4091	Boat Ramp Violations	2,105	2,300	2,500	1,000	2,000
		557,961	583,105	567,600	547,500	553,700

		FY 2013 Actual	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Estimate	FY 2016 Approved Budget
	Grants from Federal Government					
4100	State's Attorney-Child Support	109,139	158,715			
4171	HMEP Grant	9,110	10,400		10,000	10,000
4173	FEMA	141,034	73,609	52,600	52,600	45,000
4174	Emergency Management Planner-DHS	34,408	150,972	25,000	25,000	25,000
4175	Emergency Management-Cert Grant	4,781	4,521	-		
4184	HHS Grants		1,000	-		
418401	Foster Care/Circuit Court	28,511		-		
4185	PW Grants			20,000	20,000	
418602	Planning & Zoning			-		
420203	Byrne -E-Tickets	16,368		-		
		343,351	399,217	97,600	107,600	80,000
	State Shared Taxes					
4190	Highway	287,984	369,650	318,000	318,000	318,000
4195	Recordation Tax	24,647	52,505	20,000	68,468	30,000
		312,631	422,155	338,000	386,468	348,000
	Grants from State Government					
4200	Police Protection	55,257	94,666	124,079	124,079	124,079
4202	Sex Offender Grant	14,405	14,605	16,000	16,000	8,000
420201	School Bus Grant	14,000	8,142	5,000	5,000	12,000
4204	Highway Safety- DOT	8,493		-		
420502	Motor Carrier Safety	4,139	7,868	-	2,000	2,000
4208	Fire, Rescue & Ambulance Fund	243,297	257,412	215,000	290,184	290,000
4210	911	258,973	300,928	240,000	240,000	230,000
4214	MDE-Community Right To Know Grant	5,709	1,400	1,400	1,400	
4215	Alternative Sentencing	23,000	23,000	23,000	23,000	23,000
421601	Addictions Program Grant	8,374	8,374	-		
4221	Circuit Court Family Services	124,421	104,434	155,868	116,318	167,281
4224	Problem Solving Court	93,551	99,452	134,768	99,000	139,000
4230	Critical Areas	16,000	15,000	15,000	15,000	15,000
426101	DNR Tred Avon	114,131	73,225	-		
4265	Program Open Space	-	59,959	58,500	58,500	40,500
4267	Public Landings	22,481	14,968	22,000	15,000	12,000
4280	Tourism	70,425	108,815	40,000	55,000	30,000
4284	MD Dept. of Business & Econ Dev	15,000		-		
4285	DSS - Legal Fees	53,442	81,044	70,000	70,000	75,000
4290	Security Filing Fees	215	225	150	150	150
		1,145,313	1,273,517	1,120,765	1,130,631	1,168,010

		FY 2013 Actual	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Estimate	FY 2016 Approved Budget
	General Government					
4300	Zoning Certificates	18,676	17,625	14,000	14,000	15,000
4301	Subdivision Applications	24,742	23,633	20,000	30,000	25,000
4302	Re-Zoning Applications	-		1,000	1,000	1,000
4303	Zoning Violations	1,595	446	-	320	
4304	Administrative Variance	5,400	3,350	2,700	2,700	2,700
4305	Code Enforcement				46,800	
4306	Non Conforming Structures	300	300	300	300	300
4307	Board of Appeals	6,800	5,000	6,000	7,000	6,000
4310	Site Plan Review	1,691	3,525	3,000	3,000	3,000
4312	Forest Conservation Fees	3,425	2,210	3,000	2,500	2,500
4314	Critical Area Forest Preservation	32,217	36,235	20,000	25,000	25,000
4315	Bed and Breakfast	600	525	600	600	600
4316	Home Occupation	250	150	250	250	300
4317	Short Term Rentals	13,550	14,550	13,000	13,000	13,000
4318	Wireless Towers	-		-		
4320	Trailer Court Fees	-	375	300	300	300
4321	Produce Stand Permits	2,100	1,250	1,000	1,000	1,000
4325	Roadside Vendors License	500	500	500	1,500	1,500
4332	Weed & Litter Fees	2,550	3,111	1,000	2,000	2,000
4333	GIS Data	15	90	-	74	
4341	Access Fees	400	500	500	1,000	500
4346	Weed Control Spraying Fees	40,304	39,997	40,000	40,000	40,000
4350	Economic Development	9,000		-		
4356	Tourism	21,900	4,240	5,000	4,000	4,000
4357	Tourism-Co-Op Advertising Fee	151,390	82,816	75,000	75,000	100,000
4365	Election Fees	287	915	500	538	300
4366	Election- Voter Lists	150	410	250	357	150
4375	Sheriff's Fees	32,426	27,005	30,000	23,000	25,000
4390	Emergency Medical Services	1,314,192	1,316,584	1,400,000	1,300,000	1,310,000
4392	MIEMSS - EMS Communications	125,000	125,000	125,000	125,000	125,000
4396	Hazmat	4,443	2,553	5,000	5,000	5,000
4450	Mosquito Control Fees	130,705	133,248	130,000	110,400	134,000
		1,944,608	1,846,143	1,897,900	1,835,639	1,843,150
	Public Safety					
4417	Boarding of Local Prisoners	13,680	5,310	5,000	16,650	15,000
4420	Weekender's Fees	2,695	2,810	2,500	3,000	3,000
4422	Live In/Work Out Fees	4,244	3,827	3,000	2,500	2,500
4425	Home Detention Program	5,905	1,015	1,500	500	500
4429	Federal Prisoner Program	74,720	1,892	-		
4445	Community Service Fees	3,925	2,855	2,500	3,500	4,000
		105,169	17,709	14,500	26,150	25,000

		FY 2013 Actual	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Estimate	FY 2016 Approved Budget
	Recreation					
4455	Boat Slips	66,954	59,707	65,000	60,000	60,000
4456	Program Fees	430	80	15,000	15,000	15,000
4780	Other Grants	18,808	15,883	-		
	Pools					
	Fees - GPM Pool					39,500
	Fees - Bay 100 Pool					51,500
		86,192	75,670	80,000	75,000	166,000
	Miscellaneous					
4550	Fines & Forfeitures	5,354	11,106	-	8,500	-
4555	Rents	20,241	57,093	30,000	30,000	30,000
4616	Bay Restoration	3,606		2,000	3,000	2,500
4900	Interest	90,343	83,083	50,000	50,000	50,000
4563	Contributions	1,600				
4956	Miscellaneous Revenues	13,708		481,135	312,700	249,890
4962	Vending- Employee Appreciation	330				
	Other		1,955,919			
		135,182	2,107,201	563,135	404,200	332,390
	Transfer from Other Funds					
4955	Development Impact Fund	850,000		-	-	212,250
		850,000	-	-	-	212,250
	Reserve & Unexpended General Funds					
	Note issued - SunTrust		287,000			
	Note issued - Chesapeake College		1,760,000			
4975	Reserve & Unexpended Funds					
	From Prior Years	-		-	-	1,290,000
		-	2,047,000	-	-	1,290,000
	TOTAL	71,090,060	79,063,320	74,625,000	77,818,236	78,640,000

Tax Rates:

1. Real Property Tax revenue for FY 2016 is based on a rate of $.536 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 2016 Real Property Tax rate is $.403 per $100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2016 Real Property Tax rate is $.419 per $100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2016 Real Property Tax rate is $.475 per $100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2016 Real Property Tax rate is $.409 per $100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2016 Real Property Tax rate is $.438 per $100 of assessed valuation for all properties within the incorporated limits of the Town of Trappe.

   Railroad & Public Utilities Tax revenue for FY 2016 is based on a rate of $1.340 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 2016 Railroad & Public Utilities Tax rate is $1.0075 per $100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2016 Railroad & Public Utilities Tax rate is $1.0475 per $100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2016 Railroad & Public Utilities Tax rate is $1.1875 per $100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2016 Railroad & Public Utilities Tax rate is $1.0225 per $100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2016 Railroad & Public Utilities Tax rate is $1.095 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 0.83 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 2016 is based on a rate of 2.40 percent of the Maryland Taxable Income.

3. Recordation Tax revenue for FY 2016 is based on a rate of $6.00 per $500 of the value of the recorded transaction.

4. Transfer Tax revenue for FY 2016 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 2016 is based on a rate of $50 per mobile/manufactured home per quarter.

6. Public Accommodations Tax revenue for FY 2016 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 2016 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
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
Board of Appeals - Extension Request (filed prior to expiration of approval)	200.00 plus advertising cost
Administrative Variance	300.00
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 - Per Lot	200.00
Subdivision Application-Minor / Critical Area - Per Lot	250.00
Subdivision Application-Major / Non-Critical Area -$600 Base Fee plus a Per Lot Fee of	400.00
Subdivision Application-Major / Critical Area -$600 Base Fee plus a Per Lot Fee of	600.00
Minor Line Revision	150.00
Major Line Revision	300.00
Zoning Amendments - Map and Text Amendments	500.00
Site Plan Waiver	25.00
Administrative Site Plan Review	50.00
Site Plan Review - Major / Commercial / Industrial Uses - Building up to 10,000 sq. ft.	200.00
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	150.00
Re-Evaluation Fee Subdivision Appl.-Major/Site Plan Review - Major / Commercial / Industrial	1/3 original application fee
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	250.00
- Renewal	100.00
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 - $50.00 plus a per $1,000 fee of	4.00
$20,000 VOC and over - $110.00 plus a per $1,000 fee of	5.00
Amendment to Building Permit	40.00
Re-inspection Fee	40.00
Floodplain Management Surcharge	35.00
Zoning Certificate - Per Certificate	35.00

*Except manufactured units, which shall be based on retail price

CONSTRUCTION WITHOUT APPROVED PERMIT - **Double Permit Fee**

HVAC PERMITS

HVAC - tied to a Building Permit (Residential & Non - Residential)	60.00
Manufactured Dwelling, per unit (including mobile home on foundation)	60.00
Replacement (incl. repairs, alterations, etc.)	35.00
HVAC - Not tied to a Building Permit (Residential & Non - Residential, New Systems)	
First Unit	60.00
Each additional Unit (Per Unit)	8.00
Re-inspection Fee	40.00

PLUMBING PERMITS

Plumbing - tied to a Building Permit (Residential & Non - Residential)	60.00
Manufactured Dwelling, per unit (including mobile home on foundation)	60.00
Plumbing - Not tied to a Building Permit (Residential & Non - Residential, New Systems)	
1 - 5 fixtures	60.00
Each additional Fixture over 5 (Per fixture)	8.00
Re-inspection Fee	40.00

GAS PERMITS

Gas/Fuel - tied to a Building Permit (Residential & Non - Residential)	60.00
Manufactured Dwelling, per unit (including mobile home on foundation)	60.00
Replacement (Change out tank)	60.00
Gas/Fuel - Not tied to a Building Permit (Residential & Non - Residential, New Systems)	
First Unit	60.00
Each additional Unit (Per Unit)	8.00
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 switches, lighting & receptacles to be considered as outlets.)

ROUGH WIRING INSPECTION

1 to 50 Outlets	30.00
Each Additional Group of 25 Outlets	9.00

FINAL WIRING INSPECTION

1 to 50 Outlets	30.00
Each Additional Group of 25 Outlets	9.00

EQUIPMENT & APPLIANCES

Outlet of 30 KW or Less	30.00
Each Additional Outlet	5.00
Cable or Baseboard Heat - 1st Unit	15.00
Each Additional Unit	5.00

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

Less that 1/2 HP, KW, KVA (each)	10.00
Each Additional Unit	5.00
1/2 to 10 HP, KW, KVA (each)	15.00
Over 10 to 30 HP, KW, KVA (each)	20.00
Over 30 to 50 HP, KW, KVA (each)	25.00
Over 50 HP, KW, KVA (each)	30.00

FEEDERS & SUB-PANELS

Not Over 200 amps	10.00
225 to 400 amps	20.00
Over 400 to 800 amps	45.00
Over 800 to 1200 amps	85.00
Over 1200 amps	110.00

SERVICE, METER EQUIPMENT, MOTOR CONTROL CENTERS*

100 amps	40.00
Over 100 to 200 amps	45.00
Over 200 to 400 amps	50.00
Over 400 to 1000 amps	85.00
Over 1000 amps	110.00

PRIMARY TRANSFORMERS, ENCLOSURES & SUBSTATIONS

Up to 15 KVA	60.00
Over 15 to 35 KVA	90.00
Over 35 KVA	100.00

Applies to each bank of transformers.

SIGNALING SYSTEMS	
First 15 Devices	60.00
Each Additional 5 Devices	5.00
CONSTRUCTION SERVICE*	
Up to 400 amps	50.00
Over 400 amps - apply fee schedule	
SWIMMING POOLS	
Bonding Only	40.00
Motors, Pumps, Lighting & Receptacles	50.00
Bonding & Wiring	90.00
ELECTRICAL INSPECTIONS - RESIDENTIAL	
NEW CONSTRUCTION	
SFD Unit to 200 amps	75.00
SFD Unit to 400 amps	90.00
SFD Unit to 600 amps	110.00
Multi-family - 1st Unit	60.00
additional units (each)	50.00
Townhouses (each)	60.00
Modular Dwelling up to 200 amps	50.00
MOBILE HOME*	
Service Only	50.00
MINOR ALTERATIONS & ADDITIONS*	
Up to 25 Outlets (Rough & Final)	50.00
Add Service Fee	
* Additional Trips (each)	40.00

Special inspection conditions not provided for, apply for fee. Minimum fee: $40.

PUBLIC WORKS

PUBLIC ROAD REVIEW FEE	500.00
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
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 - Per CD	65.00
WEED AND LITTER ENFORCEMENT - First Occurrence	150.00
- Second Occurrence	200.00
- Third Occurrence	300.00
CULVERT INSTALLATION* - County Road Entrance	
Up to 30 Feet	500.00
Over 30 Feet - $500 plus a per foot fee of	20.00
* Does not include culvert	
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
WEED CONTROL	
Spraying Fee - Noxious Weeds - per hour	50.00
Spraying Fee - Phragmites - per hour	125.00
Spraying Fee - SHA - per hour	100.00
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	450.00
30 Foot Slip / Annual Fee	500.00
35 Foot Slip / Annual Fee	525.00
40 Foot Slip / Annual Fee	550.00
Utility Access Fee - Annual Fee	55.00

BOAT RAMP PERMIT

Annual	45.00

COMMERCIAL USE PERMIT

Annual Permit	175.00

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 J	45.00
Caterer's Endorsement	200.00
Application Fee - Classes A, B, B-F, B-T, C, D, G, G-C	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)	100.00

	FY 2012 Actual	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Estimate	FY 2016 Department Request	FY 2016 Proposed Budget
County Council								
Salaries & Benefits	73,000	73,000	73,000	73,000	73,000	73,000	164,801	158,648
Operating Expense	39,183	39,133	47,200	42,846	47,200	47,900	46,700	48,200
	112,183	112,133	120,200	115,846	120,200	120,900	211,501	206,848
Circuit Court								
Salaries & Benefits	132,051	130,969	141,595	140,694	150,641	151,170	208,603	202,180
Operating Expense	30,496	30,409	53,000	49,208	34,800	34,400	35,900	37,900
Capital Outlay	-	6,793	10,000	1,880	10,000	18,000	15,000	13,000
	162,547	168,171	204,595	191,782	195,441	203,570	259,503	253,080
Court Stenographer								
Salaries & Benefits	32,045	30,005	33,000	35,530	36,000	38,375	41,631	41,633
Operating Expense	173	46	150	99	150	150	150	150
	32,218	30,051	33,150	35,629	36,150	38,525	41,781	41,783
Circuit Court Family Services								
Salaries & Benefits	56,540	56,871	57,046	57,305	61,068	61,068	60,155	60,081
Operating Expense	81,193	95,561	97,200	47,129	94,800	55,250	107,200	107,200
	137,733	152,432	154,246	104,434	155,868	116,318	167,355	167,281
Circuit Court Problem Solving Co								
Salaries & Benefits	91,398	79,765	84,941	88,767	112,388	88,579	114,700	113,418
Operating Expense	16,391	14,151	22,443	11,000	22,380	12,153	26,148	26,148
	107,789	93,916	107,384	99,767	134,768	100,732	140,848	139,566
Orphans' Court								
Salaries & Benefits	17,672	17,672	17,672	17,672	17,672	16,000	66,829	62,846
Operating Expense	715	545	725	254	2,225	2,225	2,225	2,225
	18,387	18,217	18,397	17,926	19,897	18,225	69,054	65,071
State's Attorney								
Salaries & Benefits	408,973	419,089	505,342	505,341	535,824	541,830	842,312	753,989
Operating Expense	54,468	41,966	41,878	42,699	48,178	50,290	58,599	54,335
Capital Outlay	70			412	-		3,000	2,500
	463,511	461,055	547,220	548,452	584,002	592,120	903,911	810,824
Child Support Enforcement								
Salaries & Benefits	170,537	171,901	114,920	114,891	-		-	-
Operating Expense	9,446	5,294	81,140	81,937	-		-	-
	179,983	177,195	196,060	196,828	-	-	-	-
Victim-Witness Program								
Salaries & Benefits	101,029	103,983	108,366	108,366	109,730	110,590	157,240	156,074
Operating Expense	2,945	3,442	5,090	2,354	5,090	3,978	5,490	5,490
	103,974	107,425	113,456	110,720	114,820	114,568	162,730	161,564

	FY 2012 Actual	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Estimate	FY 2016 Department Request	FY 2016 Proposed Budget
County Administration								
Salaries & Benefits	387,513	383,943	416,900	415,871	441,311	431,895	675,870	619,625
Operating Expense	27,997	34,090	67,860	49,363	54,060	52,760	54,260	53,760
Capital Outlay	3,807	-	6,000	4,279	8,000	8,000	8,000	8,000
	419,317	418,033	490,760	469,513	503,371	492,655	738,130	681,385
Board of Supervisors of Elections								
Salaries & Benefits	155,500	166,573	157,760	156,620	195,600	179,000	222,946	221,139
Operating Expense	100,471	94,934	98,800	87,460	97,400	114,600	178,300	149,900
Capital Outlay		-	4,500	4,379				
	255,971	261,507	261,060	248,459	293,000	293,600	401,246	371,039
Registration & Election								
Salaries & Benefits	34,150	38,529	47,300		47,300	81,720	60,000	44,000
Operating Expense		-	4,000		4,000		6,000	5,500
	34,150	38,529	51,300	-	51,300	81,720	66,000	49,500
Finance Office								
Salaries & Benefits	422,664	432,549	461,900	459,940	475,064	478,750	765,058	706,297
Operating Expense	103,794	134,099	179,450	155,864	177,100	194,900	194,750	192,750
Capital Outlay		-	6,800	4,649	-		5,000	-
	526,458	566,648	648,150	620,453	652,164	673,650	964,808	899,047
Assessment Office								
Operating Appropriation	289,747	299,610	180,000	179,670	208,000	180,000	210,000	210,000
	289,747	299,610	180,000	179,670	208,000	180,000	210,000	210,000
County Attorney								
Salaries & Benefits	160,663	191,653	241,752	238,504	221,212	222,070	313,804	310,981
Operating Expense	45,073	22,292	34,450	16,225	32,190	55,190	25,690	25,700
Contractual Services		-	-		10,000			
	205,736	213,945	276,202	254,729	263,402	277,260	339,494	336,681
Planning & Zoning								
Salaries & Benefits	423,077	402,241	395,475	395,185	400,412	390,750	664,580	644,545
Operating Expense	37,231	39,648	38,800	30,278	55,150	45,750	109,000	104,900
Capital Outlay	11,206	-	28,000	3,820	-			
	471,514	441,889	462,275	429,283	455,562	436,500	773,580	749,445
Board of Appeals								
Salaries & Benefits	61,661	62,319	65,002	62,986	68,185	66,110	90,693	89,814
Operating Expense	9,505	12,173	15,650	5,736	15,650	12,100	15,650	15,650
	71,166	74,492	80,652	68,722	83,835	78,210	106,343	105,464
Historic Preservation Commissio								
Operating Expense	271	843	2,000	1,485	6,000	1,400	6,300	6,300
	271	843	2,000	1,485	6,000	1,400	6,300	6,300

	FY 2012 Actual	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Estimate	FY 2016 Department Request	FY 2016 Proposed Budget
County Buildings Maintenance								
Salaries & Benefits	197,879	201,983	255,693	251,262	289,268	284,500	403,242	427,178
Operating Expense	290,336	347,935	369,978	349,007	325,290	356,549	346,140	342,740
Capital Outlay		-	88,000	91,896	69,600	69,600	10,300	10,300
	488,215	549,918	713,671	692,165	684,158	710,649	759,682	780,218
Library Maintenance								
Operating Expense	53,304	114,834	121,205	134,000	127,500	131,200	133,700	133,700
Capital Outlay					6,000	6,000	12,300	12,300
	53,304	114,834	121,205	134,000	133,500	137,200	146,000	146,000
Information Technology								
Salaries & Benefits	182,596	185,391	192,355	192,354	193,726	194,704	284,019	280,638
Operating Expense	51,561	90,286	115,720	94,281	118,220	118,220	121,220	109,820
Capital Outlay	6,623	71,988	265,000	276,866	-		457,360	35,000
	240,780	347,665	573,075	563,501	311,946	312,924	862,599	425,458
Insurance								
Operating Expense	71,269	72,779	76,637	83,599	97,500	96,650	112,000	112,000
	71,269	72,779	76,637	83,599	97,500	96,650	112,000	112,000
Board of Liquor License Comm.								
Salaries & Benefits	10,106	10,106	10,106	10,016	10,106	10,106	11,992	10,900
Operating Expense	(3,894)	595	3,300	1,893	3,600	3,425	3,425	3,425
	6,212	10,701	13,406	11,909	13,706	13,531	15,417	14,325
Sheriff								
Salaries & Benefits	1,439,245	1,478,435	1,674,777	1,616,761	1,784,212	1,704,100	2,903,110	2,666,887
Operating Expense	287,648	296,168	357,630	339,207	375,460	396,360	472,020	430,740
Capital Outlay	18,642	171,641	200,700	198,383	217,400	244,050	317,850	275,850
	1,745,535	1,946,244	2,233,107	2,154,351	2,377,072	2,344,510	3,692,980	3,373,477
DARE								
Salaries & Benefits	76,055	75,882	79,834	79,092	81,568	86,027	95,161	93,269
Operating Expense	11,106	9,514	12,870	9,209	13,070	14,770	15,450	14,370
	87,161	85,396	92,704	88,301	94,638	100,797	110,611	107,639
Volunteer Fire Companies								
State Fire/Rescue Fund	172,727	172,727			172,723	227,512	227,500	227,500
Operating Appropriation	852,786	852,786	1,459,417	1,414,302	1,019,466	1,019,466	1,107,199	1,107,199
Incentive Programs	218,850	248,675			260,000	275,600	285,000	285,000
Operating Expense	5,949	1,781			26,000	26,000	36,000	31,000
Workers Compensation	-	25,310			25,310	27,650	29,000	29,000
	1,250,312	1,301,279	1,459,417	1,414,302	1,503,499	1,576,228	1,684,699	1,679,699
Emergency Services - EMS								
Salaries & Benefits	2,740,849	2,796,788	3,048,291	2,986,839	3,009,563	3,097,255	3,231,276	3,189,372
Operating Expense	407,180	491,084	509,625	509,470	533,339	531,867	560,539	525,450
Capital Outlay	11,960	268,931	73,900	74,441	488,000	488,000	256,900	247,000
	3,159,989	3,556,803	3,631,816	3,570,750	4,030,902	4,117,122	4,048,715	3,961,822

	FY 2012 Actual	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Estimate	FY 2016 Department Request	FY 2016 Proposed Budget
Hazardous Materials								
Salaries & Benefits	1,445	-	11,250	368	2,140	2,361	1,140	1,140
Operating Expense	51,438	15,039	15,150	15,703	14,150	13,925	15,150	15,150
Capital Outlay	-	1,500			-			
	52,883	16,539	26,400	16,071	16,290	16,286	16,290	16,290
Department of Corrections								
Salaries & Benefits	1,494,686	1,538,068	1,713,130	1,683,664	1,808,563	1,801,819	2,863,916	2,701,439
Operating Expense	1,019,460	961,477	1,099,000	1,061,747	1,087,120	1,126,673	1,151,660	1,140,160
Capital Outlay	270	14,055	48,200	46,613	-		6,000	-
	2,514,416	2,513,600	2,860,330	2,792,024	2,895,683	2,928,492	4,021,576	3,841,599
Permits & Inspections								
Salaries & Benefits	170,477	171,109	273,630	268,311	326,403	312,141	330,689	316,136
Operating Expense	17,979	19,540	20,050	20,032	22,900	21,700	36,625	34,550
Capital Outlay		-	28,000	17,083	-			
	188,456	190,649	321,680	305,426	349,303	333,841	367,314	350,686
Board of Electrical Examiners								
Salaries & Benefits	4,655	6,545	5,525	5,100	5,525	5,525	5,525	5,973
Operating Expense	1,042	1,272	2,100	1,015	2,100	2,100	2,690	2,690
	5,697	7,817	7,625	6,115	7,625	7,625	8,215	8,663
Emergency Services - 911 Center								
Salaries & Benefits	729,937	780,078	815,012	809,467	837,484	870,000	1,303,109	1,218,718
Operating Expense	324,684	407,088	421,509	388,275	425,003	429,381	437,429	414,428
Capital Outlay	114,056	88,982		141,559	110,000	110,000	221,645	49,000
	1,168,677	1,276,148	1,236,521	1,339,301	1,372,487	1,409,381	1,962,183	1,682,146
Animal Control								
Operating Expense	834	996			1,035	1,290	1,035	1,035
Contractual Services	334,955	327,207	396,200	396,484	385,000	385,000	417,371	400,000
Capital Outlay							8,500	8,500
	335,789	328,203	396,200	396,484	386,035	386,290	426,906	409,535
School Crossing Guards								
Operating Appropriation	50,083	50,083	55,083	55,083	55,083	55,083	77,500	59,345
	50,083	50,083	55,083	55,083	55,083	55,083	77,500	59,345
County Highways & Streets								
Salaries & Benefits	1,181,235	1,105,736	1,189,660	1,184,360	1,247,697	1,232,930	1,387,468	1,270,696
Operating Expense	333,439	673,032	878,868	685,010	1,114,068	1,498,028	1,744,838	1,194,318
Debt Service			53,692	47,714	52,100	52,100	52,100	52,100
Capital Outlay	-	215,488	256,000	534,445	256,000	266,000	288,000	150,000
	1,514,674	1,994,256	2,378,220	2,451,529	2,669,865	3,049,058	3,472,406	2,667,114

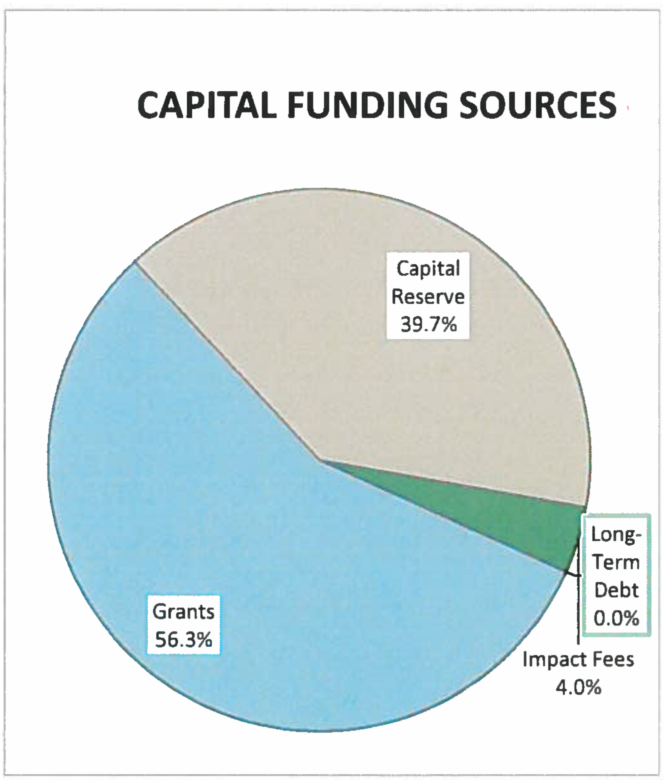
	FY 2012 Actual	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Estimate	FY 2016 Department Request	FY 2016 Proposed Budget
Public Works								
Salaries & Benefits	410,260	366,943	353,877	352,850	357,520	395,930	551,098	545,152
Operating Expense	24,661	18,945	29,222	27,285	46,022	34,500	40,700	40,200
Capital Outlay	201,781	110,357		74,199	20,000		4,000	
	636,702	496,245	383,099	454,334	423,542	430,430	595,798	585,352
Recycling/ Solid Waste								
Salaries & Benefits	43,213	85,496	82,018	81,863	82,999	82,567	84,715	83,852
Operating Expense	586,891	562,947	626,050	616,435	600,750	595,800	610,800	610,800
	630,104	648,443	708,068	698,298	683,749	678,367	695,515	694,652
Other Health								
Mosquito Control	120,059	132,458	136,524	136,524	136,500	120,481	147,300	147,300
Rural Cares		-						
	120,059	132,458	136,524	136,524	136,500	120,481	147,300	147,300
Social Services								
Operating Appropriation	12,912	16,112	12,912	12,912	12,912	12,912	13,000	13,000
Contractual Services	70,718	53,445	91,250	81,044	91,250	91,250	95,000	90,000
	83,630	69,557	104,162	93,956	104,162	104,162	108,000	103,000
Senior Services								
Operating Appropriation	163,155	163,155	198,066	198,066	240,147	240,147	240,147	243,047
Capital Outlay							6,699	3,799
	163,155	163,155	198,066	198,066	240,147	240,147	246,846	246,846
Other Social Services								
Operating Appropriation	212,513	217,369	226,219	226,219	232,770	232,770	256,291	241,291
	212,513	217,369	226,219	226,219	232,770	232,770	256,291	241,291
Parks & Recreation								
Salaries & Benefits	119,747	86,922	121,072	117,381	136,515	95,300	234,694	200,883
Operating Expense	128,615	115,037	145,706	138,075	145,925	133,925	145,925	141,925
Capital Outlay	5,361	-	80,000	133,898	65,000	65,000	50,000	45,000
	253,723	201,959	346,778	389,354	347,440	294,225	430,619	387,808
Community Pools								
George P. Murphy Pool								
Salaries & Benefits							67,130	67,275
Operating Expense							28,350	28,350
Capital Outlay							7,800	7,600
	-	-	-	-	-	-	103,280	103,225
Bay 100 Pool								
Salaries & Benefits							69,890	67,375
Operating Expense							26,790	26,590
Capital Outlay							7,000	7,000
	-	-	-	-	-	-	103,680	100,965

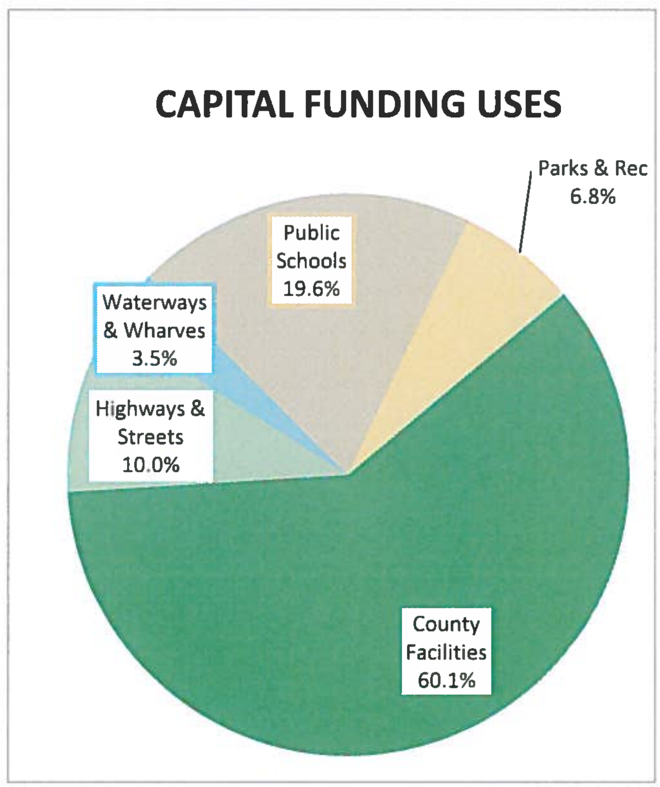
	FY 2012 Actual	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Estimate	FY 2016 Department Request	FY 2016 Proposed Budget
Public Landings & Wharves								
Salaries & Benefits	126,526	101,156	119,725	117,880	134,509	123,500	194,876	194,615
Operating Expense	38,954	35,102	47,200	37,235	48,200	48,250	48,250	48,250
Capital Outlay	2,745	3,667	5,500	7,220				
	168,225	139,925	172,425	162,335	182,709	171,750	243,126	242,865
Other Parks, Recreation & Culture								
Operating Appropriation	10,000	7,000	10,000	10,000	12,000	12,000	12,000	12,000
	10,000	7,000	10,000	10,000	12,000	12,000	12,000	12,000
Cooperative Extension								
Operating Appropriation	150,009	142,514	165,489	165,489	174,341	174,341	174,341	174,341
	150,009	142,514	165,489	165,489	174,341	174,341	174,341	174,341
Agricultural Preservation								
Operating Appropriation	-	516	-	4,372	-	-	-	-
	-	516	-	4,372	-	-	-	-
Weed Control								
Salaries & Benefits	57,952	57,738	60,943	59,868	61,902	56,669	59,420	59,386
Operating Expense	10,222	15,193	32,392	17,533	26,675	21,982	28,630	28,630
	68,174	72,931	93,335	77,401	88,577	78,651	88,050	88,016
Conservation of Natural Resource								
Operating Appropriation	8,081	2,400	7,500	5,113	7,500	7,500	7,500	7,000
	8,081	2,400	7,500	5,113	7,500	7,500	7,500	7,000
Housing								
Salaries & Benefits	14,802	-	-	-	-	-	-	-
Operating Expense	194	-	-	-	-	-	-	-
	14,996	-	-	-	-	-	-	-
Housing - Special Loan Program								
Operating Appropriation	14,632	-	-	-	-	-	-	-
	14,632	-	-	-	-	-	-	-
Office of Economic Development								
Salaries & Benefits	89,536	87,055	121,471	121,453	132,994	154,126	178,535	134,367
Operating Expense	11,886	13,465	21,866	21,837	79,000	54,446	162,000	60,700
Capital Outlay		30,000						
	101,422	130,520	143,337	143,290	211,994	208,572	340,535	195,067
Other Economic Development								
Operating Appropriation	24,175	19,404	20,000	20,000	20,000	27,500	31,000	24,000
	24,175	19,404	20,000	20,000	20,000	27,500	31,000	24,000

	FY 2012 Actual	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Estimate	FY 2016 Department Request	FY 2016 Proposed Budget
Tourism								
Salaries & Benefits	99,019	108,908	117,866	117,783	150,015	142,265	153,425	152,995
Operating Expense	398,430	470,096	369,700	394,404	352,550	362,468	413,680	398,680
Capital Outlay			-			-	4,500	-
	497,449	579,004	487,566	512,187	502,565	504,733	571,605	551,675
Principal On Long-Term Debt								
Operating Expense	59,651	48,355	48,645	48,645	66,005	66,005	815,180	815,180
	59,651	48,355	48,645	48,645	66,005	66,005	815,180	815,180
Interest On Long-Term Debt								
Operating Expense	15,904	14,456	13,773	13,439	11,710	11,710	230,647	230,647
	15,904	14,456	13,773	13,439	11,710	11,710	230,647	230,647
Board of Education								
Operating Appropriation	32,403,006	34,331,551	34,361,680	34,361,680	34,546,100	34,546,100	36,432,677	35,128,767
Pensions		628,456	796,586	796,586	792,752	792,752	943,073	943,073
Non - Recurring Expense Appropria								60,000
Real Property Education Suppleme		11,595						
Debt Service	3,336,001	3,354,393	3,364,433	3,351,547	3,371,200	3,371,200	3,371,479	3,371,479
Capital Outlay	-	23,186		761,814				
	35,739,007	38,349,181	38,522,699	39,271,627	38,710,052	38,710,052	40,747,229	39,503,319
Chesapeake College								
Operating Appropriation	1,212,432	1,306,601	1,359,572	1,359,572	1,496,117	1,496,117	1,580,769	1,502,006
Debt Service	60,931	64,187	63,476	62,469	201,690	201,690	189,580	159,461
Project note of 2014				1,760,000				
Capital Outlay	77,000	77,000	77,000	77,000	87,516	87,516	87,516	87,516
	1,350,363	1,447,788	1,500,048	3,259,041	1,785,323	1,785,323	1,857,865	1,748,983
Health Department								
Operating Appropriation	1,281,188	1,280,758	1,333,778	1,336,699	1,533,850	1,536,250	1,828,503	1,610,550
School Health	543,348	543,348	488,546	488,546	639,000	639,000	738,068	670,950
Addictions Program	76,800	76,800	76,800	76,800	76,800	76,800	89,938	76,800
Senior Services Program		-	50,000	50,000	50,000	50,000	50,000	50,000
	1,901,336	1,900,906	1,949,124	1,952,045	2,299,650	2,302,050	2,706,509	2,408,300
Library Administration								
Operating Appropriation	909,606	874,989	997,406	997,406	1,111,700	1,111,700	1,185,900	1,167,285
Capital Outlay		-	13,500	13,111			37,284	37,284
	909,606	874,989	1,010,906	1,010,517	1,111,700	1,111,700	1,223,184	1,204,569
Payments to Municipalities								
Business Retention					150,000	150,000		
Public Accommodations Tax	797,144	798,876	820,000	809,492	820,000	835,259	820,000	820,000
State Fire/Rescue Fund	15,767	16,023	20,000	57,411	20,000	20,000	50,000	50,000
Bank Stock	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535
	820,446	822,434	847,535	874,438	997,535	1,012,794	877,535	877,535

	FY 2012 Actual	FY 2013 Actual	FY 2014 Approved Budget	FY 2014 Actual	FY 2015 Approved Budget	FY 2015 Estimate	FY 2016 Department Request	FY 2016 Proposed Budget
Employee Benefits								
FICA	531,096	537,331	594,000	587,690	615,000	615,000		
Employees Retirement	785,646	640,341	746,000	685,339	785,000	710,000		
Disability Insurance	19,835	21,547	36,000	30,945	39,000	35,000		
Life Insurance	36,550	32,891	36,000	35,068	40,000	40,000		
Health Insurance	1,585,045	1,352,689	2,100,000	2,189,343	2,000,000	1,800,000		
Insurance Waiver	67,577	64,000	64,000	67,500	64,000	54,000		
Retirees Health Insurance	203,873	441,967	1,961,000	1,961,000	275,000	450,000	500,000	500,000
Unemployment	37,352	20,607	34,255	29,805	20,000	25,000		
Flex Spending	3,770	3,295	-		3,000	3,000	3,000	3,000
Substance Abuse Test/Background	5,024	4,592	6,000	5,095	7,000	7,000		
Workers' Compensation	167,139	111,040	140,000	89,880	145,000	142,305		
Employee Assistance Program	18,269	17,084	5,800	6,396	5,800	5,800		
Employee Training				2,951				
Other operating			4,000	4,868				
	3,461,176	3,247,384	5,727,055	5,695,880	3,998,800	3,887,105	503,000	503,000
Miscellaneous	66,246	71,967	101,862	79,206	85,607	96,107	285,000	282,680
	66,246	71,967	101,862	79,206	85,607	96,107	285,000	282,680
Reserve for Contingencies	39,697	97,297	309,550	214,355	661,200	150,000	1,500,000	700,000
	39,697	97,297	309,550	214,355	661,200	150,000	1,500,000	700,000
Transfer to Other Funds								
Recreation Fund	475,212	392,970	325,000	325,000	514,400	514,400	601,585	539,490
Pools	100,216	142,231	137,950	113,850	107,950	107,950		
Payments to Escrow Agent/Bond R								
Post-Employment Benefit Trust	7,000,000							1,000,000
Impact Fee Reserves	4,879	21,840	-		30,000	30,000	30,000	30,000
Capital Projects - Capital outlay			1,816,137	1,816,137				
	7,580,307	557,041	2,279,087	2,254,987	652,350	652,350	631,585	1,569,490
STEP INCREASE FOR EMPLOYEE					-		240,000	-
Transfer to Fund Balance			570,081		-			-
	-	-	570,081	-	-	-	240,000	-
TOTAL	71,626,895	68,454,203	76,227,137	77,739,727	74,625,000	74,486,446	83,120,897	78,640,000

	Source of Funds					
	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	Total
804 County Facilities	2,000,000	-	-	595,000	-	2,595,000
810 Waterways and Wharves	150,000	-	-	-	-	150,000
812 Highways and Streets	-	-	-	258,000	172,000	430,000
818 Recreation & Park Facilities	280,000	-	-	15,000	-	295,000
819 Public Schools	-	-	-	845,749	-	845,749
TOTAL Funding	**2,430,000**	**-**	**-**	**1,713,749**	**172,000**	**4,315,749**
Amount to be funded by Capital Fund Reserves				**1,713,749**		
Total Local Funds requested:				**-**		





	Prior Authorization	FY 2016 Funding: Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
SUMMARY												
804 County Facilities	38,531,891	2,000,000	-	-	595,000	-	6,529,200	-	65,000	-	-	47,721,091
810 Waterways and Wharves	2,942,212	150,000	-	-	-	-	350,000	-	-	-	-	3,442,212
812 Highways and Streets	5,890,000	-	-	-	258,000	172,000	1,500,000	-	-	-	-	7,820,000
818 Recreation & Park Facilities	709,000	280,000	-	-	15,000	-	-	-	-	-	-	1,004,000
819 Public Schools	1,205,000	-	-	-	845,749	-	600,000	14,625,000	-	-	-	17,275,749
TOTALS	49,278,103	2,430,000	-	-	1,713,749	172,000	8,979,200	14,625,000	65,000	-	-	77,263,052

	Prior Authorization	FY 2016 Funding: Federal & State Grants	FY 2016 Funding: Long Term Borrowing	FY 2016 Funding: Cost Sharing	FY 2016 Funding: Local Funds	FY 2016 Funding: Impact Fees	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
DETAIL												
COUNTY FACILITIES (CPCOBLDG)												
8401 LAND ACQUISITION - Land acquisition for future County needs.	2,000,000											2,000,000
8404 HEALTH DEPARTMENT - Recaulking of chimneys, repointing of bricks, waterproofing front corner of basement area	100,000											100,000
8404 02 Health Department Facility Feasibility Study	50,000											50,000
8406 CHESAPEAKE COLLEGE - County share of planning, design, construction and/or renovations & equipping various College buildings.	1,878,591							-	-	-	-	1,878,591
8409 NORTH WING ELEVATOR - Design & Construction.	472,000						-	-	-	-	-	472,000
8410 01 COURTHOUSE REPOINTING - Repoint masonry of Southwing	75,000											75,000
8416 01 Operations Center Expansion - 911 Center	1,000,000	2,000,000			595,000							3,595,000
8416 02 Operations Center Expansion - County Facility Maintenance	250,000											250,000
8417 01 Senior Center Parking Expansion	300,000											600,000
8423 WATER/SEWER EXTENSION - Design, engineering and construction of water and sewer line extensions to the Talbot County Community Center.	23,000,000						-	-	-	-	-	23,000,000

	Prior Authorization	FY 2016 Funding: Federal & State Grants	FY 2016 Funding: Long Term Borrowing	FY 2016 Funding: Cost Sharing	FY 2016 Funding: Local Funds	FY 2016 Funding: Impact Fees	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
8426 ROOF REPLACEMENT - Replace asphalt shingle roof at 142 N. Harrison Street & 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
8428 EMERGENCY RADIO SYSTEM- Replace Tri-County Public Radio System	8,676,200						1,679,200					10,355,400
8429 Hog Neck Golf Course Facilities	125,100						-					125,100
AAA St. Michaels Library Expansion							4,850,000					4,850,000
BBB PARKING LOTS- Asphalt overlay of Bay Street and Harrison Street Parking Lots									65,000			65,000
TOTAL COUNTY FACILITIES	38,531,891	2,000,000	-	-	595,000	-	6,529,200	-	65,000	-	-	48,021,091

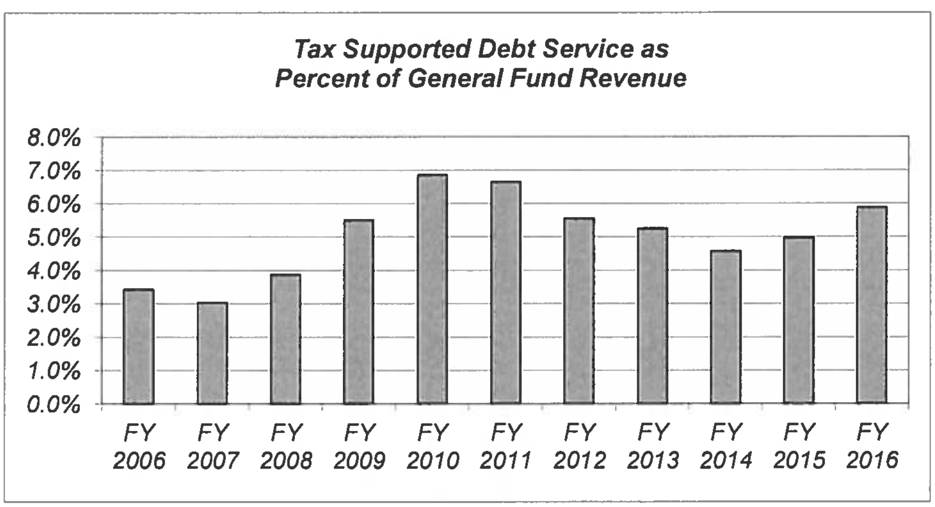
	Prior Authorization	FY 2016 Funding: Federal & State Grants	FY 2016 Funding: Long Term Borrowing	FY 2016 Funding: Cost Sharing	FY 2016 Funding: Local Funds	FY 2016 Funding: Impact Fees	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
WATERWAYS & WHARVES (CPDOCKS)												
8498 WHARF INSPECTIONS - Underwater inspections of County's 4 wharves that carry vehicles.	20,000											20,000
8546 CLAIBORNE JETTY - Living Shoreline, Jetty Repairs	825,000							-	-	-	-	825,000
8506 COVEY'S LANDING - Shoreline Improvements.	50,000						-	-	-	-	-	50,000
8524 LOWES WHARF BULKHEAD - Improvements.	200,000							-	-	-	-	200,000
8547 NEAVITT LANDING - Stone revetment construction; shoreline improvements.	121,212						-	-	-	-	-	121,212
8511 OAK CREEK BOAT RAMP - Boat Ramp, Pier improvements, including channel dredging –grants pending.	650,000						-	-	-	-	-	650,000
8510 01 OAK CREEK LANDING - Parking lot lighting and paving.	60,000						-	-	-	-	-	60,000
8502 PUBLIC LANDING MAINTENANCE PROGRAM - Maintenance repairs to existing public landings, including installation of ladders.	487,000	50,000					-	-	-	-	-	537,000
8507 REESE'S LANDING - Shoreline improvements.	50,000						-		-	-	-	50,000
8544 TONGERS BASIN - Dredging	229,000						-	-	-	-	-	
8459 01 KINGSTON LANDING - Shoreline Improvements	70,000											70,000
8523 01 KNAPPS NARROWS/DOGWOOD HARBOR DREDGING	75,000											75,000

	Prior Authorization	FY 2016 Funding: Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
8520 01 BLACK WALNUT POINT- Stone Revetment Maintenance	75,000											-
8512 01 SHERWOOD PIER- Kayak Launch, Pier and Bulkhead Improvements	30,000								-			30,000
AAA TUNIS MILLS BRIDGE LANDING- Landing Repairs at mid point of Bridge. Boat Ramp Upgrade	-	100,000										100,000
BBB VILLA ROAD LANDING - Boat Ramp Upgrade	-						100,000	-				100,000
CCC SKIPTON CREEK LANDING - Boat Ramp Upgrade	-						100,000					100,000
DDD TRED AVON DREDGING	-						150,000					150,000
TOTAL WATERWAYS & WHARVES	2,942,212	150,000	-	-	-	-	350,000	-	-	-	-	3,138,212

		Prior Authorization	FY 2016 Funding: Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
HIGHWAYS AND STREETS (CPSTREET)													
8456	DUTCHMAN'S LANE PHASE III - Eng. & construction of southside road improvements/pedestrian safety and full pavement upgrade from stream crossing to the frontage of Easton Club East.	3,000,000						-	-	-	-	-	3,000,000
8458	TUNIS MILLS BRIDGE - Redecking of bridge surface and completing other improvements such as approaches. (Unspent Highway User $1.2 million.)	1,730,000		-				-	-	-	-	-	1,730,000
8430	BRIDGES -GENERAL & MAINTENANCE- Improvements in accordance with recommendations of the NBIS inspection program	200,000											200,000
8431	BELLEVUE FERRY LANDING- Replacement of Ramp, Pulleys, Dolphins and Cross Members on Ferry ramp for vehicle loading & unloading	360,000											360,000
8580	DEEP WATER POINT ROAD- drainage upgrades and culvert replacement	50,000						1,500,000					1,550,000
8434 01	GLEBE ROAD WATER QUALITY DEMONSTRATION PROJECT	50,000											50,000
8581	GOLDSBOROUGH NECK/AIRPORT ROAD- Engineering Study, Stormwater Management, Road enhancements	150,000				108,000	172,000						430,000
8582	OLD ORCHARD ROAD- Evaluation and upgrade of water control structure	300,000											300,000
8583	CULVERT REPLACEMENT- mapping of existing culverts, evaluation of condition of culverts, Replace culverts as needed	50,000				50,000							100,000
AAA	Water Quality Improvement Project					100,000							100,000
TOTAL HIGHWAYS AND STREETS		5,890,000	-	-	-	258,000	172,000	1,500,000	-	-	-	-	7,820,000

	Prior Authorization	FY 2016 Funding: Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
PARKS & REC FACILITIES (CPPARKS)												
8476 LEWISTOWN ROAD - Access points.	195,000						-	-	-	-	-	195,000
8461 LITTLE RED SCHOOLHOUSE - Restrooms/Septic System.	164,000						-	-	-	-	-	164,000
AAA OXFORD ROAD PARK - Passive Park Development	350,000	280,000			15,000							645,000
TOTAL PARKS & REC FACILITIES	709,000	280,000	-	-	15,000	-	-	-	-	-	-	1,004,000
PUBLIC SCHOOLS (CPSCHOOL)												
8533 ONE-TO-ONE LAPTOPS	-				200,000		-	-	-	-	-	200,000
8535 02 CHAPEL DISTRICT - AC Chiller	84,000											84,000
8526 01 STM- Replace Roof	645,000						600,000	625,000				1,870,000
8529 04 EASTON HIGH SCHOOL - HVAC system installed in gymnasium	424,000											424,000
8529 05 EASTON HIGH SCHOOL - Track Repair/Renovation	37,000											37,000
8538 MOTON - Roof Replacement	15,000				450,000							465,000
AAA EASTON ELEM - MOTON/DOBSON - Feasibility Study	-				80,190			14,000,000				14,080,190
BBB WHITE MARSH- Portable Classrooms					115,559							115,559
CCC School Bus (1)					-							-
DDD Cargo Van (1)					-							-
TOTAL PUBLIC SCHOOLS	1,205,000	-	-	-	845,749	-	600,000	14,625,000	-	-	-	17,275,749

Long-Term Debt Maturities 7/1/15- 6/30/16	Date Payable	Principal	Interest	Total
Chesapeake College Bond of 2000	07/15/15		5,775	5,775
	01/15/16	40,000	5,775	45,775
Chesapeake College Bond of 2003	07/15/15		1,937	1,937
	01/15/16	9,529	1,937	11,466
Chesapeake College Bond of 2014	10/01/15		1,228	1,228
	04/01/16	61,313	31,657	92,970
Public Facilities Bond of 2006	08/01/15		28,663	28,663
Refunding of 1994 Bonds (Chapel District)	02/01/16	130,000	28,663	158,663
Public Facilities Bond of 2008	12/15/15	1,090,000	347,400	1,437,400
St. Michaels School Complex	06/15/16		328,325	328,325
Black Walnut Point Shore Erosion Loan	07/01/15	9,100		9,100
Matures 7/1/2025				
Public Facilities Bonds of 2010				
Easton High School, White Marsh Elementary	11/01/15		106,685	106,685
Easton Middle School, Tilghman Elementary	05/01/16	1,205,058	106,685	1,311,743
Library	11/01/14		5,421	5,421
	05/01/15	42,745	5,421	48,166
Lease Purchase				
Roads Department Equipment	monthly	48,610	3,441	52,052
Motorola - Emergency Radio System	10/01/15	748,010	219,806	967,816
Proposed Borrowing				
Neavitt Shore Erosion Loan ($93,330)		6,225		6,225
Claiborne Shore Erosion Loan ($163,890)		9,100		9,100
TOTALS		**3,399,690**	**1,228,819**	**4,628,509**



	Balance June 30, 2014	Borrowed FY 2015	Redeemed FY 2015	Balance June 30, 2015	Proposed Borrowing FY 2016	Redeemable FY 2016	Balance June 30, 2016
Chesapeake College Bond of 2000	255,000	-	35,000	220,000	-	40,000	180,000
Matures 1/15/2020							
Chesapeake College Bond of 2003	100,125	-	9,066	91,059	-	9,529	81,530
Matures 1/15/2023							
Chesapeake College Bond of 2014	1,760,000		61,706	1,698,294		61,313	1,636,981
Matures 6/15/2034	-			-			
Public Facilities Bond of 2006	1,485,000	-	125,000	1,360,000	-	130,000	1,230,000
Matures 6/30/2024							
Public Facilities Bonds of 2008	18,490,000	-	1,045,000	17,445,000	-	1,090,000	16,355,000
Matures 12/15/2027							
Black Walnut Point Shore Erosion Loan	109,200	-	9,100	100,100		9,100	91,000
Matures 7/1/2025							
Public Facilities Bonds of 2010	8,131,832	-	1,230,175	6,901,657		1,247,803	5,653,854
Matures 05/01/2022							
Lease Purchase							
Roads Department Equipment	243,661		47,658	196,003		48,610	147,393
Motorola Emergency Radio System		6,716,277	-	6,716,277		748,010	5,968,267
Neavitt Shore Erosion Loan	10,740		-	10,740	82,590	6,225	87,105
Matures 12/31/2029							
Claiborne Shore Erosion Loan					163,890	9,100	154,790
Matures 12/31/2029							
TOTALS	**30,585,558**	**6,716,277**	**2,562,705**	**34,739,130**	**246,480**	**3,399,690**	**31,585,920**

	Primary Government			Component Units	
	Governmental Activities	Business-Type Activities	Total	Board of Education	Library
ASSETS					
Cash and short-term investments	29,188,519	6,549,472	35,737,991	5,943,560	104,106
Investments	-		-		1,824,499
Receivables:			-		
Accounts receivable	546,411	305,049	851,460		
Other	-		-		33,631
Intergovernmental:			-	970	
State of Maryland	3,548,068	601,679	4,149,747	78,732	-
Federal	742,214	36,822	779,036	457,119	-
Prepaid items	74,482	5,480	79,962	-	2,200
Prepaid OPEB	4,014,264	-	4,014,264	-	
Internal Balances	6,187,795	(6,187,795)	-	-	
Inventories	-	276,120	276,120	34,289	
Advances to (from) other funds	511,685	(511,685)	-		
Other assets					95,682
Nondepreciable capital assets	40,306,817	5,400,020	45,706,837	377,446	51,801
Depreciable capital assets, net	40,804,137	57,137,425	97,941,562	61,642,315	831,467
			-		
Total Assets	125,924,392	63,612,587	189,536,979	68,534,431	2,943,386
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accounts payable and accrued liabilities	4,432,422	994,287	5,426,709	4,130,687	28,702
Other payables	1,910,940		1,910,940	141,180	95,682
Unearned revenue	2,587,310	84,564	2,671,874	883,881	6,357
Long-term liabilities, due within one year:			-		
Compensated absences	384,541	39,668	424,209	224,128	
Bonds and notes payable	2,562,705	910,354	3,473,059	198,137	
Obligations under state retirement system	-		-	33,953	
Long-term liabilities, due in more than one year:			-		
Compensated absences	453,912	58,575	512,487	132,543	
Bonds and notes payable	28,694,921	9,641,860	38,336,781	482,141	
Obligations under state retirement system	-	-	-	515,833	
Other post-employment benefit obligation	-	-	-	21,988,425	609,787
Total Liabilities	41,026,751	11,729,308	52,756,059	28,730,908	740,528
NET POSITION					
Net Investment in Capital Assets	80,625,199	51,985,231	132,610,430	61,339,483	883,268
Restricted	94,239		94,239	177,559	1,719,090
Unrestricted	4,178,203	(101,952)	4,076,251	(21,713,519)	(399,500)
Total Net Position	84,897,641	51,883,279	136,780,920	39,803,523	2,202,858

Revenue Budget		Expenditure Budget	
Impact Fees		Transfer to Other Funds	
Library	20,000		
Parks & Rec	25,000	Transfer to General Fund	212,250
Public Schools	85,000	Transfer to Recreation Fund	53,700
General Government	60,000	Transfer to Capital Projects Fund	172,000
Community College	4,000		
Transportation - East	5,000		
Transportation - West	10,000		
Transportation - Easton	35,000		
Transportation - Trappe	-		
Interest	2,000		
Prior Years' Reserve	191,950		
Total Revenues	**437,950**	**Total Expenditures**	**437,950**

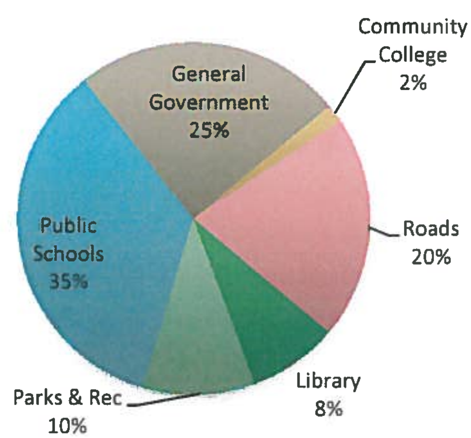
Development Impact Fees are used to help pay for capital projects throughout the County. They are allocated for use within the public facility categories identified above.

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.

FY 2016 Capital Projects to be Funded with Development Impact Fee Revenues

Goldsborough Neck/Airport Road Enhancements	172,000.00
	172,000.00

Projected Revenues by Public Facility Category



Revenue Budget

State & Federal Grants	
Health & Human Services -Rural Cares	1,000,000
Chesapeake & Atlantic Coastal Bays Trust -DNR	1,075,000
Department of Transportation	946,630
Emergency Services	100,000
Dept. of Housing & Community Development	176,020
Energy Administration	-
Administrative Office of the Courts	67,500
Governor's Office of Crime Control & Prevention	31,280
Department of Human Resources	91,000
Department of Natural Resources	60,000
Community Programs	
Franchise Fees	95,000
Other Grants	
Other Grants	50,000
Chesapeake Bay Trust	60,000
Miscellaneous Revenues	
Contributions	43,500
Total Revenues	**3,795,930**

Expenditure Budget

Rural Cares	1,000,000
Public Works - Bay Trust Program	1,075,000
Public Works - Stream Forest Enhancement	60,000
Community Transit	925,000
Emergency Services	118,500
Coastal Zone Management	60,000
Highway/Public Safety	56,630
Community Programs	95,000
County Buildings	40,000
Circuit Court/State's Attorney	98,780
DHR- Child Support	85,000
Emergency Transitional Housing	25,900
Homelessness Prevention Program	5,120
Emergency Shelter	145,000
Emergency Food Assistance	6,000
Total Expenditures	**3,795,930**

TALBOT COUNTY COMMUNITY CENTER

Revenue Budget		Expenditure Budget	
Admissions	53,000	Salaries & Benefits	297,850
Programs	140,000	Operating Expense	413,300
Rentals	50,000	Capital Outlay	200,900
Skating Clubs	108,000	Debt Service	189,750
Skating Lessons	40,000		
Skate Rentals	20,000		
Snack Bar/Vending/Pro Shop	29,000		
Sponsorships	10,000		
Program Open Space Grant	180,810		
Transfer from Special Revenue Fund	53,700		
County Appropriation	417,290		
Total Revenues	**1,101,800**	**Total Expenditures**	**1,101,800**

HOG NECK GOLF COURSE

Revenue Budget		Expenditure Budget	
Green Fees	850,000	Salaries & Benefits	624,645
Handicap Fees	4,000	Operating Expense	461,800
Cart Rentals	35,000	Capital Outlay	112,000
Pro Shop/Driving Range	159,500	Debt Service	124,255
Concessions	120,000		
Other Income	32,000		
County Appropriation	122,200		
Total Revenues	**1,322,700**	**Total Expenditures**	**1,322,700**

Total Combined Revenues	**2,424,500**	**Total Combined Expenditures**	**2,424,500**

DISTRICT #1
Unionville/Tunis Mills/Copperville

Revenue Budget		
Sewer Service Charges	106,700	
Ready-to-Serve Charges	12,000	
Penalties and Interest	1,500	
Other Income	-	
Interest Income	1,800	
Total Revenues		**122,000**
Expenditure Budget		
Operating Expenses		
Salaries & Benefits	36,260	
Administrative Expense	1,450	
Fuel & Utilities	9,300	
Motor Vehicle Operation	1,500	
Contractual Services	10,500	
Sludge Disposal	1,000	
Supplies & Materials	6,700	
Insurance	850	
Repair & Replacement	9,390	76,950
Debt Service		
Principal	36,000	
Interest	9,050	45,050
Total Expenditures		**122,000**

DISTRICT #2
St. Michaels/Rio Vista/Bentley Hay

Revenue Budget		
Sewer Service Charges	970,595	
Ready-to-Serve Charges	1,240,000	
Penalties and Interest	1,500	
Other Income	30,000	
Interest Income	4,405	
Total Revenues		**2,246,500**
Expenditure Budget		
Operating Expenses		
Salaries & Benefits	366,019	
Administrative Expense	6,200	
Fuel & Utilities	58,200	
Motor Vehicle Operation	4,000	
Contractual Services	68,100	
Sludge Disposal	20,000	
Supplies & Materials	51,000	
Insurance	12,500	
Repair & Replacement	1,203,181	1,789,200
Debt Service		
Principal	415,000	
Interest	42,300	457,300
Total Expenditures		**2,246,500**

DISTRICT #2
Royal Oak/Newcomb/Bellevue

Revenue Budget		
Sewer Service Charges	251,950	
Ready-to-Serve Charges	48,000	
State Grants	33,500	
Other Income	-	
Interest Income	1,500	
Total Revenues		**334,950**
Expenditure Budget		
Operating Expenses		
Salaries & Benefits	82,044	
Administrative Expense	2,250	
Fuel & Utilities	21,300	
Motor Vehicle Operation	2,000	
Contractual Services	38,500	
Sludge Disposal	3,800	
Supplies & Materials	9,000	
Insurance	1,600	
Repair & Replacement	69,456	229,950
Debt Service		
Principal	84,000	
Interest	21,000	105,000
Total Expenditures		**334,950**

DISTRICT #5
Tilghman

Revenue Budget		
Sewer Service Charges	227,500	
Ready-to-Serve Charges	7,450	
Penalties and Interest	1,000	
Benefit Charges	24,000	
Other Income	5,000	
Interest Income	3,000	
Total Revenues		**267,950**
Expenditure Budget		
Operating Expenses		
Salaries & Benefits	134,485	
Administrative Expense	5,300	
Fuel & Utilities	17,500	
Motor Vehicle Operation	2,250	
Contractual Services	34,000	
Supplies & Materials	24,400	
Insurance	3,200	
Repair & Replacement	11,615	232,750
Debt Service		
Principal	30,000	
Interest	5,200	35,200
Total Expenditures		**267,950**

Septage Receiving

Revenue Budget		
Service Charges	260,000	
Energy/Wind Income	125,000	
Total Revenues		**385,000**
Expenditure Budget		
Operating Expenses		
Salaries & Benefits	134,490	
Administrative Expense	5,900	
Fuel & Utilities	15,000	
Motor Vehicle Operation	3,000	
Contractual Services	40,300	
Supplies & Materials	33,250	
Insurance	8,600	
Repair & Replacement	69,460	310,000
Debt Service		
Principal	60,000	
Interest	15,000	75,000
Total Expenditures		**385,000**

Onsite Sewage Disposal System

Revenue Budget		
State Grants	880,000	
Other Income	36,600	
		916,600
Expenditure Budget		
Operating Expenses		
Salaries & Benefits	51,951	
Administrative Expense	350	
Motor Vehicle Operation	2,500	
Contractual Services	825,000	
Repair & Replacement	36,799	
		916,600
Total Expenditures		**916,600**

DISTRICT #2
Martingham

Revenue Budget		
Sewer Service Charges	198,000	
Ready-to-Serve Charges		
Penalties and Interest	240	
Other Income	20	
Interest Income	75	
Total Revenues		**198,335**
Expenditure Budget		
Operating Expenses		
Salaries & Benefits	55,009	
Administrative Expense	7,900	
Fuel & Utilities	28,850	
Motor Vehicle Operation	2,500	
Contractual Services	(7,500)	
Sludge Disposal	1,200	
Supplies & Materials	23,000	
Insurance	200	
Repair & Replacement	63,176	174,335
Debt Service		
Principal	15,000	
Interest	9,000	24,000
Total Expenditures		**198,335**

		FY 2016 Funding									
	Prior Authorization	Federal & State Grants	Long Term Borrowing	Local Funds	Impact Fees	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Region II Sewer Collection System Improvements.	9,950,000				-						9,950,000
Trice Field Sewer Extension	750,000				-						750,000
Martingham WWTP and Pump Station	10,750,000				-						10,750,000
Bio Solids Facility - Repayment of purchase loan, upgrade of facility including grease treatment, new screen and control.	6,000,000			-	-						6,000,000
Thorneton/Chance Farms Roads Sewer Extension	175,000										175,000
Region II - Screw Press			600,000								600,000
Region V Wastewater Treatment Plant ENR Upgrade		1,400,000	2,100,000								3,500,000
Region II - Watershed Improvement Plan											
East & Northeast Region						3,500,000	4,000,000				7,500,000
West Region						3,500,000	4,000,000				7,500,000
ERN Community Based Wastewater systems						5,000,000	5,500,000				10,500,000
Region V - Watershed Improvement Plan											
North Region						2,500,000	2,500,000				5,000,000
South Region						1,500,000	1,500,000				3,000,000
TOTAL Funding	**27,625,000**	**1,400,000**	**2,700,000**	**-**	**-**	**16,000,000**	**17,500,000**	**-**	**-**	**-**	**65,225,000**

PER EQUIVALENT DWELLING UNIT

	Annual Service Charge	Annual Benefit Charge	Ready to-Serve Charge*	System Expansion Charge	Annual Bay Restoration Fee
District #1					
Unionville/Tunis Mills/Copperville	$570	$0	$10,000-12,000	$0	$60
District #2					
St. Michaels	$570	$0	$10,000-12,000	$0	$60
Rio Vista/Bentley Hay	$570	$0	$10,000-12,000	$0	$60
Royal Oak/Newcomb/Bellevue	$570	$0	$10,000-12,000	$0	$60
Martingham	$570	$0	$12,000	$0	$60
District #5					
Tilghman (Existing)	$335	$10	$1,490	N/A	$60
Tilghman (Designated New Areas)	$335	$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 Budget		Expenditure Budget	
Operations		Operations	
Land Rents	219,615	Salaries & Benefits	352,470
Office Rentals	27,475	Operating Expense	173,025
Room Rentals	9,204	Tower Operations/Maintenance	37,000
Tower	22,947	Capital Outlay	44,600
Advertising	5,320	Debt Service	100,540
Ramp Fees	14,000	FAA Match	70,000
Farm Rent	12,500		
Tie Down Fees	12,000		
Interest	750		
Commissions	1,200		
Security System	150		
Airport Day	1,500		
Miscellaneous	12,000		
Transfer from Fuel Facility	65,302		
Transfer from Hangars	373,672		
	777,635		777,635
Fuel Facility		Fuel Facility	
Fuel Receipts	2,014,450	Fuel Expense	1,691,866
Miscellaneous	350	Operating Expense	5,800
		Transfer to Operations	65,302
		Debt Service	14,300
		Repair & Replacement	237,532
	2,014,800		2,014,800
Hangars		Hangars	
Rent Receipts	578,600	Operating Expense	22,000
		Transfer to Operations	373,672
		Debt Service	132,025
		Repair & Replacement	50,903
	578,600		578,600
Total Revenues	**3,371,035**	**Total Expenditures**	**3,371,035**

		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
SUMMARY								
A	Remove Obstruction 4-22	900,000						900,000
B	Remove Obstruction Existing 4-22 & 15-33 - Easement Acq & Environ Mitigation		609,075		-		-	609,075
C	Remove Obstruction Existing 4-22 & 15-33 -Tree Removal		-	450,000				450,000
D	Extend Runway 4/22 Extend 04 End Land Acquisition and EDDA Phases 1-3	4,000,000	4,000,000	864,000				8,864,000
E	Extend Runway 4/22 Design & Construction					2,340,000		2,340,000
TOTALS		4,900,000	4,609,075	1,314,000	-	2,340,000	-	13,163,075

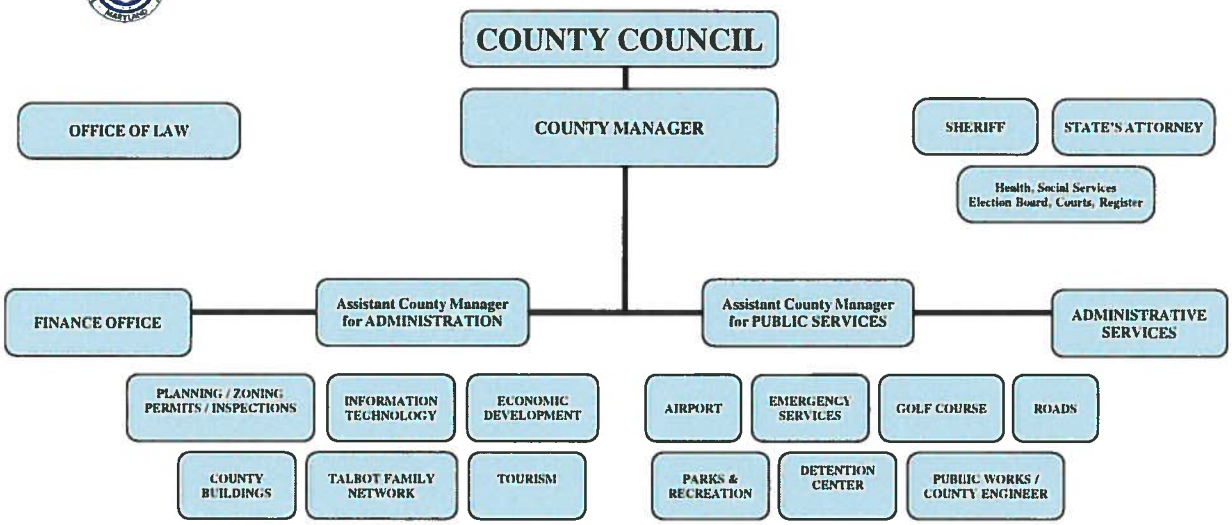
SOURCE OF FUNDS

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

All long range Capital Projects are under review by the FAA and the County Council. No long range Capital Projects associated with Project E & F have been adopted.

Revenue Budget		**Expenditure Budget**	
State & Federal Grants			
Administration	65,000	Administration	65,000
Community Partnership	205,750	Community Partnership	
		Family Preservation	44,000
		Community Programs	101,750
		After School Programs	60,000
Total Revenues	**270,750**	**Total Expenditures**	**270,750**

TALBOT COUNTY GOVERNMENT ORGANIZATIONAL CHART



	Authorized Full Time Positions FY 2015	FY 2016
Administrative Services	3.00	3.00
Airport [1]	5.00	5.00
Circuit Court	4.00	4.00
Community Center	4.50	4.00
County Attorney	3.00	3.00
County Buildings	7.00	7.00
County Manager	4.00	4.00
Department of Corrections	43.00	45.00
Economic Development	2.00	2.00
Emergency Management	18.75	19.75
Emergency Medical Services	43.25	45.25
Finance	9.75	9.75
Golf Course	5.00	5.00
Information Technology	3.00	3.00
Parks/Landings/Pools	5.50	6.00
Permits & Inspections [1]	6.50	5.50
Planning & Zoning	8.50	9.50
Public Works [2]	19.25	19.25
Roads	22.00	22.00
Sheriff	35.00	37.00
State's Attorney	12.00	12.00
Tourism [1]	2.00	2.00
Total	**266.00**	**273.00**

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

[2] Includes Sanitary Districts, which are self-supported.