

FY 2024 Proposed Budget



Current Expense Budget FY 2024

Annual Capital Budget FY 2024

Five-Year Capital Improvement Program FY 2025 - FY 2029

Talbot County FY 2024 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, 2023 through June 30, 2024 (FY 2024). The Annual Budget and Appropriation Ordinance was introduced by legislative action of the Talbot County Council on April 18, 2023 and is expected to be adopted on May 23, 2023.

With Public Safety and infrastructure/facilities upgrades and investments along with employee recruitment and retention as priorities, the FY 2024 Proposed Current Expense Budget totals \$128,849,000. This represents an increase of 14.4 percent, or \$16,241,621, from the FY 2023 Approved Budget. Included in this increase is a transfer of \$6,680,000 to the Capital Projects Fund in support of County projects including new EMS stations, land and facilities acquisitions, water and sewer extensions, facility improvements, road upgrades and the renovation/addition to the Chapel District Elementary School. 16 new, full-time positions have been added, with a majority focusing on Public Safety. 4 new EMS clinicians (1 per shift) will help to ensure ambulance readiness at all times while reducing the risk of clinician fatigue. 3 new Deputy First Class positions will act as School Resource Officers (SROs) in County public schools, allowing for improved coverage options. In order to maintain staffing levels necessary to provide school health services, which support a safe learning environment in the County school system, an additional \$86,124 over the prior year's appropriation is included for The Health Department. The County also continues to support the Volunteer Fire Companies by providing operating appropriations totaling \$2,114,050, which is a 25% increase from the FY 2023 appropriation, funding of \$374,441 for the Longevity Program, and funds for training, recruitment and retention and other expenses of \$88,000.

The Talbot County Public Schools (TCPS) is funded above the State mandated Adjusted Local Share level, which is 10.42% greater than the amount mandated by the State of Maryland for FY 2023. The FY 2024 Proposed Current Expense Budget provides the TCPS with an additional \$286,000 in funding above the mandated level. Total funding for the public schools, including annual debt service, totals \$54.3 million and represents 42.1 percent of the total General Fund budget. Additionally, \$900,000 has been allocated in the Capital Budget for the renovation/addition to the Chapel District Elementary School.

Projected operating revenues total \$108,668,000; therefore, \$19,631,000 of General Fund reserves, and \$550,000 of Development Impact funds are required to balance the budget. As a result of the County's conservative budgeting practices, there remains a healthy fund balance in place to address fiscal uncertainty associated with the stability of Income Tax revenues, 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 \$56.9 million, or 44.1 percent of total revenues. The revenue estimate is based on a Real Property Tax rate of \$.7434 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 includes the additional 1 cent, above the rate calculated under the Real Property Tax Revenue cap, which the Council is allowed to add to the County Real property tax rate as authorized by the County voters in November 2020. There is also an Education Supplement of 4.8 cents included in the Real Property Tax rate for FY 2024, which is used to support the increase in funding for the TCPS. The County Council continues to grant tax differentials to the incorporated towns in FY 2024. The tax rate differential for each town will be as follows: Easton, \$.1329; Oxford, \$.1179; Queen Anne, \$.0600; St. Michaels, \$.1269; and Trappe, \$.0979. The total estimated County real property base subject to the tax levies is \$8,021,343,496.

The local Income Tax, based on a rate of 2.40% of Maryland Taxable Income, is projected to generate \$31,000,000, or 24.1 percent of total revenues.

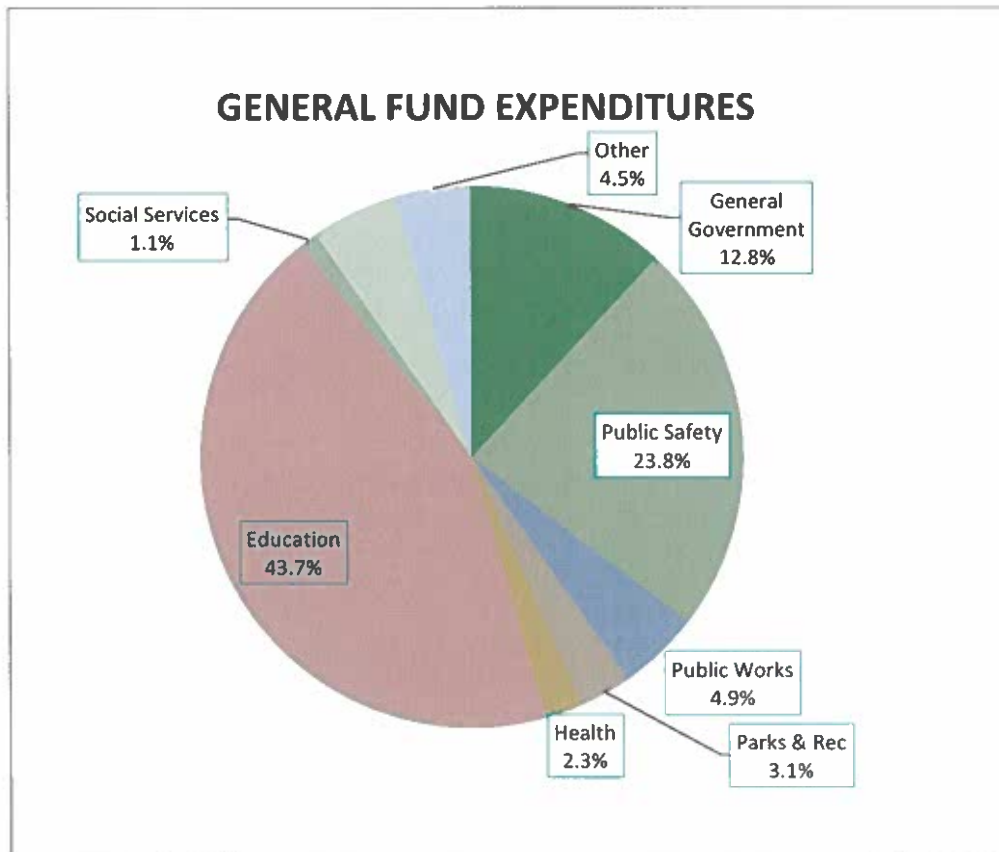
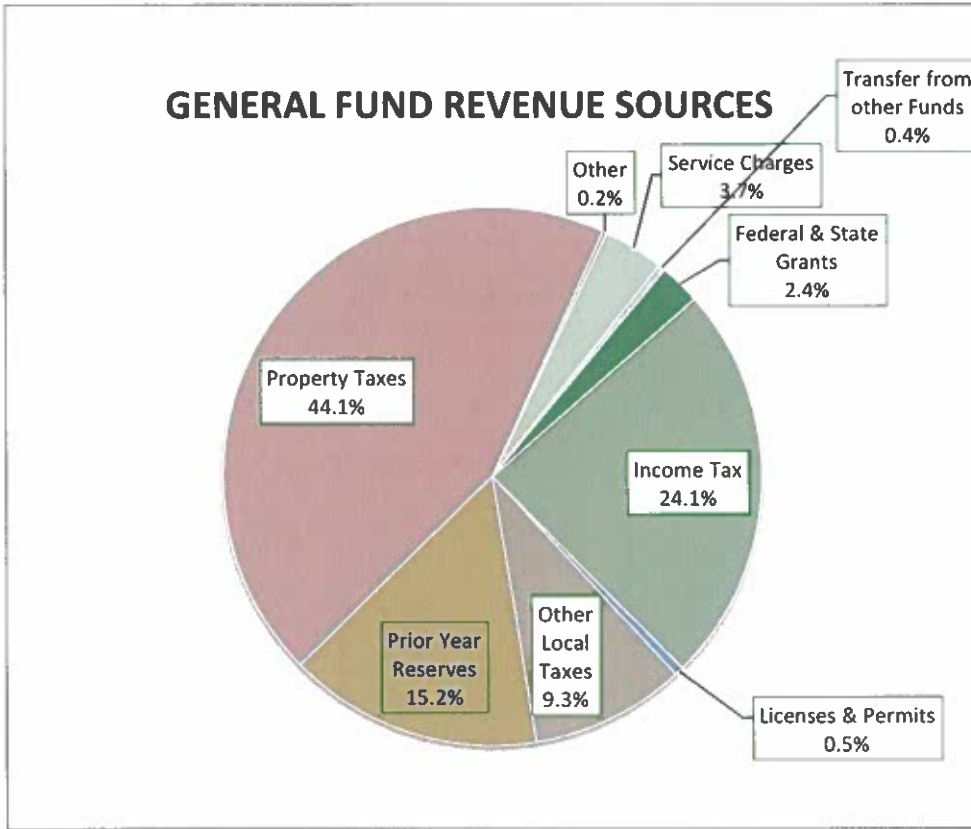
A Statement of General Fund Long-Term Debt Outstanding is included in this document as well as a schedule of Debt Service Requirements for the upcoming year. In FY 2024, annual debt service payments will equal 4.9 percent of projected General Fund revenues.

The Proposed Capital Budget for FY 2024 totals \$9,515,200 (\$750,000 from Federal and State Grants, \$2,085,200 from Long Term Borrowing, and a \$6,680,000 Transfer from the General Fund).

Other FY 2024 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 2024

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved Budget	FY 2024 Proposed Budget
<u>Local Property Taxes</u>					
4000 Real Property	41,831,066	44,697,522	46,630,881	48,510,000	51,968,228
400001 Real Property-Education Supplement \$.048	1,702,379	(1,138)	277,126	780,000	3,850,245
4001 Railroad & Public Utilities	1,109,492	1,170,329	1,260,397	1,100,000	1,200,000
4002 Real Property-Prior Years	(4,233)	(65,074)	(23,016)	-	-
4004 Penalties & Interest	203,263	222,432	136,994	150,000	150,000
400701 Business Incentive tax credits	-	-	(3,799)	-	-
4005 Semi Annual Service Charge	6,785	4,784	3,561	3,000	2,496
4006 Discount on Taxes	(304,687)	(302,852)	(327,687)	(310,000)	(310,000)
	<u>44,544,065</u>	<u>45,726,003</u>	<u>47,954,457</u>	<u>50,233,000</u>	<u>56,860,969</u>
<u>Income Tax</u>					
4025 Local Income Tax	41,118,063	35,503,912	37,815,496	28,000,000	31,000,000
	<u>41,118,063</u>	<u>35,503,912</u>	<u>37,815,496</u>	<u>28,000,000</u>	<u>31,000,000</u>
<u>Other Local Taxes</u>					
4030 Recordation	6,803,185	12,315,972	12,776,896	6,100,000	6,000,000
4031 Transfer	4,256,166	8,256,643	8,058,982	4,000,000	4,200,000
4035 Public Accommodations	1,145,479	1,592,973	2,036,384	1,200,000	1,700,000
4040 Admissions and Amusement	23,298	25,483	32,793	20,000	20,000
4042 Mobile/Manufactured Home	53,318	58,509	53,602	50,000	50,000
	<u>12,281,446</u>	<u>22,249,580</u>	<u>22,958,657</u>	<u>11,370,000</u>	<u>11,970,000</u>
<u>Licenses and Permits</u>					
4050 Beer, Wine & Liquor Licenses	174,444	188,233	186,578	150,000	150,000
4051 Alcoholic Beverages Fines	-	100	-	-	-
4053 Traders Licenses	26,543	29,962	27,623	23,000	23,000
4055 Building Permits	272,352	420,251	448,766	229,000	229,000
4056 Plumbing Permits	9,140	11,575	11,250	9,000	9,000
4058 Planning & Zoning Fines	54,325	49,749	53,210	40,000	40,000
4059 Gas Permits	9,795	12,235	12,250	9,000	9,000
4061 Floodplain Permits	3,120	5,445	5,215	2,000	2,000
4064 Electrical Inspections	6,520	7,160	9,680	5,000	5,000
4065 Electrical Licenses	18,124	16,616	19,489	18,000	18,000
4066 Plumbing Licenses	6,355	3,960	10,120	5,000	5,000
4067 HVAC Inspections	10,895	13,485	12,725	10,000	10,000
4068 HVAC Registrations	7,830	3,860	10,425	3,500	3,500
4069 Gas Licenses	1,125	375	1,125	500	500
4070 Stormwater Permits/Waiver	18,550	24,219	30,000	12,000	12,000
4076 Road Construction	27,940	46,400	74,000	20,000	20,000
4080 Animal Licenses & Fines	2,961	2,772	2,562	3,000	2,500
4083 Marriage Licenses	2,195	2,915	4,700	2,500	3,000
4090 Boat Ramp Permits	94,831	159,200	152,490	135,000	135,000
4091 Boat Ramp Violations	3,215	795	4,595	2,500	2,500
	<u>750,260</u>	<u>999,307</u>	<u>1,076,803</u>	<u>679,000</u>	<u>679,000</u>

Talbot County - FY 2024

		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved Budget	FY 2024 Proposed Budget
<u>Grants from Federal Government</u>						
4173	FEMA	68,160	447,492	80,498	75,000	-
4174	Emergency Management Planner-DHS	33,508	64,423	64,768	45,000	-
4154	Coronavirus emergency supplemental fundi	-	14,250	12,219	-	-
4184	Health & Human services grants	-	75,292	-	-	-
418602	Other Federal Grants	-	12,363	-	-	-
		101,668	613,820	157,485	120,000	-
<u>State Shared Taxes</u>						
4190	Highway	648,180	721,911	774,277	730,000	905,203
4195	Recordation Tax	74,627	420	-	1,000	-
		722,807	722,331	774,277	731,000	905,203
<u>Grants from State Government</u>						
4200	Police Protection	119,361	131,037	141,449	110,000	110,000
4201	Detention Center Grant	-	-	-	-	36,000
4202	Sex Offender Grant	14,739	13,185	4,698	16,000	16,000
420201	School Bus Grant	3,193	-	-	-	-
420204	Other Sheriff Grants	49,135	48,213	44,000	40,000	40,000
420502	Motor Carrier Safety	4,166	-	-	-	-
4208	Fire, Rescue & Ambulance Fund	316,644	322,272	316,140	316,000	316,000
4210	911	378,305	430,240	328,301	810,785	900,000
4212	Numbers system board	-	70,658	-	-	-
421301	MIEMSS	285	-	-	-	-
4221	Circuit Court Family Services	205,408	193,096	254,179	387,588	396,198
4224	Problem Solving Court	150,000	141,444	148,928	192,681	220,527
4230	Critical Areas	9,998	9,000	9,000	9,000	9,000
4265	Program Open Space	-	-	37,611	495,000	-
4267	Public Landings	10,549	13,625	102,255	155,000	110,000
4280	Tourism	33,725	152,509	104,812	45,000	-
4285	DSS - Legal Fees	30,472	101,398	89,929	50,000	95,000
4290	Security Filing Fees	-	745	-	-	-
		1,325,980	1,627,422	1,581,302	2,627,054	2,248,725

Talbot County - FY 2024

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved Budget	FY 2024 Proposed Budget
<u>General Government</u>					
4300	34,068	53,765	53,650	30,000	30,000
4301	12,488	25,167	21,119	20,000	20,000
4302	2,000	2,000	1,500	500	1,500
4303	5,950	6,405	2,809	3,000	3,000
4304	2,400	4,500	4,360	4,000	4,000
4306	300	-	-	-	-
4307	4,000	3,400	5,800	6,000	6,000
4309	2,922	1,000	50	50	50
4310	6,750	4,667	2,383	2,500	3,000
4312	(1,047)	550	450	500	500
4314	29,270	42,730	59,162	50,000	50,000
4315	375	450	525	450	450
4316	375	375	450	375	375
4317	20,895	24,140	29,140	25,000	25,000
4320	-	75	-	-	-
4321	2,725	6,525	3,975	4,000	4,000
4322	1,275	-	115	-	-
4325	1,000	-	1,500	500	500
4332	2,150	150	3,400	1,000	1,000
4333	20	-	-	-	-
4341	-	200	-	-	-
4346	48,311	35,811	36,386	50,000	35,000
4350	-	2,000	14,838	-	-
4357	122,928	54,235	77,398	150,000	15,000
4365	-	-	1,050	250	250
4366	420	480	600	200	200
436601	-	20,650	-	-	-
4375	23,290	14,343	18,302	20,000	20,000
4383	400,000	400,000	400,000	400,000	1,016,856
4390	1,564,197	1,483,742	1,800,936	1,650,000	2,564,122
4392	125,000	125,000	125,000	125,000	125,000
4450	124,446	110,582	93,991	110,000	206,200
	2,536,508	2,422,942	2,758,889	2,653,325	4,132,003
<u>Public Safety</u>					
4417	11,745	-	11,340	5,000	8,000
4420	460	-	60	-	-
4422	3,990	-	-	-	9,000
4425	290	1,575	3,150	-	-
4429	204,960	252,160	293,420	254,000	316,000
4445	7,541	280	3,120	-	-
4438	217	2	-	-	-
4780	-	-	35,000	-	-
4555	16,100	14,758	17,442	16,000	16,100
	245,303	268,775	363,532	275,000	349,100

Talbot County - FY 2024

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved Budget	FY 2024 Proposed Budget
<u>Recreation</u>					
4455	84,611	99,149	101,349	105,000	115,000
4456	-	-	190	-	-
<u>Pools</u>					
	4,000	10,701	62,978	61,000	57,000
	-	14,450	50,571	51,000	54,000
	88,611	124,300	215,088	217,000	226,000
<u>Miscellaneous</u>					
4550	25,872	2,017	27,408	6,000	1,000
4555	215,101	27,373	21,642	18,000	18,000
4616	2,711	3,402	3,101	3,000	3,000
4781		88,060	-		
4900	623,980	109,380	226,255	50,000	125,000
4956	412,223	524,432	134,762	275,000	150,000
	1,279,887	754,664	413,168	352,000	297,000
<u>Transfer from Other Funds</u>					
4955	200,000	100,000	550,000	550,000	550,000
4955				500,000	-
	200,000	100,000	550,000	1,050,000	550,000
<u>Reserve & Unexpended General Funds</u>					
Notes/Bonds issued					
4975	-	-		14,300,000	19,631,000
	-	-	-	14,300,000	19,631,000
TOTAL	105,194,598	111,113,056	116,619,154	112,607,379	128,849,000

- Tax Rates:
1. Real Property Tax revenue for FY 2024 is based on a rate of \$.6954 per \$100 of assessed valuation plus an Education Supplement of \$.048 per \$100 of assessed valuation (total rate of \$.7434) for all properties outside the incorporated limits of the Towns of Easton, Oxford, Queen Anne, St. Michaels and Trappe. The FY 2024 Real Property Tax rate is \$.5625 per \$100 of assessed valuation plus an Education Supplement of \$.048 per \$100 of assessed valuation (total rate of \$.6105) for all properties within the incorporated limits of the Town of Easton. The FY 2024 Real Property Tax rate is \$.5775 per \$100 of assessed valuation plus an Education Supplement of \$.048 per \$100 of assessed valuation (total rate of \$.6255) for all properties within the incorporated limits of the Town of Oxford. The FY 2024 Real Property Tax rate is \$.6354 per \$100 of assessed valuation plus an Education Supplement of \$.048 per \$100 of assessed valuation (total rate \$.6834) for all properties within the incorporated limits of the Town of Queen Anne. The FY 2024 Real Property Tax rate is \$.5685 per \$100 of assessed valuation plus an Education Supplement of \$.048 per \$100 of assessed valuation (total rate \$.6165) for all properties within the incorporated limits of the Town of St. Michaels. The FY 2024 Real Property Tax rate is \$.5975 per \$100 of assessed valuation plus an Education Supplement of \$.048 per \$100 of assessed valuation (total rate \$.6455) for all properties within the incorporated limits of the Town of Trappe.

Railroad & Public Utilities Tax revenue for FY 2024 is based on a rate of \$1.8585 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 2024 Railroad & Public Utilities Tax rate is \$1.5263 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Easton. The FY 2024 Railroad & Public Utilities Tax rate is \$1.5638 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Oxford. The FY 2024 Railroad & Public Utilities Tax rate is \$1.7085 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of Queen Anne. The FY 2024 Railroad & Public Utilities Tax rate is \$1.5413 per \$100 of assessed valuation for all properties within the incorporated limits of the Town of St. Michaels. The FY 2024 Railroad & Public Utilities Tax rate is \$1.6138 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 optio
 2. Local Income Tax revenue for FY 2024 is based on a rate of 2.40 percent of the Maryland Taxable Income.
 3. Recordation Tax revenue for FY 2024 is based on a rate of \$6.00 per \$500 of the value of the recorded transaction.
 4. Transfer Tax revenue for FY 2024 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 2024 is based on a rate of \$50 per mobile/manufactured home per quarter.
 6. Public Accommodations Tax revenue for FY 2024 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 2024 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		400.00	
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	

Talbot County - FY 2024

SCHEDULE of FEES

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	100.00
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	75.00
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	75.00

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	60.00

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	60.00

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	60.00

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	60.00

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
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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	1,000.00
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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)	80.00
Annual Continuance Permit or Maintenance Inspection - Per Facility (BMP)	200.00
Variance Request/Waiver	300.00

SINGLE LOT RESIDENTIAL DEVELOPMENT

Permit - Nonstructural Measures	300.00
Permit - Micro-Scale Practice (single BMP)	400.00

MULTI-LOT RESIDENTIAL AND NON-RESIDENTIAL DEVELOPMENT

Permit -Structural - Per Facility (BMP)	700.00
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SHARED SANITARY FACILITIES

Limited (Class I) per Dwelling Unit	250.00
Intermediate (Class II) per Dwelling Unit	450.00
Major (Class III) Flat Fee	10,000.00

GIS DATA FEE - first CD no charge - additional CD's (each)	100.00
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WEED AND LITTER ENFORCEMENT - First Occurrence	250.00
- Second Occurrence	300.00
- Third Occurrence	400.00

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

Included in installation: permit fee, culvert pipe, 20 tons RC6 and/or CR6	
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	650.00
ALS II Services - Base Rate	750.00
BLS Services - Base Rate	550.00
BLS Transport	125.00
Extra Attendant CPR/stairs/other	75.00
Mileage - per loaded mile	19.00

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	900.00
30 Foot Slip / Annual Fee	950.00
40 Foot Slip / Annual Fee	1,000.00
Utility Access Fee - Annual Fee	100.00
 BOAT RAMP PERMIT	
Annual	45.00
 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 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 2024

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Actual	FY 2023 Approved Budget	FY 2024 Department Request	FY 2024 Proposed Budget
<u>County Council</u>							
Salaries & Benefits	140,699	147,957	141,642	147,268	141,642	150,714	150,714
Operating Expense	61,480	65,812	61,600	67,738	68,100	68,100	68,100
	202,179	213,769	203,242	215,006	209,742	218,814	218,814
<u>Circuit Court</u>							
Salaries & Benefits	171,584	184,420	203,653	233,914	276,624	296,545	304,313
Operating Expense	35,729	44,350	36,791	41,142	37,291	44,166	44,166
Capital Outlay	860	31,205	25,000	1,915	6,500	40,569	569
	208,173	259,975	265,444	276,971	320,415	381,280	349,048
<u>Court Stenographer</u>							
Salaries & Benefits	35,624	69,110	103,678	66,718	118,623	120,082	123,547
Operating Expense	-	-	-	-	-	-	-
	35,624	69,110	103,678	66,718	118,623	120,082	123,547
<u>Circuit Court Family Services</u>							
Salaries & Benefits	92,956	90,976	93,764	99,212	97,111	108,083	108,083
Operating Expense	112,474	103,132	202,800	154,284	215,850	179,500	179,500
Capital Outlay	-	-	-	4,026	-	-	-
	205,430	194,108	296,564	257,522	312,961	287,583	287,583
<u>Circuit Court Problem Solving Courts</u>							
Salaries & Benefits	119,905	117,418	118,766	115,059	126,018	138,865	138,865
Operating Expense	26,172	22,047	39,597	33,030	65,500	82,066	82,066
Capital Outlay	4,016	2,462	-	1,089	-	-	-
	150,093	141,927	158,363	149,178	191,518	220,931	220,931
<u>Orphans' Court</u>							
Salaries & Benefits	56,697	59,392	51,848	65,916	51,848	49,137	50,254
Operating Expense	1,277	3,808	1,500	1,009	1,500	2,500	2,500
Capital Outlay	-	-	-	699	-	-	-
	57,974	63,200	53,348	67,624	53,348	51,637	52,754
<u>State's Attorney</u>							
Salaries & Benefits	984,399	1,089,668	1,063,381	1,080,678	1,089,668	1,291,097	1,308,946
Operating Expense	48,734	37,412	73,600	60,549	75,100	83,600	83,600
Capital Outlay	-	399	-	-	-	92,000	-
	1,033,133	1,127,478	1,136,981	1,141,227	1,164,768	1,466,697	1,392,546
<u>Victim-Witness Program</u>							
Salaries & Benefits	176,426	185,614	182,291	188,480	200,172	209,333	214,659
Operating Expense	6,668	7,830	6,710	8,981	6,710	11,315	11,315
	183,094	193,444	189,001	197,461	206,882	220,648	225,974
<u>Law Library</u>							
Operating Expense	22,727	18,795	10,750	24,017	18,750	18,750	18,750
	22,727	18,795	10,750	24,017	18,750	18,750	18,750

Talbot County - FY 2024

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Actual	FY 2023 Approved Budget	FY 2024 Department Request	FY 2024 Proposed Budget
<u>Historic Preservation Commission</u>							
Operating Expense	4,000	150	5,075	160	5,075	1,075	1,075
	4,000	150	5,075	160	5,075	1,075	1,075
<u>County Buildings Maintenance</u>							
Salaries & Benefits	378,359	399,035	453,290	461,351	478,039	383,360	503,555
Operating Expense	395,364	309,761	390,440	361,997	361,940	362,080	362,080
Capital Outlay	58,822	32,553	9,000	80,148	-	239,000	47,000
	832,545	741,349	852,730	903,496	839,979	984,440	912,635
<u>Library Maintenance</u>							
Operating Expense	152,369	110,448	134,500	126,871	134,500	146,800	146,800
Capital Outlay	-	-	-	-	-	-	-
	152,369	110,448	134,500	126,871	134,500	146,800	146,800
<u>Information Technology</u>							
Salaries & Benefits	319,446	330,712	317,125	342,673	332,877	343,487	447,547
Operating Expense	74,075	75,126	152,520	78,665	204,400	202,400	202,400
Capital Outlay	38,836	60,228	35,000	32,430	35,000	35,000	35,000
	432,357	466,067	504,645	453,768	572,277	580,887	684,947
<u>Insurance</u>							
Operating Expense	191,327	174,142	220,500	182,578	220,500	237,400	237,400
	191,327	174,142	220,500	182,578	220,500	237,400	237,400
<u>Board of Liquor License Comm.</u>							
Salaries & Benefits	11,525	11,584	14,475	12,840	15,675	15,753	15,753
Operating Expense	2,148	3,038	2,975	1,761	2,975	2,875	2,875
	13,673	14,622	17,450	14,601	18,650	18,628	18,628
<u>Sheriff</u>							
Salaries & Benefits	3,681,623	4,206,821	5,027,095	4,805,647	5,785,601	7,204,491	7,324,945
Operating Expense	723,442	811,815	967,500	960,924	1,112,942	1,241,692	1,409,692
Capital Outlay	99,306	89,219	30,457	69,972	151,947	245,335	43,335
	4,504,371	5,107,855	6,025,052	5,836,543	7,050,490	8,691,518	8,777,972
<u>DARE</u>							
Salaries & Benefits	53,387	62,991	64,659	95,808	81,231	112,721	111,586
Operating Expense	9,875	9,511	13,620	10,971	13,620	14,310	14,310
	63,262	72,502	78,279	106,779	94,851	127,031	125,896
<u>Volunteer Fire Companies</u>							
State Fire/Rescue Fund	300,000	304,688	300,000	300,008	300,000	300,000	300,000
Operating Appropriation	1,278,815	1,278,815	1,470,637	1,470,634	1,691,233	2,114,050	2,114,050
Incentive Programs	308,418	249,284	341,310	340,286	342,310	574,441	374,441
Operating Expense	9,526	7,129	22,000	15,284	22,000	53,000	53,000
Workers Compensation	32,044	31,339	35,000	32,000	35,000	35,000	35,000
	1,928,803	1,871,255	2,168,947	2,158,212	2,390,543	3,076,491	2,876,491

Talbot County - FY 2024

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Actual	FY 2023 Approved Budget	FY 2024 Department Request	FY 2024 Proposed Budget
<u>Emergency Services - EMS</u>							
Salaries & Benefits	4,006,809	4,421,960	4,732,375	4,845,649	5,451,899	6,268,546	6,876,537
Operating Expense	673,576	794,273	674,346	767,181	721,346	859,746	859,746
Capital Outlay	378,052	378,052	600,000	599,632	490,732	347,435	-
	5,058,437	5,594,285	6,006,721	6,212,462	6,663,977	7,475,727	7,736,283
<u>Hazardous Materials</u>							
Salaries & Benefits	-	-	1,140	-	1,140	1,140	1,140
Operating Expense	1,707	13,147	14,800	7,632	14,990	14,900	14,900
Capital Outlay	-	-	-	-	-	-	-
	1,707	13,147	15,940	7,632	16,130	16,040	16,040
<u>Department of Corrections</u>							
Salaries & Benefits	3,209,581	3,299,158	3,748,713	3,456,495	3,985,412	4,517,148	4,371,981
Operating Expense	1,162,052	1,235,182	1,350,716	1,164,338	1,377,741	1,669,647	1,681,647
Capital Outlay	37,328	28,612	366,000	301,563	343,000	340,588	22,000
	4,408,961	4,562,952	5,465,429	4,922,396	5,706,153	6,527,383	6,075,628
<u>Permits & Inspections</u>							
Salaries & Benefits	379,819	389,373	395,794	352,283	486,153	509,211	532,813
Operating Expense	19,862	17,131	28,850	89,577	37,726	29,350	29,350
Capital Outlay	-	-	-	-	-	33,080	-
	399,681	406,504	424,644	441,860	523,879	571,641	562,163
<u>Board of Electrical Examiners</u>							
Salaries & Benefits	3,746	5,142	6,500	5,996	6,500	6,500	6,760
Operating Expense	643	646	1,540	590	1,540	1,540	1,540
	4,389	5,788	8,040	6,586	8,040	8,040	8,300
<u>Emergency Services - 911 Center</u>							
Salaries & Benefits	2,046,592	2,122,687	2,221,705	2,427,932	2,412,632	2,587,455	2,715,554
Operating Expense	1,332,884	1,041,129	781,925	920,322	1,020,235	1,119,135	1,119,135
Capital Outlay	396,292	308,069	27,710	201,235	106,050	144,400	-
	3,775,768	3,471,885	3,031,340	3,549,489	3,538,917	3,850,990	3,834,689
<u>Animal Control</u>							
Operating Expense	12,677	12,132	12,532	6,200	12,532	12,560	12,560
Contractual Services	410,000	410,000	410,000	410,000	442,800	442,800	442,800
Capital Outlay	-	11,000	21,000	-	-	50,800	50,800
	422,677	433,132	443,532	416,200	455,332	506,160	506,160
<u>School Crossing Guards</u>							
Operating Appropriation	64,700	64,700	64,700	64,700	70,700	72,200	72,200
	64,700	64,700	64,700	64,700	70,700	72,200	72,200

Talbot County - FY 2024

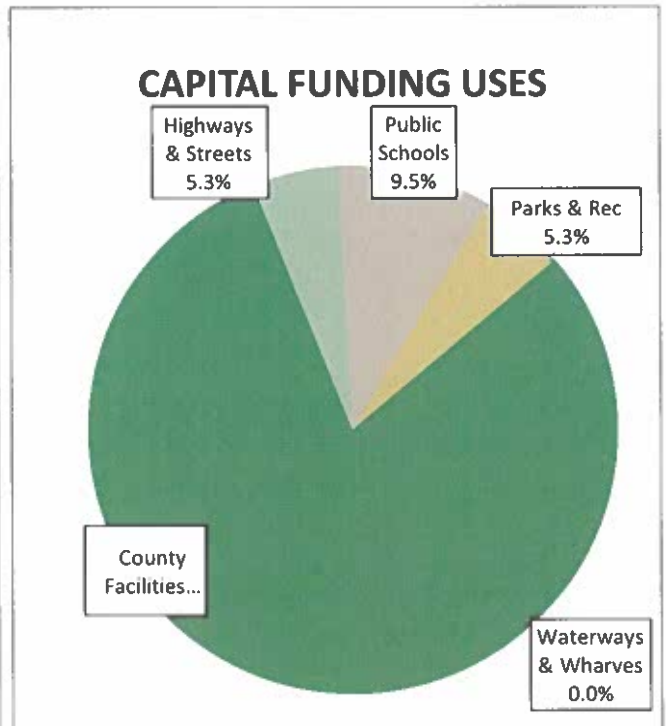
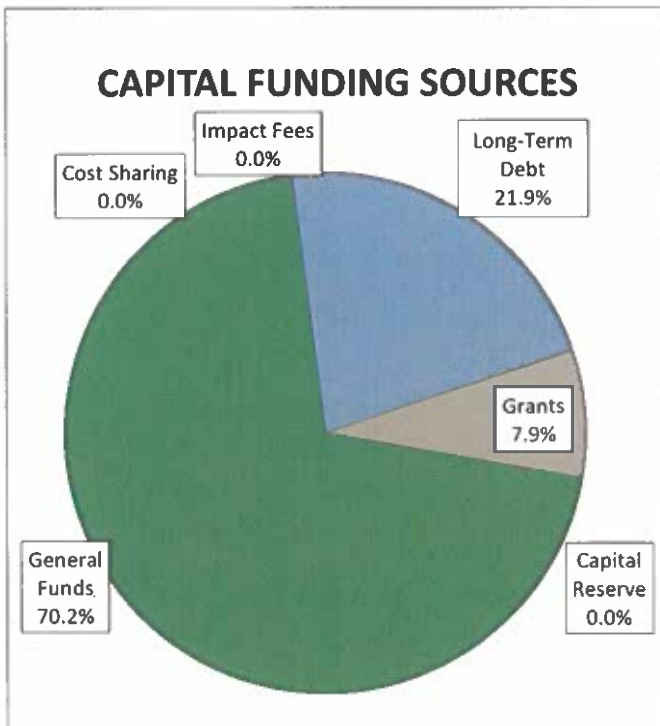
	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Actual	FY 2023 Approved Budget	FY 2024 Department Request	FY 2024 Proposed Budget
<u>County Highways & Streets</u>							
Salaries & Benefits	1,505,121	1,682,299	1,624,011	1,645,622	1,787,024	1,814,356	1,879,635
Operating Expense	1,180,920	1,328,167	1,461,950	1,503,014	1,640,750	1,746,250	1,746,250
Debt Service	-	-	-	-	-	-	-
Capital Outlay	432,715	239,792	757,000	816,865	475,000	1,560,000	545,000
	3,118,756	3,250,258	3,842,961	3,965,501	3,902,774	5,120,606	4,170,885
<u>Public Works</u>							
Salaries & Benefits	458,728	429,727	662,581	431,559	694,897	726,151	695,763
Operating Expense	33,062	31,384	149,150	129,367	100,290	87,290	87,290
Capital Outlay	-	49,063	-	(468)	-	64,000	-
	491,790	510,174	811,731	560,458	795,187	877,441	783,053
<u>Recycling/ Solid Waste</u>							
Salaries & Benefits	61,604	23,551	34,963	36,129	37,407	37,490	38,987
Operating Expense	610,129	664,728	660,450	707,631	752,450	790,450	790,450
Capital Outlay	-	-	-	-	-	35,000	-
	671,733	688,279	695,413	743,760	789,857	862,940	829,437
<u>Other Health</u>							
Mosquito Control	137,948	130,066	121,600	103,886	125,000	230,200	230,200
Rural Cares	-	-	-	-	-	-	-
	137,948	130,066	121,600	103,886	125,000	230,200	230,200
<u>Social Services</u>							
Operating Appropriation	16,000	16,000	50,000	50,000	41,000	61,000	61,000
Contractual Services	34,886	94,154	50,000	89,180	50,000	95,000	95,000
	50,886	110,154	100,000	139,180	91,000	156,000	156,000
<u>Senior Services</u>							
Operating Expense	-	-	-	-	-	-	-
Operating Appropriation	420,803	434,588	478,634	478,634	587,284	654,784	654,784
Capital Outlay	-	-	-	-	-	-	-
	420,803	434,588	478,634	478,634	587,284	654,784	654,784
<u>Other Social Services</u>							
Operating Appropriation	348,383	348,007	465,282	462,283	434,834	550,954	511,181
	348,383	348,007	465,282	462,283	434,834	550,954	511,181
<u>Parks & Recreation</u>							
Salaries & Benefits	204,624	232,664	243,318	258,497	255,737	260,236	263,474
Operating Expense	168,373	158,566	185,169	161,937	185,169	249,000	249,000
Capital Outlay	9,196	(2,622)	264,385	345,080	600,000	160,000	125,000
	382,193	388,608	692,872	765,514	1,040,906	669,236	637,474

Talbot County - FY 2024

	FY 2020 Actual	FY 2021 Actual	FY 2022 Approved Budget	FY 2022 Actual	FY 2023 Approved Budget	FY 2024 Department Request	FY 2024 Proposed Budget
<u>Payments to Municipalities</u>							
Public Accommodations Tax	853,389	1,082,840	1,010,000	1,505,165	1,010,000	1,200,000	1,200,000
State Fire/Rescue Fund	16,644	17,584	16,000	16,132	18,000	19,000	19,000
Bank Stock	7,535	7,535	7,535	7,535	7,535	7,535	7,535
	877,568	1,107,959	1,033,535	1,528,832	1,035,535	1,226,535	1,226,535
<u>Employee Benefits</u>							
Retirees Health Insurance	942,680	759,814	1,050,000	1,084,813	1,050,000	1,050,000	1,050,000
Other operating	218,600	190,113	240,500	230,560	802,771	2,140,987	968,500
	1,161,280	949,927	1,290,500	1,315,373	1,852,771	3,190,987	2,018,500
<u>Miscellaneous</u>							
	167,164	143,035	395,644	225,753	343,879	190,415	190,427
	167,164	143,035	395,644	225,753	343,879	190,415	190,427
<u>Reserve for Contingencies</u>							
	57,010	355	1,452,579	-	1,500,000	1,500,000	1,500,000
	57,010	355	1,452,579	-	1,500,000	1,500,000	1,500,000
<u>Transfer to Other Funds</u>							
Recreation Fund	473,111	737,350	2,291,670	2,291,670	887,892	400,000	2,934,054
Payments to Escrow Agent/Bond Refundir	-	-	-	-	-	-	-
Post-Employment Benefit Trust	-	-	-	-	-	-	-
Impact Fee Reserves	12,059	-	20,000	9,242	20,000	-	20,000
Capital Projects	-	85,000	10,000,000	10,000,000	3,000,000	-	6,680,000
	485,170	822,350	12,311,670	12,300,912	3,907,892	400,000	9,634,054
<u>TOTAL</u>	89,432,049	93,814,395	112,815,596	111,557,900	112,607,379	123,415,390	128,849,000

	Source of Funds					Total
	Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	
804 County Facilities	250,000	2,085,200	-	5,280,000	-	7,615,200
810 Waterways and Wharves	-	-	-	-	-	-
812 Highways and Streets	-	-	-	500,000	-	500,000
818 Recreation & Park Facilities	500,000	-	-	-	-	500,000
819 Public Schools	-	-	-	900,000	-	900,000
Capital Projects Funds Reserves						-
TOTAL Funding	750,000	2,085,200	-	6,680,000	-	9,515,200

Amount to be funded by Capital Fund Reserves -
 Amount to be added to Capital Projects Fund Reserves -
Total General Funds requeste 6,680,000



Talbot County - FY 2024 - 2029

CAPITAL Budget PROGRAM

	Prior Authorization	FY 2024 Funding*					Impact Fees	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds			
804 County Facilities	43,733,430	250,000	2,085,200	-	5,280,000	-	71,369,630	
810 Waterways and Wharves	775,000	-	-	-	-	-	1,725,000	
812 Highways and Streets	17,101,147	-	-	-	500,000	-	46,285,000	
818 Recreation & Park Facilities	550,000	500,000	-	-	-	-	1,050,000	
819 Public Schools	3,819,423	-	-	-	900,000	-	19,461,423	
TOTALS	65,979,000	750,000	2,085,200	-	6,680,000	-	139,891,053	

SUMMARY

*Actual costs to be determined through County bidding process.

	Prior Authorization	FY 2024 Funding*						Impact Fees	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	FY 2025*	FY 2026*		
COUNTY FACILITIES (CPCOBLDG)									
820201	200,000	-	-	-	-	-	-	-	200,000
8401	4,100,000	-	-	-	2,000,000	-	-	-	6,100,000
840201	2,205,000	-	-	-	800,000	2,000,000	-	-	5,005,000
840302	116,000	-	-	-	-	-	-	-	116,000
840303	100,000	-	-	-	-	-	-	-	100,000
840304	100,000	-	-	-	-	400,000	-	-	500,000
8404	13,000,000	-	-	-	-	-	-	-	13,000,000
840502	137,430	-	2,085,200	-	-	671,000	-	-	2,893,630
840701	45,000	200,000	-	-	200,000	3,800,000	-	-	4,245,000
841002	63,000	-	-	-	-	-	-	-	63,000
841301	500,000	-	-	-	-	-	-	-	500,000

*Actual costs to be determined through County bidding process.

Talbot County - FY 2024 - 2029

CAPITAL Budget PROGRAM

	Prior Authorization	FY 2024 Funding*						Impact Fees	Total			
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	FY 2025*	FY 2026*			FY 2027*	FY 2028*	FY 2029*
841401	PUBLIC SAFETY FACILITY - New Building for Sheriff	12,000,000	-	-	-	-	-	-	-	-	-	12,000,000
841603	SECURITY ENHANCEMENTS -All County Facilities	350,000	-	-	-	300,000	-	-	-	-	-	650,000
8423	WATER/SEWER EXTENSION - Design, engineering and construction of water and sewer line extensions to the new Hospital site and the Talbot County Community Center.	6,000,000	-	-	1,950,000	5,000,000	-	-	-	-	-	12,950,000
8426	ROOF REPLACEMENT - Replace searn 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	595,000	-	-	-	-	-	-	-	-	-	595,000
842502	BROADBAND - Expand Broadband to unserved areas of the County	4,062,000	-	-	-	-	-	-	-	-	-	4,062,000
AAA	TALBOT COUNTY OFFICES ROOF - Roof replacement for Bay Street facility	-	-	-	-	350,000	-	-	-	-	-	350,000
BBB	VISITOR CENTER - New Facility on Route 50	-	50,000	-	-	-	-	7,500,000	-	-	-	7,550,000
CCC	DETENTION CENTER - Facility Updates and Improvements	-	-	-	330,000	-	-	-	-	-	-	330,000
TOTAL COUNTY FACILITIES		43,733,430	250,000	2,085,200	5,280,000	12,521,000	7,500,000	-	-	-	-	71,369,630

*Actual costs to be determined through County bidding process.

	Prior Authorization	FY 2024 Funding*						FY 2025*	FY 2026*	FY 2027*	FY 2028*	FY 2029*	Total
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees							
WATERWAYS & WHARVES (CPDOCKS)													
8499	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
	TUNIS MILLS BRIDGE LANDING- Landing Repairs at mid point of Bridge. Boat Ramp Upgrade.												
852301	450,000	-	-	-	-	-	-	500,000	-	-	-	-	950,000
	KNAPPS NARROWS/DOGWOOD HARBOR DREDGING												
852001	225,000	-	-	-	-	-	-	-	-	-	-	-	225,000
	BLACK WALNUT POINT- Stone Revetment Maintenance												
DDD	-	-	-	-	-	-	-	300,000	-	-	-	-	300,000
	EASTON POINT LANDING- Walkway, Bulkhead and Boat Ramp Repairs												
EEE	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000
	TRED AVON DREDGING												
TOTAL WATERWAYS & WHARVES (CPDOCKS)		775,000	-	-	-	-	-	800,000	150,000	-	-	-	1,725,000
HIGHWAYS AND STREETS (CPSTREET)													
8430	216,147	-	-	-	-	-	183,853	-	-	-	-	-	400,000
	BRIDGES GENERAL - Inspection and general maintenance												
843101	150,000	-	-	-	-	-	-	2,000,000	2,000,000	-	-	-	4,150,000
	BELLEVUE ROAD - Road widening, addition of shoulders												
8436	2,900,000	-	-	-	-	-	4,000,000	-	-	-	-	-	6,900,000
	AIRPORT ROAD - Road widening and improvements												
844702	1,725,000	-	-	-	-	-	2,200,000	1,500,000	-	-	-	-	5,425,000
	BLACK DOG ALLEY - Survey Right of Way acquisition for Road widening												
8454	500,000	-	-	-	-	-	1,000,000	1,000,000	-	-	-	-	3,000,000
	COUNTY WIDE ROADS - upgrades to County Roads												
8458	4,730,000	-	-	-	-	-	-	-	-	-	-	-	4,730,000
	TUNIS MILLS BRIDGE - Redecking of bridge surface and completing other improvements.												

*Actual costs to be determined through County bidding process.

	Prior Authorization	FY 2024 Funding*						Impact Fees	Local Funds	Total		
		Federal & State Grants	Long Term Borrowing	Cost Sharing								
8581	4,380,000	-	-	-	-	300,000	-	-	1,200,000	-	-	5,880,000
8583	2,300,000	-	-	-	-	1,000,000	-	-	1,000,000	800,000	-	5,100,000
8585	200,000	-	-	-	-	-	-	-	-	-	-	200,000
FFF	-	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
GGG	-	-	-	-	-	-	-	-	4,500,000	-	-	4,500,000
HHH	-	-	-	-	-	-	-	-	5,000,000	-	-	5,000,000
TOTAL HIGHWAYS AND STREETS	17,101,147	-	-	-	500,000	9,683,853	-	-	6,700,000	12,300,000	-	46,285,000
PARKS & REC FACILITIES (CPPARKS)												
847401	50,000	-	-	-	-	-	-	-	-	-	-	50,000
847601	500,000	500,000	-	-	-	-	-	-	-	-	-	1,000,000
TOTAL PARKS & REC FACILITIES	550,000	500,000	-	-	-	-	-	-	-	-	-	1,050,000

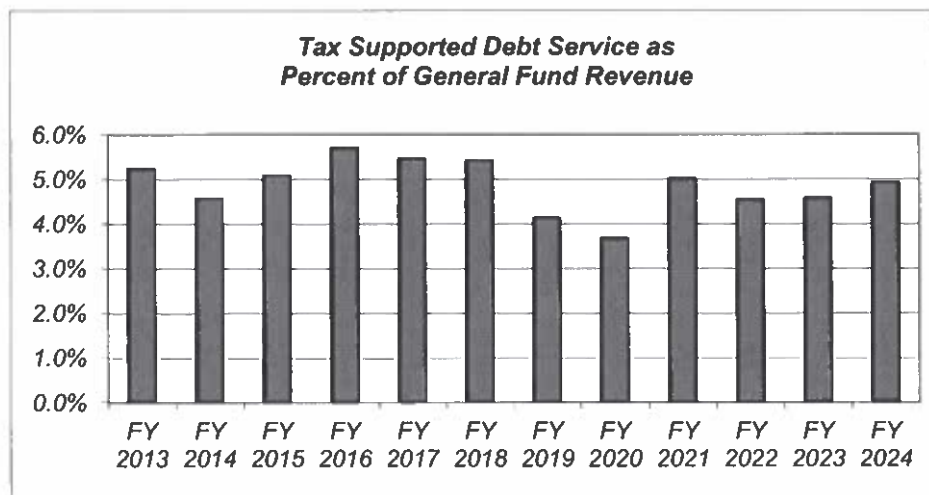
*Actual costs to be determined through County bidding process.

Talbot County - FY 2024 - 2029 CAPITAL Budget PROGRAM

	Prior Authorization	FY 2024 Funding*							Total			
		Federal & State Grants	Long Term Borrowing	Cost Sharing	Local Funds	Impact Fees	FY 2025*	FY 2026*		FY 2027*	FY 2028*	FY 2029*
PUBLIC SCHOOLS (CPSCHOOL)												
853102	65,000	-	-	-	-	-	-	-	-	-	-	65,000
855402	375,000	-	-	-	-	-	-	-	-	-	-	375,000
855403	14,000	-	-	-	-	-	-	-	-	-	-	14,000
855702	25,000	-	-	-	-	-	-	-	-	-	-	25,000
855703	46,000	-	-	-	-	-	-	-	-	-	-	46,000
855704	19,000	-	-	-	-	-	-	-	-	-	-	19,000
852909	3,275,423	-	-	-	-	-	-	-	-	-	-	3,275,423
III	-	-	-	-	900,000	-	7,706,000	7,036,000	-	-	-	15,642,000
TOTAL PUBLIC SCHOOLS	3,819,423	-	-	-	900,000	-	7,706,000	7,036,000	-	-	-	19,461,423

*Actual costs to be determined through County bidding process.

Long-Term Debt Maturities 7/1/23 - 6/30/24	Date Payable	Principal	Interest	Total
Chesapeake College Bond of 2014	10/01/23	-	21,336	21,336
	04/01/24	84,109	21,336	105,445
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	07/01/23	9,100	-	9,100
Public Facilities Bonds of 2015 Chapel District (Refunding of 2006 Bonds)	12/15/23	160,000	5,175	165,175
	06/15/24	-	-	-
St. Michaels School Complex (Refunding of 2008 Bonds)	12/15/23	1,505,000	119,525	1,624,525
	06/15/24	-	89,425	89,425
Neavitt Shore Erosion Loan (\$93,330)	07/01/23	8,619	-	8,619
Public Facilities Bonds of 2020 Easton Elementary School	07/01/23	765,000	356,575	1,121,575
	01/01/24	-	337,450	337,450
Public Improvement Bonds of 2022 Talbot County Public Safety Center	07/01/23	-	810,281	810,281
	01/01/24	500,000	565,313	1,065,313
TOTALS		3,031,828	2,326,416	5,358,244



Talbot County - FY 2024

General Fund LONG TERM DEBT OUTSTANDING

	Balance June 30, 2022	Borrowed 2023	Redeemed 2023	Balance June 30, 2023	Proposed Borrowing FY 2024	Redeemable FY 2024	Balance June 30, 2023
Chesapeake College Bond of 2003 Matures 1/15/2023	13,435	-	13,435	-	-	-	-
Chesapeake College Bond of 2014 Matures 6/15/2034	1,213,292	-	80,965	1,132,327	-	84,109	1,048,218
Black Walnut Point Shore Erosion Loan Matures 7/1/2025	36,400	-	9,100	27,300	-	9,100	18,200
Public Facilities Bonds of 2015 Matures 12/15/2027	8,715,000	-	1,610,000	7,105,000	-	1,665,000	5,440,000
Lease Purchase Motorola Emergency Radio System	937,145	-	937,145	-	-	-	-
Neavitt Shore Erosion Loan Matures 12/31/2029	34,476	-	8,619	25,857	-	8,619	17,238
Public Facilities Bonds of 2020 Matures 0/01/2040	21,085,000	-	725,000	20,360,000	-	765,000	19,595,000
Public Facilities Bonds of 2022 Matures 01/01/2043	-	23,810,000	-	23,810,000	-	500,000	23,310,000
TOTALS	32,034,748	23,810,000	3,384,264	52,460,484	-	3,031,828	49,428,656

Talbot County - June 30, 2022

Statement of NET POSITION

	Primary Government			Component Units	
	Governmental	Business-Type	Total	Board of	
	Activities	Activities		Education	Library
ASSETS					
Cash and short-term investments	86,626,457	9,415,874	96,042,331	11,530,944	223,782
Investments			-		2,736,130
Receivables:			-		
Accounts receivable	1,747,685	1,092,911	2,840,596		48,114
Other	-	-	-	173,043	-
Intergovernmental:			-		
State of Maryland	4,053,478	-	4,053,478	1,476,443	-
Federal	66,426	-	66,426	2,349,985	-
Local				83,995	
Due from Trust & Agency Fund				-	104,056
Prepaid items	2,082,658	5,594	2,088,252		23,296
Internal Balances	7,773,009	(7,773,009)	-	-	
Inventories	-	335,328	335,328	-	
Advances to (from) other funds	-	-	-		
Nondepreciable capital assets	34,892,935	4,958,374	39,851,309	4,923,310	52,264
Depreciable capital assets, net	37,467,920	53,215,658	90,683,578	94,646,364	435,208
Total Assets	<u>174,710,568</u>	<u>61,250,730</u>	<u>235,961,298</u>	<u>115,184,084</u>	<u>3,622,850</u>
DEFERRED OUTFLOWS OF RESOURCES					
Pensions	3,758,785	-	3,758,785	1,866,492	
OPEB	8,472,844	-	8,472,844	32,761,653	108,242
Deferred charge on refunding	435,422	11,736	447,158		
Total Deferred Outflows	<u>12,667,051</u>	<u>11,736</u>	<u>12,678,787</u>	<u>34,628,145</u>	<u>108,242</u>
LIABILITIES AND NET ASSETS					
LIABILITIES					
Accounts payable and accrued liabilities	7,537,929	926,603	8,464,532	6,219,858	26,572
Other payables	-	-	-	-	104,056
Unearned revenue	11,077,092	92,702	11,169,794	1,156,393	5,000
Long-term liabilities, due within one year:					
Compensated absences	576,910	66,910	643,820	-	-
Bonds and notes payable	3,394,264	1,459,956	4,854,220	354,929	8,563
Obligations under state retirement system	-	-	-	-	-
Long-term liabilities, due in more than one year:					
Compensated absences	659,861	70,367	730,228	462,833	-
Bonds and notes payable	31,972,703	14,072,565	46,045,268	724,925	24,750
Obligations under state retirement system	-	-	-	569,586	-
Pension liability	10,113,853	-	10,113,853	3,640,384	-
Other post-employment benefit obligation	12,631,043	-	12,631,043	137,710,045	1,560,727
Total Liabilities	<u>77,963,655</u>	<u>16,689,103</u>	<u>94,652,758</u>	<u>150,838,953</u>	<u>1,729,668</u>
DEFERRED INFLOWS OF RESOURCES					
Pensions	5,882,075	-	5,882,075	2,019,536	-
OPEB	2,169,840	-	2,169,840	23,472,715	235,172
Total Deferred Inflows	<u>8,051,915</u>	<u>-</u>	<u>8,051,915</u>	<u>25,492,251</u>	<u>235,172</u>
NET POSITION					
Net Investment in Capital Assets	71,352,834	42,641,511	113,994,345	98,489,820	454,159
Restricted	230,555	-	230,555	1,534,949	1,683,759
Unrestricted	29,778,660	1,931,852	31,710,512	(126,543,744)	(371,666)
Total Net Position	<u>101,362,049</u>	<u>44,573,363</u>	<u>145,935,412</u>	<u>(26,518,975)</u>	<u>1,766,252</u>

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

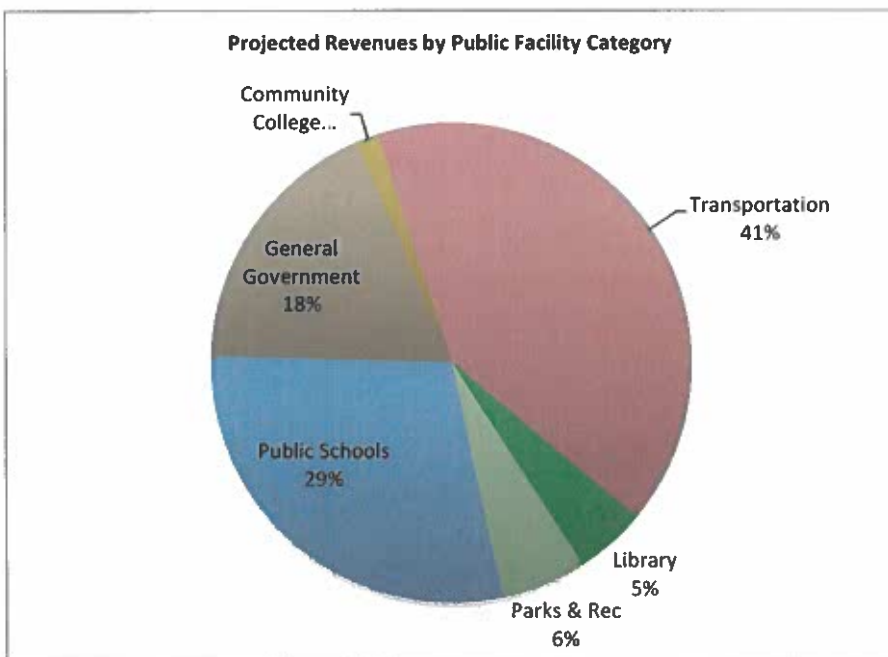
Transfer to Other Funds

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

State & Federal Grants

Department of Transportation	930,000
Emergency Services	-
Dept. of Housing & Community Development	-
Administrative Office of the Courts	15,000
Governor's Office of Crime Control & Prevention	25,000
Department of Human Resources	75,000

Community Transit	930,000
Emergency Services	-
Highway/Public Safety	45,000
Community Programs	114,000
Circuit Court	15,000
DHR- Child Support	75,000
Dept. of Housing & Community Development	-

Community Programs

Franchise Fees	114,000
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Other Grants

Other Grants	12,500
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Miscellaneous Revenues

Contributions	7,500
Other	-

Total Revenues 1,179,000

Total Expenditures 1,179,000

Revenue Budget		Expenditure Budget	
Forfeitures Local	20,000	Operating Expense	20,150
Forfeitures Federal			
Interest	150		
Total Revenues	<u>20,150</u>	Total Expenditures	<u>20,150</u>

TALBOT COUNTY COMMUNITY CENTER

Revenue Budget		Expenditure Budget	
Admissions	90,000	Salaries & Benefits	503,185
Programs	150,000	Operating Expense	550,450
Rentals	89,500	Capital Outlay	-
Skating Clubs	213,000	Debt Service	172,625
Skating Lessons	70,000		
Skate Rentals	23,000		
Snack Bar/Vending/Other	30,000		
Sponsorships	25,000		
Transfer from Special Revenue Fund	65,000		
County Appropriation	470,760		
Total Revenues	1,226,260	Total Expenditures	1,226,260

HOG NECK GOLF COURSE

Revenue Budget		Expenditure Budget	
Green Fees	1,400,000	Salaries & Benefits	1,092,801
Handicap Fees	15,000	Operating Expense	630,900
Cart Rentals	55,000	Capital Outlay	151,500
Pro Shop/Driving Range	283,000	Capital Leases	140,593
Lessons	25,000		
Concessions	175,000		
Other Income	19,500		
County Appropriation	43,294		
Total Revenues	2,015,794	Total Expenditures	2,015,794
Total Combined Revenues	3,242,054	Total Combined Expenditures	3,242,054

	FY 2024 Funding Request				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
	Prior	Federal	Long Term	Contributions						
	Authorizator	& State Grants	Borrowing	Local Funds						
Hog Neck Golf Course - Driving Range Conversion to "Top Golf" Style Complex	-	-	-	2,420,000 *	-	-	-	-	-	2,420,000
Talbot County Community Center - Gymnasium Addition	4,000,000	1,000,000	-	-	-	-	-	-	-	5,000,000
Park improvements	1,000,000	-	-	-	-	-	-	-	-	1,000,000
TOTAL Funding	5,000,000	1,000,000	-	2,420,000	-	-	-	-	-	8,420,000

*potential for repayment to Talbot County General Fund (terms to be discussed)

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	-
Interest Income	-
Total Revenues	322,850

Expenditure Budget	
<u>Operating Expenses</u>	
Salaries & Benefits	67,804
Administrative Expense	7,450
Fuel & Utilities	11,900
Motor Vehicle Operation	5,500
Contractual Services	20,500
Sludge Disposal	6,000
Supplies & Materials	27,000
Insurance	1,000
Repair & Replacement	70,181
Capital Outlay	16,500
	233,835
<u>Debt Service</u>	
Principal	67,839
Interest	21,176
	89,015
Total Expenditures	322,850

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

Revenue Budget	
Sewer Service Charges	1,675,553
Ready-to-Serve Charges	180,000
Penalties and Interest	1,100
Other Income (Grants)	192,400
Interest Income	-
Total Revenues	2,049,053

Expenditure Budget	
<u>Operating Expenses</u>	
Salaries & Benefits	610,217
Administrative Expense	24,550
Fuel & Utilities	88,525
Motor Vehicle Operation	12,000
Contractual Services	166,000
Sludge Disposal	85,000
Supplies & Materials	114,000
Insurance	13,750
Repair & Replacement	176,179
Capital Outlay	200,900
	1,491,121
<u>Debt Service</u>	
Principal	492,758
Interest	65,174
	557,932
Total Expenditures	2,049,053

DISTRICT #2
Royal Oak/Newcomb/Bellevue

Revenue Budget

Sewer Service Charges	441,725	
Ready-to-Serve Charges	120,000	
Penalties and Interest	500	
Other Income	-	
Interest Income	-	
Total Revenues		562,225

Expenditure Budget

Operating Expenses

Salaries & Benefits	147,922	
Administrative Expense	8,300	
Fuel & Utilities	21,700	
Motor Vehicle Operation	5,000	
Contractual Services	45,000	
Sludge Disposal	22,000	
Supplies & Materials	41,000	
Insurance	1,500	
Repair & Replacement	89,338	
Capital Outlay	9,000	390,760
<u>Debt Service</u>		
Principal	129,008	
Interest	42,457	171,465
Total Expenditures		562,225

DISTRICT #5
Tilghman

Revenue Budget

Sewer Service Charges	461,833	
Ready-to-Serve Charges	27,424	
Penalties and Interest	-	
Benefit Charges	-	
Other Income	4,195	
Interest Income	100	
Total Revenues		493,552

Expenditure Budget

Operating Expenses

Salaries & Benefits	213,911	
Administrative Expense	13,500	
Fuel & Utilities	26,000	
Motor Vehicle Operation	6,500	
Contractual Services	25,000	
Supplies & Materials	45,400	
Insurance	2,100	
Repair & Replacement	145,641	
Capital Outlay	15,500	493,552
Total Expenditures		493,552

Septage Receiving

Revenue Budget			
Service Charges	566,758		
Energy/Wind Income	22,599		
Other Income	365,000		
Total Revenues		954,357	
Expenditure Budget			
<u>Operating Expenses</u>			
Salaries & Benefits	195,359		
Administrative Expense	5,200		
Fuel & Utilities	26,550		
Motor Vehicle Operation	4,000		
Contractual Services	20,000		
Supplies & Materials	35,000		
Insurance	14,500		
Repair & Replacement	331,298	631,907	
<u>Debt Service</u>			
Principal	220,050		
Interest	102,400	322,450	
Total Expenditures		954,357	

Onsite Sewage Disposal System

Revenue Budget			
State Grants	808,000		
Other Income	-		
Total Revenues			808,000
Expenditure Budget			
<u>Operating Expenses</u>			
Salaries & Benefits	48,611		
Administrative Expense	350		
Operating Expenses	100,000		
Contractual Services	650,000		
Repair & Replacement	9,039	808,000	
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	99,581		
Administrative Expense	6,150		
Fuel & Utilities	20,540		
Motor Vehicle Operation	3,600		
Contractual Services	(9,250)		
Sludge Disposal	5,000		
Supplies & Materials	17,000		
Insurance	500		
Repair & Replacement	62,653		
Capital Outlay	30,000	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	95,400		
Ready-to-Serve Charges	60,000		
Penalties and Interest	-		
Other Income	-		
Interest Income	-		
Total Revenues			155,400
Expenditure Budget			
<u>Operating Expenses</u>			
Administrative Expense	15,904		
Fuel & Utilities	500		
Motor Vehicle Operation	1,200		
Contractual Services	58,763		
Supplies & Materials	20,000		
Insurance	2,400		
Repair & Replacement	12,133		
Capital Outlay	15,500	126,400	
<u>Debt Service</u>			
Principal	23,900		
Interest	5,100	29,000	
Total Expenditures			155,400

Talbot County - FY 2024

Sanitary District CAPITAL

	Prior Authorization	FY 2024 Funding Request				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
		Federal & State Grants	Long Term Borrowing	Local Funds							
Region II Wastewater System Improvements	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 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	11,700,000	-	-	-	5,900,000	-	-	-	-	23,500,000	
Region V -Bar Neck & Fairbanks - Sewer Extension	2,190,000	-	-	-	-	-	-	-	-	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 upgrades	750,000	400,000	400,000	-	-	-	-	-	-	1,550,000	
Martingham Emergency Generator	340,000	-	-	-	-	-	-	-	-	340,000	
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	
TOTAL Funding	43,425,000	400,000	400,000	-	15,150,000	10,650,000	5,000,000	4,500,000	-	79,525,000	

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 Budget

Operations

Land Rents	357,630
Office Rentals	62,509
Room Rentals	54,912
TCBC Rents	220,216
Marketing/Advertising	6,000
Ramp Fees	15,000
Farm Rent	9,100
Tie Down Fees	25,000
Commissions	-
Security System	-
State & Federal Grants	287,900
Miscellaneous	31,000

Fuel Facility

Fuel Receipts	4,752,667
Miscellaneous	350

Hangars

Rent Receipts	689,466
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Total Revenues

6,511,750

Expenditure Budget

Operations

Salaries & Benefits	540,277
Operating Expense	280,800
Tower Operations/Maintenance	50,000
TCBC Expenses	218,000
Capital Outlay	25,000
Debt Service	15,642
Repair & Replacement	877,364
	<u>2,007,083</u>

Fuel Facility

Fuel Expense	4,462,667
Operating Expense	17,000
Debt Service	-
Repair & Replacement	-
	<u>4,479,667</u>

Hangars

Operating Expense	25,000
Hanger Renovation	-
Debt Service	-
Repair & Replacement	-
	<u>25,000</u>

Total Expenditures

6,511,750

Talbot County - FY 2024 - 2029

Easton Airport CAPITAL Program

		Source of Funds	2024	2025	2026	2027	2028	2029	Total
SUMMARY									
A	Airfield Modernization Program - Construction Package 1	AIP	7,387,887						7,387,887
B	Airfield Modernization Program - Construction Package 2	AIP		6,300,000					6,300,000
C	Airfield Modernization Program - Construction Package 3	AIP			6,300,000				6,300,000
D	Airfield Modernization Program - Construction Package 4	AIP				5,600,000			5,600,000
E	Airfield Modernization Program - Construction Package 5	AIP					5,000,000		5,000,000
F	Airfield Modernization Program - Construction Package 6	AIP						5,000,000	5,000,000

TOTALS

7,387,887 6,300,000 6,300,000 5,600,000 5,000,000 5,000,000 35,587,887

SOURCE OF FUNDS

AIP 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.

Revenue Budget**Expenditure Budget**

Sale of Products	1,078,273	Salaries & Benefits	364,722
		Administrative Expense	24,500
		Fuel & Utilities	72,600
		Motor Vehicle Operation	28,000
		Equipment & Facility Operation	186,814
		Insurance	12,000
		Debt Service	389,637
		Capital Outlay	-
Total Revenues	<u>1,078,273</u>	Total Expenditures	<u>1,078,273</u>

Revenue BudgetState & Federal Grants

Administration	168,426
Community Partnership	427,377
Other Grants	
County Appropriation	2,500

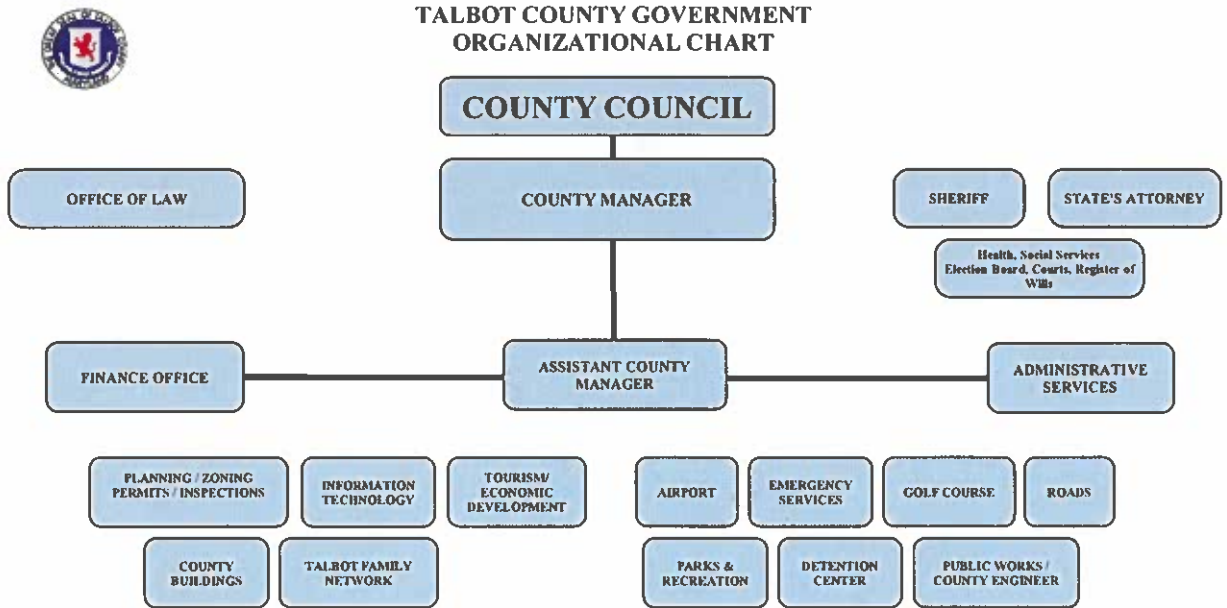
Total Revenues

598,303**Expenditure Budget**

Administration	170,926
Community Programs	427,377

Total Expenditures

598,303



Authorized Full Time Positions

	FY 2023	FY 2024
Administrative Services	3.00	4.00
Airport ¹	6.00	6.00
Circuit Court	7.00	7.00
Community Center ¹	3.50	4.00
County Attorney	1.00	1.00
County Buildings	6.00	6.50
County Manager	5.00	5.00
Department of Corrections/Central Booking	51.00	51.00
Economic Development	3.00	3.00
Emergency Management	28.75	30.75
Emergency Medical Services	53.25	59.25
Finance	10.75	11.75
Golf Course ¹	6.00	6.00
Housing	-	1.00
Information Technology	3.00	4.00
Parks/Landings/Pools	6.50	7.00
Permits & Inspections	6.00	6.00
Planning & Zoning	12.00	12.00
Public Works ²	22.25	22.25
Repurposing Center ¹	X	5.00
Roads	24.00	24.50
Sheriff	45.00	50.00
State's Attorney	14.00	15.00
Talbot Family Network ¹	-	1.00
Tourism ¹	2.00	2.00
Total	319.00	345.00

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

² Includes Sanitary Districts, which are self-supported.