

FY 2023 Approved Budget



Current Expense Budget FY 2023

Annual Capital Budget FY 2023

Five-Year Capital Improvement Program FY 2024 - FY 2028

Talbot County FY 2023 Approved Budget

Table of Contents

Budget Message	1
Graphic: Revenues and Expenditures	2
Revenue Budget	3
Schedule of Fees	8
Appropriation Budget	17
Capital Budget Program	25
Debt Service Requirements	32
Statement of General Fund Long-Term Debt Outstanding	33
Statement of Net Assets	34
Development Impact	
Revenue and Appropriation Budget	35
Talbot County Grants & Special Revenues Fund	
Revenue and Appropriation Budget	36
Talbot County Narcotics Task Force	
Revenue and Appropriation Budget	37
Talbot County Recreation Facilities	
Revenue and Appropriation and Capital Budget	38
Talbot County Sanitary Districts #1, #2, #5, Septage Receiving, OSDS	
Revenue and Appropriation Budget and Capital Budget	40
Easton Airport	
Revenue and Appropriation Budget and Capital Budget	45
Materials Repurposing Enterprise Fund	
Revenue and Appropriation Budget	47
Talbot Family Network	
Revenue and Appropriation Budget	48
Personnel/Organization Chart	49

In accordance with the requirements of the Talbot County Charter, the County Council of Talbot County approved the following County Current Expense Budget and Capital Budget & Program for the fiscal year July 1, 2022 through June 30, 2023 (FY 2023). The Annual Budget and Appropriation Ordinance was introduced by legislative action of the Talbot County Council on April 19, 2022 and was adopted, as amended, on May 17, 2022.

The FY 2023 Approved Current Expense Budget totals \$112,607,379, which represents a slight decrease from the FY 2022 Approved Budget. The FY 2023 Approved Budget includes a transfer of \$3,000,000 to the Capital Projects Fund to fund various County projects including road upgrades and Talbot County Public School projects.

The Talbot County Public Schools (TCPS) is funded above the State mandated Maintenance of Effort level. Total funding for the public schools, including annual debt service, totals \$50.2 million and represents 44.6 percent of the total General Fund budget.

Public Safety, infrastructure/facilities upgrades and investments in County personnel to recruit and retain employees are the priorities of this budget. A total of 13 new positions were added in this budget; 4 positions for graduated expansion of a 24/7 paramedic unit to support current call volumes and the expansion of services into the northern area of the County, 3 deputies and 1 civil process server for the Sheriff's Office; a County Communication Specialist/Public Information Officer and 1 additional position for each of the following departments: Permits and Inspections, Roads Department, Parks & Recreation/Public Landings Department and Circuit Court. The second phase of the design and construction of a new Public Safety facility, funding for a new EMS station, funding for a new facility for the Health Department as well as several road upgrade projects are included in the Capital Budget. The County continues to support the Volunteer Fire Companies by providing operating appropriations totaling \$1,691,233, a 15% increase from the FY 2022 appropriation, funding of \$342,310 for the Longevity program and funds for training, recruitment and retention and other expenses of \$57,000.

Projected operating revenues total \$97,257,379; therefore, \$14,300,000 of General Fund reserves, \$550,000 of Development Impact Funds and \$500,000 from the OPEB Trust fund are required to balance the budget. Although the savings are being used in lieu of increasing taxes or fees this year, there remains a healthy fund balance in place to address fiscal uncertainty from inflationary pressures and supply chain challenges. The graphs on the next page summarize the distribution of revenues and expenses by major categories.

Property Tax revenues are projected to generate \$50.2 million, or 44.6 percent of total revenues. The revenue estimate is based on a Real Property Tax rate of \$.6820 per \$100 of assessed valuation for properties located outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. This rate includes the additional 1 cent above the rate calculated under the Real Property Tax cap that the Council is allowed to add to the County Real Property Tax rate as authorized by County voters in November 2020. There is also an Education Supplement of 1 cent included in the Real Property Tax rate for FY 2023. The County Council is continuing to grant tax differentials to the incorporated towns in FY 2023. 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 \$7,791,546,164.

The local Income Tax, based on a rate of 2.40% of Maryland Taxable Income, is projected to generate \$28,000,000, or 24.9 percent of total revenues.

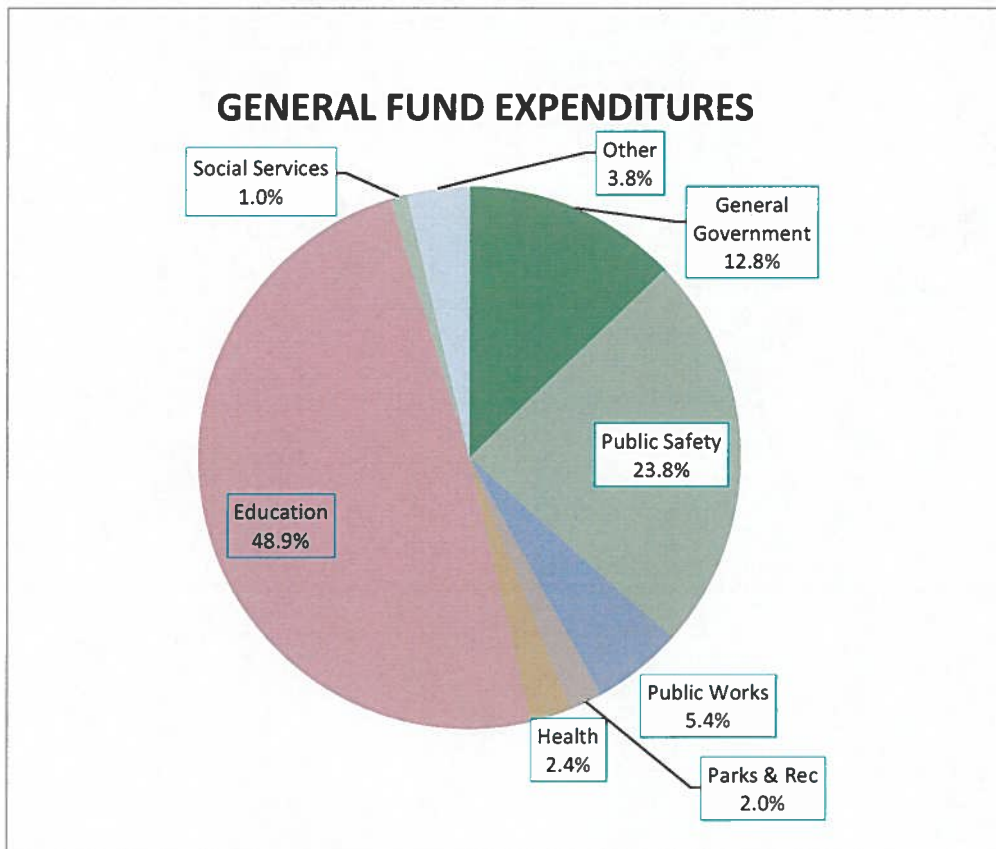
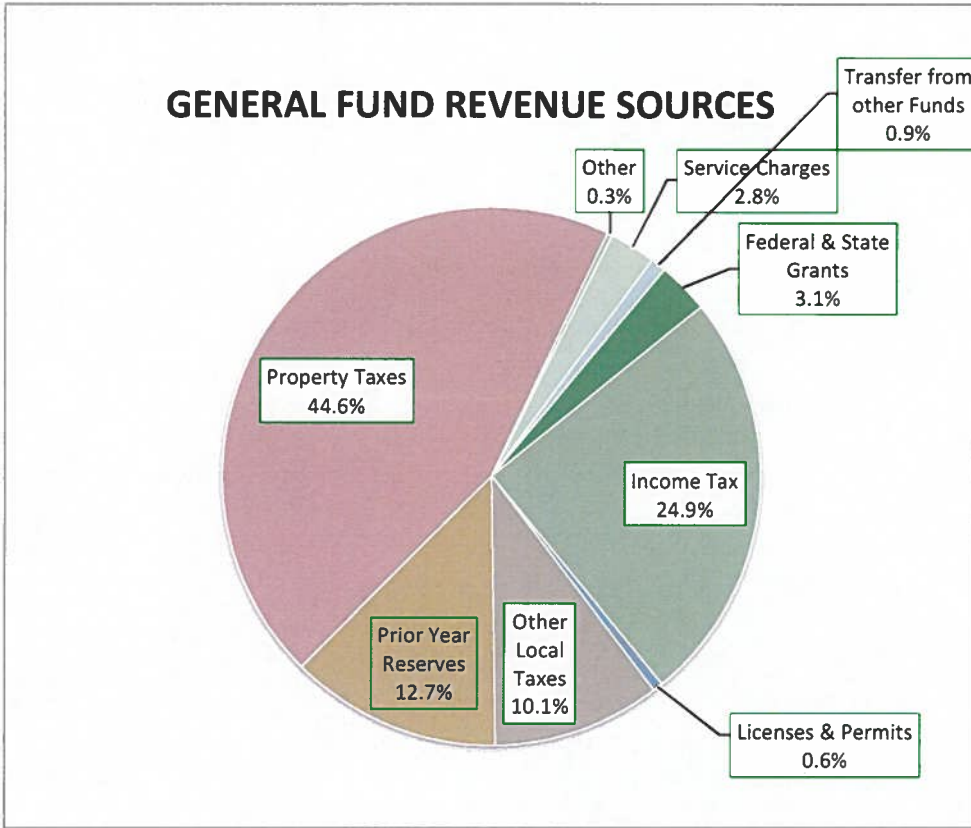
A Statement of General Fund Long-Term Debt Outstanding is included in this document as well as a schedule of Debt Service Requirements for the upcoming year. In FY 2023, annual debt service payments will equal 4.4 percent of projected General Fund operating revenues.

The Proposed Capital Budget for FY 2023 totals \$30,553,577 (\$7,750,000 from federal and State Grants, \$17,900,000 from Long Term Borrowing, a \$3,000,000 Transfer from the General Fund and \$1,903,577 from Capital Projects Reserves).

Other FY 2023 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, Materials Repurposing and the Talbot Family Network.



Clay B. Stamp, County Manager



Talbot County - FY 2023

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023
	Actual	Actual	Actual	Approved	Estimate	Approved
				Budget		Budget
<u>Local Property Taxes</u>						
4000	Real Property	38,889,121	41,831,066	44,697,522	46,109,900	48,510,000
400001	Real Property- Education Supplement \$.01)	1,826,281	1,702,379	(1,138)	280,596	780,000
4001	Railroad & Public Utilities	1,005,176	1,109,492	1,170,329	900,000	1,100,000
4002	Real Property-Prior Years	(2,668)	(4,233)	(65,074)	-	-
4004	Penalties & Interest	190,591	203,263	222,432	150,000	150,000
4005	Semi Annual Service Charge	6,960	6,785	4,784	3,000	3,000
4006	Discount on Taxes	(268,818)	(304,687)	(302,852)	(295,000)	(310,000)
		41,646,643	44,544,065	45,726,003	47,148,496	50,233,000
<u>Income Tax</u>						
4025	Local Income Tax	29,514,546	41,118,063	35,503,912	27,000,000	28,000,000
		29,514,546	41,118,063	35,503,912	27,000,000	28,000,000
<u>Other Local Taxes</u>						
4030	Recordation	6,418,224	6,803,185	12,315,972	5,435,000	6,100,000
4031	Transfer	4,146,546	4,256,166	8,256,643	3,600,000	4,000,000
4035	Public Accommodations	1,469,084	1,145,479	1,592,973	1,200,000	1,200,000
4040	Admissions and Amusement	22,602	23,298	25,483	20,000	20,000
4042	Mobile/Manufactured Home	51,337	53,318	58,509	50,000	50,000
		12,107,793	12,281,446	22,249,580	10,305,000	11,370,000
<u>Licenses and Permits</u>						
4050	Beer, Wine & Liquor Licenses	168,141	174,444	188,233	150,000	150,000
4051	Alcoholic Beverages Fines	1,000	-	100	-	-
4053	Traders Licenses	28,440	26,543	29,962	23,000	23,000
4055	Building Permits	228,393	272,352	420,251	229,000	229,000
4056	Plumbing Permits	8,540	9,140	11,575	9,000	9,000
4058	Planning & Zoning Fines	19,300	54,325	49,749	-	40,000
4059	Gas Permits	8,585	9,795	12,235	9,000	9,000
4061	Floodplain Permits	1,785	3,120	5,445	2,000	2,000
4064	Electrical Inspections	7,930	6,520	7,160	5,000	5,000
4065	Electrical Licenses	20,198	18,124	16,616	18,000	18,000
4066	Plumbing Licenses	2,885	6,355	3,960	5,000	5,000
4067	HVAC Inspections	9,890	10,895	13,485	10,000	10,000
4068	HVAC Registrations	2,500	7,830	3,860	3,500	3,500
4069	Gas Licenses	375	1,125	375	500	500
4070	Stormwater Permits/Waiver	15,900	18,550	24,219	12,000	12,000
4076	Road Construction	27,300	27,940	46,400	20,000	20,000
4080	Animal Licenses & Fines	6,192	2,961	2,772	3,000	3,000
4083	Marriage Licenses	2,760	2,195	2,915	2,500	2,500
4090	Boat Ramp Permits	141,624	94,831	159,200	135,000	135,000
4091	Boat Ramp Violations	6,655	3,215	795	1,000	2,500
		708,393	750,260	999,307	637,500	679,000

Talbot County - FY 2023

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Estimate	FY 2023 Approved Budget
<u>Grants from Federal Government</u>						
4173	FEMA	48,300	68,160	447,492	75,000	75,000
4174	Emergency Management Planner-DHS	108,419	33,508	64,423	45,000	45,000
4154	CORONAVIRUS EMER SUPP FUNDING			14,250		
4184	HEALTH & HUMAN SERVICES GRANTS			75,292		
418602	OTHER FEDERAL-PLANNING&ZONING			12,363		
		156,719	101,668	613,820	120,000	120,000
<u>State Shared Taxes</u>						
4190	Highway	686,147	648,180	721,911	682,000	730,000
4195	Recordation Tax	66,255	74,627	420	25,000	1,000
		752,402	722,807	722,331	707,000	731,000
<u>Grants from State Government</u>						
4200	Police Protection	107,492	119,361	131,037	110,000	110,000
4202	Sex Offender Grant	12,216	14,739	13,185	6,000	16,000
420201	School Bus Grant	-	3,193	-	5,000	-
420204	Other Sheriff Grants	47,000	49,135	48,213	40,000	40,000
420502	Motor Carrier Safety	5,935	4,166	-	3,500	-
4208	Fire, Rescue & Ambulance Fund	344,010	316,644	322,272	316,000	316,000
4210	911	255,541	378,305	430,240	500,000	810,785
4212	NUMBERS SYSTEM BOARD			70,658		
421301	MIEMSS	-	285	-		
4215	Alternative Sentencing	-				
421602	STOP Program Grant	54,000				
4221	Circuit Court Family Services	177,120	205,408	193,096	296,564	387,588
4224	Problem Solving Court	137,967	150,000	141,444	158,363	192,681
4228	Health & Human Services Grant	-				
4230	Critical Areas	15,000	9,998	9,000	10,000	9,000
4231	Maryland Historic Trust	-				
4265	Program Open Space	-			200,000	495,000
4267	Public Landings	35,312	10,549	13,625		155,000
4280	Tourism	85,732	33,725	152,509	45,000	45,000
4285	DSS - Legal Fees	27,607	30,472	101,398	50,000	50,000
4290	Security Filing Fees	250		745		
		1,305,183	1,325,980	1,627,422	1,740,427	2,627,054
<u>General Government</u>						
4300	Zoning Certificates	34,130	34,068	53,765	30,000	30,000
4301	Subdivision Applications	15,042	12,488	25,167	10,000	20,000
4302	Re-Zoning Applications	-	2,000	2,000		500
4303	Zoning Violations	4,835	5,950	6,405		3,000
4304	Administrative Variance	1,100	2,400	4,500	1,500	4,000
4305	Code Enforcement	-				

Talbot County - FY 2023

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Estimate	FY 2023 Approved Budget
4306 Non Conforming Structures	600	300	-			
4307 Board of Appeals	6,200	4,000	3,400	5,000	6,000	6,000
4309 Landscape Planning	6,675	2,922	1,000		50	50
4310 Site Plan Review	7,025	6,750	4,667	5,000	2,500	2,500
4312 Forest Conservation Fees	2,322	(1,047)	550			500
4314 Critical Area Forest Preservation	21,950	29,270	42,730	10,000	50,000	50,000
4315 Bed and Breakfast	600	375	450	400	450	450
4316 Home Occupation	150	375	375	250	250	375
4317 Short Term Rentals	40,210	20,895	24,140	20,000	25,000	25,000
4320 Trailer Court Fees	150	-	75	75	75	-
4321 Produce Stand Permits	2,000	2,725	6,525	2,000	4,000	4,000
4322 Ordinances, Maps	200	1,275	-			
4325 Roadside Vendors License	500	1,000	-	500	500	500
4332 Weed & Litter Fees	2,900	2,150	150	1,500	1,500	1,000
4333 GIS Data	50	20	-			
4341 Access Fees	-	-	200			
4346 Weed Control Spraying Fees	32,254	48,311	35,811	50,000	50,000	50,000
4350 ECONOMIC DEVELOPMENT			2,000			
4357 Tourism-Co-Op Advertising Fee	150,366	122,928	54,235	150,000	150,000	150,000
4365 Election Fees	-			250	250	250
4366 Election- Voter Lists	720	420	480	200	200	200
436601 CTCL Grant - Elections			20,650			
4375 Sheriff's Fees	29,964	23,290	14,343	20,000	20,000	20,000
4383 911 Center	400,000	400,000	400,000	400,000	400,000	400,000
4390 Emergency Medical Services	1,621,047	1,564,197	1,483,742	1,600,000	1,600,000	1,650,000
4392 MIEMSS - EMS Communications	125,000	125,000	125,000	125,000	125,000	125,000
4781 Repurposing Center						
4450 Mosquito Control Fees	102,131	124,446	110,582	110,000	125,000	110,000
	2,608,121	2,536,508	2,422,942	2,541,675	2,615,275	2,653,325
<u>Public Safety</u>						
4417 Boarding of Local Prisoners	19,035	11,745	-	10,000	10,000	5,000
4420 Weekender's Fees	1,292	460	-	400	400	-
4422 Live In/Work Out Fees	1,390	3,990	-	2,000	2,000	-
4425 Home Detention Program	-	290	1,575	500	500	-
4429 Federal Prisoner Program	113,621	204,960	252,160	200,000	200,000	254,000
4445 Community Service Fees	10,675	7,541	280	3,000	3,000	-
4438 Sick Call services	-	217	2			
4780 Other Grants	-					
4555 Rent	9,392	16,100	14,758	16,100	16,100	16,000
	155,405	245,303	268,775	232,000	232,000	275,000
<u>Recreation</u>						
4455 Boat Slips	74,302	84,611	99,149	95,000	110,000	105,000

Talbot County - FY 2023

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Estimate	FY 2023 Approved Budget
4456 Program Fees	(210)					
4780 Other Grants	6,000					
Pools						
Fees - GPM Pool	43,210	4,000	10,701	51,500	54,280	61,000
Fees - Bay 100 Pool	53,792		14,450	69,500	46,280	51,000
	177,095	88,611	124,300	216,000	210,560	217,000
Miscellaneous						
4550 Fines & Forfeitures	60,815	25,872	2,017	6,000	6,000	6,000
4555 Rents	289,798	215,101	27,373	18,000	18,000	18,000
4616 Bay Restoration	3,735	2,711	3,402		3,000	3,000
4781 Crushed Concrete Sales			88,060			
4900 Interest	868,997	623,980	109,380	50,000	50,000	50,000
4956 Miscellaneous Revenues	371,143	412,223	524,432	278,498	278,498	275,000
	1,594,489	1,279,887	754,664	352,498	355,498	352,000
Transfer from Other Funds						
4955 Development Impact Fund	500,000	200,000	100,000	550,000	550,000	550,000
4955 OPEB Trust Fund				500,000	500,000	500,000
	500,000	200,000	100,000	1,050,000	1,050,000	1,050,000
Reserve & Unexpended General Funds						
Notes/Bonds issued						
4975 Reserve & Unexpended Funds	-	-	-			
From Prior Years				20,765,000	10,000,000	14,300,000
	-	-	-	20,765,000	10,000,000	14,300,000
TOTAL	91,226,787	105,194,598	111,113,056	112,815,596	118,892,404	112,607,379

Tax Rates:

1. Real Property Tax revenue for FY 2023 is based on a rate of \$.6720 per \$100 of assessed valuation plus an Education Supplement of \$.01 per \$100 of assessed valuation (total rate of \$.6820) for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2023 Real Property Tax rate is \$.5390 per \$100 of assessed valuation plus an Education Supplement of \$.01 per \$100 of assessed valuation (total rate of \$.5490) for all properties within the incorporated limits of the Town of Easton. The FY 2023 Real Property Tax rate is \$.5540 per \$100 of assessed valuation plus an Education Supplement of \$.01 per \$100 of assessed valuation (total rate of \$.5640) for all properties within the incorporated limits of the Town of Oxford. The FY 2023 Real Property Tax rate is \$.6119 per \$100 of assessed valuation plus an Education Supplement of \$.01 per \$100 of assessed valuation (total rate \$.6219) for all properties within the incorporated limits of the Town of Queen Anne. The FY 2023 Real Property Tax rate is \$.5450 per \$100 of assessed valuation plus an Education Supplement of \$.01 per \$100 of assessed valuation (total rate \$.5550) for all properties within the incorporated limits of the Town of St. Michaels. The FY 2023 Real Property Tax rate is \$.5740 per \$100 of assessed valuation plus an Education Supplement of \$.01 per \$100 of assessed valuation (total rate \$.5840) for all properties within the incorporated limits of the Town of Trappe.

Railroad & Public Utilities Tax revenue for FY 2023 is based on a rate of \$1.7050 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 2023 Railroad & Public Utilities Tax rate is \$1.3725 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2023 Railroad & Public Utilities Tax rate is \$1.4100 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2023 Railroad & Public Utilities Tax rate is \$1.5548 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2023 Railroad & Public Utilities Tax rate is \$1.3888 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2023 Railroad & Public Utilities Tax rate is \$1.4600 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Trappe.

A service charge based on a rate not to exceed 0.063 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 2023 is based on a rate of 2.40 percent of the Maryland Taxable Income.
3. Recordation Tax revenue for FY 2023 is based on a rate of \$6.00 per \$500 of the value of the recorded transaction.
4. Transfer Tax revenue for FY 2023 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 2023 is based on a rate of \$50 per mobile/manufactured home per quarter.
6. Public Accommodations Tax revenue for FY 2023 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 2023 is based on a rate of 5.0 percent of the value of the admissions.

PLANNING OFFICE

Board of Appeals - Application Fee	\$	500.00	
			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)		500.00	
			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		450.00	
Expansion of Non-Conforming Structure		450.00	
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		35.00	
Subdivision Application-Minor / Non-Critical Area -\$400 Base Fee plus a Per Lot Fee of		300.00	
Subdivision Application-Minor / Critical Area -\$400 Base Fee plus a Per Lot Fee of		350.00	
Subdivision Application-Major & Small Scale / Non-Critical Area -\$600 Base Fee plus a Per Lot Fee of		500.00	
Subdivision Application-Major & Small Scale / Critical Area -\$600 Base Fee plus a Per Lot Fee of		875.00	
Minor Line Revision		300.00	
Major Line Revision		450.00	
Zoning Amendments - Map and Text Amendments		750.00	
Site Plan Waiver		35.00	
Administrative Site Plan Review		150.00	
Site Plan Review - Major / Commercial / Industrial Uses - Building up to 10,000 sq. ft.		750.00	
Building over 10,000 sq. ft. & up to 15,000 sq. ft.		1,500.00	
Building over 15,000 sq. ft.		3,000.00	
Minor Site Plan		365.00	
Re-Evaluation Fee Subdivision Application Site Plan Review			1/3 original application fee
Request to Planning Officer		50.00	
Minor Modification to Special exception		450.00	
Trailer Court License - Annual		75.00	
Produce Stand - Permit (Annual)		75.00	
Bed and Breakfast Permit - Annual		100.00	
Home Occupation Permit - Biennial		100.00	

Short Term Rental Permit - Initial	400.00
- Renewal	250.00
Roadside Vendor License - Short Term (up to 7 days)	50.00
Roadside Vendor License - Long-Term (up to 1 year)	750.00
Use Certificates	75.00
Wireless Communication Facility License - Annual	1,300.00
Landscape Plan.	75.00

FOREST CONSERVATION

Declaration of Intent	50.00
Simplified Forest Stand	150.00
Intermediate Forest Stand Delineation	300.00
Full Forest Stand Delineation	450.00
Forest Conservation Plan	450.00
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	150.00
Property Maintenance Permit	75.00
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	100.00
Minor Buffer Management Plan	150.00
Major Buffer Management Plan	220.00

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
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 than 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	750.00
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STORM WATER MANAGEMENT

Permit - Shoreline Erosion Control	100.00
Grading Plan Review	100.00
Revision/Review Fee - (Per hour, 2 hour minimum)	65.00
Annual Continuance Permit or Maintenance Inspection - Per Facility (BMP)	200.00
Variance Request/Waiver	300.00

SINGLE LOT RESIDENTIAL DEVELOPMENT

Permit - Nonstructural Measures	260.00
Permit - Micro-Scale Practice (single BMP)	390.00

MULTI-LOT RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT

Permit -Structural - Per Facility (BMP)	650.00
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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
WEED AND LITTER ENFORCEMENT - First Occurrence	150.00
- Second Occurrence	200.00
- Third Occurrence	300.00

PERMISSION TO PERFORM WORK IN COUNTY RIGHT-OF-WAY

Culvert installation by Homeowner or Contractor - Permit and Inspection.	200.00
Additional Inspection for non compliance of work performed	50.00
Permit- Any work that ties into a county road right-of-way, landscape, etc. plus first inspection	200.00
Additional Inspection for non compliance of work performed	50.00
Annual Permit- Allows large contractors or utility companies performing routine maintenance work within County road right-of-way to provide subcontractor list to County. Does not exclude said contractor or subcontractor from obtaining permit per project.	250.00

EXISTING AND NEW CULVERT INSTALLATION (INCLUDES CULVERT) - County Road Entrance

15" x 30ft pipe	1,500.00
18" x 30ft pipe	1,800.00
24" x 30ft pipe	2,400.00
36" x 30ft pipe	3,600.00
48" x 30ft pipe	4,800.00
Each additional foot over 30' in length added to any size pipe	40.00

Non-Compliance of Inspection: Fee assessed for failure to call for inspection of work performed in county right of way	200.00
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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)	\$200 + Material Costs
Vandalism Replacement (per sign/post)	\$150 + Material Costs
Vandalism Reinstallation (per post)	150.00

WEED CONTROL

Spraying Fee - Noxious Weeds (Agriculture) - per hour	75.00
Spraying Fee - Phragmites - per hour	150.00
Spraying Fee - SHA - per hour	150.00
Spraying Fee - CREP & CRP - per hour	\$100 + Chemical

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	125.00
Dogs - over 6 months of age	90.00
Cats	No fee

PUBLIC LANDINGS**BOAT SLIPS**

Up to 25 Foot Slip / Annual Fee	800.00
30 Foot Slip / Annual Fee	850.00
40 Foot Slip / Annual Fee	900.00
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
Class K	750.00
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 - All other Classes	100.00
Late Fee (renewals filed after March 31)	250.00



Talbot County - FY 2023

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Estimate	FY 2023 Department Request	FY 2023 Approved Budget
<u>County Council</u>								
Salaries & Benefits	149,867	140,699	141,384	147,957	141,642	141,642	137,642	141,642
Operating Expense	57,820	61,480	61,600	65,812	61,600	56,600	68,100	68,100
	207,687	202,179	202,984	213,769	203,242	202,242	205,742	209,742
<u>Circuit Court</u>								
Salaries & Benefits	182,759	171,584	198,831	184,420	203,653	203,653	278,510	276,624
Operating Expense	36,820	35,729	34,721	44,350	36,791	26,791	37,291	37,291
Capital Outlay	18,332	860		31,205	25,000	25,000	6,500	6,500
	237,911	208,173	233,552	259,975	265,444	255,444	322,301	320,415
<u>Court Stenographer</u>								
Salaries & Benefits	45,281	35,624	47,261	69,110	103,678	83,678	113,154	118,623
Operating Expense		-	-	-				
	45,281	35,624	47,261	69,110	103,678	83,678	113,154	118,623
<u>Circuit Court Family Services</u>								
Salaries & Benefits	76,505	92,956	166,722	90,976	93,764	93,764	93,764	97,111
Operating Expense	100,615	112,474	148,215	103,132	202,800	182,839	215,850	215,850
	177,120	205,430	314,937	194,108	296,564	276,603	309,614	312,961
<u>Circuit Court Problem Solving Courts</u>								
Salaries & Benefits	106,449	119,905	116,159	117,418	118,766	118,766	127,181	126,018
Operating Expense	31,886	26,172	42,500	22,047	39,597	30,597	65,500	65,500
Capital Outlay		4,016		2,462				
	138,335	150,093	158,659	141,927	158,363	149,363	192,681	191,518
<u>Orphans' Court</u>								
Salaries & Benefits	50,191	56,697	51,393	59,392	51,848	47,848	51,848	51,848
Operating Expense	1,103	1,277	2,500	3,808	1,500	1,500	1,500	1,500
Capital Outlay								
	51,294	57,974	53,893	63,200	53,348	49,348	53,348	53,348
<u>State's Attorney</u>								
Salaries & Benefits	865,207	984,399	965,732	1,089,668	1,063,381	1,063,381	1,075,548	1,089,668
Operating Expense	66,381	48,734	63,600	37,412	73,600	73,600	75,100	75,100
Capital Outlay	2,357			399			-	
	933,945	1,033,133	1,029,332	1,127,478	1,136,981	1,136,981	1,150,648	1,164,768
<u>Victim-Witness Program</u>								
Salaries & Benefits	169,667	176,426	174,180	185,614	182,291	182,291	183,058	200,172
Operating Expense	5,625	6,668	6,710	7,830	6,710	6,710	6,710	6,710
Capital Outlay								
	175,292	183,094	180,890	193,444	189,001	189,001	189,768	206,882
<u>Law Library</u>								
Operating Expense	25,486	22,727	25,750	18,795	10,750	18,194	18,750	18,750
	25,486	22,727	25,750	18,795	10,750	18,194	18,750	18,750

Talbot County - FY 2023

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Estimate	FY 2023 Department Request	FY 2023 Approved Budget
<u>County Administration</u>								
Salaries & Benefits	734,811	759,947	756,354	875,047	800,450	800,450	888,650	1,043,350
Operating Expense	64,244	52,751	92,910	66,322	93,080	86,280	128,200	460,726
Capital Outlay	2,568	1,664	1,639,801					
	801,623	814,362	2,489,065	941,369	893,530	886,730	1,016,850	1,504,076
<u>Board of Supervisors of Election:</u>								
Salaries & Benefits	227,612	281,054	296,859	311,418	306,871	306,871	434,358	425,790
Operating Expense	220,998	187,180	208,506	294,892	233,680	233,680	318,150	318,150
Capital Outlay						-		
	448,610	468,234	505,365	606,311	540,551	540,551	752,508	743,940
<u>Registration & Election</u>								
Salaries & Benefits	63,759	16,352	57,000	88,269	55,900	88,249	81,725	163,450
Operating Expense	(200)		3,600	3,000	3,600	3,000	3,600	7,200
	63,559	16,352	60,600	91,269	59,500	91,249	85,325	170,650
<u>Finance Office</u>								
Salaries & Benefits	754,976	771,587	795,131	878,979	872,521	872,521	916,554	928,330
Operating Expense	250,445	245,856	282,100	253,455	305,325	305,325	395,325	395,325
Capital Outlay					-	-	250,000	250,000
	1,005,421	1,017,443	1,077,231	1,132,434	1,177,846	1,177,846	1,561,879	1,573,655
<u>Assessment Office</u>								
Operating Appropriation	163,136	190,928	200,000	155,492	200,000	183,000	200,000	200,000
	163,136	190,928	200,000	155,492	200,000	183,000	200,000	200,000
<u>County Attorney</u>								
Salaries & Benefits	324,106	336,599	358,186	206,994	365,835	115,835	77,951	82,195
Operating Expense	116,655	45,094	49,850	120,398	49,850	159,850	193,675	193,675
Contractual Services								
	440,761	381,693	408,036	327,392	415,685	275,685	271,626	275,870
<u>Planning & Zoning</u>								
Salaries & Benefits	823,847	751,034	739,643	787,919	771,738	771,738	839,391	911,096
Operating Expense	59,325	66,708	100,175	125,911	120,175	102,262	120,175	120,175
Capital Outlay	24,795				35,000	35,000		
	907,967	817,742	839,818	913,830	926,913	909,000	959,566	1,031,271
<u>Board of Appeals</u>								
Salaries & Benefits	94,248	96,851	95,790	98,174	98,716	97,716	98,675	102,455
Operating Expense	19,844	10,997	21,075	14,559	21,075	21,075	21,075	21,075
	114,092	107,848	116,865	112,733	119,791	118,791	119,750	123,530
<u>Historic Preservation Commissio</u>								
Operating Expense	205	4,000	5,075	150	5,075	5,075	5,075	5,075
	205	4,000	5,075	150	5,075	5,075	5,075	5,075

Talbot County - FY 2023

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Estimate	FY 2023 Department Request	FY 2023 Approved Budget
<u>County Buildings Maintenance</u>								
Salaries & Benefits	430,219	378,359	411,324	399,035	453,290	453,290	452,929	478,039
Operating Expense	562,562	395,364	378,440	309,761	390,440	380,440	361,940	361,940
Capital Outlay	54,603	58,822	-	32,553	9,000	9,000	77,500	-
	1,047,384	832,545	789,764	741,349	852,730	842,730	892,369	839,979
<u>Library Maintenance</u>								
Operating Expense	154,249	152,369	134,500	110,448	134,500	134,500	134,500	134,500
Capital Outlay			-					
	154,249	152,369	134,500	110,448	134,500	134,500	134,500	134,500
<u>Information Technology</u>								
Salaries & Benefits	300,497	319,446	307,076	330,712	317,125	317,125	317,045	332,877
Operating Expense	79,581	74,075	100,020	75,126	152,520	152,520	204,400	204,400
Capital Outlay	128,293	38,836	-	60,228	35,000	35,000	35,000	35,000
	508,371	432,357	407,096	466,067	504,645	504,645	556,445	572,277
<u>Insurance</u>								
Operating Expense	175,449	191,327	220,500	174,142	220,500	220,500	220,500	220,500
	175,449	191,327	220,500	174,142	220,500	220,500	220,500	220,500
<u>Board of Liquor License Comm.</u>								
Salaries & Benefits	11,477	11,525	14,445	11,584	14,475	14,475	14,475	15,675
Operating Expense	(89)	2,148	3,275	3,038	2,975	2,475	2,975	2,975
	11,388	13,673	17,720	14,622	17,450	16,950	17,450	18,650
<u>Sheriff</u>								
Salaries & Benefits	3,439,430	3,681,623	3,971,531	4,206,821	5,027,095	5,027,095	5,407,618	5,785,601
Operating Expense	535,724	723,442	854,200	811,815	967,500	1,026,350	1,211,042	1,112,942
Capital Outlay	275,745	99,306	-	89,219	30,457	30,457	189,004	151,947
	4,250,899	4,504,371	4,825,731	5,107,855	6,025,052	6,083,902	6,807,664	7,050,490
<u>DARE</u>								
Salaries & Benefits	49,012	53,387	59,405	62,991	64,659	64,659	76,510	81,231
Operating Expense	9,174	9,875	13,620	9,511	13,620	13,620	13,620	13,620
	58,186	63,262	73,025	72,502	78,279	78,279	90,130	94,851
<u>Volunteer Fire Companies</u>								
State Fire/Rescue Fund	300,000	300,000	252,000	304,688	300,000	300,000	300,000	300,000
Operating Appropriation	1,162,559	1,278,815	1,278,815	1,278,815	1,470,637	1,470,637	1,691,233	1,691,233
Incentive Programs	327,401	308,418	332,100	249,284	341,310	341,310	342,310	342,310
Operating Expense	12,945	9,526	31,500	7,129	22,000	22,000	22,000	22,000
Workers Compensation	37,381	32,044	35,000	31,339	35,000	35,000	35,000	35,000
	1,840,286	1,928,803	1,929,415	1,871,255	2,168,947	2,168,947	2,390,543	2,390,543
<u>Emergency Services - EMS</u>								
Salaries & Benefits	3,825,875	4,006,809	3,969,569	4,421,960	4,732,375	4,732,375	5,016,741	5,451,899
Operating Expense	634,707	673,576	621,541	794,273	674,346	674,346	721,346	721,346
Capital Outlay	244,356	378,052	-	378,052	600,000	600,000	576,732	490,732
	4,704,938	5,058,437	4,591,110	5,594,285	6,006,721	6,006,721	6,314,819	6,663,977

Talbot County - FY 2023

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Estimate	FY 2023 Department Request	FY 2023 Approved Budget
<u>Hazardous Materials</u>								
Salaries & Benefits	-	-	1,140	-	1,140	1,140	1,140	1,140
Operating Expense	14,967	1,707	14,800	13,147	14,800	14,800	14,990	14,990
Capital Outlay								
	14,967	1,707	15,940	13,147	15,940	15,940	16,130	16,130
<u>Department of Corrections</u>								
Salaries & Benefits	2,874,746	3,209,581	3,387,975	3,299,158	3,748,713	3,614,152	3,866,638	3,985,412
Operating Expense	1,201,810	1,162,052	1,306,406	1,235,182	1,350,716	1,350,716	1,377,741	1,377,741
Capital Outlay	244,754	37,328	-	28,612	366,000	366,000	829,412	343,000
	4,321,310	4,408,961	4,694,381	4,562,952	5,465,429	5,330,868	6,073,791	5,706,153
<u>Permits & Inspections</u>								
Salaries & Benefits	349,243	379,819	380,558	389,373	395,794	395,794	463,943	486,153
Operating Expense	20,954	19,862	28,850	17,131	28,850	28,850	28,850	37,726
Capital Outlay	22,595							
	392,792	399,681	409,408	406,504	424,644	424,644	492,793	523,879
<u>Board of Electrical Examiners</u>								
Salaries & Benefits	5,856	3,746	6,500	5,142	6,500	6,500	6,500	6,500
Operating Expense	601	643	1,540	646	1,540	1,540	1,640	1,540
	6,457	4,389	8,040	5,788	8,040	8,040	8,140	8,040
<u>Emergency Services - 911 Center</u>								
Salaries & Benefits	1,802,671	2,046,592	1,867,145	2,122,687	2,221,705	2,271,705	2,357,607	2,412,632
Operating Expense	441,772	1,332,884	781,925	1,041,129	781,925	781,925	1,020,235	1,020,235
Capital Outlay	213,609	396,292	-	308,069	27,710	27,710	280,900	106,050
	2,458,052	3,775,768	2,649,070	3,471,885	3,031,340	3,081,340	3,658,742	3,538,917
<u>Animal Control</u>								
Operating Expense	8,767	12,677	12,532	12,132	12,532	12,532	12,532	12,532
Contractual Services	410,000	410,000	410,000	410,000	410,000	410,000	410,000	442,800
Capital Outlay				11,000	21,000	21,000		-
	418,767	422,677	422,532	433,132	443,532	443,532	422,532	455,332
<u>School Crossing Guards</u>								
Operating Appropriation	61,700	64,700	64,700	64,700	64,700	64,700	70,700	70,700
	61,700	64,700	64,700	64,700	64,700	64,700	70,700	70,700
<u>County Highways & Streets</u>								
Salaries & Benefits	1,467,562	1,505,121	1,483,708	1,682,299	1,624,011	1,624,011	1,702,134	1,787,024
Operating Expense	1,287,876	1,180,920	1,363,475	1,328,167	1,461,950	1,754,670	1,640,750	1,640,750
Debt Service	47,506	-	-	-	-	-	-	-
Capital Outlay	993,371	432,715	-	239,792	757,000	757,000	1,022,200	475,000
	3,796,315	3,118,756	2,847,183	3,250,258	3,842,961	4,135,681	4,365,084	3,902,774
<u>Public Works</u>								
Salaries & Benefits	533,872	458,728	582,539	429,727	662,581	592,581	662,081	694,897
Operating Expense	35,714	33,062	39,150	31,384	149,150	119,150	100,290	100,290
Capital Outlay				49,063			500	
	569,586	491,790	621,689	510,174	811,731	711,731	762,871	795,187

Talbot County - FY 2023

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Estimate	FY 2023 Department Request	FY 2023 Approved Budget
<u>Recycling/ Solid Waste</u>								
Salaries & Benefits	96,885	61,604	34,800	23,551	34,963	34,963	35,029	37,407
Operating Expense	731,916	610,129	640,450	664,728	660,450	660,450	752,450	752,450
	828,801	671,733	675,250	688,279	695,413	695,413	787,479	789,857
<u>Other Health</u>								
Mosquito Control	116,394	137,948	145,000	130,066	121,600	122,922	121,600	125,000
Rural Cares								
	116,394	137,948	145,000	130,066	121,600	122,922	121,600	125,000
<u>Social Services</u>								
Operating Appropriation	16,000	16,000	16,000	16,000	50,000	50,000	41,000	41,000
Contractual Services	30,987	34,886	85,000	94,154	50,000	65,740	50,000	50,000
	46,987	50,886	101,000	110,154	100,000	115,740	91,000	91,000
<u>Senior Services</u>								
Operating Expense						-		
Operating Appropriation	309,557	420,803	420,803	434,588	478,634	478,634	562,284	587,284
Capital Outlay								
	309,557	420,803	420,803	434,588	478,634	478,634	562,284	587,284
<u>Other Social Services</u>								
Operating Appropriation	308,678	348,383	348,997	348,007	465,282	465,282	434,834	434,834
	308,678	348,383	348,997	348,007	465,282	465,282	434,834	434,834
<u>Parks & Recreation</u>								
Salaries & Benefits	231,176	204,624	233,045	232,664	243,318	243,318	241,182	255,737
Operating Expense	148,875	168,373	171,669	158,566	185,169	185,169	185,169	185,169
Capital Outlay	69,351	9,196		(2,622)	264,385	264,385	600,000	600,000
	449,402	382,193	404,714	388,608	692,872	692,872	1,026,351	1,040,906
<u>Community Pools</u>								
<u>George P. Murphy Pool</u>								
Salaries & Benefits	62,312	348	83,734	491	84,245	38,245	83,295	33,544
Operating Expense	20,914	16,295	28,200	80,126	28,525	123,862	123,812	124,489
Capital Outlay	16,750	5,379	-	59,427	7,000	7,000	-	6,000
	99,976	22,022	111,934	140,044	119,770	169,107	207,107	164,033
<u>Bay 100 Pool</u>								
Salaries & Benefits	58,802	-	83,734	550	84,245	38,245	83,295	34,221
Operating Expense	16,645	7,804	28,475	81,331	28,800	118,140	122,090	122,090
Capital Outlay	-	-	-	45,495	7,000	7,000	6,000	6,000
	75,446	7,804	112,209	127,376	120,045	163,385	211,385	162,311
<u>Public Landings & Wharves</u>								
Salaries & Benefits	185,165	163,563	201,250	209,772	212,473	212,473	247,122	287,469
Operating Expense	65,063	37,145	64,900	67,164	65,900	65,900	65,900	65,900
Capital Outlay	5,737		70,000	19,257			180,000	185,000
	255,965	200,708	336,150	296,193	278,373	278,373	493,022	538,369

Talbot County - FY 2023

	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Estimate	FY 2023 Department Request	FY 2023 Approved Budget
<u>Other Parks, Recreation & Culture</u>								
Operating Appropriation	12,000	12,000	12,000	12,000	12,000	12,000	15,000	15,000
	12,000	12,000	12,000	12,000	12,000	12,000	15,000	15,000
<u>Cooperative Extension</u>								
Operating Appropriation	183,246	190,374	190,959	194,950	200,004	200,004	214,990	214,990
	183,246	190,374	190,959	194,950	200,004	200,004	214,990	214,990
<u>Agricultural Preservation</u>								
Operating Appropriation	8,724	-	-	27,401	-	-	-	-
	8,724	-	-	27,401	-	-	-	-
<u>Weed Control</u>								
Salaries & Benefits	63,337	71,154	71,239	79,847	74,238	74,238	74,238	78,859
Operating Expense	9,754	10,724	25,550	7,419	25,550	30,550	57,690	32,510
Capital Outlay		18,907	-				7,000	7,000
	73,091	100,785	96,789	87,266	99,788	104,788	138,928	118,369
<u>Conservation of Natural Resources</u>								
Operating Appropriation	2,700	2,700	5,000	2,895	5,000	5,000	5,000	5,000
	2,700	2,700	5,000	2,895	5,000	5,000	5,000	5,000
<u>Housing</u>								
Salaries & Benefits		5,606	26,104	957	26,170	-	-	-
Operating Expense		408	4,700		4,700	-	-	-
	-	6,014	30,804	957	30,870	-	-	-
<u>Office of Economic Development</u>								
Salaries & Benefits	88,681	84,719	198,391	70,687	200,820	185,292	203,608	211,421
Operating Expense	54,763	49,331	86,950	60,169	86,950	86,950	89,450	86,950
Capital Outlay			-		-			-
	143,444	134,050	285,341	130,856	287,770	272,242	293,058	298,371
<u>Other Economic Development</u>								
Operating Appropriation	24,253	22,633	26,000	21,000	24,500	24,500	24,500	24,500
	24,253	22,633	26,000	21,000	24,500	24,500	24,500	24,500
<u>Tourism</u>								
Salaries & Benefits	177,468	181,020	179,675	195,292	196,247	196,247	196,147	215,956
Operating Expense	545,595	463,287	455,735	450,050	465,735	465,735	440,235	440,667
Capital Outlay		1,834						
	723,063	646,141	635,410	645,342	661,982	661,982	636,382	656,623
<u>Principal On Long-Term Debt</u>								
Operating Expense	889,579	917,703	947,294	947,294	977,796	977,796	954,864	954,864
	889,579	917,703	947,294	947,294	977,796	977,796	954,864	954,864
<u>Interest On Long-Term Debt</u>								
Operating Expense	43,393	122,095	92,283	92,284	62,000	62,000	30,670	30,670
	43,393	122,095	92,283	92,284	62,000	62,000	30,670	30,670

Talbot County - FY 2023

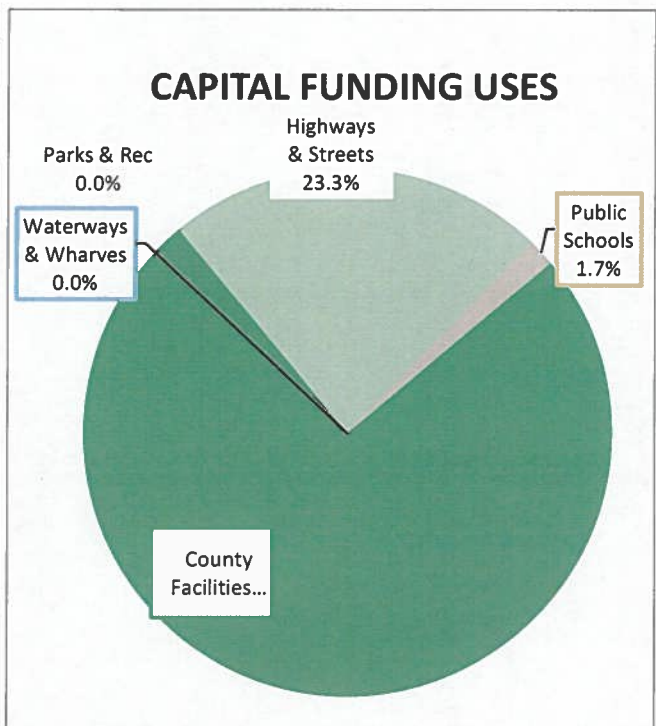
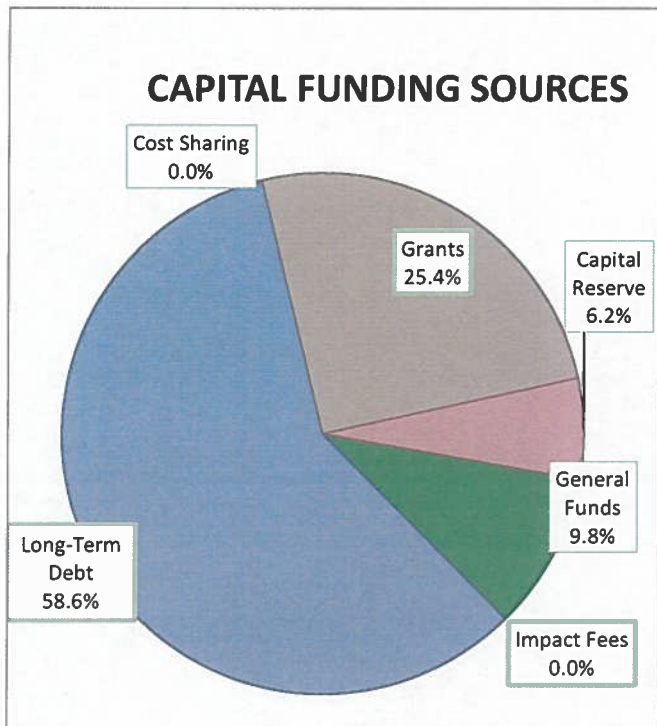
	FY 2019 Actual	FY 2020 Actual	FY 2021 Approved Budget	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Estimate	FY 2023 Department Request	FY 2023 Approved Budget
<u>Board of Education</u>								
Operating Appropriation	39,837,748	42,055,725	43,624,398	43,624,398	43,905,596	43,905,596	48,102,095	46,851,795
Pensions		-		-				
Non - Recurring Expense Appropria	831,002	6,500			44,275	44,275		
Real Property Education Suppleme								
Debt Service	2,598,288	2,633,119	4,391,585	3,056,198	4,096,725	4,096,725	3,332,000	3,332,000
Capital Outlay								
	43,267,038	44,695,344	48,015,983	46,680,596	48,046,596	48,046,596	51,434,095	50,183,795
<u>Chesapeake College</u>								
Operating Appropriation	1,571,747	1,578,261	1,655,345	1,655,345	1,639,667	1,639,667	1,685,140	1,685,140
Debt Service	171,553	190,176	140,562	140,562	140,782	140,782	140,914	140,914
Capital Outlay	97,626	96,108	100,803	100,803	99,848	99,848	99,450	99,450
	1,840,926	1,864,545	1,896,710	1,896,710	1,880,297	1,880,297	1,925,504	1,925,504
<u>Health Department</u>								
Operating Appropriation	1,627,007	1,627,007	1,568,514	1,627,007	1,645,492	1,645,492	1,645,492	1,645,492
Addictions Program	76,800	76,800	76,800	76,800	12,000	12,000	12,000	12,000
School Health	654,493	754,493	812,986	754,493	800,808	800,808	885,308	885,308
Senior Services Program	50,000	50,000	50,000	50,000	50,000	50,000	65,000	65,000
	2,408,300	2,508,300	2,508,300	2,508,300	2,508,300	2,508,300	2,607,800	2,607,800
<u>Library Administration</u>								
Operating Appropriation	1,328,875	1,408,774	1,408,774	1,445,751	1,519,390	1,519,390	1,663,052	1,663,052
Capital Outlay	30,221	27,317	-		69,983	69,983	107,217	107,217
	1,359,096	1,436,091	1,408,774	1,445,751	1,589,373	1,589,373	1,770,269	1,770,269
<u>Payments to Municipalities</u>								
Business Retention								
Public Accommodations Tax	1,124,860	853,389	1,010,000	1,082,840	1,010,000	1,010,000	1,010,000	1,010,000
State Fire/Rescue Fund	44,010	16,644	20,000	17,584	16,000	16,000	18,000	18,000
Bank Stock	7,535	7,535	7,535	7,535	7,535	7,535	7,535	7,535
	1,176,405	877,568	1,037,535	1,107,959	1,033,535	1,033,535	1,035,535	1,035,535
<u>Employee Benefits</u>								
Retirees Health Insurance	862,698	942,680	800,000	759,814	1,050,000	1,050,000	1,050,000	1,050,000
Other operating	147,553	218,600	230,500	190,113	240,500	240,500	2,340,500	802,771
	1,010,251	1,161,280	1,030,500	949,927	1,290,500	1,290,500	3,390,500	1,852,771
<u>Miscellaneous</u>								
	132,842	167,164	236,044	143,035	395,644	254,644	341,879	343,879
	132,842	167,164	236,044	143,035	395,644	254,644	341,879	343,879

Talbot County - FY 2023

	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
	Actual	Actual	Approved	Actual	Approved	Estimate	Department	Approved
			Budget		Budget		Request	Budget
<u>Reserve for Contingencies</u>	34,030	57,010	2,204,250	355	1,452,579	1,105,171	1,500,000	1,500,000
	34,030	57,010	2,204,250	355	1,452,579	1,105,171	1,500,000	1,500,000
<u>Transfer to Other Funds</u>								
Recreation Fund	451,000	473,111	457,850	737,350	2,291,670	2,333,146	871,385	887,892
Pools								
Payments to Escrow Agent/Bond R						-	-	-
Post-Employment Benefit Trust						-	-	-
Impact Fee Reserves		12,059	20,000		20,000	20,000	20,000	20,000
Capital Projects - Capital outlay	4,205,000		85,000	85,000	10,000,000	10,000,000	3,000,000	3,000,000
	4,656,000	485,170	562,850	822,350	12,311,670	12,353,146	3,891,385	3,907,892
			-	-	-	-	-	-
			-	-	-	-	-	-
<u>TOTAL</u>	91,208,409	89,432,049	96,550,000	93,814,395	112,815,596	112,384,033	114,969,209	112,607,379

	Source of Funds					Total
	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	
804 County Facilities	4,750,000	17,900,000	-	282,430	-	22,932,430
810 Waterways and Wharves	-	-	-	-	-	-
812 Highways and Streets	3,000,000	-	-	4,116,147	-	7,116,147
818 Recreation & Park Facilities	-	-	-	-	-	-
819 Public Schools	-	-	-	505,000	-	505,000
Capital Projects Funds Reserves						-
TOTAL Funding	7,750,000	17,900,000	-	4,903,577	-	30,553,577

Amount to be funded by Capital Fund Reserves	1,903,577
Amount to be added to Capital Projects Fund Reserves	-
Total General Funds request	3,000,000



	Prior Authorization	FY 2023 Funding*						FY 2024*	FY 2025*	FY 2026*	FY 2027*	FY 2028*	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees							
804	22,851,000	4,750,000	17,900,000	-	282,430	-	3,055,970	11,952,390	-	-	-	60,791,790	
810	1,904,000	-	-	-	-	-	-	300,000	150,000	-	-	2,354,000	
812	9,985,000	3,000,000	-	-	4,116,147	-	5,683,853	6,700,000	12,300,000	-	-	41,785,000	
818	500,000	-	-	-	-	-	-	-	-	-	-	500,000	
819	33,849,613	-	-	-	505,000	-	542,000	-	-	-	-	34,896,613	
TOTALS	69,089,613	7,750,000	17,900,000	-	4,903,577	-	9,281,823	18,952,390	12,450,000	-	-	140,327,403	

SUMMARY

*Actual costs to be determined through County bidding process.

	Prior Authorization	FY 2023 Funding*					Impact Fees	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds			
COUNTY FACILITIES (CPCOBLDG)								
820201	200,000						200,000	
8401	4,100,000						2,100,000	
840302	116,000						116,000	
840303	100,000						100,000	
841002	63,000						63,000	
841301	500,000						500,000	
841401	5,100,000		6,900,000				12,000,000	
841603	350,000					300,000	650,000	
841701	450,000						450,000	
8423	6,000,000						6,000,000	

*Actual costs to be determined through County bidding process.

	Prior Authorization	FY 2023 Funding*							Impact Fees	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	FY 2024*	FY 2025*	FY 2026*		
8426	160,000									160,000
		ROOF REPLACEMENT - Replace seam metal roof system at 605 Port Street, slate roof on wooden (1881) section of 20 N. West Street								
8427	595,000									595,000
		COURTHOUSE ROOF - Replace slate roof on Southwing								
853001	1,600,000									1,600,000
		Early Head Start Classrooms								
842502	2,312,000	1,750,000								4,062,000
		BROADBAND - Expand Broadband to unserved areas of the County								
AAA	-				45,000			254,000	3,781,390	4,080,390
		St. Michaels Library Expansion								
BBB	1,205,000	1,000,000								2,205,000
		EMS STATIONS - North end of County and Bay Hundred Area. Land Acquisitions and construction of stations.								
CCC	-	2,000,000	11,000,000							13,000,000
		HEALTH DEPARTMENT - New Facility								
DDD					350,000					350,000
		TALBOT COUNTY OFFICES ROOF- Roof replacement for Bay Street facility								
EEE								7,500,000		7,500,000
		VISITOR CENTER - New Facility on Route 50								
FFF					100,000			400,000		500,000
		Election Board Office								
GGG					137,430			1,751,970	671,000	2,560,400
		9-1-1 Division CAD replacement								
TOTAL COUNTY FACILITIES	22,851,000	4,750,000	17,900,000	-	282,430	3,055,970	11,952,390	-	-	58,791,790

*Actual costs to be determined through County bidding process.

	Prior Authorization	FY 2023 Funding*						Impact Fees	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds				
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								
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 (CPDOCK		1,904,000		300,000		150,000		2,354,000	

*Actual costs to be determined through County bidding process.

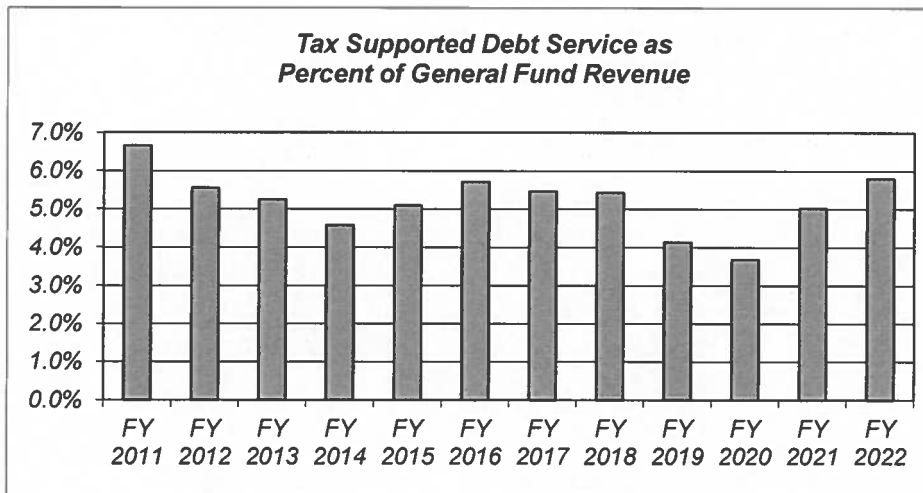
	Prior Authorization	FY 2023 Funding*						Impact Fees	FY 2024*	FY 2025*	FY 2026*	FY 2027*	FY 2028*	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds									
HIGHWAYS AND STREETS (CPSTREET)														
8430 BRIDGES GENERAL- Inspection and general maintenance					216,147		183,853						400,000	
843101 BELLEVUE ROAD- Road widening, addition of shoulders	150,000							2,000,000		2,000,000			4,150,000	
844702 BLACK DOG ALLEY - Survey Right of Way acquisition for Road widening	1,725,000						2,200,000	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		3,000,000										4,730,000	
8581 GOLDSBOROUGH NECK/AIRPORT ROAD- Engineering Study, Stormwater Management, Road enhancements	2,430,000				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				200,000		1,000,000	1,000,000	800,000				5,100,000	
8585 Water Quality Improvement Project	150,000				50,000								200,000	
AAA AIRPORT ROAD - Road widening and improvements	1,700,000				1,200,000								2,900,000	
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	9,985,000		3,000,000		4,116,147		5,683,853	6,700,000	12,300,000				41,785,000	
PARKS & REC FACILITIES (CPPARKS)														
847601 DOUGLASS PARK	500,000												500,000	
AAA BILL BURTON PARK - Master Plan	50,000												50,000	
TOTAL PARKS & REC FACILITIES	500,000												550,000	

*Actual costs to be determined through County bidding process.

	Prior Authorization	FY 2023 Funding*					Impact Fees	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds			
PUBLIC SCHOOLS (CPSCHOOL)								
852905	263,300						263,300	
852908	191,700						191,700	
855402	-			375,000			375,000	
855403	14,000						14,000	
855702	25,000						25,000	
8560	30,080,190						30,080,190	
852909	3,275,423						3,275,423	
AAA				542,000			542,000	
BBB				46,000			46,000	
CCC				19,000			19,000	
DDD				65,000			65,000	
TOTAL PUBLIC SCHOOLS	33,849,613			505,000		542,000	34,896,613	

*Actual costs to be determined through County bidding process.

Long-Term Debt Maturities 7/1/22- 6/30/23	Date Payable	Principal	Interest	Total
Chesapeake College Bond of 2003	07/15/22		302	302
	01/15/23	13,435	302	13,737
Chesapeake College Bond of 2014	10/01/22		22,955	22,955
	04/01/23	80,965	22,955	103,920
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	07/01/22	9,100		9,100
Public Facilities Bonds of 2015				
Chapel District (Refunding of 2006 Bonds)	12/15/22	155,000	6,575	161,575
	06/15/23		5,175	5,175
St. Michaels School Complex (Refunding of 2008 Bonds)	12/15/22	1,455,000	134,075	1,589,075
	06/15/23		119,525	119,525
Motorola - Emergency Radio System	10/01/22	937,145	30,670	967,815
Neavitt Shore Erosion Loan (\$93,330)		8,619		8,619
Public Facilities Bonds of 2020				
Easton Elementary School	07/01/22	725,000	374,700	1,099,700
	01/01/23	-	356,575	356,575
TOTALS		3,384,264	1,073,809	4,458,073



Talbot County - FY 2023

General Fund LONG TERM DEBT OUTSTANDING

	Balance June 30, 2021	Borrowed 2022	Redeemed 2022	Balance June 30, 2022	Proposed Borrowing FY 2023	Redeemable FY 2023	Balance June 30, 2023
Chesapeake College Bond of 2003 Matures 1/15/2023	26,207		12,772	13,435		13,435	-
Chesapeake College Bond of 2014 Matures 6/15/2034	1,291,112		77,820	1,213,292		80,965	1,132,327
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	45,500		9,100	36,400		9,100	27,300
Public Facilities Bonds of 2010 Matures 05/01/2022	797,635		797,635	-		-	-
Public Facilities Bonds of 2015 Matures 12/15/2027	10,290,000		1,575,000	8,715,000		1,610,000	7,105,000
Lease Purchase Motorola Emergency Radio System	1,844,591		907,447	937,145		937,145	-
Neavitt Shore Erosion Loan Matures 12/31/2029	43,095		8,619	34,476		8,619	25,857
Public Facilities Bonds of 2020 Matures 0/01/2040	21,775,000		690,000	21,085,000		725,000	20,360,000
Public Facilities Bonds of 2022 Projected Maturity 10/15/2042					26,000,000		26,000,000
TOTALS	36,113,140	-	4,078,393	32,034,748	26,000,000	3,384,264	54,650,484

Talbot County - June 30, 2021

Statement of NET POSITION

	Primary Government			Component Units	
	Governmental Activities	Business-Type Activities	Total	Board of Education	Library
ASSETS					
Cash and short-term investments	70,812,532	8,010,052	78,822,584	11,321,335	156,029
Investments			-		2,985,861
Receivables:			-		
Accounts receivable	1,222,954	1,292,482	2,515,436		49,952
Other	-	-	-	24,147	113,140
Intergovernmental:			-		
State of Maryland	4,726,597	-	4,726,597	1,322,914	-
Federal	41,389	-	41,389	1,368,330	-
Local				401,510	
Due from Trust & Agency Fund				72,801	
Prepaid items	2,023,110	636	2,023,746		18,563
Internal Balances	6,034,010	(6,034,010)	-	-	-
Inventories	-	193,563	193,563	-	-
Advances to (from) other funds	13,519	(13,519)	-		
Nondepreciable capital assets	34,892,935	4,323,558	39,216,493	49,428,961	18,914
Depreciable capital assets, net	39,797,083	54,238,400	94,035,483	46,288,604	426,295
Total Assets	159,564,129	62,011,162	221,575,291	110,228,602	3,768,754
DEFERRED OUTFLOWS OF RESOURCES					
Pensions	2,701,966	-	2,701,966	912,329	
OPEB	2,462,603	-	2,462,603	23,716,540	285,174
Deferred charge on refunding	544,278	14,669	558,947		
Total Deferred Outflows	5,708,847	14,669	5,723,516	24,628,869	285,174
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accounts payable and accrued liabilities	6,293,600	719,999	7,013,599	7,065,687	28,861
Other payables	-	-	-	-	120,470
Unearned revenue	5,855,099	96,819	5,951,918	640,953	-
Long-term liabilities, due within one year:					
Compensated absences	411,084	38,617	449,701	-	-
Bonds and notes payable	4,078,393	1,265,598	5,343,991	-	-
Obligations under state retirement system	-	-	-	47,779	-
Long-term liabilities, due in more than one year:					
Compensated absences	810,618	92,509	903,127	536,915	-
Bonds and notes payable	35,699,633	13,800,508	49,500,141	185,072	-
Obligations under state retirement system	-	-	-	502,941	-
Pension liability	14,188,998	-	14,188,998	4,764,754	-
Other post-employment benefit obligation	5,118,757	-	5,118,757	117,198,860	1,787,083
Total Liabilities	72,456,182	16,014,050	88,470,232	130,942,961	1,936,414
DEFERRED INFLOWS OF RESOURCES					
Pensions	369,707	-	369,707	278,681	-
OPEB	2,824,071	-	2,824,071	26,753,988	-
Total Deferred Inflows	3,193,778	-	3,193,778	27,032,669	-
NET POSITION					
Net Investment in Capital Assets	72,756,832	43,495,852	116,252,684	95,532,493	445,209
Restricted	168,705	-	168,705	804,609	1,455,391
Unrestricted	16,697,479	2,515,929	19,213,408	(119,455,261)	216,914
Total Net Position	89,623,016	46,011,781	135,634,797	(23,118,159)	2,117,514

Revenue Budget

Impact Fees

Library	25,000
Parks & Rec	30,000
Public Schools	150,000
General Government	95,000
Community College	7,500
Transportation - East	1,500
Transportation - West	10,000
Transportation - Easton	200,000
Transportation - Trappe	2,500
Interest	3,000
Prior Years' Reserve	90,500

Total Revenues 615,000

Expenditure Budget

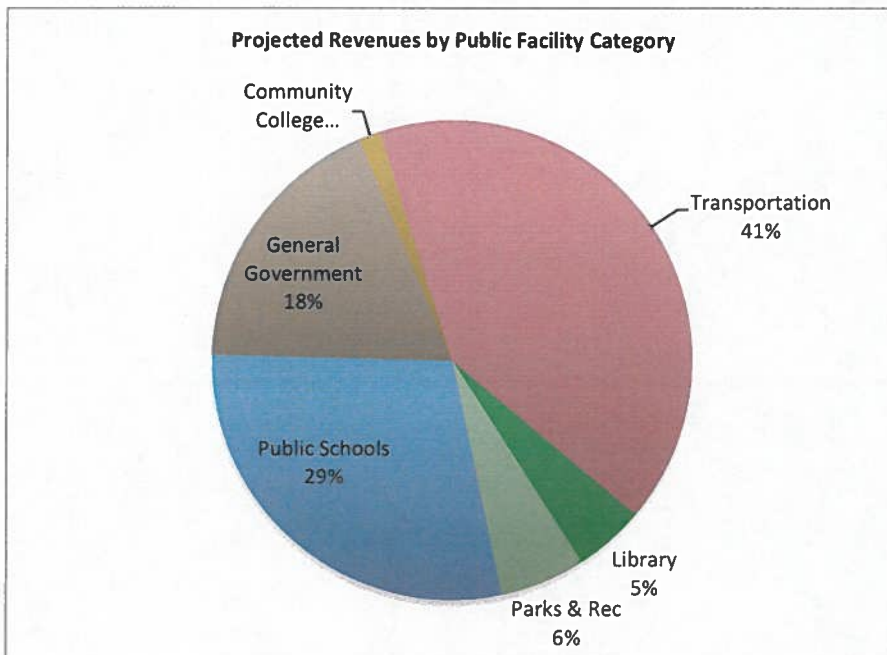
Transfer to Other Funds

Transfer to General Fund	550,000
Transfer to Recreation Fund	65,000

Total Expenditures 615,000

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.



Revenue Budget

Expenditure Budget

<u>State & Federal Grants</u>			
Department of Transportation	930,000	Community Transit	930,000
Emergency Services		Emergency Services	
Dept. of Housing & Community Development	-	Highway/Public Safety	45,000
Administrative Office of the Courts	65,000	Community Programs	110,306
Governor's Office of Crime Control & Prevention	25,000	Circuit Court	65,000
Department of Human Resources	50,000	DHR- Child Support	50,000
		Dept. of Housing & Community Development	-
<u>Community Programs</u>			
Franchise Fees	107,806		
<u>Other Grants</u>			
Other Grants	12,500		
<u>Miscellaneous Revenues</u>			
Contributions	5,000		
Other	5,000		
Total Revenues	1,200,306	Total Expenditures	1,200,306

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		Expenditure Budget	
Admissions	80,000	Salaries & Benefits	410,452
Programs	150,000	Operating Expense	504,200
Rentals	89,500	Capital Outlay	61,500
Skating Clubs	214,000	Debt Service	172,625
Skating Lessons	69,935		
Skate Rentals	22,000		
Snack Bar/Vending/Other	29,750		
Sponsorships	26,000		
Transfer from Special Revenue Fund	65,000		
County Appropriation	<u>402,592</u>		
Total Revenues	<u>1,148,777</u>	Total Expenditures	<u>1,148,777</u>

HOG NECK GOLF COURSE

Revenue Budget		Expenditure Budget	
Green Fees	1,300,000	Salaries & Benefits	997,101
Handicap Fees	13,000	Operating Expense	622,904
Cart Rentals	52,000	Capital Outlay	442,600
Pro Shop/Driving Range	253,000	Debt Service	217,195
Lessons	20,000		
Concessions	140,000		
Other Income	16,500		
County Appropriation	<u>485,300</u>		
Total Revenues	<u>2,279,800</u>	Total Expenditures	<u>2,279,800</u>
Total Combined Revenues	<u><u>3,428,577</u></u>	Total Combined Expenditures	<u><u>3,428,577</u></u>

	FY 2023 Funding Request				FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
	Prior Authorization	Federal	Long Term	Contributions						
		& State Grants	Borrowing	Local Funds						
Hog Neck Golf Course - Irrigation System- Replace entire system -on 27 holes										-
Talbot County Community Center- Gymnasium Addition	4,000,000									4,000,000
Talbot County Community Center- Ice Plant	1,000,000									1,000,000
Park improvements		1,000,000								1,000,000
TOTAL Funding	5,000,000	1,000,000	-	-	-	-	-	-	-	6,000,000

DISTRICT #1
Unionville/Tunis Mills/Copperville

Revenue Budget

Sewer Service Charges	200,850	
Ready-to-Serve Charges	120,000	
Penalties and Interest	2,000	
Other Income	3	
Interest Income	-	
Total Revenues		322,853

Expenditure Budget

Operating Expenses

Salaries & Benefits	63,932	
Administrative Expense	6,220	
Fuel & Utilities	11,450	
Motor Vehicle Operation	5,500	
Contractual Services	15,500	
Sludge Disposal	6,000	
Supplies & Materials	16,000	
Insurance	1,000	
Repair & Replacement	108,236	233,838

Debt Service

Principal	67,839	
Interest	21,176	89,015

Total Expenditures		322,853
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DISTRICT #2
St. Michaels/Rio Vista/Bentley Hay

Revenue Budget

Sewer Service Charges	1,682,051	
Ready-to-Serve Charges	120,000	
Penalties and Interest	1,150	
Other Income	42,921	
Interest Income	-	
Total Revenues		1,846,122

Expenditure Budget

Operating Expenses

Salaries & Benefits	579,115	
Administrative Expense	18,181	
Fuel & Utilities	89,500	
Motor Vehicle Operation	12,000	
Contractual Services	167,348	
Sludge Disposal	80,500	
Supplies & Materials	91,250	
Insurance	13,000	
Repair & Replacement	237,296	1,288,190

Debt Service

Principal	492,758	
Interest	65,174	557,932

Total Expenditures		1,846,122
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DISTRICT #2
Royal Oak/Newcomb/Bellevue

Revenue Budget

Sewer Service Charges	441,725	
Ready-to-Serve Charges	120,000	
Penalties and Interest	100	
Other Income	-	
Interest Income	-	

Total Revenues **561,825**

Expenditure Budget

Operating Expenses

Salaries & Benefits	140,590	
Administrative Expense	6,910	
Fuel & Utilities	25,300	
Motor Vehicle Operation	5,000	
Contractual Services	45,500	
Sludge Disposal	22,000	
Supplies & Materials	25,000	
Insurance	2,400	
Repair & Replacement	117,660	390,360

Debt Service

Principal	129,008	
Interest	42,457	171,465

Total Expenditures **561,825**

DISTRICT #5
Tilghman

Revenue Budget

Sewer Service Charges	461,833
Ready-to-Serve Charges	27,424
Penalties and Interest	-
Benefit Charges	9
Other Income	-
Interest Income	100

Total Revenues **489,366**

Expenditure Budget

Operating Expenses

Salaries & Benefits	202,894	
Administrative Expense	10,090	
Fuel & Utilities	33,700	
Motor Vehicle Operation	6,500	
Contractual Services	25,000	
Supplies & Materials	45,400	
Insurance	2,300	
Repair & Replacement	163,482	489,366

Total Expenditures **489,366**

Septage Receiving

Revenue Budget			
Service Charges	550,000		
Energy/Wind Income	22,599		
Other Income	365,000		
Total Revenues		937,599	
Expenditure Budget			
<u>Operating Expenses</u>			
Salaries & Benefits	180,043		
Administrative Expense	2,800		
Fuel & Utilities	14,050		
Motor Vehicle Operation	4,000		
Contractual Services	35,000		
Supplies & Materials	35,000		
Insurance	12,000		
Repair & Replacement	332,256	615,149	
<u>Debt Service</u>			
Principal	220,050		
Interest	102,400	322,450	
Total Expenditures		937,599	

Onsite Sewage Disposal System

Revenue Budget			
State Grants	808,000		
Other Income	-		
Total Revenues			808,000
Expenditure Budget			
<u>Operating Expenses</u>			
Salaries & Benefits	44,956		
Administrative Expense	250		
Operating Expenses	100,000		
Contractual Services	650,200		
Supplies & Materials	-		
Repair & Replacement	12,594		
Total Expenditures			808,000

**DISTRICT #2
Martingham**

Revenue Budget			
Sewer Service Charges	362,865		
Ready-to-Serve Charges	-		
Penalties and Interest	10		
Other Income	-		
Interest Income	-		
Total Revenues		362,875	
Expenditure Budget			
<u>Operating Expenses</u>			
Salaries & Benefits	98,491		
Administrative Expense	4,460		
Fuel & Utilities	23,490		
Motor Vehicle Operation	3,600		
Contractual Services	55,250		
Sludge Disposal	5,000		
Supplies & Materials	17,000		
Insurance	1,400		
Repair & Replacement	27,083	235,774	
<u>Debt Service</u>			
Principal	76,893		
Interest	50,208	127,101	
Total Expenditures		362,875	

**DISTRICT #4
Preserve at Wye Mills**

Revenue Budget			
Sewer Service Charges	127,200		
Ready-to-Serve Charges	-		
Penalties and Interest			
Other Income			
Interest Income			
Total Revenues			127,200
Expenditure Budget			
<u>Operating Expenses</u>			
Contractual Services	85,661		
Repair & Replacement	41,539		
Total Expenditures			127,200
<u>Debt Service</u>			
Principal	-		
Interest	-		
Total Expenditures			127,200

Talbot County - FY 2023

Sanitary District CAPITAL

FY 2023 Funding Request

	Prior Authorization	Federal			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
		Federal & State Grants	Long Term Borrowing	Local Funds						
Region II Wastewater System Improve	10,595,000	-	-	-	-	-	-	-	-	10,595,000
Pump Station Upgrades & Improvements Region I & Region II	6,000,000	-	-	-	-	-	-	-	-	6,000,000
Ferry Point Marina - Sewer System	2,600,000	-	-	-	-	-	-	-	-	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	1,500,000	9,000,000	5,900,000	5,900,000	-	-	-	-	23,500,000
Region V -Bar Neck & Fairbanks - Sewer Extension	2,000,000	-	190,000	-	-	-	-	-	-	2,190,000
Region V - Wastewater Plant Feasibility Study	150,000	-	-	-	-	-	-	-	-	150,000
Nutrient Credit Program	100,000	-	-	-	-	-	-	-	-	100,000
Preserve at Wye Mills - System	750,000	-	-	-	-	-	-	-	-	750,000
Region V - Watershed Improvement Plan North Region	-	-	-	3,750,000	4,750,000	5,000,000	4,500,000	-	-	18,000,000
South Region	-	-	-	3,000,000	-	-	-	-	-	3,000,000
Marlingham Emergency Generator	-	-	340,000	-	-	-	-	-	-	340,000
TOTAL Funding	33,545,000	1,500,000	9,530,000	15,150,000	10,650,000	5,000,000	4,500,000	-	-	79,875,000

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	\$985	\$0	\$10,000-12,000	\$0	\$60
<u>District #2</u>					
St. Michaels	\$1,035	\$0	\$10,000-12,000	\$0	\$60
Rio Vista/Bentley Hay	\$985	\$0	\$10,000-12,000	\$0	\$60
Royal Oak/Newcomb/Bellevue	\$985	\$0	\$10,000-12,000	\$0	\$60
Martingham	\$1,035	\$0	\$12,000	\$0	\$60
<u>District #4</u>					
Preserve at Wye Mills	\$1,800	\$0	\$15,000	\$0	\$60
<u>District #5</u>					
Tilghman (Existing)	\$745	\$10	\$1,490	N/A	\$60
Tilghman (Designated New Areas)	\$485	\$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	270,471
Office Rentals	59,760
Room Rentals	53,313
TCBC Rents	475,000
Marketing/Advertising	6,000
Ramp Fees	15,000
Farm Rent	12,865
Tie Down Fees	20,000
Commissions	-
Security System	100
State & Federal Grants	614,162
Miscellaneous	31,000

Fuel Facility

Fuel Receipts	2,873,000
Miscellaneous	350

Hangars

Rent Receipts	675,102
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Total Revenues**5,106,123****Expenditure Budget**Operations

Salaries & Benefits	484,720
Operating Expense	315,400
Tower Operations/Maintenance	50,000
TCBC Expenses	293,000
Capital Outlay	764,986
Debt Service	15,646
Repair & Replacement	489,385

2,413,137Fuel Facility

Fuel Expense	2,553,000
Operating Expense	12,000
Debt Service	-
Repair & Replacement	-

2,565,000Hangars

Operating Expense	28,000
Hanger Renovation	99,986
Debt Service	-
Repair & Replacement	-

127,986**Total Expenditures****5,106,123**

		Source of Funds	2023	2024	2025	2026	2027	2028	Total
SUMMARY									
A	Remove Obstructions (RW 4-22): Land Acquisition	AIP	69,751						69,751
B	Improve RSA RW 4-22: RPZ (RW 4-22): Land Acquisition	AIP	54,042						54,042
C	Extend RW 4-22: RPZ (RW 4-22): Land Acquisition	AIP	524,492						524,492
D	Improve RSA and Extend RW 4-22: Design	AIP	1,885,261						1,885,261
E	Obstruction Removal Phase 3 Design	AIRPORT		40,000					40,000
F	Taxiway A Pavement Maintenance	MAA		260,000					260,000
G	Remove Obstructions: FCA Mitigation	AIP		60,000					60,000
H	Remove Obstructions (RW 15-33): Land Acquisition	AIP		79,084					79,084
I	Improve RSA RW 4-22: Construction - Package 1	AIP		6,850,000					6,850,000
J	Obstruction Removal Phase 3 Construction	MAA			450,000				450,000
K	Runway 15-33 Pavement Maintenance: Design	AIRPORT			45,000				45,000
P	Improve RSA RW 4-22: Construction - Package 2	AIP			7,550,000				7,550,000
Q	Runway 15-33 Pavement Maintenance: Construction	MAA				750,000			750,000
R	Extend RW 4-22: Construction - Package 3	AIP				7,650,000			7,650,000
S	Extend RW 4-22: Construction - Package 4	AIP					7,750,000		7,750,000
T	Extend RW 4-22: Construction - Package 5							5,850,000	5,850,000
TOTALS			2,533,545	7,289,084	8,045,000	8,400,000	7,750,000	5,850,000	39,867,629

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 Budget

Sale of Products 1,241,615

Total Revenues 1,241,615**Expenditure Budget**

Salaries & Benefits 341,765

Administrative Expense 16,300

Fuel & Utilities 144,000

Motor Vehicle Operation 15,000

Equipment & Facility Operati 198,450

Insurance 12,000

Debt Service 460,000

Capital Outlay 54,100

Total Expenditures 1,241,615

Revenue BudgetState & Federal Grants

Administration	175,823
Community Partnership	409,478
Other Grants	
County Appropriation	2,500

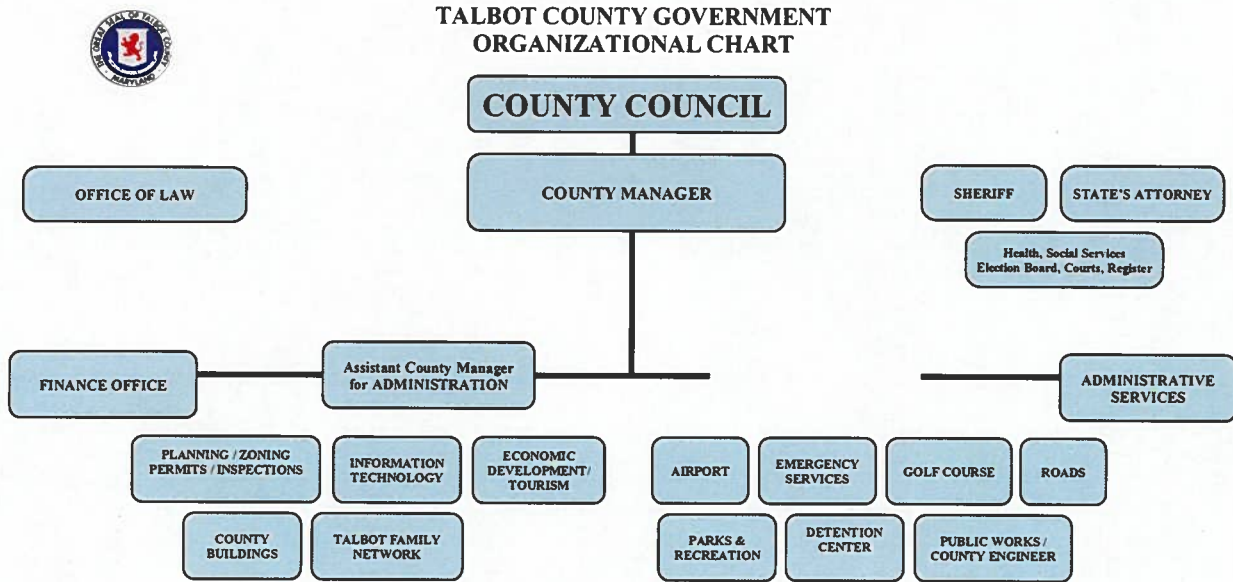
Total Revenues

587,801**Expenditure Budget**

Administration	178,323
Community Programs	409,478

Total Expenditures

587,801



	Authorized Full Time Positions	
	FY 2023	FY 2022
Administrative Services	3.00	3.00
Airport ¹	6.00	6.00
Circuit Court	7.00	6.00
Community Center	3.50	3.50
County Attorney	1.00	3.00
County Buildings	6.00	6.00
County Manager	5.00	4.00
Department of Corrections/Central Booking	51.00	51.00
Economic Development	3.00	3.00
Emergency Management	28.75	28.75
Emergency Medical Services	53.25	49.25
Finance	10.75	10.75
Golf Course	6.00	6.00
Information Technology	3.00	3.00
Parks/Landings/ Pools	6.50	5.50
Permits & Inspections ¹	6.00	5.00
Planning & Zoning	12.00	10.00
Public Works ²	22.25	23.25
Roads	24.00	23.00
Sheriff	45.00	41.00
State's Attorney	14.00	14.00
Tourism ¹	2.00	2.00
Total	319.00	307.00

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

² Includes Sanitary Districts, which are self-supported.